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Preparation Instructions

Municipality Name: LIM344 Makhado

CFO Name: KM Nemaname

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E-Mail: kentn@makhado.gov.za

Reporting period: M06 December

MTREF: 2019

Budget Year: 2019/20

?Does this municipality have Entities No

:If YES: Identify type of report

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Importants documents which provide essential assistance

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

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

LIM344 Makhado - Contact Information

A. GENERAL INFORMATION

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

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

D. MANAGEMENT LEADERSHIP

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

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	
Name	M Mudzulathedzi	Name	
Telephone number	015 519 3000	Telephone number	
Cell number		Cell number	
Fax number	(015) 516 5084	Fax number	
E-mail address	masindim@makhado.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		424 896	546 881	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%	3 435
Community and social services		73	186	186	11	69	93	(25)	-26%	186
Sport and recreation		148	51	51	12	41	25	16	61%	51
Public safety		1 693	1 848	1 848	3	29	924	(895)	-97%	1 848
Housing		-	29	29	-	-	-	-	-	29
Health		-	1 321	1 321	-	-	660	(660)	-100%	1 321
Economic and environmental services		60 532	118 995	118 995	40 038	54 713	59 500	(4 787)	-8%	118 995
Planning and development		4 179	496	496	7	3 021	251	2 771	1106%	496
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	-	-	-	-	-	5
Waste water management		6	-	-	-	-	-	-	-	-
Waste management		12 283	6 380	6 108	789	6 581	3 054	3 527	115%	6 380
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	833 746	1 070 471	989 512	208 808	463 715	494 741	(31 026)	-6%	989 784
Expenditure - Functional										
Governance and administration		358 959	475 252	434 146	34 897	250 593	217 073	33 520	15%	434 146
Executive and council		76 211	174 008	132 902	7 138	43 229	66 451	(23 222)	-35%	132 902
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%	13 452
Housing		-	-	-	-	-	-	-	-	-
Health		2 295	3 104	3 104	199	954	1 552	(598)	-39%	3 104
Economic and environmental services		88 308	101 775	101 775	7 703	42 829	50 567	(7 737)	-15%	101 775
Planning and development		22 415	25 683	25 683	1 881	11 864	12 521	(657)	-5%	25 683
Road transport		65 893	76 092	76 092	5 823	30 965	38 046	(7 081)	-19%	76 092
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		362 186	359 951	340 692	28 411	190 438	170 346	20 093	12%	359 951
Energy sources		255 586	292 504	292 504	25 864	176 473	146 252	30 221	21%	292 504
Water management		1 410	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		105 190	67 447	48 188	2 547	13 965	24 094	(10 128)	-42%	67 447
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	820 380	958 974	898 609	72 037	488 747	448 984	39 763	9%	917 868
Surplus/ (Deficit) for the year		13 366	111 497	90 903	136 770	(25 032)	45 757	(70 788)	-155%	71 915

References

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

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

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Economic and environmental services	1	60 532	118 995	118 995	40 038	54 713	59 500	(4 787)	(0)	118 995
Planning and development		4 179	496	496	7	3 021	251	2 771	0	496
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		4 028	-	-	3	2 940	2	2 937	1	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and Civ 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										
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 Executive		18 564	19 259	19 259	1 938	9 372	9 630	(257)	(0)	19 259
Finance and administration		282 748	301 244	301 244	27 759	207 363	150 622	56 741	0	301 244
Administrative and Corporate Support		19 994	22 173	22 173	2 343	11 717	11 087	631	0	22 173
Asset Management		1 465	1 304	1 304	-	1 025	652	373	0	1 304
Finance		193 953	195 987	195 987	16 663	152 758	97 993	54 765	0	195 987
Fleet Management		11 041	3 324	3 324	1 311	8 000	1 662	6 338	0	3 324
Human Resources		18 876	34 496	34 496	4 046	12 096	17 248	(5 152)	(0)	34 496
Information Technology		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		-	-	-	-	-	-	-	-	-
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

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

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community and social services		2 516	3 406	3 406	273	1 462	1 703	(242)	(0)	3 406
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		2 516	3 406	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		-	-	-	-	-	-	-	-	-
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		0	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		4 958	13 452	13 452	448	1 912	6 726	(4 814)	(0)	13 452
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		2 295	3 104	3 104	199	954	1 552	(598)	(0)	3 104
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		2 295	3 104	3 104	199	954	1 552	(598)	(0)	3 104
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		88 308	101 775	101 775	7 703	42 829	50 567	(7 737)	(0)	101 775
Planning and development		22 415	25 683	25 683	1 881	11 864	12 521	(657)	(0)	25 683
Billboards		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit		323	641	641	-	-	-	-	-	641
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		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

