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
6 - ELECTRICITY- B 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
9 9 - CORPORATE SERVICES 9 10 - PLANNING AND DEVELOPMENT 9 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
9 14 - SPORTS AND RECREATION 9 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		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	DZANANI / NZHELELE AREA WATER WATER DISTR: PARKS PUMPS		VOTE4.7 VOTE4.8 VOTE4.9
	4.10 Vote 5	WATER ELECTRICITY- A	-	VOTE4.10 VOTE5
	5.1 5.2	ALBASINI APPELFONTEIN	5.1 - [Name of sub-vote]	VOTE5.1 VOTE5.2
	5.3	APPELFUNTEIN 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 - MANAVHELA	6.1 - [Name of sub-vote]	VOTE6 VOTE6.1
	6.1 6.2	ELECTRICITY: TSHIKHODOBO	6. I - Iname of Sub-votel	VOTE6.2
	6.3 6.4 6.5	ELECTRICITY: TSHIKHODOBO ELECTRICITY: TSHIOZWI ELECTRICITY: ZAMEKOMSTE ELECTRICITY ADMINISTRATION		VOTE6.3 VOTE6.4 VOTE6.5
	6.6 6.7	ELECTRICITY PRE-PAID SYSTEM ELECTRICITY STREET LIGHT		VOTE6.6 VOTE6.7
	6.8 6.9	ELECTRICITY: BANDELIERKOP ELECTRICITY: LEVUBU		VOTE6.8 VOTE6.9
	6.10	ELECTRICITY: MARA LINE		VOTE6.10 VOTE7
	Vote 7 7.1 7.2	ELECTRICITY: MOUNTAIN LINE ELECTRICITY: SHEFEERA LINE	7.1 - [Name of sub-vote]	VOTE7.1 VOTE7.2
	7.2 7.3 7.4	ELECTRICITY: TSHIPISE LINE ELECTRICITY: 66 KV LINE		VOTE7.3
	7.4 7.5 7.6	ELECTRICITY: 50 KV LINE ELETRICITY: ELTIVILLAS ELETRICITY: TSHIKOTA		VOTE7.4 VOTE7.5
	7.6 7.7 7.8	ESKOM SUB INDIGENT SUB-KHOMELE TSHIVHULA		VOTE7.6 VOTE7.7
	7.8 7.9 7.10	INDIGENT SUB-RHOWELE TSHIVHULA KHOMELE/SMOKEY KHUNDA/MATSHAVHAWE (ES)		VOTE7.8 VOTE7.9 VOTE7.10
	Vote 8	ELECTRICITY- D		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	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 11.1 11.2	COMMUNITY AND SOCIAL SERVICES LIBRARY CAPITAL	11.1 - [Name of sub-vote]	VOTE11 VOTE11.1
	11.3	CEMETRIES CAPITAL PROTECTION SERVICES		VOTE11.2 VOTE11.3
	11.4 11.5 11.6	HEALTH GENERAL CLINIC GENERAL		VOTE11.4 VOTE11.5
	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 MAKHADO AREA	12.1 - [Name of sub-vote]	VOTE12.1 VOTE12.2
	12.3 12.4	FIXED PROPERTIES ECONOMIC HOUSING		VOTE12.3 VOTE12.4
	12.5 12.6	SUB ECONOMIC HOUSING MUNICIPAL AREA		VOTE12.5 VOTE12.6
	12.7 12.8	Null Null Null		NULL NULL
	12.9 12.10	Null Null		NULL NULL
	Vote 13 13.1		13.1 - [Name of sub-vote]	VOTE13 VOTE13.1
	13.1	MOTOR VEHICLES	is promoted and votol	VOTE13.1

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		VOTE13.7
	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
	15.1	TOWN TREASURER	15.1 - [Name of sub-vote]	VOTE15.1
	15.1	PURCHASES AND STOCKS	15.1 - [Mainle of Sab-Vote]	VOTE15.1
	15.2	TSHIKOTA - GENERAL		VOTE15.2 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

LIM344 Makhado - Contact Information

٨	CENEDAL	INFORMATION

Municipality LIM344 Makhado Grade

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

Set name on 'Instructions' sheet

Province	LIM LIMPOPO
Web Address	www.makhado.gov.za
e-mail Address	municipal.manager@makhado.gov.za
B. CONTACT INFORMATION	ON
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 LEADERSH	IIP		
Speaker:		Secretary/PA to the Spe	eaker:
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	r:	Secretary/PA to the May	or/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
	1,71 & 111 & 1		
Deputy Mayor/Executiv	e Mavor:	Secretary/PA to the Dep	outy 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	
L mail address		E man address	
D. MANAGEMENT LEADE	RSHIP		
Municipal Manager:	T.O.I.I.	Secretary/PA to the Mu	nicinal Manager:
ID Number		ID Number	no par manager
Title	MR	Title	Ms
Name	NF 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	
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E-mail address	freddyt@makhado.gov.za	E-mail address	municipal.manager@makhado.gov.za
		E-mail address	municipal.manager@makhado.gov.za
Chief Financial Officer		E-mail address Secretary/PA to the Chi	municipal.manager@makhado.gov.za
Chief Financial Officer ID Number	freddyt@makhado.gov.za	E-mail address Secretary/PA to the Chi ID Number	municipal.manager@makhado.gov.za ef Financial Officer
Chief Financial Officer ID Number Title	freddyt@makhado.gov.za Mr	E-mail address Secretary/PA to the Chi ID Number Title	municipal.manager@makhado.gov.za ef Financial Officer Ms
ID Number Title Name	freddyt@makhado.gov.za Mr KM Nemaname	E-mail address Secretary/PA to the Chi ID Number Title Name	municipal.manager@makhado.gov.za ef Financial Officer Ms HC Mokoena
Chief Financial Officer ID Number Title Name Telephone number	freddyt@makhado.gov.za Mr KM Nemaname 015 519 3056	E-mail address Secretary/PA to the Chi ID Number Title Name Telephone number	municipal.manager@makhado.gov.za ef Financial Officer Ms HC Mokoena 015 519 3214
Chief Financial Officer ID Number Title Name Telephone number Cell number	freddyt@makhado.gov.za Mr KM Nemaname 015 519 3056 082 453 6180	E-mail address Secretary/PA to the Chi ID Number Title Name Telephone number Cell number	municipal.manager@makhado.gov.za ef Financial Officer Ms HC Mokoena 015 519 3214 066 486 6103
Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number	freddyt@makhado.gov.za Mr KM Nemaname 015 519 3056 082 453 6180 015 519 5084	E-mail address Secretary/PA to the Chi ID Number Title Name Telephone number Cell number Fax number	municipal.manager@makhado.gov.za ef Financial Officer Ms HC Mokoena 015 519 3214 066 486 6103 015 516 2407
Chief Financial Officer ID Number Title Name Telephone number Cell number	freddyt@makhado.gov.za Mr KM Nemaname 015 519 3056 082 453 6180	E-mail address Secretary/PA to the Chi ID Number Title Name Telephone number Cell number	municipal.manager@makhado.gov.za ef Financial Officer Ms HC Mokoena 015 519 3214 066 486 6103
Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address	Mr KM Nemaname 015 519 3056 082 453 6180 015 519 5084 kentn@makhado.gov.za	E-mail address Secretary/PA to the Chi ID Number Title Name Telephone number Cell number Fax number E-mail address	municipal.manager@makhado.gov.za ef Financial Officer Ms HC Mokoena 015 519 3214 066 486 6103 015 516 2407 hazelm@makhado.gov.za
Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for	freddyt@makhado.gov.za Mr KM Nemaname 015 519 3056 082 453 6180 015 519 5084	E-mail address Secretary/PA to the Chi ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for	municipal.manager@makhado.gov.za ef Financial Officer Ms HC Mokoena 015 519 3214 066 486 6103 015 516 2407
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Chief Financial Officer ID Number Title Name Telephone number Cell number E-mail address Official responsible for ID Number Title	freddyt@makhado.gov.za Mr KM Nemaname 015 519 3056 082 453 6180 015 519 5084 kentn@makhado.gov.za submitting financial information	E-mail address Secretary/PA to the Chi ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for ID Number Title	municipal.manager@makhado.gov.za ef Financial Officer Ms HC Mokoena 015 519 3214 066 486 6103 015 516 2407 hazelm@makhado.gov.za submitting financial information
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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	freddyt@makhado.gov.za Mr KM Nemaname 015 519 3056 082 453 6180 015 519 5084 kentn@makhado.gov.za submitting financial information	E-mail address Secretary/PA to the Chi ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for ID Number Title Name Telephone number	municipal.manager@makhado.gov.za ef 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
Chief Financial Officer ID Number Title Name Telephone number Cell number E-mail address Official responsible for ID Number Title Name Telephone number Cell number Cell number	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	E-mail address Secretary/PA to the Chi ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for ID Number Title Name Telephone number Cell number	municipal.manager@makhado.gov.za ef 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 062 523 9305
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	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	E-mail address Secretary/PA to the Chi ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for ID Number Title Name Telephone number	municipal.manager@makhado.gov.za ef 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 - M06 December

	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	70 363	7 692	39 708	35 181	4 527	13%	70 363
Service charges	334 220	383 042	383 042	30 517	176 989	191 521	(14 532)	-8%	383 042
Investment revenue	28	54	6 061	4	3 200	3 031	170	6%	6 061
Transfers and subsidies	321 083	361 091	412 043	165 851	212 528	206 022	6 507	3%	412 043
Other own revenue	44 757	146 344	59 393	4 744	31 288	29 697	1 592	5%	59 393
Total Revenue (excluding capital transfers and	771 512	960 894	930 901	208 808	463 715	465 451	(1 736)	-0%	930 901
contributions)							, ,		
Employee costs	248 321	284 371	258 371	31 234	134 054	129 186	4 869	4%	258 371
Remuneration of Councillors	26 457	28 554	28 554	2 162	13 005	14 277	(1 272)	-9%	28 554
Depreciation & asset impairment	95 425	100 000	100 000	_	60 530	50 000	10 530	21%	100 000
Finance charges	10 080	6 752	6 752	4 906	4 906	3 376	1 530	45%	6 752
Materials and bulk purchases	220 584	281 341	281 341	24 401	167 388	140 671	26 717	19%	281 341
Transfers and subsidies	_	_	_	_	_	_	_		_
Other expenditure	215 364	257 956	223 604	21 479	108 865	111 802	(2 937)	-3%	223 604
Total Expenditure	816 231	958 974	898 622	84 181	488 747	449 311	39 436	9%	898 622
Surplus/(Deficit)	(44 720)	1 920	32 280	124 626	(25 032)	16 140	(41 172)	-255%	32 280
Transfers and subsidies - capital (monetary allocations	` ′	109 577	58 623	_	58 623	29 312	29 312	100%	58 623
Contributions & Contributed assets	_	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers &	59 925	111 497	90 903	124 626	33 591	45 451	(11 860)	-26%	90 903
contributions									
Share of surplus/ (deficit) of associate	-	_	-	_	_	_	-		-
Surplus/ (Deficit) for the year	59 925	111 497	90 903	124 626	33 591	45 451	(11 860)	-26%	90 903
Capital expenditure & funds sources									
Capital expenditure	149 698	203 378	203 378	11 834	47 758	101 689	(53 931)	-53%	203 378
Capital transfers recognised	_	68 625	68 625	1 872	26 595	34 313	(7 718)	-22%	68 625
Borrowing	_	_	_	_	_	_	_		_
Internally generated funds	_	134 753	134 753	9 214	21 163	67 377	(46 214)	-69%	134 753
Total sources of capital funds	_	203 378	203 378	11 086	47 758	101 689	(53 931)	-53%	203 378
Einemaiel necition							, ,		
Financial position Total current assets	291 296	439 985	506 561		357 231				439 985
Total non current assets	1 589 571	2 418 732	2 419 769		1 592 630				2 418 732
Total current liabilities			95 942		223 675				20 000
	227 152 116 076	20 000 20 128	108		136 861				20 000
Total non current liabilities Community wealth/Equity	1 537 638	2 818 589	2 839 690		1 589 325				2 818 589
, , ,	1 337 636	2 0 10 309	2 039 090		1 309 323				2 010 309
<u>Cash flows</u>									
Net cash from (used) operating	97 884	278 362	206 400	93 849	104 334	103 200	(1 134)	-1%	206 400
Net cash from (used) investing	(22 304)	(203 378)	(203 378)	(25 752)	(47 758)	(101 689)	(53 931)	53%	(203 378)
Net cash from (used) financing	(2 771)	-	-	_	_	-	-		-
Cash/cash equivalents at the month/year end	91 836	155 984	94 857	-	148 412	93 346	(55 066)	-59%	94 857
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	32 832	29 886	7 279	6 303	182 451	_	_	_	258 751
Creditors Age Analysis	02 002	20 000	0		.52 .51				
					1	l	l		
Total Creditors	19 619	_	_	_	_	_	_	-	19 619

