Municipal In-year reports & supporting tables

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure	
rganisational Structure Votes		Organisational Structure Sub-Votes	Display Sub-Votes	
te 1 - EXECUTIVE AND COUNCIL	Vote 1	EXECUTIVE AND COUNCIL		VOTE1
te 2 - WASTE MANAGEMENT		MUNICIPAL MANAGER	1.1 - [Name of sub-vote]	VOTE1.1
e 3 - ROAD TRANSPORT	1.2	COUNCIL GENERAL EXPENDITURE		VOTE1.2
e 4 - WATER e 5 - ELECTRICITY- A	1.2 1.3 1.4	PUBLIC WORKS CAPITAL ROADS. PAVEMENTS. BRIDGES		VOTE1.3 VOTE1.4
6 - ELECTRICITY- B 7 - ELECTTRICITY- C	1.4 1.5 1.6	TOWN CIVIL ENGINEERING ADMIN PUBLIC WORKS		VOTE1.5 VOTE1.6
e 8 - ELECTRICITY- D	1.6 1.7 1.8	Null Null		NULL NULL
9 9 - CORPORATE SERVICES 9 10 - PLANNING AND DEVELOPMENT 9 11 - COMMUNITY AND SOCIAL SERVICES	1.8 1.9 1.10	Null Null		NULL NULL
e 12 - HOUSING e 13 - OTHER	Vote 2 2.1	WASTE MANAGEMENT SEWERAGE PURIFICATION WORKS	2.1 - [Name of sub-vote]	VOTE2 VOTE2.1
9 14 - SPORTS AND RECREATION 9 15 - BUDGET AND TREASURY	2.2	SEWERAGE RETICULATION REFUSE REMOVAL GENERAL	2.17 ().111112 2. 222 1.212)	VOTE2.2 VOTE2.3
	2.3 2.4 2.5	REFUSE REMOVAL DUMPING		VOTE2.4 VOTE2.5
	2.5 2.6 2.7	Null Null		NULL NULL
	2.7 2.8 2.9	Null Null		NULL NULL
	2.10 Vote 3	Null ROAD TRANSPORT	_	NULL VOTE3
	3.1 3.2	LICENCES LICENCE DZANANI TESTING	3.1 - [Name of sub-vote]	VOTE3.1 VOTE3.2
	3.3 3.4	LICENCE VUWANI TESTING TRAFFIC PARKING METERS		VOTE3.3 VOTE3.4
	3.5 3.6	TRAFFIC GENERAL Null		VOTE3.5 NULL
	3.7 3.8	Null Null		NULL NULL
	3.9 3.10	Null Null		NULL NULL
	Vote 4 4.1		4.1 - [Name of sub-vote]	VOTE4 VOTE4.1
	4.2 4.3	WATER: PUMP AND STORAGE ALBASIN WATER: PUMP AND STORAGE BOREHOLE		VOTE4.2 VOTE4.3
	4.4 4.5	WATER: DISTRIBUTION NETWORK KUTAMA / SINTHUMULE WATER PROJECT		VOTE4.4 VOTE4.5
	4.6	VUWANI-WATER-AREA WATERVAL AREA WATER		VOTE4.6 VOTE4.7
	4.7 4.8 4.9	DZANANI / NZHELELE AREA WATER WATER DISTR: PARKS PUMPS		VOTE4.7 VOTE4.8 VOTE4.9
	4.10 Vote 5	WATER ELECTRICITY- A	-	VOTE4.10 VOTE5
	5.1 5.2	ALBASINI APPELFONTEIN	5.1 - [Name of sub-vote]	VOTE5.1 VOTE5.2
	5.3	APPELFUNTEIN BEAUFORT DISTRUBUTION URBAN		VOTE5.2 VOTE5.3 VOTE5.4
	5.4 5.5	FLECTRICAL WORKSHOP		VOTE5.5
	5.6 5.7	ELECTRICITY: HA-MAKHITHA ELECTRICITY: HA-MANTSHA		VOTE5.6 VOTE5.7 VOTE5.8
	5.8 5.9 5.10	ELECTRICITY : HA-RAMAHANTSHA ELECTRICITY : MADODONGA ELECTRICITY : MAGAU		VOTE5.9 VOTE5.10
	Vote 6	ELECTRICITY - MANAVHELA	6.1 - [Name of sub-vote]	VOTE6 VOTE6.1
	6.1 6.2	ELECTRICITY: TSHIKHODOBO	6. I - Iname of Sub-votel	VOTE6.2
	6.3 6.4 6.5	ELECTRICITY: TSHIKHODOBO ELECTRICITY: TSHIOZWI ELECTRICITY: ZAMEKOMSTE ELECTRICITY ADMINISTRATION		VOTE6.3 VOTE6.4 VOTE6.5
	6.6 6.7	ELECTRICITY PRE-PAID SYSTEM ELECTRICITY STREET LIGHT		VOTE6.6 VOTE6.7
	6.8 6.9	ELECTRICITY: BANDELIERKOP ELECTRICITY: LEVUBU		VOTE6.8 VOTE6.9
	6.10	ELECTRICITY: MARA LINE		VOTE6.10 VOTE7
	Vote 7 7.1 7.2	ELECTRICITY: MOUNTAIN LINE ELECTRICITY: SHEFEERA LINE	7.1 - [Name of sub-vote]	VOTE7.1 VOTE7.2
	7.2 7.3 7.4	ELECTRICITY: TSHIPISE LINE ELECTRICITY: 66 KV LINE		VOTE7.3
	7.4 7.5 7.6	ELECTRICITY: 50 KV LINE ELETRICITY: ELTIVILLAS ELETRICITY: TSHIKOTA		VOTE7.4 VOTE7.5
	7.6 7.7 7.8	ESKOM SUB INDIGENT SUB-KHOMELE TSHIVHULA		VOTE7.6 VOTE7.7
	7.8 7.9 7.10	INDIGENT SUB-RHOWELE TSHIVHULA KHOMELE/SMOKEY KHUNDA/MATSHAVHAWE (ES)		VOTE7.8 VOTE7.9 VOTE7.10
	Vote 8	ELECTRICITY- D		VOTE8
	8.1 8.2	MAANGANI MAKUSHU/MUSHOLOMBI	8.1 - [Name of sub-vote]	VOTE8.1 VOTE8.2
	8.3 8.4	MASHAU/THONDONI MUDIMEDI		VOTE8.3 VOTE8.4
	8.5 8.6	OCCUPATIONAL SAFETY RAVELE/RIVERSIDE		VOTE8.5 VOTE8.6
	8.7 8.8	RURAL DISTRIBUTION STRYDHARDT		VOTE8.7 VOTE8.8
	8.9 8.10	TIMBADOLA -LINE TSHIENDEULU		VOTE8.9 VOTE8.10
	Vote 9 9.1	HUMAN RESOURCES DEPT	9.1 - [Name of sub-vote]	VOTE9 VOTE9.1
	9.2 9.3	COMPUTER: CAPITAL EQUIPMENT- FURNITURE AND EQUIPMENT		VOTE9.2 VOTE9.3
	9.4 9.5	RATES RATES ELTIVILLAS		VOTE9.4 VOTE9.5
	9.6 9.7	CORPORATE SERVICES ADMINISTRATION		VOTE9.6 VOTE9.7
	9.8 9.9	TOWN SECRETARY ADMIN COMPUTER SERVICES		VOTE9.8 VOTE9.9
	9.10 Vote 10	Null PLANNING AND DEVELOPMENT		NULL VOTE10
	10.1 10.2	MUNICIPAL BUIDLING TOWNSHIP DEVELOPMENT	10.1 - [Name of sub-vote]	VOTE10.1 VOTE10.2
	10.3 10.4	STRATEGIC DEVELOPMENT MUNICIPAL BUILDINGS		VOTE10.3 VOTE10.4
	10.5 10.6	Null Null		NULL NULL
	10.7 10.8	Null Null		NULL NULL
	10.9 10.10	Null Null		NULL NULL
	Vote 11 11.1 11.2	COMMUNITY AND SOCIAL SERVICES LIBRARY CAPITAL	11.1 - [Name of sub-vote]	VOTE11 VOTE11.1
	11.3	CEMETRIES CAPITAL PROTECTION SERVICES		VOTE11.2 VOTE11.3
	11.4 11.5 11.6	HEALTH GENERAL CLINIC GENERAL		VOTE11.4 VOTE11.5
	11.7	GRAVEYARD LIBRARY		VOTE11.6 VOTE11.7
	11.8 11.9	Null Null		NULL NULL
	11.10 Vote 12		-	NULL VOTE12
	12.1 12.2	HOUSING MAKHADO AREA	12.1 - [Name of sub-vote]	VOTE12.1 VOTE12.2
	12.3 12.4	FIXED PROPERTIES ECONOMIC HOUSING		VOTE12.3 VOTE12.4
	12.5 12.6	SUB ECONOMIC HOUSING MUNICIPAL AREA		VOTE12.5 VOTE12.6
	12.7 12.8	Null Null Null		NULL NULL
	12.9 12.10	Null Null		NULL NULL
	Vote 13 13.1		13.1 - [Name of sub-vote]	VOTE13 VOTE13.1
	13.1	MOTOR VEHICLES	is promoted and 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

Municipality LIM344 Makhado Grade

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

Set name on 'Instructions' sheet

Province	LIM LIMPOPO
Web Address	www.makhado.gov.za
e-mail Address	municipal.manager@makhado.gov.za
B. CONTACT INFORMATION	ON
Postal address:	
P.O. Box	2596
City / Town	Louis Trichardt
Postal Code	0920
Street address	
Building	Civic Center
Street No. & Name	Erasmus/Krough Str
City / Town	Louis Trichardt
Postal Code	0920
General Contacts	
Telephone number	(015) 519 3000
Fax number	(015) 516 5084

C. POLITICAL LEADERSH	IIP		
Speaker:		Secretary/PA to the Spe	eaker:
ID Number		ID Number	
Title	Mrs	Title	Mr
Name	Cllr. Mogale L.B	Name	Makhubele DH
Telephone number	015 519 3005	Telephone number	015 519 3211
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Fax number	015 516 5084	Fax number	015 516 5084
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Mayor/Executive Mayor	r:	Secretary/PA to the May	or/Executive Mayor:
ID Number		ID Number	
Title	Mr	Title	Ms
Name	N.S Munyai	Name	T.R Phaweni
Telephone number	015 519 3002	Telephone number	015 519 3002
Cell number	076 410 6071	Cell number	076 410 6085
Fax number	015 516 5084	Fax number	086 548 1016
E-mail address	mayor@makhado.gov.za	E-mail address	rosemaryp@makhado.gov.za
	1,71 & 111 & 1		
Deputy Mayor/Executiv	e Mavor:	Secretary/PA to the Dep	outy Mayor/Executive Mayor:
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
L mail address		E man address	
D. MANAGEMENT LEADE	RSHIP		
Municipal Manager:	T.O.I.I.	Secretary/PA to the Mu	nicinal Manager:
ID Number		ID Number	no par manager
Title	MR	Title	Ms
Name	NF Tshivhengwa	Name	S Maiwashe
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Cell number	066 305 8676	Cell number	083 464 3149
Fax number	015 516 5084		
		Fax number	
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		E-mail address	municipal.manager@makhado.gov.za
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Chief Financial Officer ID Number	freddyt@makhado.gov.za	E-mail address Secretary/PA to the Chi ID Number	municipal.manager@makhado.gov.za ef Financial Officer
Chief Financial Officer ID Number Title	freddyt@makhado.gov.za Mr	E-mail address Secretary/PA to the Chi ID Number Title	municipal.manager@makhado.gov.za ef Financial Officer Ms
ID Number Title Name	freddyt@makhado.gov.za Mr KM Nemaname	E-mail address Secretary/PA to the Chi ID Number Title Name	municipal.manager@makhado.gov.za ef Financial Officer Ms HC Mokoena
Chief Financial Officer ID Number Title Name Telephone number	freddyt@makhado.gov.za Mr KM Nemaname 015 519 3056	E-mail address Secretary/PA to the Chi ID Number Title Name Telephone number	municipal.manager@makhado.gov.za ef Financial Officer Ms HC Mokoena 015 519 3214
Chief Financial Officer ID Number Title Name Telephone number Cell number	freddyt@makhado.gov.za Mr KM Nemaname 015 519 3056 082 453 6180	E-mail address Secretary/PA to the Chi ID Number Title Name Telephone number Cell number	municipal.manager@makhado.gov.za ef Financial Officer Ms HC Mokoena 015 519 3214 066 486 6103
Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number	freddyt@makhado.gov.za Mr KM Nemaname 015 519 3056 082 453 6180 015 519 5084	E-mail address Secretary/PA to the Chi ID Number Title Name Telephone number Cell number Fax number	municipal.manager@makhado.gov.za ef Financial Officer Ms HC Mokoena 015 519 3214 066 486 6103 015 516 2407
Chief Financial Officer ID Number Title Name Telephone number Cell number	freddyt@makhado.gov.za Mr KM Nemaname 015 519 3056 082 453 6180	E-mail address Secretary/PA to the Chi ID Number Title Name Telephone number Cell number	municipal.manager@makhado.gov.za ef Financial Officer Ms HC Mokoena 015 519 3214 066 486 6103
Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address	Mr KM Nemaname 015 519 3056 082 453 6180 015 519 5084 kentn@makhado.gov.za	E-mail address Secretary/PA to the Chi ID Number Title Name Telephone number Cell number Fax number E-mail address	municipal.manager@makhado.gov.za ef Financial Officer Ms HC Mokoena 015 519 3214 066 486 6103 015 516 2407 hazelm@makhado.gov.za
Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for	freddyt@makhado.gov.za Mr KM Nemaname 015 519 3056 082 453 6180 015 519 5084	E-mail address Secretary/PA to the Chi ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for	municipal.manager@makhado.gov.za ef Financial Officer Ms HC Mokoena 015 519 3214 066 486 6103 015 516 2407
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Chief Financial Officer ID Number Title Name Telephone number Cell number E-mail address Official responsible for ID Number Title	freddyt@makhado.gov.za Mr KM Nemaname 015 519 3056 082 453 6180 015 519 5084 kentn@makhado.gov.za submitting financial information	E-mail address Secretary/PA to the Chi ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for ID Number Title	municipal.manager@makhado.gov.za ef Financial Officer Ms HC Mokoena 015 519 3214 066 486 6103 015 516 2407 hazelm@makhado.gov.za submitting financial information
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Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number F-mail address Official responsible for ID Number Title Name Telephone number	freddyt@makhado.gov.za Mr KM Nemaname 015 519 3056 082 453 6180 015 519 5084 kentn@makhado.gov.za submitting financial information	E-mail address Secretary/PA to the Chi ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for ID Number Title Name Telephone number	municipal.manager@makhado.gov.za ef Financial Officer Ms HC Mokoena 015 519 3214 066 486 6103 015 516 2407 hazelm@makhado.gov.za submitting financial information Mr N.G Raliphada 015 519 3000/3050
Chief Financial Officer ID Number Title Name Telephone number Cell number E-mail address Official responsible for ID Number Title Name Telephone number Cell number Cell number	freddyt@makhado.gov.za Mr KM Nemaname 015 519 3056 082 453 6180 015 519 5084 kentn@makhado.gov.za submitting financial information Ms Mabirimisa PD 015 519 3157	E-mail address Secretary/PA to the Chi ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for ID Number Title Name Telephone number Cell number	municipal.manager@makhado.gov.za ef Financial Officer Ms HC Mokoena 015 519 3214 066 486 6103 015 516 2407 hazelm@makhado.gov.za submitting financial information Mr N. G Raliphada 015 519 3000/3050 062 523 9305
Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for ID Number Title Name Telephone number	freddyt@makhado.gov.za Mr KM Nemaname 015 519 3056 082 453 6180 015 519 5084 kentn@makhado.gov.za submitting financial information Ms Mabirimisa PD	E-mail address Secretary/PA to the Chi ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for ID Number Title Name Telephone number	municipal.manager@makhado.gov.za ef Financial Officer Ms HC Mokoena 015 519 3214 066 486 6103 015 516 2407 hazelm@makhado.gov.za submitting financial information Mr N.G Raliphada 015 519 3000/3050

	submitting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title	Ms	Title
Name	M Mudzulafhedzi	Name
Telephone number	015 519 3000	Telephone number
Cell number		Cell number
Fax number	(015) 516 5084	Fax number
E-mail address	masindim@makhado.gov.za	E-mail address
Official responsible for	submitting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
	submitting financial information	Official responsible for submitting financial information
ID Number	auminium mianiciai miormation	ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
	submitting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Official responsible for	submitting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
	submitting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address	1 ''' 5 ' 1 ' 6 ' '	E-mail address
	submitting financial information	
ID Number Title		
Name		
Telephone number Cell number		
Fax number		
E-mail address		

