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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: LIM344 Makhado

CFO Name: KM Nemaname

Tel: 015 519 3056 Fax: 015 519 5084

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Reporting period: M08 February

MTREF: 2019

Budget Year: 2019/20

Does this municipality have Entities? No

If YES: Identify type of report

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Importants documents which provide essential assistance

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

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

LIM344 Makhado - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

D. MANAGEMENT LEADERSHIP

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

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

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

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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
Expenditure - Functional										
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

References

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

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

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Economic and environmental services	1	60 532	118 995	118 995	13 914	68 620	79 332	(10 712)	(0)	118 995
Planning and development		4 179	496	496	7	3 021	333	2 688	0	496
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		4 028	-	-	3	2 940	2	2 937	1	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and Civ Engineer		151	496	496	4	82	331	(249)	(0)	496
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		56 353	118 498	118 498	13 907	65 599	78 999	(13 400)	(0)	118 498
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		7 679	28 067	28 067	6 967	16 897	18 711	(1 814)	(0)	28 067
Roads		48 674	90 431	90 431	6 940	48 701	60 287	(11 586)	(0)	90 431
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		346 404	401 160	400 888	25 659	216 615	267 255	(50 640)	(0)	401 160
Energy sources		334 115	394 775	394 775	24 527	208 943	263 183	(54 240)	(0)	394 775
Electricity		334 115	394 775	394 775	24 527	208 943	263 183	(54 240)	(0)	394 775
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	5	5	-	-	-	-	-	5
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	5	5	-	-	-	-	-	5
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		6	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		6	-	-	-	-	-	-	-	-
Waste management		12 283	6 380	6 108	1 132	7 672	4 072	3 600	0	6 380
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		12 283	6 380	6 108	1 132	7 672	4 072	3 600	0	6 380
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	833 746	1 070 471	989 512	55 984	585 845	659 654	(73 809)	(0)	989 784
Expenditure - Functional										
Municipal governance and administration		358 959	475 252	434 146	40 464	332 226	289 431	42 795	0	434 146
Executive and council		76 211	174 008	132 902	2 157	65 608	88 601	(22 993)	(0)	132 902
Mayor and Council		57 647	154 749	113 643	2 157	56 236	75 762	(19 526)	(0)	113 643
Municipal Manager, Town Secretary and Chief Executive		18 564	19 259	19 259	-	9 372	12 839	(3 467)	(0)	19 259
Finance and administration		282 748	301 244	301 244	38 307	266 618	200 829	65 788	0	301 244
Administrative and Corporate Support		19 994	22 173	22 173	6 321	19 592	14 782	4 810	0	22 173
Asset Management		1 465	1 304	1 304	562	1 025	870	155	0	1 304
Finance		193 953	195 987	195 987	18 134	181 241	130 658	50 583	0	195 987
Fleet Management		11 041	3 324	3 324	205	9 810	2 216	7 594	0	3 324
Human Resources		18 876	34 496	34 496	6 987	22 927	22 997	(71)	(0)	34 496
Information Technology		8 621	17 083	17 083	2 015	9 911	11 389	(1 478)	(0)	17 083
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		27 947	23 410	23 410	3 987	21 465	15 607	5 858	0	23 410
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		851	3 467	3 467	96	647	2 311	(1 664)	(0)	3 467
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
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

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community and social services		2 516	3 406	3 406	321	1 783	2 271	(488)	(0)	3 406
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		2 516	3 406	3 406	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		-	-	-	-	-	-	-	-	-
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		0	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		4 958	13 452	13 452	634	2 546	8 968	(6 422)	(0)	13 452
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		2 295	3 104	3 104	364	1 318	2 069	(752)	(0)	3 104
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		2 295	3 104	3 104	364	1 318	2 069	(752)	(0)	3 104
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		88 308	101 775	101 775	15 994	60 704	67 422	(6 718)	(0)	101 775
Planning and development		22 415	25 683	25 683	-	13 744	16 695	(2 950)	(0)	25 683
Billboards		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		323	641	641	-	-	-	-	-	641
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

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

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Electricity</i>		255 586	292 504	292 504	15 028	191 501	195 003	(3 502)	(0)	292 504
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-		-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-		-
Water management		1 410	-	-	-	-	-	-		-
<i>Water Treatment</i>		-	-	-	-	-	-	-		-
<i>Water Distribution</i>		1 410	-	-	-	-	-	-		-
<i>Water Storage</i>		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
<i>Sewerage</i>		-	-	-	-	-	-	-		-
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-		-
Waste management		105 190	67 447	2 106	-	19 643	1 404	18 239	0	67 447
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		3 725	3 792	348	-	3 530	232	3 298	0	3 792
<i>Solid Waste Removal</i>		101 465	63 654	1 758	-	16 113	1 172	14 941	0	63 654
<i>Street Cleaning</i>		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Air Transport</i>		-	-	-	-	-	-	-		-
<i>Forestry</i>		-	-	-	-	-	-	-		-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Tourism</i>		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	820 380	958 974	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

