

# Municipal In-year reports & supporting tables

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**national treasury**

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### Preparation Instructions

Municipality Name: LIM344 Makhado

CFO Name: KM Nemaname

Tel: 015 519 3056 Fax: 015 519 5084

E-Mail: kentn@makhado.gov.za

Reporting period: M07 January

MTREF: 2019

Budget Year: 2019/20

?Does this municipality have Entities No

:If YES: Identify type of report

Name Votes & Sub-Votes

### Printing Instructions

#### Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

#### Showing / Clearing Highlights

Clear Highlights on all sheets

### Importants documents which provide essential assistance

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[MBRR Budget Formats Guide](#) [Click to view](#)

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

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

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

**LIM344 Makhado - Contact Information**

**A. GENERAL INFORMATION**

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

Set name on 'Instructions' sheet

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

**B. CONTACT INFORMATION**

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

**C. POLITICAL LEADERSHIP**

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

**D. MANAGEMENT LEADERSHIP**

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

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



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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>424 896</b>	<b>546 881</b>	<b>466 194</b>	<b>4 921</b>	<b>394 366</b>	<b>271 947</b>	122 420	45%	<b>466 194</b>
Executive and council		316 259	357 532	276 845	-	268 146	161 493	106 653	66%	276 845
Finance and administration		108 637	189 349	189 349	4 921	126 220	110 454	15 767	14%	189 349
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>1 915</b>	<b>3 435</b>	<b>3 435</b>	<b>4 873</b>	<b>4 988</b>	<b>1 987</b>	3 002	151%	<b>3 435</b>
Community and social services		73	186	186	11	69	109	(40)	-37%	186
Sport and recreation		148	51	51	12	41	30	11	38%	51
Public safety		1 693	1 848	1 848	4 850	4 879	1 078	3 801	353%	1 848
Housing		-	29	29	-	-	-	-	-	29
Health		-	1 321	1 321	-	-	770	(770)	-100%	1 321
<b>Economic and environmental services</b>		<b>60 532</b>	<b>118 995</b>	<b>118 995</b>	<b>4 586</b>	<b>59 292</b>	<b>69 416</b>	(10 124)	-15%	<b>118 995</b>
Planning and development		4 179	496	496	7	3 021	292	2 729	935%	496
Road transport		56 353	118 498	118 498	4 579	56 271	69 124	(12 853)	-19%	118 498
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>346 404</b>	<b>401 160</b>	<b>400 888</b>	<b>25 518</b>	<b>79 779</b>	<b>233 848</b>	(154 070)	-66%	<b>401 160</b>
Energy sources		334 115	394 775	394 775	24 527	72 207	230 285	(158 079)	-69%	394 775
Water management		-	5	5	-	-	-	-	-	5
Waste water management		6	-	-	-	-	-	-	-	-
Waste management		12 283	6 380	6 108	991	7 572	3 563	4 009	113%	6 380
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	<b>833 746</b>	<b>1 070 471</b>	<b>989 512</b>	<b>39 898</b>	<b>538 425</b>	<b>577 197</b>	<b>(38 772)</b>	<b>-7%</b>	<b>989 784</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>358 959</b>	<b>475 252</b>	<b>434 146</b>	<b>35 461</b>	<b>292 324</b>	<b>253 252</b>	39 072	15%	<b>434 146</b>
Executive and council		76 211	174 008	132 902	2 133	63 451	77 526	(14 075)	-18%	132 902
Finance and administration		282 748	301 244	301 244	33 328	228 873	175 726	53 147	30%	301 244
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>10 927</b>	<b>21 997</b>	<b>21 997</b>	<b>1 026</b>	<b>5 465</b>	<b>12 831</b>	(7 367)	-57%	<b>21 997</b>
Community and social services		2 516	3 406	3 406	273	1 735	1 987	(252)	-13%	3 406
Sport and recreation		1 157	2 034	2 034	106	665	1 187	(522)	-44%	2 034
Public safety		4 959	13 452	13 452	448	1 912	7 847	(5 935)	-76%	13 452
Housing		-	-	-	-	-	-	-	-	-
Health		2 295	3 104	3 104	199	1 153	1 811	(658)	-36%	3 104
<b>Economic and environmental services</b>		<b>88 308</b>	<b>101 775</b>	<b>101 775</b>	<b>7 703</b>	<b>44 710</b>	<b>58 995</b>	(14 285)	-24%	<b>101 775</b>
Planning and development		22 415	25 683	25 683	1 881	13 744	14 608	(863)	-6%	25 683
Road transport		65 893	76 092	76 092	5 823	30 965	44 387	(13 421)	-30%	76 092
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>362 186</b>	<b>359 951</b>	<b>294 610</b>	<b>14 386</b>	<b>204 824</b>	<b>171 856</b>	32 968	19%	<b>359 951</b>
Energy sources		255 586	292 504	292 504	-	176 473	170 627	5 846	3%	292 504
Water management		1 410	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		105 190	67 447	2 106	14 386	28 351	1 229	27 123	2207%	67 447
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	<b>820 380</b>	<b>958 974</b>	<b>852 528</b>	<b>58 577</b>	<b>547 323</b>	<b>496 934</b>	<b>50 389</b>	<b>10%</b>	<b>917 868</b>
<b>Surplus/ (Deficit) for the year</b>		<b>13 366</b>	<b>111 497</b>	<b>136 984</b>	<b>(18 679)</b>	<b>(8 898)</b>	<b>80 263</b>	<b>(89 161)</b>	<b>-111%</b>	<b>71 915</b>