LIM344 Makhado - Table C1 Monthly Budget Statement Summary - M08 February

	2018/19				Budget Year 2				
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		ū				ū		%	
Financial Performance									
Property rates	71 424	70 363	70 363	6 105	50 722	46 908	3 814	8%	70 363
Service charges	334 220	383 042	383 042	30 044	216 615	255 361	(38 746)	-15%	383 042
Investment revenue	28	54	6 061	1 846	5 047	4 041	1 006	25%	6 061
Transfers and subsidies	321 083	361 091	412 043	558	263 838	274 695	(10 857)	-4%	412 043
Other own revenue	44 757	146 344	59 393	17 430	49 622	39 595	10 027	25%	59 393
Total Revenue (excluding capital transfers and	771 512	960 894	930 901	55 984	585 845	620 601	(34 756)	-6%	930 901
contributions)									
Employee costs	248 321	284 371	258 371	20 858	176 791	172 247	4 543	3%	258 371
Remuneration of Councillors	26 457	28 554	28 554	2 157	17 295	19 036	(1 741)	-9%	28 554
Depreciation & asset impairment	95 425	100 000	100 000	8 786	79 653	66 667	12 986	19%	100 000
Finance charges	10 080	6 752	6 752	_	4 906	4 501	404	9%	6 752
Materials and bulk purchases	220 584	281 341	281 341	19 463	190 446	187 561	2 885	2%	281 341
Transfers and subsidies	-	-	-	-	_	-	-		-
Other expenditure	215 364	257 956	223 604	22 622	152 118	149 069	3 049	2%	223 604
Total Expenditure	816 231	958 974	898 622	73 885	621 209	599 081	22 128	4%	898 622
Surplus/(Deficit)	(44 720)	1 920	32 280	(17 901)	` ′	21 520	(56 884)	-264%	32 280
Transfers and subsidies - capital (monetary allocations	104 645	109 577	58 623	-	58 623	39 082	19 541	50%	58 623
Contributions & Contributed assets	_		_		_	_	-		
Surplus/(Deficit) after capital transfers & contributions	59 925	111 497	90 903	(17 901)	23 259	60 602	(37 343)	-62%	90 903
Share of surplus/ (deficit) of associate									
Surplus/ (Deficit) for the year	59 925	111 497	90 903	(17 901)	23 259	60 602	(37 343)	-62%	90 903
, ,	33 323	111 437	30 303	(17 301)	25 255	00 002	(37 343)	-02 /0	30 303
Capital expenditure & funds sources									
Capital expenditure	149 698	203 378	203 378	8 770	65 867	135 585	(69 718)	-51%	203 378
Capital transfers recognised	-	68 625	68 625	5 141	34 031	45 750	(11 719)	-26%	68 625
Borrowing	-	-	-	-	_	-	-		-
Internally generated funds	-	134 753	134 753	3 629	31 835	89 835	(58 000)	-65%	134 753
Total sources of capital funds	-	203 378	203 378	8 770	65 867	135 585	(69 719)	-51%	203 378
Financial position									
Total current assets	291 296	439 985	506 561		356 506				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	2 830 281		1 588 599				2 818 589
Cash flows									
Net cash from (used) operating	97 884	278 362	206 400	(6 496)	89 694	137 600	47 906	35%	206 400
Net cash from (used) operating Net cash from (used) investing	(22 304)	(203 378)	(203 378)	(8 770)		(135 585)	(70 490)	52%	(203 378)
Net cash from (used) financing	(22 304)	(203 310)	(200 010)	(0 110)	(00 000)	(100 000)	(10 430)	J2 /0	(200 010)
Cash/cash equivalents at the month/year end	91 836	- 155 984	94 857	_	116 434	93 850	(22 584)	-24%	94 857
Cash cash equivalents at the month/year end	91 030	133 304	34 031	_	110 434	33 030	` ′	-24 /0	34 031
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	29 271	11 566	8 712	27 173	189 114	_	-	-	265 837
Creditors Age Analysis									
Total Creditors	38 388	-	_	_	-	_	-	-	38 388
				l .	1	1	ı		

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

		2018/19				Budget Year 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
Revenue - Functional										
Governance and administration		424 896	546 881	466 194	16 278	295 488	310 796	(15 308)	-5%	466 194
Executive and council		316 259	357 532	276 845	10 143	163 133	184 563	(21 430)	-12%	276 845
Finance and administration		108 637	189 349	189 349	6 135	132 355	126 233	6 122	5%	189 349
Internal audit		_	_	-	_	_	_	_		_
Community and public safety		1 915	3 435	3 435	134	5 121	2 270	2 851	126%	3 435
Community and social services		73	186	186	17	85	124	(40)	-32%	186
Sport and recreation		148	51	51	11	52	34	18	53%	51
Public safety		1 693	1 848	1 848	106	4 985	1 232	3 753	305%	1 848
Housing		_	29	29	_	_	_	_		29
Health		_	1 321	1 321	_	_	880	(880)	-100%	1 321
Economic and environmental services		60 532	118 995	118 995	13 914	68 620	79 332	(10 712)	-14%	118 995
Planning and development		4 179	496	496	7	3 021	333	2 688	806%	496
Road transport		56 353	118 498	118 498	13 907	65 599	78 999	(13 400)	-17%	118 498
Environmental protection		_	_	_	_	_	_	_		_
Trading services		346 404	401 160	400 888	25 659	216 615	267 255	(50 640)	-19%	401 160
Energy sources		334 115	394 775	394 775	24 527	208 943	263 183	(54 240)	-21%	394 775
Water management		_	5	5		_		-		5
Waste water management		6	_	-	_	_	_	_		_
Waste management		12 283	6 380	6 108	1 132	7 672	4 072	3 600	88%	6 380
Other	4	_	-	_	-	_	_	_	***	_
Total Revenue - Functional	2	833 746	1 070 471	989 512	55 984	585 845	659 654	(73 809)	-11%	989 784
	<u> </u>	333 1 13				555 5 15		(11,0	
Expenditure - Functional								40 -0-	4=0/	
Governance and administration		358 959	475 252	434 146	40 464	332 226	289 431	42 795	15%	434 146
Executive and council		76 211	174 008	132 902	2 157	65 608	88 601	(22 993)	-26%	132 902
Finance and administration		282 748	301 244	301 244	38 307	266 618	200 829	65 788	33%	301 244
Internal audit		_	_	-	_	_	-	-		
Community and public safety		10 927	21 997	21 997	1 621	6 507	14 664	(8 157)	-56%	21 997
Community and social services		2 516	3 406	3 406	321	1 783	2 271	(488)	-21%	3 406
Sport and recreation		1 157	2 034	2 034	302	861	1 356	(495)	-37%	2 034
Public safety		4 959	13 452	13 452	634	2 546	8 968	(6 422)	-72%	13 452
Housing		_			_	_	_	_		-
Health		2 295	3 104	3 104	364	1 318	2 069	(752)	-36%	3 104
Economic and environmental services		88 308	101 775	101 775	15 994	60 704	67 422	(6 718)	-10%	101 775
Planning and development		22 415	25 683	25 683	-	13 744	16 695	(2 950)	-18%	25 683
Road transport		65 893	76 092	76 092	15 994	46 960	50 728	(3 768)	-7%	76 092
Environmental protection		-	-	-	-	-	-	-		-
Trading services		362 186	359 951	294 610	15 028	211 144	196 407	14 737	8%	359 951
Energy sources		255 586	292 504	292 504	15 028	191 501	195 003	(3 502)	-2%	292 504
Water management		1 410	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		105 190	67 447	2 106	-	19 643	1 404	18 239	1299%	67 447
Other		_	-	-	_	-	-	_		_
Total Expenditure - Functional	3	820 380	958 974	852 528	73 108	610 582	567 925	42 658	8%	917 868
Surplus/ (Deficit) for the year		13 366	111 497	136 984	(17 123)	(24 738)	91 729	(116 467)	-127%	71 915

^{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	Owinder	A alive 4 - J		Budget Yo	ear 2019/20		,	Cull V
Description	Ref	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	16 278	295 488	310 796	(15 308)	-5%	466 194
Executive and council		316 259	357 532	276 845	10 143	163 133	184 563	(21 430)	(0)	276 845
Mayor and Council		316 259	357 532	276 845	10 143	163 133	184 563	(21 430)	(0)	276 845
Municipal Manager, Town Secretary and Chief										
Executive		108 637	189 349	189 349	6 135	132 355	126 233	6 122	0	189 349
Finance and administration Administrative and Corporate Support		106 637	109 349			132 333	120 233	0 122	٥	109 349
Asset Management		-	-	-	_	_	_			_
Finance		400 504	100 117	400 447		424.400	400.070	- 5.440		400 447
Fleet Management		103 521	189 117	189 117	6 105	131 496	126 078	5 418	0	189 117
		-	-	_	-	_	-	_		_
Human Resources		829	-	-	-	-	-	_		-
Information Technology		-	-	-	-	-	-	_		-
Legal Services		-	-	-	-	-	-	_		-
Marketing, Customer Relations, Publicity and Media Co-ordination		_	_	_	_	_	_	_		_
Property Services		4 287	232	232	30	859	155	704	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	134	5 121	2 270	2 851	0	3 435
Community and public sarety Community and social services		73	186	186	17	85	124	(40)	(0)	186
Aged Care		13	100	-	17	00	124	(40)	(0)	100
Agricultural					_		_			_
Animal Care and Diseases		_			_		_			_
Cemeteries, Funeral Parlours and Crematoriums		64	119	119	16	79	80		(0)	119
Child Care Facilities		04	119			/9	80	(0)	(0)	119
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	45	(39)	(0)	67
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		148	51	51	11	52	34	18	0	51
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		148	51	51	11	52	34	18	0	51
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		1 693	1 848	1 848	106	4 985	1 232	3 753	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	106	4 985	1 232	3 753	0	1 848
Pounds		-	_	_	-	-	-	-		_
Housing		-	29	29	-	-	-	-		29
Housing		_	29	29	_	_	_	_		29
Informal Settlements		_	_	_	_	_	_	_		_
Health		-	1 321	1 321	-	_	880	(880)	(0)	1 321
Ambulance		_		-	_		-	(000)	(0)	- 1 321
Health Services			1 321	1 321	_	_	880	(880)	(0)	1 321
Laboratory Services			- 021	-	_		_	(000)	(0)	- 1021
Food Control		_			_	_		_		
Health Surveillance and Prevention of		_		_				_		
Communicable Diseases including immunizations		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety	1	_	_	_	_	_	_	_	1	_

