



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		MUNICIPAL MANAGER	1.1 - [Name of sub-vote]	VOTE1.1
Vote 3 - ROAD TRANSPORT Vote 4 - WATER	1.2 1.3	COUNCIL GENERAL EXPENDITURE		VOTE1.2
Vote 4 - WATER Vote 5 - ELECTRICITY- A Vote 6 - ELECTRICITY- B	1.3 1.4 1.5	PUBLIC WORKS CAPITAL ROADS, PAVEMENTS, BRIDGES TOWN CIVIL ENGINEERING ADMIN		VOTE1.3 VOTE1.4 VOTE1.5
Vote 7 - ELECTTRICITY- C Vote 8 - ELECTRICITY- D	1.6 1.7	PUBLIC WORKS Null		VOTE1.6 NULL
Vote 9 - CORPORATE SERVICES Vote 10 - PLANNING AND DEVELOPMENT Vote 11 - COMMUNITY AND SOCIAL SERVICES	1.8 1.9	Null Null		NULL NULL
	1.10 Vote 2	Null WASTE MANAGEMENT SEWERAGE PURIFICATION WORKS	2.1 - [Name of sub-vote]	NULL VOTE2 VOTE2.1
Vote 13 - OTHER Vote 14 - SPORTS AND RECREATION Vote 15 - BUDGET AND TREASURY	2.1 2.2 2.3	SEWERAGE RETICULATION REFUSE REMOVAL GENERAL	2.1 - [Name of Sub-vole]	VOTE2.2 VOTE2.3
	2.4 2.5 2.6	REFUSE REMOVAL DUMPING		VOTE2.4 VOTE2.5
	2.6 2.7 2.8	Null Null Null		NULL NULL NULL
	2.9 2.10	Null Null		NULL NULL
	Vote 3 3.1 3.2	LICENCES	3.1 - [Name of sub-vote]	VOTE3 VOTE3.1
	3.3 3.4	LICENCE DZANANI TESTING LICENCE VUWANI TESTING TRAFFIC PARKING METERS		VOTE3.2 VOTE3.3 VOTE3.4
	3.5 3.6	TRAFFIC GENERAL Null		VOTE3.5 NULL
	3.7 3.8 3.9	Null Null Null		NULL NULL NULL
	3.10 Vote 4	Null WATER		NULL VOTE4
	4.1 4.2 4.3	WATER SERVICES: ADMIN WATER: PUMP AND STORAGE ALBASIN WATER: PUMP AND STORAGE BOREHOLE	4.1 - [Name of sub-vote]	VOTE4.1 VOTE4.2 VOTE4.3
	4.3 4.4 4.5	WATER: PUMP AND STORAGE BOREHOLE WATER: DISTRIBUTION NETWORK KUTAMA / SINTHUMULE WATER PROJECT		VOTE4.3 VOTE4.4 VOTE4.5
	4.6 4.7	VUWANI-WATER-AREA WATERVAL AREA WATER		VOTE4.6 VOTE4.7
	4.8 4.9	DZANANI / NZHELELE AREA WATER WATER DISTR: PARKS PUMPS		VOTE4.8 VOTE4.9
	4.10	WATER ELECTRICITY- A ALBASINI	5.1 - [Name of sub-vote]	VOTE4.10 VOTE5 VOTE5.1
	5.2 5.3	APPELFONTEIN BEAUFORT		VOTE5.2 VOTE5.3
	5.4 5.5	DISTRUBUTION URBAN		VOTE5.4 VOTE5.5
	5.6 5.7 5.8	ELECTRICITY : HA-MAKHITHA ELECTRICITY : HA-MANTSHA ELECTRICITY : HA-RAMAHANTSHA ELECTRICITY : MADODONGA		VOTE5.6 VOTE5.7 VOTE5.8
	5.9 5.10	ELECTRICITY : MAGAU		VOTE5.9 VOTE5.10
	Vote 6 6.1	ELECTRICITY : MANAVHELA	6.1 - [Name of sub-vote]	VOTE6 VOTE6.1
	6.2 6.3	ELECTRICITY : TSHIKHODOBO ELECTRICITY : TSHIOZWI ELECTRICITY : ZAMEKOMSTE		VOTE6.2 VOTE6.3
	6.4 6.5 6.6 6.7	ELECTRICITY ADMINISTRATION ELECTRICITY PRE-PAID SYSTEM		VOTE6.4 VOTE6.5 VOTE6.6
	6.8	ELECTRICITY: BANDELIERKOP		VOTE6.7 VOTE6.8
	6.9 6.10 Vote 7	ELECTRICITY: LEVUBU ELECTRICITY: MARA LINE ELECTTRICITY: C	_	VOTE6.9 VOTE6.10 VOTE7
	7.1	ELECTRICITY: MOUNTAIN LINE ELECTRICITY: SHEEFERA LINE	7.1 - [Name of sub-vote]	VOTE7.1 VOTE7.2
	7.3 7.4 7.5 7.6	ELECTRICITY: TSHIPISE LINE ELECTRICITY:66 KV LINE		VOTE7.3 VOTE7.4 VOTE7.5
	7.5 7.6 7.7	ELETRICITY : ELTIVILLAS ELETRICITY : TSHIKOTA ESKOM SUB		VOTE7.6 VOTE7.7
	7.7 7.8 7.9 7.10	INDIGENT SUB-KHOMELE TSHIVHULA KHOMELE/SMOKEY		VOTE7.8 VOTE7.9
	Vote 8	KHUNDA/MATSHAVHAWE (ES) ELECTRICITY- D MAANGANI	8.1 - [Name of sub-vote]	VOTE7.10 VOTE8
	8.1 8.2 8.3	MAANGANI MAKUSHU/MUSHOLOMBI MASHAU/THONDONI	8.1 - [Name of Sub-Vote]	VOTE8.1 VOTE8.2 VOTE8.3
	8.4 8.5	MUDIMEDI OCCUPATIONAL SAFETY		VOTE8.4 VOTE8.5
	8.6 8.7 8.8	RAVELE/RIVERSIDE RURAL DISTRIBUTION STRYDHARDT		VOTE8.6 VOTE8.7 VOTE8.8
	8.9 8.10	TIMBADOLA -LINE TSHIENDEULU		VOTE8.9 VOTE8.10
	Vote 9 9.1	CORPORATE SERVICES HUMAN RESOURCES DEPT	9.1 - [Name of sub-vote]	VOTE9 VOTE9.1
	9.2 9.3 9.4	COMPUTER: CAPITAL EQUIPMENT- FURNITURE AND EQUIPMENT RATES		VOTE9.2 VOTE9.3 VOTE9.4
	9.4 9.5 9.6 9.7	RATES ELTIVILLAS		VOTE9.4 VOTE9.5 VOTE9.6 VOTE9.7
	9.8	TOWN SECRETARY ADMIN		VOTE9.8
	9.9 9.10 Vote 10	COMPUTER SERVICES Null PLANNING AND DEVELOPMENT		VOTE9.9 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 10.7	Null Null Null		NULL NULL NULL
	10.8 10.9	Null Null		NULL NULL
	10.10 Vote 11	Null COMMUNITY AND SOCIAL SERVICES	dd d. Dhama of a k untra	NULL VOTE11
	11.1 11.2 11.3	LIBRARY CAPITAL CEMETRIES CAPITAL PROTECTION SERVICES	11.1 - [Name of sub-vote]	VOTE11.1 VOTE11.2 VOTE11.3
	11.4 11.5	HEALTH GENERAL CLINIC GENERAL		VOTE11.4 VOTE11.5
	11.6 11.7	GRAVEYARD LIBRARY		VOTE11.6 VOTE11.7
	11.8 11.9 11 10	Null Null		NULL NULL NULL
	11.10 Vote 12 12.1	HOUSING HOUSING	12.1 - [Name of sub-vote]	VOTE12 VOTE12.1
	12.1 12.2 12.3	MAKHADO AREA FIXED PROPERTIES		VOTE12.2 VOTE12.3
	12.4 12.5 12.6	ECONOMIC HOUSING SUB ECONOMIC HOUSING MUNICIPAL AREA		VOTE12.4 VOTE12.5 VOTE12.6
	12.7 12.8	Null Null		NULL NULL
	12.9 12.10	Null Null		NULL NULL
	Vote 13 13.1 13.2	OTHER MUSEUMS AND ART GALLERIES MOTOR VEHICLES	13.1 - [Name of sub-vote]	VOTE13 VOTE13.1 VOTE13.2
	13.2 13.3	SPECIALISED VEHICLES		V01E13.2 V0TE13.3