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Electricity</i>		255 586	292 504	292 504	25 864	176 473	146 252	30 221	0	292 504
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
Water management		1 410	-	-	-	-	-	-	-	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		1 410	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
Waste management		105 190	67 447	48 188	2 547	13 965	24 094	(10 128)	(0)	67 447
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		3 725	3 792	3 792	348	2 013	1 896	116	0	3 792
<i>Solid Waste Removal</i>		101 465	63 654	44 395	2 199	11 953	22 198	(10 245)	(0)	63 654
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	820 380	958 974	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

References

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

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

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		321 473	357 532	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 - ELECTRICITY- 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 - ELECTRICITY- 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

References

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

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

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		321 473	357 532	276 609	119 176	235 043	138 305	96 739	70%	276 609
1.1 - [Name of sub-vote]		321 473	357 532	276 609	119 176	235 043	138 305	96 739	70%	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		8 531	28 067	28 067	5 649	9 930	14 034	(4 104)	-29%	28 067
3.1 - [Name of sub-vote]		8 531	28 067	28 067	5 649	9 930	14 034	(4 104)	-29%	28 067
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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
		-	594	594	-	-	297	(297)	-100%	594
		850	923	923	-	-	462	(462)	-100%	923
		-	74	74	-	-	37	(37)	-100%	74
Vote 6 - ELECTRICITY - B		49 514	242 391	242 391	27 260	151 277	121 195	30 082	25%	242 391
6.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
		-	12	12	-	-	6	(6)	-100%	12
		-	246	246	-	-	123	(123)	-100%	246
		632	20	20	-	-	10	(10)	-100%	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
		20 782	29 156	29 156	846	1 997	14 578	(12 581)	-86%	29 156
Vote 7 - ELECTRICITY - C		265 552	119 772	119 772	10 228	10 228	59 886	(49 658)	-83%	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	1 808	1 808	381	381	904	(523)	-58%	1 808
		12 629	65 476	65 476	1 006	1 006	32 738	(31 732)	-97%	65 476
		-	-	-	-	-	-	-	-	-
		231 533	6 265	6 265	7 679	7 679	3 132	4 546	145%	6 265
		16 147	5 303	5 303	835	835	2 651	(1 816)	-68%	5 303
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		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

Vote Description R thousand	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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

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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		71 424	70 363	70 363	7 692	39 708	35 181	4 527	13%	70 363
Service charges - electricity revenue		322 851	373 218	373 218	29 612	171 440	186 609	(15 169)	-8%	373 218
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		11 369	9 824	9 824	905	5 550	4 912	638	13%	9 824
Rental of facilities and equipment		352	346	346	22	126	173	(47)	-27%	346
Interest earned - external investments		28	54	6 061	4	3 200	3 031	170	6%	6 061
Interest earned - outstanding debtors		19 712	20 345	20 345	1 678	10 337	10 173	164	2%	20 345
Dividends received		-	-	-	-	-	-	-	-	-
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	212 528	206 022	6 507	3%	412 043
Other revenue		15 631	109 883	22 932	2 112	15 894	11 466	4 428	39%	22 932
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		771 512	960 894	930 901	208 808	463 715	465 451	(1 736)	0%	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
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
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
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) (National / Provincial and District)		(44 720)	1 920	32 280	124 626	(25 032)	16 140	(41 172)	(0)	32 280
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		104 645	109 577	58 623	-	58 623	29 312	29 312	0	58 623
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
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		59 925	111 497	90 903	124 626	33 591	45 451			90 903
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