December Part December Part December Decemb	LIM344 Makhado - Table C2 Monthly Budget Statement	- Fir		nance (functi	onal classific	ation) - M08 F	-	0040/00			
Determined services	Description	Ref	2018/19 Audited	Original	Adjusted						Full Year
December and warminemental architects 19						Monthly actual	YearTD actual	YearTD budget	YTD variance		Forecast
1975 1986 1987 1987 1987 23 23 24 24 25 25 25 25 25 25		1								-	
Absorbing Abso											118 995
Copyright (Mark Streeting) Private (PIPA, LED) Copyright (Mark Streeting) Copyright (Mark Stree					496		3 021		2 688	0	496
Control Color Segment Debates							2 940		2 037	1	
Development Functions										'	
Economic Development Private	- '										
Regional Personing and Europeanies - - - - - -	1		_				_		_		_
Embrocament, and Cylin Exercisions			_	_	_	_	_	_	_		_
Project Management Let Province Manageme	Town Planning, Building Regulations and										
Province Previous Prov			151	496	496	4	82	331	, ,	(0)	496
Support Discoult Ministry Production Publish Transport Publish Tra			-	-			-				-
Sections Part Par			-	-	-	-	-	-	-		-
Public Transport Public Tran			-	-	- 440 400	-	-	70.000	- (40,400)	(0)	- 440 400
Animal Control Trailing People (1997) 28 807			56 353	118 498	118 498	13 907	65 599	78 999	(13 400)	(0)	118 498
Floads F	-		7 070	- 00.007	- 00.007	- 0.007	40.007	40.744	(4.044)	(0)	- 00.007
Taria Flanks Environmental strotton Biochwaring and Landscape Constate Protection Infragracus Forests Mature Contendance Photoco Control Soli Construence Photoco Control Soli Construence Photoco Control Soli Construence Photoco Control Soli Construence Singer Lighting and Signal Systems Solit Mature Control Water Treatment Water Treatment Water Control Singer Mature Amangement Fundance Singer Mature Amangement Singer Mature Ama									, ,		28 067
Consent Protection			40 0/4	90 43 1		6 940	46 701		, ,	(0)	90 431
Becoleversity and LanderScape			_	_		_	_				
Coastal Protection											-
Montan Control Soli Conservation Publisher Control Solid Market Enging services Solid Market Enging and Signal Systems Solid Market Enging and Signal Systems Solid Market Enging and Signal Systems Solid Market Engine Control Mar	-		_						_		_
Nature Conservation									_		_
Pollution Courted			_	_					_		
Sol Conservation											_
Trading services 38.644											
Street Lighting and Signal Systems 334 HTS 394 PTS 344 STZ 209 843 203 H3 654 240 (0) 396 396 PTS 24 STZ 209 843 203 H3 654 240 (0) 396 PTS 24 STZ 209 843 203 H3 654 240 (0) 396 PTS 24 STZ 209 843 203 H3 654 240 (0) 396 PTS 24 STZ 209 843 203 H3 654 240 (0) 396 PTS 24 STZ 209 843 203 H3 654 240 (0) 396 PTS 24 STZ 209 843 203 H3 654 240 (0) 396 PTS 24 STZ 209 843 203 H3 654 240 (0) 396 PTS 24 STZ 209 843 203 H3 654 240 (0) 396 PTS 24 STZ 209 843 203 H3 654 240 (0) 396 PTS 24 STZ 209 843 203 H3 654 240 (0) 396 PTS 24 STZ 209 843 203 H3 654 240 (0) 396 PTS 24 STZ 209 843 203 H3 654 240 (0) 396 PTS 24 STZ 209 843 203 H3 654 240 (0) 396 PTS 24 STZ 209 843 203 H3 654 240 (0) 396 PTS 24 STZ 209 843 203 H3			346 404	401 160	400 888	25 659	216 615	267 255		(0)	401 160
Exercisity Street Lighting and Stynal Systems Nonebectic Energy New Year Treatment Water Treatment Water Treatment Water Treatment Water Stronge Water unter management Water Stronge Stem Water Management Water Stronge Stem Water Management Water Stronge Stem Water Management Water Man											394 775
Steel Lighting and Signal Systems	7.7										394 775
Water management Water Treatment Water Distribution Water Stronge	Street Lighting and Signal Systems								, ,	(*)	_
Water Treatment Water Storage Wasie salar management Public Toleits Sewerage Storm Water Management Wasie Water Treatment Wasie Water Treatment Wasie Water Treatment Wasie Water Treatment 12 283 6 380 6 100 1132 7 672 4 072 3 600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			_	_	_	_	_	_	_		_
Water Treatment	Water management		-	5	5	-	-	-	-		5
Water Storage			-	-	_	-	-	-	-		-
New New Note Production	Water Distribution		-	5	5	_	_	_	_		5
Public Tollets Sewerage	Water Storage		-	_	_	-	-	-	-		_
Sewerage	Waste water management		6	1	-	_	-	_	-		-
Storm Water Management Waste management Waste management 12 233 6 380 6 108 1 132 7 672 4 072 3 600 0 0 0 0 0 0 0 0 0	Public Toilets		-	-	-	-	-	-	-		-
Waste Water Treatment 6	Sewerage		-	-	-	-	-	-	-		-
Weste management Recycling Sold Waste Disposal (Landfill Sites) 12 283 6 380 6 108 1132 7 672 4 072 3 600 0 6 6 6 6 6 6 6 6	Storm Water Management		-	-	-	-	-	-	-		-
Recycling Solid Waste Removal 12.283 6.380 6.108 1.132 7.672 4.072 3.600 0 0 0 0 0 0 0 0 0	Waste Water Treatment		6	-	-	-	_	-	-		-
Solid Waste Disposal (Landfill Sites) 12283 6380 6108 1132 7672 4072 3600 0 60	Waste management		12 283	6 380	6 108	1 132	7 672	4 072	3 600	0	6 380
Solid Waste Removal Street Cleaning 12 283 6 380 6 108 1132 7 672 4 072 3 600 0 6 6 6 6 6 6 6 6			-	-	-	-	-	-	-		-
Street Cleaning			-	-	-	-	-	-	-		-
Other Abattoris — — — — — — — — — — — — — — — — — — —			12 283	6 380	6 108	1 132	7 672	4 072	3 600	0	6 380
Abattoris Ari Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Franche Finance and administration Finance and administration Eixentification Finance and administration Finance and administration Eixentification Finance and administration Eixentification Administrative and Corporate Support Asset Management 11 041 3324 3324 205 20 21 57 6508 86 601 (22 983) (0) 131 Eixentification Administrative and Corporate Support Asset Management 11 1041 3324 3324 205 20 29 65788 0 30 Eixentification Eixe	Street Cleaning		-	-	-	-	-	-	-		-
Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Municipal governance and administration Expenditure - Functional Municipal Manager, Town Secretary and Chief Functional Municipal governance and administration Expenditure - Functional 338 959 475 252 434 146 40 464 332226 289 431 42 795 0 433 75 241 174 008 112 902 2 157 65 608 88 601 (22 903) (0) 113 75 647 154 749 113 643 2 157 56 286 75 750 (19 526) (0) 113 8564 19 259 1 91 2559 - 9 372 12 839 (3 467) (0) 15 282 748 301 244 30 1244 38 307 266 618 200 829 (5 788 0 30) Administrative and Corporate Support 19 994 22 173 22 173 62 11 19592 14 782 4810 0 2 282 748 301 24 30 13 30 4 30 4 562 10.58 870 155 0 0 Finance Finance Finance 193 953 195 987 195 987 18 134 18 1241 130 658 50 583 0 196 File Management 11 041 3 324 3324 005 9810 2 216 7594 0 3 18 654 17 083 17 083 2015 9911 11 389 (1478) (0) 11 Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services 27 947 23 410 23 410 3 3987 21 465 15 607 588 0 2 27 947 23 410 3 397 21 465 15 607 588 0 2 28 340 340 3 398 94 475 25 444 446 40 464 40 464 332226 289 431 42 795 0 443 10 443 40 40 444 40 404 44 40 444 40 444 40 444 40 444 40 444 40 444 40 444 40 444 40 444 40 444 40 444 40 444 40 444 40 444 40 444	Other		-	-	-	-	-	-	-		-
Forestry Licensing and Regulation			-	-	-	-	-	-	-		-
Licensing and Regulation Markels Tourism Total Revenue - Functional 2 833 746 1070 471 989 512 55 984 585 845 659 654 (73 809) (0) 988	•		-	-	-	-	-	-	-		-
Markets Tourism Total Revenue - Functional 2 833 746 1 070 471 989 512 55 984 585 845 659 654 (73 809) (0) 985	-		-	-	-	-	-	-	-		-
Tourism Total Revenue - Functional 2 833 746 1 070 471 989 512 55 984 585 845 659 654 (73 809) (0) 985			-	-	-	-	-	-	-		-
Total Revenue - Functional 2 833 746 1 070 471 989 512 55 984 585 845 659 654 (73 809) (0) 988			-	-		-	-				-
Expenditure - Functional Municipal governance and administration Executive and council Total 174 008 132 902 2 157 65 608 88 601 (22 993) (0) 133 (15 7 647 154 749 113 643 2 157 562 36 75 762 119 526) (0) 115 (15 7 647 154 749 113 643 2 157 562 36 75 762 119 526) (0) 115 (15 7 647 154 749 113 643 2 157 562 36 75 762 119 526) (0) 115 (15 7 647 154 749 113 643 2 157 562 36 75 762 119 526) (0) 115 (15 7 647 154 749 113 643 2 157 562 36 75 762 119 526) (0) (15 7 647 154 749 113 643 2 157 562 36 75 762 119 526) (0) (15 7 647 154 749 113 643 2 157 562 36 75 762 119 526) (0) (15 7 647 154 749 113 643 2 157 562 36 75 762 119 526) (0) (15 7 647 154 749 113 643 2 157 562 36 75 762 119 526) (0) (15 7 647 154 749 113 643 2 157 562 36 75 762 119 526) (0) (15 7 647 154 749 113 643 2 157 562 36 36 36 75 762 119 526) (0) (15 7 647 154 749 113 643 2 157 562 36 36 36 36 36 36 36 36 36 36 36 36 36			-	-		-				(0)	-
Municipal governance and administration Executive and council Mayor and Council Mayor and Council Minicipal Manager, Town Secretary and Chief Fixer: utrive Finance and administration 18 564 19 259 19 259 - 9 372 12 839 (3 467) (0) 11	Total Revenue - Functional	2	833 /46	1 0/0 4/1	989 512	55 984	585 845	659 654	(73 809)	(0)	989 784
Municipal governance and administration Executive and council Mayor and Council Mayor and Council Minicipal Manager, Town Secretary and Chief Fivercutive Finance and administration 18 564 19 259 19 259 - 9 372 12 839 (3 467) (0) 11	Evnanditure - Functional										
The property Services The property Service The prope	·		259 050	475 252	121 116	40.464	222 226	200 424	42 705	0	434 146
Mayor and Council Municipal Manager, Town Secretary and Chief Executive 57 647 154 749 113 643 2 157 56 236 75 762 (19 526) (0) 113 Finance and administration Administrative and Corporate Support Asset Management 18 564 19 259 - 9 372 12 839 (3 467) (0) 15 Asset Management Finance 19 994 22 173 22 173 6 321 19 592 14 782 4 810 0 22 Finance Finance 13 3953 195 987 18 134 18124 130688 50 583 0 155 0 Fileat Management Human Resources 18 876 34 496 34 496 6 987 22 297 22 997 (71) (0) 33 Information Technology 8 621 17 083 17 083 2015 9 911 11 389 (1 478) (0) 17 Legal Services 27 947 23 410 23 410 3 987 21 465 15 607 5 858 0 22 Risk Management - - -	1										132 902
Municipal Manager, Town Secretary and Chief Executive 18 564 19 259 19 259 - 9 372 12 839 (3 467) (0) 18 564 Finance and administrative and Corporate Support 19 994 22 173 22 173 6 321 19 592 14 782 4 810 0 30 Asset Management 1465 1 304 1 304 562 1 025 870 155 0 Finance 193 953 195 987 195 987 18 134 18 1241 130 668 50 883 0 195 Fleet Management 11 041 3 324 3 324 205 9 810 2 216 7 594 0 3 Human Resources 18 876 34 496 34 496 6 987 2 297 22 997 (71) (0) 33 Legal Services 18 876 34 496 34 496 6 987 2 297 22 997 (71) (0) 13 Legal Services 27 947 23 410 3 987 21 465 15 607 5 858 0									, ,		113 643
Securitive 18 564 19 259 19 259 19 259 19 259 19 259 19 259 19 259 19 259 19 259 19 259 19 259 19 259 19 259 14 782 18 810 0 30 30 30 30 30 30 3	1					2 137			, ,		
Administrative and Corporate Support Asset Management I 19 994 I 22 173 I 22 173 I 6 321 I 19 592 I 14 782 I 4 810 I 0 22 I 14 782 I 15 5 I 0 1 15 5 I 0 1 15 5 I 0 1 15 5 I 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Executive					-			, ,		19 259
Asset Management											301 244
Finance											22 173
Fleet Management	g .										1 304
Human Resources											195 987
Information Technology	-										3 324
Legal Services											34 496
Marketing, Customer Relations, Publicity and Media Co-ordination ————————————————————————————————————	-		8 621		17 083	2 015		11 389	' '	(0)	17 083
Media Co-ordination Property Services 27 947 23 410 3 987 21 465 15 607 5 858 0 23 410 23 410 3 987 21 465 15 607 5 858 0 23 410 23 410 3 987 21 465 15 607 5 858 0 23 410 23 410 2 3 410 3 987 21 465 15 607 5 858 0 23 410 2 3 410	1		-	-	-	-	-	-	_		-
Property Services 27 947 23 410 23 410 3 987 21 465 15 607 5 858 0 23 410 Risk Management - <t< td=""><td></td><td></td><td>-</td><td>-</td><td>_</td><td>-</td><td>_</td><td>-</td><td>-</td><td></td><td>_</td></t<>			-	-	_	-	_	-	-		_
Security Services			27 947	23 410	23 410	3 987	21 465	15 607	5 858	0	23 410
Supply Chain Management 851 3 467 3 467 96 647 2 311 (1 664) (0) Valuation Service - - - - - - - Internal audit - - - - - - - Governance Function - - - - - - -	Risk Management		-	_	-	_	_	-	-		_
Valuation Service	Security Services		-	-	_	-	_	-	-		_
Internal audit			851	3 467	3 467	96	647	2 311	(1 664)	(0)	3 467
Governance Function	Valuation Service		-	_	-	-	_	-	-		-
			-	-	-	-	-	-	-		-
1 Community and public cofety 1 40.027 24.007 24.007 4.007 4.004 0.007 44.004 10.4004			-	-	-	-	-	-	-		-
Community and public salety 10.21 21.391 10.21 0.301 14.004 (8.137) (0) 2	Community and public safety		10 927	21 997	21 997	1 621	6 507	14 664	(8 157)	(0)	21 997

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February 2018/19 Budget Year 2019/20										
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year
D the words		Outcome	Budget	Budget	Wichting actual	Teal ID actual	rearro buuget	11D variance		Forecast
R thousands Community and social services	1	2 516	3 406	3 406	321	1 783	2 271	(488)	% (0)	3 406
Aged Care		_	-	-	-	-	_	(400)	(0)	-
Agricultural		_	_	_	-	-	-	_		_
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		-	-	-	-	-	-	-		-
Consumer Protection Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	_	-	_	-	-		-
Education		_	_	_	_	_	_	_		_
Indigenous and Customary Law		_	_	_	_		_			_
Industrial Promotion		_	_	_	_	_	_	_		_
Language Policy		_	_	-	-	-	-	-		_
Libraries and Archives		2 516	3 406	3 406	321	1 783	2 271	(488)	(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	302	861	1 356	(495)	(0)	2 034
Beaches and Jetties		-	-	-	-	-	-	-	(3)	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		_
Community Parks (including Nurseries)		138	-	-	-	-	-	-		-
Recreational Facilities		1 019	2 034	2 034	302	861	1 356	(495)	(0)	2 034
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		4 959	13 452	13 452	634	2 546	8 968	(6 422)	(0)	13 452
Civil Defence Cleansing		0	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	_	-	_	-	-		-
Fencing and Fences		_	_		_			_		_
Fire Fighting and Protection		_	_	_	_	_	_	_		_
Licensing and Control of Animals		_	_	_	_	_	_	_		_
Police Forces, Traffic and Street Parking Control		4 958	13 452	13 452	634	2 546	8 968	(6 422)	(0)	13 452
Pounds		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health Ambulance		2 295	3 104	3 104	364	1 318	2 069	(752)	(0)	3 104
Health Services		2 295	3 104	3 104	364	- 1 318	2 069	(752)	(0)	3 104
Laboratory Services		2 200	3 104	3 104	_	- 1310	2 003	(132)	(0)	3 104
Food Control		_	_	_	_	_	_	_		_
Health Surveillance and Prevention of										
Communicable Diseases including immunizations		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		88 308	101 775	101 775	15 994	60 704	67 422	(6 718)	(0)	101 775
Planning and development Billboards		22 415	25 683	25 683	-	13 744	16 695	(2 950)	(0)	25 683
Corporate Wide Strategic Planning (IDPs, LEDs)		22 092	25 042	25 042		13 744	16 695	(2 950)	(0)	25 042
Central City Improvement District				-	_	-	-	(2 330)	(3)	
Development Facilitation		_	_	_	_	_	_	-		_
Economic Development/Planning		_	-	-	-	-	-	-		_
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and		323	641	641	_		_	_		641
Enforcement. and Citv Enaineer Project Management Unit		-	-	-	_		_	_		-
Provincial Planning		_	_	_	_	_	_	_		_
Support to Local Municipalities		_	_	_	_	_	_	_		_
Road transport		65 893	76 092	76 092	15 994	46 960	50 728	(3 768)	(0)	76 092
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		37 864	47 178	47 178	9 635	27 275	31 452	(4 177)	(0)	47 178
Roads		-	-	-	-	-	-	-		-
Taxi Ranks		28 029	28 914	28 914	6 359	19 685	19 276	409	0	28 914
Environmental protection Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		_	_	_	_	_	_	-		_
Indigenous Forests		_	_				_	_		_
Nature Conservation		_	_	_	_	_	_	_		_
Pollution Control		_	_	_	_	_	-	-		_
Soil Conservation		-	-	-	-	-	-			_
Trading services		362 186	359 951	294 610	15 028	211 144	196 407	14 737	0	359 951
Energy sources		255 586	292 504	292 504	15 028	191 501	195 003	(3 502)	(0)	292 504

		2018/19				Budget Ye	ear 2019/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Electricity		255 586	292 504	292 504	15 028	191 501	195 003	(3 502)	(0)	292 504
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		_
Water management		1 410	1	-	-	-	-	-		-
Water Treatment		-	_	_	-	-	-	-		_
Water Distribution		1 410	_	_	-	-	-	-		_
Water Storage		_	_	_	-	-	-	-		_
Waste water management		_	-	-	-	-	-	-		-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		_	_	_	-	_	_	-		_
Storm Water Management		_	_	_	-	_	_	-		_
Waste Water Treatment		_	_	_	-	-	-	-		_
Waste management		105 190	67 447	2 106	-	19 643	1 404	18 239	0	67 447
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		3 725	3 792	348	-	3 530	232	3 298	0	3 792
Solid Waste Removal		101 465	63 654	1 758	-	16 113	1 172	14 941	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	73 108	610 582	567 925	42 658	0	917 868
Surplus/ (Deficit) for the year		13 366	111 497	136 984	(17 123)	(24 738)	91 729	(116 467)	(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) - M08 February