**References**

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





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

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Economic and environmental services</b>	1	60 532	118 995	118 995	4 586	59 292	69 416	(10 124)	(0)	118 995
Planning and development		4 179	496	496	7	3 021	292	2 729	0	496
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		4 028	-	-	3	2 940	2	2 937	1	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and Civ Engineer		151	496	496	4	82	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		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		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		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	833 746	1 070 471	989 512	39 898	538 425	577 197	(38 772)	(0)	989 784
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		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)	(0)	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		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		851	3 467	3 467	84	551	2 022	(1 471)	(0)	3 467
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		10 927	21 997	21 997	1 026	5 465	12 831	(7 367)	(0)	21 997

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

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
Community and social services		2 516	3 406	3 406	273	1 735	1 987	(252)	(0)	3 406
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		2 516	3 406	3 406	273	1 735	1 987	(252)	(0)	3 406
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		1 157	2 034	2 034	106	665	1 187	(522)	(0)	2 034
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		138	-	-	-	-	-	-	-	-
Recreational Facilities		1 019	2 034	2 034	106	665	1 187	(522)	(0)	2 034
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		4 959	13 452	13 452	448	1 912	7 847	(5 935)	(0)	13 452
Civil Defence		0	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		4 958	13 452	13 452	448	1 912	7 847	(5 935)	(0)	13 452
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		2 295	3 104	3 104	199	1 153	1 811	(658)	(0)	3 104
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		2 295	3 104	3 104	199	1 153	1 811	(658)	(0)	3 104
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>88 308</b>	<b>101 775</b>	<b>101 775</b>	<b>7 703</b>	<b>44 710</b>	<b>58 995</b>	<b>(14 285)</b>	<b>(0)</b>	<b>101 775</b>
Planning and development		22 415	25 683	25 683	1 881	13 744	14 608	(863)	(0)	25 683
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		22 092	25 042	25 042	1 881	13 744	14 608	(863)	(0)	25 042
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit		323	641	641	-	-	-	-	-	641
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		65 893	76 092	76 092	5 823	30 965	44 387	(13 421)	(0)	76 092
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		37 864	47 178	47 178	3 187	17 639	27 520	(9 881)	(0)	47 178
Roads		-	-	-	-	-	-	-	-	-
Taxi Ranks		28 029	28 914	28 914	2 636	13 326	16 866	(3 540)	(0)	28 914
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>362 186</b>	<b>359 951</b>	<b>294 610</b>	<b>14 386</b>	<b>204 824</b>	<b>171 856</b>	<b>32 968</b>	<b>0</b>	<b>359 951</b>
Energy sources		255 586	292 504	292 504	-	176 473	170 627	5 846	0	292 504