Organisational Structure Votes Complete Votes & Sub-Votes Select Org. Struct Organisational Structure Votes Organisational Structure Votes Display Sub-Votes Display Sub-Votes 13.4 RRMW Y FACULTIES Display Sub-Votes Display Sub-Votes Intervention of Sub-Votes 13.4 VEHICLE DISTRUBUTION ACCOUNT 337 Display Sub-Votes Intervention of Sub-Votes Intervention of Sub-Votes 13.3 VEHICLE DISTRUBUTION ACCOUNT 337 Intervention of Sub-Votes Intervention of Sub-Votes Intervention of Sub-Votes 13.0 GRAVITS GRAVITS GRAVITS Intervention of Sub-Votes Intervention of Sub-Votes 14.1 FARKS GEWERGAL AND RECREATION Intervention of Sub-Votes Intervention of Sub-Votes Intervention of Sub-Votes 14.1 GRAVITS Null Intervention of Sub-Votes Intervention of Sub-Votes Intervention of Sub-Votes 14.1 FORM Structure Votes Null Intervention of Sub-Votes Intervention of Sub-Votes 14.1 FORM Structure Votes Null Intervention of Sub-Votes Intervention of Sub-Votes 14.1 FORM Structure Votes F	
13.4 FAILWAY FACUTIES 13.5 VEHICLE DISTRUBUTION ACCOUNT 338 13.6 VEHICLE DISTRUBUTION ACCOUNT 337 13.7 VEHICLE DISTRUBUTION ACCOUNT 337 13.8 VEHICLE DISTRUM VERVERSE/SEWERAGE 13.9 VEHICLE DISTRUBUTION ACCOUNT 337 14.1 FARIS GENERAL AND RECREATION 14.1 PARKS GENERAL AND RECREACTION 14.2 SWMMMING POOL 14.3 SWMMING POOL 14.4 CARAVAN PARK AND OVERNIGHT 14.3 SWMMING POOL 14.4 CARAVAN PARK AND OVERNIGHT 14.5 Null 14.7 Null 14.8 Null 14.9 Null 14.9 Null 14.9 Null 14.9 Null 14.10 Null 14.10 Null 15.1 [Name of sub-vote] 15.1 [Name of sub-vote] 15.1 [Name of sub-vote] 15.1 [Name of sub-vote]	ire
13.5 VEHICLE DISTRUBUTION ACCOUNT 336 13.6 VEHICLE DISTRUBUTION ACCOUNT 337 13.7 VEHICLE DISTR WATER/REFUSE/SEWERAGE 13.8 VEHICLE DISTR WATER/REFUSE/SEWERAGE 13.9 VORKSNOP 13.10 GRANTS Vote 14 SPORTS AND SCHEETATION 14.1 FINANC GENERATION 14.3 SWIMMING POOL EL TIVILLAS 14.4 SWIMMING POOL EL TIVILLAS 14.5 Null 14.6 Null 14.7 Null 14.8 Null 14.9 Null 14.10 TREASUREY 15.1 [Name of sub-vote] 14.10 TREASUREY 15.1 [Name of sub-vote] 15.1 [Name of sub-vote]	
13.6 VEHICLE DISTRUBUTION ACCOUNT 337 13.7 VEHICLE DISTR WATERREFUSE/SEWERAGE 13.8 VEHICLE DISTR WATERREFUSE/SEWERAGE 13.9 VEHICLE DISTR NELEC 14.1 SPROTS AND RECREATION 14.1 PARKS GENERICAL AND RECREACTION 14.1 PARKS GENERICAL AND RECREACTION 14.2 SWMMING POOL ELTVILLAS 14.3 SWMMING POOL ELTVILLAS 14.4 CARAVAN PARK AND OVERNIGHT 14.5 Null 14.6 Null 14.7 Null 14.8 Null 14.9 Null 14.10 Null 14.10 THALSURER 15.1 FORM TREASURER 15.1 TOWN TREASURER 15.1 TSHKOTA - GENERAL 15.3 TSHKOTA - GENERAL 15.4 TSHKOTA - GENERAL	VOTE13.4
137 VEHICLE DISTR WATER/REFUSE/SEWERAGE 138 VEHICLE DISTR WATER/REFUSE/SEWERAGE 139 WORKSHOP 1310 GRANTS Vet M SPORTS AND RECREATION 14.1 PARKS GENERAL AND RECREATION 14.2 SWMMM GPOL 14.3 SVMMM GPOL 14.4 SCARAVAP PARK AND OVERNIGHT 14.5 Null 14.6 Null 14.7 Null 14.8 Null 14.9 Null 14.10 Mull 14.10 RAV PREASURY 15.1 [Name of sub-vote] 15.2 TSHKOTA - GENERAL 15.3 TSHKOTA - GENERAL	VOTE13.5 VOTE13.6
13 B VEHICLE DISTR ELEC 13 W GRANTS GRANTS GRANTS Vote 14 SPERTAN 14 SEMICLE DISTR ALD CREATION 14 SEMICLE DISTR CREATION 14 CREAVAN PARK AND OVERNIGHT 14.1 Null 14.2 Null 14.3 SUMMUNG POOL LITTULAS 14.4 CREAVAN PARK AND OVERNIGHT 14.5 Null 14.6 Null 14.10 Null 14.10 Null 15.1 TOWN TREASURER 15.1 TOWN AREA 15.1 TOWN AREA 15.4 S	VOTE13.6 VOTE13.7
13.9 WORKSHOP 13.0 GRANTS Vote 14 SPORTS AND RECENTION 14.1 PARKS GENERAL AND RECREATION 14.2 SWMMING FOOL ELTIVILLAS 14.3 SAMAING FOOL ELTIVILLAS 14.4 SAMAING FOOL ELTIVILLAS 14.5 Null 14.6 Null 14.7 Null 14.8 Null 14.9 Null 14.10 Null 14.10 Null 14.10 Null 14.10 Null 15.1 - [Name of sub-vote] 15.3 TSHIKOTA - GENERAL 15.4 TSHIKOTA - GENERAL 15.3 TSHIKOTA - GENERAL	VOTE13.7 VOTE13.8
13.10 GRANTS Vote 14 SPORTS ADU PECREATION 14.1 PARKS GENERAL AND RECREATION 14.2 SWMMING POOL 14.3 SWMMING POOL 14.4 CARAVAIN PARK AND OVERNOHT 14.3 SWMMING POOL 14.4 CARAVAIN PARK AND OVERNOHT 14.5 Null 14.6 Null 14.6 Null 14.7 Null 14.8 Null 14.9 Null 14.1 Null 14.6 Null 14.7 Null 14.8 Null 14.9 Null 14.9 Null 14.9 Null 14.9 Null 14.9 Null 15.1 FUNN TREASURER 15.2 FUNN TREASURER 15.3 TSHIKOTA - GENERAL 15.4 KUTANA AREA	VOTE13.9
14.1 PARKS GENERAL AND RECREACTION 14.1 - [Name of sub-vote] 14.2 SWMMING POOL ELTIVILIAS 14.1 - [Name of sub-vote] 14.3 SWMMING POOL ELTIVILIAS 14.4 14.4 CARAVAN PARK AND OVERNIGHT 14.1 - [Name of sub-vote] 14.6 Null 14.1 - [Name of sub-vote] 14.6 Null 14.1 - [Name of sub-vote] 14.7 Null 14.1 - [Name of sub-vote] 14.8 Null 14.1 - [Name of sub-vote] 14.9 Null 14.1 - [Name of sub-vote] 14.9 Null 14.1 - [Name of sub-vote] 15.1 FUNNT TEASURER 15.1 - [Name of sub-vote] 15.2 FUNNT TEASURER 15.1 - [Name of sub-vote] 15.3 TSHIKOTA - GENERAL 15.1 - [Name of sub-vote]	VOTE13.10
14 2 SVMMING POOL 14 3 SVMMING POOL 14 4 CARAVAN PARK AND OVERNIGHT 14 5 Null 14 6 Null 14 7 Null 14 8 Null 14 9 Null 14 10 Null 14 10 Null 14 10 Null 15 1 TOWN TREASURER 15 3 TOWN TREASURER 15 3 TOWN TREASURER 15 3 TSHKOTA - GENERAL 15 4 KURADA AREA	VOTE14
14.3 SWMMING POOL ELTIVILLAS 14.4 CARAVAIN PARK AND OVERNIGHT 14.5 Null 14.6 Null 14.7 Null 14.8 Null 14.9 Null 14.0 Null 14.1 Null 14.2 Null 14.3 Null 14.4 Null 14.5 Null 14.6 Null 14.7 Null 14.8 Null 14.9 Null 15.1 IS BURGET AND TREASURY 15.2 PURCHASES AND STOCKS 15.3 TSHIKOTA - GENERAL 15.4 KUTANA AREA	VOTE14.1
14.4 CARAVAN PARK AND OVERNIGHT 14.5 Null 14.6 Null 14.7 Null 14.8 Null 14.9 Null 14.10 Null 14.10 Null 15.1 TOWN TREASURER 15.3 TOWN TREASURER 15.1 TOWN TREASURER 15.3 TOWN TREASURER 15.4 TOWN TREASURER	VOTE14.2
14.5 Null 14.6 Null 14.7 Null 14.8 Null 14.9 Null 14.10 International State 14.10 International State 14.10 International State 15.1 [Name of sub-vote] 15.2 FUNCTAL SCHWERL 15.3 TSHIKOTA - GENERAL 15.4 KUTAMA AREA	VOTE14.3 VOTE14.4
14.6 Null 14.7 Null 14.8 Null 14.9 Null 14.10 Null 14.10 Null 15.1 TOWN TREASUREY 15.1 TOWN TREASURES 15.2 PURCHASES AND STOCKS 15.3 TSHIKOTA - GENERAL 15.4 KUTANA AREA	NULL
14.7 Null 14.8 Null 14.9 Null 14.10 Null 14.10 Null 14.10 Null 14.10 Null 14.10 Null 15.1 FURVATIONAL START 15.1 FURVATIONAL START 15.3 TSHIKOTA - GENERAL 15.3 TSHIKOTA - GENERAL 15.4 KUTANA AREA	NULL
14 9 Null 14 10 Null 14 10 Null 15 11 TOWN TREASURER 15 12 TOWN TREASURER 15 13 TOWN TREASURER 15 14 TOWN TREASURER 15 15 TSWKOTA - GENERAL 15 16 TSWKOTA - GENERAL 15 17 TSWKOTA - GENERAL	NULL
14.10 Null Vole 15 BUDGET AND TREASURY 15.1 TOWN TREASURER 15.2 PURCHASES AND STOCKS 15.3 TSHIKOTA - GENERAL 15.4 KUTANA AREA	NULL
Vote 15 BUDGET AND TREASURY 15.1 TOWN TREASURER 15.1 - [Name of sub-vote] 15.2 PURCHASES AND STOCKS 15.1 - [Name of sub-vote] 15.3 TSHIKOTA - GEVIERAL 15.4 - [Name of sub-vote] 15.4 KUTMA AREA 15.4 - [Name of sub-vote]	NULL
15.1 TOWN TREASURER 15.1 - [Name of sub-vote] 15.2 PURCHASES AND STOCKS 15.3 TSHIKOTA - GENERAL 15.4 KUTMA AREA	NULL
15.2 PURCHASES AND STOCKS 15.3 TSHIKOTA - GENERAL 15.4 KUTMA AREA	VOTE15 VOTE15.1
15.3 TSHIKOTA - GENERAL 15.4 KUTAMA AREA	VOTE15.1 VOTE15.2
15.4 KUTAMA AREA	VOTE15.3
	VOTE15.4
15.5 SINTHUMULE	VOTE15.5
15.6 DZANANI	V0TE15.6
15.7 WATERVAL	VOTE15.7
15.8 MUSEKWA - DIVHANI	VOTE15.8
15.9 VLEYFONTEIN 15.10 MUSEKWA - NGUNDU	VOTE15.9 VOTE15.10

LIM344 Makhado - Conta	act Information	1	
A. GENERAL INFORMATION			
Municipality	LIM344 Makhado	Set name on 'Instructions' shee	et
Grade	4	1 Grade in terms of the Remuneration	of Public Office Bearers Act.
Province	LIM LIMPOPO	-	
Web Address	www.makhado.gov.za	-	
e-mail Address	municipal.manager@makhado.gov.za		
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		1	
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	Clir. Mogale L.B	Name	Makhubele DH
Telephone number	015 519 3005	Telephone number	015 519 3211
Cell number Fax number	083 296 6031 015 516 5084	Cell number Fax number	079 733 9667 015 516 5084
E-mail address	lindiwem@makhado.gov.za	E-mail address	duncanm@makhado.gov.za
	Indiwern@makhado.gov.za		duncanin @maxiado.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/E	xecutive 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 Fax number	076 410 6071 015 516 5084	Cell number Fax number	076 410 6085 086 548 1016
E-mail address	mayor@makhado.gov.za	E-mail address	rosemaryp@makhado.gov.za
	mayor @mailado.gov.za		roomalyp@maindudo.gov.zu
Deputy Mayor/Executive Ma	ayor:	Secretary/PA to the Deputy	Mayor/Executive Mayor:
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number Cell number		Telephone number Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSH	IP		
Municipal Manager:		Secretary/PA to the Municip	al Manager:
ID Number	MD	ID Number	Me
Title Name	MR NF Tshivhengwa	Title Name	Ms S Maiwashe
Telephone number	045 540 0004	T 1 1 1	045 540 0000
Cell number	066 305 8676	Cell number	015 519 3003
Fax number	015 516 5084	Fax number	015 516 5084
E-mail address	freddyt@makhado.gov.za	E-mail address	municipal.manager@makhado.gov.za
Chief Financial Officer		Secretary/PA to the Chief Fin	nancial 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 Fax number	082 453 6180 015 519 5084	Cell number Fax number	066 486 6103 015 516 2407
E-mail address	kentn@makhado.gov.za	E-mail address	hazelm@makhado.gov.za
2uii uuui 000	none in the later of the later		nazonnej mannado, gov. zu
	mitting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title	Ms Making DD	Title	Mr N.C. Beliebede
Name	Mabirimisa PD	Name	N.G Raliphada
Telephone number Cell number	015 519 3157	Telephone number Cell number	015 519 3000/3050 082 523 9305
Fax number	015 516 5084	Fax number	(015) 516 5084
E-mail address	phumudzom@makhado.gov.za	E-mail address	godfreyr@makhado.gov.za
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	ubmitting financial information	Official responsible for subr	nitting 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	
	ubmitting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	interioral interioration
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
	ubmitting financial information	Official responsible for subr	nitting 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	
	ubmitting financial information	Official responsible for subr	nitting 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	
	ubmitting financial information	Official responsible for subr	nitting 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	
	ubmitting financial information	Official responsible for subr	nitting 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	
	ubmitting financial information	1	
ID Number		1	
Title		1	
Name		1	
Telephone number		1	
Cell number		1	
Fax number		1	
E-mail address		1	
1			

LIM344 Makhado - Table C1 Monthly Budget Statement Summary - M09 March

	2018/19			•	Budget Year 2		1		
Description	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Financial Performance									
Property rates	71 424	70 363	79 417	9 457	60 179	59 563	616	1%	79 417
Service charges	334 220	383 042	353 979	48 961	265 576	265 484	92	0%	353 979
Investment revenue	28	54	6 401	23	5 070	4 801	269	6%	6 401
Transfers and subsidies	321 083	361 091	412 043	157 679	428 830	309 032	119 798	39%	412 043
Other own revenue	44 757	146 344	62 576	11 685	41 286	46 932	(5 646)	-12%	62 576
Total Revenue (excluding capital transfers and	771 512	960 894	914 416	227 805	800 941	685 812	115 129	17%	914 416
contributions)									
Employee costs	248 321	284 371	262 015	21 210	198 001	196 512	1 489	1%	262 015
Remuneration of Councillors	26 457	28 554	28 554	1 871	19 166	21 415	(2 249)	-11%	28 554
Depreciation & asset impairment	95 425	100 000	131 060	10 155	89 808	98 295	(8 487)	-9%	131 060
Finance charges	10 080	6 752	7 811	2 730	7 636	5 858	1 778	30%	7 811
Materials and bulk purchases	220 584	281 341	280 435	35 975	219 679	210 326	9 353	4%	280 435
Transfers and subsidies		-	_	-	_	_	_		-
Other expenditure	215 364	257 956	199 456	8 382	160 501	149 592	10 909	7%	199 456
Total Expenditure	816 231	958 974	909 331	80 323	694 790	681 999	12 792	2%	909 331
Surplus/(Deficit)	(44 720)	1 920	5 085	147 482	106 151	3 813	102 337	2684%	5 085
Transfers and subsidies - capital (monetary allocations	· · ·	109 577	58 623		58 623	43 967	14 656	33%	58 623
Contributions & Contributed assets	-	-		_			-	0070	
Surplus/(Deficit) after capital transfers &	59 925	111 497	63 708	147 482	164 774	47 781	116 993	245%	63 708
contributions									
Share of surplus/ (deficit) of associate	-	-	-	-	-	_	-		-
Surplus/ (Deficit) for the year	59 925	111 497	63 708	147 482	164 774	47 781	116 993	245%	63 708
Capital expenditure & funds sources									
Capital expenditure	149 698	203 378	179 051	11 369	77 236	136 241	(59 005)	-43%	179 051
Capital transfers recognised	-	68 625	58 625	1 919	35 950	43 969	(8 018)		58 625
Borrowing	_		_	_	_	_	(_
Internally generated funds	-	134 753	120 390	9 450	41 286	90 293	(49 007)	-54%	120 390
Total sources of capital funds	_	203 378	179 015	11 369	77 236	134 261	(57 025)	-42%	179 015
•		200 010			11 200	101 201	(01 020)	-12/10	
Financial position									
Total current assets	291 296	439 985	363 150		381 834				363 150
Total non current assets	1 589 571	2 419 769	1 589 942		1 588 747				1 589 942
Total current liabilities	227 152	20 000	101 373		76 259				101 373
Total non current liabilities	116 076	64	106 273		36 672				106 273
Community wealth/Equity	1 537 638	2 839 690	1 745 446		1 857 650				1 745 446
Cash flows									
Net cash from (used) operating	97 884	278 362	185 720	59 068	207 377	139 290	(68 087)	-49%	185 720
Net cash from (used) investing	(22 304)	(203 378)	(175 515)	(11 369)	(77 236)	(134 261)	(57 025)	42%	(203 378)
Net cash from (used) financing	(2 771)	-	-		_	_	-		-
Cash/cash equivalents at the month/year end	91 836 [°]	155 984	102 040	-	221 976	96 864	(125 112)	-129%	74 177
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	00 004	11 600	0 607	7 005	211 020				261 065
	22 881	11 690	9 637	7 925	211 932	-	-	-	264 065
-									
Creditors Age Analysis Total Creditors	40 588	_	_	_	-	_	_		40 588