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	558	237 180	184 406	52 774	28.6%	276 609
Vote 2 - WASTE MANAGEMENT		11 369	200	200	6	18	134	(116)	-86.5%	200
Vote 3 - ROAD TRANSPORT		8 531	28 067	28 067	7 073	27 403	18 711	8 691	46.4%	28 067
Vote 4 - WATER		-	-	_	-	_	-	_		-
Vote 5 - ELECTRICITY- A		2 273	24 348	24 348	980	1 161	16 232	(15 071)	-92.8%	24 348
Vote 6 - ELECTRICITY- B		49 514	242 391	242 391	16 280	167 557	161 594	5 963	3.7%	242 391
Vote 7 - ELECTTRICITY- C		265 552	119 772	119 772	10 462	18 503	79 848	(61 345)	-76.8%	119 772
Vote 8 - ELECTRICITY- D		16 776	8 264	8 264	963	2 252	5 509	(3 257)	-59.1%	8 264
Vote 9 - CORPORATE SERVICES		73 899	-	_	-	_	-	-		_
Vote 10 - PLANNING AND DEVELOPMENT		8 466	716	716	37	705	477	228	47.8%	716
Vote 11 - COMMUNITY AND SOCIAL SERVICES		1 767	3 355	3 355	13	13	2 237	(2 223)	-99.4%	3 355
Vote 12 - HOUSING		-	42	42	-	-	28	(28)	-100.0%	42
Vote 13 - OTHER		-	-	-	-	-	-	-		-
Vote 14 - SPORTS AND RECREATION		48 822	90 281	90 281	58	58	60 188	(60 130)	-99.9%	90 281
Vote 15 - BUDGET AND TREASURY		30 451	195 502	195 502	19 554	130 994	130 335	660	0.5%	195 502
Total Revenue by Vote	2	838 893	1 070 471	989 548	55 984	585 845	659 698	(73 854)	-11.2%	989 548
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		77 002	175 195	114 829	2 568	89 542	76 553	12 989	17.0%	114 829
Vote 2 - WASTE MANAGEMENT		105 190	67 447	67 447	1 048	17 120	44 964	(27 844)	-61.9%	67 447
Vote 3 - ROAD TRANSPORT		28 029	28 914	28 914	4 727	18 038	19 276	(1 238)	-6.4%	28 914
Vote 4 - WATER		1 410	_	_	_	_	_			_
Vote 5 - ELECTRICITY- A		19 820	18 506	18 506	896	11 163	12 338	(1 175)	-9.5%	18 506
Vote 6 - ELECTRICITY- B		224 471	261 207	261 207	15 028	175 440	174 138	1 302	0.7%	261 207
Vote 7 - ELECTTRICITY- C		1 399	68	68	6	41	45	(4)	-9.3%	68
Vote 8 - ELECTRICITY- D		9 896	12 722	12 722	634	5 806	8 482	(2 676)	-31.5%	12 722
Vote 9 - CORPORATE SERVICES		47 490	73 752	73 752	7 266	42 959	49 168	(6 209)	-12.6%	73 752
Vote 10 - PLANNING AND DEVELOPMENT		50 361	49 093	49 093	10 730	39 611	32 729	6 882	21.0%	49 093
Vote 11 - COMMUNITY AND SOCIAL SERVICES		9 770	19 962	19 962	691	5 019	13 308	(8 290)	-62.3%	19 962
Vote 12 - HOUSING		-	-	_	_	-	-	-		-
Vote 13 - OTHER		11 041	3 324	3 324	1 566	19 463	2 216	17 247	778.3%	3 324
Vote 14 - SPORTS AND RECREATION		38 230	48 025	48 025	1 389	32 114	32 017	98	0.3%	48 025
Vote 15 - BUDGET AND TREASURY		196 270	200 758	200 758	26 559	154 265	133 839	20 427	15.3%	200 758
Total Expenditure by Vote	2	820 380	958 974	898 608	73 108	610 582	599 072	11 509	1.9%	898 608
Surplus/ (Deficit) for the year	2	18 513	111 497	90 939	(17 124)	(24 737)	60 626	(85 363)	-140.8%	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 Vote 1 - EXECUTIVE AND COUNCIL	1	321 473	357 532	276 609	558	237 180	184 406	52 774	29%	276 60
1.1 - [Name of sub-vote]		321 473	357 532	276 609	558	237 180	184 406	52 774	29%	276 60
		-	-	-	-	-	-	-		-
		_	-	_	_		_	_		_
		_	-	_	-	_	_	_		-
		-	-	-	-	-	-	-		-
		_	-	-	_	-	-	_		-
		_	-	_	-	-	-	-		-
Vote 2 - WASTE MANAGEMENT		- 11 369	_ 200	- 200	- 6	- 18	134	(110)	-87%	20
2.1 - [Name of sub-vote]		11 369	200	200	6	18	134	(116) (116)	-87%	20
		-	-	-	-	-	-			-
		_	-		_	-	-	-		-
		_	_	_		_	_	_		_
		-	-	-	-	-	-	-		-
		_	-		_	-	-	_		
		_	-	_	_	_	-	_		-
		-	-	-	-	-	_			
Vote 3 - ROAD TRANSPORT 3.1 - [Name of sub-vote]		8 531 8 531	28 067 28 067	28 067 28 067	7 073 7 073	27 403 27 403	18 711 18 711	8 691 8 691	46% 46%	28 06 28 06
5.1 - [Marile of Sub-vote]		-	-	-	-	-	-	-	4070	-
		-	-	-	-	-	-	-		-
		-	-	-	_	-	-	-		-
		_	_	_	_	_	_	_		-
		-	-	-	-	-	-	-		-
		_	-	_	_	-	_	_		
		_	-	_	-	-	-	-		
Vote 4 - WATER		-	-	-	-	-	-	-		
4.1 - [Name of sub-vote]		-	-	_	_	-	_	_		
		_	-	_	-	_	_	_		-
		-	-	-	-	-	-	-		-
			-	-	_	-	_	-		-
		_	_	_	_	_	_	_		-
		-	-	-	-	-	-	-		-
		-	-	_	_	-	_	_		
Vote 5 - ELECTRICITY- A		2 273	24 348	24 348	980	1 161	16 232	(15 071)	-93%	24 34
5.1 - [Name of sub-vote]			-	-	-	-	-	-		-
		-	-	_	_	_	_	-		-
		1 423	22 572	22 572	980	1 161	15 048	(13 887)	-92%	22 57
		-	- 148	148	-	-	- 98	(98)	-100%	
		_	37	37	_	-	25	(25)	-100%	14
		-	594	594	-	-	396	(396)	-100%	59
		850	923 74	923 74	-	-	615 49	(615) (49)	-100% -100%	92
Vote 6 - ELECTRICITY- B		49 514	242 391	242 391	16 280	167 557	161 594	5 963	4%	242 39
6.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
		-	12 246	12 246	_	_	8 164	(8) (164)	-100% -100%	24
		632	20	20	_	_	13	(104)	-100%	2.
		16 596	24 697	24 697	6 333	17 289	16 465	824	5%	24 69
		37 477	11 356	11 356	65	7 579	7 571	8	0%	11 3
		(93 078)	23 619	23 619	2 497	2 880	15 746	(12 866)	-82%	23 61
		67 106	153 285	153 285	6 870	137 298	102 190	35 108	34%	153 28
Vote 7 - ELECTTRICITY- C		20 782 265 552	29 156 119 772	29 156 119 772	515 10 462	2 512 18 503	19 438 79 848	(16 926) (61 345)	-87% -77%	29 15 119 77
7.1 - [Name of sub-vote]		2 836	40 907	40 907	8 275	8 602	27 271	(18 669)	-68%	40 90
•		2 175	1 808	1 808	175	381	1 205	(824)	-68%	1 80
		12 629	65 476 –	65 476	442	1 006	43 651	(42 645)	-98%	65 47
		231 533	6 265	6 265	735	7 679	4 177	3 502	84%	6 26
		16 147	5 303	5 303	835	835	3 535	(2 700)	-76%	5 30
		-	-	-	_	-	-	_		-
		_	_	_	_	_	_	_		

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	963	2 252	5 509	(3 257)	-59%	8 26
8.1 - [Name of sub-vote]		-	1 019 23	1 019 23	-	-	680 15	(680) (15)	-100% -100%	1 019
		279	-	-	_		-	(13)	-100/6	_
		1 710	61	61	-	-	40	(40)	-100%	61
		-	308	308	-	-	205	(205)	-100%	308
		14 471	6 819	6 819	963	2 252	4 546	(2 294)	-50%	6 819
		-	-	-	-	-	-	- '		-
		316	- 34	34	-	-	- 22	(22)	-100%	34
Vote 9 - CORPORATE SERVICES		73 899	-	-	-	-	-	- (22)	-10070	-
9.1 - [Name of sub-vote]		829	-	-	-	-	-	-		-
		_	-	_	-	-	-	_		-
		73 070	-	_	-	-	-	_		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		_	_	_	_	_	_	-		_
		-	-	-	-	-	-	-		-
Vote 10 - PLANNING AND DEVELOPMENT		8 466	- 716	716	- 37	- 705	- 477	- 228	48%	716
10.1 - [Name of sub-vote]		151	496	496	7	703	331	(324)	-98%	496
, , , , , , , , , , , , , , , , , , , ,		-	-	-	-	-	-	- '		-
		4 028 4 287	220	220	30	699	- 146	- 552	377%	220
		4 201	-	_	-	- 099	140	-	31176	
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-		-		-	_		-
		-	-	-	-	-	-	-		-
Vote 11 - COMMUNITY AND SOCIAL SERVICES		1 767	3 355	3 355	13	13	2 237	(2 223)	-99%	3 355
11.1 - [Name of sub-vote]		_		_	-	-	_	_		_
		1 693	1 848	1 848	1	1	1 232	(1 231)	-100%	1 848
		-	1 321	1 321	-	-	880	(880)	-100%	1 321
		- 64	119	119	- 11	- 11	80	(69)	-87%	119
		9	67	67	2	2	45	(43)	-95%	67
		-	-	-	-	-	-	-		-
		-	-	-	-	-	_	-		_
Vote 12 - HOUSING		-	42	42	-	-	28	(28)	-100%	42
12.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
		-	- 12	- 12	-	-	- 8	(8)	-100%	_ 12
		_	29	29	_	_	20	(20)	-100%	29
		-	-	-	-	-	-	-		-
		-	-	_	-	-	-	-		-
		_	-	_	_	-	-	-		_
		-	-	-	-	-	-	-		-
Vote 13 - OTHER		-	-	_	-	-	-	-		-
13.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
-		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	_	_	-	-	-		_
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		_
		_	-	_	_	-	-	-		_
		-	-	-	-	-	-	-		-
Vote 14 - SPORTS AND RECREATION 14.1 - [Name of sub-vote]		48 822 48 674	90 281 90 231	90 281 90 231	58 47	58 47	60 188 60 154	(60 130) (60 107)	-100% -100%	90 281 90 231
14.1 - [INAITIE OF SUD-VOIE]		48 6/4	90 231	90 231	47	-	60 154	(60 107)	-1UU76	90 231
		13	-	-	-	-	-	-		-
		135	51	51	11	11	34	(23)	-68%	51
		-	-	_	-	-	-	-		_
		_	-	_	-	-	-	-		-
		-	-	-	-	-	-	-		-
	1	-	-	-	-	-	-	-		-

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 15 - BUDGET AND TREASURY		30 451	195 502	195 502 195 502	19 554	130 994	130 335	660	1%	195 50
15.1 - [Name of sub-vote]		30 420	195 502	195 502	19 554	130 994	130 335	660	1%	195 50
		1	-	-	-	-	-	-		-
		36	-	-	-	-	-	-		-
		-	-	-	_	-	_	-		-
		0	_	_	_	_	_	_		
			-	-	-	-	-	-		-
		(7)	-		_	-	_	_		-
Total Revenue by Vote	2	838 893	1 070 471	989 548	55 984	585 845	659 698	(73 854)	-11%	989 54
xpenditure by Vote Vote 1 - EXECUTIVE AND COUNCIL	1	77 002	175 195	114 829	2 568	89 542	76 553	12 989	17%	114 8
1.1 - [Name of sub-vote]		60 979	158 045	97 679	2 157	75 348	65 119	10 229	16%	97 6
		15 232	15 963	15 963	345	13 776	10 642	3 134	29%	15 96
		-	-	-	-	-	-	-		-
		- 791	1 187	1 187	- 66	418	791	(373)	-47%	1 18
		-	-	-	-	-	-	(575)	-4170	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		-
			-	_	_	_	_	-		-
Vote 2 - WASTE MANAGEMENT		105 190	67 447	67 447	1 048	17 120	44 964	(27 844)	-62%	67 44
2.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
		101 465	63 654	63 654	789	14 500	42 436	(27 936)	-66%	63 65
		3 725	3 792	3 792	259	2 620	2 528	92	4%	3 79
		-	-	_		-	-	_		-
		-	-	-	-	-	-	-		-
			-	_	_	-	-	-		-
		_	_	_	_	_	_	_		_
		-	-	-	-	-	-	-		-
Vote 3 - ROAD TRANSPORT		28 029 12 074	28 914 12 654	28 914 12 654	4 727 1 030	18 038 7 263	19 276 8 436	(1 238) (1 173)	-6% -14%	28 9 ⁻ 12 6
3.1 - [Name of sub-vote]		53	12 004	12 004	1 030	7 203	34	(34)	-14%	12 00
		_	-	_	-	-	_	-		-
		_	-	-	-	-	-	-		-
		15 902	16 208	16 208	3 697	10 775	10 805	(30)	0%	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	896	11 163	12 338	(1 175)	-10%	18 50
5.1 - [Name of sub-vote]		239 423		_	-	-	-	-		-
		291	_	_	-	_	_	_		
		17 493	18 506	18 506	896	11 163	12 338	(1 175)	-10%	18 50
		_	-	-	-	-	-	-		-
		132 1 010		_	_	_	_	-		-
		33	_	_	_	_	_	_		
		62	-	-	-	-	-	-		
Vote 6 - ELECTRICITY- B		135 224 471	261 207	264 267	45,000	475 440	474 420	1 302	1%	264.00
Vote 6 - ELECTRICITY- B 6.1 - [Name of sub-vote]		224 471 167	261 207	261 207	15 028	175 440	174 138	1 302	1%	261 20
z _[ramo or our roto]		2	-	_	_	_	_	_		
		134	-	-	-	-	-	-		
		24 220 242	261 207	261 207	15 028	175 440	174 138	1 302	1%	261 20
		220 242	261 207	261 207	10 028	1/5 440	1/4 138	1 302	170	261 20
		374	-	-	-	-	-	-		-
		1 149	-	-	-	-	-	-		-
	1	1 617 763	-	-	-	-	-	-		-

Vote Description	Ref	2018/19				Budget Ye	ar 2019/20			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 7 - ELECTTRICITY- C		1 399	68	68	6	41	45	(4)	-9%	6
7.1 - [Name of sub-vote]		281 339	-	-	_	-	_	-		- -
		392 29	-	-	_	-	-	-		-
		92	68	68	6	41	45	(4)	-9%	6
		66 9	-	-	_	_	_	-		_
		-	-	-	-	-	-	-		-
		20 171	-	-	_	-	-	-		_
Vote 8 - ELECTRICITY- D 8.1 - [Name of sub-vote]		9 896	12 722	12 722	634	5 806	8 482	(2 676)	-32%	12 72
on praise or our rotoj		145	-	-	-	-	-	-		-
		45 99	_	-	_	_	-	-		-
		-	-	-	-	-	-	-		-
		22 9 372	- 12 722	12 722	634	5 806	8 482	(2 676)	-32%	12 72
		- 35	-	-	-	-	-	-		-
		179	-	-	-	-	_	-		-
Vote 9 - CORPORATE SERVICES 9.1 - [Name of sub-vote]		47 490 18 876	73 752 34 496	73 752 34 496	7 266 4 697	42 959 21 793	49 168 22 997	(6 209) (1 204)	-13% -5%	73 75 34 49
3.1 - [Name of Sub-Vote]		-	-	-	-	-	-	-	-570	-
			-	-	_	-	-	-		-
		-	-	-	-	-	-	-		-
		19 994	22 173	22 173	1 554	13 271	14 782	(1 511)	-10%	22 173
		- 8 621	- 17 083	- 17 083	- 1 015	- 7 895	11 389	(3 494)	-31%	17 08
		-	-	-	-	-	-	-		-
Vote 10 - PLANNING AND DEVELOPMENT 10.1 - [Name of sub-vote]		50 361 323	49 093 641	49 093 641	10 730 62	39 611 177	32 729 427	6 882 (251)	21% -59%	49 09 64
10.1 - [realite of Sub-vote]		-	-	-	-	-	-	-		-
		22 092 27 947	25 042 23 410	25 042 23 410	3 694 6 974	16 982 22 452	16 695 15 607	287 6 846	2% 44%	25 04: 23 41
		-	-	-	-	-	-	-		-
			-		-	-	-	-		-
		-	-	-	-	-	-	-		-
			-	-	_	-	-	-		_ _
Vote 11 - COMMUNITY AND SOCIAL SERVICES 11.1 - [Name of sub-vote]		9 770	19 962 –	19 962 —	691 _	5 019	13 308	(8 290)	-62%	19 96
The feature of sub-votes		-	-	-	-	-	-	-		-
		4 959 2 295	13 452 3 104	13 452 3 104	308 173	2 220 1 127	8 968 2 069	(6 748) (943)	-75% -46%	13 45 3 10
		-	-	-	-	-	-	-		-
		2 516	3 406	3 406	210	1 672	2 271	(599)	-26%	3 40
		-	-	-	-	-	-	·		-
		- -	-	-	_	-	_	-		-
Vote 12 - HOUSING 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
12.1 Planto of data foliaj		-	-	-	-	-	-	-		-
			-	-	_	_	-	-		- -
		-	-	-	-	-	-	-		-
			-	-	_	-	_	-		- -
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 13 - OTHER 13.1 - [Name of sub-vote]		11 041 -	3 324 –	3 324 -	1 566	19 463	2 216	17 247 —	778%	3 32
£		-	-	-	-	-	-	-		-
			-	-	_	_	_	-		-
		9 534	2 142	2 142	1 472	18 811	1 428	17 383	1217%	2 142
		325 730	375 303	375 303	- 60	146 218	250 202	(104) 16	-42% 8%	37 30
		452	505	505	34	289	336	(48)	-14%	50:
	l		_	_	_	_	-	-		_