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

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Electricity</i>		255 586	292 504	292 504	-	176 473	170 627	5 846	0	292 504
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
Water management		1 410	-	-	-	-	-	-	-	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		1 410	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
Waste management		105 190	67 447	2 106	14 386	28 351	1 229	27 123	0	67 447
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		3 725	3 792	348	1 518	3 530	203	3 327	0	3 792
<i>Solid Waste Removal</i>		101 465	63 654	1 758	12 868	24 821	1 026	23 795	0	63 654
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	820 380	958 974	852 528	58 577	547 323	496 934	50 389	0	917 868
<b>Surplus/ (Deficit) for the year</b>		13 366	111 497	136 984	(18 679)	(8 898)	80 263	(89 161)	(0)	71 915

References

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

**LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January**

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	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 - ELECTRICITY- 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
<b>Total Revenue by Vote</b>	2	<b>838 893</b>	<b>1 070 471</b>	<b>989 548</b>	<b>39 898</b>	<b>538 425</b>	<b>577 236</b>	<b>(38 811)</b>	<b>-6.7%</b>	<b>989 548</b>
<b>Expenditure by Vote</b>	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 - ELECTRICITY- 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
<b>Total Expenditure by Vote</b>	2	<b>820 380</b>	<b>958 974</b>	<b>898 608</b>	<b>50 946</b>	<b>528 099</b>	<b>524 188</b>	<b>3 910</b>	<b>0.7%</b>	<b>898 608</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>18 513</b>	<b>111 497</b>	<b>90 939</b>	<b>(11 048)</b>	<b>10 326</b>	<b>53 048</b>	<b>(42 722)</b>	<b>-80.5%</b>	<b>90 939</b>

**References**

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











LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

Vote Description R thousand	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Vote 14 - SPORTS AND RECREATION</b>		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%	1 157
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 15 - BUDGET AND TREASURY</b>		196 270	200 758	200 758	21 072	154 265	117 109	37 157	32%	200 758
15.1 - [Name of sub-vote]		189 045	200 758	200 758	21 072	154 265	117 109	37 157	32%	200 758
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		2 660	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		1 896	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		2 670	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	820 380	958 974	898 608	50 946	528 099	524 188	3 910	0	898 608
<b>Surplus/ (Deficit) for the year</b>	2	18 513	111 497	90 939	(11 048)	10 326	53 048	(42 722)	(0)	90 939

References

1. Insert 'Vote', e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

**LIM344 Makhado - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January**

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
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%	373 218
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		11 369	9 824	9 824	991	6 541	5 731	810	14%	9 824
Rental of facilities and equipment		352	346	346	12	138	202	(64)	-32%	346
Interest earned - external investments		28	54	6 061	4	3 200	3 536	(335)	-9%	6 061
Interest earned - outstanding debtors		19 712	20 345	20 345	1 810	12 147	11 868	279	2%	20 345
Dividends received		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Transfers and subsidies		321 083	361 091	412 043	-	263 280	240 358	22 922	10%	412 043
Other revenue		15 631	109 883	22 932	1 627	17 521	13 377	4 144	31%	22 932
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>771 512</b>	<b>960 894</b>	<b>930 901</b>	<b>39 898</b>	<b>538 425</b>	<b>543 026</b>	<b>(4 601)</b>	<b>-1%</b>	<b>930 901</b>
<b>Expenditure By Type</b>										
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		-	-	-	-	-	-	-	-	-
Other expenditure		57 596	144 773	114 773	9 850	44 970	66 951	(21 981)	-33%	114 773
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>816 231</b>	<b>958 974</b>	<b>898 622</b>	<b>58 577</b>	<b>547 323</b>	<b>524 196</b>	<b>23 127</b>	<b>4%</b>	<b>898 622</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(44 720)	1 920	32 280	(18 679)	(8 898)	18 830	(27 728)	(0)	32 280
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		104 645	109 577	58 623	-	58 623	34 197	24 426	0	58 623
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>59 925</b>	<b>111 497</b>	<b>90 903</b>	<b>(18 679)</b>	<b>49 725</b>	<b>53 027</b>			<b>90 903</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>59 925</b>	<b>111 497</b>	<b>90 903</b>	<b>(18 679)</b>	<b>49 725</b>	<b>53 027</b>			<b>90 903</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>59 925</b>	<b>111 497</b>	<b>90 903</b>	<b>(18 679)</b>	<b>49 725</b>	<b>53 027</b>			<b>90 903</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>59 925</b>	<b>111 497</b>	<b>90 903</b>	<b>(18 679)</b>	<b>49 725</b>	<b>53 027</b>			<b>90 903</b>