Description	Ref	2018/19 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
Description	Ret	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	budget	variance	variance	Full Year Forecast
R thousands	1	Outcome	Buuget	Buuget	actual		buuget	valialice	%	TUTECASI
Revenue - Functional										
Governance and administration		424 896	546 851	441 502	129 559	402 474	331 126	71 348	22%	441 502
Executive and council		316 259	357 502	266 437	89 382	252 515	199 828	52 687	26%	266 43
Finance and administration		108 637	189 349	175 065	40 177	149 959	131 299	18 661	14%	175 06
Internal audit		_	_	_	-	-	_	_		_
Community and public safety		1 915	3 435	3 435	25	5 013	2 554	2 459	96%	3 43
Community and social services		73	186	186	12	81	140	(59)	-42%	18
Sport and recreation		148	51	51	12	53	38	15	39%	5
Public safety		1 693	1 848	1 848	1	4 880	1 386	3 493	252%	1 84
Housing		-	29	29		-	-	-	LOL /0	2
Health		_	1 321	1 321	_	_	990	(990)	-100%	1 32
Economic and environmental services		60 532	119 000	115 499	30 163	98 780	86 627	12 153	14%	115 49
Planning and development		4 179	501	501	18	3 036	378	2 658	702%	50
Road transport		56 353	118 498	114 998	30 145	95 744	86 248	2 030 9 495	11%	114 99
Environmental protection		-	-	114 330	50 145	- 30 / 44	- 00 240		1170	114 33
Trading services			401 155		68 058	 294 673	 265 484	29 189	11%	353 97
•		340 404 334 115	394 775	342 879	64 610	283 553	257 159	29 109	10%	342 87
Energy sources			394 // 3	342 079	04 010				10%	342 07
Water management		-	-	-	-	-	-	-		-
Waste water management		6	-	-	-	-	-	-	0.40/	-
Waste management		12 283	6 380	11 100	3 448	11 120	8 325	2 795	34%	11 10
Other	4	-	-	-	-	-		-		-
Total Revenue - Functional	2	833 746	1 070 440	914 415	227 805	800 941	685 792	115 149	17%	914 41
Expenditure - Functional										
Governance and administration		358 959	475 252	414 887	38 551	372 373	311 165	61 208	20%	414 88
Executive and council		76 211	174 008	113 643	9 158	76 362	85 232	(8 870)	-10%	113 64
Finance and administration		282 748	301 244	301 244	29 393	296 011	225 933	70 078	31%	301 24
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		10 927	21 997	21 997	1 016	7 523	16 497	(8 974)	-54%	21 99
Community and social services		2 516	3 406	3 406	464	2 247	2 555	(308)	-12%	3 40
Sport and recreation		1 157	2 034	2 034	87	948	1 526	(578)	-38%	2 03
Public safety		4 959	13 452	13 452	289	2 835	10 089	(7 254)	-72%	13 45
Housing		_	-	-	-	-	-	-		_
Health		2 295	3 104	3 104	176	1 494	2 328	(834)	-36%	3 10
Economic and environmental services		88 308	101 775	101 775	9 031	69 898	76 331	(6 4 3 3)	-8%	101 77
Planning and development		22 415	25 683	25 683	2 105	16 012	19 262	(3 250)	-17%	25 68
Road transport		65 893	76 092	76 092	6 926	53 886	57 069	(3 183)	-6%	76 09
Environmental protection		_	_	_	-	-	-	-		_
Trading services		362 186	359 951	370 673	31 725	244 995	278 004	(33 009)	-12%	370 67
Energy sources		255 586	292 504	303 226	17 133	208 634	227 420	(18 785)	-8%	303 22
Water management		233 300 1 410	202 004		-	200 004	- 221 420	(10703)	070	505 22
Water management		1410	-	-	-	-	-	_		-
Waste water management		- 105 190	- 67 447		_ 14 592	- 36 361		(14 224)	-28%	67 44
C C		100 190	0/ 44/	67 447	14 392	100 00	50 585 _	(14 224)	-20%	07 44
Other Total Expenditure - Functional	3	 820 380	 958 974	000 224	80 323	- 694 790		12 792	2%	909 33
	3			909 331			681 998			
Surplus/ (Deficit) for the year References		13 366	111 466	5 084	147 482	106 150	3 793	102 357	2698%	5 08

<u>References</u>

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement

3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'

4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Description	Ref	2018/19 Audited	Original	Adjusted		1	ear 2019/20			Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
R thousands	1								%	
Revenue - Functional		ļ								
Municipal governance and administration		424 896	546 851	441 502	129 559	402 474	331 126	71 348	22%	441 502
Executive and council		316 259	357 502	266 437	89 382	252 515	199 828	52 687	0	266 43
Mayor and Council Municipal Manager, Town Secretary and Chief		316 259	357 502	266 437	89 382	252 515	199 828	52 687	0	266 43
Executive		-	-	-	-	-	-	-		-
Finance and administration		108 637	189 349	175 065	40 177	149 959	131 299	18 661	0	175 06
Administrative and Corporate Support		-	-	-	-	-	-	-		-
Asset Management		-	-	-	-	-	-	-		-
Finance		103 521	189 117	174 833	39 808	148 761	131 125	17 637	0	174 83
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		829	-	-	-	-	-	-		-
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-		-
Property Services		4 287	232	232	369	1 198	174	1 024	0	23
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		1 915	3 435	3 435	25	5 013	2 554	2 459	0	3 43
Community and social services		73	186	186	12	81	140	(59)	(0)	18
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	(0)	-
Child Care Facilities		64	119	119	12	75	89	(14)	(0)	11
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	0	6	50	(44)	(0)	6
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation Beaches and Jetties		148	51	51	12	53	38	15	0	5
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		_	_	_	_	_	_	_		
Recreational Facilities		- 148	- 51	- 51	- 12	- 53	- 38	- 15	0	- 5
Sports Grounds and Stadiums		-	-	-	-	_	_	-	Ű	-
Public safety		1 693	1 848	1 848	1	4 880	1 386	3 493	0	1 84
Civil Defence		-	-	-	-	-	-	-	, in the second s	-
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	1	4 880	1 386	3 493	0	1 84
Pounds		-	-	-	-	-	-	-		-
Housing		-	29	29	-	-	-	-		2
Housing		-	29	29	-	-	-	-		2
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	1 321	1 321	-	-	990	(990)	(0)	1 32
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	1 321	1 321	-	-	990	(990)	(0)	1 32
Laboratory Services Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of		-	-	-	-	-	-	-		-
Communicable Diseases including immunizations		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety	1	-	-	-	-	-	-	-		-

thousands Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soll Conservation Trading services Energy sources	Ref -	Audited Outcome 60 532 4 179 - 4 028 - - - - - - - - - - - - -	Original Budget 119 000 501 - - - - - - 5 496 - - - - - 5 496 - - - - - - - - - - - - -	Adjusted Budget 115 499 	Monthly actual 30 163 18 - - - - - - - - - - - - -	YearTD actual 98 780 3 036 - 2 940 - - - - - - - - - - - - -	YearTD budget 86 627 378 - - - 4 372 - - - - - - - - - - - - -	YTD variance 12 153 2 658 - 2 937 - - (4) (275) - - - - - - 9 495	YTD variance % 0 1 (0) (0) (0)	Full Year Forecast 115 499 501 - - - 5 5 496 - - - 5 - - - 5 - - - - - - - - - - -
Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Roads and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services	1	4 179 - 4 028 - - - - - - - - - - - - -	501 5 496 - - 28 067 90 431 - -	501 	18 - - - - - 15 - - - - - 30 145 -	3 036 	378 - 2 - - 4 372 - - - - -	2 658 - 2 937 - - (4) (275) - - - -	0 0 1 (0) (0)	501 5 496
Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation		4 179 - 4 028 - - - - - - - - - - - - -	501 5 496 - - 28 067 90 431 - -	501 	18 - - - - - 15 - - - - - 30 145 -	3 036 	378 - 2 - - 4 372 - - - - -	2 658 - 2 937 - - (4) (275) - - - -	0 1 (0) (0)	501 5 496
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement. and City Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation	-	- 4 028 - - - - 151 - - - - 56 353 - - 7 679 48 674 - - - -	- - - 5 496 - - - 118 498 - 28 067 90 431 - -	- - - 5 496 - - - - - - - - - - - - - - - - - - -	- 3 - - 15 - - - - - - 30 145 -	2 940 - - - - 97 - - - - 2 95 744	- 2 - 4 372 - -	_ 2 937 - - (4) (275) - - - -	1 (0) (0)	- - - - - - - - - - - - -
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation		- - - - - - - - - - - - - - - - - - -	- - - 5 496 - - - - 118 498 - - 28 067 90 431 - - -		3 15 - - 30 145 	2 940 - - - 97 - - - - - - - 95 744	2 - - 4 372 - - -	2 937 - - (4) (275) - - -	(0)	49 - - -
Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement. and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodriversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - 30 145 -	- - 97 - - - - - - - - -	- - 4 372 - -	- (4) (275) - -	(0)	49 - - -
Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation		- - - - - - - - - - - - - - - - - - -	- 5 496 - - - - - 28 067 90 431 - -		- - - - - - - - - - - - - - - - - - -	- - 97 - - - 95744	372 - - -	(275) - - -	(0)	49 - - -
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and Citv Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodriversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation		151 - - - 56 353 - - 7 679 48 674 - - - - - - - - - - - - - - -	496 - - - - - - - - - - - - - - - - - - -	5 496 - - - 114 998 - 24 567	15 - - - 30 145 -	97 - - - 95 744	372 - - -	(275) - - -	(0)	49 - - -
Town Planning, Building Regulations and Enforcement. and Citv Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services	-	151 - - - 56 353 - - 7 679 48 674 - - - - - - - - - - - - - - -	496 - - - - - - - - - - - - - - - - - - -	496 114 998 24 567	15 - - - 30 145 -	97 - - - 95 744	372 - - -	(275) - - -	(0)	49 - - -
Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services	-	- - - - - - - - - - - - - - - - - -	- - - 118 498 - 28 067 90 431 - - -	- - - 114 998 - 24 567	- - - 30 145 -	- - _ 95 744		(275) - - -	(0)	-
Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodriversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services		- - - - - - - - - - - - - - - - - - -	- - - 118 498 - 28 067 90 431 - - -	- - - 114 998 - 24 567	- - - 30 145 -	- - _ 95 744		-		-
Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services	-	- 56 353 - 7 679 48 674 - - - -	- - 118 498 - 28 067 90 431 - -	- 114 998 - 24 567	- _ 30 145 _	- 95 744	- - 	-	0	-
Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services		- 7 679 48 674 - - - - -	_ 28 067 90 431 _ _	- 114 998 - 24 567	-	_ 95 744	86 248	- - 9 495	0	
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services		- 7 679 48 674 - - - - -	_ 28 067 90 431 _ _	- 24 567	-		86 248	9 495	0	114 99
Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services		- 7 679 48 674 - - - - -	_ 28 067 90 431 _ _	- 24 567	-		00 240	9 495		114 99
Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services		48 674 	28 067 90 431 –	24 567		_		-		. 14 33
Roads Taxi Ranks Environmental protection Biodriversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services	-	48 674 	90 431 _ _			19 700	- 18 425	- 1 275	0	24 56
Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services	-		-	50 401	27 342	76 043	67 823	8 220	0	90 43
Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services	-	- -			-	-	-	-	Ŭ	- 00
Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services	-	-		-	-	-	-	_		_
Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services	-	-		-	-	-	_	_		-
Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services		-	_	_	_	_	_	_		_
Pollution Control Soil Conservation Trading services			-	-	-	-	_	-		_
Soil Conservation Trading services		-	-	-	-	-	_	-		-
Trading services		-	-	-	-	-	-	-		-
-		-	-	-	-	-	-	-		-
-	-	346 404	401 155	353 979	68 058	294 673	265 484	29 189	0	353 97
		334 115	394 775	342 879	64 610	283 553	257 159	26 394	0	342 87
Electricity		334 115	394 775	342 879	64 610	283 553	257 159	26 394	0	342 87
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	-	-	-		-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		6	-	-	-	-	-	-		-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		6	-	-	-	-	-	-		-
Waste management		12 283	6 380	11 100	3 448	11 120	8 325	2 795	0	11 10
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		12 283	6 380	11 100	3 448	11 120	8 325	2 795	0	11 10
Street Cleaning	-	-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		_	-	-	_		-	-		-
Air Transport Forestry		_	-	_	_		-	_		-
-		-	-	_	_	-	-	-		-
Licensing and Regulation Markets		_	_		_		_	-		
Tourism		_	_		_		_	_		
otal Revenue - Functional	2	833 746	1 070 440	914 415	227 805	800 941	685 792	- 115 149	0	914 41
	-	000 / 40		014413	221 003	000 041	000102		J	017 71
xpenditure - Functional										
Municipal governance and administration	ŀ	358 959	475 252	414 887	38 551	372 373	311 165	61 208	0	414 88
Executive and council	ŀ	76 211	174 008	113 643	9 158	76 362	85 232	(8 870)	(0)	113 643
Mayor and Council		57 647	154 749	94 384	7 538	65 370	70 788	(5 418)	(0)	94 38
Municipal Manager, Town Secretary and Chief								, ,		
Executive	-	18 564	19 259	19 259	1 620	10 992	14 444	(3 452)	(0)	19 259
Finance and administration Administrative and Corporate Support		282 748	301 244	301 244	29 393	296 011	225 933	70 078	0	301 24
Administrative and Corporate Support Asset Management		19 994	22 173	22 173	9 134	28 726	16 630	12 097	0 0	22 17
Finance		1 465 193 953	1 304 195 987	1 304 195 987	1 620 2 040	2 645 183 281	978 146 990	1 667 36 291	0	1 30 195 98
Fleet Management		193 953	195 987 3 324	195 987 3 324	2 040 664	183 281	146 990 2 493	36 291 7 981	0	195 98 3 32
Human Resources		18 876	3 324 34 496	3 324 34 496	7 687	30 614	2 493 25 872	4 742	0	3 52 34 49
Information Technology		8 621	17 083	17 083	5 991	15 902	12 812	3 089	0	17 08
Legal Services		0.021	-	17 003	5 991	10 902	12 012	5 009	J	17 00
Marketing, Customer Relations, Publicity and								-		
Media Co-ordination		-	-	-	-	-	-	-		-
Property Services		27 947	23 410	23 410	2 182	23 647	17 557	6 089	0	23 41
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		851	3 467	3 467	75	722	2 600	(1 878)	(0)	3 46
Valuation Service	-	-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function Community and public safety	-	- 10 927	- 21 997	 21 997	- 1 016	7 523	- 16 497		(0)	21 99