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	1 389	32 114	32 017	98	0%	48 025
14.1 - [Name of sub-vote]		37 211	45 991	45 991	1 256	31 423	30 661	762	2%	45 991
		274	513	513	61	207	342	(135)	-39%	513
		333	364	364	33	191	243	(52)	-21%	364
		412	1 157	1 157	39	294	771	(477)	-62%	1 15
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 15 - BUDGET AND TREASURY		196 270	200 758	200 758	26 559	154 265	133 839	20 427	15%	200 75
15.1 - [Name of sub-vote]		189 045	200 758	200 758	26 559	154 265	133 839	20 427	15%	200 75
		-	-	-	-	-	-	-		-
			-	-	-	-	-	-		-
		2 660	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		1 896	-	-	-	-	-	-		-
		2 670	-	-	-	-	_	-		-
		26/0	-	-	-	-	_	-		_
Total Expenditure by Vote	2	820 380	958 974	898 608	73 108	610 582	599 072	11 509	0	898 608
Surplus/ (Deficit) for the year	2	18 513	111 497	90 939	(17 124)	(24 737)		(85 363)	(0)	90 939

| Surplus (Lefticity for the year | 2 | 18 513 | 111 497 | 90 939 | (17 1. 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		erformance	(revenue an	d expenditu					
Description	Ref	2018/19 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
Description	IXCI	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands		Outcome	Duaget	Duuget	uctuui		buugut	variance	%	rorcoust
Revenue By Source										
Property rates		71 424	70 363	70 363	6 105	50 722	46 908	3 814	8%	70 363
Service charges - electricity revenue		322 851	373 218	373 218	28 912	208 943	248 812	(39 869)	-16%	373 218
Service charges - water revenue		_	_	_	_	_	_	-		_
Service charges - sanitation revenue		-	-	_	-	-	-	-		_
Service charges - refuse revenue		11 369	9 824	9 824	1 132	7 672	6 549	1 123	17%	9 824
Rental of facilities and equipment		352	346	346	30	168	231	(62)	-27%	346
Interest earned - external investments		28	54	6 061	1 846	5 047	4 041	1 006	25%	6 061
Interest earned - outstanding debtors		19 712	20 345	20 345	1 763	13 910	13 564	346	3%	20 345
Dividends received		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		1 662	1 848	1 848	106	6 293	1 232	5 061	411%	1 848
Licences and permits		7 400	13 922	13 922	6 967	11 730	9 281	2 449	26%	13 922
Agency services		_	-	_	_	-	-	-		-
Transfers and subsidies		321 083	361 091	412 043	558	263 838	274 695	(10 857)	-4%	412 043
Other revenue		15 631	109 883	22 932	8 564	17 521	15 288	2 233	15%	22 932
Gains on disposal of PPE		-	-	-	-	-	-	-		-
		771 512	960 894	930 901	55 984	585 845	620 601	(34 756)	-6%	930 901
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		248 321	284 371	258 371	20 858	176 791	172 247	4 543	3%	258 371
1 7									-9%	
Remuneration of councillors		26 457	28 554	28 554	2 157	17 295	19 036	(1 741)		28 554
Debt impairment		83 484	45 000	45 000	5 832	39 864	30 000	9 864	33%	45 000
Depreciation & asset impairment		95 425	100 000	100 000	8 786	79 653	66 667	12 986	19%	100 000
Finance charges		10 080	6 752	6 752	-	4 906	4 501	404	9%	6 752
Bulk purchases		193 562	242 406	242 406	15 028	165 334	161 604	3 730	2%	242 406
Other materials		27 022	38 935	38 935	4 435	25 112	25 957	(844)	-3%	38 935
Contracted services		74 284	68 183	63 831	6 163	56 658	42 554	14 104	33%	63 831
Transfers and subsidies		_	_		_	_	_	_		
Other expenditure		57 596	144 773	114 773	10 627	55 597	76 515	(20 918)	-27%	114 773
Loss on disposal of PPE		37 330	144 773	114773	10 027	33 337	70 313	(20 310)	-21 /0	114773
Total Expenditure		816 231	958 974	898 622	73 885	621 209	599 081	22 128	4%	898 622
Total Expellulture		010 231	930 914	090 022	13 003	021 209	399 001	22 120	470	030 022
Surplus/(Deficit)		(44 720)	1 920	32 280	(17 901)	(35 364)	21 520	(56 884)	(0)	32 280
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		104 645	109 577	58 623	_	58 623	39 082	19 541	0	58 623
Transiers and Subsidies - Capital (monetary anocations)		101010	100 011	00 020		00 020	200 002	10011		00 020
(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	(17 901)	23 259	60 602			90 903
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		59 925	111 497	90 903	(17 901)	23 259	60 602			90 903
Attributable to minorities		_	_	_	_	_	-			-
Surplus/(Deficit) attributable to municipality		59 925	111 497	90 903	(17 901)	23 259	60 602			90 903
Share of surplus/ (deficit) of associate		_	_	_	_	_	_			_
Surplus/ (Deficit) for the year		59 925	111 497	90 903	(17 901)	23 259	60 602			90 903
outplus (Delicit) for the year		J9 9 <u>7</u> 3	11143/	an ana	(17 901)	23 239	00 002			an ana

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

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

LIM344 Makhado - Table C5 Monthly Budget State	men		penditure (n	nunicipal vot	e, functiona			ng) - M08	February	
Vote Description	Ref	2018/19 Audited	Original	Adjusted	Monthly	Budget Year 2	2019/20 YearTD	YTD	YTD	Full Year
Vote Bescription	IXCI	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		_	_	_	_	_		_		_
					_		_			_
Vote 9 - CORPORATE SERVICES		4 210	-	-	_	-	_	_		_
Vote 10 - PLANNING AND DEVELOPMENT		675	-	-	-	-	_	-		_
Vote 11 - COMMUNITY AND SOCIAL SERVICES		1 845	-	-	-	-	-	-		-
Vote 12 - HOUSING		-	-	-	-	-	-	-		-
Vote 13 - OTHER		510	-	-	-	-	-	-		-
Vote 14 - SPORTS AND RECREATION		-	-	_	-	-	-	-		-
Vote 15 - BUDGET AND TREASURY		13 711	_	_	_	-	_	_		_
Total Capital Multi-year expenditure	4,7	149 698	-		-	_	-	_		_
· · ·										
Single Year expenditure appropriation	2		54.00=	54.00-	0.050	00.000	00.000	(7.74	040/	54.00-
Vote 1 - EXECUTIVE AND COUNCIL		-	54 095	54 095	2 353	28 322	36 063	(7 741)	-21%	54 095
Vote 2 - WASTE MANAGEMENT		-	5 800	5 800	-	-	3 867	(3 867)	-100%	5 800
Vote 3 - ROAD TRANSPORT		-	-	-	-	-	-	-		-
Vote 4 - WATER		-	-	-	-	-	-	-		-
Vote 5 - ELECTRICITY- A		-	76 280	76 280	5 648	20 132	50 853	(30 721)	-60%	76 280
Vote 6 - ELECTRICITY- B		-	-	-	-	-	-	-		-
Vote 7 - ELECTTRICITY- C		-	-	-	-	-	-	-		_
Vote 8 - ELECTRICITY- D		-	-	-	-	-	-	-		_
Vote 9 - CORPORATE SERVICES		-	6 594	6 594	-	2 321	4 396	(2 075)	-47%	6 594
Vote 10 - PLANNING AND DEVELOPMENT		-	18 250	18 250	-	-	12 167	(12 167)	-100%	18 250
Vote 11 - COMMUNITY AND SOCIAL SERVICES		-	5 300	5 300	-	3 180	3 533	(353)	-10%	5 300
Vote 12 - HOUSING		_	-	_	_	-	-	-		_
Vote 13 - OTHER		_	6 109	6 109	770	770	4 073	(3 303)	-81%	6 109
Vote 14 - SPORTS AND RECREATION		_	-	_	_	-	-	-		_
Vote 15 - BUDGET AND TREASURY		_	30 950	30 950	_	11 142	20 633	(9 491)	-46%	30 950
Total Capital single-year expenditure	4	_	203 378	203 378	8 770	65 867	135 585	(69 718)	-51%	203 378
Total Capital Expenditure		149 698	203 378	203 378	8 770	65 867	135 585	(69 718)	-51%	203 378
Capital Expenditure - Functional Classification										
Governance and administration		_	105 298	105 298	2 353	53 062	70 199	(17 137)	-24%	105 298
Executive and council		_	45 504	45 504	2 353	13 661	30 336	(16 675)	-55%	45 504
Finance and administration		_	59 794	59 794	2 333	39 401	39 863	, ,	-33%	59 794
		_	39 194	39 7 94	_	39 40 1	39 003	(462)	-1/0	39 794
Internal audit									000/	0.000
Community and public safety		-	8 300	8 300	_	214	5 533	(5 320)	-96%	8 300
Community and social services		-	2 500	2 500	-	214	1 667	(1 453)	-87% 100%	2 500
Sport and recreation		_	5 800	5 800	-	-	3 867	(3 867)	-100%	5 800
Public safety		_	-	-	_	-	_	_		_
Housing		_	-	-	-	-	-	_		_
Health		-	-	-	-	- 770	-	(0.007)	000/	-
Economic and environmental services		-	16 000	16 000	770	770	10 667	(9 897)	-93%	16 000
Planning and development		-	16 000	16 000	770	770	10 667	(9 897)	-93%	16 000
Road transport		-	-	-	-	-	_	-		-
Environmental protection		-	-	-	-	-	-			-
Trading services		-	73 780	73 780	5 648	11 822	49 187	(37 365)	-76%	73 780
Energy sources		-	73 780	73 780	5 648	11 822	49 187	(37 365)	-76%	73 780
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	_	-		-
Other		_	_	_	_	-	-	-		-
Total Capital Expenditure - Functional Classification	3	_	203 378	203 378	8 770	65 867	135 585	(69 718)	-51%	203 378
Funded by:										
National Government	1	_	68 625	68 625	5 141	34 031	45 750	(11 719)	-26%	68 625
Provincial Government			-		3 171	34 00 1	10 1 00	(11713)	2070	00 020
District Municipality			_	_		_	_	_		_
Other transfers and grants		_	_	_		_	_	_		
_			68 625	68 625	5 141	34 031	45 750		-26%	68 625
Transfers recognised - capital	_	-		00 023			45 / 50	(11 719)	-20%	00 023
Borrowing	6	-	-	-	- 0.000	-	-	- (50,000)	0501	-
Internally generated funds	-	-	134 753 203 378	134 753 203 378	3 629 8 770	31 835	89 835 135 585	(58 000)	-65% -51%	134 753 203 378
Total Capital Funding		_				65 867	125 525	(69 719)		

- 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 - M08 February

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	-	-	-	-	-	-		
		-				-		-		
					1 2			_		
		-	-	-	-	-	-	-		
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					1 1			_		
		-	-	-	-	-	-	-		
Vote 2 - WASTE MANAGEMENT		1 513	-	-	-	-	-	-		
2.1 - [Name of sub-vote]		_	_			_	_	-		
					1 0		_	_		
		-	-	-	-	-	-	-		
		1 513	-	-	-	-	-	-		
		-	-			_		-		
		_	_			_		_		
					1 1			_		
		-	-	-	-	-	-	-		
Vote 3 - ROAD TRANSPORT		-	-		-	-	-	-		
3.1 - [Name of sub-vote]		-	-	-	-	_		-		
		_					- 1	-		
		_	_	_	_	_	_	-		
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					1 0		_	_		
		_	_	_	_	_	_	_		
Vote 4 - WATER		-	-	-	-	-	-	-		
4.1 - [Name of sub-vote]		-	-	-	-	-	-	-		
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					1 2		_	_		
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		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		_	-			_		-		
					1 2			_		
Vote 5 - ELECTRICITY- A		30 444	-	-	-	-	-	-		
5.1 - [Name of sub-vote]		30 444	-	-	-	-	-	-		
		_	-	_	_	_		-		
							- 1	_		
		_	_	_	_	_	_	_		
		-	-	_	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	_		_		-		
					1 1			_		
Vote 6 - ELECTRICITY- B		-	-	-	-	-	-	-		
6.1 - [Name of sub-vote]		-	-	-	-	-	-	-		
		_		_	-	_		-		
		_					- 1	_		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	_	_	_	_	-		
					1			_		
Vote 7 - ELECTTRICITY- C		-	-	-	-	-	-	-		
7.1 - [Name of sub-vote]		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
			_			_		-		
		_			1 2			_		
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		-				_	-	-		
	- 1	-	-	_	-	-	-	-		

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 February

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]		_	_	_	_	_		-		_
		-	-	-		-	-	-		-
			_		1		- 1	_		_
		-	-	-	-	-	-	-		-
				_		_		-		_
		-	-	-	-	-	-	-		-
Vote 9 - CORPORATE SERVICES		4 210	-	-	-	-	-	-		-
9.1 - [Name of sub-vote]		4 210	-	-	-	-	-	-		-
		-		_		_		-		
		_	_	_	_	_	_	_		-
		-	-	-	-	-	-	-		-
		_		_		_		-		-
		-	-	-	-	-	-	-		-
		_	_	_		_		-		_
Vote 10 - PLANNING AND DEVELOPMENT		675	-	-	-	-	-	-		-
10.1 - [Name of sub-vote]		675 -		_		-		-		
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		_	_	_		_		-		-
		-	-	-	-	-	-	-		-
				_		_		-		
		-	-	-	-	-	-	-		-
Vote 11 - COMMUNITY AND SOCIAL SERVICES 11.1 - [Name of sub-vote]		1 845 1 845	-	-	-	-	-	-		-
11.1 - [Maine of Sub-vote]		-						_		
		-	-	-	-	-	-	-		-
				_		_		-		
		-	-	-	-	-	-	-		-
				_		_		-		-
		_	_	_	_	_	_	_		
Vote 12 - HOUSING		-	-	-	-	-	-	-		-
12.1 - [Name of sub-vote]		-	-	-	-	-	-	_		-
		-	-	-	-	-	-	-		-
			_	_		_		-		
		-	-	-	-	-	-	-		-
				_		_		-		-
		-	-	-	-	-	-	-		-
		-		_		-		-		
Vote 13 - OTHER		510	-	_	-	_	-	_		-
13.1 - [Name of sub-vote]		510	-	-	-	-	-	-		-
		_	_	_		_		-		
		-	-	-	-	-	-	-		-
				_		_		-		-
		-	-	-	-	-	-	-		_
			-	-	-	-	_	-		-
		_	_	_	_	_		_		_
Vote 14 - SPORTS AND RECREATION		-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]		_	-	_		_		-		-
		-	-	-	-	-	-	-		-
		_	-	-		_		-		
		_	-	-	-	_		_		-
		-	-	-	-	-	-	-		-
		_	_	_	_	_	_	-		_
		_	-	-	-	-	-	-		-
Vote 15 - BUDGET AND TREASURY 15.1 - [Name of sub-vote]		13 711 13 711	-	-	-	_	_	_		-
.s [realite of sub-void]		-	_	-	1	_		_		-
		-	-	-	-	-	-	-		-
		_	_	_		_		-		_
		-	-	-	-	-	-	-		-
				_		_		_		-
			_		1	_	1	-		
Tatal and in case and the case of the case		-	_	_	-	-	-	-		-
Total multi-year capital expenditure		149 698	-	-	_	_	-	-		-

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 February

LIM344 Makhado - Table C5 Monthly Budge Vote Description	Ref	2018/19		•			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									%	
Expenditue of single-year capital appropriation Vote 1 - EXECUTIVE AND COUNCIL	1	_	54 095	54 095	2 353	28 322	36 063	- (7 741)	-21%	54 095
1.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
		_	54 095	54 095	2 353	28 322	36 063	(7 741)	-21%	54 095
		_				_		_		_
		-	-	-	_	-	-	-		-
		_	-	-	-	-		-		-
		_				_		_		_
Vote 2 - WASTE MANAGEMENT 2.1 - [Name of sub-vote]		-	5 800	5 800	-	-	3 867	(3 867)	-100%	5 800
2.1 - [warne of Sub-vote]		-	-	_	-	-		-		_
		_	5 800	5 800		_	3 867	(3 867)	-100%	5 800
			-	-	_	-	-	-		-
		-	-	_	-	-		-		-
		_				_		-		_
Vete 0. DOAD TRANSPORT		-	-	-	-	-	-	-		-
Vote 3 - ROAD TRANSPORT 3.1 - [Name of sub-vote]		-	-	_	-	-	-	_		-
		-	-	_		_	_	-		
		-	-	-	-	-	-	-		-
		_	_	_		-		-		_
			-	_	_	-	_	_		-
		_	-		Ī.	_		-		-
Vote 4 - WATER		-	-	-	-	-	-	-		-
4.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
		_	_			_		-		_
		-	_	_	_	-	_	-		-
		-	-	-	-	-	-	-		-
		_	_	_		_		-		_
		-	-	-	-	-	-	-		-
Vote 5 - ELECTRICITY- A		-	76 280	76 280	5 648	20 132	50 853	(30 721)	-60%	76 280
5.1 - [Name of sub-vote]		_	_			_		-		_
			- 76 280	- 76 280	- 5 648	- 20 132	- 50 853	(30 721)	-60%	- 76 280
		-	- 10 200	76 200	5 040	20 132	- 50 655	(30 721)	-00%	76 200
		_	_					_		_
		-	-	-	-	-	-	-		-
		_	-	_	_	-	_	_		_
Vote 6 - ELECTRICITY- B 6.1 - [Name of sub-vote]		-	-	-	-		-	-		-
•		-	-	-	-	-	-	-		-
		_	_	-	_	-		_		_
		-	_	-	_	-		-		_
		-	-	-	-	-	-	-		-
		_	-	-	_	-		_		_
Vote 7 - ELECTTRICITY- C		-	-	-	-	-	-	-		-
7.1 - [Name of sub-vote]		-	-	-	-	-	-	-		
		_	-	-	_	-	_	_		- - - - - -
		-	_	_	_	-	_	-		-
		-	-	-	-	-	-	-		-
		-	_	_	_	_	_	_		_
		_	_	-		-		-		_
Vote 8 - ELECTRICITY- D		-	-	-	-	-	-	-		-
8.1 - [Name of sub-vote]		_	_			_		-		-
		_	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	_	_		-		-		_
		-	-	-	-	-	-	-		-
	1	-	-	-	-	-	-	_		-