References

1. Material variances to be explained on Table SC1

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

Vote Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		96 790	-	-	-	-	-	-	-	-
Vote 2 - WASTE MANAGEMENT		1 513	-	-	-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 4 - WATER		-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A		30 444	-	-	-	-	-	-	-	-
Vote 6 - ELECTRICITY- B		-	-	-	-	-	-	-	-	-
Vote 7 - ELECTRICITY- C		-	-	-	-	-	-	-	-	-
Vote 8 - ELECTRICITY- D		-	-	-	-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES		4 210	-	-	-	-	-	-	-	-
Vote 10 - PLANNING AND DEVELOPMENT		675	-	-	-	-	-	-	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES		1 845	-	-	-	-	-	-	-	-
Vote 12 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		510	-	-	-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-
Vote 15 - BUDGET AND TREASURY		13 711	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	149 698	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	54 095	54 095	8 090	22 752	27 048	(4 296)	-16%	54 095
Vote 2 - WASTE MANAGEMENT		-	5 800	5 800	-	-	2 900	(2 900)	-100%	5 800
Vote 3 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 4 - WATER		-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A		-	76 280	76 280	1 872	12 258	38 140	(25 882)	-68%	76 280
Vote 6 - ELECTRICITY- B		-	-	-	-	-	-	-	-	-
Vote 7 - ELECTRICITY- C		-	-	-	-	-	-	-	-	-
Vote 8 - ELECTRICITY- D		-	-	-	-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES		-	6 594	6 594	-	2 321	3 297	(976)	-30%	6 594
Vote 10 - PLANNING AND DEVELOPMENT		-	18 250	18 250	-	-	9 125	(9 125)	-100%	18 250
Vote 11 - COMMUNITY AND SOCIAL SERVICES		-	5 300	5 300	1 872	3 180	2 650	530	20%	5 300
Vote 12 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	6 109	6 109	-	-	3 055	(3 055)	-100%	6 109
Vote 14 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-
Vote 15 - BUDGET AND TREASURY		-	30 950	30 950	-	7 247	15 475	(8 228)	-53%	30 950
Total Capital single-year expenditure	4	-	203 378	203 378	11 834	47 758	101 689	(53 931)	-53%	203 378
Total Capital Expenditure		149 698	203 378	203 378	11 834	47 758	101 689	(53 931)	-53%	203 378
Capital Expenditure - Functional Classification										
Governance and administration		-	105 298	105 298	9 214	44 364	52 649	(8 285)	-16%	105 298
Executive and council		-	45 504	45 504	9 214	8 090	22 752	(14 662)	-64%	45 504
Finance and administration		-	59 794	59 794	-	36 274	29 897	6 377	21%	59 794
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	8 300	8 300	-	214	4 150	(3 937)	-95%	8 300
Community and social services		-	2 500	2 500	-	214	1 250	(1 037)	-83%	2 500
Sport and recreation		-	5 800	5 800	-	-	2 900	(2 900)	-100%	5 800
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	16 000	16 000	-	-	8 000	(8 000)	-100%	16 000
Planning and development		-	16 000	16 000	-	-	8 000	(8 000)	-100%	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:										
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	203 378	11 086	47 758	101 689	(53 931)	-53%	203 378

References

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

2. Include capital component of PPP unitary payment

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

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

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

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

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		90 981	65 720	65 720	147 538	65 720
Call investment deposits		854	65 821	65 821	874	65 821
Consumer debtors		62 701	65 890	65 890	59 474	65 890
Other debtors		17 459	117 175	183 751	22 839	117 175
Current portion of long-term receivables		-	-	-	-	-
Inventory		119 300	125 379	125 379	126 506	125 379
Total current assets		291 296	439 985	506 561	357 231	439 985
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						
Borrowing		-	20 064	-	-	20 064
Provisions		116 076	64	108	136 861	64
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

References

1. Material variances to be explained in Table SC1
2. Net assets must balance with Total Community Wealth/Equity

LIM344 Makhado - Table C7 Monthly Budget Statement - Cash Flow - M06 December

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

References

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

LIM344 Makhado - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

Description of financial indicator	Basis of calculation	Ref	2018/19	Budget Year 2019/20			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.9%	11.1%	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%
Liquidity							
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%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		32.2%	29.6%	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 received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

<u>Calculations</u>					
Borrowing			20 064		
Total Assets		1 880 866	2 858 717	2 926 330	1 949 861
Employee related costs		248 321	284 371	258 371	134 054
Repairs & Maintenance					
Interest (finance charges)		10 080	6 752	6 752	4 906
Principal paid		2 771			
Depreciation		95 425	100 000	100 000	28 554
Operating expenditure		816 231	958 974	898 622	488 747
Total Capital Expenditure		149 698	203 378	203 378	47 758
Borrowed funding for capital					
Debt		206 419	40 064	95 942	193 324
Equity		1 537 638	2 818 589	2 839 690	1 589 325
Reserves					
Borrowing			20 064		20 064
Current assets		291 296	439 985	506 561	357 231
Current liabilities		227 152	20 000	95 942	223 675
Monetary assets		91 835	131 541	131 541	148 412
Total Revenue (excluding capital transfers and contributions)		771 512	960 894	930 901	463 715
Transfers and subsidies		321 083	361 091	412 043	212 528
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		104 645	109 577	58 623	58 623
Debt service payments		9 644	20 399	13 483	(69)
Outstanding debtors (receivables)		80 160	183 065	249 641	82 313
Annual services revenue		334 220	383 042	383 042	176 989
Cash + investments	Including LT investments	91 835	131 541	131 541	148 412
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	NT Code	Budget Year 2019/20										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	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 R thousands	NT Code	Budget Year 2019/20									Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year			
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	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	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	19 619	-	-	-	-	-	-	-	-	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
		Yrs/Months							
R thousands									
Municipality									
FNB_62308330779				DAILY	0		21		21
FNB_62404650435				DAILY	3		745		748
FNB_62482843408				DAILY	0		105		105
Municipality sub-total					4		870	-	874
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				4		870	-	874