Description	Ref	2018/19 Audited	Original	Adjusted	Mantheli · ·		ear 2019/20	VTD	VTD	Full Yea
		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Foreca
housands	1								%	
Community and social services		2 516	3 406	3 406	464	2 247	2 555	(308)	(0)	3
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	464	2 247	2 555	(308)	(0)	
Literacy Programmes		-	-	-	-	-	-	-	(0)	
Media Services		_	_	_	_	_	_	_		
Museums and Art Galleries		_	_	_	_	_	_	_		
Population Development				_	_					
Provincial Cultural Matters		_	_	_	_	_	_	_		
Theatres		_	_	_	_	_	_	_		
Zoo's								_		
Sport and recreation		- 1 157	2 034	2 034	- 87	948	1 526	(578)	(0)	
Beaches and Jetties		1 19/	2 034	2 034	- 01	948	1 526	(5/8)	(U)	
Casinos, Racing, Gambling, Wagering		-	-	_	_	_	_	-		
Community Parks (including Nurseries)		- 138	-		_	_	_	-		
Recreational Facilities			- 2 034		- 87	- 948	- 1 526		(0)	
Sports Grounds and Stadiums		1 019	2 034	2 034	07	940	1 520	(578)	(0)	
		4 959	13 452	13 452	289	2 835	10 089	(7 254)	(0)	
Public safety Civil Defence		4 959	13 432	13 432		2 830	10 089	(7 204)	(0)	
Cleansing		U	-	-	-	-	-	-		
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	289	2 835	10 089	(7 254)	(0)	
Pounds		-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-		
Informal Settlements		-	-	-	-	-	-	-		
Health		2 295	3 104	3 104	176	1 494	2 328	(834)	(0)	
Ambulance		-	-	-	-	-	-	-		
Health Services		2 295	3 104	3 104	176	1 494	2 328	(834)	(0)	
Laboratory Services		-	-	-	-	-	-	-		
Food Control		-	-	-	-	-	-	-		
Health Surveillance and Prevention of Communicable Diseases including immunizations										
		-	-	-	-	-	-	-		
Vector Control Chemical Safety		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	100	
conomic and environmental services		88 308	101 775	101 775	9 031	69 898	76 331	(6 433)	(0)	1
Planning and development Billboards		22 415	25 683	25 683	2 105	16 012	19 262	(3 250)	(0)	
		-	-	-	-	-	-	-	/01	
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District		22 092	25 042	25 042	2 091	15 835	18 781	(2 946)	(0)	
		-	-	-	-	-	-	-		
Development Facilitation		-	-	-	-	-	-	-		
Economic Development/Planning		-	-	-	-	-	-	-		
Regional Planning and Development		-	-	-	-	-	-	-		
Town Planning, Building Regulations and Enforcement. and Citv Engineer		323	641	641	14	177	481	(304)	(0)	
Project Management Unit		-	_	_	-	_	_	(001)	(3)	
Provincial Planning		_	-	_	-	-	-	-		
Support to Local Municipalities		_	_	_	_	_	_	-		
Road transport		65 893	76 092	76 092	6 926	53 886	57 069	(3 183)	(0)	
Public Transport		-	-	-	-	-	-	(0 100)	(3)	
Road and Traffic Regulation		37 864	47 178	47 178	2 795	30 070	35 383	(5 314)	(0)	
Roads		- 37 004	-	-	- 2135	- 50 070		(0 0 14)	(0)	
Taxi Ranks		- 28 029	- 28 914	- 28 914	4 131	- 23 816	- 21 685	- 2 131	0	:
Environmental protection		20 029	20 9 14	20 914	4 131	23 0 10	21 000	2 131	U	
Environmental protection Biodiversity and Landscape		-				-				
Coastal Protection		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
Indigenous Forests		-	-	-	-	-	-	-		
Nature Conservation		-	-	-	-	-	-	-		
Pollution Control		-	-	-	-	-	-	-		
Soil Conservation		-	-	-	-	-	-	-		
Trading services		362 186	359 951	370 673	31 725	244 995	278 004	(33 009)	(0)	31
naung services		362 186	359 951 292 504	370 673	31 725	244 995 208 634	278 004 227 420	(33 009) (18 785)		

		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	303 226	17 133	208 634	227 420	(18 785)	(0)	303 226
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		1 410	-	-	-	-	-	-		-
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	67 447	14 592	36 361	50 585	(14 224)	(0)	67 447
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		3 725	3 792	3 792	348	3 878	2 844	1 034	0	3 792
Solid Waste Removal		101 465	63 654	63 654	14 244	32 483	47 741	(15 258)	(0)	63 654
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	820 380	958 974	909 331	80 323	694 790	681 998	12 792	0	909 331
Surplus/ (Deficit) for the year		13 366	111 466	5 084	147 482	106 150	3 793	102 357	0	5 084

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 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 mu	unicipal vote) - N	M09 March
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Vote Description		2018/19				Budget Year 2	019/20			
	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
	I.CI	Outcome	Budget	Budget	actual	Teal ID actual	budget	variance	variance	Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		321 473	357 538	270 620	114 755	326 562	202 965	123 597	60.9%	270 620
Vote 2 - WASTE MANAGEMENT		11 369	6 580	11 100	1 453	1 465	4 935	(3 470)	-70.3%	11 100
Vote 3 - ROAD TRANSPORT		8 531	30 942	24 211	7 073	27 403	23 207	4 196	18.1%	24 211
Vote 4 - WATER		-	-	-	-	-	-	-		-
Vote 5 - ELECTRICITY- A		2 273	24 348	20 452	396	1 557	18 261	(16 704)	-91.5%	20 452
Vote 6 - ELECTRICITY- B		49 514	242 391	214 392	22 064	189 556	181 793	7 763	4.3%	214 392
Vote 7 - ELECTTRICITY- C		265 552	119 772	99 772	38 689	27 172	89 828	(62 656)	-69.8%	99 772
Vote 8 - ELECTRICITY- D		16 776	8 264	8 264	803	3 055	6 195	(3 140)	-50.7%	8 264
Vote 9 - CORPORATE SERVICES		73 899	-	-	-	-	-	-		-
Vote 10 - PLANNING AND DEVELOPMENT		8 466	716	716	45	720	537	183	34.1%	716
Vote 11 - COMMUNITY AND SOCIAL SERVICES		1 767	1 507	1 507	13	13	1 130	(1 117)	-98.9%	1 507
Vote 12 - HOUSING		-	42	42	-	-	31	(31)	-100.0%	42
Vote 13 - OTHER		-	-	-	-	-	-	-		-
Vote 14 - SPORTS AND RECREATION		48 822	89 225	84 225	30 035	60 082	66 919	(6 837)	-10.2%	84 225
Vote 15 - BUDGET AND TREASURY		30 451	189 117	179 117	12 479	173 356	141 838	31 519	22.2%	179 117
Total Revenue by Vote	2	838 893	1 070 442	914 416	227 805	810 941	737 639	73 302	9.9%	914 416
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		77 002	175 195	127 420	10 810	100 352	95 565	4 787	5.0%	127 420
Vote 2 - WASTE MANAGEMENT		105 190	67 447	67 447	9 509	26 629	50 585	(23 956)	-47.4%	67 447
Vote 3 - ROAD TRANSPORT		28 029	42 366	42 366	4 131	22 169	31 775	(9 606)	-30.2%	42 366
Vote 4 - WATER		1 410	-	-	-	-	-	-		-
Vote 5 - ELECTRICITY- A		19 820	18 506	18 506	1 915	12 182	13 880	(1 698)	-12.2%	18 506
Vote 6 - ELECTRICITY- B		224 471	261 207	271 207	14 154	216 978	203 405	13 573	6.7%	271 207
Vote 7 - ELECTTRICITY- C		1 399	68	68	6	41	51	(10)	-19.4%	68
Vote 8 - ELECTRICITY- D		9 896	12 722	12 722	1 194	6 366	9 542	(3 176)	-33.3%	12 722
Vote 9 - CORPORATE SERVICES		47 490	73 752	73 752	13 232	50 479	55 314	(4 835)	-8.7%	73 752
Vote 10 - PLANNING AND DEVELOPMENT		50 361	49 093	49 093	4 287	43 898	36 820	7 078	19.2%	49 093
Vote 11 - COMMUNITY AND SOCIAL SERVICES		9 770	6 510	6 510	465	5 791	4 883	909	18.6%	6 510
Vote 12 - HOUSING		-	-	-	-		-	-		-
Vote 13 - OTHER		11 041	3 324	3 324	1 236	20 699	2 493	18 206	730.3%	3 324
Vote 14 - SPORTS AND RECREATION		38 230	48 025	48 025	2 825	34 939	32 017	2 923	9.1%	48 025
Vote 15 - BUDGET AND TREASURY		196 270	200 758	188 889	16 559	154 265	141 667	12 599	8.9%	188 889
Total Expenditure by Vote	2	820 380	958 974	909 330	80 323	694 790	677 995	16 794	2.5%	909 330
Surplus/ (Deficit) for the year	2	18 513	111 467	5 086	147 482	116 151	59 643	56 508	94.7%	5 086

<u>References</u> 1. Insert 'Vote'; e.g. Department, if different to standard classification structure 2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

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
Revenue by Vote Vote 1 - EXECUTIVE AND COUNCIL	1	321 473	357 538	270 620	114 755	326 562	202 965	123 597	61%	270 620
1.1 - [Name of sub-vote]		321 473	357 538	270 620	114 755	326 562	202 965	123 597	61%	270 620
		-	-	_	-	-	-	-		-
		-	-	-	-	-	-	-		-
		_	-	_	-	-	-	-		-
		-	-	-	-	-	-	-		-
		_	-	_	-	-	-	-		-
		-	-	-	-	-	-	(2, 470)	700/	- 11 10
Vote 2 - WASTE MANAGEMENT 2.1 - [Name of sub-vote]		11 369 11 369	6 580 6 580	11 100 11 100	1 453 1 453	1 465 1 465	4 935 4 935	(3 470) (3 470)	-70% -70%	11 10
		-	-	-	-	-	-	-		-
		-	-	_	-		-	-		-
		-	-	-	-	-	-	-		-
		_	-	_	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	_	-	-	-	-		-
Vote 3 - ROAD TRANSPORT		8 531	30 942	24 211	7 073	27 403	23 207	4 196	18%	24 21 ⁻
3.1 - [Name of sub-vote]		8 531	30 942	24 211	7 073	27 403	23 207	4 196	18%	24 21
		_	_	_	_	_	_	-		_
		-	-	-	-	-	-	-		-
		-	-	_	-	_	-	_		-
		-	-	-	-	-	-	-		-
		-		-	-		-			-
		-	-	-	-	-	-	-		-
Vote 4 - WATER 4.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.1 - [Name of Sub-vote]		_	-	-	_	-	-	-		-
		-	-	-	-	-	-	-		-
		_		_	-	-	-	-		-
		-	-	-	-	-	-	-		-
		_	-	_	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 5 - ELECTRICITY- A		2 273	 24 348	20 452	396	1 557	18 261	(16 704)	-91%	20 452
5.1 - [Name of sub-vote]			-	-	-	-	-	-		-
		-	-		-	_	-	-		-
		1 423	22 572	18 676	396	1 557	16 929	(15 372)	-91%	18 676
		-	- 148	- 148	-	-	- 111	- (111)	-100%	- 148
		-	37	37	-	-	28	(28)	-100%	37
		- 850	594 923	594 923	-	-	446 692	(446) (692)	-100% -100%	594 923
		- 000	923 74	923 74	-	-	692 55	(692) (55)	-100%	923
Vote 6 - ELECTRICITY- B 6.1 - [Name of sub-vote]		49 514	242 391	214 392	22 064	189 556	181 793	7 763	4%	214 392
0.1 - [Name of Sub-Vote]		-	- 12	- 12	-	_	- 9	(9)	-100%	12
		-	246	246	-	-	185	(185)	-100%	246
		632 16 596	20 24 697	20 21 697	7 888	25 177	15 18 523	(15) 6 654	-100% 36%	20 21 697
		37 477	11 356	11 356	65	7 579	8 517	(938)	-11%	11 356
		(93 078)	_ 23 619		_ 2 556	_ 5 436	_ 17 714	(12 278)	-69%	18 619
		67 106	153 285	133 285	11 145	148 443	114 963	33 480	29%	133 285
Vote 7 - ELECTTRICITY- C		20 782 265 552	29 156 119 772	29 156 99 772	410 38 689	2 922 27 172	21 867 89 828	(18 946) (62 656)	-87% -70%	29 156 99 772
7.1 - [Name of sub-vote]		2 836	40 907	30 907	8 275	8 602	30 680	(22 078)	-72%	30 907
		2 175 12 629	1 808 65 476	1 808 55 476	175 28 669	381 9 675	1 356 49 107	(975) (39 432)	-72% -80%	1 808 55 476
		-	-	-	-	-	-	-		-
		231 533 16 147	6 265 5 303	6 265 5 303	735 835	7 679 835	4 699 3 977	2 980 (3 142)	63% -79%	6 265 5 303
		-	5 303	5 303	- 035	- 030	- 39/1	(3 142)	-1370	5 303
	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 8 - ELECTRICITY- D		16 776	8 264	8 264	803	3 055	6 195	(3 140)	-51%	8 264
8.1 - [Name of sub-vote]		_	1 019 23	1 019 23	-	-	765 17	(765) (17)	-100% -100%	1 019 23
		279	-	-	-	-	-	-		-
		1 710	61 -	61	-	-	46	(46)	-100%	61
		_	308	308	_	-	231	(231)	-100%	308
		14 471	6 819	6 819	803	3 055	5 114	(2 059)	-40%	6 819
		_	-	-	-	-	-	-		-
		316	34	34	-	-	22	(22)	-100%	34
Vote 9 - CORPORATE SERVICES 9.1 - [Name of sub-vote]		73 899 829	-	-	-	-	-	-		-
3.1 - [Name of sub-vote]		- 029	_	_	-	_	-	-		-
		-	-	-	-	-	-	-		-
		73 070	-		-	-	-	-		-
			_		_		_	_		
		-	-	-	-	-	-	-		-
			-		-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 10 - PLANNING AND DEVELOPMENT		8 466	716	716	45	720	537	183	34%	716
10.1 - [Name of sub-vote]		151 -	496 	496 _	15 -	22 -	372	(351)	-94%	496
		4 028	-	-		-	-	-		-
		4 287	220	220	30	699	165	534	324%	220
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-		-	-	-	-		-
			_		_		_	_		_
Vote 11 - COMMUNITY AND SOCIAL SERVICES		1 767	1 507	1 507	13	13	1 130	(1 117)	-99%	1 507
11.1 - [Name of sub-vote]		_	-		-	-	-	-		-
		1 693	-	_	-	-	-	-		-
		-	1 321	1 321	-	-	990	(990)	-100%	1 321
		- 64	- 119	- 119	- 11	- 11	- 89	(79)	-88%	- 119
		9	67	67	2	2	50	(48)	-96%	67
		-	-		-	-	-	-		-
		-	_	_	-	_	-	-		_
Vote 12 - HOUSING		-	42	42	-	-	31	(31)	-100%	42
12.1 - [Name of sub-vote]		-	-		_	-	-	-		-
			12	12	_	_	9	(9)	-100%	12
		-	29	29	-	-	22	(22)	-100%	29
		-	-		_	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	_	-	_	-	-		-
Vote 13 - OTHER		-	-	-	-	-	-	-		-
13.1 - [Name of sub-vote]		-	-		-	-	-	-		-
		_	_	_	_	_	_	-		_
		-	-	-	-	-	-	-		-
			-		_	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
			-		-	-	-	-		-
Vote 14 - SPORTS AND RECREATION		48 822	89 225	84 225	30 035	60 082	66 919	(6 837)	-10%	84 225
14.1 - [Name of sub-vote]		48 674	89 174	84 174	30 024	60 071	66 881 _	(6 810)	-10%	84 174
		- 13	-	-	_	-	-	-		-
		135	51	51	11	11	38	(27)	-72%	51
		-	-		-	-	-	-		-
		-	-	-	-	-	-	-		-
	1	-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-