References

1. Material variances to be explained on Table SC1

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

Vote Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE AND COUNCIL		96 790	-	-	-	-	-	-	-	-
Vote 2 - WASTE MANAGEMENT		1 513	-	-	-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 4 - WATER		-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A		30 444	-	-	-	-	-	-	-	-
Vote 6 - ELECTRICITY- B		-	-	-	-	-	-	-	-	-
Vote 7 - ELECTRICITY- C		-	-	-	-	-	-	-	-	-
Vote 8 - ELECTRICITY- D		-	-	-	-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES		4 210	-	-	-	-	-	-	-	-
Vote 10 - PLANNING AND DEVELOPMENT		675	-	-	-	-	-	-	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES		1 845	-	-	-	-	-	-	-	-
Vote 12 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		510	-	-	-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-
Vote 15 - BUDGET AND TREASURY		13 711	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	<b>149 698</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Single Year expenditure appropriation</b>	2									
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 - ELECTRICITY- 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
<b>Total Capital single-year expenditure</b>	4	<b>-</b>	<b>203 378</b>	<b>203 378</b>	<b>8 568</b>	<b>56 326</b>	<b>118 637</b>	<b>(62 311)</b>	<b>-53%</b>	<b>203 378</b>
<b>Total Capital Expenditure</b>		<b>149 698</b>	<b>203 378</b>	<b>203 378</b>	<b>8 568</b>	<b>56 326</b>	<b>118 637</b>	<b>(62 311)</b>	<b>-53%</b>	<b>203 378</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	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		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	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		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	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		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	73 780	73 780	2 223	5 403	43 038	(37 635)	-87%	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		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>-</b>	<b>203 378</b>	<b>203 378</b>	<b>8 568</b>	<b>56 326</b>	<b>118 637</b>	<b>(62 311)</b>	<b>-53%</b>	<b>203 378</b>
<b>Funded by:</b>										
National Government		-	68 625	68 625	2 295	28 890	40 031	(11 141)	-28%	68 625
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	68 625	68 625	2 295	28 890	40 031	(11 141)	-28%	68 625
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	134 753	134 753	6 272	27 435	78 606	(51 171)	-65%	134 753
<b>Total Capital Funding</b>		<b>-</b>	<b>203 378</b>	<b>203 378</b>	<b>8 568</b>	<b>56 326</b>	<b>118 637</b>	<b>(62 312)</b>	<b>-53%</b>	<b>203 378</b>

References

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

2. Include capital component of PPP unitary payment

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

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

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











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

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		90 981	65 720	65 720	135 875	65 720
Call investment deposits		854	65 821	65 821	877	65 821
Consumer debtors		62 701	65 890	65 890	59 474	65 890
Other debtors		17 459	117 175	183 751	22 839	117 175
Current portion of long-term receivables		-	-	-	-	-
Inventory		119 300	125 379	125 379	126 506	125 379
<b>Total current assets</b>		<b>291 296</b>	<b>439 985</b>	<b>506 561</b>	<b>345 572</b>	<b>439 985</b>
<b>Non current assets</b>						
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
<b>Total non current assets</b>		<b>1 589 571</b>	<b>2 418 732</b>	<b>2 419 769</b>	<b>1 592 630</b>	<b>2 418 732</b>
<b>TOTAL ASSETS</b>		<b>1 880 866</b>	<b>2 858 717</b>	<b>2 926 330</b>	<b>1 938 201</b>	<b>2 858 717</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		16 529	-	-	15 161	-
Trade and other payables		206 419	20 000	95 942	193 324	20 000
Provisions		4 204	-	-	15 190	-
<b>Total current liabilities</b>		<b>227 152</b>	<b>20 000</b>	<b>95 942</b>	<b>223 675</b>	<b>20 000</b>
<b>Non current liabilities</b>						
Borrowing		-	20 064	-	-	20 064
Provisions		116 076	64	108	136 861	64
<b>Total non current liabilities</b>		<b>116 076</b>	<b>20 128</b>	<b>108</b>	<b>136 861</b>	<b>20 128</b>
<b>TOTAL LIABILITIES</b>		<b>343 228</b>	<b>40 128</b>	<b>96 050</b>	<b>360 536</b>	<b>40 128</b>
<b>NET ASSETS</b>	2	<b>1 537 638</b>	<b>2 818 589</b>	<b>2 830 281</b>	<b>1 577 665</b>	<b>2 818 589</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		1 537 638	2 818 589	2 839 690	1 577 665	2 818 589
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>1 537 638</b>	<b>2 818 589</b>	<b>2 839 690</b>	<b>1 577 665</b>	<b>2 818 589</b>