References

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

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		321 473	357 532	276 609	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 - ELECTRICITY- 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 - ELECTRICITY- 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

References

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

LIM344 Makhado - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		71 424	70 363	70 363	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		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		771 512	960 894	930 901	55 984	585 845	620 601	(34 756)	-6%	930 901
Expenditure By Type										
Employee related 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
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		-	-	-	-	-	-	-	-	-
Total Expenditure		816 231	958 974	898 622	73 885	621 209	599 081	22 128	4%	898 622
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(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 Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		104 645	109 577	58 623	-	58 623	39 082	19 541	0	58 623
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

References

1. Material variances to be explained on Table SC1

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

Vote Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		96 790	-	-	-	-	-	-	-	-
Vote 2 - WASTE MANAGEMENT		1 513	-	-	-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 4 - WATER		-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A		30 444	-	-	-	-	-	-	-	-
Vote 6 - ELECTRICITY- B		-	-	-	-	-	-	-	-	-
Vote 7 - ELECTRICITY- C		-	-	-	-	-	-	-	-	-
Vote 8 - ELECTRICITY- D		-	-	-	-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES		4 210	-	-	-	-	-	-	-	-
Vote 10 - PLANNING AND DEVELOPMENT		675	-	-	-	-	-	-	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES		1 845	-	-	-	-	-	-	-	-
Vote 12 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		510	-	-	-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-
Vote 15 - BUDGET AND TREASURY		13 711	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	149 698	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	54 095	54 095	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 - ELECTRICITY- 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	-	39 401	39 863	(462)	-1%	59 794
Internal audit		-	-	-	-	-	-	-	-	-
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%	2 500
Sport and recreation		-	5 800	5 800	-	-	3 867	(3 867)	-100%	5 800
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
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		-	68 625	68 625	5 141	34 031	45 750	(11 719)	-26%	68 625
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	68 625	68 625	5 141	34 031	45 750	(11 719)	-26%	68 625
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	134 753	134 753	3 629	31 835	89 835	(58 000)	-65%	134 753
Total Capital Funding		-	203 378	203 378	8 770	65 867	135 585	(69 719)	-51%	203 378

References

- 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).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

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

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		90 981	65 720	65 720	146 809	65 720
Call investment deposits		854	65 821	65 821	877	65 821
Consumer debtors		62 701	65 890	65 890	59 474	65 890
Other debtors		17 459	117 175	183 751	22 839	117 175
Current portion of long-term receivables		-	-	-	-	-
Inventory		119 300	125 379	125 379	126 506	125 379
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
Non current liabilities						
Borrowing		-	20 064	-	-	20 064
Provisions		116 076	64	108	136 861	64
Total non current liabilities		116 076	20 128	108	136 861	20 128
TOTAL LIABILITIES		343 228	40 128	96 050	360 536	40 128
NET ASSETS	2	1 537 638	2 818 589	2 830 281	1 588 599	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

References

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

LIM344 Makhado - Table C7 Monthly Budget Statement - Cash Flow - M08 February

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		49 376	70 363	51 943	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		-	-	-	-	-	-	-		-
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

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

References

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

LIM344 Makhado - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

Description of financial indicator	Basis of calculation	Ref	2018/19	Budget Year 2019/20			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.9%	11.1%	11.9%	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%
Liquidity							
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%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		32.2%	29.6%	27.8%	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 received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

<u>Calculations</u>					
Borrowing			20 064		
Total Assets		1 880 866	2 858 717	2 926 330	1 949 135
Employee related costs		248 321	284 371	258 371	176 791
Repairs & Maintenance					258 371
Interest (finance charges)		10 080	6 752	6 752	4 906
Principal paid		2 771			6 752
Depreciation		95 425	100 000	100 000	28 554
Operating expenditure		816 231	958 974	898 622	621 209
Total Capital Expenditure		149 698	203 378	203 378	65 867
Borrowed funding for capital					203 378
Debt		206 419	40 064	95 942	193 324
Equity		1 537 638	2 818 589	2 830 281	1 588 599
Reserves					2 818 589
Borrowing			20 064		20 064
Current assets		291 296	439 985	506 561	356 506
Current liabilities		227 152	20 000	95 942	223 675
Monetary assets		91 835	131 541	131 541	147 686
Total Revenue (excluding capital transfers and contributions)		771 512	960 894	930 901	585 845
Transfers and subsidies		321 083	361 091	412 043	263 838
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		104 645	109 577	58 623	58 623
Debt service payments		9 644	20 399	13 483	(69)
Outstanding debtors (receivables)		80 160	183 065	249 641	82 313
Annual services revenue		334 220	383 042	383 042	216 615
Cash + investments	Including LT investments	91 835	131 541	131 541	147 686
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	NT Code	Budget Year 2019/20										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	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 R thousands	NT Code	Budget Year 2019/20									Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year			
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	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	-	-	-	-	-	-	-	-	19 984	-
Total By Customer Type	1000	38 388	-	-	-	-	-	-	-	-	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
		Yrs/Months							
R thousands									
Municipality									
FNB_62308330779				DAILY	0		21		21
FNB_62404650435				DAILY	3		748		751
FNB_62482843408				DAILY	0		105		105
Municipality sub-total					4		874	-	877
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				4		874	-	877