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2018/19	Owierinal	۸ مازیرونده ما	Mauthi.	Budget Year 2		YTD	VTD	Eull Vaar
Description	Ret	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Duuget	Duugei	actuai		buugei	variance	%	roiecasi
Revenue - Functional										
Governance and administration		424 896	546 881	466 194	155 117	389 445	233 097	156 348	67%	466 194
Executive and council		316 259	357 532	276 845	119 176	268 146	138 423	129 724	94%	276 845
Finance and administration		108 637	189 349	189 349	35 941	121 299	94 675	26 625	28%	189 349
Internal audit		_	_	_	_	_	_	_		_
Community and public safety		1 915	3 435	3 435	26	138	1 703	(1 564)	-92%	3 43
Community and social services		73	186	186	11	69	93	(25)	-26%	18
Sport and recreation		148	51	51	12	41	25	16	61%	5
Public safety		1 693	1 848	1 848	3	29	924	(895)	-97%	1 84
Housing		_	29	29	_	_	_	_		2
Health		_	1 321	1 321	_	_	660	(660)	-100%	1 32
Economic and environmental services		60 532	118 995	118 995	40 038	54 713	59 500	(4 787)	-8%	118 99
Planning and development		4 179	496	496	7	3 021	251	2 771	1106%	490
Road transport		56 353	118 498	118 498	40 031	51 692	59 249	(7 557)	-13%	118 498
Environmental protection		_	_	_	_	_	_			_
Trading services		346 404	401 160	400 888	13 627	19 419	200 442	(181 023)	-90%	401 160
Energy sources		334 115	394 775	394 775	12 838	12 838	197 388	(184 550)	-93%	394 775
Water management		-	5	5	-	-	-	(101000)	0070	
Waste water management		6	_	_	_	_	_	_		_
Waste management		12 283	6 380	6 108	789	6 581	3 054	3 527	115%	6 380
Other	4	12 200	0 300	0 100	703	0 301	J 004	3 321	11370	0 300
Total Revenue - Functional	2	833 746	1 070 471	989 512	208 808	463 715	494 741	(31 026)	-6%	989 784
	2	033 740	1070471	303 312	200 000	403 / 13	434 /41	(31 020)	-0 /0	303 70
Expenditure - Functional										
Governance and administration		358 959	475 252	434 146	34 897	250 593	217 073	33 520	15%	434 14
Executive and council		76 211	174 008	132 902	7 138	43 229	66 451	(23 222)	-35%	132 90
Finance and administration		282 748	301 244	301 244	27 759	207 363	150 622	56 741	38%	301 244
Internal audit		-	-	-	-	-	-	_		-
Community and public safety		10 927	21 997	21 997	1 026	4 886	10 998	(6 112)	-56%	21 997
Community and social services		2 516	3 406	3 406	273	1 462	1 703	(242)	-14%	3 406
Sport and recreation		1 157	2 034	2 034	106	559	1 017	(458)	-45%	2 034
Public safety		4 959	13 452	13 452	448	1 912	6 726	(4 814)	-72%	13 45
Housing		-	-	-	-	-	-	_		-
Health		2 295	3 104	3 104	199	954	1 552	(598)	-39%	3 10
Economic and environmental services		88 308	101 775	101 775	7 703	42 829	50 567	(7 737)	-15%	101 77
Planning and development		22 415	25 683	25 683	1 881	11 864	12 521	(657)	-5%	25 68
Road transport		65 893	76 092	76 092	5 823	30 965	38 046	(7 081)	-19%	76 09
Environmental protection		-	-	-	-	-	-	_		-
Trading services		362 186	359 951	340 692	28 411	190 438	170 346	20 093	12%	359 95
Energy sources		255 586	292 504	292 504	25 864	176 473	146 252	30 221	21%	292 50
Water management		1 410	-	-	_	-	_	_		-
Waste water management		_	_	_	_	_	_	_		_
Waste management		105 190	67 447	48 188	2 547	13 965	24 094	(10 128)	-42%	67 44
Other		_	_	_	_	_	_	_		_
Total Expenditure - Functional	3	820 380	958 974	898 609	72 037	488 747	448 984	39 763	9%	917 86
Surplus/ (Deficit) for the year		13 366	111 497	90 903	136 770	(25 032)	45 757	(70 788)		71 91

^{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) - M06 December

Description	Ref	2018/19 Audited	Orinia -	ا المراثام ٨	1		ear 2019/20			Er-II V
Description	Kei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Duugei	Duagei					%	rorecast
Revenue - Functional										
Municipal governance and administration		424 896	546 881	466 194	155 117	389 445	233 097	156 348	67%	466 194
Executive and council		316 259	357 532	276 845	119 176	268 146	138 423	129 724	0	276 845
Mayor and Council		316 259	357 532	276 845	119 176	268 146	138 423	129 724	0	276 845
Municipal Manager, Town Secretary and Chief										
Executive		400.027	400.240	400.240	25.044	404.000	- 04 675	- 00.005	0	400.240
Finance and administration Administrative and Corporate Support		108 637	189 349	189 349	35 941	121 299	94 675	26 625	0	189 349
Asset Management		-	-	-	_	-	_	-		_
Finance		102 521	100 117	100 117	25 670	120 402	04 550	25.024	0	100 117
Fleet Management		103 521	189 117	189 117	35 679	120 482	94 559	25 924	U	189 117
Human Resources		- 829	_	_	_	_	_	-		_
Information Technology		029	_	_	_	_	_	_		_
Legal Services		-	-	_	_	-	_	-		_
Marketing, Customer Relations, Publicity and		-	-	_	_	-	_	-		_
Media Co-ordination		-	_	_	-	-	-	-		_
Property Services		4 287	232	232	262	817	116	701	0	232
Risk Management		-	_	_	-	-	-	-		_
Security Services		-	_	_	-	-	-	-		_
Supply Chain Management		_	_	_	-	-	-	-		_
Valuation Service		_	_	_	_	_	_	-		_
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		1 915	3 435	3 435	26	138	1 703	(1 564)	(0)	3 435
Community and social services		73	186	186	11	69	93	(25)	(0)	186
Aged Care		_	-	-	-	-	_	-	(*/	_
Agricultural		_	_	_	_	_	_	_		_
Animal Care and Diseases		_	_	_	_	_	_	_		_
Cemeteries, Funeral Parlours and Crematoriums		64	119	119	11	63	60	4	0	119
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	67	1	5	33	(28)	(0)	67
Literacy Programmes		_	_				_	-	(-)	_
Media Services		_	_	_	_	_	_	_		_
Museums and Art Galleries		_	_	_	_	_	_	_		_
Population Development		_	_	_	_	_	_	_		_
Provincial Cultural Matters		_	_	_	_	_	_	_		_
Theatres		_	_	_	_	_	_	_		_
Zoo's		_	_		_	_	_	_		
Sport and recreation		148	51	51	12	41	25	16	0	51
Beaches and Jetties		140	JI	J1	12	41	20	-	"	JI
Casinos, Racing, Gambling, Wagering			_			_		Ī .		_
Community Parks (including Nurseries)		_	_	_	_	_	_	_		
Recreational Facilities		148	- 51	- 51	12	41	25	- 16	0	- 51
Sports Grounds and Stadiums		140	51	31	12	41	25	16	"	51
Public safety		1 693	1 848	1 848	3	29	924	(895)	(0)	1 848
Civil Defence		1 093	1 048	1 048	_		924	(090)	(0)	1 048
Cleansing		_	_	_		_		_		_
Control of Public Nuisances		-	-	_	_	_	_	_		_
Fencing and Fences		-	_	_	-	_	_	_		-
Fire Fighting and Protection		-	-	_	-	_	-	-		_
Licensing and Control of Animals		_	-	_	-	_	-	-		_
Police Forces, Traffic and Street Parking Control		1 603	1 9/9	- 1 848	3	- 29	924	(895)	(0)	- 1 848
Pounds		1 693	1 848	1 048	3	29	924	(895)	(0)	1 048
		_	29	- 20	_	_	-	_		29
Housing <i>Housing</i>				29						
Informal Settlements		-	29	29	-	-	-	-		29
		_	4 204	4 204	_	-	-	- (660)	/61	4 004
Health <i>Ambulance</i>		-	1 321	1 321			660	(660)	(0)	1 321
Health Services		-	1 221	1 201	-	-		(660)	/01	1 201
Laboratory Services		_	1 321	1 321	-	-	660	(660)	(0)	1 321
		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including immunizations		_	_	_	_	_	_	_		_
Vector Control		_	_	_	_	_	_	_		_
	1				_			l	i I	

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

LIM344 Makhado - Table C2 Monthly Budget Statement	- Fir		nance (functi	onal classific	ation) - M06 D					
Description	Ref	2018/19 Audited	Original	Adjusted			ear 2019/20			Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
R thousands	1								%	
Economic and environmental services		60 532	118 995	118 995	40 038	54 713	59 500	(4 787)	(0)	118 995
Planning and development Billboards		4 179	496	496	7	3 021	251	2 771	0	496
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	- 0.007		-
Corporate wide Strategic Planning (IDPS, LEDS) Central City Improvement District		4 028	-	-	3	2 940	2	2 937	1	-
Development Facilitation		-	-	-	-	_	-	-		-
Economic Development/Planning		-	-	-	-	-	-	_		_
Regional Planning and Development		-	_	-	_	_	_	_		_
Town Planning, Building Regulations and		-	_	-	_	_	_	_		_
Enforcement, and City Engineer		151	496	496	4	82	248	(166)	(0)	496
Project Management Unit		-	-	-	-	-	-	-		-
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		56 353	118 498	118 498	40 031	51 692	59 249	(7 557)	(0)	118 498
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		7 679	28 067	28 067	5 649	9 930	14 034	(4 103)	(0)	28 067
Roads		48 674	90 431	90 431	34 382	41 761	45 215	(3 454)	(0)	90 431
Taxi Ranks		-	-	-	-	-	-	-		_
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		346 404	401 160	400 888	13 627	19 419	200 442	(181 023)	(0)	401 160
Energy sources		334 115	394 775	394 775	12 838	12 838	197 388	(184 550)	(0)	394 775
Electricity		334 115	394 775	394 775	12 838	12 838	197 388	(184 550)	(0)	394 775
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	_	_	-	-	-	-		_
Water management		-	5	5	_	-	-	-		5
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	5	5	_	_	_	_		5
Water Storage		-	_	_	_	_	_	_		_
Waste water management		6	-	-	-	-	-	-		-
Public Toilets		-	_	-	-	_	_	_		_
Sewerage		-	_	_	_	_	_	_		_
Storm Water Management		_	_	_	_	_	_	_		_
Waste Water Treatment		6	_	_	_	_	_	_		_
Waste management		12 283	6 380	6 108	789	6 581	3 054	3 527	0	6 380
Recycling		_	_	_	_	_	_	_		_
Solid Waste Disposal (Landfill Sites)		_	_	_	_	_	_	_		_
Solid Waste Removal		12 283	6 380	6 108	789	6 581	3 054	3 527	0	6 380
Street Cleaning		-	_	_	_	_	_	_		_
Other		-	-	_	-	-	-	_		_
Abattoirs		_	_	_	_	_	_	_		_
Air Transport		_	_	_	_	_	_	_		_
Forestry		_	_	_	_	_	_	_		_
Licensing and Regulation		_	_	_	_	_	_	_		_
Markets		_	_	_	_	_	_	_		_
Tourism		_	_	_	_	_	_	_		_
Total Revenue - Functional	2	833 746	1 070 471	989 512	208 808	463 715	494 741	(31 026)	(0)	989 784
								, ,	·	
Expenditure - Functional					<u></u>	<u></u>	<u></u>	<u></u>	<u> </u>	
Municipal governance and administration		358 959	475 252	434 146	34 897	250 593	217 073	33 520	0	434 146
Executive and council		76 211	174 008	132 902	7 138	43 229	66 451	(23 222)	(0)	132 902
Mayor and Council		57 647	154 749	113 643	5 200	33 857	56 822	(22 964)	(0)	113 643
Municipal Manager, Town Secretary and Chief		18 564	19 259	19 259	1 938	9 372	9 630	(257)	(0)	19 259
Executive Finance and administration		282 748	301 244	301 244	27 759	207 363	150 622	56 741	(0)	301 244
Administrative and Corporate Support										
Asset Management		19 994	22 173	22 173	2 343	11 717	11 087	631	0	22 173
Finance		1 465	1 304	1 304	40.000	1 025	652	373	0	1 304
Fleet Management		193 953	195 987	195 987	16 663	152 758	97 993	54 765 6 338	0	195 987
Human Resources		11 041	3 324	3 324	1 311	8 000	1 662	6 338	0	3 324
Information Technology		18 876	34 496	34 496	4 046	12 096	17 248	(5 152)	(0)	34 496
Legal Services		8 621	17 083	17 083	858	6 880	8 541	(1 662)	(0)	17 083
Legal Services Marketing, Customer Relations, Publicity and		-	-	-	-	-	-	-		-
Media Co-ordination		-	_	_	_	-	-	-		_
Property Services		27 947	23 410	23 410	2 443	14 421	11 705	2 716	0	23 410
Risk Management		_	_	_	_	_	_	_		_
Security Services		-	_	_	_	_	_	_		_
Supply Chain Management		851	3 467	3 467	94	467	1 733	(1 267)	(0)	3 467
Valuation Service		_		_	_	_	-	- (1201)	(3)	-
Internal audit		-	-	_	-	-	-	_		_
Governance Function		_	_	_	_	_	_	_		-
Community and public safety		10 927	21 997	21 997	1 026	4 886	10 998	(6 112)	(0)	21 997
	1							, , , ,	(3)	