**References**

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

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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
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		-	-	-	-	-	-	-		-
<b>Payments</b>										
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		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>97 884</b>	<b>278 362</b>	<b>206 400</b>	<b>(1 971)</b>	<b>96 968</b>	<b>120 400</b>	<b>23 433</b>	<b>19%</b>	<b>206 400</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
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		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		(16 243)	(203 378)	(203 378)	(8 568)	(56 326)	(118 637)	(62 312)	53%	(203 378)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(22 304)</b>	<b>(203 378)</b>	<b>(203 378)</b>	<b>(8 568)</b>	<b>(56 326)</b>	<b>(118 637)</b>	<b>(62 312)</b>	<b>53%</b>	<b>(203 378)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
<b>Payments</b>										
Repayment of borrowing		(2 771)	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(2 771)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>72 809</b>	<b>74 984</b>	<b>3 022</b>	<b>(10 538)</b>	<b>40 642</b>	<b>1 763</b>			<b>3 022</b>
Cash/cash equivalents at beginning:		19 027	81 000	91 835		91 835	91 835			91 835
Cash/cash equivalents at month/year end:		91 836	155 984	94 857		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	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>R thousands</u> <u>Revenue By Source</u>			
2	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

References

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

**LIM344 Makhado - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January**

Description of financial indicator	Basis of calculation	Ref	2018/19	Budget Year 2019/20			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
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%
<b>Safety of Capital</b>							
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%
<b>Liquidity</b>							
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%
<b>Revenue Management</b>							
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%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
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%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

<u>Calculations</u>					
Borrowing			20 064		
Total Assets		1 880 866	2 858 717	2 926 330	1 938 201
Employee related costs		248 321	284 371	258 371	155 933
Repairs & Maintenance					258 371
Interest (finance charges)		10 080	6 752	6 752	4 906
Principal paid		2 771			6 752
Depreciation		95 425	100 000	100 000	28 554
Operating expenditure		816 231	958 974	898 622	547 323
Total Capital Expenditure		149 698	203 378	203 378	56 326
Borrowed funding for capital					203 378
Debt		206 419	40 064	95 942	193 324
Equity		1 537 638	2 818 589	2 839 690	1 577 665
Reserves					2 818 589
Borrowing			20 064		20 064
Current assets		291 296	439 985	506 561	345 572
Current liabilities		227 152	20 000	95 942	223 675
Monetary assets		91 835	131 541	131 541	136 752
Total Revenue (excluding capital transfers and contributions)		771 512	960 894	930 901	538 425
Transfers and subsidies		321 083	361 091	412 043	263 280
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		104 645	109 577	58 623	58 623
Debt service payments		9 644	20 399	13 483	(69)
Outstanding debtors (receivables)		80 160	183 065	249 641	82 313
Annual services revenue		334 220	383 042	383 042	186 572
Cash + investments	Including LT investments	91 835	131 541	131 541	136 752
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	NT Code	Budget Year 2019/20										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>29 981</b>	<b>11 783</b>	<b>28 113</b>	<b>6 626</b>	<b>185 841</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>262 343</b>	<b>192 467</b>	<b>-</b>	<b>-</b>
<b>2018/19 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
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	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>29 981</b>	<b>11 783</b>	<b>28 113</b>	<b>6 626</b>	<b>185 841</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>262 343</b>	<b>192 467</b>	<b>-</b>	<b>-</b>

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 R thousands	NT Code	Budget Year 2019/20									Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year			
<b>Creditors Age Analysis By Customer Type</b>												
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	-	-	-	-	-	-	-	-	26 584	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>44 422</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44 422</b>	<b>-</b>