Vote Description	Ref	2018/19				Budget Ye	ear 2019/20			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 15 - BUDGET AND TREASURY 15.1 - [Name of sub-vote]		30 451 30 420	189 117 189 117	179 117 179 117	12 479 12 479	173 356 173 356	141 838 141 838	31 519 31 519	22% 22%	179 11 179 11
13.1 - [Name of Sub-Vote]		-	-	-	-	-	-	-	22 /0	-
		1 36	-	_	-		-	-		-
		-	-	-	-	-	-	-		-
		0	-	-	-	-	-	-		-
		- (7)	-	-	-	-	-	-		-
Total Revenue by Vote	2	- 838 893	_ 1 070 442	914 416	_ 227 805	- 810 941	- 737 639	- 73 302	10%	914 41
Expenditure by Vote	1							-		
Vote 1 - EXECUTIVE AND COUNCIL 1.1 - [Name of sub-vote]		77 002 60 979	175 195 158 045	127 420 97 679	10 810 8 510	100 352 83 858	95 565 73 259	4 787 10 599	5% 14%	127 42 97 67
		15 232	15 963	28 554	2 244	16 020	21 416	(5 396)	-25%	28 55
		-	-	-	-	-	-	-		-
		791	1 187 _	1 187	56 _	474	890	(416)	-47%	1 18
		-	-	-	-	-	-	-		-
		-	-	-	-			-		-
Vote 2 - WASTE MANAGEMENT		- 105 190	- 67 447	- 67 447	9 509	_ 26 629	- 50 585	(23 956)	-47%	- 67 44
2.1 - [Name of sub-vote]		-	-	-	-	-	-	(20 000)	-4770	-
		_ 101 465	- 63 654	63 654	_ 9 161	23 661	47 741	(24 080)	-50%	63 65
		3 725	3 792	3 792	348 _	2 968	2 844	124	4%	3 79
		-	-	-	-	-	-	-		-
		-	-	-	-		-	-		-
		-	-	-	-	-	-	-		-
Vote 3 - ROAD TRANSPORT		- 28 029	42 366	42 366	4 131	22 169	31 775	(9 606)	-30%	- 42 36
3.1 - [Name of sub-vote]		12 074 53	12 654 52	12 654 52	1 022	8 285	9 491 39	(1 206) (39)	-13% -100%	12 65 5
		-	-	-	-	-	-	(55)	-100 /8	-
		_ 15 902	_ 29 660	_ 29 660	_ 3 109	_ 13 884	_ 22 245	(8 361)	-38%	- 29 66
		-	-	-	-	-	-	-		-
		-	-	-				-		-
		-	-	-	-		-	-		-
Vote 4 - WATER		1 410	-	-	-	-	-	-		-
4.1 - [Name of sub-vote]		-	-	-	-		-	-		-
		_ 1 353	-	-	-		-	-		-
		57	-	-	-	-	-	-		
		-	-	-	-		-	-		-
		-	-	-			-	-		-
		-	-	-	-	-		-		-
Vote 5 - ELECTRICITY- A 5.1 - [Name of sub-vote]		19 820 239	18 506	18 506	1 915	12 182	13 880	(1 698)	-12%	18 50
• · · · · · · · · · · · · · · · · · · ·		423	-	-	-	-	-	-		-
		291 17 493	- 18 506	_ 18 506	_ 1 915	_ 12 182	_ 13 880	(1 698)	-12%	
		_ 132	-	-	-	-	-	-		-
		1 010	-	-	-	-	-	-		-
		33 62	-	-	-		-	-		-
Vote 6 - ELECTRICITY- B		135 224 471	_ 261 207	_ 271 207	_ 14 154	_ 216 978	_ 203 405	_ 13 573	7%	271 20
6.1 - [Name of sub-vote]		167	-	-	-	-	-	-	1 70	-
		2 134	-	-	-			-		-
		24	-	-	-	-	-	-	70/	-
		220 242	261 207 -	271 207	14 154 -	216 978 -	203 405	13 573	7%	271 20
		374 1 149	-	-	-	-	-	-		-
		1 617	-	-	-	-	-	-		-
		763	-	-	-	-	-	-		-

LIM344 Makhado - Table C3 Monthly Budg Vote Description	Ref	2018/19					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	51	(10)	-19%	68
7.1 - [Name of sub-vote]		281	-	-	-	-	-	-		-
		339 392	-	-	-	-	-	-		-
		29	-	-	-	-	-	-		-
		92	68	68	6	41	51	(10)	-19%	68
		66 9	-	_	-	-	-	-		-
		-	-	-	-	-	-	-		-
		20 171	-	-	-	-	-	-		-
Vote 8 - ELECTRICITY- D		9 896	12 722	12 722	1 194	6 366	9 542	(3 176)	-33%	12 722
8.1 - [Name of sub-vote]		-	-	-	-	-	-			-
		145 45	_	_	-	-	_	-		-
		99	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		22 9 372	12 722	12 722	_ 1 194	6 366	9 542	(3 176)	-33%	- 12 722
		-	-	-	-	-	-	-		-
		35 179	-		-	-	-	-		-
Vote 9 - CORPORATE SERVICES		47 490	73 752	73 752	13 232	50 479	55 314	(4 835)	-9%	73 752
9.1 - [Name of sub-vote]		18 876	34 496	34 496	4 697	21 793	25 872	(4 079)	-16%	34 496
		-	_	_	-	-	_	-		_
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		 19 994	 22 173	_ 22 173	- 7 520	_ 20 791	_ 16 630	4 161	25%	_ 22 173
		-	-	-	-	-	-	-		-
		8 621	17 083	17 083	1 015	7 895	12 812	(4 917)	-38%	17 083
Vote 10 - PLANNING AND DEVELOPMENT		50 361	49 093	49 093	4 287	43 898	36 820	7 078	19%	49 093
10.1 - [Name of sub-vote]		323	641	641	14	191	481	(290)	-60%	641
		_ 22 092	 25 042	_ 25 042	_ 2 091	_ 19 073	_ 18 781	- 292	2%	_ 25 042
		27 947	23 410	23 410	2 182	24 634	17 557	7 077	40%	23 410
		-	-	-	-	-	-	-		-
		-	_	-	-	-	_	-		-
		-	_	_	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 11 - COMMUNITY AND SOCIAL SERVICES		9 770	6 510	6 510	465	5 791	4 883	909	19%	6 510
11.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
		- 4 959	-	-	-	-	-	-		-
		2 295	3 104	3 104	289	2 834	2 328	506	22%	3 104
		-	-	-	-	-	-	-		-
		- 2 516	3 406	3 406	- 176	_ 2 958	2 555	403	16%	3 406
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 12 - HOUSING		-	-	-	-	-	-	-		-
12.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
		-	-		-	-	-	-		_
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		
		-	_	_	-	_	_	-		_
		-	-	-	-	-	-	-		-
		-	_	_	-	-	_	-		_
Vote 13 - OTHER		11 041	3 324	3 324	1 236	20 699	2 493	18 206	730%	3 324
13.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
		-	-	_	-	-	-	-		
		-	-	-	-	-	-	-		-
		9 534 325	2 142 375	2 142 375	1 061 3	19 872 149	1 606 281	18 265 (132)	1137% -47%	2 142 375
		325 730	3/5	3/5	5 75	293	201	(132) 66	-47%	3/5
		452	505	505	97	386	379	7	2%	505
		-	-	-	-	-	_	-		-
1	1	-		_	-	_	-	-	I	_

Vote Description	Ref	2018/19				Budget Ye	ear 2019/20			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 14 - SPORTS AND RECREATION		38 230	48 025	48 025	2 825	34 939	32 017	2 923	9%	48 025
14.1 - [Name of sub-vote]		37 211	45 991	45 991	2 739	34 162	30 661	3 501	11%	45 991
		274	513	513	19	226	342	(116)	-34%	513
		333	364	364	32	223	243	(20)	-8%	364
		412	1 157	1 157	35	329	771	(442)	-57%	1 157
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 15 - BUDGET AND TREASURY		196 270	200 758	188 889	16 559	154 265	141 667	12 599	9%	188 889
15.1 - [Name of sub-vote]		189 045	200 758	188 889	16 559	154 265	141 667	12 599	9%	188 889
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		2 660	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		1 896	-	-	-	-	-	-		-
		2 670	-	-	-	-	-	-		-
		2 670	-	-	_	-	-	-		-
Total Expenditure by Vote	2	820 380	958 974	909 330	80 323	694 790	677 995	16 794	0	909 330
Surplus/ (Deficit) for the year	2	18 513	111 467	5 086	147 482	116 151	59 643	56 508	0	5 086

Surprise (bench) for the year 2 16 313 1114 of 5 066 147 44 References 1. Insert Vole'; 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

		2018/19				Budget Year 2	2019/20			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Revenue By Source									/0	
Property rates		71 424	70 363	79 417	9 457	60 179	59 563	616	1%	79 417
Service charges - electricity revenue		322 851	373 218	342 879	47 951	256 894	257 159	(265)	0%	342 879
Service charges - water revenue		-	-	-	-			(200)	0,0	
Service charges - sanitation revenue		_	_	_	_	_	_	-		_
Service charges - refuse revenue		11 369	9 824	11 100	1 010	8 682	8 325	357	4%	11 100
Rental of facilities and equipment		352	346	253	429	598	190	408	215%	253
Interest earned - external investments		28	54	6 401	23	5 070	4 801	269	6%	6 401
Interest earned - outstanding debtors		19 712	20 345	20 674	1 841	15 751	15 506	245	2%	20 674
Dividends received		_	_	_	_	_	_	_		_
Fines, penalties and forfeits		1 662	1 848	2 672	1 324	9 855	2 004	7 851	392%	2 672
Licences and permits		7 400	13 922	7 189	6 967	5 557	5 392	165	3%	7 189
Agency services		_	-	_	-	-	-	-		-
Transfers and subsidies		321 083	361 091	412 043	157 679	428 830	309 032	119 798	39%	412 043
Other revenue		15 631	109 883	31 788	1 124	9 525	23 841	(14 316)	-60%	31 788
Gains on disposal of PPE		-	-	-	-	-	-	-		-
		771 512	960 894	914 416	227 805	800 941	685 812	115 129	17%	914 416
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		248 321	284 371	262 015	21 210	198 001	196 512	1 489	1%	262 015
Remuneration of councillors		26 457	28 554	28 554	1 871	19 166	21 415	(2 249)	-11%	28 554
								. ,		
Debt impairment		83 484	45 000	48 886	5 641	45 504	36 665	8 840	24%	48 886
Depreciation & asset impairment		95 425	100 000	131 060	10 155	89 808	98 295	(8 487)	-9%	131 060
Finance charges		10 080	6 752	7 811	2 730	7 636	5 858	1 778	30%	7 811
Bulk purchases		193 562	242 406	252 406	32 898	198 231	189 305	8 927	5%	252 406
Other materials		27 022	38 935	28 029	3 077	21 448	21 022	426	2%	28 029
Contracted services		74 284	68 183	64 713	1 631	58 289	48 535	9 754	20%	64 713
Transfers and subsidies		_	_		_	_	_	-		
Other expenditure		57 596	144 773	85 857	1 111	56 708	64 393	(7 685)	-12%	85 857
Loss on disposal of PPE			_	_			_	-	.=,.	_
Total Expenditure		816 231	958 974	909 331	80 323	694 790	681 999	12 792	2%	909 331
Surplus/(Deficit)		(44 720)	1 920	5 085	147 482	106 151	3 813	102 337	0	5 085
Transfers and subsidies - capital (monetary allocations)		(44 / 20)	1 920	5 065	14/ 402	100 131	3 0 1 3	102 337	U U	5 065
(National / Provincial and District)		104 645	109 577	58 623	_	58 623	43 967	14 656	0	58 623
Transiers and subsidies - capital (monetary anocations)										
(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	63 708	147 482	164 774	47 781			63 708
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		59 925	111 497	63 708	147 482	164 774	47 781			63 708
Attributable to minorities		-	-	_	-	-	_			-
Surplus/(Deficit) attributable to municipality		59 925	111 497	63 708	147 482	164 774	47 781			63 708
Share of surplus/ (deficit) of associate		_	-	_	-	_	_			-
Surplus/ (Deficit) for the year		59 925	111 497	63 708	147 482	164 774	47 781			63 708