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - MU6 December 2018/19 Budget Year 2019/20										
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year
D the words		Outcome	Budget	Budget	Wichting actual	Teal ID actual	rearro buuget	11D variance		Forecast
R thousands Community and social services	1	2 516	3 406	3 406	273	1 462	1 703	(242)	% (0)	3 406
Aged Care		_	-	-	_	-	-	(242)	(0)	-
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	3 406	273	1 462	1 703	(242)	(0)	3 406
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	_	_	_	_	_	-		_
Zoo's								_		
Sport and recreation		1 157	2 034	2 034	106	559	1 017	(458)	(0)	2 034
Beaches and Jetties		-	-	-	-	-	-	-	(0)	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		_
Community Parks (including Nurseries)		138	-	-	-	-	-	-		-
Recreational Facilities		1 019	2 034	2 034	106	559	1 017	(458)	(0)	2 034
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		4 959	13 452	13 452	448	1 912	6 726	(4 814)	(0)	13 452
Civil Defence Cleansing		0	-	-	-	-	-	-		-
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	13 452	448	1 912	6 726	(4 814)	(0)	13 452
Pounds		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health Ambulance		2 295	3 104	3 104	199	954	1 552	(598)	(0)	3 104
Health Services		2 295	3 104	3 104	199	954	1 552	(598)	(0)	3 104
Laboratory Services		2 200	3 104	3 104	-	_	1 332	(550)	(0)	3 104
Food Control		_	_	_	_	_	_	_		_
Health Surveillance and Prevention of										
Communicable Diseases including immunizations		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		88 308	101 775	101 775	7 703	42 829	50 567	(7 737)	(0)	101 775
Planning and development Billboards		22 415	25 683	25 683	1 881	11 864	12 521	(657)	(0)	25 683
Corporate Wide Strategic Planning (IDPs, LEDs)		22 092	25 042	25 042	1 881	11 864	12 521	(657)	(0)	25 042
Central City Improvement District				-	-	-	-	(031)	(0)	
Development Facilitation		_	_	_	_	_	_	-		_
Economic Development/Planning		_	-	-	-	-	_	-		-
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and		323	641	641	_		_	_		641
Enforcement. and Citv Enaineer Project Management Unit		-	-	-	_		_	_		-
Provincial Planning		_	_	_	_	_	_	_		_
Support to Local Municipalities		_	_	_	_	_	_	_		_
Road transport		65 893	76 092	76 092	5 823	30 965	38 046	(7 081)	(0)	76 092
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		37 864	47 178	47 178	3 187	17 639	23 589	(5 950)	(0)	47 178
Roads		-	-	-	-	-	-			-
Taxi Ranks		28 029	28 914	28 914	2 636	13 326	14 457	(1 131)	(0)	28 914
Environmental protection Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		_	_	_	_		_	-		_
Indigenous Forests		_	_				_	_		_
Nature Conservation		_	_	_	_	_	_	_		_
Pollution Control		_	_	_	_	_	-	-		_
Soil Conservation		-	-	-	-	-	-			_
Trading services		362 186	359 951	340 692	28 411	190 438	170 346	20 093	0	359 951
Energy sources	1	255 586	292 504	292 504	25 864	176 473	146 252	30 221	0	292 504

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

		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								%	
Electricity		255 586	292 504	292 504	25 864	176 473	146 252	30 221	0	292 504
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	_	-	-	-	_		-
Water management		1 410	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		1 410	-	-	-	-	-	-		-
Water Storage		-	-	-	-	_	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		105 190	67 447	48 188	2 547	13 965	24 094	(10 128)	(0)	67 447
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		3 725	3 792	3 792	348	2 013	1 896	116	0	3 792
Solid Waste Removal		101 465	63 654	44 395	2 199	11 953	22 198	(10 245)	(0)	63 654
Street Cleaning		-	-	_	-	-	-	-		-
Other		-	-	-	-	_	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	_	-	-	-	-		-
Forestry		-	-	_	-	-	-	-		-
Licensing and Regulation		-	-	_	-	-	-	-		-
Markets		-	-	_	-	-	-	-		-
Tourism		-	-	_	-	-	-	-		_
Total Expenditure - Functional	3	820 380	958 974	898 609	72 037	488 747	448 984	39 763	0	917 868
Surplus/ (Deficit) for the year		13 366	111 497	90 903	136 770	(25 032)	45 757	(70 788)	(0)	71 915

- 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) - M06 December

Vote Description		2018/19				Budget Year 2	019/20			
· ·	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		321 473	357 532	276 609	119 176	235 043	138 305	96 739	69.9%	276 609
Vote 2 - WASTE MANAGEMENT		11 369	200	200	905	5 550	100	5 450	5437.4%	200
Vote 3 - ROAD TRANSPORT		8 531	28 067	28 067	5 649	9 930	14 034	(4 104)	-29.2%	28 067
Vote 4 - WATER		-	-	-	-	-	-	-		_
Vote 5 - ELECTRICITY- A		2 273	24 348	24 348	8 274	181	12 174	(11 993)	-98.5%	24 348
Vote 6 - ELECTRICITY- B		49 514	242 391	242 391	27 260	151 277	121 195	30 082	24.8%	242 391
Vote 7 - ELECTTRICITY- C		265 552	119 772	119 772	10 228	10 228	59 886	(49 658)	-82.9%	119 772
Vote 8 - ELECTRICITY- D		16 776	8 264	8 264	1 289	1 289	4 132	(2 843)	-68.8%	8 264
Vote 9 - CORPORATE SERVICES		73 899	-	_	-	_	-	-		_
Vote 10 - PLANNING AND DEVELOPMENT		8 466	716	716	675	675	358	317	88.6%	716
Vote 11 - COMMUNITY AND SOCIAL SERVICES		1 767	3 355	3 355	13	13	1 677	(1 664)	-99.2%	3 355
Vote 12 - HOUSING		-	42	42	-	-	21	(21)	-100.0%	42
Vote 13 - OTHER		-	-	-	-	_	-	-		_
Vote 14 - SPORTS AND RECREATION		48 822	90 281	90 281	58	58	45 141	(45 083)	-99.9%	90 281
Vote 15 - BUDGET AND TREASURY		30 451	195 502	195 502	35 279	49 470	97 751	(48 281)	-49.4%	195 502
Total Revenue by Vote	2	838 893	1 070 471	989 548	208 808	463 715	494 774	(31 059)	-6.3%	989 548
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		77 002	175 195	114 829	7 204	43 581	57 415	(13 834)	-24.1%	114 829
Vote 2 - WASTE MANAGEMENT		105 190	67 447	67 447	2 547	13 966	33 723	(19 757)	-58.6%	67 447
Vote 3 - ROAD TRANSPORT		28 029	28 914	28 914	2 636	13 311	14 457	(1 146)	-7.9%	28 914
Vote 4 - WATER		1 410	_	_	_	_	_			_
Vote 5 - ELECTRICITY- A		19 820	18 506	18 506	1 879	10 267	9 253	1 014	11.0%	18 506
Vote 6 - ELECTRICITY- B		224 471	261 207	261 207	22 798	160 412	130 604	29 808	22.8%	261 207
Vote 7 - ELECTTRICITY- C		1 399	68	68	6	41	34	7	20.9%	68
Vote 8 - ELECTRICITY- D		9 896	12 722	12 722	1 068	5 172	6 361	(1 189)	-18.7%	12 722
Vote 9 - CORPORATE SERVICES		47 490	73 752	73 752	7 247	30 693	36 876	(6 183)	-16.8%	73 752
Vote 10 - PLANNING AND DEVELOPMENT		50 361	49 093	49 093	4 339	26 400	24 546	1 854	7.6%	49 093
Vote 11 - COMMUNITY AND SOCIAL SERVICES		9 770	19 962	19 962	920	4 328	8 562	(4 234)	-49.5%	19 962
Vote 12 - HOUSING		-	-	-	-	-	-	-		_
Vote 13 - OTHER		11 041	3 324	3 324	3 226	17 897	1 662	16 235	976.8%	3 324
Vote 14 - SPORTS AND RECREATION		38 230	48 025	48 025	3 226	17 897	24 013	(6 115)	-25.5%	48 025
Vote 15 - BUDGET AND TREASURY		196 270	200 758	200 758	14 940	144 781	100 379	44 402	44.2%	200 758
Total Expenditure by Vote	2	820 380	958 974	898 608	72 037	488 747	447 885	40 862	9.1%	898 608
Surplus/ (Deficit) for the year	2	18 513	111 497	90 939	136 770	(25 032)	46 889	(71 921)	-153.4%	90 939

Surplus/ (Def References

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

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

Vote Description	Ref	2018/19				Budget Ye	ear 2019/20			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote	1	204 472	057.500	070.000	440.470	005.040	400.005	00.700		070.000
Vote 1 - EXECUTIVE AND COUNCIL 1.1 - [Name of sub-vote]		321 473 321 473	357 532 357 532	276 609 276 609	119 176 119 176	235 043 235 043	138 305 138 305	96 739 96 739	70% 70%	276 609 276 609
		-	-	-	-	-	-	-		-
		-	_	_	-	_	_			_
		-	-	-	-	-	-	-		-
		_	-	_	-	_	_	-		_
		-	-	-	-	-	-	-		-
		_	_		-	_	-	_		_
Vote 2 - WASTE MANAGEMENT		11 369	200	200	905	5 550	100	5 450	5437%	200
2.1 - [Name of sub-vote]		11 369	200	200	905	5 550	100	5 450	5437%	200
		_	_	_	_	_	_	_		_
		-	-	-	-	-	-	-		-
		-	-	_	_	-	_	-		-
		-	-	-	-	-	-	-		-
		-	-	_	-		_	-		-
		-	-	-	-	-	-	-		-
Vote 3 - ROAD TRANSPORT 3.1 - [Name of sub-vote]		8 531 8 531	28 067 28 067	28 067 28 067	5 649 5 649	9 930 9 930	14 034 14 034	(4 104) (4 104)	-29% -29%	28 067 28 067
o.1 - [Name of Sub-vote]		-	-	-	-	-	-	(+ 10+)	-2370	-
		-	-	-	-	-	-	-		-
		-	_	_	_	_	_	-		_
		-	-	-	-	-	-	-		-
		-	-	_	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 4 - WATER		-	-	_	-	-	-			-
4.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
		-	-	-	-	_	-	-		-
		_	_	_	_	_	_	_		_
		-	-	-	-	-	-	-		-
		-	_	_	_	_	_	-		_
		-	-	-	-	-	-	-		-
		-	-	_	-	_	_	-		_
Vote 5 - ELECTRICITY- A		2 273	24 348	24 348	8 274	181	12 174	(11 993)	-99%	24 348
5.1 - [Name of sub-vote]		_	-	_	_	_	_	-		_
		-	-	_	-	-	_	-		_
		1 423	22 572	22 572	8 274	181	11 286	(11 105)	-98%	22 572
		_	148	148	_	_	74	(74)	-100%	148
		-	37	37	-	-	18	(18)	-100%	37
		850	594 923	594 923	_	-	297 462	(297) (462)	-100% -100%	594 923
V . A FLEATBIOLIV B		-	74	74	-	-	37	(37)	-100%	74
Vote 6 - ELECTRICITY- B 6.1 - [Name of sub-vote]		49 514 -	242 391	242 391	27 260	151 277	121 195	30 082	25%	242 391
		-	12	12	-	-	6	(6)	-100%	12
		632	246 20	246 20	-	_	123 10	(123) (10)	-100% -100%	246 20
		16 596	24 697	24 697	581	10 956	12 348	(1 393)	-11%	24 697
		37 477	11 356	11 356	39	7 514	5 678	1 836	32%	11 356
		(93 078)	23 619	23 619	2 628	383	11 810	(11 427)	-97%	23 619
		67 106	153 285	153 285	23 166	130 428	76 642	53 786	70%	153 285
Vote 7 - ELECTTRICITY- C		20 782 265 552	29 156 119 772	29 156 119 772	846 10 228	1 997 10 228	14 578 59 886	(12 581) (49 658)	-86% -83%	29 156 119 772
7.1 - [Name of sub-vote]		2 836	40 907	40 907	327	327	20 454	(20 127)	-98%	40 907
		2 175 12 629	1 808 65 476	1 808 65 476	381 1 006	381 1 006	904 32 738	(523) (31 732)	-58% -97%	1 808 65 476
		-	-	-	-	-	-	-		-
		231 533 16 147	6 265 5 303	6 265 5 303	7 679 835	7 679 835	3 132 2 651	4 546 (1 816)	145% -68%	6 265 5 303
		10 147	5 303	5 303	- 035	- 030	2 001	(1010)	-0076	5 303
		-	-	-	-	-	-	-		-
	1	231	- 14	_ 14	-		7	(7)	-100%	_ 14