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	4 396	(2 075)	-47%	6 5
9.1 - [Name of sub-vote]		_	6 594	6 594		2 321	4 396	(2 075)	-47%	6 5
		_						_		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
								_		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
Vote 10 - PLANNING AND DEVELOPMENT		-	18 250	18 250	-	-	12 167	(12 167)	-100%	18 2
10.1 - [Name of sub-vote]		-	18 250	18 250	-	-	12 167	(12 167)	-100%	18 2
		-	-	-	-	-	-	-		
		_	_	-				_		
		_	-					_		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		_		_		Ī		_		
		_	-	-	_	-	-	_		
Vote 11 - COMMUNITY AND SOCIAL SERVICES		-	5 300	5 300	-	3 180	3 533	(353)	-10%	5
11.1 - [Name of sub-vote]		_	5 300	5 300		3 180	3 533	(353)	-10%	5
		_	-			1	- 1	_		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		_						_		
		_				- I		_		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
Vote 12 - HOUSING 12.1 - [Name of sub-vote]		_	-	-	-	_	-	-		
12.1 - [Name of Sub-Vote]		_						_		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		_						_		
		_	_		_	_	_	_		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
Vote 13 - OTHER		-	6 109	6 109	770	770	4 073	(3 303)	-81%	6
13.1 - [Name of sub-vote]		-	6 109	6 109	770	770	4 073	(3 303)	-81%	6
		-	-	-	-	-	-	-		
		-	-					-		
		_	_					_		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		_		_		Ī		-		
		_						_		
Vote 14 - SPORTS AND RECREATION		-	-	-	-	-	-	-		
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-		
		_						-		
		_	_	_	_	_	_	-		
		-	-	-	-	-	-	-		
		_				-		_		
		_			_	- I		_		
		-	-	-	-	-	-	-		
Vete 45 DUDGET AND TOTAGUDY		-	-	-	-	-	-	- 40.0	400/	
Vote 15 - BUDGET AND TREASURY 15.1 - [Name of sub-vote]		-	30 950 30 950	30 950 30 950	-	11 142	20 633 20 633	(9 491) (9 491)	-46% -46%	30 30
15.1 - [Name of sub-vote]		_	- 30 950	30 950		11 142	20 655	(3 431)		30
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		_		_				_		
			_		1	1		-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
tal single-year capital expenditure	\vdash	-	203 378	203 378	8 770	65 867	135 585	(69 718)	(0)	203

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

LIM344 Makhado - Table C6 Monthly Budget Statement - Financial Position - M08 February

LIM344 Maknado - Table Co Monthly Budget State		2018/19	Johnson - Mil		ear 2019/20	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
		Outcome	Budget	Budget	Tearib actual	Forecast
R thousands	1					
ASSETS Current assets						
Cash		90 981	65 720	65 720	146 809	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	106 506	105 270
Inventory		119 300	125 379	125 379	126 506	125 379
Total current assets		291 296	439 985	506 561	356 506	439 985
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		16 347	30 463	31 500	13 736	30 463
Investments in Associate		-	-	-	-	-
Property, plant and equipment		1 569 286	2 386 979	2 386 979	1 574 795	2 386 979
Biological		-	-	_	_	_
Intangible		-	-	_	1 938	_
Other non-current assets		3 938	1 290	1 290	2 160	1 290
Total non current assets		1 589 571	2 418 732	2 419 769	1 592 630	2 418 732
TOTAL ASSETS		1 880 866	2 858 717	2 926 330	1 949 135	2 858 717
LIABILITIES						
Current liabilities						
Bank overdraft		_	_		_	_
Borrowing		_	_	_	_	_
Consumer deposits		16 529	_	_	15 161	_
Trade and other payables		206 419	20 000	95 942	193 324	20 000
Provisions		4 204	_	-	15 190	_
Total current liabilities		227 152	20 000	95 942	223 675	20 000
		227 102	20 000	00012	220 0.0	20 000
Non current liabilities						
Borrowing		-	20 064	-	-	20 064
Provisions	1	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	1 588 599	2 818 589
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 537 638	2 818 589	2 830 281	1 588 599	2 818 589
Reserves		-	_	_	-	
TOTAL COMMUNITY WEALTH/EQUITY	2	1 537 638	2 818 589	2 830 281	1 588 599	2 818 589
TOTAL COMMONTAL TENETH/EWOILI		1 001 000	2010000	2 000 201	1 000 000	2 3 10 303

^{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 - M08 February

		2018/19		-		Budget Year 2	2019/20			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		49 376	70 363	51 943	5 742	36 569	34 629	1 940	6%	51 943
Service charges		276 093	383 042	356 920	25 561	202 962	237 947	(34 985)	-15%	356 920
Other revenue		61 104	122 918	51 861	12 644	28 719	34 574	(5 856)	-17%	51 861
Government - operating		323 345	361 091	412 043	558	281 010	274 695	6 315	2%	412 043
Government - capital		104 645	109 577	58 625	6 000	52 675	39 083	13 592	35%	58 625
Interest		12 415	20 399	13 483	2 266	7 939	8 989	(1 050)	-12%	13 483
Dividends		_	_	_	-	_	-	-		-
Payments										
Suppliers and employees		(729 027)	(782 276)	(731 723)	(59 267)	(520 110)	(487 815)	32 295	-7%	(731 723)
Finance charges		(67)	(6 752)	(6 752)	_	(69)	(4 501)	(4 433)	98%	(6 752)
Transfers and Grants		_	_	_	_	_	_	_		_
NET CASH FROM/(USED) OPERATING ACTIVITIES		97 884	278 362	206 400	(6 496)	89 694	137 600	47 906	35%	206 400
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(6 061)	_	_	_	_	_	_		_
Decrease (Increase) in non-current debtors		(0 00.)	_	_	_	_	_	_		_
Decrease (increase) other non-current receivables		_	_	_	_	_	_	_		_
Decrease (increase) in non-current investments		_	_	_	_	_	_	_		_
Payments										
Capital assets		(16 243)	(203 378)	(203 378)	(8 770)	(65 096)	(135 585)	(70 490)	52%	(203 378)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(22 304)	(203 378)	(203 378)	(8 770)	(65 096)	(135 585)	(70 490)	52%	(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	(15 266)	24 599	2 015			3 022
Cash/cash equivalents at beginning:		19 027	81 000	91 835		91 835	91 835			91 835
Cash/cash equivalents at month/year end:		91 836	155 984	94 857		116 434	93 850			94 857

References
1. Material variances to be explained in Table SC1

LIM344 Makhado - Supporting Table SC1 Material variance explanations - M08 February

			ance explanations - woo i editially	
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
2	Expenditure By Type			
3	Capital Expenditure			
4	Financial Position			
_	0.15			
5	<u>Cash Flow</u>			
6	Measureable performance			
0	Measureable performance			
7	Municipal Entities			
l '	mamorpar Emilios			

- 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 - M08 February

B 10 40 11 0	5	ارا	2018/19			ear 2019/20	
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%	0.8%	3.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		13.4%	1.4%	3.4%	12.2%	1.4%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	128.2%	2199.9%	528.0%	159.4%	2199.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		40.4%	657.7%	137.1%	66.0%	657.7%
Revenue Management Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		10.4%	19.1%	26.8%	14.1%	19.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u> Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		32.2%	29.6%	27.8%	30.2%	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%	0.8%	3.8%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	received for services (Available cash + Investments)/monthly fixed operational expenditure						

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

<u>Calculations</u>						
Borrowing			20 064			
Total Assets		1 880 866	2 858 717	2 926 330	1 949 135	2 858 717
Employee related costs		248 321	284 371	258 371	176 791	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	621 209	898 622
Total Capital Expenditure		149 698	203 378	203 378	65 867	203 378
Borrowed funding for capital						
Debt		206 419	40 064	95 942	193 324	40 064
Equity		1 537 638	2 818 589	2 830 281	1 588 599	2 818 589
Reserves						
Borrowing			20 064			20 064
Current assets		291 296	439 985	506 561	356 506	439 985
Current liabilities		227 152	20 000	95 942	223 675	20 000
Monetary assets		91 835	131 541	131 541	147 686	131 541
Total Revenue (excluding capital transfers and cont	ributions)	771 512	960 894	930 901	585 845	930 901
Transfers and subsidies		321 083	361 091	412 043	263 838	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	216 615	
Cash + investments	Including LT investments	91 835	131 541	131 541	147 686	131 541
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

LIM344 Makhado - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description			<u> </u>				Budge	t Year 2019/20					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Written Off	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	_	_	_	_	_	-	_	_	_	_	_	_
Trade and Other Receivables from Exchange Transactions - Electricity	1300	19 988	5 299	3 104	2 287	29 868	-	_	_	60 545	32 154	_	_
Receivables from Non-exchange Transactions - Property Rates	1400	5 416	3 445	2 921	2 692	80 883	-	_	_	95 357	83 575	_	_
Receivables from Exchange Transactions - Waste Water Management	1500	_	-	-	_	_	-	_	_	_	_	_	_
Receivables from Exchange Transactions - Waste Management	1600	938	528	434	458	15 316	-	_	-	17 675	15 774	-	_
Receivables from Exchange Transactions - Property Rental Debtors	1700	_	-	-	-	-	-	_	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	1 800	1 748	1 676	1 712	52 900	-	-	-	59 835	54 612	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	1 129	545	577	20 024	10 148	-	-	-	32 424	30 172	-	_
Total By Income Source	2000	29 271	11 566	8 712	27 173	189 114	-	-	-	265 837	216 288	-	-
2018/19 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	3 724	1 557	1 410	547	25 027	-	-	-	32 265	25 574	-	-
Commercial	2300	14 097	4 037	1 768	22 114	21 863	-	-	-	63 879	43 977	-	-
Households	2400	8 036	3 862	3 656	3 089	104 953	-	-	-	123 595	108 042	-	-
Other	2500	3 414	2 111	1 879	1 424	37 270	-	-	-	46 097	38 694	-	_
Total By Customer Group	2600	29 271	11 566	8 712	27 173	189 114	-	-	-	265 837	216 288	_	_

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 - M08 February

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	18 404	-	-	-	-	-	-	-	18 404	-
Bulk Water	0200	_	-	-	_	-	-	-	-	-	-
PAYE deductions	0300	_	-	-	_	-	-	-	-	-	-
VAT (output less input)	0400	_	-	-	_	-	-	-	-	-	-
Pensions / Retirement deductions	0500	_	-	-	_	-	-	-	-	-	-
Loan repayments	0600	_	-	-	_	-	-	-	-	-	-
Trade Creditors	0700	_	-	-	_	-	-	-	-	-	-
Auditor General	0800	_	-	-	_	-	-	-	-	-	-
Other	0900	19 984	1	ı	-	-	-	-	ı	19 984	-
Total By Customer Type	1000	38 388	ı	ı	-	1	-	ı	ı	38 388	_

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 - M08 February

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	1101	Yrs/Months							
Municipality									
FNB_ 62308330779				DAILY	0		21		21
FNB_ 62404650435				DAILY	3		748		751
FNB_62482843408				DAILY	0		105		105
							074		077
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 - M08 February

Description	Ref	2018/19 Audited	Original	Adjusted	Monthly	Budget Year 2	VearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
chousands CEIPTS:	1,2								%	
	1,2									
perating Transfers and Grants										
National Government:		321 473	361 091	361 091	558	271 709	240 727	29 794	12.4%	361 09°
Local Government Equitable Share		316 259	357 528	357 528	-	268 146	238 352	29 794	12.5%	357 52
Finance Management		1 700	1 700	1 700	-	1 700	1 133			1 70
EPWP Incentive		1 240 1 055	1 863	1 863	558	1 863	1 242			1 86
Municipal Systems Improvement		1 000	_	_	_	-	_			_
	3	_	_	_	_	_	_	_		
		_	_	_	_	_	_	_		_
		_	-	_	_	_	_	_		_
		-	-	-	-	-	-	-		_
		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]		1 219	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-			_
		-	-	-	-	-	-	_		-
		-	-	-	-	-	-			-
	4	_	-	_	_	_	_	-		_
	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	558	271 709	240 727	29 794	12.4%	361 09
apital Transfers and Grants										
<u></u>										
National Government:		104 645	109 732	89 732	6 000	86 664	73 155	13 509 6 843	18.5% 11.4%	109 73
Municipal Infrastructure Grant (MIG)		87 732	89 732	89 732	_	66 664	59 821	0 043	11.470	89 73
								_		
								-		
								-		
								-		
Integrated National Electrification Programme		16 913	20 000		6 000	20 000	13 333	6 667	50.0%	20 00
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]								-		
								_		
District Municipality:		_	-	-	-	-	-	-		-
[insert description]								_		
Other grant providers:		-	-	-	-	-	-	-		_
[insert description]								-		
[IIISelt description]										
įliisett descriptiorij										
римен иевоприяту										
ризон Оезонрион										
ризак овзырион										
	т.	104 645	100 732	80 722	6 000	86 664	72 155	13 509	18.5%	100 72
Total Capital Transfers and Grants	5 5	104 645 426 118	109 732 470 823	89 732 450 823	6 000 6 558	86 664 358 373	73 155 313 882	- 13 509 43 303	18.5%	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 - M08 February

LIM344 Makhado - Supporting Table SC7(1) Monthly Bud	İ	2018/19		-		Budget Year 2	019/20			
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		321 473	361 091	361 091	52 976	189 256	240 727	(51 471)		361 091
Local Government Equitable Share		316 259	357 528	357 528	52 771	186 844	238 352	(51 508)	-21.6%	357 528
Finance Management		1 700	1 700	1 700	50	1 170	1 133	37	3.2%	1 700
EPWP Incentive		1 240	1 863	1 863	155	1 242	1 242	-		1 863
Municipal Systems Improvement		1 055						-		
								-		
Other transfers and grants [insert description]		1 219						-		
Provincial Government:		-	-	-		-	-	-		_
								-		
								-		
								-		
Other transfers and grants (insert description)								_		
Other transfers and grants [insert description] District Municipality:		_	_	_	_	_	_	_		
District municipality.			_	_				-		
[insert description]								-		
Other grant providers:		-	_	-		-		-		
								-		
[insert description]								-	04.40/	
Total operating expenditure of Transfers and Grants:		321 473	361 091	361 091	52 976	189 256	240 727	(51 471)	-21.4%	361 091
Capital expenditure of Transfers and Grants										
National Government:		104 645	109 732	109 732	7 170	54 096	73 155	(19 059)	-26.1%	109 732
Municipal Infrastructure Grant (MIG)		87 732	89 732	89 732	6 778	48 297	59 821	(11 524)	-19.3%	89 732
								-		
								-		
								-		
		40.040		22.222	200	5 700	40.000	(7.505)	-56.5%	
Integrated National Electrification Programme		16 913	20 000	20 000	392	5 799	13 333	(7 535)	-50.5%	20 000
Provincial Government:		_	_	-		-		-		
								_		
District Municipality:		_	_	_	_	_	_	_		_
		_		_		_		_		
								_		
Other grant providers:		-	-	-	-	-	_	-		-
								-		
Total capital expenditure of Transfers and Grants		104 645	109 732	109 732	7 170	54 096	73 155	(19 059)	-26.1%	109 732

LIM344 Makhado - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

LIM344 Maknado - Supporting Table SC7(2) Monthly Bud			.	Budget Year 2019/2		
Description	Ref	Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs						
National Government: Local Government Equitable Share		-		_		
Finance Management					_	
EPWP Incentive					_	
Municipal Systems Improvement						
					_	
Other transfers and grants [insert description]					_	
Provincial Government:		_	_	_	-	
					_	
					_	
Other transfers and south front description					_	
Other transfers and grants [insert description] District Municipality:		_		_		
Bisant manisipanty.					_	
[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:					_	
Other grant providers:		-		_		
					_	
Total capital expenditure of Approved Roll-overs		-	-	_	_	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

