Municipal In-year reports & supporting tables

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Organisational Structure 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 voted	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

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

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	N.S Munyai 015 519 3002		015 519 3002
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Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
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Cell number Fax number E-mail address D. MANAGEMENT LEADE Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Cell number Title Name Telephone number Cell number Fax number Fax number Tolephone number Cell number Fax number Fax number Title Name Tolephone number Title Tolephone number Tolephone number Tolephone number Tolephone number Tolephone number Tolephone number Telephone number Telephone number Telephone number Title Title Name	MR NR Tshivhengwa 015 519 3004 066 305 8676 015 516 5084 freddyt@makhado.gov.za Mr KM Nemaname 015 519 3056 082 433 6180 015 519 5084 kentn@makhado.gov.za submitting financial information Ms Mabirimisa PD	Cell number Fax number E-mail address Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Ch ID Number Title Name Telephone number Cell number E-mail address Official responsible for ID Number Title Name Cell number Fax number Cell number Cell number Tax number	Ms S Maiwashe 015 519 3003 083 464 3149 015 516 5084 municipal.manager@makhado.gov.za ief Financial Officer Ms HC Mokoena 015 519 3214 066 486 6103 015 516 2407 hazelm@makhado.gov.za
Cell number Fax number E-mail address D. MANAGEMENT LEADE Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Cell number Title Name Telephone number Cell number Tex number Tex number Tex number Tex number Telephone number Telephone number Telephone number Telephone number Telephone number Telephone number	MR NR Tshivhengwa 015 519 3004 066 305 8676 015 516 5084 freddyt@makhado.gov.za Mr KM Nemaname 015 519 3056 082 453 6180 015 519 5084 kentn@makhado.gov.za submitting financial information	Cell number Fax number E-mail address Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Ch ID Number Title Name Old number Telephone number Cell number Title Name Telephone number Cell number Fax number Fax number Title Name Telephone number Cell number Title Title Name Telephone number Title Name Telephone number	Ms S Maiwashe 015 519 3003 083 464 3149 015 516 5084 municipal.manager@makhado.gov.za ief Financial Officer Ms HC Mokoena 015 519 3214 066 486 6103 015 516 2407 hazelm@makhado.gov.za submitting financial information Mr N.G Raliphada 015 519 3000/3050
Cell number Fax number E-mail address D. MANAGEMENT LEADE Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Cell number Cell number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for ID Number Title Name Telephone number Cell number Cell number	MR NR Tshivhengwa 015 519 3004 066 305 8676 015 516 5084 freddyt@makhado.gov.za Mr KM Nemaname 015 519 3056 082 453 6180 015 519 5084 kentn@makhado.gov.za submitting financial information Ms Mabirimisa PD 015 519 3157	Cell number Fax number E-mail address Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Ch ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Ch ID Number Title Name Telephone number Cell number E-mail address Official responsible for ID Number Title Name Telephone number Cell number Title Name Telephone number Cell number Title Name Telephone number	Ms O15 519 3003 O83 464 3149 O15 516 5084 municipal.manager@makhado.gov.za ief Financial Officer Ms HC Mokoena O15 519 3214 O66 486 6103 O15 516 2407 hazelm@makhado.gov.za submitting financial information Mr N. C Raliphada O15 519 3000/3050 O82 523 9305
Cell number Fax number E-mail address D. MANAGEMENT LEADE Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for ID Number Title Name Telephone number Cell number Fax number	MR NR Tshivhengwa 015 519 3004 066 305 8676 015 516 5084 freddyt@makhado.gov.za Mr KM Nemaname 015 519 3056 082 433 6180 015 519 5084 kentn@makhado.gov.za submitting financial information Ms Mabirimisa PD	Cell number Fax number E-mail address Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Ch ID Number Title Name Old number Telephone number Cell number Title Name Telephone number Cell number Fax number Fax number Title Name Telephone number Cell number Title Title Name Telephone number Title Name Telephone number	Ms S Maiwashe 015 519 3003 083 464 3149 015 516 5084 municipal.manager@makhado.gov.za ief Financial Officer Ms HC Mokoena 015 519 3214 066 486 6103 015 516 2407 hazelm@makhado.gov.za submitting financial information Mr N.G Raliphada 015 519 3000/3050

	submitting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title	Ms	Title
Name	M Mudzulafhedzi	Name
Telephone number	015 519 3000	Telephone number
Cell number		Cell number
Fax number	(015) 516 5084	Fax number
E-mail address	masindim@makhado.gov.za	E-mail address
Official responsible for	submitting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
	submitting financial information	Official responsible for submitting financial information
ID Number	annum Amancia inioiniation	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 - M07 January

	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								,,	
Property rates	71 424	70 363	70 363	4 909	44 617	41 045	3 572	9%	70 363
Service charges	334 220	383 042	383 042	25 518	186 572	223 441	(36 870)	-17%	383 042
Investment revenue	28	54	6 061	4	3 200	3 536	(335)	-9%	6 061
Transfers and subsidies	321 083	361 091	412 043	_	263 280	240 358	22 922	10%	412 043
Other own revenue	44 757	146 344	59 393	9 468	40 756	34 646	6 110	18%	59 393
Total Revenue (excluding capital transfers and	771 512	960 894	930 901	39 898	538 425	543 026	(4 601)	-1%	930 901
contributions)							, ,		
Employee costs	248 321	284 371	258 371	21 878	155 933	150 716	5 216	3%	258 371
Remuneration of Councillors	26 457	28 554	28 554	2 133	15 138	16 656	(1 518)	-9%	28 554
Depreciation & asset impairment	95 425	100 000	100 000	10 338	70 867	58 333	12 534	21%	100 000
Finance charges	10 080	6 752	6 752	_	4 906	3 939	967	25%	6 752
Materials and bulk purchases	220 584	281 341	281 341	3 596	170 984	164 116	6 868	4%	281 341
Transfers and subsidies	_	_	_	_	_	_	_		_
Other expenditure	215 364	257 956	223 604	20 631	129 496	130 436	(940)	-1%	223 604
Total Expenditure	816 231	958 974	898 622	58 577	547 323	524 196	23 127	4%	898 622
Surplus/(Deficit)	(44 720)	1 920	32 280	(18 679)	(8 898)	18 830	(27 728)	-147%	32 280
Transfers and subsidies - capital (monetary allocations	104 645	109 577	58 623	_	58 623	34 197	24 426	71%	58 623
Contributions & Contributed assets	-	-	-	_	-	_		, ,	-
Surplus/(Deficit) after capital transfers &	59 925	111 497	90 903	(18 679)	49 725	53 027	(3 302)	-6%	90 903
contributions				,			, ,		
Share of surplus/ (deficit) of associate	_	_	_	_	-	_	-		-
Surplus/ (Deficit) for the year	59 925	111 497	90 903	(18 679)	49 725	53 027	(3 302)	-6%	90 903
Capital expenditure & funds sources									
Capital expenditure	149 698	203 378	203 378	8 568	56 326	118 637	(62 311)	-53%	203 378
Capital transfers recognised	_	68 625	68 625	2 295	28 890	40 031	(11 141)	-28%	68 625
Borrowing	_	_	_	_	_	_			_
Internally generated funds	_	134 753	134 753	6 272	27 435	78 606	(51 171)	-65%	134 753
Total sources of capital funds	_	203 378	203 378	8 568	56 326	118 637	(62 312)	-53%	203 378
•							(,		
Financial position	004 000	420.005	F00 F04		245 570				420.005
Total current assets	291 296	439 985	506 561		345 572				439 985
Total non current assets	1 589 571	2 418 732	2 419 769		1 592 630				2 418 732
Total current liabilities	227 152	20 000	95 942		223 675				20 000
Total non current liabilities	116 076	20 128	108		136 861				20 128
Community wealth/Equity	1 537 638	2 818 589	2 839 690		1 577 665				2 818 589
Cash flows								T	
Net cash from (used) operating	97 884	278 362	206 400	(1 971)	96 968	120 400	23 433	19%	206 400
Net cash from (used) investing	(22 304)	(203 378)	(203 378)	(8 568)	(56 326)	(118 637)	(62 312)	53%	(203 378)
Net cash from (used) financing	(2 771)	-	-	_	_	_	-		-
Cash/cash equivalents at the month/year end	91 836	155 984	94 857	-	132 477	93 598	(38 879)	-42%	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	29 981	11 783	28 113	6 626	185 841	_	_	_	262 343
Creditors Age Analysis	23 301	11103	20 113	0 020	100 041	_	_	-	202 040
Total Creditors	44 422	_	_	_	_	_	_	_	44 422
rotal Orbuitors	44 422	_	_	. –		_	_	-	44 422

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2018/19 Audited	Original	Adiustad	Monthly	Budget Year 20		YTD	VTD	Eull Vaa-
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	actual		buugei	variance	%	roiecasi
Revenue - Functional										
Governance and administration		424 896	546 881	466 194	4 921	394 366	271 947	122 420	45%	466 19
Executive and council		316 259	357 532	276 845	_	268 146	161 493	106 653	66%	276 84
Finance and administration		108 637	189 349	189 349	4 921	126 220	110 454	15 767	14%	189 34
Internal audit		-	_	_	_	_	_	_		_
Community and public safety		1 915	3 435	3 435	4 873	4 988	1 987	3 002	151%	3 43
Community and social services		73	186	186	11	69	109	(40)	-37%	18
Sport and recreation		148	51	51	12	41	30	11	38%	5
Public safety		1 693	1 848	1 848	4 850	4 879	1 078	3 801	353%	1 84
Housing		_	29	29	_	_	_	_		2
Health		_	1 321	1 321	_	_	770	(770)	-100%	1 32
Economic and environmental services		60 532	118 995	118 995	4 586	59 292	69 416	(10 124)	-15%	118 99
Planning and development		4 179	496	496	7	3 021	292	2 729	935%	49
Road transport		56 353	118 498	118 498	4 579	56 271	69 124	(12 853)	-19%	118 49
Environmental protection		_	_	_	_	_	_			_
Trading services		346 404	401 160	400 888	25 518	79 779	233 848	(154 070)	-66%	401 16
Energy sources		334 115	394 775	394 775	24 527	72 207	230 285	(158 079)	-69%	394 77
Water management		-	5	5			_	(100 070)	0070	00111
Waste water management		6	_	_	_	_	_	_		_
Waste management		12 283	6 380	6 108	991	7 572	3 563	4 009	113%	6 38
Other	4	12 203	0 300	0 100	331	1 372	J 5005	4 003	11370	0 30
Total Revenue - Functional	2	833 746	1 070 471	989 512	39 898	538 425	577 197	(38 772)	-7%	989 78
	2	033 740	1070471	303 312	39 090	330 423	311 131	(30 112)	-1 /0	303 10
Expenditure - Functional										
Governance and administration		358 959	475 252	434 146	35 461	292 324	253 252	39 072	15%	434 14
Executive and council		76 211	174 008	132 902	2 133	63 451	77 526	(14 075)	-18%	132 90
Finance and administration		282 748	301 244	301 244	33 328	228 873	175 726	53 147	30%	301 24
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		10 927	21 997	21 997	1 026	5 465	12 831	(7 367)	-57%	21 99
Community and social services		2 516	3 406	3 406	273	1 735	1 987	(252)	-13%	3 40
Sport and recreation		1 157	2 034	2 034	106	665	1 187	(522)	-44%	2 03
Public safety		4 959	13 452	13 452	448	1 912	7 847	(5 935)	-76%	13 45
Housing		-	-	-	-	-	-	-		-
Health		2 295	3 104	3 104	199	1 153	1 811	(658)	-36%	3 10
Economic and environmental services		88 308	101 775	101 775	7 703	44 710	58 995	(14 285)	-24%	101 77
Planning and development		22 415	25 683	25 683	1 881	13 744	14 608	(863)	-6%	25 68
Road transport		65 893	76 092	76 092	5 823	30 965	44 387	(13 421)	-30%	76 09
Environmental protection		-	-	-	-	_	-	_		-
Trading services		362 186	359 951	294 610	14 386	204 824	171 856	32 968	19%	359 95
Energy sources		255 586	292 504	292 504	_	176 473	170 627	5 846	3%	292 50
Water management		1 410	-	-	_	_	-	_		-
Waste water management		_	_	_	_	_	_	_		-
Waste management		105 190	67 447	2 106	14 386	28 351	1 229	27 123	2207%	67 44
Other		_	_	_	_	_	_	_		_
Total Expenditure - Functional	3	820 380	958 974	852 528	58 577	547 323	496 934	50 389	10%	917 86
Surplus/ (Deficit) for the year		13 366	111 497	136 984	(18 679)		80 263	(89 161)	-111%	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