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

R thousand Vote 8 - ELECTRICITY- D 8.1 - [Name of sub-vote]	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD hudget	YTD variance	YTD variance	Full Year
	16 776		Daugot			real 1D baaget	11D variance	%	Forecast
8.1 - [Name of sub-vote]		8 264	8 264	1 289	1 289	4 132	(2 843)	-69%	8 26
	_	1 019 23	1 019 23	_	-	510 11	(510) (11)	-100% -100%	1 01
	279	-	-	-	-	-	-		-
	1 710	61	61	-	-	30	(30)	-100%	6
	-	308	308	_	-	154	(154)	-100%	30
	14 471	6 819	6 819	1 289	1 289	3 410	(2 120)	-62%	6 81
	_	-	_	_	-	_	-		_
	316	34	34	_	_	17	(17)	-100%	3
Vote 9 - CORPORATE SERVICES 9.1 - [Name of sub-vote]	73 899 829	-	-	-	-	-	-		-
9.1 - [Name of Sub-vote]	- 029	_	_	-	_	-	_		_
	-	-	-	-	-	-	-		-
	73 070	-	-	-	-	-	_		-
	_	_	_	_	_	_	_		_
	-	-	-	-	-	-	-		-
	-	-	_	_		-	_		_
	_	_	_	_	_	_	_		_
Vote 10 - PLANNING AND DEVELOPMENT	8 466	716	716	675	675	358	317	89%	71
10.1 - [Name of sub-vote]	151	496	496	7 _	7 -	248	(242)	-97%	49
	4 028	-	-		-	-	-		-
	4 287	220	220	669	669	110	559	509%	22
	-	-	_	_	-	-	-		_
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	_	-	_	-	-	-	_		_
Vote 11 - COMMUNITY AND SOCIAL SERVICES	1 767	3 355	3 355	13	13	1 677	(1 664)	-99%	3 35
11.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
	1 693	1 848	1 848	- 1	- 1	924	(923)	-100%	1 84
	-	1 321	1 321	-	-	660	(660)	-100%	1 32
	- 64	- 119	- 119	- 11	- 11	- 60	(49)	-82%	11
	9	67	67	2	2	33	(31)	-94%	6
	-	-	-	-	-	-	-		-
	-	-	_	-	-	-	-		-
Vote 12 - HOUSING	-	42	42	-	-	21	(21)	-100%	4
12.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
	-	- 12	- 12	-	-	- 6	(6)	-100%	_ 1:
	_	29	29	_	_	15	(15)	-100%	2
	-	-	-	-	-	-	-		-
	-	-	_	_	-	-	_		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Vote 13 - OTHER	-	-	_	-	-	-	-		-
13.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
	-	-	- -	_	-	-	-		- -
	_	_	_	_	_	_	_		_
	-	-	-	-	-	-	-		-
	-	-	_	-	-	-	-		-
	-	-	_	-	_	_	-		-
	-	-	-	-	-	-	-		-
Vote 14 - SPORTS AND RECREATION	48 822	90 281	90 281	- 58	- 58	45 141	(45 083)	-100%	90 28
14.1 - [Name of sub-vote]	48 674	90 231	90 231	47	47	45 115	(45 068)	-100%	90 23
	- 13	-	-	-	-	-	-		-
	135	- 51	51	11	11	25	(15)	-58%	5
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	_	-		_	-	-	_		_
	-	-	-	-	-	-	-		-

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal yote) - A - M06 December

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 15 - BUDGET AND TREASURY		30 451	195 502	195 502	35 279	49 470	97 751	(48 281)	-49%	195 50
15.1 - [Name of sub-vote]		30 420	195 502	195 502	35 279	49 470	97 751	(48 281)	-49%	195 50
		1	-	-	-	-	-	-		
		36	-	_	_	-	_	-		
		-	-	-	-	-	-	-		
		0	-	-	-	-	-	-		
		(7)	_	_	_	_	_	-		
		-	-	-	-	-	-	- (04.050)	00/	
Total Revenue by Vote Expenditure by Vote	2	838 893	1 070 471	989 548	208 808	463 715	494 774	(31 059)	-6%	989 54
Vote 1 - EXECUTIVE AND COUNCIL	'	77 002	175 195	114 829	7 204	43 581	57 415	(13 834)	-24%	114 82
1.1 - [Name of sub-vote]		60 979	158 045	97 679	5 162	30 428	48 840	(18 412)	-38%	97 67
		15 232	15 963	15 963	1 976	12 801	7 982	4 819	60%	15 96
		-	-	-	-	-	-	-		-
		791	1 187	1 187	66	352	593	(241)	-41%	1 18
		-	-	_	_	_	_	-		_
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 2 - WASTE MANAGEMENT		105 190	67 447	67 447	2 547	13 966	33 723	(19 757)	-59%	67 44
2.1 - [Name of sub-vote]		-	-	-	-	-	-			-
		101 465	63 654	63 654	2 199	11 953	31 827	(19 874)	-62%	63 65
		3 725	3 792	3 792	348	2 013	1 896	117	6%	3 79
		-	-	-	-	-	-	-		-
		- -	-	-	-	-	-	-		-
		_	_	_	_	_	_	_		_
		-	-	-	-	-	-	-		-
Vote 3 - ROAD TRANSPORT		28 029	28 914	28 914	2 636	13 311	14 457	(1 146)	-8%	28 91
3.1 - [Name of sub-vote]		12 074	12 654	12 654	1 279	6 233	6 327	(94)	-1%	12 65
		53	52	52	-	-	26	(26)	-100%	5
		_		_	_	_	_	-		_
		15 902	16 208	16 208	1 357	7 078	8 104	(1 026)	-13%	16 20
				_	-	-	-	-		_
		_	_	_	_	_	_	_		_
		-	-	-	-	-	-	-		-
Vote 4 - WATER		1 410	-	-	-	-	-	-		-
4.1 - [Name of sub-vote]		-	-	_	-	-	_	_		-
		-	-	-	-	-	-	-		-
		1 353	-		_	_	-	-		-
		57	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
					-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 5 - ELECTRICITY- A		- 19 820	- 18 506	- 18 506	1 879	10 267	9 253	1 014	11%	18 50
5.1 - [Name of sub-vote]		239	-	-	-	-	9 200	- 1014	1170	10 30
		423	-	-	-	-	-	-		-
		291 17 493	- 18 506	18 506	1 879	10 267	9 253	1 014	11%	18 50
		-	-	-	-	-	-	-	1170	-
		132	-	-	-	-	-	-		-
		1 010		_	_	_	_	-		_
		62	-	_	-	_	_	_		_
V-4- C ELECTRICITY 2		135	-		-	-	-	-	000/	201
Vote 6 - ELECTRICITY- B 6.1 - [Name of sub-vote]		224 471 167	261 207 -	261 207	22 798	160 412	130 604	29 808	23%	261 20
		2	-	_	-	-	-	_		-
		134 24	-	-	-	-	-	-		-
		220 242	261 207	261 207	22 798	160 412	130 604	29 808	23%	261 20
		-	-	-	-	-	-	-		-
		374 1 149	-	_	-	-	-	-		_
		1 149	-		_	_	_	-		_
	- 1	763				_	_	_		

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal yote) - A - M06 December

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	68	6	41	34	7	21%	6
7.1 - [Name of sub-vote]		281 339	-		-	-	-	_		-
		392 29	-	-	-	-	-	-		-
		92	68	68	6	41	34	7	21%	6
		66 9	-	- -	-	-	-	_		-
		-	-	-	-	-	-	-		-
		20 171	-		-	-	-	-		-
Vote 8 - ELECTRICITY- D 8.1 - [Name of sub-vote]		9 896	12 722	12 722	1 068	5 172	6 361	(1 189)	-19%	12 72
0.1 - [Name of Sub-vote]		145	_	_	_	_	_	_		_
		45 99	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		9 372	- 12 722	12 722	1 068	5 172	6 361	(1 189)	-19%	12 72
		-	-	-	-	-	-	-		-
		35 179	-		-	-	-	_		-
Vote 9 - CORPORATE SERVICES		47 490 18 876	73 752 34 496	73 752 34 496	7 247 4 046	30 693 12 096	36 876 17 248	(6 183)	-17% -30%	73 75
9.1 - [Name of sub-vote]		10 0/0	34 490 -	34 490	4 046	12 096	17 240	(5 152)	-30%	34 49
		- -	-	-	-	-	-	-		- -
		-	_	_	-	-	_	-		_
		19 994	22 173	22 173	2 343	11 717	11 087	631	6%	22 17
		-	_	-	-	-	-	-		-
		8 621	17 083 -	17 083 -	858 -	6 880	8 541 -	(1 662)	-19%	17 08
Vote 10 - PLANNING AND DEVELOPMENT		50 361	49 093	49 093	4 339	26 400	24 546	1 854	8%	49 09:
10.1 - [Name of sub-vote]		323	641 -	641	15 -	115 -	321 -	(206)	-64%	64
		22 092 27 947	25 042 23 410	25 042 23 410	1 881 2 443	11 864 14 421	12 521 11 705	(657) 2 716	-5% 23%	25 04: 23 41
		21 941	23410	23410	2 443	-	-	-	2376	2341
		-	-	_	-	-	-	-		-
		-	-	-	-	-	-	-		-
			_			-	-	_		-
Vote 11 - COMMUNITY AND SOCIAL SERVICES		9 770	19 962	19 962	920	4 328	8 562	(4 234)	-49%	19 96
11.1 - [Name of sub-vote]		-	_	-	-	-	-	-		_
		4 959 2 295	13 452 3 104	13 452 3 104	448 199	1 912 954	6 726 1 552	(4 814) (598)	-72% -39%	13 45 3 10
		2 290	3 104	3 104	-	-	-	(390)	-3976	3 10-
		2 516	3 406	3 406	- 273	1 462	- 284	- 1 178	415%	3 40
		-	-	-	-	-	-	-	41070	-
		-	-	-		-	-	_		_ _
Vote 12 - HOUSING		-	-	-	-	-	-	-		-
12.1 - [Name of sub-vote]		-	-	- -	-	-	-	_		-
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Vote 13 - OTHER		11 041	3 324	3 324	3 226	17 897	1 662	16 235	977%	3 32
13.1 - [Name of sub-vote]		-	-	-	-	-	-	-		_ _
		-	-	-	-	-	-	-		-
		9 534	2 142	2 142	3 120	17 339	1 071	16 268	1519%	2 14
		325 730	375 303	375 303	35 34	146 158	188 151	(41) 7	-22% 4%	379 300
		452	505	505	37	255	252	2	1%	50:
		-	-	-	-	-	-	-		-

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

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 14 - SPORTS AND RECREATION		38 230	48 025	48 025	3 226	17 897	24 013	(6 115)	-25%	48 025
14.1 - [Name of sub-vote]		37 211	45 991	45 991	3 120	17 339	22 996	(5 657)	-25%	45 991
		274	513	513	35	146	257	(111)	-43%	513
		333	364	364	34	158	182	(24)	-13%	364
		412	1 157	1 157	37	255	578	(324)	-56%	1 157
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		_
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 15 - BUDGET AND TREASURY		196 270	200 758	200 758	14 940	144 781	100 379	44 402	44%	200 758
15.1 - [Name of sub-vote]		189 045	200 758	200 758	14 940	144 781	100 379	44 402	44%	200 758
		-	-	-	-	-	-	-		-
			-	-	-	-	-	-		-
		2 660	-	-	-	-	_	-		-
		-	-	-	-	-	_	-		-
		-	-	-	-	-	-	-		-
		1 896	-	-	-	-	-	-		-
		2 670	-	-	-	-	_	-		_
		26/0	-	-	-	-	_	-		-
Total Expenditure by Vote	2	820 380	958 974	898 608	72 037	488 747	447 885	40 862	0	898 608
Surplus/ (Deficit) for the year	2	18 513	111 497	90 939	136 770	(25 032)	46 889	(71 921)	(0)	90 939

| Surplus (Lefticity for the year | 2 | 18 513 | 111 497 | 90 939 | 136 / References | 1. Insert Vote', e.g. Department, if different to standard structure | 2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure') | 3. Assign share in 'associate' to relevant Vote