<u>References</u>

1. Material variances to be explained on Table SC1

Voto Description	D.f	2018/19	Onin's -I	A all	Magdele	Budget Year 2		VTD	VTD	F.JU.Y.
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Multi-Year expenditure appropriation	2								70	
Vote 1 - EXECUTIVE AND COUNCIL		96 790	_	_	_	_	_	_		
			_	_	_	_	_	_		
Vote 2 - WASTE MANAGEMENT		1 513			-	-	-			
Vote 3 - ROAD TRANSPORT		-	-	-	-	-	-	-		
Vote 4 - WATER		-	-	-	-	-	-	-		
Vote 5 - ELECTRICITY- A		30 444	-	-	-	-	-	-		
Vote 6 - ELECTRICITY- B		-	-	-	-	-	-	-		
Vote 7 - ELECTTRICITY- C		-	-	-	_	-	-	-		
Vote 8 - ELECTRICITY- D		_	_	_	_	_	_	_		
		4 210	-	-			_			
Vote 9 - CORPORATE SERVICES					-	-		-		
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	_	_	_	_	_	-		
otal Capital Multi-year expenditure	4,7	149 698	-	_	_	_	_	_		
otal oapital multi-year experiantare	7,7	143 030	_	_	_	_	_	_		
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	54 095	62 853	1 919	30 242	47 140	(16 898)	-36%	62
Vote 2 - WASTE MANAGEMENT		-	5 800	5 800	-	-	4 350	(4 350)	-100%	5
Vote 3 - ROAD TRANSPORT		-	-	-	-	-	-	-		
Vote 4 - WATER		-	-	-	-	-	-	-		
Vote 5 - ELECTRICITY- A		-	56 280	47 081	264	20 396	35 311	(14 915)	-42%	47
Vote 6 - ELECTRICITY- B		-	20 000	20 000	-		15 000	(15 000)	-100%	20
Vote 7 - ELECTTRICITY- C		-			_	-	-			
Vote 8 - ELECTRICITY- D		_	_	_	_	_	_	_		
Vote 9 - CORPORATE SERVICES			6 594	3 258		2 321	4 396	(2 075)	-47%	3
Vote 10 - PLANNING AND DEVELOPMENT		-	18 250	5 250	-	2 321	4 330	(2 013)	-47 /0	5
		-			-		-	- 020	440/	
Vote 11 - COMMUNITY AND SOCIAL SERVICES		-	5 300	3 000	-	3 180	2 250	930	41%	3
Vote 12 - HOUSING		-	-	-	-	-	-	-		
Vote 13 - OTHER		-	6 109	6 109	-	770	4 582	(3 812)	-83%	6
Vote 14 - SPORTS AND RECREATION		-	-	-	-	-	-	-		
Vote 15 - BUDGET AND TREASURY		-	30 950	30 950	9 186	20 328	23 213	(2 885)	-12%	30
Fotal Capital single-year expenditure	4	-	203 378	179 051	11 369	77 236	136 241	(59 005)	-43%	179
Fotal Capital Expenditure		149 698	203 378	179 051	11 369	77 236	136 241	(59 005)	-43%	179
Capital Expenditure - Functional Classification										
Governance and administration		-	100 548	106 970	11 105	64 167	80 228	(16 061)	-20%	106
								. ,		
Executive and council		-	45 504	39 924	1 919	15 580	29 943	(14 363)	-48%	39
Finance and administration		-	55 044	67 046	9 186	48 587	50 285	(1 698)	-3%	67 (
Internal audit		-	-	-	-	-	-	-		
Community and public safety		-	8 300	4 964	-	983	3 723	(2 740)	-74%	4 9
Community and social services		-	2 500	1 464	-	214	1 098	(885)	-81%	1.
Sport and recreation		-	5 800	3 500	-	770	2 625	(1 855)	-71%	3
Public safety		-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-		
Health		-	-	-	-	-	-	-		
Economic and environmental services		-	18 250	-	-	-	-	-		
Planning and development		-	18 250	-	-	-	-	-		
Road transport		_	-	-	-	-	-	-		
Environmental protection			_	_	_	_	_	_		
Trading services		-	76 280	67 081	264	12 086	50 311	(38 225)	-76%	67
Energy sources		_	76 280	67 081	264	12 086	50 311	(38 225)	-76%	67
		_		07 001	204	12 000	50 5 11	(00 220)	-10/0	07
Water management		-	-	-	-	-	-	-		
Waste water management		-	-	-	-	-	-	-		
Waste management		-	-	-	-	-	-	- 1		
Other	_	-	-	-	-	-	-	-		
otal Capital Expenditure - Functional Classification	3	-	203 378	179 015	11 369	77 236	134 261	(57 025)	-42%	179
unded by:										
National Government		-	68 625	58 625	1 919	35 950	43 969	(8 018)	-18%	58
Provincial Government				-		-		(3 0.0)		00
District Municipality		_	-	-		_		_		
		-	-	-	-	-	-	-		
Other transfers and grants		-	-	-	-	-	-	-	1001	
Transfers recognised - capital		-	68 625	58 625	1 919	35 950	43 969	(8 018)	-18%	58
Borrowing	6	-	-	-	-	-	-	-		
Internally generated funds		-	134 753	120 390	9 450	41 286	90 293	(49 007)	-54%	120
							134 261	(57 025)		179

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

2. Include capital component of PPP unitary payment

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

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

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

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
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	-	1	1	-	1	-		
		-	-	-	-	-	-	-		
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Vote 2 - WASTE MANAGEMENT		1 513	-	-	-	-	-	-		
2.1 - [Name of sub-vote]		-	-	-	-	-	-	-		
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Vote 3 - ROAD TRANSPORT		-	-	-	-	-	-	-		
3.1 - [Name of sub-vote]		-	-	1	1	-	-	-		
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Vote 4 - WATER		-	-	-	-	-	-	-		
4.1 - [Name of sub-vote]		-	-	-	-	-	-			
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Vote 5 - ELECTRICITY- A		30 444	-	-	-	-	-	-		
5.1 - [Name of sub-vote]		30 444	-	1	-	_	-	-		
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Vote 6 - ELECTRICITY- B		-	-	-	-	-	-	-		
6.1 - [Name of sub-vote]		-	-	-	-	-	-			
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Vote 7 - ELECTTRICITY- C		-	-	-	-	-	-	-		
7.1 - [Name of sub-vote]		-	-	1	-	-	-	-		
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Vote Description	Ref	2018/19				Budget Ye	ear 2019/20			
thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 8 - ELECTRICITY- D		-	-	-	-	-	-	-	70	-
8.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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Vote 9 - CORPORATE SERVICES 9.1 - [Name of sub-vote]		4 210 4 210	-	-	-	-	-	-		-
3.1 - [Name of Sub-Vote]		4210	1	1		1		-		
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Vote 10 - PLANNING AND DEVELOPMENT 10.1 - [Name of sub-vote]		675 675	-	-	-	-	-	-		-
preside of day foldy		-	1	1	1	1		-		
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		-	-	-	-	-	-	-		
Vote 11 - COMMUNITY AND SOCIAL SERVICES		- 1 845	-	-	-	-	-	-		-
11.1 - [Name of sub-vote]		1 845	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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Vote 12 - HOUSING		-	-	-	-	-	-	-		-
12.1 - [Name of sub-vote]		-	-	-	-	-	_	-		
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		-	-	-	-	-	-	-		
Vote 13 - OTHER		- 510	-	-	-	-	-	-		-
13.1 - [Name of sub-vote]		510	-	-	-	-	-	-		-
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Vote 14 - SPORTS AND RECREATION		-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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Vote 15 - BUDGET AND TREASURY		- 13 711	-	-	-	-	-	_		-
15.1 - [Name of sub-vote]		13 711	-	-	-	-	-	-		-
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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
apital expenditure - Municipal Vote									76	
xpenditue of single-year capital appropriation Vote 1 - EXECUTIVE AND COUNCIL	1	-	54 095	62 853	1 919	30 242	47 140	(16 898)	-36%	62 85
1.1 - [Name of sub-vote]		-	Ξ.	1	1	-	1	-		-
		-	54 095	62 853	1 919	30 242	47 140	(16 898)	-36%	62 85
		-	-	-	-	-	-	-		-
		-	-	-	_	-	-	-		
		-	Ξ.	1	1	-	1	-		
Vote 2 - WASTE MANAGEMENT		-	- 5 800	- 5 800	-	-	- 4 350	(4 350)	-100%	58
2.1 - [Name of sub-vote]		-	-	-	-	-	-	(4 555)	-10070	50
		-	- 5 800	- 5 800	Ξ.	-	- 4 350	(4 350)	-100%	58
		-	_	1	1	-	1	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		1	-	1	1	-	1	-		
Vote 3 - ROAD TRANSPORT 3.1 - [Name of sub-vote]		-	-	-	-	-	-	-		
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		1	-	1	1	-	1	-		
		-	-		-	-	-	-		
		-	-	-	-	-	-	-		
		1	-	1	1	-	1	-		
Vote 4 - WATER		-	-	-	-	-	-	-		
4.1 - [Name of sub-vote]		-	-	-	-	-	-	-		
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		-	-	-	-	-	-	-		
		1	-	1	1	-	1	-		
		1	-	-	-	-	-	-		
Vote 5 - ELECTRICITY- A		-	56 280	47 081	264	20 396	35 311	(14 915)	-42%	47 (
5.1 - [Name of sub-vote]		1	-	1	1	1	-	-		
		-	- 56 280	- 47 081	- 264	- 20 396	- 35 311	- (14 915)	-42%	47
		-	-	-	-	-	-	-	12.70	
		1	-	1	1	-	1	-		
		1	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
Vote 6 - ELECTRICITY- B 6.1 - [Name of sub-vote]		-	20 000 20 000	20 000 20 000	-	-	15 000 15 000	(15 000) (15 000)	-100% -100%	20 20
		-	-		-	-	-	-		
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Vote 7 - ELECTTRICITY- C		-	-	-	-	-	-	-		
7.1 - [Name of sub-vote]		-	-	-	-	-	-	-		
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Vote 8 - ELECTRICITY- D 8.1 - [Name of sub-vote]		-	-	-	-	-	-			
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Vote Description	Ref	2018/19				Budget Ye	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 9 - CORPORATE SERVICES		-	6 594	3 258	-	2 321	4 396	(2 075)	-47%	3 25
9.1 - [Name of sub-vote]		_	6 594	3 258	1	2 321	4 396	(2 075)	-47%	3 2
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-		-	-	1	-		
Vote 10 - PLANNING AND DEVELOPMENT		-	18 250	-	-	-	-	-		
10.1 - [Name of sub-vote]		-	18 250	-	-	-	-	-		
		_		1	1	1	1	-		
		_			_		_	-		
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		-	-	-	-	-	-	-	44.54	
Vote 11 - COMMUNITY AND SOCIAL SERVICES 11.1 - [Name of sub-vote]		-	5 300 5 300	3 000 3 000	-	3 180 3 180	2 250 2 250	930 930	41% 41%	30 30
[Hamo of add-vote]		_	-	-	_	- 3 100	- 2 230	930	71/0	
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Vote 12 - HOUSING		-	-	-	-	-	-	-		
12.1 - [Name of sub-vote]		-	-	-	-	-	-	-		
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Vote 13 - OTHER		-	6 109 6 109	6 109 6 109	-	770 770	4 582 4 582	(3 812) (3 812)	-83% -83%	6 1 6 1
13.1 - [Name of sub-vote]		_	- 0 109	0 109	_	-	4 302	(3 0 12)	-03%	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
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		_	_	-	-	-	-	-		
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		-	-		-	-	1	-		
Vote 14 - SPORTS AND RECREATION		-	-	-	-	-	-	-		
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-		
		-	_	-	-	-	-	-		
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Vote 15 - BUDGET AND TREASURY		-	30 950 30 950	30 950 30 950	9 186 9 186	20 328 20 328	23 213 23 213	(2 885)	-12% -12%	30 9 30 9
15.1 - [Name of sub-vote]		_	30 950	30 930	9 100	20 328	20 213	(2 885)	= 1 ∠ 70	30.9
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otal single-year capital expenditure		-	203 378	179 051	11 369	77 236	136 241	(59 005)	(0)	179 0
	i.							((*)	