Description	Ref	2018/19 Audited	Original	Adiyatad			ear 2019/20			Eull Vaar
<u> </u>	1461	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Duuget	Duuget					%	Torecast
Revenue - Functional										
Municipal governance and administration		424 896	546 881	466 194	4 921	394 366	271 947	122 420	45%	466 194
Executive and council		316 259	357 532	276 845	-	268 146	161 493	106 653	0	276 845
Mayor and Council		316 259	357 532	276 845	-	268 146	161 493	106 653	0	276 845
Municipal Manager, Town Secretary and Chief										
Executive		-	-	-	-	-	-	-		-
Finance and administration		108 637	189 349	189 349	4 921	126 220	110 454	15 767	0	189 349
Administrative and Corporate Support		-	-	-	-	-	-	-		-
Asset Management		-	-	-	-	-	-	-		-
Finance		103 521	189 117	189 117	4 909	125 391	110 318	15 073	0	189 117
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		829	-	-	-	-	-	-		-
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and		_	_	_	_	_	_	_		
Media Co-ordination Property Services			232		12	829	135	693	0	232
		4 287		232			135		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	4 873	4 988	1 987	3 002	0	3 435
Community and social services		73	186	186	11	69	109	(40)	(0)	186
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		_	_	_	_	_	_	_		_
Cemeteries, Funeral Parlours and Crematoriums		64	119	119	11	63	70	(6)	(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	39	(34)	(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	30	11	0	51
Beaches and Jetties		-	-	-	-	-	_		"	-
Casinos, Racing, Gambling, Wagering		_	_	_	_	_	_	_		_
Community Parks (including Nurseries)		_		_	_	_	_	_		
Recreational Facilities										-
Sports Grounds and Stadiums		148	51	51	12	41	30	11	0	51
·		- 4.000	- 4 040	- 4.040	4.050	4 070	4.070	2.004		4 040
Public safety		1 693	1 848	1 848	4 850	4 879	1 078	3 801	0	1 848
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		1 693	1 848	1 848	4 850	4 879	1 078	3 801	0	1 848
Pounds		-	-	_	-	-	-	-		_
Housing		-	29	29	-	-	-	_		29
Housing		_	29	29	_	_	_	_		29
Informal Settlements				_				_		_
Health		_	1 321	1 321	_	-	770	(770)	(0)	1 321
Ambulance		_	1 321	1 321	-	_	-	(110)	(0)	1 321
Health Services									(0)	
		-	1 321	1 321	-	-	770	(770)	(0)	1 321
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of		_	_	_	_	_	_	_		_
	1	_	_						1	
Communicable Diseases includina immunizations Vector Control		_	_	_	_	_	_	_		

LIM344 Makhado - Table C2 Monthly Budget Statement	- FII	2018/19	nance (runcu	onai ciassific	ation) - MU7 J		or 2010/20			1
Description	Ref	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	4 586	59 292	69 416	(10 124)	(0)	118 995
Planning and development Billboards		4 179	496	496	7	3 021	292	2 729	0	496
Corporate Wide Strategic Planning (IDPs, LEDs)		4 000	-	-	- 3	2.040	-	2 937	1	-
Central City Improvement District		4 028	_		_	2 940	2	2 937		-
Development Facilitation		_		_	_	_	_	_		_
Economic Development/Planning		_	_		_		_	_		_
Regional Planning and Development		_	_		_	_		_		_
Town Planning, Building Regulations and		_	_	_	_	_	_	_		_
Enforcement, and City Engineer		151	496	496	4	82	290	(208)	(0)	496
Project Management Unit		-	-	-	-	-	-	-		-
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		56 353	118 498	118 498	4 579	56 271	69 124	(12 853)	(0)	118 498
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		7 679	28 067	28 067	1 168	11 098	16 373	(5 274)	(0)	28 067
Roads		48 674	90 431	90 431	3 411	45 172	52 751	(7 579)	(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	25 518	79 779	233 848	(154 070)	(0)	401 160
Energy sources		334 115	394 775	394 775	24 527	72 207	230 285	(158 079)	(0)	394 775
Electricity		334 115	394 775	394 775	24 527	72 207	230 285	(158 079)	(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	991	7 572	3 563	4 009	0	6 380
Recycling		-	_	_	_	_	_	_		_
Solid Waste Disposal (Landfill Sites)		_	_	_	_	_	_	_		_
Solid Waste Removal		12 283	6 380	6 108	991	7 572	3 563	4 009	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	39 898	538 425	577 197	(38 772)	(0)	989 784
								,	(-,	
Expenditure - Functional										
Municipal governance and administration		358 959	475 252	434 146	35 461	292 324	253 252	39 072	0	434 146
Executive and council		76 211	174 008	132 902	2 133	63 451	77 526	(14 075)	(0)	132 902
Mayor and Council		57 647	154 749	113 643	2 133	54 079	66 292	(12 212)	` '	113 643
Municipal Manager, Town Secretary and Chief								, ,		
Executive		18 564	19 259	19 259	-	9 372	11 234	(1 862)	(0)	19 259
Finance and administration		282 748	301 244	301 244	33 328	228 873	175 726	53 147	0	301 244
Administrative and Corporate Support		19 994	22 173	22 173	1 554	13 271	12 934	337	0	22 173
Asset Management		1 465	1 304	1 304	-	1 025	761	264	0	1 304
Finance		193 953	195 987	195 987	22 168	163 107	114 326	48 782	0	195 987
Fleet Management		11 041	3 324	3 324	1 605	9 605	1 939	7 666	0	3 324
Human Resources		18 876	34 496	34 496	3 844	15 940	20 123	(4 183)	(0)	34 496
Information Technology		8 621	17 083	17 083	1 015	7 895	9 965	(2 070)	(0)	17 083
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and		_	_	_	_	_	_	_		_
Media Co-ordination Property Services		27 947	23 410	23 410	3 057	17 478	13 656	3 822	0	23 410
Risk Management		21 941	23 410	23 410	3 037	17 470	13 030	3 022		23 410
Security Services		_	_		_	_	_	_		_
Supply Chain Management		851	3 467	3 467	84	551	2 022	(1 471)	(0)	3 467
Valuation Service		001	3 40/	3 467	04	551	2 022	(1 4/1)	(0)	3 407
Internal audit		_	-		-	-	-	_		-
Governance Function		_	_		_	_	_	_		_
		10 927	21 997	21 997	1 026	5 465	12 831		(0)	21 997
Community and public safety	l	10 92/	21 99/	21 997	1 026	J 405	12 831	(7 367)	[(U)	21 99/

LIM344 Makhado - Table C2 Monthly Budget Statement	- FIN		nance (functi	onai ciassific	ation) - MU/ J	-	2010/20			
Description	Ref	2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Community and social services Aged Care		2 516	3 406	3 406	273	1 735	1 987	(252)	(0)	3 40
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	1 735	1 987	(252)	(0)	3 40
Literacy Programmes		_			_	_	1 307	(202)	(0)	0 40
Media Services		_	_	_	_	_	_	_		_
Museums and Art Galleries										
Population Development				_						
Provincial Cultural Matters		_		_	_	_	_	_		
Theatres		_	_	_	_	_	_	-		
Zoo's		_	_	-	_	_	-			
		4 457	2 024	2.024	400	-	4 407	(522)	(6)	2.00
Sport and recreation Beaches and Jetties		1 157	2 034	2 034	106	665	1 187	(522)	(0)	2 03
		-	_	-	_	_	-	-		_
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)		120	-	-	-	-	-	_		-
Recreational Facilities		138	-	-	-	-	- 4.407	- (500)	(0)	- 0.00
Sports Grounds and Stadiums		1 019	2 034	2 034	106	665	1 187	(522)	(0)	2 03
		-	-	- 40.450	-	-	7.047	(5.005)	(0)	- 40.45
Public safety		4 959	13 452	13 452	448	1 912	7 847	(5 935)	(0)	13 45
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	7 847	(5 935)	(0)	13 45
Pounds		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health		2 295	3 104	3 104	199	1 153	1 811	(658)	(0)	3 10
Ambulance		-	-	-	-	-	-	-		-
Health Services		2 295	3 104	3 104	199	1 153	1 811	(658)	(0)	3 10
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	44 710	58 995	(14 285)	(0)	101 77
Planning and development		22 415	25 683	25 683	1 881	13 744	14 608	(863)	(0)	25 68
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		22 092	25 042	25 042	1 881	13 744	14 608	(863)	(0)	25 04
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		-	-	-	-	-	-	-		-
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and		200	011	011						0.4
Enforcement, and City Engineer		323	641	641	-	_	-	-		64
Project Management Unit Provincial Planning		-	-	-	-	-	-	-		-
<u>-</u>		-	-	-	-	-	-	-		-
Support to Local Municipalities		-		-	-	-	-	-	,	
Road transport		65 893	76 092	76 092	5 823	30 965	44 387	(13 421)	(0)	76 09
Public Transport		- 07.004	-	- 47.470	- 0.407	- 47.000	-	(0.004)		-
Road and Traffic Regulation		37 864	47 178	47 178	3 187	17 639	27 520	(9 881)	(0)	47 17
Roads		-	-	-	-	-	-	- (0.510)		-
Taxi Ranks		28 029	28 914	28 914	2 636	13 326	16 866	(3 540)	(0)	28 91
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		362 186	359 951	294 610	14 386	204 824	171 856	32 968	0	359 95
	1	255 586	292 504	292 504	-	176 473	170 627	5 846	0	292 50

		2018/19				Budget Ye	ear 2019/20			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Electricity	L'	255 586	292 504	292 504	_	176 473	170 627	5 846	0	292 504
Street Lighting and Signal Systems		255 500	232 304	232 304		170475	170 027	3 040	ľ	232 304
Nonelectric Energy			_	_	_		_	_		
Water management		1 410	_	_	_	_	_	_		
Water Treatment		1410		_	_	_	_			_
Water Distribution		1 410	_	_	_	_	_	_		
Water Storage		-	_	_	_	_	_	_		_
Waste water management		-	_	-	-	_	-	_		-
Public Toilets		_	_	_	_	_	_	_		_
Sewerage		_	_	_	_	_	_	_		_
Storm Water Management		_	_	_	_	_	_	_		_
Waste Water Treatment		_	_	_	_	_	_	_		_
Waste management		105 190	67 447	2 106	14 386	28 351	1 229	27 123	0	67 447
Recycling		-	_	_	-	-	-	_		_
Solid Waste Disposal (Landfill Sites)		3 725	3 792	348	1 518	3 530	203	3 327	0	3 792
Solid Waste Removal		101 465	63 654	1 758	12 868	24 821	1 026	23 795	0	63 654
Street Cleaning		_	_	_	_	_	-	_		_
Other		-	-	1	-	-	-	-		_
Abattoirs		_	_	_	_	_	-	_		_
Air Transport		-	_	-	-	-	-	-		_
Forestry		-	_	_	-	-	-	-		_
Licensing and Regulation		_	_	_	-	_	_	-		_
Markets		-	_	-	-	-	-	-		_
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	820 380	958 974	852 528	58 577	547 323	496 934	50 389	0	917 868
Surplus/ (Deficit) for the year		13 366	111 497	136 984	(18 679)	(8 898)	80 263	(89 161)	(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) - M07 January

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	1 579	236 622	161 355	75 267	46.6%	276 609
Vote 2 - WASTE MANAGEMENT		11 369	200	200	7	12	117	(105)	-89.7%	200
Vote 3 - ROAD TRANSPORT		8 531	28 067	28 067	982	21 312	16 373	4 939	30.2%	28 067
Vote 4 - WATER		-	-	_	-	_	-	-		_
Vote 5 - ELECTRICITY- A		2 273	24 348	24 348	94	275	14 203	(13 928)	-98.1%	24 348
Vote 6 - ELECTRICITY- B		49 514	242 391	242 391	23 174	174 451	141 395	33 056	23.4%	242 391
Vote 7 - ELECTTRICITY- C		265 552	119 772	119 772	2 414	10 228	69 867	(59 639)	-85.4%	119 772
Vote 8 - ELECTRICITY- D		16 776	8 264	8 264	735	1 289	4 820	(3 531)	-73.3%	8 264
Vote 9 - CORPORATE SERVICES		73 899	-	-	_	_	_	-		-
Vote 10 - PLANNING AND DEVELOPMENT		8 466	716	716	675	675	418	258	61.7%	716
Vote 11 - COMMUNITY AND SOCIAL SERVICES		1 767	3 355	3 355	13	13	1 957	(1 944)	-99.3%	3 355
Vote 12 - HOUSING		_	42	42	_	_	24	(24)	-100.0%	42
Vote 13 - OTHER		-	-	_	-	_	-	-		-
Vote 14 - SPORTS AND RECREATION		48 822	90 281	90 281	58	58	52 664	(52 606)	-99.9%	90 281
Vote 15 - BUDGET AND TREASURY		30 451	195 502	195 502	10 166	93 489	114 043	(20 554)	-18.0%	195 502
Total Revenue by Vote	2	838 893	1 070 471	989 548	39 898	538 425	577 236	(38 811)	-6.7%	989 548
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		77 002	175 195	114 829	6 005	49 586	66 984	(17 398)	-26.0%	114 829
Vote 2 - WASTE MANAGEMENT		105 190	67 447	67 447	2 106	16 072	39 344	(23 272)	-59.1%	67 447
Vote 3 - ROAD TRANSPORT		28 029	28 914	28 914	2 461	15 772	16 866	(1 094)	-6.5%	28 914
Vote 4 - WATER		1 410	_	_	_	_	_			_
Vote 5 - ELECTRICITY- A		19 820	18 506	18 506	2 099	12 366	10 795	1 571	14.5%	18 506
Vote 6 - ELECTRICITY- B		224 471	261 207	261 207	_	160 412	152 371	8 041	5.3%	261 207
Vote 7 - ELECTTRICITY- C		1 399	68	68	6	41	40	1	3.7%	68
Vote 8 - ELECTRICITY- D		9 896	12 722	12 722	1 042	6 214	7 421	(1 207)	-16.3%	12 722
Vote 9 - CORPORATE SERVICES		47 490	73 752	73 752	6 413	37 106	43 022	(5 916)	-13.8%	73 752
Vote 10 - PLANNING AND DEVELOPMENT		50 361	49 093	49 093	4 509	30 909	28 638	2 271	7.9%	49 093
Vote 11 - COMMUNITY AND SOCIAL SERVICES		9 770	19 962	19 962	691	5 019	11 645	(6 626)	-56.9%	19 962
Vote 12 - HOUSING		-	-	-	_	-	-	-		-
Vote 13 - OTHER		11 041	3 324	3 324	1 606	19 503	1 939	17 564	905.8%	3 324
Vote 14 - SPORTS AND RECREATION		38 230	48 025	48 025	2 936	20 833	28 015	(7 181)	-25.6%	48 025
Vote 15 - BUDGET AND TREASURY		196 270	200 758	200 758	21 072	154 265	117 109	37 157	31.7%	200 758
Total Expenditure by Vote	2	820 380	958 974	898 608	50 946	528 099	524 188	3 910	0.7%	898 608
Surplus/ (Deficit) for the year	2	18 513	111 497	90 939	(11 048)	10 326	53 048	(42 722)	-80.5%	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)