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
		Yrs/Months							
<b>R thousands</b>									
<b>Municipality</b>									
FNB_62308330779				DAILY	0		21		21
FNB_62404650435				DAILY	3		748		751
FNB_62482843408				DAILY	0		105		105
<b>Municipality sub-total</b>					4		874	-	877
<b>Entities</b>									
<b>Entities sub-total</b>					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				4		874	-	877

References

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

LIM344 Makhado - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		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]		1 219	-	-	-	-	-			-
<b>Provincial Government:</b>		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
Other transfers and grants [insert description]	4	-	-	-	-	-	-			-
<b>District Municipality:</b>		-	-	-	-	-	-			-
[insert description]		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
<b>Other grant providers:</b>		-	-	-	-	-	-			-
[insert description]		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
<b>Total Operating Transfers and Grants</b>	5	321 473	361 091	361 091	-	271 151	210 636	59 588	28.3%	361 091
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		104 645	109 732	89 732	-	80 664	64 010	16 654	26.0%	109 732
Municipal Infrastructure Grant (MIG)		87 732	89 732	89 732	-	66 664	52 344	14 320	27.4%	89 732
Integrated National Electrification Programme		16 913	20 000		-	14 000	11 667	2 333	20.0%	20 000
<b>Provincial Government:</b>		-	-	-	-	-	-			-
[insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-			-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-			-
[insert description]										
<b>Total Capital Transfers and Grants</b>	5	104 645	109 732	89 732	-	80 664	64 010	16 654	26.0%	109 732
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	426 118	470 823	450 823	-	351 815	274 647	76 242	27.8%	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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		321 473	361 091	361 091	22 575	136 280	210 636	(74 357)	-35.3%	361 091
Local Government Equitable Share		316 259	357 528	357 528	22 345	134 073	208 558	(74 485)	-35.7%	357 528
Finance Management		1 700	1 700	1 700	75	1 120	992	128	12.9%	1 700
EPWP Incentive		1 240	1 863	1 863	155	1 087	1 087	-	-	1 863
Municipal Systems Improvement		1 055								
Other transfers and grants [insert description]		1 219								
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total operating expenditure of Transfers and Grants:</b>		<b>321 473</b>	<b>361 091</b>	<b>361 091</b>	<b>22 575</b>	<b>136 280</b>	<b>210 636</b>	<b>(74 357)</b>	<b>-35.3%</b>	<b>361 091</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		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
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>104 645</b>	<b>109 732</b>	<b>109 732</b>	<b>9 005</b>	<b>53 704</b>	<b>64 010</b>	<b>(10 307)</b>	<b>-16.1%</b>	<b>109 732</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>426 118</b>	<b>470 823</b>	<b>470 823</b>	<b>31 580</b>	<b>189 983</b>	<b>274 647</b>	<b>(84 663)</b>	<b>-30.8%</b>	<b>470 823</b>