LIM344 Makhado - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

LIM344 Makhado - Table C4 Monthly Budget State										
	_	2018/19				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual		budget	variance	variance	Forecast
									%	
Revenue By Source Property rates		71 424	70 363	70 363	7 692	39 708	35 181	4 527	13%	70 363
		322 851	373 218	373 218	29 612	171 440	186 609	(15 169)	-8%	373 218
Service charges - electricity revenue Service charges - water revenue		322 00 1		3/3210	29 0 12		100 009	` ′	-0 /0	3/3/210
Service charges - water revenue Service charges - sanitation revenue		_	_	_		_	_	_		_
		11 369	9 824	9 824	905	5 550	4 912	638	13%	9 824
Service charges - refuse revenue										
Rental of facilities and equipment		352 28	346 54	346 6 061	22 4	126 3 200	173 3 031	(47) 170	-27% 6%	346 6 061
Interest earned - external investments			_	20 345				-		20 345
Interest earned - outstanding debtors		19 712	20 345	20 343	1 678	10 337	10 173	164	2%	20 343
Dividends received		1 660	1 040	1 040	146	4 226	- 024	410	AE0/	1 040
Fines, penalties and forfeits		1 662	1 848	1 848	146	1 336	924	412	45%	1 848
Licences and permits		7 400	13 922	13 922	786	3 595	6 961	(3 366)	-48%	13 922
Agency services Transfers and subsidies		- 321 083	361 091	412 043	- 165 851	212 520	206 022	6 507	3%	412 043
Other revenue						212 528			3% 39%	22 932
		15 631	109 883	22 932	2 112	15 894	11 466	4 428	39%	22 932
Gains on disposal of PPE		771 512	960 894	930 901	208 808	463 715	465 451	(1 736)	0%	930 901
Total Revenue (excluding capital transfers and contributions)		771 312	900 094	930 901	200 000	403 / 13	403 431	(1730)	U 76	930 901
Expenditure By Type										
Employee related costs		248 321	284 371	258 371	31 234	134 054	129 186	4 869	4%	258 371
Remuneration of councillors		26 457	28 554	28 554	2 162	13 005	14 277	(1 272)	-9%	28 554
					2 102			, ,		
Debt impairment		83 484	45 000	45 000		29 443	22 500	6 943	31%	45 000
Depreciation & asset impairment		95 425	100 000	100 000		60 530	50 000	10 530	21%	100 000
Finance charges		10 080	6 752	6 752	4 906	4 906	3 376	1 530	45%	6 752
Bulk purchases		193 562	242 406	242 406	19 568	150 306	121 203	29 103	24%	242 406
Other materials		27 022	38 935	38 935	4 833	17 081	19 468	(2 386)	-12%	38 935
Contracted services		74 284	68 183	63 831	11 143	44 302	31 916	12 386	39%	63 831
Transfers and subsidies		_	_		_	_	_	_		
Other expenditure		57 596	144 773	114 773	10 336	35 120	57 387	(22 267)	-39%	114 773
'		37 390	144 773	114773	10 330	33 120	37 307	` ′	-39/0	114773
Loss on disposal of PPE		040 004	050.074	-	04.404	400.747	-	- 20.420	00/	
Total Expenditure		816 231	958 974	898 622	84 181	488 747	449 311	39 436	9%	898 622
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		(44 720)	1 920	32 280	124 626	(25 032)	16 140	(41 172)	(0)	32 280
(National / Provincial and District) เวลารายาร สาเบ รบบรายายร - บลุทเลา (เกษายเลาy สาเบบสเบาร)		104 645	109 577	58 623	-	58 623	29 312	29 312	0	58 623
(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	90 903	124 626	33 591	45 451			90 903
Taxation		_	_	_	_	-	_	-		_
Surplus/(Deficit) after taxation		59 925	111 497	90 903	124 626	33 591	45 451			90 903
		39 923	111431	30 303	124 020	33 391	47471			an ana
Attributable to minorities		59 925	111 497	90 903	124 626	33 591	45 451			90 903
Surplus/(Deficit) attributable to municipality		39 923	111431	30 303	124 020	33 391	47471			an ana
Share of surplus/ (deficit) of associate		-	-	=	-	-	-			-
Surplus/ (Deficit) for the year		59 925	111 497	90 903	124 626	33 591	45 451			90 903

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

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description	
Rhousands	Full Year
Milb*Year separditure appropriation 2	
Vote 1 - EXECUTIVE AND COUNCIL	
Vote 3 - NASTE MANAGEMENT	
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 8 - ELECTRICITY - D	_
Vote 9 - CORPORATE SERVICES	1 _
Vote 10 - PLANNING AND DEVELOPMENT	
Vote 11 - COMMUNITY AND SOCIAL SERVICES 1 845	_
Vote 12 - HOUSING	_
Vote 14 - SPORTS AND RECREATION	_
Vote 14 - SPORTS AND RECREATION Vote 15 - BUDGET AND TREASURY 149 698	_
Vote 15 - BUDGET AND TREASURY 13 711	-
Total Capital Multi-year expenditure	-
Single Year expenditure appropriation 2 Vote 1 - EXECUTIVE AND COUNCIL - 54 095 54 095 8 090 22 752 27 048 (4 296) -16% Vote 2 - WASTE MANAGEMENT - 5 800 5 800 2 900 -2000 -1009 Vote 3 - ROAD TRANSPORT	_
Vote 1 - EXECUTIVE AND COUNCIL	-
Vote 1 - EXECUTIVE AND COUNCIL	
Vote 2 - WASTE MANAGEMENT	E4 00E
Vote 3 - ROAD TRANSPORT	54 095
Vote 4 - WATER	5 800
Vote 5 - ELECTRICITY- A	_
Vote 6 - ELECTRICITY - B	
Vote 7 - ELECTTRICITY - C	76 280
Vote 8 - ELECTRICITY - D	_
Vote 9 - CORPORATE SERVICES	_
Vote 10 - PLANNING AND DEVELOPMENT	
Vote 11 - COMMUNITY AND SOCIAL SERVICES - 5 300 5 300 1 872 3 180 2 650 530 20%	6 594
Vote 12 - HOUSING	18 250
Vote 13 - OTHER	5 300
Vote 14 - SPORTS AND RECREATION	-
Vote 15 - BUDGET AND TREASURY	6 109
Total Capital single-year expenditure	-
Total Capital Expenditure	30 950
Capital Expenditure - Functional Classification - 105 298 105 298 9 214 44 364 52 649 (8 285) - 16% Executive and council - 45 504 45 504 9 214 8 090 22 752 (14 662) -64% Finance and administration - 59 794 59 794 - 36 274 29 897 6 377 21% Internal audit - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	203 378
Governance and administration	203 378
Executive and council - 45 504 45 504 9 214 8 090 22 752 (14 662) -64%	
Finance and administration Internal audit - 59 794 59 794 - 36 274 29 897 6 377 21% Community and public safety - 8 300 8 300 - 214 4 150 (3 937) Community and social services - 2 500 2 500 - 214 1 250 (1 037) Sport and recreation - 5 800 5 800 2 900 (2 900) Public safety	105 298
Internal audit	45 504
Community and public safety - 8 300 8 300 - 214 4 150 (3 937) -95% Community and social services - 2 500 2 500 - 214 1 250 (1 037) -83% Sport and recreation - 5 800 5 800 - - 2 900 (2 900) -100% Public safety - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	59 794
Community and social services	-
Sport and recreation - 5 800 - - 2 900 (2 900) -100% Public safety - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <t< td=""><td>8 300</td></t<>	8 300
Public safety	2 500
Housing Health	5 800
Housing	-
Economic and environmental services	_
Economic and environmental services	_
	16 000
Planning and development - 16 000 16 000 8 000 (8 000) -1009	16 000
Road transport	_
Environmental protection	_
Trading services - 73 780 73 780 1 872 3 180 36 890 (33 710) -91%	73 780
Energy sources - 73 780 73 780 1 872 3 180 36 890 (33 710) -91%	73 780
Water management	_
Waste water management	
Waste management	_
Other	_
Total Capital Expenditure - Functional Classification 3 - 203 378 203 378 11 086 47 758 101 689 (53 931) -53%	203 378
Funded by: Network Community	00.005
National Government – 68 625 68 625 1 872 26 595 34 313 (7 718) -22%	68 625
Provincial Government	_
District Municipality	-
Other transfers and grants	-
Transfers recognised - capital – 68 625 68 625 1 872 26 595 34 313 (7 718) -22%	68 625
Borrowing 6 - - - - -	-
Internally generated funds - 134 753 134 753 9 214 21 163 67 377 (46 214) -69%	134 753
Total Capital Funding	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

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

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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		-	-	-	-	-	-	-		
Vote 2 - WASTE MANAGEMENT		1 513	-	-	-	-	-	-		
2.1 - [Name of sub-vote]		_	_			_	_	-		
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Vote 3 - ROAD TRANSPORT		-	-		-	-	-	-		
3.1 - [Name of sub-vote]		-	-			_		-		
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Vote 4 - WATER		-	-	-	-	-	-	-		
4.1 - [Name of sub-vote]		_	_		_	-		-		
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Vote 5 - ELECTRICITY- A		30 444	-	-	-	-	-	-		
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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Vote 7 - ELECTTRICITY- C		-	-	-	-	-	-	-		
7.1 - [Name of sub-vote]		_	-		_	_	_	-		
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LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

LIM344 Makhado - Table C5 Monthly Budg			iai Expeliultu	re (municipal	vote, function			ing) - A - M06	December	
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]			Ī.	-		_		-		
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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		675	_	-	-	-	-	_		-
10.1 - [Name of sub-vote]		675	-	-	-	-	-	-		-
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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]		_		-		_		-		
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Vote 13 - OTHER		510	-	-	-	-	-	-		-
13.1 - [Name of sub-vote]		510			-	_	-	-		
			1	-		_		_		
		-	-	-	-	-	-	-		-
		-	-	-		-		-		-
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			-		-	_	-	-		
Vote 14 - SPORTS AND RECREATION		-	_	-	-	-	-	_		-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
		-	-		-	_	-	-		-
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Vete 45 DUDGET AND TREASURY		42.744	-	-	-	-	-	-		-
Vote 15 - BUDGET AND TREASURY 15.1 - [Name of sub-vote]		13 711 13 711	_	-	-	_	-	_		-
		-	_	_	_	_	_	_		-
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Total multi-year capital expenditure		149 698	-	-	-	-	-	-		-

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

Vote Description Ref 2018/19 Budget Year 2019/20	%	54 095
Expenditue of single-year capital appropriation 1	-16% -16% -16% -16% -16% -16% -16% -16%	54 095 - - - - - - - 5 800 - 5 800
Vote 1 - EXECUTIVE AND COUNCIL 1.1 - [Name of sub-vote] -	-16% -16% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -1	54 095
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Vote 2 - WASTE MANAGEMENT - 5800 5800 2900 (2:		5 800 - - 5 800 - - - -
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3.1 - [Name of sub-vote]	:	
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Vote 4 - WATER		-
4.1 - [Name of sub-vote]	:	
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Vote 5 - ELECTRICITY - A - 76 280 76 280 1 872 12 258 38 140 (25)		76 280
5.1 - [Name of sub-vote]	:	_
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- 76 280 76 280 1 872 12 258 38 140 (25 1	-68%	76 280 -
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Vote 6 - ELECTRICITY- B		-
6.1 - [Name of sub-vote]	:	
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Vote 7 - ELECTTRICITY		-
7.1 - [Name of sub-vote]	:	_
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Vote 8 - ELECTRICITY- D		-
8.1 - [Name of sub-vote]	:	
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Vote Description thousand Vote 9 - CORPORATE SERVICES 9.1 - [Name of sub-vote]	Ref	2018/19 Audited Outcome	Original	Adjusted		Budget Ye				
			Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
9.1 - [Name of sub-vote]		-	6 594	6 594	-	2 321	3 297	(976)	% -30%	6 594
		-	6 594	6 594	-	2 321	3 297	(976)	-30%	6 594
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Vote 10 - PLANNING AND DEVELOPMENT		-	18 250	18 250	-	-	9 125	(9 125)	-100%	18 250
10.1 - [Name of sub-vote]			18 250	18 250			9 125	(9 125)	-100%	18 250
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Vote 11 COMMUNITY AND SOCIAL SERVICES		-	- 5 200	- 200	4 070	2 400	- 2 050	- 520	200/	- 200
Vote 11 - COMMUNITY AND SOCIAL SERVICES 11.1 - [Name of sub-vote]		-	5 300 5 300	5 300 5 300	1 872 1 872	3 180 3 180	2 650 2 650	530 530	20% 20%	5 300 5 300
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Vote 12 - HOUSING		-	-	-	-	-	-	-		-
12.1 - [Name of sub-vote]		_	_	-	_	-	_	_		_
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Vote 13 - OTHER		-	6 109	6 109	-	-	3 055	(3 055)	-100%	6 109
13.1 - [Name of sub-vote]		-	6 109	6 109	-	-	3 055	(3 055)	-100%	6 109
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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 30 950	30 950 30 950	-	7 247 7 247	15 475 15 475	(8 228) (8 228)	-53% -53%	30 950 30 950
15.1 - [Name of sub-vote]		_	30 950	- 30 350		- 1 241	154/5	(0 220)	-55/6	JU 950
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otal single-year capital expenditure		_	203 378	203 378	11 834	47 758	101 689	(53 931)	(0)	203 378
otal Capital Expenditure	\vdash	149 698	203 378	203 378	11 834	47 758	101 689	(53 931)	(0)	203 378

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

LIM344 Makhado - Table C6 Monthly Budget Statement - Financial Position - M06 December

LIM344 Makhado - Table Co Monthly Budget State		2018/19			ear 2019/20	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
		Outcome	Budget	Budget	Tearib actual	Forecast
R thousands	1					
ASSETS Current assets						
Cash		90 981	65 720	65 720	147 538	65 720
			65 821	65 821	874	65 821
Call investment deposits Consumer debtors		854 62 701	65 890	65 890	59 474	65 890
Other debtors		17 459	117 175	183 751	22 839	117 175
		17 459	117 175	103 / 31	22 039	117 173
Current portion of long-term receivables		119 300	125 379	125 379	126 506	125 379
Inventory Total surrent coasts		291 296	439 985		357 231	439 985
Total current assets		291 290	439 905	506 561	337 231	439 903
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		16 347	30 463	31 500	13 736	30 463
Investments in Associate		-	-	-	-	-
Property, plant and equipment		1 569 286	2 386 979	2 386 979	1 574 795	2 386 979
Biological		-	-	-	-	-
Intangible		-	-	-	1 938	-
Other non-current assets		3 938	1 290	1 290	2 160	1 290
Total non current assets		1 589 571	2 418 732	2 419 769	1 592 630	2 418 732
TOTAL ASSETS		1 880 866	2 858 717	2 926 330	1 949 861	2 858 717
LIABILITIES						
Current liabilities						
Bank overdraft		_	_	_	_	_
Borrowing		_	_	_	_	_
Consumer deposits		16 529	_	_	15 161	_
Trade and other payables		206 419	20 000	95 942	193 324	20 000
Provisions		4 204		_	15 190	_
Total current liabilities		227 152	20 000	95 942	223 675	20 000
Non current liabilities			00.004			00.004
Borrowing		140.070	20 064	100	120,004	20 064
Provisions Tatal non august liabilities	\vdash	116 076	64	108	136 861	20.429
Total non current liabilities		116 076	20 128	108	136 861	20 128
TOTAL LIABILITIES		343 228	40 128	96 050	360 536	40 128
NET ASSETS	2	1 537 638	2 818 589	2 830 281	1 589 325	2 818 589
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 537 638	2 818 589	2 839 690	1 589 325	2 818 589
Reserves		-	_	_	-	
TOTAL COMMUNITY WEALTH/EQUITY	2	1 537 638	2 818 589	2 839 690	1 589 325	2 818 589
· · · · · · · · · · · · · · · · · · ·	1	. 507 550	2010000	2 300 000	. 500 020	2 3 10 000