References

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

LIM344 Makhado - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

Description	Ref	Budget Year 2019/20								Full Year Forecast
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		321 473	361 091	361 091	558	271 709	240 727	29 794	12.4%	361 091
Local Government Equitable Share		316 259	357 528	357 528	-	268 146	238 352	29 794	12.5%	357 528
Finance Management		1 700	1 700	1 700	-	1 700	1 133			1 700
EPWP Incentive		1 240	1 863	1 863	558	1 863	1 242			1 863
Municipal Systems Improvement		1 055	-	-	-	-	-			-
	3	-	-	-	-	-	-			-
		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
Other transfers and grants [insert description]		1 219	-	-	-	-	-			-
Provincial Government:		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
Other transfers and grants [insert description]		-	-	-	-	-	-			-
District Municipality:		-	-	-	-	-	-			-
[insert description]		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
Other grant providers:		-	-	-	-	-	-			-
[insert description]		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
Total Operating Transfers and Grants	5	321 473	361 091	361 091	558	271 709	240 727	29 794	12.4%	361 091
Capital Transfers and Grants										
National Government:		104 645	109 732	89 732	6 000	86 664	73 155	13 509	18.5%	109 732
Municipal Infrastructure Grant (MIG)		87 732	89 732	89 732	-	66 664	59 821	6 843	11.4%	89 732
Integrated National Electrification Programme		16 913	20 000		6 000	20 000	13 333	6 667	50.0%	20 000
Provincial Government:		-	-	-	-	-	-			-
[insert description]										
District Municipality:		-	-	-	-	-	-			-
[insert description]										
Other grant providers:		-	-	-	-	-	-			-
[insert description]										
Total Capital Transfers and Grants	5	104 645	109 732	89 732	6 000	86 664	73 155	13 509	18.5%	109 732
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	426 118	470 823	450 823	6 558	358 373	313 882	43 303	13.8%	470 823

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Grant expenditure must be separately listed for each grant received
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred
- 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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		321 473	361 091	361 091	52 976	189 256	240 727	(51 471)	-21.4%	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]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
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
Integrated National Electrification Programme		16 913	20 000	20 000	392	5 799	13 333	(7 535)	-56.5%	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
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		426 118	470 823	470 823	60 147	243 352	313 882	(70 530)	-22.5%	470 823

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

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

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

Summary of Employee and Councillor remuneration	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
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
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

Description	Ref	Budget Year 2019/20											2019/20 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		2 730	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
Service charges - electricity revenue		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 - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
Cash Payments by Type																
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 does not have entities or this is the parent municipality's budget - M08 February

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

References

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

LIM344 Makhado - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

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

References

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

LIM344 Makhado - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

Month	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	6 316	14 990		3 218	3 218	14 990	11 772	78.5%	2%
August	15 639	15 404		4 261	7 479	30 394	22 915	75.4%	4%
September	1 551	18 079		10 332	17 811	48 473	30 662	63.3%	9%
October	11 082	15 679		12 374	30 185	64 152	33 967	52.9%	15%
November	8 609	15 141		2 977	33 162	79 293	46 131	58.2%	16%
December	6 718	18 835		17 691	50 853	98 128	47 275	48.2%	25%
January	8 275	17 323		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	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		176	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		176	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		176	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		1 299	-	-	-	-	-	-	-	-
Computer Equipment		1 299	-	-	-	-	-	-	-	-
Furniture and Office Equipment		(71)	-	-	-	-	-	-	-	-
Furniture and Office Equipment		(71)	-	-	-	-	-	-	-	-
Machinery and Equipment		1 363	-	-	-	-	-	-	-	-
Machinery and Equipment		1 363	-	-	-	-	-	-	-	-
Transport Assets		16 004	-	-	-	-	-	-	-	-
Transport Assets		16 004	-	-	-	-	-	-	-	-
Land		2 723	-	-	-	-	-	-	-	-
Land		2 723	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	114 849	23 799	-	2 905	2 905	2 905	-	-	-

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

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

References

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

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

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

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

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

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

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

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