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

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



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

Summary of Employee and Councillor remuneration	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Senior Managers of Entities</b>										
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								-		
<b>Sub Total - Senior Managers of Entities</b>	2							-		
<b>% increase</b>	4	-	-	-	-	-	-	-		-
<b>Other Staff of Entities</b>										
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								-		
<b>Sub Total - Other Staff of Entities</b>								-		
<b>% increase</b>	4	-	-	-	-	-	-	-		-
<b>Total Municipal Entities</b>										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		264 179	312 925	312 925	23 911	171 828	182 540	(10 712)	-6%	312 925
<b>% increase</b>	4		18.5%	18.5%						18.5%
<b>TOTAL MANAGERS AND STAFF</b>		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 Year 2019/20											2019/20 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
<b>R thousands</b>	1															
<b>Cash Receipts By Source</b>																
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		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
<b>Cash Receipts by Source</b>		<b>170 730</b>	<b>33 246</b>	<b>39 489</b>	<b>32 723</b>	<b>39 880</b>	<b>156 351</b>	<b>41 680</b>	<b>44 853</b>	<b>166 999</b>	<b>46 093</b>	<b>44 776</b>	<b>141 094</b>	<b>957 913</b>	<b>1 033 133</b>	<b>1 067 525</b>
<b>Other Cash Flows by Source</b>																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>219 039</b>	<b>33 246</b>	<b>39 489</b>	<b>32 723</b>	<b>45 880</b>	<b>182 706</b>	<b>41 680</b>	<b>44 853</b>	<b>166 999</b>	<b>46 093</b>	<b>44 776</b>	<b>165 075</b>	<b>1 062 558</b>	<b>1 139 350</b>	<b>1 178 847</b>
<b>Cash Payments by Type</b>																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
<b>Cash Payments by Type</b>		<b>32 917</b>	<b>67 503</b>	<b>68 014</b>	<b>57 958</b>	<b>62 412</b>	<b>84 182</b>	<b>43 651</b>	<b>57 288</b>	<b>55 740</b>	<b>55 015</b>	<b>57 679</b>	<b>146 670</b>	<b>789 028</b>	<b>826 832</b>	<b>819 288</b>
<b>Other Cash Flows/Payments by Type</b>																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>36 135</b>	<b>71 764</b>	<b>78 346</b>	<b>70 331</b>	<b>65 390</b>	<b>101 873</b>	<b>52 219</b>	<b>75 739</b>	<b>73 619</b>	<b>72 972</b>	<b>77 286</b>	<b>216 733</b>	<b>992 406</b>	<b>1 040 821</b>	<b>1 057 478</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>182 904</b>	<b>(38 518)</b>	<b>(38 857)</b>	<b>(37 608)</b>	<b>(19 510)</b>	<b>80 834</b>	<b>(10 539)</b>	<b>(30 886)</b>	<b>93 380</b>	<b>(26 879)</b>	<b>(32 510)</b>	<b>(51 659)</b>	<b>70 152</b>	<b>98 529</b>	<b>121 369</b>
Cash/cash equivalents at the month/year beginning:		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:		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

1. Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete
2. Total of monthly amounts must always agree to the approved or adjusted budget
3. Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

**LIM344 Makhado - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January**

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue By Source</b>										
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		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-	-	-
<b>Expenditure By Type</b>										
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		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	-	-	-	-	-	-	-

References

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

LIM344 Makhado - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

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

References

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

LIM344 Makhado - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

Month	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
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%	-
<b>Total Capital expenditure</b>	<b>143 910</b>	<b>203 378</b>	<b>-</b>	<b>59 421</b>					







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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		176	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		176	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		176	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		1 299	-	-	-	-	-	-	-	-
Computer Equipment		1 299	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		(71)	-	-	-	-	-	-	-	-
Furniture and Office Equipment		(71)	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		1 363	-	-	-	-	-	-	-	-
Machinery and Equipment		1 363	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		16 004	-	-	-	-	-	-	-	-
Transport Assets		16 004	-	-	-	-	-	-	-	-
<b>Land</b>		2 723	-	-	-	-	-	-	-	-
Land		2 723	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	114 849	23 799	-	2 905	2 905	2 905	-	-	-





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

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Computer Equipment</b>		(36)	-	-	-	-	-	-		-
Computer Equipment		(36)	-	-	-	-	-	-		-
<b>Furniture and Office Equipment</b>		(13)	-	-	-	-	-	-		-
Furniture and Office Equipment		(13)	-	-	-	-	-	-		-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b>Transport Assets</b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b>Land</b>		2 723	-	-	-	-	-	-		-
Land		2 723	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on renewal of existing assets</b>	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	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Biological or Cultivated Assets</b>		160	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		160	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		2 897	1 300	-	35	35	35	-	-	-
Machinery and Equipment		2 897	1 300	-	35	35	35	-	-	-
<b>Transport Assets</b>		284	-	-	-	-	-	-	-	-
Transport Assets		284	-	-	-	-	-	-	-	-
<b>Land</b>		2 723	-	-	-	-	-	-	-	-
Land		2 723	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	23 587	8 365	-	325	325	325	-	-	-





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

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



LIM344 Makhado - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 January

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		2 723	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		2 723	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		2 723	-	-	-	-	-	-	-	-
<b>Other assets</b>		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		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		(403)	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		(403)	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		(403)	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		2 723	-	-	-	-	-	-	-	-
Land		2 723	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	1 818	179 579	-	414	414	414	-	-	-

References

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