LIM344 Makhado - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration	Ref	2018/19 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
	INCI	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1	Α	В	С					%	D
Councillors (Political Office Bearers plus Other)	Ť	^		Ü						
Basic Salaries and Wages		17 997	5 117	5 117	1 557	10 788	3 411	7 377	216%	5 11
Pension and UIF Contributions			_	-	_	-	-	_		_
Medical Aid Contributions			_	_	_	_	_	_		_
Motor Vehicle Allowance			21 828	21 828	485	3 569	14 552	(10 983)	-75%	21 82
Cellphone Allowance		3 111	1 608	1 608	115	805	1 072	(267)	-25%	1 60
Housing Allowances			_	_	_	_	_			_
Other benefits and allowances		6 667	_	_	_	_	_	_		_
Sub Total - Councillors		27 775	28 554	28 554	2 157	15 162	19 036	(3 874)	-20%	28 55
% increase	4	2	2.8%	2.8%	2 107	10 102	10 000	(0 0.4)	20%	2.8%
Senior Managers of the Municipality	3									
Basic Salaries and Wages	ľ	4 058	4 342	4 342	61	489	2 895	(2 405)	-83%	4 34
Pension and UIF Contributions		573	613	613	11	88	409	(321)	-78%	61
Medical Aid Contributions		181	193	193	4	34	129	(95)	-76% -74%	19
		101		193	4	34	129	(93)	-7470	19
Overtime		500	-	_		-		(405)	4000/	-
Performance Bonus		568	607	607	-	-	405	(405)	-100%	60
Motor Vehicle Allowance		1 718	1 838	1 838	25	203	1 225	(1 022)	-83%	1 83
Cellphone Allowance			-	-		-	-	-		-
Housing Allowances			-	-		-	-	-		_
Other benefits and allowances		60	64	64	6	50	43	7	17%	6
Payments in lieu of leave			-	-	-	-	-	-		-
Long service awards			-	-	-	-	-	-		-
Post-retirement benefit obligations	2		-	-	1	-	-	-		-
Sub Total - Senior Managers of Municipality		7 158	7 657	7 657	108	864	5 105	(4 240)	-83%	7 65
% increase	4		7.0%	7.0%						7.0%
Other Municipal Staff										
Basic Salaries and Wages		128 320	142 866	142 866	14 922	108 914	95 244	13 670	14%	142 86
Pension and UIF Contributions		32 742	43 147	43 147	6 346	22 508	28 764	(6 257)	-22%	43 14
Medical Aid Contributions		15 607	19 228	19 228	1 479	12 486	12 819	(333)	-3%	19 22
Overtime		16 761	19 031	19 031	2 541	13 815	12 687	1 127	9%	19 03
		12 292	17 506						-32%	17 506
Performance Bonus		12 452		17 506	1 064	7 936	11 671	(3 735)		
Motor Vehicle Allowance			12 654	12 654	1 264	9 257	8 436	821	10%	12 65
Cellphone Allowance		77	88	88	-	44	58	(15)	-25%	8
Housing Allowances		342	506	506	35	226	338	(111)	-33%	50
Other benefits and allowances		146	3 231	3 231	261	633	2 154	(1 521)	-71%	3 23
Payments in lieu of leave		4 964	8 725	8 725		-	5 816	(5 816)	-100%	8 72
Long service awards		4 459	8 200	8 200	164	109	5 467	(5 358)	-98%	8 200
Post-retirement benefit obligations	2	1 086	1 533	1 533	-	-	1 022	(1 022)	-100%	1 533
Sub Total - Other Municipal Staff		229 246	276 714	276 714	27 012	175 927	184 476	(8 549)	-5%	276 71
% increase	4		20.7%	20.7%						20.7%
Total Parent Municipality		264 179	312 925	312 925	29 277	191 953	208 617	(16 663)	-8%	312 92
Unpaid salary, allowances & benefits in arrears:			* EII/	*** EII/						
Board Members of Entities										
Basic Salaries and Wages								_		
Pension and UIF Contributions								_		
Medical Aid Contributions								_		
Overtime								_		
Performance Bonus								_		
								_		
Motor Vehicle Allowance								_		
	1							_		
Cellphone Allowance								_		
Housing Allowances								ı		
Housing Allowances Other benefits and allowances								_		
Housing Allowances Other benefits and allowances Board Fees								_		
Housing Allowances Other benefits and allowances								- - -		
Housing Allowances Other benefits and allowances Board Fees								- - -		
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave								- - - -		
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards	2	-	-	_	-	-	_	- - - -		_

LIM344 Makhado - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration		2018/19 Budget Year 2019/20								
	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Senior Managers of Entities										
Basic Salaries and Wages								_		
Pension and UIF Contributions								_		
Medical Aid Contributions								_		
Overtime								_		
Performance Bonus								_		
Motor Vehicle Allowance								_		
Cellphone Allowance								_		
Housing Allowances								_		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	_		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								_		
Pension and UIF Contributions								_		
Medical Aid Contributions								_		
Overtime								_		
Performance Bonus								_		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								_		
Other benefits and allowances								_		
Payments in lieu of leave								_		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		_	-	-	-	-	-	_		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		264 179	312 925	312 925	29 277	191 953	208 617	(16 663)	-8%	312 925
% increase	4		18.5%	18.5%						18.5%
TOTAL MANAGERS AND STAFF		236 404	284 371	284 371	27 120	176 791	189 581	(12 790)	-7%	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
- ${\it 3.~s57~of~the~Systems~Act}\\$
- 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 - M08 February

R thousands Cash Receipts By Source Property rates Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue	July Outcome	August Outcome	Sept	October	Nov	_									work
Cash Receipts By Source Property rates Service charges - electricity revenue Service charges - water revenue		Outcome			NOV	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
Property rates Service charges - electricity revenue Service charges - water revenue	2 730		Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2019/20	+1 2020/21	+2 2021/22
Service charges - electricity revenue Service charges - water revenue	2 730														
Service charges - water revenue	2.00	3 748	5 637	4 265	5 849	4 694	3 904	5 742	5 908	5 900	6 071	15 915	70 363	74 161	78 167
•	13 703	21 649	25 357	22 624	25 394	24 694	20 793	24 826	32 000	31 000	29 001	102 276	373 318	421 997	477 152
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse	869	691	875	480	721	655	485	735	817	701	600	2 195	9 824	10 354	10 913
Rental of facilities and equipment	37	23	17	23	28	22	12	30	25	29	29	71	346	365	384
Interest earned - external investments	3	2	3	3	3	4	4	4	3	2	1	22	54	57	60
Interest earned - outstanding debtors	17	319	285	209	518	319	101	419	1 564	1 625	1 984	12 985	20 345	21 444	22 602
Dividends received	_	_	-	_	_	_	-	_	_	_	_	_	-	-	-
Fines, penalties and forfeits	521	343	104	108	114	146	4 850	106	158	167	180	(4 949)	1 848	1 948	2 053
Licences and permits	827	486	602	609	284	786	1 168	6 967	1 160	1 169	1 152	(1 289)	13 922	14 673	15 466
Agency services	_	_	_	_	_	_	_	_	_	_	_	′	_	_	_
Transfer receipts - operating	148 970	2 166	_	_	839	119 176	_	558	120 363	_	_	(30 981)	361 091	380 590	401 142
Other revenue	3 053	3 818	6 609	4 401	6 130	5 856	10 363	13 383	5 001	5 500	5 758	36 931	106 802	107 544	59 586
Cash Receipts by Source	170 730	33 246	39 489	32 723	39 880	156 351	41 680	52 771	166 999	46 093	44 776	133 176	957 913	1 033 133	1 067 525
Other Cash Flows by Source												_			
Transfer receipts - capital	48 309	_	_	_	6 000	26 355	_	6 000	_	_	_	17 981	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	58 771	166 999	46 093	44 776	151 157	1 062 558	1 139 350	1 178 847
	210 000	00 240	00 400	02 120	40 000	102 700	41 000	00 111	100 000	40 000	44110	101 101	1 002 000	1 100 000	1110041
Cash Payments by Type	00.544	00.047	00.420	00.040	00.074	24.024	04.070	00.050	00.074	04.000	02.200	27.007	004.074	204 077	205 577
Employee related costs	20 544	20 917	20 438	20 248	20 674	31 234	21 878	20 858	22 674	24 000	23 300	37 607	284 371	304 277	325 577
Remuneration of councillors	2 226	2 177	2 159	2 164	2 117	2 162	2 133	2 157	2 141	2 379	2 379	4 360	28 554	30 552	32 691
Interest paid	_	-	-	-	-	4 906	-	-	562	562	562	160	6 752	7 117	7 501
Bulk purchases - Electricity	-	33 861	29 793	20 209	21 086	19 568	-	15 028	17 841	16 741	19 245	27 169	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	4 435	3 222	3 045	2 900	4 656	38 935	41 037	43 254
Contracted services	2 239	5 604	9 057	6 703	9 556	11 143	6 193	6 163	4 800	2 700	2 781	1 245	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	10 627	4 500	5 588	6 512	69 495	141 692	141 090	91 133
Cash Payments by Type	32 917	67 503	68 014	57 958	62 412	84 182	43 651	59 267	55 740	55 015	57 679	144 691	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	8 770	17 879	17 957	19 607	79 744	203 378	213 989	238 190
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	36 135	71 764	78 346	70 331	65 390	101 873	52 219	68 038	73 619	72 972	77 286	224 435	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)	(9 267)	93 380	(26 879)	(32 510)	(73 278)	70 152	98 529	121 369
Cash/cash equivalents at the month/year beginning:	91 835	274 739	236 221	197 364	159 756	140 246	221 080	210 541	201 274	294 654	267 775	235 265	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	201 274	294 654	267 775	235 265	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		2018/19		-		Budget Year 20				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
2.0	١.	Outcome	Budget	Budget	actual	reari D actual	budget	variance	variance	Forecas
R thousands	1								%	
Revenue By Source										
Property rates		_	_	_	-	-	_	-		
Service charges - electricity revenue		-	-	-	-	-	-	-		
Service charges - water revenue		-	_	-	-	-	-	-		
Service charges - sanitation revenue		-	-	-	-	-	-	-		
Service charges - refuse revenue		-	-	_	-	-	-	-		
Rental of facilities and equipment		-	-	-	-	-	-	-		
Interest earned - external investments		-	-	-	-	-	-	-		
Interest earned - outstanding debtors		-	-	-	-	-	-	-		
Dividends received		-	_	-	-	-	-	-		
Fines, penalties and forfeits		-	_	_	-	-	-	-		
Licences and permits		-	-	-	-	-	-	-		
Agency services		-	-	_	-	-	-	-		
Transfers and subsidies		-	-	_	-	-	-	-		
Other revenue		_	_	_	_	_	_	_		
Gains on disposal of PPE		_	_	_	_	_	_	_		
otal Revenue (excluding capital transfers and contributions)		-	ı	-	1	_	_	-		
xpenditure 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		-	-	-	-	-	_	_		
Taxation		_	_	_	_	-	_	_		
Surplus/(Deficit) after taxation	1	-	1	_	1	_	_	_		
References						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 - M08 February

LIM344 Makhado - NOT REQUIRED - municipality		2018/19				Budget Year 2	019/20			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity									70	
Insert name of municipal entity								_		
insert name of manufact entity								_		
								_		
								_		
								_		
								_		
								_		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								_		
								_		
								_		
								_		
								_		
Total Operating Expenditure	2	-	_	1	1	_	_	_		_
Surplus/ (Deficit) for the yr/period		-	_	-		_	_	_		
Capital Expenditure By Municipal Entity		_	_	_	_	-	-	_		_
Insert name of municipal entity								_		
								_		
								_		
								-		
								-		
								-		
								-		
								_		
								-		
Total Capital Expenditure	3	-	-	ı	ı	_	-	-		-

<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 - M08 February

Capporang razio co 12 mena	2018/19		pital expelle		Budget Year 2	019/20			
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		8 770	68 191	133 902	65 711	49.1%	34%
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	_	68 191					

LIM344 Makhado - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

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
R thousands	1		_						%	
Capital expenditure on new assets by Asset Class/Sub-cla	<u>ss</u>									
nfrastructure		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	-		1
Road Structures		9 536	-	-	2 121	2 121	2 121	-		1
Road Furniture		51	-	-	-	-	-	-		7
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	1	-	-	-	_	-	_	-		
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	1	-	-	-	-	-	-	-		
Promenades		-	-	-	-	-	-	-		
Capital Spares		_	_	_	_	_	_	-		

LIM344 Makhado - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

Description	Ref	2018/19	Original	A diveted	Marshlir	Budget Year 2		VTD	VTD	Full Vaa:
Description	Ket	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Duugei	Duugei	actuai		buuget	variance	%	rorecasi
Information and Communication Infrastructure		_	-	1	1	_	_	_		_
Data Centres		_	-	-	-	-	-	-		-
Core Layers		_	_	_	_	_	_	_		_
Distribution Layers		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
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		_	_	_	_	_	_	_		_
Heritage assets		196	-	_	_	-	-	_		_
Monuments		_	_	-	_	_	_	_		_
Historic Buildings		_	_	_	_	_	_	_		_
Works of Art		_	_	_	_	_	_	_		_
Conservation Areas		_	_	_	_	_	_	_		
Other Heritage			_	_		_	_	_		_
Other Heritage		196	-	-	_	_	-	_		_
Investment properties		2 723	_	-	-	-	_	-		-
Revenue Generating		_	_	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	_	-	-	-		-
Non-revenue Generating		2 723	-	-	-	-	-	_		-
Improved Property		_	_	_	_	-	_	_		_
Unimproved Property		2 723	_	_	_	_	_	_		_
Other assets		1 784	_	_	50	50	50	_		_
Operational Buildings		1 735	_	-	50	50	50	_		_
Municipal Offices		610	_	_	50	50	50	_		
Pay/Enquiry Points		010	_	_	30	30	30	_		
		_	_		_	_	_	_		_
Building Plan Offices		-	-	-	-	-	_	-		_
Workshops		461	-	-	-	-	-	-		-
Yards		225	-	-	-	-	-	_		-
Stores		-	-	-	-	-	=	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	_		-
Depots		-	-	-	_	-	-	_		-
Capital Spares		439	-	-	-	-	-	-		_
Housing		50	-	-	-	-	-	_		-
Staff Housing		50	_	_	-	_	_	_		_
Social Housing		-	_	_	_	_	_	_		_
Capital Spares			_	_	_	_	_	_		_
σαριταί ομαί σο		-	_	_	_	_	<u>-</u>	_		

LIM344 Makhado - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

LIM344 Makhado - Supporting Table SC 13a Mor	Ι	2018/19	mont oupit	и окропини	10 011 11011 4	Budget Year 2		0 1 001 001	,	
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	Teal ID actual	budget	variance	variance	Forecast
R thousands	1								%	
Biological or Cultivated Assets		-	-	_	1	-	1	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		176	-	-	1	-	ı	-		-
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	-	-	1	-	1	-		-
Furniture and Office Equipment		(71)	_	_	_	_	_	_		_
Furniture and Office Equipment		(71)	-	-	-	-	-	-		-
Machinery and Equipment		1 363	-	-	ı	-	ı	_		-
Machinery and Equipment		1 363	-	-	-	-	-	-		-
Transport Assets		16 004	-	-	1	-	ı	-		-
Transport Assets		16 004	-	-	-	-	-	-		-
<u>Land</u>		2 723	-	_	ı	-	ı	-		_
Land		2 723	-	-	-	-	-	_		-
Zoo's, Marine and Non-biological Animals		-	-	_	1	-	ı	-		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	114 849	23 799	-	2 905	2 905	2 905	-		_

LIM344 Makhado - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

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	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		_	_	_	_	_	_	_		
Water Supply Infrastructure		_	_	_	_	-	_	_		
Dams and Weirs		_	_	_	_	_	_	_		
Boreholes		_	_	_	_		_	_		
Reservoirs		_	_	_	_	_	_			
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		-	-	-	-	-	-	-		
Electricity Generation Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Rail Infrastructure		_	-	-	-	-	-	-		
Rail Lines		-	-	-	-	-	-	-		
Rail Structures		-	_	_	_	_	_	_		
Rail Furniture		-	-	-	-	-	-	-		
Drainage Collection		_	_	_	_	-	_	-		
Storm water Conveyance		_	_	_	_	_	_	_		
Attenuation		_	_	_	_	_	_	_		
MV Substations		_	_	_	_	_	_	_		
LV Networks		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
Coastal Infrastructure		_	_	_	_	_	_	_		
Sand Pumps		_	_	_	_	_	_	_		
Sand Pumps Piers		_	_	_	_			_		
						-	-			
Revetments		-	_	-	-	_	-	-		
Promenades		-	_	-	-	-	_	-		
Capital Spares		-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		-	-	-	-	-	-	-		
Core Layers		-	-	-	-	-	-	-		
Distribution Layers		-	-	-	-	-	-	-		
Capital Spares		_	_	_	_	_	_	_		