^{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 - M06 December

		2018/19				Budget Year 2	2019/20			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		49 376	70 363	51 943	3 673	26 923	25 971	951	4%	51 943
Service charges		276 093	383 042	356 920	30 973	156 123	178 460	(22 337)	-13%	356 920
Other revenue		61 104	122 918	51 861	5 396	16 075	25 931	(9 856)	-38%	51 861
Government - operating		323 345	361 091	412 043	119 578	270 122	206 022	64 101	31%	412 043
Government - capital		104 645	109 577	58 625	36 219	46 675	29 313	17 363	59%	58 625
Interest		12 415	20 399	13 483	1 718	4 900	6 742	(1 842)	-27%	13 483
Dividends		-	-	_	-	-	-	-		-
Payments										
Suppliers and employees		(729 027)	(782 276)	(731 723)	(103 648)	(416 415)	(365 861)	50 554	-14%	(731 723)
Finance charges		(67)	(6 752)	(6 752)	(59)	(69)	(3 376)	(3 307)	98%	(6 752)
Transfers and Grants		_	-	_	_	_	_	_		_
NET CASH FROM/(USED) OPERATING ACTIVITIES		97 884	278 362	206 400	93 849	104 334	103 200	(1 134)	-1%	206 400
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)	(203 378)	(25 752)	(47 758)	(101 689)	(53 931)	53%	(203 378)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(22 304)	(203 378)	(203 378)	(25 752)	(47 758)	(101 689)	(53 931)	53%	(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	3 022	68 097	56 577	1 511			3 022
Cash/cash equivalents at beginning:		19 027	81 000	91 835	33 301	91 835	91 835			91 835
Cash/cash equivalents at month/year end:		91 836	155 984	94 857		148 412	93 346			94 857

References
1. Material variances to be explained in Table SC1

LIM344 Makhado - Supporting Table SC1 Material variance explanations - M06 December

				_
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
2	Expenditure By Type			
3	<u>Capital Expenditure</u>			
4	Financial Position			
_	Cash Flow			
5	<u>Cash Flow</u>			
6	Measureable performance			
ľ	measureable performance			
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 - M06 December

December of Co. 111 P. 6	Posts of A. J. C.	ار ۱	2018/19			ear 2019/20	F 1/37
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%	11.9%	1.0%	3.9%
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%	3.4%	12.2%	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%	528.0%	159.7%	2199.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		40.4%	657.7%	137.1%	66.4%	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%	26.8%	17.8%	19.7%
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%	27.8%	28.9%	27.8%
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%	11.5%	1.1%	3.8%
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						

- 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	2 926 330	1 949 861	2 858 717
Employee related costs		248 321	284 371	258 371	134 054	258 371
Repairs & Maintenance						
Interest (finance charges)		10 080	6 752	6 752	4 906	6 752
Principal paid		2 771				
Depreciation		95 425	100 000	100 000		28 554
Operating expenditure		816 231	958 974	898 622	488 747	898 622
Total Capital Expenditure		149 698	203 378	203 378	47 758	203 378
Borrowed funding for capital						
Debt		206 419	40 064	95 942	193 324	40 064
Equity		1 537 638	2 818 589	2 839 690	1 589 325	2 818 589
Reserves						
Borrowing			20 064			20 064
Current assets		291 296	439 985	506 561	357 231	439 985
Current liabilities		227 152	20 000	95 942	223 675	20 000
Monetary assets		91 835	131 541	131 541	148 412	131 541
Total Revenue (excluding capital transfers and cont	ributions)	771 512	960 894	930 901	463 715	930 901
Transfers and subsidies		321 083	361 091	412 043	212 528	412 043
Transfers and subsidies - capital (monetary allocation	ons) (National / Provincial and District)	104 645	109 577	58 623	58 623	58 623
Debt service payments		9 644	20 399	13 483	(69)	(6 752)
Outstanding debtors (receivables)		80 160	183 065	249 641	82 313	183 065
Annual services revenue		334 220	383 042	383 042	176 989	
Cash + investments	Including LT investments	91 835	131 541	131 541	148 412	131 541
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

LIM344 Makhado - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

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	21 827	4 144	1 886	1 256	29 109	_	-	-	58 223	30 365	_	-
Receivables from Non-exchange Transactions - Property Rates	1400	5 416	3 195	2 892	439	17 412	-	_	_	29 353	17 851	_	_
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	_	-	_	_	_	_
Receivables from Exchange Transactions - Waste Management	1600	874	556	422	439	14 801	-	-	-	17 092	15 240	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	1 719	1 757	1 618	1 559	50 446	-	-	-	57 099	52 005	_	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	_	_	-	-
Other	1900	2 996	20 234	461	2 610	70 683	-	-	-	96 985	73 293	-	-
Total By Income Source	2000	32 832	29 886	7 279	6 303	182 451	-	-	-	258 751	188 754	_	-
2018/19 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 656	785	841	771	24 440	-	-	-	29 493	25 211	-	-
Commercial	2300	16 113	23 331	1 582	1 191	21 369	-	-	-	63 586	22 561	-	-
Households	2400	7 280	3 785	3 180	3 005	101 531	-	-	-	118 781	104 536	-	-
Other	2500	6 784	1 985	1 676	1 335	35 111	-	-	-	46 891	36 446	-	_
Total By Customer Group	2600	32 832	29 886	7 279	6 303	182 451	-	_	-	258 751	188 754	_	-

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 - M06 December

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	19 089	-	-	-	-	-	-	-	19 089	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	_	-	-	_	-	-	_	-	-	_
VAT (output less input)	0400	_	-	-	_	-	-	_	-	-	_
Pensions / Retirement deductions	0500	_	-	-	_	-	-	_	-	-	_
Loan repayments	0600	_	-	-	_	-	-	_	-	-	_
Trade Creditors	0700	_	-	-	_	-	-	_	-	-	_
Auditor General	0800	530	-	-	_	-	-	_	-	530	_
Other	0900	-	-	-	-	-	1	-	-	1	_
Total By Customer Type	1000	19 619	-	-	1	1	ı	-	-	19 619	_

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 - M06 December

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		21		21
FNB_ 62404650435				DAILY	3		745		748
FNB_62482843408				DAILY	0		105		105
Municipality sub-total					4		870	-	874
<u>Entities</u>									
Entities sub-total					-			-	_
TOTAL INVESTMENTS AND INTEREST	2				4		870	-	874

- 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 - M06 December

LIM344 Makhado - Supporting Table SC6 Monthly Budg	ei Sidii	2018/19	icis allu yra	in receipts .	MINO DECELL	Budget Year 2	010/20			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		321 473	361 091	361 091	119 176	271 151	180 546	89 382	49.5%	361 091
Local Government Equitable Share		316 259	357 528	357 528	119 176	268 146	178 764	89 382	50.0%	357 528
Finance Management		1 700	1 700	1 700	-	1 700	850			1 700
EPWP Incentive		1 240	1 863	1 863	-	1 305	932			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	361 091	119 176	271 151	180 546	89 382	49.5%	361 091
Capital Transfers and Grants	1	021.110				211101		00 002		
<u>-</u>										
National Government:		104 645	109 732	89 732	26 355	80 664	54 866	25 798	47.0% 48.6%	109 732
Municipal Infrastructure Grant (MIG)		87 732	89 732	89 732	26 355	66 664	44 866	21 798	40.0%	89 732
								-		
								-		
								-		
Internal of National Florida Conference		40.040	00.000			44.000	40.000	-	40.0%	00.000
Integrated National Electrification Programme Provincial Government:		16 913	20 000	_	-	14 000	10 000	4 000	40.076	20 000
[insert description]		_	_	_	-	-	_	_		-
[moore docompain]										
Process of the second										
District Municipality:		-		-	_	-	-	-		
District Municipality: [insert description]		-		-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
								- - -		
[insert description] Other grant providers:								- - -		
[insert description] Other grant providers:								- - -		
[insert description] Other grant providers:								- - -		
[insert description] Other grant providers:										
[insert description] Other grant providers: [insert description]	E	-	1	-	-	-	-		47 0%	-
[insert description] Other grant providers:	5 5								47.0% 48.9%	

- 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 - M06 December

LIM344 Makhado - Supporting Table SC7(1) Monthly Buc	iget Si	2018/19	insiers and (grant expend	iiture - MU6	Budget Year 2	0040/20			
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		321 473	361 091	361 091	22 970	136 049	180 546	(44 496)	-24.6%	361 091
Local Government Equitable Share		316 259	357 528	357 528	22 345	134 073	178 764	(44 691)	-25.0%	357 528
Finance Management		1 700	1 700	1 700	470	1 045	850	195	22.9%	1 700
EPWP Incentive		1 240	1 863	1 863	155	932	932	-		1 863
Municipal Systems Improvement		1 055						-		
								-		
		4.040						-		
Other transfers and grants [insert description]		1 219						-		
Provincial Government:		-	_	-		-	-	<u>-</u>		_
								_		
								_		
								_		
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	361 091	22 970	136 049	180 546	(44 496)	-24.6%	361 091
Capital expenditure of Transfers and Grants										
National Government:		104 645	109 732	109 732	9 070	42 827	54 866	(12 039)	-21.9%	109 732
Municipal Infrastructure Grant (MIG)		87 732	89 732	89 732	9 070	41 519	44 866	(3 347)	-7.5%	89 732
								-		
								-		
								-		
								-	22.22/	
Integrated National Electrification Programme		16 913	20 000	20 000		1 308	10 000	(8 692)	-86.9%	20 000
Provincial Government:		-	-	-		-	-	-		-
								_		
District Municipality			_					-		
District Municipality:		-	-	-	-	-	-	_		-
								_		
Other grant providers:		_	_	-	_	_	-			_
other grant providers.		_		_			_	_		_
								_		
Total capital expenditure of Transfers and Grants		104 645	109 732	109 732	9 070	42 827	54 866	(12 039)	-21.9%	109 732
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		426 118	470 823	470 823	32 040	178 877	235 412	(56 535)	-24.0%	470 823
TOTAL LAFERDITURE OF TRANSFERS AND GRANTS		420 110	4/0 023	4/0 023	3Z U4U	110 011	230 412	(30 333)	/ 0	410 023

LIM344 Makhado - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

LIM344 Maknado - Supporting Table SC7(2) Monthly Bud			.	Budget Year 2019/2		
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:		_	_	_	_	
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:					_	
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 - M06 December

	1	2018/19				Budget Year 2		\	\ <i>a</i> ==	
Summary of Employee and Councillor remuneration R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
K tilousalius	1	A	В	С					70	D
Councillors (Political Office Bearers plus Other)	+ -		В	Ů						
Basic Salaries and Wages		17 997	5 117	5 117	1 533	9 231	2 558	6 673	261%	5 117
Pension and UIF Contributions		17 007	-	_	-	- 0 201	_	-	20170	_
Medical Aid Contributions			_		_		_	_		
Motor Vehicle Allowance			21 828	21 828	514	3 084	10 914	(7 830)	-72%	21 828
		3 111	1 608	1 608		690		` ′	-12%	1 608
Cellphone Allowance		3 111	1 000	1 000	115	090	804	(114)	-1470	1 000
Housing Allowances		0.007	_	-	_	-	-	-		-
Other benefits and allowances		6 667	- 00.554	- 00 554	- 0.400	42.005	- 44.077	(4.070)	00/	- 00 554
Sub Total - Councillors	,	27 775	28 554 2.8%	28 554 2.8%	2 162	13 005	14 277	(1 272)	-9%	28 554 2.8%
% increase	4		2.0 /0	2.0 /0						2.0 /0
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4 058	4 342	4 342	61	734	2 171	(1 437)	-66%	4 342
Pension and UIF Contributions		573	613	613	11	66	307	(240)	-78%	613
Medical Aid Contributions		181	193	193	4	25	97	(71)	-74%	193
Overtime			_	-			_			_
Performance Bonus		568	607	607	_	_	304	(304)	-100%	607
Motor Vehicle Allowance		1 718	1 838	1 838	25	152	919	(767)	-83%	1 838
Cellphone Allowance			-	-		.02	_	- ()	0070	_
Housing Allowances			_				_	_		
Other benefits and allowances		60	64	64	6	37	32	5	17%	64
Payments in lieu of leave		00	04	- 04		- 31 -	- -	_	11 /0	04
			_		-					_
Long service awards	_		_	-	-	-	-	-		-
Post-retirement benefit obligations	2	7.450	-	-	-	- 4.045		(0.040)	700/	
Sub Total - Senior Managers of Municipality		7 158	7 657 7.0%	7 657 7.0%	108	1 015	3 829	(2 813)	-73%	7 657 7.0%
% increase	4		7.0%	7.076						7.076
Other Municipal Staff										
Basic Salaries and Wages		128 320	142 866	142 866	16 334	86 167	71 433	14 734	21%	142 866
Pension and UIF Contributions		32 742	43 147	43 147	2 767	16 079	21 573	(5 495)	-25%	43 147
Medical Aid Contributions		15 607	19 228	19 228	1 408	7 137	9 614	(2 477)	-26%	19 228
Overtime		16 761	19 031	19 031	1 543	8 507	9 516	(1 009)	-11%	19 031
Performance Bonus		12 292	17 506	17 506	7 761	7 761	8 753	(992)	-11%	17 506
Motor Vehicle Allowance		12 452	12 654	12 654	1 382	8 168	6 327	1 841	29%	12 654
Cellphone Allowance		77	88	88	7	44	44	(0)	0%	88
Housing Allowances		342	506	506	32	191	253	(62)	-25%	506
•		146	3 231	3 231				(1 615)	-100%	3 231
Other benefits and allowances					-	-	1 615			
Payments in lieu of leave		4 964	8 725	8 725	-	-	4 362	(4 362)		8 725
Long service awards		4 459	8 200	8 200	_	-	4 100	(4 100)		8 200
Post-retirement benefit obligations	2	1 086	1 533	1 533	-	-	766	(766)	-100%	1 533
Sub Total - Other Municipal Staff	١.	229 246	276 714 20.7%	276 714 20.7%	31 234	134 054	138 357	(4 303)	-3%	276 714 20.7%
% increase	4		20.7%	20.7%						20.7%
Total Parent Municipality		264 179	312 925	312 925	33 504	148 074	156 463	(8 388)	-5%	312 925
Unpaid salary, allowances & benefits in arrears:			40 EN/	40 EN/						40 E0/
Board Members of Entities										
Basic Salaries and Wages								_		
Pension and UIF Contributions								_		
Medical Aid Contributions										
								-		
Overtime								-		
Performance Bonus								_		
Motor Vehicle Allowance								-		
a	1							-		
Cellphone Allowance								-		
Housing Allowances										
•								-		
Housing Allowances								-		
Housing Allowances Other benefits and allowances								- - -		
Housing Allowances Other benefits and allowances Board Fees								- - -		
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave								-		
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards	2	-	-	-	_	_	_	- -		_