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	224 472	257 522	270 000	4 570	225 522	404.355	75.007		270 000
Vote 1 - EXECUTIVE AND COUNCIL 1.1 - [Name of sub-vote]		321 473 321 473	357 532 357 532	276 609 276 609	1 579 1 579	236 622 236 622	161 355 161 355	75 267 75 267	47% 47%	276 609 276 609
		-	-	-	-	-	-	-		-
		-	-	_	_	_	_	-		_
		-	-	-	-	-	-	-		-
		_	_	_	_	_	_	_		_
		-	-	_	-	-	_	-		-
		-	-	-	-	-	-	-		-
Vote 2 - WASTE MANAGEMENT 2.1 - [Name of sub-vote]		11 369 11 369	200 200	200 200	7	12 12	117 117	(105) (105)	-90% -90%	200 200
		-	-	-	-	-	-	`- '		-
		-	-	_	-	-	_	-		-
		-	-	_ _	-	-	-	-		-
		-	-	_	_	_	_	-		-
		-	-	-	-	-	-	-		- -
		-	-	-	-	-	-	-		-
Vote 3 - ROAD TRANSPORT 3.1 - [Name of sub-vote]		8 531 8 531	28 067 28 067	28 067 28 067	982 982	21 312 21 312	16 373 16 373	4 939 4 939	30% 30%	28 067 28 067
[-	-	-	-	-	-	-		-
		-	-		-	-	-	-		_
		-	-	-	-	-	-	-		-
		-	-	-	-	_	_	-		-
		-	-	-	-	-	-	-		-
		-	-		-	_	_	-		_
Vote 4 - WATER		-	-	-	-	-	-			-
4.1 - [Name of sub-vote]		-	-	-	_	-	-	-		-
		-	-	- -	-	-	-	-		-
		_	_	_	_	_	_	_		
		-	-	_	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-		_	-	_	_	-		_
Vote 5 - ELECTRICITY- A		2 273	24 348	24 348	94	275	14 203	(13 928)	-98%	24 348
5.1 - [Name of sub-vote]		_	-	_	-	_	_	-		_
		4 400	- 00 570	- 00.570	-	-	40.407	(40.000)	000/	- 00 570
		1 423 -	22 572	22 572	94	275 -	13 167	(12 892)	-98%	22 572
		-	148 37	148 37	-	-	86 22	(86) (22)	-100% -100%	148 37
		-	594	594	_	_	347	(347)	-100%	594
		850 _	923 74	923 74	-	-	538 43	(538) (43)	-100% -100%	923 74
Vote 6 - ELECTRICITY- B		49 514	242 391	242 391	23 174	174 451	141 395	33 056	23%	242 391
6.1 - [Name of sub-vote]		-	- 12	- 12	_	_	7	(7)	-100%	- 12
		-	246	246	-	-	144	(144)	-100%	246
		632 16 596	20 24 697	20 24 697	5 228	16 184	11 14 407	(11) 1 777	-100% 12%	20 24 697
		37 477	11 356	11 356	65	7 579	6 624	954	14%	11 356
		(93 078)	23 619	23 619	2 497	2 880	13 778	(10 898)	-79%	23 619
		67 106 20 782	153 285 29 156	153 285 29 156	14 869 515	145 297 2 512	89 416 17 008	55 881 (14 496)	62% -85%	153 285 29 156
Vote 7 - ELECTTRICITY- C		265 552	119 772	119 772	2 414	10 228	69 867	(59 639)	-85%	119 772
7.1 - [Name of sub-vote]		2 836 2 175	40 907 1 808	40 907 1 808	227 175	327 381	23 863 1 055	(23 535) (674)	-99% -64%	40 907 1 808
		12 629	65 476	65 476	442	1 006	38 194	(37 188)	-04% -97%	65 476
		231 533	- 6 265	- 6 265	- 735	- 7 679	- 3 655	- 4 024	110%	- 6 265
		16 147	5 303	5 303	835	835	3 093	(2 258)		5 303
		-	-	_	-	-	-	-		-
		-	-	-	_	-	-	-		-
		231	14	14	-	-	8	(8)	-100%	14

Vote Description	Ref	2018/19				Budget Ye	ar 2019/20			
R thousand	_	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 8 - ELECTRICITY- D		16 776	8 264	8 264	735	1 289	4 820	(3 531)	-73%	8 264
8.1 - [Name of sub-vote]		-	1 019 23	1 019 23		_	595 13	(595) (13)	-100% -100%	1 019 23
		279	-	-	-	-	-	-		-
		1 710	61	61	-	-	35	(35)	-100%	61
		_	308	308	_	_	179	(179)	-100%	308
		14 471	6 819	6 819	735	1 289	3 978	(2 689)	-68%	6 819
		-	-	_	-	_	_	-		-
		316	34	34	-	-	20	(20)	-100%	34
Vote 9 - CORPORATE SERVICES 9.1 - [Name of sub-vote]		73 899 829	-	-	-	-	-	-		-
(-	-	-	-	-	-	-		-
		- 73 070	-	-	-	-	-	-		-
		-	-	_	_	_	_	_		_
		-	-	-	-	-	-	-		-
		-	-	-		_	_	-		- -
		-	-	-	-	-	-	-		-
Vote 10 - PLANNING AND DEVELOPMENT		8 466	716	716	675	675	418	258	62%	716
10.1 - [Name of sub-vote]		151	496	496	7	7	290	(283)	-98%	496
		-	-	-	-	-	-	-		-
		4 028 4 287	220	220	669	669	128	541	422%	220
		-	-	-	-	-	-	-		-
		-	-	_	-	-	-	-		-
		_	_	_	_	_	_	_		_
		-	-	-	-	-	-	-		-
Vote 11 - COMMUNITY AND SOCIAL SERVICES		1 767	3 355	3 355	- 13	13	1 957	(1 944)	-99%	3 355
11.1 - [Name of sub-vote]		-	-	-	-	-	-	- '		-
		1 693	- 1 848	1 848	- 1	- 1	1 078	(1 077)	-100%	- 1 848
		-	1 321	1 321			770	(770)	-100%	1 321
		- 64	- 119	- 119	- 11	- 11	- 70	(59)	-85%	- 119
		9	67	67	2	2	39	(37)	-95%	67
		-	-	-	-	-	-	-		-
		-	-	_	-	-	-	-		-
Vote 12 - HOUSING		-	42	42	-	-	24	(24)	-100%	42
12.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
		_	12	12	_	_	7	(7)	-100%	12
		-	29	29	-	-	17	(17)	-100%	29
		_	-	_		-	_	-		-
		-	-	-	-	-	-	-		-
		-	-	-		-	-	-		-
		-	-	-	-	-	_	-		-
Vote 13 - OTHER 13.1 - [Name of sub-vote]		_	_ _	_	-	-	-			-
.s [radino of sub-rots]		-	-	_	_	_	_	-		_
		-	-	-	-	-	-	-		-
		-	-	_	-	_	_	-		-
		-	-	-	-	-	-	-		-
					-	_	_	_		_
		-	-	_	-	_	_	_		_
Vote 14 - SPORTS AND RECREATION	1	- 48 822	90 281	90 281	- 58	-	- 52 664	(52 606)	-100%	90 281
14.1 - [Name of sub-vote]		48 822 48 674	90 281	90 281	58 47	58 47	52 634 52 634	(52 506)	-100%	90 281
•		-	-	-	-	-	-	-		-
		13 135	- 51	- 51	- 11	- 11	30	(19)	-64%	- 51
		-	-	-		-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	_	_	_	_	-		-

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 15.1 - [Name of sub-vote]		30 451 30 420	195 502 195 502	195 502 195 502	10 166 10 166	93 489 93 489	114 043 114 043	(20 554) (20 554)	-18% -18%	195 50 195 50
15.1 - [Name of Sub-vote]		30 420	190 002	190 002	10 100	93 409	114 043	(20 554)	-10%	190 00
		1	-	-	-	-	-	-		-
		36	-	_	_	_	-	_		-
		-	-	-	-	-	-	-		-
		0	-	_	-	_	-	_		_
		(7)	-	-	-	-	-	-		-
Total Revenue by Vote	2	838 893	1 070 471	989 548	39 898	538 425	577 236	(38 811)	-7%	989 54
Expenditure by Vote	1							-		
Vote 1 - EXECUTIVE AND COUNCIL		77 002 60 979	175 195	114 829 97 679	6 005 5 319	49 586	66 984 56 979	(17 398)	-26% -37%	114 82 97 67
1.1 - [Name of sub-vote]		15 232	158 045 15 963	15 963	630	35 747 13 431	9 312	(21 232) 4 119	-37% 44%	15 96
		-	-	-	-	-	-	-		-
		- 791	- 1 187	- 1 187	- 56	408	692	(284)	-41%	1 18
		-	-	-	-	-	-	-	-71/0	-
		-	-	-	-	-	-	-		-
			-	_	_	_	_	_		_
		-	-	-	-	-	-	-		-
Vote 2 - WASTE MANAGEMENT		105 190	67 447	67 447	2 106	16 072	39 344	(23 272)	-59%	67 44
2.1 - [Name of sub-vote]		-	-	_	_	_	_	_		_
		101 465	63 654	63 654	1 758	13 711	37 132	(23 421)	-63%	63 65
		3 725	3 792	3 792	348	2 361	2 212	149	7%	3 79
		_	_		_	_	_	_		_
		-	-	-	-	-	-	-		-
			-	-	-	_	-	_		-
		_	_	_	_	_	_	_		_
Vote 3 - ROAD TRANSPORT		28 029	28 914	28 914	2 461	15 772	16 866	(1 094)	-6%	28 91
3.1 - [Name of sub-vote]		12 074 53	12 654 52	12 654 52	1 006	7 239	7 381 30	(142)	-2% -100%	12 65 5
		-	-	-	-	_	-	-	10070	_
		-	-	-	-	- 0.500	-	- (000)	400/	-
		15 902	16 208	16 208	1 455	8 533	9 455	(922)	-10%	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	2 099	12 366	10 795	1 571	15%	18 50
5.1 - [Name of sub-vote]		239 423		_	-	_	-	_		_
		291	_	_	_	_	_	_		_
		17 493	18 506	18 506	2 099	12 366	10 795	1 571	15%	18 50
		132	-	_	_	_	_	_		- -
		1 010	-	_	_	_	_	_		-
		33	-	-	-	-	-	-		-
		62 135	-	_	_	_	-	_		-
Vote 6 - ELECTRICITY- B		224 471	261 207	261 207	-	160 412	152 371	8 041	5%	261 20
6.1 - [Name of sub-vote]		167	-	-	-	-	-	-		-
		134	-	_	_	_	-	_		-
		24	-	_	-	-	-	-		_
		220 242	261 207	261 207	-	160 412	152 371	8 041	5%	261 20
		374	-	_	_	_	-	-		-
		1 149	-	-	-	-	-	-		-
	1	1 617 763	-	-	-	-	-	-		-