LIM344 Makhado - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

LIM344 Makhado - Supporting Table SC13b I		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	Outcome	Buuget	Duugei	actuai		buuget	variance	%	Forecast
Community Assets		-	-	-	ı	-	-	-		-
Community Facilities		_	_	-	-	-	-	-		_
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		_	-	-	-	-	-	-		_
Police		-	-	-	-	-	-	-		-
Puris		-	-	-	-	-	-	-		_
Public Open Space		_	_	-	_	_	-	_		_
Nature Reserves Public Ablution Facilities		_	_	_	_	_	_	_		_
		_	_	-		_	-	_		_
Markets Stalls		_	_	_	_	_		_		
Abattoirs		_	_	_		_	_	-		
Airports		_	_	_	_	_	_	<u> </u>		
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		_	_	_	_	-	_	_		_
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		_	_	_	_	_		_		_
water Rights Effluent Licenses					_					
Solid Waste Licenses		_	_	_	_	-	-	_		_
Computer Software and Applications		_	_	_	_	_	_	_		
Load Settlement Software Applications		_	_	_	_	_	_	_		_
Unspecified		_	_	_	_	_	_	_		_
Shopounou					_	_	_	_	1	

LIM344 Makhado - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

		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								%	1
Computer Equipment		(36)	ı	-	-	-	-	-		_
Computer Equipment		(36)	1	1	-	-	-	-		-
Furniture and Office Equipment		(13)	ı	ı	-	_	-	_		_
Furniture and Office Equipment		(13)	-	-	-	-	-	-		-
Machinery and Equipment		_	-	-	-	_	-	_		_
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		_	-	-	-	_	-	_		_
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		2 723	-	_	-	_	_	_		-
Land		2 723	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	-	_	_	_	_	_		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	962	-	_	_	_	-	_		_

References

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

LIM344 Makhado - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

Description	Ref	2018/19 Audited	Original	Adjusted	Monthly	Budget Year 2	019/20 YearTD	YTD	YTD	Full Year
Description	1461	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1	Cutcome	Duaget	Duaget	uotuui		buuget	variance	%	10100001
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		- 0.022	2 272	_	_	_	-	-		-
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		7 679	2 272	_	_	_	_	_		_
Water Supply Infrastructure	1	3	-	_	_	_	_	_		-
Dams and Weirs		_	_	_	_	_	_	_		_
Boreholes		_	_	_	_	_	_	_		
						_				_
Reservoirs		-	-	_	-	_	_	_		_
Pump Stations		-	-	_	-	-	-	-		_
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		3	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	_	-	-	_	-		-
Sanitation Infrastructure		_	-	_	_	_	_	_		-
Pump Station		_	_	_	_	_	_	_		_
Reticulation		_	_	_	_	_	_	_		_
Waste Water Treatment Works		_	_	_	_	_	_	_		_
Outfall Sewers		_	_		_		_	_		
Toilet Facilities					_	_		_		_
		-	-					_		_
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		3 307	3 792	-	289	289	289	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		3 307	3 792	-	289	289	289	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	_	-	-	_	-		-
Capital Spares		_	_	_	-	-	_	_		_
Rail Infrastructure	1	-	-	-	-	-	-	_		-
Rail Lines		_	_	_	_	_	_	_		_
Rail Structures	1	_	_	_	_	_	_	_		_
Rail Furniture	1	_			_	_		_		_
	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	_	_	_	_	-	_	_		-
Revetments	1	_	_	_	_	_	_	_		-
Promenades	1	_	_	_	_	_	_	_		_
Capital Spares	1	_		_	_	_	_	_		_

LIM344 Makhado - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

Description	Def	2018/19	Original	Adiusts	Marthl.	Budget Year 2		VTD	VTD	Euli Vac-
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Buaget	buaget	actuai		buaget	variance	variance %	Forecast
Information and Communication Infrastructure		_	_	_	_	_	_	_		_
Data Centres		_	_	_	_	_	_	_		_
Core Layers		_	_	_	_	_	_	_		_
Distribution Layers		_	_	_	_	_	_	_		_
Capital Spares		_	_		_					
Capital Spares		-	_	_	_	-	_	_		_
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		_	-	_	_	_	_	_	1	
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		-	-	-	-	-	-	-		
leritage assets		-	-		-	-		-		
Monuments		-	-	-	-	-	-	-		
Historic Buildings		-	-	-	-	-	-	-		
Works of Art		-	-	-	-	-	-	-		
Conservation Areas		-	-	-	-	-	-	-		
Other Heritage		-	-	-	-	-	-	=		
nvestment properties		_		_	_		_	_		
			_			_				
Revenue Generating		-	-	-	-		-	-		
Improved Property		-	-	-	-	-	-	-		
Unimproved Property		-	-	-	-	-	-	-		
Non-revenue Generating		-	-	-	-	-	-	-		
Improved Property		-	-	-	-	-	-	-		
Unimproved Property		-	-	-	-	-	_	-		
Other assets		1 000	-	-	-	-	-	_		
Operational Buildings		1 000	-	_	-	-	_	-		
Municipal Offices		1 000	_	_	_	_	_	_		
Pay/Enquiry Points		-	_	_	_	_	_	_		
Building Plan Offices										
		-	-	-	-	-	-	-		
Workshops		-	-	_	-	-	-	-		
Yards		-	-	-	-	-	-	-		
Stores		-	-	-	-	-	-	-		
Laboratories		-	-	-	-	-	-	-		
Training Centres		-	-	-	-	-	-	-	1	
Manufacturing Plant		_	_	_	_	-	_	_		
Depots		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
						_				
Housing		-	-	_	-		_	-		
Staff Housing Social Housing		-	_	_	_	-	_	_		

LIM344 Makhado - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

Emistry makinado - oupporting rable oo isc moi		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		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 - M08 February

Description	D-4	2018/19	Onini	A ali 41	Marthi	Budget Year 2		VTD	VTD	Evil V
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Yea
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	_		_	_	_		
		_	39 000	_	_	_	_	_		
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		-	-	-	-	-	-	-		
MV Switching Stations		-	-	-	-	-	-	-		
MV Networks		-	-	-	-	-	-	-		
LV Networks		-	40 318	-	-	-	-	-		
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		_	1 787	_	_	-	_	-		
Landfill Sites		_	1 787	_	_	_	_	_		
Waste Transfer Stations		_		_	_	_	_	_		
		_		_	_	_		_		
Waste Processing Facilities			_				_	_		
Waste Drop-off Points		-	-	-	-		-			
Waste Separation Facilities		-	-	-	-	-	-	-		
Electricity Generation Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
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		-	-	-	-	-	-	-		

LIM344 Makhado - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

D!		2018/19	o. · · ·	A Jr	M 411	Budget Year 2		VTF	VTE	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Ye
thousands	1	Outcome	Duuget	Duuget	actual		buuget	variance	%	1 01600
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		-	-	-	-	-	-	-		
Core Layers		_	_	-	_	-	_	-		
Distribution Layers		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
ommunity Assets		_	-	-	-	-	-	-		
Community Facilities		-	-	-	-	-	-	-		
Halls		-	-	-	-	-	-	-		
Centres		-	-	-	-	-	-	-		
Crèches		_	_	_	_	-	_	-		
Clinics/Care Centres		_	_	_	_	_	_	_		
Fire/Ambulance Stations		_	_	_	_	_	_	_		
Testing Stations		_	_	_	_	_	_	_		
Museums			_		_					
		_		_		-	_	-		
Galleries		-	-	-	-	-	_	-		
Theatres		-	-	-	-	-	-	-		
Libraries	1	-	-	-	-	-	-	-		
Cemeteries/Crematoria	1	-	-	-	-	-	-	-		
Police	1	_	-	-	-	-	_	-		
Purls	1	_	_	_	_	_	_	_		
Public Open Space	1		_		_	_		_		
	1	_		_		_	_	_		
Nature Reserves	1	-	-	_	-		-	-		
Public Ablution Facilities		-	-	-	-	-	-	-		
Markets		-	-	-	-	-	-	-		
Stalls		-	-	-	-	-	-	-		
Abattoirs		-	-	-	-	-	-	-		
Airports		_	_	_	_	-	_	_		
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
Sport and Recreation Facilities		_	-	_	_	_	-			
•				-				_		
Indoor Facilities		-	-	-	-	-	-	-		
Outdoor Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
eritage assets		_	-	-	_	-	_	-		
Monuments		-	-	-	-	-	-	-		
Historic Buildings		_	_	_	_	-	_	_		
Works of Art		_	_	_	_	_	_	_		
Conservation Areas		_	_	_	_	_	_	_		
Other Heritage		_	_	_	_	_	_			
Other Heritage		-	_	_	_	_	_	Ξ		
vestment properties		-	-	-	-	-	-	-		
Revenue Generating	1	-	-	1	-	-	-	-		
Improved Property	1	_	_	_	_	_	_	_		
Unimproved Property	1	_	_		_	_		_		
Non-revenue Generating	1	_	_	_	_	_	_	_		
	1									
Improved Property	1	-	-	-	-	-	-	-		
Unimproved Property	1	-	-	-	-	-	-	-		
her assets	1	-	2 580	_	_	-	_	-		
Operational Buildings	1	-	1 702	-	-	-	-	-		
Municipal Offices	1	-	1 702	-	-	-	-	-		
Pay/Enquiry Points	1	_	_	_	_	_	_	_		
Building Plan Offices	1	_	_	_	_	_	_	_		
Workshops	1	_	_	_	_	_		_		
*	1									
Yards	1	-	-	-	-	-	-	-		
Stores	1	-	-	-	-	-	-	-		
Laboratories		-	-	-	-	-	-	-		
Training Centres	1	-	-	-	-	-	-	-		
Manufacturing Plant		_	-	_	_	-	_	-		
Depots		_	_	_	_	_	_	_		
Capital Spares	1	_	_	_	_	_	_	_		
	1	_	878	-	_	_	-	_		
Housing	1									
Staff Housing	1	-	-	-	-	-	-	-		
Social Housing		-	878	-	-	-	-	-		
Capital Spares	1	-	_	-	-	_	-	_	1	

LIM344 Makhado - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

	l	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
Biological or Cultivated Assets		-	-	ı	-	-	ı	-		_
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	_	-	-	_	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	ı	-	-	ı	-		_
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	ı	-	-	ı	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	_	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	-	84 494	-	_	-	-	_		_

LIM344 Makhado - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 February

LIM344 Makhado - Supporting Table SC13e Mor	ithly	2018/19	ement - capit	ai expenditu	re on upgra	ding of existi Budget Year 2	ng assets by	y asset cla	ass - MU8	repruary
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
P thousands	1	Outcome	Budget	Budget	actual	rearro actual	budget	variance	variance	Forecast
R thousands Capital expenditure on upgrading of existing assets by Ass	ot Cla	ee/Sub-clase							%	
	l Cia									
<u>Infrastructure</u>		(4 669)	121 707	-	414	414	414	-		-
Roads Infrastructure		-	-	-	-	-	_	-		-
Roads Road Structures		_	-	_	_	-	_	_		-
Road Furniture				_	_	_	_	_		_
Capital Spares				_	_			_		_
Storm water Infrastructure		_	_	_	_	_	_	_		_
Drainage Collection		_	_	_	_	_	_	_		-
Storm water Conveyance		_	_	_	_	_	_	_		_
Attenuation		_	_	_	_	_	_	_		_
Electrical Infrastructure		(4 794)	121 707	_	414	414	414	_		_
Power Plants			_	_	_	_	_	_		_
HV Substations		(4 547)	121 707	_	414	414	414	_		_
HV Switching Station		-	_	_	_	_	_	_		-
HV Transmission Conductors		_	_	_	_	-	_	_		_
MV Substations		_	_	_	_	_	_	_		_
MV Switching Stations		_	_	_	_	-	_	_		_
MV Networks		_	_	_	_	_	_	_		_
LV Networks		(247)	-	_	_	-	_	_		-
Capital Spares		- '	_	_	_	_	_	-		_
Water Supply Infrastructure	Ī	_	_	_	-	-	_	_		-
Dams and Weirs		_		_	_	_	_	_		_
Boreholes		_	_	_				_		_
Reservoirs			_	_	_	_		_		_
Pump Stations				_	_	_		<u>-</u>		_
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 Lines	Ī	-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation	Ī	-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares	Ī	-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades	Ī	-	-	-	-	-	-	-		-
Capital Spares	Ī	-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers	Ī	_	-	_	-	-	-	-		-
Distribution Layers		-	-	_	_	-	-	-		-
Capital Spares		_	_	_	_	-	_	-		-
Community Assets		-	-	-		-		-		-
Community Facilities	Ī	-	-	=.	-	-	-	-		=
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres	Ī	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	l	-	-	-	-	-	-	-	I	-

LIM344 Makhado - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 February

.IM344 Makhado - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 Fe								y asset ca	455 - IVIUO	rebruary
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		-	-	ı	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings	l	-	-	-	-	-	-	-		-
Works of Art	l	-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	Ξ		-
Investment properties	l	2 723	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	_	-		-
Non-revenue Generating		2 723	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		2 723	-	-	-	-	-	-		-
Other assets		1 444	57 872	-	-	_	-	-		_
Operational Buildings		1 444	57 872	-	-	-	-	-		-
Municipal Offices		1 444	57 872	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	=	-	-	-	-		-
Housing		-	-	-	-	-	-	-		=
Staff Housing		_	-	-	-	-	_	_		-
Social Housing		_	-	-	-	-	_	_		_
Capital Spares	l	_	-	-	_	_	-	-		-
Biological or Cultivated Assets		-	-	-		-		-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		(403)	-	-	-	_	-	_	<u></u>	
Servitudes	l	-	-	-	-	-	-	-		-
Licences and Rights	l	(403)	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses	l	-	-	-	-	-	-	-		-
Computer Software and Applications	l	(403)	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		_	_	_	_	_	_	_		_
Computer Equipment	l	-	-	-	-	-	-	-		-
	l									
Furniture and Office Equipment	l	-	-	-	-	-		_		-
Furniture and Office Equipment		-	-	=	-	-	-	-		=
Machinery and Equipment	l	-	-	-	-	-		-		-
Machinery and Equipment	l	-	-	-	-	-	-	-		-
Transport Assets	l	_	_	_	_	_	_	_		_
Transport Assets		_	_	-	_	_	_	-		-
Land		2 723	-	-	-	-		-		-
Land	l	2 723	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	ĺ	_	-	-	-	-		_		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	1 818	179 579	_	414	414	414	_		_
	-									

References

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

Month	2018/19	Original Budget Adju	usted Budg∈Mor	thly actual
Jul	6 316	14 990	-	3 218
Aug	15 639	15 404	-	4 261
Sep	1 551	18 079	-	10 332
Oct	11 082	15 679	-	12 374
Nov	8 609	15 141	-	2 977
Dec	6 718	18 835	-	17 691
Jan	8 275	17 323	-	8 568
Feb	3 538	18 451	_	8 770
Mar	16 767	17 879	_	_
Apr	17 000	17 957	_	_
May	20 338	19 607	_	_
Jun	28 076	14 033	_	_

Chart C2 2	2019/20 Capital E	xpenditure: Y	TD actual v YTD target
Month		YearTD budget	

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	68 191	133 902
Mar	-	151 781
Apr	_	169 738
May	_	189 345
Jun	-	203 378

Chart 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 2019/3	29 271	11 566	8 712	27 173	189 114	-	-		-
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	31 297	32 265
Commercial	61 963	63 879
Households	119 888	123 595
Other	44 714	46 097

Chart C5 Aged Creditors Analysis Bulk Electricity Bulk Water

Chart Co Aged	Creditors Analysi								
	Bulk Electricity Bulk V	Vater PAYE	deduction VAT	(output les Pens	ions / Retir Loar	n repaymen Trad	e Creditors Aud	itor General Oth	ner
2018/19		_	-	· · -	-	-	-	-	_
Budget Year 2019/2	18 404	_	_	_	_	_	_	_	19 984