LIM344 Makhado - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration	Ref	2018/19 Budget Year 2019/20								
		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	312 925	33 504	148 074	156 463	(8 388)	-5%	312 925
% increase	4		18.5%	18.5%	•		_			18.5%
TOTAL MANAGERS AND STAFF		236 404	284 371	284 371	31 342	135 069	142 186	(7 116)	-5%	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 - M06 December

Description	Ref						Budget Ye								Medium Term R enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2019/20	+1 2020/21	+2 2021/22
Cash Receipts By Source																
Property rates		2 730	3 748	5 637	4 265	5 849	4 694	5 441	5 987	5 908	5 900	6 071	14 133	70 363	74 161	78 167
Service charges - electricity revenue		13 703	21 649	25 357	22 624	25 394	24 694	27 987	30 001	32 000	31 000	29 001	89 908	373 318	421 997	477 152
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		869	691	875	480	721	655	801	825	817	701	600	1 789	9 824	10 354	10 913
Rental of facilities and equipment		37	23	17	23	28	22	28	25	25	29	29	60	346	365	384
Interest earned - external investments		3	2	3	3	3	4	2	5	3	2	1	22	54	57	60
Interest earned - outstanding debtors		17	319	285	209	518	319	1 001	1 120	1 564	1 625	1 984	11 384	20 345	21 444	22 602
Dividends received		_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Fines, penalties and forfeits		521	343	104	108	114	146	110	170	158	167	180	(273)	1 848	1 948	2 053
Licences and permits		827	486	602	609	284	786	1 120	1 021	1 160	1 169	1 152	4 705	13 922	14 673	15 466
Agency services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfer receipts - operating		148 970	2 166	_	_	839	119 176	_	_	120 363	_	_	(30 423)	361 091	380 590	401 142
Other revenue		3 053	3 818	6 609	4 401	6 130	5 856	5 522	5 699	5 001	5 500	5 758	49 456	106 802	107 544	59 586
Cash Receipts by Source		170 730	33 246	39 489	32 723	39 880	156 351	42 012	44 853	166 999	46 093	44 776	140 761	957 913	1 033 133	1 067 525
Other Cash Flows by Source													_			
Transfer receipts - capital		48 309	_	_	_	6 000	26 355	_	_	_	_	_	23 981	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	33 246	39 489	32 723	45 880	182 706	42 012	44 853	166 999	46 093	44 776	164 742	1 062 558	1 139 350	1 178 847
		210 000	00 240	00 400	02 120	40 000	102 700	42 012	44 000	100 000	40 000	47770	104742	1 002 000	1 100 000	1110041
Cash Payments by Type		00.544	00.047	00.400	00.040	00.074	04.004	00.000	04.054	00.074	04.000	00.000	- 00.457	004.074	204.077	005 577
Employee related costs		20 544	20 917	20 438	20 248	20 674	31 234	22 332	21 854	22 674	24 000	23 300	36 157	284 371	304 277	325 577
Remuneration of councillors		2 226	2 177	2 159	2 164	2 117	2 162	2 379	2 379	2 141	2 379	2 379	3 892	28 554	30 552	32 691
Interest paid		-	-	-	-	-	4 906	562	562	562	562	562	(964)	6 752	7 117	7 501
Bulk purchases - Electricity		-	33 861	29 793	20 209	21 086	19 568	15 235	18 412	17 841	16 741	19 245	8 549	220 540	232 450	245 002
Bulk purchases - Water & Sewer																
Other materials		36	2 033	4 693	2 009	3 477	4 833	3 895	3 418	3 222	3 045	2 900	5 374	38 935	41 037	43 254
Contracted services		2 239	5 604	9 057	6 703	9 556	11 143	6 541	5 640	4 800	2 700	2 781	1 420	68 183	70 308	74 131
Grants and subsidies paid - other municipalities						-							-	-	-	-
Grants and subsidies paid - other						-							-			
General expenses		7 873	2 912	1 873	6 624	5 501	10 336	5 001	5 023	4 500	5 588	6 512	79 948	141 692	141 090	91 133
Cash Payments by Type		32 917	67 503	68 014	57 958	62 412	84 182	55 945	57 288	55 740	55 015	57 679	134 376	789 028	826 832	819 288
Other Cash Flows/Payments by Type																
Capital assets		3 218	4 261	10 332	12 374	2 977	17 691	17 323	18 451	17 879	17 957	19 607	61 308	203 378	213 989	238 190
Repayment of borrowing		-	-	-	-	-	-	_	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	_	-	_	_	_	_	_	_	_	-	_	-	-	_
Total Cash Payments by Type		36 135	71 764	78 346	70 331	65 390	101 873	73 268	75 739	73 619	72 972	77 286	195 684	992 406	1 040 821	1 057 478
NET INCREASE/(DECREASE) IN CASH HELD		182 904	(38 518)	(38 857)	(37 608)	(19 510)	80 834	(31 256)	(30 886)	93 380	(26 879)	(32 510)	(30 942)	70 152	98 529	121 369
Cash/cash equivalents at the month/year beginning:		91 835	274 739	236 221	197 364	159 756	140 246	221 080	189 824	158 938	252 318	225 439	192 929	91 835	161 987	260 516
Cash/cash equivalents at the month/year end:	L l	274 739	236 221	197 364	159 756	140 246	221 080	189 824	158 938	252 318	225 439	192 929	161 987	161 987	260 516	381 885
References			U	U				L.	L.							

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 - M06 December

·		2018/19		•	-	Budget Year 2	019/20			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	Teal ID actual	budget	variance	variance	Forecast
R thousands	1								%	
Revenue By Source										
Property rates		-	-	-	-	-	-	-		-
Service charges - electricity revenue		-	_	-	-	-	-	-		-
Service charges - water revenue		-	_	-	-	-	-	-		-
Service charges - sanitation revenue		_	_	-	-	-	-	-		-
Service charges - refuse revenue		-	-	-	-	-	-	-		-
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 Corporatons,										
Higher Educational Institutions)		_	_	_	_	_	_	_		_
Transfers and subsidies - capital (in-kind - all)		_	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation		_	-	_	_	-	-	-		_
Surplus/(Deficit) after taxation		_	-	-	-	_	_	_		_

Surplus/(De 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 - M06 December

LIM344 Makhado - NOT REQUIRED - municipality		2018/19				Budget Year 2	019/20			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity									70	
Insert name of municipal entity								_		
insert name of manapar enary								_		
								_		
								_		
								_		
								_		
								_		
								_		
								-		
								-		
Total Operating Revenue	1	1	-	-	ı	-	-	-		ı
Expenditure By Municipal Entity										
Insert name of municipal entity								_		
								_		
								-		
								-		
								-		
								-		
								-		
								_		
								-		
Total Operating Expenditure	2	_	_	_	-	_	_	_		_
					_					_
Surplus/ (Deficit) for the yr/period		_	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity										
								_		
								_		
								_		
								_		
								-		
								-		
								-		
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 - M06 December

Timo ++ makinado - Supporting Tubic SO 12 montin	2018/19				Budget Year 2				
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	6 316	14 990		3 218	3 218	14 990	11 772	78.5%	2%
August	15 639	15 404		4 261	7 479	30 394	22 915	75.4%	4%
September	1 551	18 079		10 332	17 811	48 473	30 662	63.3%	9%
October	11 082	15 679		12 374	30 185	64 152	33 967	52.9%	15%
November	8 609	15 141		2 977	33 162	79 293	46 131	58.2%	16%
December	6 718	18 835		17 691	50 853	98 128	47 275	48.2%	25%
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	_	50 853					

LIM344 Makhado - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

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	1	160	23 799	_	_	-	_	-		
Capital Spares	1	4 265	_	_	_	_	_	_		
Water Supply Infrastructure	1	-	-	-	-	-	-	_		
Dams and Weirs	1	_	_	_	_	_	_	_		
Boreholes		_	_	_	_	_	_	_		
Reservoirs		_	_	_	_	_	_	_		
Pump Stations		_	_	_	_	_	_	_		
Water Treatment Works		_	_	_	_	_	_	_		
Bulk Mains		_	_	_	_	_	_	_		
Distribution		_	_	_	_		_	_		
Distribution Points		_	_	_	_		_	_		
PRV Stations		_	_	_	_		_	_		
Capital Spares										
		-	-	-	-	-	-	-		
Sanitation Infrastructure		-	-	-	_	-	-	_		
Pump Station		_	-	-	-	-	-	-		
Reticulation		_	-	-	-	-	-	-		
Waste Water Treatment Works		_	-	-	-	-	-	-		
Outfall Sewers		_	-	_	_	-	-	-		
Toilet Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Solid Waste Infrastructure		1 025	-	-	_	-	-	-		
Landfill Sites		-	-	-	-	-	-	-		
Waste Transfer Stations		-	-	-	-	-	-	-		
Waste Processing Facilities		-	-	-	-	-	-	-		
Waste Drop-off Points		-	-	-	-	-	-	-		
Waste Separation Facilities		-	-	-	-	-	-	-		
Electricity Generation Facilities		-	-	-	-	-	-	-		
Capital Spares		1 025	-	_	-	-	-	-		
Rail Infrastructure	1	-	-	-	-	-	-	-		
Rail Lines		-	-	_	-	-	-	-		
Rail Structures		-	-	_	-	-	-	-		
Rail Furniture		_	_	_	_	_	_	_		
Drainage Collection		_	_	_	_	_	_	-		
Storm water Conveyance	1	-	-	_	_	-	_	-		
Attenuation	1	_	_	_	_	_	_	_		
MV Substations	1	_	_	_	_	_	_	_		
LV Networks	1	_	_	_	_	_	_	_		
Capital Spares	1	_	_	_	_	_	_	_		
Coastal Infrastructure	1	_	_	_	_	_	_	_		
Sand Pumps	1	_	_	_			_	_		
•	1					-				
Piers Revetments	1	-	-	_	-	-	-	_		
Revetments	1	-	-	-	_	-	_	-		
Promenades		_	_	_	_	_	_	_		

LIM344 Makhado - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	Ref	2018/19 Audited	Original	Adjusted	Monthly	Budget Year 20		VTD	YTD	Full Vac-
Description	Ket	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	variance	Full Year Forecast
R thousands	1	Gulconie	Duuyel	Daugel	actual		vauyet	variatice	%	i Ulecasi
Information and Communication Infrastructure		-	-	_	-	-	_	-		
Data Centres		-	-	-	-	-	-	_		
Core Layers		_	-	-	_	-	_	_		
Distribution Layers		_	_	_	_	_	_	_		
Capital Spares		_	_	_	-	_	_	_		
		40 405								
Community Assets		16 125		_	_	_	_	-		
Community Facilities		3 029	-	-	-	-	_	-		
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		12.006	-	-	-	-	-	_		
Sport and Recreation Facilities		13 096				_		-		
Indoor Facilities		-	-	-	-	-	-	_		
Outdoor Facilities		13 096	-	-	-	-	-	-		
Capital Spares		_	-	-	-	-	-	-		
Heritage assets		196	_		-	-		-		
Monuments		-	-	-	-	-	-	-		
Historic Buildings		-	-	-	-	-	-	-		
Works of Art		-	-	-	-	-	-	-		
Conservation Areas		-	-	-	-	-	-	-		
Other Heritage		196	-	-	-	-	-	-		
nvestment properties		2 723	_	_	_	_	_	_		
Revenue Generating		-	_	_	_	_	_	_		
Improved Property		_	_	_	_	_	_	_		
Unimproved Property								_		
		0.702	-	-	-	-	-	_		
Non-revenue Generating		2 723	-	-	-	-	_	_		
Improved Property		0.700	-	-	-	-	-	-		
Unimproved Property		2 723	-	-	-	-	-	-		
Other assets		1 784	-	-	50	50	50	-		
Operational Buildings		1 735	-	-	50	50	50	-		
Municipal Offices		610	-	-	50	50	50	-		
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		_	_	_	_	_	_	_		
Social Housing						_				