Vote Description	Ref	2018/19				Budget Ye	ar 2019/20			
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	40	1	4%	6
7.1 - [Name of sub-vote]		281 339	-	_	-	-	-	-		-
		392	_	_	_	_	_	_		_
		29		-	-	-	-	-		-
		92 66	68	68	6	41	40	1 _	4%	-
		9	-	-	-	-	-	-		-
		- 20	-	-	-	-	-	-		-
		171	-		_		-	_		
Vote 8 - ELECTRICITY- D		9 896	12 722	12 722	1 042	6 214	7 421	(1 207)	-16%	12 72
8.1 - [Name of sub-vote]		145	-	_	_	-	-	-		
		45	-	-	-	-	-	-		
		99	-	-	_	_	-	-		
		22	_	_	_	_	_	_		-
		9 372	12 722	12 722	1 042	6 214	7 421	(1 207)	-16%	12 72
	1	35	-	_	_	_	-	_		-
V 4 0 000000177 0		179	-	-	_	-	-	_	4,00	-
Vote 9 - CORPORATE SERVICES 9.1 - [Name of sub-vote]	1	47 490 18 876	73 752 34 496	73 752 34 496	6 413 3 844	37 106 15 940	43 022 20 123	(5 916) (4 183)	-14% -21%	73 75 34 49
o prainte of sub-votej	1	-	-	-	- 3 044	15 940	20 123	(4 103)	-21/0	- 34 45
		-	-	-	-	-	-	-		-
		_	_	-	_		-	-		
		-	-	-	-	-	-	-		-
		19 994	22 173	22 173	1 554	13 271	12 934	337	3%	22 17
		8 621	17 083	17 083	1 015	7 895	9 965	(2 070)	-21%	17 08
Vote 10 - PLANNING AND DEVELOPMENT		50 361	- 49 093	- 49 093	- 4 509	30 909	- 28 638	- 2 271	8%	49 09
10.1 - [Name of sub-vote]		323	641	641	28	143	374	(231)	-62%	49 05
		-	-	-	-	-	-	-		
		22 092 27 947	25 042 23 410	25 042 23 410	1 424 3 057	13 288 17 478	14 608 13 656	(1 320) 3 822	-9% 28%	25 04 23 41
		-	-	-	-	-	-	-	2070	-
		-	-	-	-	-	-	-		-
		_	-		_	_	-	-		-
		-	-	-	-	-	-	-		-
Vote 11 - COMMUNITY AND SOCIAL SERVICES		9 770	19 962	19 962	691	5 019	11 645	(6 626)	-57%	19 96
11.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
		4 959	- 13 452	13 452	308	2 220	- 7 847	(5 627)	-72%	13 4
		2 295	3 104	3 104	173	1 127	1 811	(684)	-38%	3 10
		-	-	-	-	-	-	-		-
		2 516	3 406	3 406	210	1 672	1 987	(315)	-16%	3 40
		-	-	-	-	-	-	-		-
			-	- -	-	-	-	_		
Vote 12 - HOUSING		-	-	-	-	-	-	_		
12.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
		_	-	_	_	_	_	_		-
		-	-	-	-	-	-	-		
		_	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
	1	-	-	- -	-	-	-	_		
Vote 13 - OTHER	1	11 041	3 324	3 324	1 606	19 503	1 939	17 564	906%	3 32
13.1 - [Name of sub-vote]	1	-	-	-	_	_	-	-		
		_	-	-	_	_	-	_		-
	1	9 534	- 2 142	2 142	- 1 472	- 18 811	- 1 249	- 17 561	1406%	2 14
	1	325	375	375	1472	146	219	(73)	-33%	37
	1	730	303	303	100	258	177	81	46%	30
		452 _	505	505 -	34	289	294	(6)	-2%	50
	ı	_	_		_	_	_	_		

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	2 936	20 833	28 015	(7 181)	-26%	48 025
14.1 - [Name of sub-vote]		37 211	45 991	45 991	2 828	20 167	26 828	(6 662)	-25%	45 991
		274	513	513	41	187	299	(112)	-37%	513
		333	364	364	32	190	213	(22)	-11%	364
		412	1 157	1 157	35	290	675	(385)	-57%	1 15
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 15 - BUDGET AND TREASURY		196 270	200 758	200 758	21 072	154 265	117 109	37 157	32%	200 75
15.1 - [Name of sub-vote]		189 045	200 758	200 758	21 072	154 265	117 109	37 157	32%	200 75
		-	-	-	-	-	-	-		-
			-	-	-	-	-	-		-
		2 660	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		4.000	-	-	-	-	-	-		-
		1 896	_	_	_	-	-	-		_
		2 670	_	_	_		_	_		_
		2070	_	_	_		_	_		_
Total Expenditure by Vote	2	820 380	958 974	898 608	50 946	528 099	524 188	3 910	0	898 608
Surplus/ (Deficit) for the year	2	18 513	111 497	90 939	(11 048)	10 326	53 048	(42 722)	(0)	90 939

| Surplus (Lefticity for the year | 2 | 18 513 | 111 497 | 90 939 | 11 to 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 State	ment		Performance	(revenue an	d expenditu					
	-	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									70	
Property rates		71 424	70 363	70 363	4 909	44 617	41 045	3 572	9%	70 363
Service charges - electricity revenue		322 851	373 218	373 218	24 527	180 031	217 711	(37 680)	-17%	
Service charges - electricity revenue Service charges - water revenue		322 00 1		3/3210	24 521		21//11	` ′	-17 /0	373 218
Service charges - water revenue Service charges - sanitation revenue		_	_	_	_	_	_	_		_
		11 369	9 824	9 824	991	6 541	5 731	810	14%	9 824
Service charges - refuse revenue										
Rental of facilities and equipment		352 28	346 54	346 6 061	12 4	138 3 200	202	(64) (335)	-32% -9%	346 6 061
Interest earned - external investments				20 345			3 536	279		20 345
Interest earned - outstanding debtors		19 712	20 345	20 343	1 810	12 147	11 868	219	2%	20 343
Dividends received		1 660	1 040	1 040	4 050	6 196	1 070	E 100	4740/	1 040
Fines, penalties and forfeits		1 662	1 848	1 848	4 850	6 186	1 078	5 108	474%	1 848
Licences and permits		7 400	13 922	13 922	1 168	4 763	8 121	(3 358)	-41%	13 922
Agency services		- 321 083	- 361 091	412 043	-	262 200	240 358	22 922	10%	412 043
Transfers and subsidies Other revenue					- 1 627	263 280			31%	22 932
		15 631	109 883	22 932	1 627	17 521	13 377	4 144	31%	22 932
Gains on disposal of PPE		771 512	960 894	930 901	39 898	538 425	543 026	(4 601)	-1%	930 901
Total Revenue (excluding capital transfers and contributions)		771312	900 094	930 901	39 090	330 423	343 020	(4 601)	-170	930 901
Expenditure By Type										
Employee related costs		248 321	284 371	258 371	21 878	155 933	150 716	5 216	3%	258 371
' '										
Remuneration of councillors		26 457	28 554	28 554	2 133	15 138	16 656	(1 518)	-9%	28 554
Debt impairment		83 484	45 000	45 000	4 588	34 031	26 250	7 781	30%	45 000
Depreciation & asset impairment		95 425	100 000	100 000	10 338	70 867	58 333	12 534	21%	100 000
Finance charges		10 080	6 752	6 752	-	4 906	3 939	967	25%	6 752
Bulk purchases		193 562	242 406	242 406	_	150 306	141 404	8 903	6%	242 406
Other materials		27 022	38 935	38 935	3 596	20 677	22 712	(2 035)	-9%	38 935
Contracted services		74 284	68 183	63 831	6 193	50 495	37 235	13 260	36%	63 831
Transfers and subsidies		71201	00 100	00 00 1	0 100	00 100	0, 200	10 200	0070	00 00 1
			- 444.770	444.770	- 0.050	44.070	-	(04.004)	000/	444.770
Other expenditure		57 596	144 773	114 773	9 850	44 970	66 951	(21 981)	-33%	114 773
Loss on disposal of PPE			-	-			_	-		-
Total Expenditure		816 231	958 974	898 622	58 577	547 323	524 196	23 127	4%	898 622
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		(44 720)	1 920	32 280	(18 679)	(8 898)	18 830	(27 728)	(0)	32 280
(National / Provincial and District)		104 645	109 577	58 623	-	58 623	34 197	24 426	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	(18 679)	49 725	53 027			90 903
Taxation		-	_	-	-	-	-	-		-
Surplus/(Deficit) after taxation		59 925	111 497	90 903	(18 679)	49 725	53 027			90 903
Attributable to minorities		_	_	_	_	_	-			-
Surplus/(Deficit) attributable to municipality	'	59 925	111 497	90 903	(18 679)	49 725	53 027			90 903
Share of surplus/ (deficit) of associate		_	_	_	_	_	_			_
Surplus/ (Deficit) for the year		59 925	111 497	90 903	(18 679)	49 725	53 027			90 903
ourplus (Denoit) for the year		J3 3Z3	111431	an ana	(10 0/9)	43123	JJ UZ1			30 303

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

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

LIM344 Makhado - Table C5 Monthly Budget Sta	temen		penditure (n	nunicipal vot	e, functiona			ng) - M0/	January	
Vote Description	Ref	2018/19 Audited	Original	Adjusted	Monthly	Budget Year 2	2019/20 YearTD	YTD	YTD	Full Year
1000 2000 i.p.io.i.	1.0.	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1		-	_					%	
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		96 790	-	-	-	-	-	-		-
Vote 2 - WASTE MANAGEMENT		1 513	-	-	-	-	-	-		_
Vote 3 - ROAD TRANSPORT		-	-	-	-	-	-	-		-
Vote 4 - WATER		-	-	-	-	-	-	-		_
Vote 5 - ELECTRICITY- A		30 444	_	_	_	_	_	_		_
Vote 6 - ELECTRICITY- B		_	_	_	_	_	_	_		_
Vote 7 - ELECTTRICITY- C		_	_	_	_	_	_	_		_
Vote 8 - ELECTRICITY- D			_	_		_		_		
		4 210			_		_			_
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	_	1	_	_	-	_		_
Single Year expenditure appropriation	2		E# 00F	E# 00F	2.042	05.070	24 555	/E FOF	400/	E4.005
Vote 1 - EXECUTIVE AND COUNCIL		-	54 095	54 095	3 218	25 970	31 555	(5 585)	-18%	54 095
Vote 2 - WASTE MANAGEMENT		-	5 800	5 800	-	-	3 383	(3 383)	-100%	5 800
Vote 3 - ROAD TRANSPORT		-	-	-	-	-	_	-		_
Vote 4 - WATER		-	-			-	_	-		_
Vote 5 - ELECTRICITY- A		-	76 280	76 280	2 226	14 484	44 497	(30 012)	-67%	76 280
Vote 6 - ELECTRICITY- B		-	-	-	-	-	-	-		-
Vote 7 - ELECTTRICITY- C		-	-	-	-	-	-	-		-
Vote 8 - ELECTRICITY- D		-	-	-	-	-	-	-		-
Vote 9 - CORPORATE SERVICES		-	6 594	6 594	-	2 321	3 847	(1 526)	-40%	6 594
Vote 10 - PLANNING AND DEVELOPMENT		-	18 250	18 250	-	-	10 646	(10 646)	-100%	18 250
Vote 11 - COMMUNITY AND SOCIAL SERVICES		-	5 300	5 300	-	3 180	3 092	88	3%	5 300
Vote 12 - HOUSING		-	-	-	-	-	-	-		-
Vote 13 - OTHER		-	6 109	6 109	-	-	3 564	(3 564)	-100%	6 109
Vote 14 - SPORTS AND RECREATION		-	-	-	-	-	-	-		-
Vote 15 - BUDGET AND TREASURY		_	30 950	30 950	3 124	10 371	18 054	(7 683)	-43%	30 950
Total Capital single-year expenditure	4	_	203 378	203 378	8 568	56 326	118 637	(62 311)	-53%	203 378
Total Capital Expenditure		149 698	203 378	203 378	8 568	56 326	118 637	(62 311)	-53%	203 378
Capital Expenditure - Functional Classification										
Governance and administration		_	105 298	105 298	6 345	50 709	61 424	(10 715)	-17%	105 298
Executive and council		_	45 504	45 504	3 218	11 308	26 544	(15 236)	-57%	45 504
Finance and administration		_	59 794	59 794	3 127	39 401	34 880	4 521	13%	59 794
Internal audit		_	_	_	_	_	_	_		_
Community and public safety		_	8 300	8 300	_	214	4 842	(4 628)	-96%	8 300
Community and social services		_	2 500	2 500	_	214	1 458	(1 245)	-85%	2 500
Sport and recreation		_	5 800	5 800	_		3 383	(3 383)	-100%	5 800
Public safety		_	-	-	_	_	_	(0 000)	10070	_
Housing			_	_	_	_		_		_
Health		_	_	_		_	_	_		_
Economic and environmental services		_	16 000	16 000	_	_	9 333	(9 333)	-100%	16 000
Planning and development		_	16 000	16 000		_	9 333	(9 333)	-100%	16 000
Road transport		_	16 000	10 000	_	_	9 333	(9 333)	-100/0	10 000
Environmental protection		_	_	_	_			_		_
1		_		72 700	2 222	- 5.403			-87%	72 700
Trading services		-	73 780	73 780	2 223	5 403	43 038	(37 635)		73 780
Energy sources		-	73 780	73 780	2 223	5 403	43 038	(37 635)	-87%	73 780
Water management		_	-	_	_	_	_	-		_
Waste water management		_	-	-	-	-	-	-		_
Waste management		-	-	-	-	-	_	-		_
Other	1	_	202 270			- EC 20C	440.007	(62.244)	E00/	
Total Capital Expenditure - Functional Classification	3	-	203 378	203 378	8 568	56 326	118 637	(62 311)	-53%	203 378
Funded by:	1									
National Government	1	-	68 625	68 625	2 295	28 890	40 031	(11 141)	-28%	68 625
Provincial Government		-	-	_	-	-	_	-		_
District Municipality	1	-	-	-	-	-	-	-		-
Other transfers and grants		_	_	-	_	-	_	_	<u> </u>	_
Transfers recognised - capital		-	68 625	68 625	2 295	28 890	40 031	(11 141)	-28%	68 625
Borrowing	6	_	_	_	_	_	_	` _ ´		_
Internally generated funds		_	134 753	134 753	6 272	27 435	78 606	(51 171)	-65%	134 753
Total Capital Funding	1	_	203 378	203 378	8 568	56 326	118 637	(62 312)	-53%	203 378
References	1							. ,		