References

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

LIM344 Makhado - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		321 473	361 091	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										
National Government:		104 645	109 732	89 732	26 355	80 664	54 866	25 798	47.0%	109 732
Municipal Infrastructure Grant (MIG)		87 732	89 732	89 732	26 355	66 664	44 866	21 798	48.6%	89 732
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme		16 913	20 000	-	-	14 000	10 000	4 000	40.0%	20 000
Provincial Government:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	104 645	109 732	89 732	26 355	80 664	54 866	25 798	47.0%	109 732
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	426 118	470 823	450 823	145 531	351 815	235 412	115 180	48.9%	470 823

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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		321 473	361 091	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								
Other transfers and grants [insert description]		1 219								
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		321 473	361 091	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
Integrated National Electrification Programme		16 913	20 000	20 000		1 308	10 000	(8 692)	-86.9%	20 000
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
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

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

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

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

Summary of Employee and Councillor remuneration	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
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								-		
Sub Total - Senior Managers of Entities	2							-		
% 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 Year 2019/20											2019/20 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		2 730	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
Cash Payments by Type																
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:		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

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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Expenditure By Type										
Employee related costs		-	-	-	-	-	-	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-	-	-

References

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

LIM344 Makhado - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

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

References

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

LIM344 Makhado - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

Month	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	6 316	14 990		3 218	3 218	14 990	11 772	78.5%	2%
August	15 639	15 404		4 261	7 479	30 394	22 915	75.4%	4%
September	1 551	18 079		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	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		176	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		176	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		176	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		1 299	-	-	-	-	-	-	-	-
Computer Equipment		1 299	-	-	-	-	-	-	-	-
Furniture and Office Equipment		(71)	-	-	-	-	-	-	-	-
Furniture and Office Equipment		(71)	-	-	-	-	-	-	-	-
Machinery and Equipment		1 363	-	-	-	-	-	-	-	-
Machinery and Equipment		1 363	-	-	-	-	-	-	-	-
Transport Assets		16 004	-	-	-	-	-	-	-	-
Transport Assets		16 004	-	-	-	-	-	-	-	-
Land		2 723	-	-	-	-	-	-	-	-
Land		2 723	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	114 849	23 799	-	2 905	2 905	2 905	-	-	-

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

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Computer Equipment		(36)	-	-	-	-	-	-		-
Computer Equipment		(36)	-	-	-	-	-	-		-
Furniture and Office Equipment		(13)	-	-	-	-	-	-		-
Furniture and Office Equipment		(13)	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		2 723	-	-	-	-	-	-		-
Land		2 723	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	962	-	-	-	-	-	-		-

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Biological or Cultivated Assets		160	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		160	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		2 897	1 300	-	35	35	35	-	-	-
Machinery and Equipment		2 897	1 300	-	35	35	35	-	-	-
Transport Assets		284	-	-	-	-	-	-	-	-
Transport Assets		284	-	-	-	-	-	-	-	-
Land		2 723	-	-	-	-	-	-	-	-
Land		2 723	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	23 587	8 365	-	325	325	325	-	-	-

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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	-	84 494	-	-	-	-	-	-	-

LIM344 Makhado - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 December

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Purfs</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		2 723	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Non-revenue Generating		2 723	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		2 723	-	-	-	-	-	-	-	-
Other assets		1 444	57 872	-	-	-	-	-	-	-
<i>Operational Buildings</i>		1 444	57 872	-	-	-	-	-	-	-
<i>Municipal Offices</i>		1 444	57 872	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		(403)	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		(403)	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		(403)	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-
Land		2 723	-	-	-	-	-	-	-	-
<i>Land</i>		2 723	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-
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