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

Elmort making of Table of Monthly Budget of ale		2018/19			ear 2019/20	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
R thousands	1	Outcome	Budget	Budget		Forecast
ASSETS						
Current assets						
Cash		90 981	65 720	101 153	190 463	101 153
Call investment deposits		854	65 821	887	877	887
Consumer debtors		62 701	65 890	33 573	40 647	33 573
Other debtors		17 459	117 175	104 000	22 839	104 000
Current portion of long-term receivables		-	-	_	-	_
Inventory		119 300	125 379	123 537	127 008	123 537
Total current assets		291 296	439 985	363 150	381 834	363 150
Non current assets						
Long-term receivables		_	_	_	_	_
Investments		_	_	-	_	-
Investments property		_ 16 347	_ 31 500	_ 13 704	 16 059	 13 704
Investments in Associate		10 347	51 500	10704	10 035	10704
Property, plant and equipment		 1 569 286	2 386 979	1 574 367	1 571 324	1 574 367
		1 309 200	2 300 919	1 3/4 30/	1 37 1 324	1 374 307
Biological		-	-	-	-	-
Intangible		- 3 938	- 1 200	_ 1 871	1 264	- 1 071
Other non-current assets		1 589 571	1 290 2 419 769	1 589 942	1 364 1 588 747	<u>1 871</u> 1 589 942
Total non current assets TOTAL ASSETS		1 880 866	2 4 19 7 69	1 953 092	1 970 581	1 953 092
		1 000 000	2 0 3 9 7 3 4	1 933 092	1 970 301	1 933 092
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		16 529	-	15 804	16 309	15 804
Trade and other payables		206 419	20 000	55 000	37 814	55 000
Provisions		4 204	-	30 569	22 136	30 569
Total current liabilities		227 152	20 000	101 373	76 259	101 373
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		116 076	64	106 273	36 672	106 273
Total non current liabilities		116 076	64	106 273	36 672	106 273
TOTAL LIABILITIES		343 228	20 064	207 646	112 931	207 646
NET ASSETS	2	1 537 638	2 839 690	1 745 446	1 857 650	1 745 446
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 537 638	2 839 690	1 745 446	1 857 650	1 745 446
Reserves		1 337 030	2 039 090	1743440	1037030	1743440
TOTAL COMMUNITY WEALTH/EQUITY	2	1 537 638	2 839 690	1 745 446	1 857 650	1 745 446
	2	1 33/ 030	2 033 030	1 /43 440	103/030	1745440

LIM344 Makhado - Table C6 Monthly Budget Statement - Financial Position - M09 March

<u>References</u>

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 - M09 March

		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	•••••	Lagor	Langer				, and the second second	%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		49 376	70 363	53 846	4 958	41 527	40 385	1 143	3%	53 846
Service charges		276 093	383 042	312 247	25 461	228 423	234 185	(5 762)	-2%	312 247
Other revenue		61 104	122 918	57 150	14 609	43 327	42 863	465	1%	57 150
Government - operating		323 345	361 091	412 043	72 419	412 043	309 032	103 011	33%	412 043
Government - capital		104 645	109 577	58 625	5 950	58 625	43 969	14 656	33%	58 625
Interest		12 415	20 399	13 483	199	8 138	10 112	(1 974)	-20%	13 483
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(729 027)	(782 276)	(721 574)	(64 528)	(584 638)	(541 181)	43 458	-8%	(721 574)
Finance charges		(67)	(6 752)	(100)	-	(69)	(75)	(6)	9%	(100)
Transfers and Grants		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		97 884	278 362	185 720	59 068	207 377	139 290	(68 087)	-49%	185 720
CASH FLOWS FROM INVESTING ACTIVITIES										ĺ
Receipts										ĺ
Proceeds on disposal of PPE		(6 061)	-	3 500	_	-	_	_		-
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)	(179 015)	(11 369)	(77 236)	(134 261)	(57 025)	42%	(203 378)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(22 304)	(203 378)	(175 515)	(11 369)	(77 236)	(134 261)	(57 025)	42%	(203 378)
CASH FLOWS FROM FINANCING ACTIVITIES										ĺ
Receipts										ĺ
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	10 205	47 699	130 141	5 029			(17 658)
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	102 040		221 976	96 864			74 177
References		01,000	100 004	102 040		221010	00 004			

References

1. Material variances to be explained in Table SC1

LIM344 Makhado - Supporting Table SC1 Material variance explanations - M09 March

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

<u>References</u> 1. Revenue for each source, vote and standard classification

2. Expenditure for each type, vote and standard classification

Capital expenditure for each vote and standard classification
 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 - M09 March

			2018/19		Budget Y	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%	15.3%	1.1%	4.0%	
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/		13.4%	0.7%	3.2%	2.0%	3.2%	
Oracian	Funds & Reserves		0.0%	0.00/	0.0%	0.0%	0.0%	
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%	
Liquidity Current Ratio			400.00/	0400.00/	250.00/	F00 70/	250.00/	
	Current assets/current liabilities	1	128.2%	2199.9%	358.2%	500.7%	358.2%	
Liquidity Ratio	Monetary Assets/Current Liabilities		40.4%	657.7%	100.7%	250.9%	100.7%	
Revenue Management								
Annual Debtors Collection Rate (Pavment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing							
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		10.4%	19.1%	15.0%	7.9%	15.0%	
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%	
Longolariding Dobloro Robororod	12 Months Old		0.070	0.070	0.070	0.070	0.070	
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						
England and	, , ,		20.0%	00.0%	00.70/	04 70/	00.7%	
Employee costs	Employee costs/Total Revenue - capital revenue		32.2%	29.6%	28.7%	24.7%	28.7%	
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%	15.2%	1.0%	4.0%	
IDP regulation financial viability indicators								
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt							
1. Dobt coverage	service payments due within financial year)							
" O/O Oracian Datatan ta Davarra								
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							
5-	expenditure							

References

1. Consumer debtors > 12 months old are excluded from current assets.

2. Material variances to be explained.

Calculations						
Borrowing						
Total Assets		1 880 866	2 859 754	1 953 092	1 970 581	1 953 092
Employee related costs		248 321	284 371	262 015	198 001	262 015
Repairs & Maintenance						
Interest (finance charges)		10 080	6 752	7 811	7 636	7 811
Principal paid		2 771				
Depreciation		95 425	100 000	131 060		28 554
Operating expenditure		816 231	958 974	909 331	694 790	909 331
Total Capital Expenditure		149 698	203 378	179 051	77 236	179 051
Borrowed funding for capital						
Debt		206 419	20 000	55 000	37 814	55 000
Equity		1 537 638	2 839 690	1 745 446	1 857 650	1 745 446
Reserves						
Borrowing						
Current assets		291 296	439 985	363 150	381 834	363 150
Current liabilities		227 152	20 000	101 373	76 259	101 373
Monetary assets		91 835	131 541	102 040	191 340	102 040
Total Revenue (excluding capital transfers and co	ntributions)	771 512	960 894	914 416	800 941	914 416
Transfers and subsidies		321 083	361 091	412 043	428 830	412 043
Transfers and subsidies - capital (monetary alloca	ations) (National / Provincial and District)	104 645	109 577	58 623	58 623	58 623
Debt service payments		9 644	20 399	13 483	(69)	(100)
Outstanding debtors (receivables)		80 160	183 065	137 573	63 486	137 573
Annual services revenue		334 220	383 042	353 979	265 576	
Cash + investments	Including LT investments	91 835	131 541	102 040	191 340	102 040
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

LIM344 Makhado - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description							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	14 915	5 368	3 923	2 656	30 995	-	-	-	57 858	33 651	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	5 510	3 156	2 858	2 689	81 407	-	-	-	95 621	84 097	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	891	477	436	409	15 545	-	-	-	17 758	15 954	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	1 854	1 769	1 714	1 647	54 050	-	-	-	61 034	55 697	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(289)	920	706	524	29 934	-	-	-	31 796	30 458	-	-
Total By Income Source	2000	22 881	11 690	9 637	7 925	211 932	-	-	-	264 065	219 857	-	-
2018/19 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	41	1 870	1 435	1 359	23 887	-	-	-	28 592	25 246	-	-
Commercial	2300	11 957	3 726	2 924	1 412	43 128	-	-	-	63 148	44 541	-	-
Households	2400	5 743	4 070	3 507	3 455	106 925	-	-	-	123 700	110 379	-	-
Other	2500	5 140	2 024	1 770	1 700	37 991	-	-	-	48 626	39 691	-	-
Total By Customer Group	2600	22 881	11 690	9 637	7 925	211 932	-	-	-	264 065	219 857	-	-

<u>Notes</u> 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 - M09 March

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	19 347	-	-	-	-	-	-	-	19 347	-
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	21 240	-	-	-	-	-	-	-	21 240	-
Total By Customer Type	1000	40 588	-	-	-	-	-	-	-	40 588	-

<u>Notes</u>

Material increases in value of creditors' categories compared to previous month to be explained

LIM344 Makhado - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
Municipality									
FNB_ 62308330779				DAILY	0		21		21
FNB_ 62404650435				DAILY	3		754		756
FNB_62482843408				DAILY	0		106		106
Municipality sub-total					3		881	-	884
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				3		881	-	884

<u>References</u>

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 - M09 March

Description R thousands <u>RECEIPTS:</u> <u>Operating Transfers and Grants</u>	Ref	2018/19 Audited	Original	Adjusted	Monthly	Budget Year 2	2019/20 YearTD	YTD	YTD	Full Year
RECEIPTS:	Rei	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Full Year Forecast
									%	
Operating Transfers and Grants	1,2									
operating transfere and orante										
National Government:		321 473	361 091	361 091	89 382	361 091	270 818	89 382	33.0%	361 091
Local Government Equitable Share		316 259	357 528	357 528	89 382	357 528	268 146	89 382	33.3%	357 528
Finance Management		1 700	1 700	1 700	-	1 700	1 275			1 700
EPWP Incentive		1 240	1 863	1 863	-	1 863	1 397			1 863
Municipal Systems Improvement		1 055	-	-	-	-	-			-
	2	-	-	-	-	-	-			-
	3	-	-	-	-	-	-	-		-
		-	_	_	_	_	_	_		_
		_	_	_		_	_	_		
		_	_	_	_	_	_	_		_
Other transfers and grants [insert description]		1 219	_	_	_	-	_	_		_
Provincial Government:		-	-	-	-	-	-	-		-
		_	-	-	-	-	_	-		-
		-	-	-	-	-	-			-
		-	-	-	-	-	-	-		-
	4	-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Other second and black		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]		_	_	-	-	-	_	-		
		-	-	-	-	-	-			
Total Operating Transfers and Grants	5	321 473	361 091	361 091	89 382	361 091	270 818	_ 89 382	33.0%	361 091
Capital Transfers and Grants										
		101.015	400 577	00 577	00.040	400 577	00.400	07.004		400 577
National Government:		104 645	109 577	89 577	22 913	109 577	82 183	27 394	33.3% 33.3%	109 577
Municipal Infrastructure Grant (MIG)		87 732	89 577	89 577	22 913	89 577	67 183	22 394	33.3 %	89 577
								-		
								-		
								-		
								-		
Integrated National Electrification Programme		16 913	20 000		-	20 000	15 000	5 000	33.3%	20 000
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]								-		
		-	-	-	-	_	_	-		-
District Municipality		-	-	-	-	-	-	-		-
District Municipality:										
District Municipality: [insert description]								-		
[insert description]		-	-	_	_	-	_	-		_
[insert description] Other grant providers:		-	-	_		_	-			_
[insert description]		-	-	-	_	_	_	-		_
[insert description] Other grant providers:		-	-	-	-	-	-	-		-
[insert description] Other grant providers:		-	-	_	-	-	_	-		-
[insert description] Other grant providers:		-	-	_	_	_	_	-		_
[insert description] Other grant providers: [insert description]								-		
[insert description] Other grant providers:	5	 		89 577	22 913			-	33.3%	- 109 577

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 - M09 March

	Ĭ	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									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		321 473	361 091	361 091	33 131	222 232	270 818	(48 586)	-17.9%	361 091
Local Government Equitable Share		316 259	357 528	357 528	32 871	219 715	268 146	(48 431)		357 528
Finance Management		1 700	1 700	1 700	105	1 275	1 275	-		1 700
EPWP Incentive		1 240	1 863	1 863	155	1 242	1 397	(155)	-11.1%	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]								-	-17.9%	
Total operating expenditure of Transfers and Grants:		321 473	361 091	361 091	33 131	222 232	270 818	(48 586)	-17.3%	361 091
Capital expenditure of Transfers and Grants										
National Government:		104 645	109 577	109 577	8 779	67 623	82 183	(14 559)	-17.7%	109 577
Municipal Infrastructure Grant (MIG)		87 732	89 577	89 577	8 779	61 825	67 183	(5 358)	-8.0%	89 577
								-		
								-		
								-		
								-		
Integrated National Electrification Programme		16 913	20 000	20 000	-	5 799	15 000	(9 201)	-61.3%	20 000
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
								-	47 70/	
Total capital expenditure of Transfers and Grants		104 645	109 577	109 577	8 779	67 623	82 183	(14 559)	-17.7%	109 577
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		426 118	470 668	470 668	41 910	289 855	353 001	(63 146)	-17.9%	470 668

LIM344 Makhado - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

				Budget Year 2019/2)	
Description	Ref	Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government: Local Government Equitable Share		-	-	-	-	
Finance Management					_	
EPWP Incentive					-	
Municipal Systems Improvement					-	
					-	
Other transfers and grants [insert description]					_	
Provincial Government:		-	-	-	-	
					-	
					-	
					_	
Other transfers and grants [insert description]						
District Municipality:		-	-			
[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)		-	-	-		
wunicipal initiastructure Grant (WiG)					_	
					-	
					-	
Integrated National Electrification Programme					-	
Provincial Government:		-	-	_		
					-	
					_	
District Municipality:		-	-	_		
					-	
Other grant providers:		-	_	_	_	
					-	
Total conital expanditure of Approved Dall evere					-	
Total capital expenditure of Approved Roll-overs	<u> </u>	-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