- 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 - M07 January

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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		1 513	-	-	-	-	-	-		
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Vote 3 - ROAD TRANSPORT		-	-		-	-	-	-		
3.1 - [Name of sub-vote]		-	-	-	-	_		-		
		_					- 1	-		
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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 - M07 January

LIM344 Makhado - Table C5 Monthly Budge	t Stat	ement - Capit	al Expenditu	re (municipal	vote, functio	nal classifica	tion and fund	ing) - A - M07	January	
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]		_		-		_		-		-
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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 11.1 - [Name of sub-vote]		1 845 1 845	-	-	-	-	-	-		-
The president of the Policy		-	-	-	-	-	-	-		-
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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		-		_	_	-		_
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Value 44 ODODTO AND DEODEATION		-	-	-	-	-	-	-		-
Vote 14 - SPORTS AND RECREATION 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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Vote 15 - BUDGET AND TREASURY		13 711	-	-	_	-	-	-		-
15.1 - [Name of sub-vote]		13 711	-	-	-	-	-	-		-
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Total multi-year capital expenditure		149 698	ı	1	-	-	-	1		-

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

LIM344 Makhado - Table C5 Monthly Budg	et Sta		tal Expenditu	re (municipal	vote, functio			ing) - A - M07	January	
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	1									
Expenditue of single-year capital appropriation Vote 1 - EXECUTIVE AND COUNCIL	'	-	54 095	54 095	3 218	25 970	31 555	(5 585)	-18%	54 095
1.1 - [Name of sub-vote]		_		_	_	_		_		_
		-	54 095	54 095 -	3 218	25 970	31 555	(5 585)	-18%	54 095 -
		-	-	-	-	-	-	-		-
		_	_	-		_	_	-		_
		_				_		-		_
Vote 2 - WASTE MANAGEMENT		-	- 5 800	- 5 800	-	-	- 3 383	(3 383)	-100%	- 5 800
2.1 - [Name of sub-vote]		-	-	-	-	-	-	-	10070	-
		-	5 800	5 800	_	_	3 383	(3 383)	-100%	5 800
		_	_	_	_	_		_		_
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Vote 3 - ROAD TRANSPORT 3.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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Vote 4 - WATER		-	-	-	-	-	_	_		- 1
4.1 - [Name of sub-vote]		-	_	_	_		_	-		-
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Vote 5 - ELECTRICITY- A 5.1 - [Name of sub-vote]		-	76 280 -	76 280 -	2 226	14 484	44 497	(30 012)	-67%	76 280 -
		-	-	-		-		-		_
		-	76 280	76 280	2 226	14 484	44 497	(30 012)	-67%	76 280
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Vote 6 - ELECTRICITY- B		-	-	-	-	-	-	-		-
6.1 - [Name of sub-vote]		_	Ī	_			_	_		_
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Vote 7 - ELECTTRICITY- C		-	-	-	_	-	-	-		-
7.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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Vote 8 - ELECTRICITY- D 8.1 - [Name of sub-vote]		-	_	-	-	-	_	-		_
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Vote Description	Ref	2018/19				Budget Ye	ar 2019/20			
thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 9 - CORPORATE SERVICES		-	6 594	6 594	-	2 321	3 847	(1 526)	-40%	6 5
9.1 - [Name of sub-vote]		_	6 594	6 594		2 321	3 847	(1 526)	-40%	6 5
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		-	-	-	-	-	-	-		
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Vote 10 - PLANNING AND DEVELOPMENT		-	18 250	18 250	-	-	10 646	(10 646)	-100%	18 2
10.1 - [Name of sub-vote]		-	18 250	18 250	-	-	10 646	(10 646)	-100%	18 2
		-	-	-	-	-	-	-		
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Vote 11 - COMMUNITY AND SOCIAL SERVICES		-	5 300	5 300	-	3 180	3 092	88	3%	5
11.1 - [Name of sub-vote]		_	5 300	5 300		3 180	3 092	88 –	3%	5
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Vote 12 - HOUSING 12.1 - [Name of sub-vote]		_	-	_	-	-	-	_		
12.1 - [Ivalile of Sub-vote]		_						_		
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Vote 13 - OTHER		-	6 109	6 109	-	-	3 564	(3 564)	-100%	6
13.1 - [Name of sub-vote]		-	6 109	6 109	-	-	3 564	(3 564)	-100%	6
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Vote 14 - SPORTS AND RECREATION		-	-	-	-	-	-	-		
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-		
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Vete 45 DUDGET AND TOTAGUDY		-	-	-	-	-	-	- (7.000)	400/	
Vote 15 - BUDGET AND TREASURY 15.1 - [Name of sub-vote]		-	30 950 30 950	30 950 30 950	3 124 3 124	10 371 10 371	18 054 18 054	(7 683) (7 683)	-43% -43%	30 30
io [realis of sub-vote]		_	-	- 30 930	- 3 124	-	-	(1 000)	-70/0	30
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tal single-year capital expenditure		-	203 378	203 378	8 568	56 326	118 637	(62 311)	(0)	203

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

LIM344 Makhado - Table C6 Monthly Budget Statement - Financial Position - M07 January

LIM344 Maknado - Table Co Monthly Budget State		2018/19	COLLIOIT INC		ear 2019/20	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
		Outcome	Budget	Budget	Tear ID actual	Forecast
R thousands	1					
ASSETS Current assets						
Cash		90 981	65 720	65 720	135 875	65 720
		854	65 821	65 821	877	65 821
Call investment deposits Consumer debtors		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	117 175
Current portion of long-term receivables		110 200	105 270	105 270	126 506	105 270
Inventory		119 300	125 379	125 379	126 506	125 379
Total current assets		291 296	439 985	506 561	345 572	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	1 938 201	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	_	30 042	15 190	_
Total current liabilities		227 152	20 000	95 942	223 675	20 000
		221 102	20 000	33 342	223 073	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	1 577 665	2 818 589
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 537 638	2 818 589	2 839 690	1 577 665	2 818 589
Reserves		-	-	_	-	_
TOTAL COMMUNITY WEALTH/EQUITY	2	1 537 638	2 818 589	2 839 690	1 577 665	2 818 589

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

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

LIM344 Makhado - Table C7 Monthly Budget Statement - Cash Flow - M07 January

		2018/19				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		49 376	70 363	51 943	3 904	30 827	30 300	526	2%	51 943
Service charges		276 093	383 042	356 920	21 278	177 401	208 203	(30 802)	-15%	356 920
Other revenue		61 104	122 918	51 861	5 396	16 075	30 252	(14 178)	-47%	51 861
Government - operating		323 345	361 091	412 043	10 329	280 452	240 358	40 093	17%	412 043
Government - capital		104 645	109 577	58 625	-	46 675	34 198	12 477	36%	58 625
Interest		12 415	20 399	13 483	773	5 673	7 865	(2 192)	-28%	13 483
Dividends		-	-	-	-	-	-	_		-
Payments										
Suppliers and employees		(729 027)	(782 276)	(731 723)	(43 651)	(460 066)	(426 838)	33 228	-8%	(731 723
Finance charges		(67)	(6 752)	(6 752)	-	(69)	(3 939)	(3 870)	98%	(6 752)
Transfers and Grants		_	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		97 884	278 362	206 400	(1 971)	96 968	120 400	23 433	19%	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)	(8 568)	(56 326)	(118 637)	(62 312)	53%	(203 378)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(22 304)	(203 378)	(203 378)	(8 568)	(56 326)	(118 637)	(62 312)	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	(10 538)	40 642	1 763			3 022
Cash/cash equivalents at beginning:		19 027	81 000	91 835	(.5 300)	91 835	91 835			91 835
Cash/cash equivalents at month/year end:		91 836	155 984	94 857		132 477	93 598			94 857

References
1. Material variances to be explained in Table SC1

LIM344 Makhado - Supporting Table SC1 Material variance explanations - M07 January

Ref R	Description			
R		Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	thousands			
1 Re	evenue By Source			
2 E x	xpenditure By Type			
3 <u>C</u> a	apital Expenditure			
4 <u>Fi</u>	inancial Position			
- C	ash Flow			
5 <u>Ca</u>	asii Fiow			
6 M e	easureable performance			
, <u></u>	ododiodolo portormanoc			
7 <u>M</u> ı	unicipal 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 - M07 January

December of financial institutes	Pagin of palaulation	 Def	2018/19	Out of our		ear 2019/20	F.IIV-
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%	0.9%	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%	12.3%	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%	154.5%	2199.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		40.4%	657.7%	137.1%	61.1%	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%	15.3%	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	0/ of Conditions Daild Within Towns (within MCMA a CE/a))						
Funding of Provisions	% of Creditors Paid Within Terms (within MFMA s 65(e))						
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%	29.0%	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%	0.9%	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						

- 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	1 938 201	2 858 717
Employee related costs		248 321	284 371	258 371	155 933	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	547 323	898 622
Total Capital Expenditure		149 698	203 378	203 378	56 326	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	1 577 665	2 818 589
Reserves						
Borrowing			20 064			20 064
Current assets		291 296	439 985	506 561	345 572	439 985
Current liabilities		227 152	20 000	95 942	223 675	20 000
Monetary assets		91 835	131 541	131 541	136 752	131 541
Total Revenue (excluding capital transfers and cont	ributions)	771 512	960 894	930 901	538 425	930 901
Transfers and subsidies		321 083	361 091	412 043	263 280	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	186 572	
Cash + investments	Including LT investments	91 835	131 541	131 541	136 752	131 541
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

LIM344 Makhado - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description							Budge	t Year 2019/20					
	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
R thousands Debtors Age Analysis By Income Source								1					
	1200												
Trade and Other Receivables from Exchange Transactions - Water		40.000			- 4 440		-	_	_		20.004	-	_
Trade and Other Receivables from Exchange Transactions - Electricity	1300	19 066	5 299	2 866	1 440	29 184	-	_	_	57 854	30 624		_
Receivables from Non-exchange Transactions - Property Rates	1400	5 732	3 333	2 896	2 798	79 980	_	_	_	94 738	82 778	-	-
Receivables from Exchange Transactions - Waste Water Management	1500						-	-	-	-	_	-	-
Receivables from Exchange Transactions - Waste Management	1600	862	485	512	403	15 033	-	-	-	17 296	15 436	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	_	-	-	-
Interest on Arrear Debtor Accounts	1810	1 781	1 707	1 737	1 605	51 708	-	-	-	58 538	53 313	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	_	-	-
Other	1900	2 541	959	20 101	380	9 935	-	-	_	33 917	10 316	-	-
Total By Income Source	2000	29 981	11 783	28 113	6 626	185 841	_	-	-	262 343	192 467	-	-
2018/19 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 651	2 046	513	733	25 108	_	-	_	31 050	25 841	_	_
Commercial	2300	15 671	3 203	22 636	1 329	21 203	_	_	_	64 041	22 531	_	_
Households	2400	7 089	4 313	3 407	2 999	103 577	_	_	_	121 385	106 576	_	_
Other	2500	4 570	2 222	1 557	1 565	35 953	_	-	_	45 867	37 518	_	_
Total By Customer Group	2600	29 981	11 783	28 113	6 626	185 841	-	-	-	262 343	192 467	-	_

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 - M07 January

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	17 706	-	-	-	-	-	-	-	17 706	-
Bulk Water	0200	_	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	_	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	_	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	_	-	-	-	-	-	-	-	-	-
Loan repayments	0600	_	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	_	-	-	-	-	-	-	-	-	-
Auditor General	0800	132	-	-	-	-	-	-	-	132	-
Other	0900	26 584	-	-	-	-	-	1	ı	26 584	-
Total By Customer Type	1000	44 422	-	-	-	-	-	ı	ı	44 422	_