LIM344 Makhado - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

LIM344 Makhado - Supporting Table SC13a Mo	nthly	Budget State	ment - capit	al expenditu	re on new a			6 Decemb	er	
		2018/19				Budget Year 2				
Description	Ref		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		_	-	_	_	_	_	_		_
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	-	_	ı	_	-	-		-
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	-	-	-	-	-	-		-
<u>Land</u>		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 - M06 December

Description	Ref	2018/19 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Yea
·		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecas
thousands apital expenditure on renewal of existing assets by Ass	1 of Class	/Sub-class							%	
	et Class									
frastructure	1	(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	1	-	-	-	-	-	-	-		
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		_	_	_	_	_	_	- 1		
Electricity Generation Facilities		_	_	_	_	-	_	_		
Capital Spares		_	_	_	_	_	_	_		
Rail Infrastructure		_	_	_	_	_	_	_		
Rail Lines	1	_		_	_	_	_	_		
						_	_			
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	-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	_	-		
Data Centres		-	-	-	-	-	_	-		
Core Layers		_	_	_	_	-	_	_		
Distribution Layers	1	_	_	_	_	_	_	_		
	1									
Capital Spares	- 1	_	-	-	-	-	-	-		

LIM344 Makhado - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

		2018/19				wal of existing Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Community Assets		_	_	_	_	_	_	_	,,,	_
Community Facilities		_	_	_	_	_	_	_		_
Halls		_	_	_	_	_	_	_		_
Centres		_	_	_	_	_	_	_		_
Crèches		_	_	_	_	_	_	_		_
Clinics/Care Centres		_	_	_	_	_	_	_		_
Fire/Ambulance Stations		_	_	_	_	_	_	_		_
Testing Stations		_	_	_	_	_	_	_		_
Museums		_	_	_	_		_	_		_
Galleries		_	_	_	_	_	_	_		_
		_		_		-	_			_
Theatres		-	-	-	-	-	_	-		_
Libraries		-	-	-	-	-	-	-		_
Cemeteries/Crematoria		_	-	-	_	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	_	-		-
Airports		_	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	_	-		_
Capital Spares		_	_	-	-	-	_	-		_
Sport and Recreation Facilities		_	-	-	-	-	-	-		-
Indoor Facilities		_	_	_	_	_	-	_		_
Outdoor Facilities		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Heritage assets		_	_	_	_	_	_	_		_
Monuments		_	_	_	_	_	_	_		_
		_	_	_	_		_	_		_
Historic Buildings			_	_		_		_		_
Works of Art		-			-	_				_
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	=		-
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		-	-	-	-	-	_	-		_
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 Unspecified		-	_	_	-	-	-	-		-
	1	-	-	-	_	-	-	-	l	_

LIM344 Makhado - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

		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								%	
Computer Equipment		(36)	ı	-	-	-	-	-		•
Computer Equipment		(36)	1	1	-	-	-	-		1
Furniture and Office Equipment		(13)	ı	-	-	_	-	_		·
Furniture and Office Equipment		(13)	-	-	-	-	-	-		-
Machinery and Equipment		-	ı	ı	-	_	-	_		ı
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	ı	ı	-	_	-	_		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		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 - M06 December

Description	Ref	2018/19 Audited	Original	Adjusted	Monthly	Budget Year 2	019/20 YearTD	YTD	YTD	Full Year
Description	Kei	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1	Outcome	Duaget	Duaget	uotuui		buuget	Variation	%	10100001
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	1	_	_	_	_	_	_	-		_
MV Switching Stations	1	_	_	_	_	_	_	_		_
MV Networks	1	1 226	_	_	_	_	_	_		_
LV Networks	1	. 220	_	_	_	_	_	_		
Capital Spares	1	7 679	2 272		_	_		_		
Water Supply Infrastructure	1			_	_	_				_
	1	3	-			-	_	-		_
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
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	1	_	1 1	-	-	_	_	_		_
	1									
Rail Lines	1	-	-	-	-	-	_	-		-
Rail Structures	1	-	-	-	-	-	-	-		-
Rail Furniture	1	-	-	-	-	-	-	-		-
Drainage Collection	1	-	-	-	-	-	-	-		-
Storm water Conveyance	1	-	-	-	-	-	-	-		-
Attenuation	1	-	-	-	-	-	-	-		-
MV Substations	1	_	-	-	-	-	_	-		-
LV Networks	1	_	_	_	_	-	_	_		-
Capital Spares	1	_	_	_	_	_	_	_		
Coastal Infrastructure	1	_	-	_	_	_	_	_		
Sand Pumps	1	_	_		_	_		_		
	1									
Piers	1	-	-	-	-	-	-	-		-
Revetments	1	-	-	-	-	-	_	-		-
Promenades	1	-	-	-	-	-	-	-		-
Capital Spares	1	_	-	-	-	-	-	-		

LIM344 Makhado - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

Description	Ref	2018/19 Audited	Original	Adjusted	Monthly	Budget Year 2		YTD	YTD	Full Va
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea
thousands	1	Guttonie	Dudget	Dudyer	uotuai		budyet	Tanance	%	1 31600
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		-	-	-	-	-	-	-		
Core Layers		_	-	_	-	-	_	-		
Distribution Layers		_	-	_	_	-	_	-		
Capital Spares		_	-	_	-	-	_	-		
ammunity Accets			1 000							
Ommunity Assets		_	1 000		-	-		-		
Community Facilities 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		-	-	-	-	-	-	-		
Historic Buildings		_	_	_	_	_	_	_		
Works of Art		_	_	_	_	_	_	_		
Conservation Areas		_	_	_	_	_	_	_		
Other Heritage		_	_	_	_	_	_	_		
•		_	_		_	_		=		
vestment properties		-	-	-	-	-	-	-		
Revenue Generating		-	-	-	-	-	-	-		
Improved Property		-	-	-	-	-	-	-		
Unimproved Property		_	-	-	-	-	-	-		
Non-revenue Generating		-	-	-	-	-	-	-		
Improved Property		_	-	_	_	-	_	-		
Unimproved Property		_	_	_	_	_	_	_		
ther assets		1 000	_	_	_	_	_	_		
Operational Buildings		1 000	_	_	_	_	_	_		
Municipal Offices		1 000	_	_	_	_	_	_		
		-	_	_	_	_	_	_		
Pay/Enquiry Points Building Plan Offices		_	_	_	_	_		_		
-							-			
Workshops		-	-	-	-	-	-	-		
Yards		-	-	-	-	-	-	-		
Stores		-	-	-	-	-	-	-		
Laboratories		-	-	-	-	-	-	-		
Training Centres		-	-	-	-	-	-	-		
Manufacturing Plant		-	-	-	-	-	-	-		
Depots		_	-	_	_	-	_	-		
Capital Spares		_	_	_	_	-	_	_		
Housing		_	_	_	_	-	_	_		
Staff Housing		_	_	_	_	_	_	_		
Social Housing						_				
oodai i lousiliy	1	-	-	_	-		_	-	1	

LIM344 Makhado - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

LIM344 Maknado - Supporting Table SC13c Moi	lully	2018/19	emem - exp	enunure on i	epairs and i			155 - IVIUO	Decembe	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Biological or Cultivated Assets		160	-	-	_	-	1	-		-
Biological or Cultivated Assets		160	-	-	-	-	-	-		-
Intangible Assets		_	-	_	-	-	ı	-		_
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		_	-	-	-	_	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	_	-	-	1	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	1	-		-
Furniture and Office Equipment		-	-	-	-	-	ı	-		-
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		-	-	-	-	-	1	-		-
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 - M06 December

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LIM344 Makhado - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Ref	2018/19 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
IVE					YearTD actual				Forecast
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LIM344 Makhado - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

		2018/19				Budget Year 2	2019/20			
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		-	-	-	-	-	1	-		
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		-	-	-	-	-	-	-		
Unspecified		-	-	-	-	-	-	-		
Computer Equipment		-	ī	Í	-	-	ı	-		
Computer Equipment		-	-	-	-	-	-	-		
Furniture and Office Equipment		-	-	ı	-	-	ı	-		
Furniture and Office Equipment		-	-	-	-	-	-	-		
Machinery and Equipment		-	-	-	-	-	-	-		
Machinery and Equipment		-	-	1	-	-	-	-		
ransport Assets		-	-	-	-	-	-	-		
Transport Assets		-	-	1	-	-	-	-		
<u>and</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 - M06 December

Description	р	2018/19	0.4	A.J.	M4.	Budget Year 2		VTF	VTF	F. II V
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 As	set Cla	ass/Sub-class							,,,	
	1									
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		-	-	-	-	-	-	-		-
LV Networks		(247)	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		_	_	-	-	_	_	-		-
Boreholes		_	_	_	_	_	_	_		_
Reservoirs			_	_				_		
Pump Stations				_	_			l _	1	
Water Treatment Works		_	_	_	_	_	_	-	1	_
		-	-	_	-	_	-	_	1	_
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		125	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		125	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	_		-
Waste Separation Facilities		_	-	_	-	-	_	-		_
Electricity Generation Facilities		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Rail Infrastructure		_	_	_	_	_	_	_	1	_
Rail Lines			_	_	_	_		_	1	
		_	_	_	_	_	_	-	1	_
Rail Structures		-	-	_	-	_	-	-	1	_
Rail Furniture		-	-	-	-	-	-	_	1	-
Drainage Collection		-	-	-	-	-	-	-	1	-
Storm water Conveyance		-	-	-	-	-	-	-	1	-
Attenuation		-	-	-	-	-	-	-	1	-
MV Substations		-	-	-	-	-	-	-	1	-
LV Networks		-	- 1	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-	1	-
Coastal Infrastructure		-	-	-	-	-	-	_		-
Sand Pumps		_	_	_	-	_	_	_		_
Piers		_	_	_	_	_	_	_		_
Revetments		_	_	_	_	_	_	_		
		_		_		_	_			_
Promenades		_	-	-	-	-	_	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		_	_	_	_	_	_	_		_
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Community Assets Community Facilities		-	-	-	-	-	-			
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Community Facilities										
Community Facilities Halls					-					-
Community Facilities Halls Centres					-					-

LIM344 Makhado - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 December 1											
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year	
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast	
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								-			
Monuments Historic Buildings		-	-	-	-	-	_	-		-	
Works of Art			_	_				I -			
Conservation Areas		_	_	_	_	_	_	_		_	
Other Heritage		_	_	_	_	_	_	Ξ		_	
		2 722			_	_		-		_	
Investment properties Revenue Generating		2 723	_			_		_		_	
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		(403)	-	-	_	-		_			
Licences and Rights		(403)	-	-	-	-	-	-		-	
Water Rights		-	-	-	-	-	-	-		-	
Effluent Licenses		-	-	-	-	-	-	-		-	
Solid Waste Licenses		-	-	-	-	-	-	-		-	
Computer Software and Applications		(403)	-	-	-	-	-	-		-	
Load Settlement Software Applications		-	-	-	-	-	-	-		-	
Unspecified		-	-	-	-	-	-	-		-	
Computer Equipment		-	1	-			-			_	
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		-	-	-	-	-		_		-	
	1										
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

Chart C1 2	2019/20 Capital Ex	xpenditure Mon	thly Trend: act	ual v targ
Month	2018/19	Original Budget Ad	ljusted Budge Mon	thly actual
Jul	6 316	14 990	-	3 218
Aug	15 639	15 404	_	4 261
Sep	1 551	18 079	_	10 332
Oct	11 082	15 679	_	12 374
Nov	8 609	15 141	-	2 977
Dec	6 718	18 835	-	17 691
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	_	_

Chart	C2 2019/20	Capital	Expenditure:	YTD actual v	TD targe	t

Month	YearTD actual	YearTD budget
Jul	3 218	14 990
Aug	7 479	30 394
Sep	17 811	48 473
Oct	30 185	64 152
Nov	33 162	79 293
Dec	50 853	98 128
Jan	_	115 451
Feb	_	133 902
Mar	-	151 781
Apr	_	169 738
May	_	189 345
Jun	-	203 378

Chart C3 Aged Consumer Debtors Analysis

				1					
	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/	32 832	29 886	7 279	6 303	182 451	_	_		
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	28 608	29 493
Commercial	61 679	63 586
Households	115 217	118 781
Other	45 484	46 891

Chart C5 Aged Creditors Analysis

Bulk Electricity Bulk Water

	Dulk Electricity Dulk Wate	31	PATE DEGUCTION VAT (OF	utput les re	iisioiis / Retii Loaii i	epayınen ma	ue Creuitors Auur	tor General Other	
2018/19	-	-	-	_	-	_	-	_	-
Budget Year 2019/2	19 089	-	-	-	-	_	-	530	-