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 - M07 January

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							
Municipality									
FNB_ 62308330779				DAILY	0		21		21
FNB_ 62404650435				DAILY	3		748		751
FNB_62482843408				DAILY	0		105		105
Municipality sub-total					4		874	-	877
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				4		874	_	877

- 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 - M07 January

Description	Ref	2018/19 Audited	Original	Adjusted	Monthly	Budget Year 2	019/20 YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
thousands									%	
ECEIPTS:	1,2									
perating Transfers and Grants										
National Government:		321 473	361 091	361 091	-	271 151	210 636	59 588	28.3%	361 091
Local Government Equitable Share		316 259	357 528	357 528	-	268 146	208 558	59 588	28.6%	357 528
Finance Management		1 700	1 700	1 700	-	1 700	992			1 700
EPWP Incentive		1 240	1 863	1 863	-	1 305	1 087			1 863
Municipal Systems Improvement		1 055	-	-	-	-	-			-
		-	-	-	-	-	-			-
	3	-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		_
Other transfers and grants (insert description)		1 210	-	-	-	-	-	-		_
Other transfers and grants [insert description] Provincial Government:		1 219	-			-	-			_
Provincial Government.		_	-	_		-	_			
		_	_	_	_	_	_	_		_
		_	-	_	_	_	_	_		
	4	_	_	_	_	_	_	_		
		_	_	_	_	_	_	_		_
Other transfers and grants [insert description]								_		
District Municipality:		_	_	-	_	-	-	_		_
[insert description]		_	-	-	_	-	-	_		_
		_	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		_
[insert description]		-	-	-	-	-	-	-		
		-	-	-	-	-	-			
								_		
otal Operating Transfers and Grants	5	321 473	361 091	361 091	-	271 151	210 636	59 588	28.3%	361 09
pital Transfers and Grants										
		404.045	400 700	00.700		00.004	04.040	40.054	00.00/	400.70
National Government:		104 645	109 732	89 732		80 664	64 010	16 654 14 320	26.0% 27.4%	109 73
Municipal Infrastructure Grant (MIG)		87 732	89 732	89 732	-	66 664	52 344	14 320	21.470	89 73
								_		
								_		
								_		
Integrated National Electrification Programme		16 913	20 000		_	14 000	11 667	2 333	20.0%	20 00
Provincial Government:		-	_	_		-	-	_		20 00
[insert description]								_		
[moore accompany										
								_		
District Municipality:		-	_	_		_		<u>-</u>		_
District Municipality: finsert description!		-	-	-		-	-			-
District Municipality: [insert description]		-	-	_		-	-	-		_
[insert description]		-	-	-		-	-	-		
[insert description] Other grant providers:								- - -		
[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]	5	-	-	-		-	-	- - - -	26.0%	-
[insert description] Other grant providers:	5 5				-				26.0% 27.8%	109 732 470 823

- 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 - M07 January

LIM344 Makhado - Supporting Table SC7(1) Monthly Bud	get Si	2018/19	ilisiers and (grant expend	iiture - 1910 <i>1</i>	Budget Year 2	2010/20			
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	22 575	136 280	210 636	(74 357)		361 091
Local Government Equitable Share Finance Management		316 259 1 700	357 528 1 700	357 528 1 700	22 345 75	134 073 1 120	208 558 992	(74 485) 128	-35.7% 12.9%	357 528 1 700
EPWP Incentive		1 240	1 863	1 863	155	1 087	1 087	120	12.570	1 863
Municipal Systems Improvement		1 055	1 003	1 003	100	1 007	1 007	_		1 000
manopa oyotono improvement		1 000						_		
								_		
Other transfers and grants [insert description]		1 219						_		
Provincial Government:		_	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	_		-
finant description								_		
[insert description] Other grant providers:		_	_	_	_	_	_	_		_
Other grant providers.		_	_	_		_	_	_		
[insert description]								_		
Total operating expenditure of Transfers and Grants:		321 473	361 091	361 091	22 575	136 280	210 636	(74 357)	-35.3%	361 091
Capital expenditure of Transfers and Grants										
National Government:		104 645	109 732	109 732	9 005	53 704	64 010	(10 307)	-16.1%	109 732
Municipal Infrastructure Grant (MIG)		87 732	89 732	89 732	6 778	48 297	52 344	(4 047)	-7.7%	89 732
								_		
								-		
								-		
Integrated National Electrification Programme		16 913	20 000	20 000	2 226	5 406	11 667	(6 260)	-53.7%	20 000
Provincial Government:		-	-	-		-	-	-		
								_		
District Municipality:			_	_		_	_	-		
District municipality.		-	_	_		_	_	_		
								_		
Other grant providers:		_	-	-	_	-	_	_		_
] - '								-		
								_		
Total capital expenditure of Transfers and Grants		104 645	109 732	109 732	9 005	53 704	64 010	(10 307)	-16.1%	109 732
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		426 118	470 823	470 823	31 580	189 983	274 647	(84 663)	-30.8%	470 823

LIM344 Makhado - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

LIM344 Makhado - Supporting Table SC7(2) Monthly Bu				Budget Year 2019/20		
Description	Ref	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:		_	_	_		
District municipanty.		_	_	_	_	
[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	L	-	_	_	_	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		_	_	-	_	

LIM344 Makhado - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

		2018/19				Budget Year 2				
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		В	С					%	D
Councillars (Political Office Bearers plus Other)	+ '-	A	В	C						U
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		17 997	5 117	5 117	1 533	10 764	2 985	7 779	261%	5 117
Pension and UIF Contributions		17 337	-	3117	-	10 704	2 303	1113	20170	3 117
Medical Aid Contributions			_	_	_	_	_	_		_
Motor Vehicle Allowance			21 828	21 828	485	3 569	12 733	(9 164)	-72%	21 828
		3 111	1 608	1 608	115	805	938	(133)	-12 % -14%	1 608
Cellphone Allowance		3 111	1 000	1 000		605	930	(133)	-1470	1 000
Housing Allowances Other benefits and allowances		6 667	-	-	-	_	_	_		_
Sub Total - Councillors		27 775	28 554	28 554	2 133	15 138	16 656	(1 518)	-9%	28 554
% increase	4	21 113	2.8%	2.8%	2 133	15 150	10 030	(1 310)	-970	2.8%
			2.070	,						
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4 058	4 342	4 342	61	428	2 533	(2 105)	-83%	4 342
Pension and UIF Contributions		573	613	613	11	77	358	(280)	-78%	613
Medical Aid Contributions		181	193	193	4	30	113	(83)	-74%	193
Overtime			-	-		-	-	-		-
Performance Bonus		568	607	607	-	-	354	(354)	-100%	607
Motor Vehicle Allowance		1 718	1 838	1 838	25	178	1 072	(894)	-83%	1 838
Cellphone Allowance			-	-		-	-	_		-
Housing Allowances			-	_		-	_	_		-
Other benefits and allowances		60	64	64	6	44	37	6	17%	64
Payments in lieu of leave			_	_	_	-	_	_		_
Long service awards			_	_	_	-	_	_		_
Post-retirement benefit obligations	2		_	-	_	-	_	_		_
Sub Total - Senior Managers of Municipality		7 158	7 657	7 657	108	756	4 467	(3 710)	-83%	7 657
% increase	4		7.0%	7.0%						7.0%
Other Manielia I Otaff										
Other Municipal Staff		400,000	440.000	440,000	45 700	404.047	02.220	40.000	000/	440,000
Basic Salaries and Wages		128 320	142 866	142 866	15 780	101 947	83 339	18 609	22%	142 866
Pension and UIF Contributions		32 742	43 147	43 147	83	16 162	25 169	(9 007)	-36%	43 147
Medical Aid Contributions		15 607	19 228	19 228	1 479	8 617	11 216	(2 600)	-23%	19 228
Overtime		16 761	19 031	19 031	2 767	11 274	11 101	173	2%	19 031
Performance Bonus		12 292	17 506	17 506	175	7 936	10 212	(2 276)	-22%	17 506
Motor Vehicle Allowance		12 452	12 654	12 654	1 089	9 257	7 382	1 876	25%	12 654
Cellphone Allowance		77	88	88	-	44	51	(7)	-14%	88
Housing Allowances		342	506	506	35	226	295	(69)	-23%	506
Other benefits and allowances		146	3 231	3 231	261	361	1 885	(1 524)	-81%	3 231
Payments in lieu of leave		4 964	8 725	8 725	-		5 089	(5 089)	-100%	8 725
Long service awards		4 459	8 200	8 200	-	109	4 784	(4 675)	-98%	8 200
Post-retirement benefit obligations	2	1 086	1 533	1 533	_	-	894	(894)	-100%	1 533
Sub Total - Other Municipal Staff		229 246	276 714	276 714	21 670	155 933	161 417	(5 484)	-3%	276 714
% increase	4		20.7%	20.7%						20.7%
Total Parent Municipality		264 179	312 925	312 925	23 911	171 828	182 540	(10 712)	-6%	312 925
Unpaid salary, allowances & benefits in arrears:			40 EN/	40 EN/						40 EN/
•										
Board Members 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								-		
Board Fees								_		
Payments in lieu of leave								_		
Long service awards								_		
Post-retirement benefit obligations								_		
1			_	_	_	_	_	_		
Sub Total - Board Members of Entities	2	-	-	- 1	-	!	-	_		
Sub Total - Board Members of Entities % increase	4	_	_	-	_	_	_	_		

LIM344 Makhado - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

LIM344 Makhado - Supporting Table SC8 Monthly Bud	Ĭ	2018/19				Budget Year 2				
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		Julioniio	Duugot	Duugot	uvtuui		Duagot	·ununoc	%	7 0100031
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	23 911	171 828	182 540	(10 712)	-6%	312 925
% increase	4		18.5%	18.5%						18.5%
TOTAL MANAGERS AND STAFF		236 404	284 371	284 371	21 778	156 689	165 883	(9 194)	-6%	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 - M07 January

Description	Ref						Budget Yea	ar 2019/20							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	3 904	5 987	5 908	5 900	6 071	15 670	70 363	74 161	78 167
Service charges - electricity revenue		13 703	21 649	25 357	22 624	25 394	24 694	20 793	30 001	32 000	31 000	29 001	97 101	373 318	421 997	477 152
Service charges - water revenue		_	_	_	_	_	_	-	-	_	-	_	-	-	-	-
Service charges - sanitation revenue		_	_	_	_	_	_	-	_	_	_	_	-	_	_	-
Service charges - refuse		869	691	875	480	721	655	485	825	817	701	600	2 105	9 824	10 354	10 913
Rental of facilities and equipment		37	23	17	23	28	22	12	25	25	29	29	76	346	365	384
Interest earned - external investments		3	2	3	3	3	4	4	5	3	2	1	21	54	57	60
Interest earned - outstanding debtors		17	319	285	209	518	319	101	1 120	1 564	1 625	1 984	12 284	20 345	21 444	22 602
Dividends received		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		521	343	104	108	114	146	4 850	170	158	167	180	(5 013)	1 848	1 948	2 053
Licences and permits		827	486	602	609	284	786	1 168	1 021	1 160	1 169	1 152	4 657	13 922	14 673	15 466
Agency services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfer receipts - operating	1	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	10 363	5 699	5 001	5 500	5 758	44 615	106 802	107 544	59 586
Cash Receipts by Source		170 730	33 246	39 489	32 723	39 880	156 351	41 680	44 853	166 999	46 093	44 776	141 094	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	41 680	44 853	166 999	46 093	44 776	165 075	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	21 878	21 854	22 674	24 000	23 300	36 611	284 371	304 277	325 577
Remuneration of councillors		2 226	2 177	2 159	2 164	2 117	2 162	2 133	2 379	2 141	2 379	2 379	4 138	28 554	30 552	32 691
Interest paid				_			4 906	_	562	562	562	562	(402)	6 752	7 117	7 501
Bulk purchases - Electricity		_	33 861	29 793	20 209	21 086	19 568	_	18 412	17 841	16 741	19 245	23 784	220 540	232 450	245 002
Bulk purchases - Water & Sewer			00 00 1	20.00	20 200	21000	10 000					.02.0		220010	202 100	2.0 002
Other materials		36	2 033	4 693	2 009	3 477	4 833	3 596	3 418	3 222	3 045	2 900	5 673	38 935	41 037	43 254
Contracted services		2 239	5 604	9 057	6 703	9 556	11 143	6 193	5 640	4 800	2 700	2 781	1 768	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	9 850	5 023	4 500	5 588	6 512	75 099	141 692	141 090	91 133
Cash Payments by Type		32 917	67 503	68 014	57 958	62 412	84 182	43 651	57 288	55 740	55 015	57 679	146 670	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	8 568	18 451	17 879	17 957	19 607	70 063	203 378	213 989	238 190
Repayment of borrowing	1	3 2 10	4 201	10 002	12 314	2 311	- 17 031	0 300	10 431	11 019	- 17 937	19 007		200 070	210 303	230 130
Other Cash Flows/Payments	1		_	_		_	_	_	_	_	_	_	_	_		
Total Cash Payments by Type		36 135	71 764	78 346	70 331	65 390	101 873	52 219	75 739	73 619	72 972	77 286	216 733	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	(10 539)	(30 886)	93 380	(26 879)	(32 510)	(51 659)	70 152	98 529	121 369
Cash/cash equivalents at the month/year beginning:	1	91 835	274 739	236 221	197 364	159 756	140 246	221 080	210 541	179 655	273 034	246 155	213 645	91 835	161 987	260 516
Cash/cash equivalents at the month/year end:	1	274 739	236 221	197 364	159 756	140 246	221 080	210 541	179 655	273 034	246 155	213 645	161 987	161 987	260 516	381 885
References	ı	217100	200 221	107 004	100 100	170 240	221 000	210 041	110 000	210 004	270 100	210 040	101 307	101 301	200 310	301 003

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

^{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 - M07 January

LIM344 Makhado - NOT REQUIRED - municipality		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									%	
Revenue By Municipal Entity Insert name of municipal entity								_		
insert name of municipal entity								_		
								_		
								_		
								_		
								_		
								-		
								-		
								-		
								_		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								_		
								_		
								_		
								_		
								_		
								-		
Total Operating Expenditure	2	1	1	-	1	-	-	-		-
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity		-	-	-	_	-	-	-		-
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								_		
								_		
								_		
T 4 10 19 15 19	_									
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 - M07 January

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		8 568	59 421	115 451	56 030	48.5%	29%
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	_	59 421					

LIM344 Makhado - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

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>is</u> 									Ì
<u>nfrastructure</u>		72 526	23 799	-	2 855	2 855	2 855	-		
Roads Infrastructure		33 061	-	-	2 855	2 855	2 855	-		-
Roads		23 474	-	-	735	735	735	-		-
Road Structures		9 536	-	-	2 121	2 121	2 121	-		
Road Furniture		51	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	_		
Storm water Conveyance		-	-	-	-	-	-	_		
Attenuation		-	-	-	-	-	-	-		
Electrical Infrastructure		38 441	23 799	-	-	-	-	-		
Power Plants		-	-	-	-	-	-	-		
HV Substations		0	-	-	-	-	-	-		
HV Switching Station		-	-	-	-	-	-	-		
HV Transmission Conductors		-	-	-	-	-	-	-		
MV Substations		(720)	-	-	-	-	-	-		
MV Switching Stations		-	-	-	-	-	-	-		
MV Networks		34 736	-	-	-	-	-	-		
LV Networks		160	23 799	-	-	-	-	-		
Capital Spares		4 265	-	-	-	-	-	-		
Water Supply Infrastructure		-	-	-	_	-	-	-		
Dams and Weirs		-	-	-	-	-	-	-		
Boreholes		-	-	-	-	-	-	-		
Reservoirs		-	-	-	-	-	-	-		
Pump Stations		-	-	-	-	-	-	-		
Water Treatment Works		-	-	-	-	-	-	-		
Bulk Mains		-	-	-	-	-	-	-		
Distribution		-	-	-	-	-	-	-		
Distribution Points		-	-	-	-	-	-	-		
PRV Stations		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station		-	-	-	-	-	-	-		
Reticulation		-	-	-	-	-	-	-		
Waste Water Treatment Works		-	-	-	-	-	-	-		
Outfall Sewers		-	-	-	-	-	-	-		
Toilet Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
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		-	-	-	-	-	-	-		
Rail Lines		-	-	-	-	-	-	-		
Rail Structures		-	-	-	-	-	-	-		
Rail Furniture		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps		-	-	-	-	-	-	-		
Piers		-	-	-	-	-	-	-		
Revetments		-	-	-	-	-	-	-		
Promenades		-	-	-	-	-	-	-		
Capital Spares	ĺ	_	-	_	-	-	_	_		

LIM344 Makhado - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

Description	Ref	2018/19 Audited	Original	Adjusted	Monthly	Budget Year 20	YearTD	YTD	YTD	Full Year
Description	Kei	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1	Gattoonic	Sauget	-auget	uotuai		~auget	Tariance	%	. 0130031
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		-	-	-	-	-	-	-		
Sport and Recreation Facilities		13 096	-	-	-	-		-		
Indoor Facilities		-	-	-	-	-	-	-		
Outdoor Facilities		13 096	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
leritage assets		196	-	_		-		-		
Monuments		-	-	-	-	-	-	-		
Historic Buildings		-	-	-	-	-	-	-		
Works of Art		-	-	-	-	-	-	-		
Conservation Areas		-	-	-	-	-	-	-		
Other Heritage		196	-	-	-	-	-	-		
nvestment properties		2 723	_	_	_	_	_	_		
Revenue Generating										
		-	-		_	-	_	-		
Improved Property		_	-	-	-	-	-	_		
Unimproved Property		0.700	-	-	-	-	-	-		
Non-revenue Generating		2 723	-	-	_	-	_	_		
Improved Property		-	-	-	-	-	-	-		
Unimproved Property		2 723	-	-	-	-	-	-		
ther 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		_	_			_		
Capital Spares Housing		50	-	_	_	-	_	_		
Staff Housing		50	-	-	-	-	-	_		
Social Housing		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		

LIM344 Makhado - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

LIM344 Makhado - Supporting Table SC13a Mo	nthly	Budget State	ment - capit	al expenditu	re on new as	ssets by asse	et class - Mo	7 January		
		2018/19				Budget Year 2				
Description	Ref	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		-	-	-	ı	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		176	_	1	-	_	_	-		_
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		176	_	-	-	_	_	_		-
Water Rights		_	-	_	-	_	-	_		_
Effluent Licenses		_	_	_	_	_	-	-		_
Solid Waste Licenses		_	_	_	_	_	_	-		_
Computer Software and Applications		176	_	_	_	_	-	-		_
Load Settlement Software Applications		_	_	_	_	_	_	-		_
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		1 299	_	_	_	_	_	_		_
Computer Equipment		1 299	-	-	-	-	-	-		-
Furniture and Office Equipment		(71)	-	-	-	_	_	_		-
Furniture and Office Equipment		(71)	-	-	-	-	-	-		-
Machinery and Equipment		1 363	_	-	-	_	_	_		_
Machinery and Equipment		1 363	-	-	-	-	-	-		-
Transport Assets		16 004	_	1	-	_	_	_		_
Transport Assets		16 004	-	1	-	-	-	-		-
Land		2 723	-	ı	ı	-	-	_		_
Land		2 723	-	1	-	-	-	-		-
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	1	2 905	2 905	2 905	_		-

LIM344 Makhado - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

Description	Ref	2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Rthousands	1			_					%	
Capital expenditure on renewal of existing assets by Asse	t Class	/Sub-class								
<u>nfrastructure</u>		(1 713)	-	-	-	_	-	-		
Roads Infrastructure		(1 713)	1	-	-	-	-	-		
Roads		(1 713)	-	-	-	-	-	-		
Road Structures		-	-	-	-	-	-	-		
Road Furniture		-	-	-	-	-	-	-		
Capital Spares		_	-	-	-	-	-	-		
Storm water Infrastructure		_	-	-	-	_	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
Electrical Infrastructure		_	-	-	-	_	-	-		
Power Plants		-	-	-	-	-	-	-		
HV Substations		-	_	-	-	-	-	-		
HV Switching Station		_	_	-	_	-	_	-		
HV Transmission Conductors		_	_	-	_	-	_	-		
MV Substations		_	_	_	_	-	_	_		
MV Switching Stations		_	_	_	_	_	_	_		
MV Networks		_	_	_	_	_	_	_		
LV Networks		_	_	_	_	_	_	_		
Capital Spares	1	_	_	_	_	-	_	_		
Water Supply Infrastructure		_	_	-	_	-	_	_		
Dams and Weirs		_	_	_	_	_	_	_		
Boreholes		_	_	_	_	_	_	_		
Reservoirs	1	_	_	_	_			_		
Pump Stations		_	_	_	_	_	_	_		
Water Treatment Works		_	_	_	_	_		_		
Bulk Mains		_	_	_	_	_	_	_		
		_				_	_	_		
Distribution 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		-	-	-	-	-	-	-		
Rail Structures	1	-	_	-	_	_	_	-		
Rail Furniture	1	-	_	-	_	-	_	-		
Drainage Collection	1	_	_	_	_	-	_	_		
Storm water Conveyance		_	_	_	_	-	_	_		
Attenuation		_	_	_	_	_	_	_		
MV Substations		_	_	_	_	_	_	_		
LV Networks	1	_	_	_	_	_	_	_		
Capital Spares	1	_	_	_	_	_	_	-		
Coastal Infrastructure	1	_	_	_	_	_	_	_		
Sand Pumps		_	_	_	_	_		_		
Piers Payatmenta		-	-	-	-	-	_	-		
Revetments		-	-	-	-	-	-	-		
Promenades		-	-	-	-	-	-	-		
Capital Spares		_	-	-	-	-	-	-		
Information and Communication Infrastructure	1	-	-	-	-	-	-	-		
Data Centres	1	-	-	-	-	-	-	-		
Core Layers	1	-	-	-	-	-	-	-		
Distribution Layers		-	-	-	-	-	_	-		
Capital Spares	1	_	_	_	_	_	_	_	1	

LIM344 Makhado - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

_		2018/19				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Community Assets		_	-	-	_	-	_	_	,,,	
Community Facilities		_	_	-	-	_	_	_		1
Halls		_	_	-	_	_	_	_		-
Centres		_	_	_	_	_	_	_		_
Crèches		_	_	-	_	_	_	_		_
Clinics/Care Centres		_	_	-	_	_	_	_		_
Fire/Ambulance Stations		_	_	_	_	_	_	_		_
Testing Stations		_	_	_	_	_	_	_		_
Museums		_	_	_	_	_	_	_		_
Galleries		_	_	_	_	_	_	_		_
Theatres		_	_	_	_	_	_	_		_
Libraries		-		-			_	_		_
		-	-	-	-	-	_			_
Cemeteries/Crematoria		-	-	-	-	-	-	-		_
Police		-	-	-	-	-	-	-		_
Purls		_	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		_
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		_	_	_	-	-	-	_		_
Indoor Facilities		_	_	-	-	-	_	-		_
Outdoor Facilities		_	_	_	_	-	_	_		_
Capital Spares		_	_	_	_	-	_	_		_
Heritage assets		_	_	_	_	-	_	_		-
Monuments		_	_	_	_	_	_	_		_
Historic Buildings		_	_	_	_	_	_	_		_
Works of Art		_	_		_		_	_		
Conservation Areas		_		_	_	_	_	_		
			_							_
Other Heritage		-	-	-	-	-	-	Ξ		-
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				_						_
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 - M07 January

		2018/19				Budget Year 2	019/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1			ì					%	
Computer Equipment		(36)	-	-	-	-	-	-		
Computer Equipment		(36)	-	-	-	-	-	-		
Furniture and Office Equipment		(13)	_	-	-	_	_	_		
Furniture and Office Equipment		(13)	-	-	-	-	-	-		
Machinery and Equipment		_	_	-	_	_		_		
Machinery and Equipment		-	-	-	-	-	-	-		
Transport Assets		_	_	-	-	_	_	_		
Transport Assets		-	-	-	-	-	-	-		
<u>and</u>		2 723	_	-	-	_	_	_		
Land		2 723	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals		_	_	-	-	_	_	_		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		
Fotal 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 - M07 January

Description	Ref	2018/19 Audited	Original	Adjusted	Monthly	Budget Year 2	019/20 YearTD	YTD	YTD	Full Year
Description	IXEI	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1	Cutcome	Duuget	Duaget	uotuui		buuget	Variation	%	rorcoust
Repairs and maintenance expenditure by Asset Class/Sub-	<u>class</u>									
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	_	_	_	_	_	_	_		_
Capital Spares	1	7 679	2 272	_	_	_	_	_		
Water Supply Infrastructure	1	3	-	_	-	_	_	_		_
Dams and Weirs	1	3	_	_	-	_		_		_
		_				_				_
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	1	-	-	-	-	-	-	-		_
Waste Drop-off Points	1	-	-	_	_	-	_	-		_
Waste Separation Facilities	1	_	_	_	_	_	_	_		_
Electricity Generation Facilities	1	_	_	_	_	_	_	_		_
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	1	-	-	-	-	-	-	-		-
Sand Pumps	1	_	_	_	_	_	_	_		_
Piers	1	_	_	_			_	_		
	1	_	_		_	_	_		I	
Revetments Promenades		-	-	-	-	-	-	-		-

LIM344 Makhado - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

Description	D.f	2018/19	Out of the of	A alternate of	Marth	Budget Year 2		VTD	VTD	Full V-
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Rthousands	1	Outcome	Buaget	buaget	actuai		buaget	variance	variance %	Forecast
Information and Communication Infrastructure		_	-	_	_	-	_	-		_
Data Centres		_	_	_	_	_	_	_		_
Core Layers		_	_	_	_	_	_	_		_
Distribution Layers		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Capital Opares		_		_	_	_	_	_		
Community Assets		_	1 000	_	-	-	_	-		-
Community Facilities		-	1 000	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		_	_	_	-	-	_	-		-
Crèches		_	_	_	-	-	-	-		
Clinics/Care Centres		_	_	_	-	-	_	-		
Fire/Ambulance Stations		_	_	_	_	_	_	_		
Testing Stations		_	_	_	_	_	_	_		
Museums		_	_	_	_	_		_		
Galleries		_			_		_	_		
					_		_			
Theatres		-	-	-	-	-	_	-		
Libraries		-	-	-	-	-	-	-		
Cemeteries/Crematoria		-	-	-	-	-	-	-		
Police		-	-	-	-	-	-	-		
Purls		-	1 000	-	-	-	-	-		
Public Open Space		-	-	-	-	-	-	-		
Nature Reserves		_	_	_	-	-	_	-		
Public Ablution Facilities		_	_	_	_	_	_	_		
Markets		_	_	_	_	_	_	_		
Stalls		_	_	_	_	_	_	_		
Abattoirs		_		_	_	_		_		
		_			_	_	_			
Airports		-	-	-	_	-	-	-		
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Sport and Recreation Facilities		-	-	-	-	-	-	-		
Indoor Facilities		-	-	-	-	-	-	-		
Outdoor Facilities		-	-	-	-	-	-	-		
Capital Spares		_	_	_	-	-	_	_		
eritage assets		-	_	-	-	-	-	_		
Monuments		_	1	_	_	_	_	_		
Historic Buildings		_	_	_	_	_	_	_		
Works of Art		_		_			_	_		
					_	_	_	_		
Conservation Areas		-	-	-			-			
Other Heritage		-	-	-	-	-	-	Ξ		
vestment properties		_	-	_	-	-	_	-		
Revenue Generating		_	-	_	-	-	_	_		
Improved Property		_	_	_	_	_	_	_		
Unimproved Property		_	_	_	_	_	_	_		
Non-revenue Generating		-	-	_	_	_	_	_		
Improved Property		_			_	_		_		
		_		_	_	_	_	_		
Unimproved Property							_			
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		_	-	-	-	-	_	-		
Capital Spares		_	_	_	_	_	_	_	1	

LIM344 Makhado - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

LIM344 Makhado - Supporting Table SC136 Mor	<u>y</u>	2018/19	omont - oxp	Jiiaitale Oll	opano ana i	Budget Year 2		100 11101	variaary	
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	rearro actuar	budget	variance	variance	Forecast
R thousands	1								%	
Biological or Cultivated Assets		160	-	_	-	-	_	-		_
Biological or Cultivated Assets		160	-	-	-	-	-	-		-
Intangible Assets		_	-	_	-	-	-	-		_
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		_	_	_	-	_	_	_		_
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	_	-	-	-	-		_
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		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 - M07 January

D!		2018/19	0-1-1	A discrete	Manda	Budget Year 2		VTD	VTD	F. 11 V
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Ye
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Foreca
Depreciation by Asset Class/Sub-class										
nfrastructure		_	81 914	_	_	_	_	_		
Roads Infrastructure			39 808			_		_		
Roads		-				_		_		
		_	39 808	-	_	-	-	_		
Road Structures		-	-	-	-	-	-	-		
Road Furniture		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Storm water Infrastructure		_	-	-	_	-	_	-		
Drainage Collection		_	_	_	_	_	_	_		
Storm water Conveyance		_	_	_	_	_	_	_		
			_				_	_		
Attenuation		-	-	-	-	-	-	-		
Electrical Infrastructure		-	40 318	-	-	-	-	-		
Power Plants		-	-	-	-	-	-	-		
HV Substations		-	-	-	-	-	-	-		
HV Switching Station		_	-	_	_	-	_	_		
HV Transmission Conductors		_	_	_	_	_	_	_		
		_				_		_		
MV Substations	1 1		_	-	-		_			
MV Switching Stations	1 1	-	-	-	-	-	-	-		
MV Networks	1 1	-	-	-	-	-	-	-		
LV Networks		-	40 318	-	-	-	-	-		
Capital Spares	1 1	_	_	-	-	-	-	-		
Water Supply Infrastructure	1 1	-	-	-	-	-	-	_		
Dams and Weirs	1 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		-	1 787	-	-	-	-	-		
Landfill Sites		-	1 787	-	-	-	-	-		
Waste Transfer Stations		_	_	_	_	_	_	_		
Waste Processing Facilities		_	_	_	_	_	_	_		
Waste Drop-off Points		_	_	_	_	_	_	_		
-	1 1	_			_	_ [_		
Waste Separation Facilities	1 1	-	-	-	-		-	-		
Electricity Generation Facilities	1 1	-	-	-	-	-	-	-		
Capital Spares	1 1	-	-	-	-	-	-	-		
Rail Infrastructure	1 1	-	-	-	-	-	-	-		
Rail Lines	1 1	_	_	_	_	-	_	_		
Rail Structures	1 1							_		
	1 1									
Rail Furniture	1 1		-	-	-	-	_	-		
Drainage Collection	1 1	-	-	-	-	-	-	-		
Storm water Conveyance	1 1	-	-	-	-	-	-	-		
Attenuation	1 1	-	-	-	-	-	-	-		
MV Substations	1 1	_	-	_	_	-	_	-		
LV Networks	1 1	_	_	_	_	_	_	_		
Capital Spares	1 1	_	_	_	_	_		_		
	1 1						_			
Coastal Infrastructure	1 1	-	-	-	-	-	_	-		
Sand Pumps	1 1	-	-	-	-	-	-	-		
Piers	1 1	-	-	-	-	-	-	-		
Revetments	1 1	_	-	-	-	-	_	-		
Promenades		_	_	_	_	_	_	_		
Capital Spares	1 1			_				_		

LIM344 Makhado - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

Description	Ref	2018/19 Audited	Original	Adjusted	Monthly	Budget Year 2		VTD	VTD	Full Ves
Description	Ket	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1	Jaconie	Dudyet	Padyet	uviuai		MUNICI	Turiance	%	1 010003
Information and Communication Infrastructure	T	-	-	-	-	-	-	-		
Data Centres		-	-	-	-	-	-	-		
Core Layers		-	-	-	-	-	-	-		
Distribution Layers		_	_	_	_	-	_	-		
Capital Spares		_	_	_	_	-	_	-		
ommunity Accets		_	_	_	_	_	_	_		
Ommunity 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		_	-	-	-	-	-	-		
ritage assets		-	-	-	-	-	-	-		
Monuments		_	_	-	_	-	-	-		
Historic Buildings		_	_	_	_	-	_	_		
Works of Art		_	_	_	_	_	_	_		
Conservation Areas		_	_	_	_	_	_	_		
Other Heritage		_	_	_	_	_	_			
Other Fichitage								Ξ		
vestment properties		_	-	-	-	-	-	-		
Revenue Generating		-	-	-	-	-	-	-		
Improved Property		-	-	-	-	-	-	-		
Unimproved Property		-	-	-	-	-	-	-		
Non-revenue Generating		-	-	-	-	-	-	-		
Improved Property		-	-	_	_	-	_	-		
Unimproved Property		_	_	_	_	_	_	_		
her assets		_	2 580	_	_	_	-	_		
Operational Buildings		_	1 702	-	_	_	_	_		
Municipal Offices		_	1 702	_	_	_	_	_		
Pay/Enquiry Points		_	- 1702	_	_	_	_	_		
Building Plan Offices		_	_	_		_	_	_		
							_			
Workshops		-	-	-	-	-	-	-		
Yards		-	-	-	-	-	-	-		
Stores		-	-	-	-	-	-	-		
Laboratories		-	-	-	-	-	-	-		
Training Centres		-	-	-	-	-	-	-		
Manufacturing Plant		-	-	-	-	-	-	-		
Depots		-	_	_	-	-	_	-		
Depois	1		_	_	_	_	_	_		
Capital Spares		-	_							
Capital Spares		_	878	-	_	-	-	_		
Capital Spares Housing					-	-	-	-		
Capital Spares		_	878	-						

LIM344 Makhado - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

	1_	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 %	Forecas
	- '								%	
Biological or Cultivated Assets		_	-	-	-	-		-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		
ntangible Assets		-	-	-	-	-	-	-		
Servitudes		-	-	-	-	-	-	-		
Licences and Rights		-	-	-	-	-	-	-		
Water Rights		-	-	-	-	-	-	-		
Effluent Licenses		-	-	-	-	-	-	-		
Solid Waste Licenses		-	-	-	-	-	-	-		
Computer Software and Applications		-	-	-	-	-	-	-		
Load Settlement Software Applications		-	-	-	-	-	-	-		
Unspecified		-	-	-	-	-	-	-		
Computer Equipment		_	-	_	_	_	_	-		
Computer Equipment		-	-	-	-	-	-	-		
Furniture and Office Equipment		_	_	_	_	_	_	_		
Furniture and Office Equipment		-	-	-	-	-	-	-		
Machinery and Equipment		_	_	_	_	_	_	_		
Machinery and Equipment		_	-	-	-	-	-	-		
Fransport Assets		_	_	-	_	_	_	_		
Transport Assets		_	-	-	_	-	-	-		
and		_	_	-	_	_	_	_		
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 - M07 January

LIM344 Makhado - Supporting Table SC13e Mon		2018/19				Budget Year 2	019/20			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Capital expenditure on upgrading of existing assets by Ass	et Cla	ss/Sub-class							,,,	
Infrastructure		(4 669)	121 707	_	414	414	414	_		_
Roads Infrastructure		(4 000)	-	_	-	-		_		
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		-	-	-	-	-	-	-		-
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		125	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		125	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		_	-	-	-	-	_	_		_
Electricity Generation Facilities		_	_	_	-	_	_	_		_
Capital Spares Rail Infrastructure		_	_	_	_	-		_		_
Rail Intrastructure Rail Lines		_	-	-	_	-		-		_
Rail Structures		_	_	_	_	_		_		
Rail Structures Rail Furniture		_		_				_		
Drainage Collection				_				_		_
Storm water Conveyance		_	_	_	_	_		_		
Attenuation								_		
MV Substations		_	_	_	_	_	_	-		_
LV Networks		_	_	_	_		_	_		_
Capital Spares			_	_				_		
Coastal Infrastructure		_	_	-	-	_	-	_		-
Sand Pumps		_	_	_	_	_		_		_
Piers		_	_	_	_	_	_	_		_
Revetments		_	_	_	_	_	_	_		_
Promenades			_	_	_		_	_		_
Capital Spares		_	_	_	_	_	_	-		-
Information and Communication Infrastructure		_	-	-	_	-	_	-		-
Data Centres		_	-	_	_	_	-	-		-
Core Layers		_	_	_	_	_	_	-		-
Distribution Layers		_	_	_	_	_	_	-		-
Capital Spares		_	_	_	_	_	_	_		_
Community Assets		-	-	-	-	-	-	-		_
Community Facilities		-	-	=	-	-	-	-		=
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations	l	_	-	-	-	-	-	-	l	-

LIM344 Makhado - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 Janua 2018/19 Budget Year 2019/20 Budget Year 2019/20								43351 616	433 - IVIU <i>I</i>	ounuul y
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								-		
Miniments Historic Buildings		-	-	-	-	-	-	-		_
Works of Art			_	_	_		_	I -		
Conservation Areas		_	_	_	_	_	_			_
Other Heritage		_	_	_	_	_	_	Ξ		_
		2 722			_	_		-		_
Investment properties Revenue Generating		2 723	_			_	<u>-</u>	_		
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	-			-		<u> </u>	-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		_	_	_	_	_	_	_		_
Furniture and Office Equipment		-	-	-	_	-		_		
Machinery and Equipment		-	-		-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-		-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		2 723	-	-	-	-	_	-		_
Land		2 723	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	1 818	179 579		414	414	414	_		_
		1 0 1 8	119 319	-	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

Month	2018/19	Original Budget Adju	ısted Budg∈Mo	nthly 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	_	8 568
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 C	2 2019/20 Capital E	xpenditure: Y	TD actual v Y	TD target
Month	VearTD actual	VearTD hudget		-

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	59 421	115 451
Feb	_	133 902
Mar	-	151 781
Apr	_	169 738
May	_	189 345
Jun	-	203 378

Consumer Debtors A	t C3 Aged Consumer Debtors Analysis
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•		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/	29 981	11 783	28 113	6 626	185 841	_	_		-
	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	30 119	31 050
Commercial	62 120	64 041
Households	117 744	121 385
Other	44 491	45 867

Chart C5 Aged Creditors Analysis Bulk Electricity Bulk Water

	Daik Licetificity Daik Wa	tei	TATE deduction var (output les l'ensions / Netil Eouil repaymen made oreutors additor deneral outer						
2018/19	-	-	-	_	-	-	_	_	-
Budget Year 2019/:	17 706	_	_	_	-	_	_	132	26 584