LIM344 Makhado - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration	Ref	2018/19 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
Summary or Employee and Soundhor remuneration	ivei	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Full fear
R thousands			got				~~~900		%	
	1	A	В	С						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages	1	17 997	5 117	5 117	995	13 408	3 838	9 570	249%	5 1 ⁻
Pension and UIF Contributions	1		-	-	-	-	-	-		
Medical Aid Contributions			-	-	-	-	-	-		
Motor Vehicle Allowance			21 828	21 828	514	4 591	16 371	(11 780)	-72%	21 8
Cellphone Allowance		3 111	1 608	1 608	362	1 167	1 206	(39)	-3%	16
Housing Allowances			-	-	-	-	-	-		
Other benefits and allowances		6 667	_	_	_	_	_	_		
Sub Total - Councillors		27 775	28 554	28 554	1 871	19 166	21 415	(2 249)	-11%	28 5
% increase	4		2.8%	2.8%				,		2.8%
Denien Menerana of the Meneicia dite	2									
Senior Managers of the Municipality	3	4 0 5 0	1.010	1010			0.057	(0 - 200)		
Basic Salaries and Wages		4 058	4 342	4 342	61	551	3 257	(2 706)	-83%	4 3
Pension and UIF Contributions		573	613	613	11	99	460	(361)	-78%	6
Medical Aid Contributions		181	193	193	4	38	145	(107)	-74%	1
Overtime			-	-		-	-	-		
Performance Bonus		568	607	607	-	-	455	(455)	-100%	6
Motor Vehicle Allowance		1 718	1 838	1 838	25	229	1 379	(1 150)	-83%	18
Cellphone Allowance			_	_		_	_	–		
Housing Allowances			_	_		_	_	_		
Other benefits and allowances		60	64	64	6	56	48	8	17%	
Payments in lieu of leave		00					40		1770	
			-	-	-	-	-	-		
Long service awards			-	-	-	-	-	-		
Post-retirement benefit obligations	2		-	-	-	-	-	-		
Sub Total - Senior Managers of Municipality		7 158	7 657	7 657	108	972	5 743	(4 770)	-83%	76
% increase	4		7.0%	7.0%						7.0%
Other Municipal Staff										
		400.000	4.40.000	100 510	0.040	101.010	407.450	44 700	4.40/	100 5
Basic Salaries and Wages		128 320	142 866	120 510	6 318	121 948	107 150	14 798	14%	120 5
Pension and UIF Contributions		32 742	43 147	43 147	3 669	26 176	32 360	(6 183)	-19%	43 1
Medical Aid Contributions		15 607	19 228	19 228	1 750	14 236	14 421	(185)	-1%	19 2
Overtime		16 761	19 031	19 031	1 891	15 705	14 273	1 432	10%	19 0
Performance Bonus		12 292	17 506	17 506	-	7 936	13 130	(5 194)	-40%	17 5
Motor Vehicle Allowance		12 452	12 654	12 654	895	10 152	9 491	662	7%	12 6
Cellphone Allowance		77	88	88	309	353	66	287	437%	
Housing Allowances		342	506	506	91	317	380	(63)	-16%	5
Other benefits and allowances		146	3 231	3 231	261	633	2 423	(1 790)	-74%	3 2
					201		6 543			
Payments in lieu of leave		4 964	8 725	8 725	105	-		(6 543)	-100%	87
Long service awards		4 459	8 200	8 200	435	544	6 150	(5 606)	-91%	82
Post-retirement benefit obligations	2	1 086	1 533	1 533	-	-	1 149	(1 149)	-100%	1 5
Sub Total - Other Municipal Staff		229 246	276 714	254 359	15 620	198 001	207 536	(9 535)	-5%	254 3
% increase	4		20.7%	11.0%						11.0%
Total Parent Municipality	1	264 179	312 925	290 569	17 599	218 140	234 694	(16 554)	-7%	290 5
			40 50/	40.00/				,		40.00/
Jnpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								_		
Motor Vehicle Allowance										
								_		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave								-		
Long service awards								-		
-	1							_		
Post-retirement benefit obligations										
Post-retirement benefit obligations	2	_	_	_	-	_	-	_		
Post-retirement benefit obligations Sub Total - Board Members of Entities % increase	2 4	-	-	-	-	-	-	-		

LIM344 Makhado - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

		2018/19		· · · · · · · · · · · · · · · · · · ·		Budget Year 2	2019/20			
Summary of Employee and Councillor remuneration	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	290 569	17 599	218 140	234 694	(16 554)	-7%	290 56
% increase	4		18.5%	10.0%						10.0%
TOTAL MANAGERS AND STAFF		236 404	284 371	262 016	15 728	198 974	213 279	(14 305)	-7%	262 01

<u>References</u>

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 - M09 March

Description	Ref						Budget Ye	ar 2019/20							Medium Term R enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2019/20	+1 2020/21	+2 2021/22
Cash Receipts By Source																
Property rates		2 730	3 748	5 637	4 265	5 849	4 694	3 904	5 742	4 958	5 900	6 071	348	53 846	54 747	57 703
Service charges - electricity revenue		13 703	21 649	25 357	22 624	25 394	24 694	20 793	24 826	24 604	31 000	29 001	38 474	302 120	384 542	426 838
Service charges - water revenue		-	-	-	-	-	_	_	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	_	-	-	-	_	_	-	_	_	-	-	-	-	-
Service charges - refuse		869	691	875	480	721	655	485	735	857	701	600	2 458	10 127	11 804	12 442
Rental of facilities and equipment		37	23	17	23	28	22	12	30	1 814	29	29	(1 818)	246	251	265
Interest earned - external investments		3	2	3	3	3	4	4	4	3	2		6 369	6 401	6 695	7 003
Interest earned - outstanding debtors		17	319	285	209	518	319	101	419	199	1 625	1 984	120	6 115	21 444	22 602
Dividends received		-	-	-	200	-	_	-	-	-	-		120			
Fines, penalties and forfeits		- 521	343	104	108	- 114	_ 146	- 4 850	106	1 324	- 167	180	(6 263)	1 700	1 948	2 053
Licences and permits		827	486	602	609	284	786	4 050 1 168	6 967	1 324	1 169	1 152	(6 313)	9 062	14 673	15 466
		021	400	002	009		700	1 100					(0 3 1 3)	9 002	14 07 3	15 400
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	407 540
Transfer receipts - operating		148 970	2 166	-	-	839	119 176	-	558	72 419	-	-	67 915	412 043	419 439	427 518
Other revenue		3 053	3 818	6 609	4 401	6 130	5 856	10 363	13 383	10 144	5 500	5 758	(27 905)	47 109	60 640	60 692
Cash Receipts by Source		170 730	33 246	39 489	32 723	39 880	156 351	41 680	52 771	117 646	46 093	44 776	73 384	848 769	976 183	1 032 582
Other Cash Flows by Source													-			
Transfer receipts - capital		48 309	-	-	-	6 000	26 355	-	6 000	5 950	-	-	(33 989)	58 625	72 428	91 650
Contributions & Contributed assets		-	-	-	-	-	_	-	-	-	_	-	-	-	-	-
Proceeds on disposal of PPE		-	_	-	-	-	_	_	-	_	_	-	3 500	3 500	-	-
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	123 596	46 093	44 776	42 896	910 894	1 048 611	1 124 232
· · ·		210 000	00 240	00 400	02 120	40 000	102 100	41 000	00111	120 000	40 000	4110	42 000	010004	1040 011	1 124 202
Cash Payments by Type													-			
Employee related costs		20 544	20 917	20 438	20 248	20 674	31 234	21 878	20 858	21 210	24 000	23 300	16 714	262 015	304 277	325 577
Remuneration of councillors		2 226	2 177	2 159	2 164	2 117	2 162	2 133	2 157	1 871	2 379	2 379	4 630	28 554	30 552	32 691
Interest paid		-	-	-	-	-	4 906	-	-	2 730	562	562	(8 660)	100	7 117	7 501
Bulk purchases - Electricity		-	33 861	29 793	20 209	21 086	19 568	-	15 028	32 898	16 741	19 245	43 977	252 406	280 293	324 103
Bulk purchases - Water & Sewer													-			
Other materials		36	2 033	4 693	2 009	3 477	4 833	3 596	4 435	3 077	3 045	2 900	(6 105)	28 029	41 037	43 254
Contracted services		2 239	5 604	9 057	6 703	9 556	11 143	6 193	6 163	1 631	2 700	2 781	943	64 713	65 308	69 131
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	1 111	5 588	6 512	17 049	85 857	82 725	57 853
Cash Payments by Type		32 917	67 503	68 014	57 958	62 412	84 182	43 651	59 267	64 528	55 015	57 679	68 549	721 674	811 309	860 109
Other Cash Flows/Payments by Type	1	2.040	4.004	40.000	40.074	0.077	47.004	0.500	0.770	44.000	47.057	40.007	04.004	470.045	040.000	000 (00
Capital assets	1	3 218	4 261	10 332	12 374	2 977	17 691	8 568	8 770	11 369	17 957	19 607	61 891	179 015	213 989	238 190
Repayment of borrowing	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	75 897	72 972	77 286	130 440	900 689	1 025 298	1 098 299
NET INCREASE/(DECREASE) IN CASH HELD		182 904	(38 518)	(38 857)	(37 608)	(19 510)	80 834	(10 539)	(9 267)	47 699	(26 879)	(32 510)	(87 544)	10 205	23 313	25 933
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	248 973	222 094	189 584	91 835	102 040	125 353
Cash/cash equivalents at the month/year end:		274 739	236 221	197 364	159 756	140 246	221 080	210 541	201 274	248 973	222 094	189 584	102 040	102 040	125 353	151 285

<u>References</u>

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 - M09 March

	T	2018/19		Budget Year 2019/20						
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								%	
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 Corporatons, Higher Educational Institutions)		_	_		_		_			
Transfers and subsidies - capital (in-kind - all)		_	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation		_	_	_	_	_	_	_		_
Surplus/(Deficit) after taxation		_	_	_	_	_	_	_		-
סטוףועסונטרוווון מונכו נמגמנוטוו	1	-	-	-	-		-	-	l	-

<u>References</u>

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 - M09 March

	I	2018/19 Budget Year 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									%	
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								_		
								_		
								_		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity	1									
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								_		
								_		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		_	-	_	_	-	_	_		_
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								_		
	_									
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

<u>References</u>

1. Must reconcile to the sum of all municipal entity monthly revenue reports

2. Must reconcile to the sum of all municipal entity monthly expenditure reports

3. YTD = Year to date; FAV - favourable variance or unfavourable variance

4. Material variances to be explained

5. Insert additional 'Adjustment' Budget column for each Adjustment made by an entity

LIM344 Makhado - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

	2018/19										
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		8 945	77 136	151 781	74 645	49.2%	38%		
April	17 000	17 957			-	169 738	169 738	100.0%	-		
Мау	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	-	77 136							

LIM344 Makhado - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

		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
Capital expenditure on new assets by Asset Class/Sub-clas									70	
	<u> </u>									
Infrastructure		72 526	23 799	-	2 855	2 855	2 855	-		-
Roads Infrastructure		33 061	-	-	2 855	2 855	2 855	-		-
Roads		23 474	-	-	735	735	735	-		-
Road Structures		9 536	-	-	2 121	2 121	2 121	-		-
Road Furniture		51	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		38 441	23 799	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		0	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		(720)	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		34 736	-	-	-	-	-	-		-
LV Networks		160	23 799	-	-	-	-	-		-
Capital Spares		4 265	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		1 025	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		1 025	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-

LIM344 Makhado - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

		2018/19				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
D the supervise		Outcome	Budget	Budget	actual	rearro actual	budget	variance	variance	Forecast
R thousands	1								%	
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
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		2010	_	_	_	_	_	_		
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		196	_	-	-	_	_	-		-
		0.700								
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		-	-	-	-	_	_	_		-
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		_	-	-	-	_	_	_		_
·········	I							1		

LIM344 Makhado - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

		2018/19 Budget Year 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								%	
Biological or Cultivated Assets		-	-	-	_	-	_	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		176	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		176	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		176	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		1 299	-	-	-	-	-	-		-
Computer Equipment		1 299	-	-	-	-	-	-		-
Furniture and Office Equipment		(71)	-	-	-	-	-	-		-
Furniture and Office Equipment		(71)	-	-	-	-	-	-		-
Machinery and Equipment		1 363	-	-	-	-	-	-		-
Machinery and Equipment		1 363	-	-	-	-	-	-		-
Transport Assets		16 004	-	-	-	-	-	-		-
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 S	tatement - capital expenditure on renewal of existing	a assets by asset class - M09 March

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
thousands	1		Duuget	Buuget	actual		sauget	Vallallue	%	i Jieudal
apital expenditure on renewal of existing assets by Asset	Class	Sub-class								
nfrastructure		(1 713)	-	-	-	-	-	-		-
Roads Infrastructure		(1 713)	-	-	-	-	-	-		-
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 Substations MV Switching Stations			_							
MV Networks		_	_		_	_		_		1
LV Networks		-	_	_	-	-	_	-		_
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		-	-	_	-	-	-	_		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares Rail Infrastructure		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers Capital Spares		-	-	-	-	-	-	-		-
Lanital Shares	1	-	-	-	-	-	-	-		-

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
thousands	1								%	
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		_	_	_	_	-	_	-		_
Testing Stations		_	_	_	_	-	_	_		_
Museums		_	_	_	_	_	_	-		_
Galleries								-		
		-	-	-	-	-	-			-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	_		-
Nature Reserves		-	_	_	_	_	-	-		_
Public Ablution Facilities		_	_	_	_	_	_	-		_
Markets			_	_		_				
		_								
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		_
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	_	_	-	-	-	_		_
Outdoor Facilities		_	_	_	_	_	_	_		_
Capital Spares		-	-	-	-	-	-	-		-
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		_	_	_	-	_	_	_		_
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								_		
Japitai Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
ntangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		_	_	_	-	-	_	_		_
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Luau Settiement Sutware Applications										

LIM344 Makhado - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

	2018/19 Budget Year 2019/20									
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								%	
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

Description	Ref	2018/19 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
2000.0000		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
epairs and maintenance expenditure by Asset Class/Sub	class									
frastructure		16 523	6 065	-	289	289	289	-		
Roads Infrastructure		4 280	-	-	-	-	-	-		
Roads		4 280	-	-	-	-	-	-		
Road Structures		_	_	_	_	_	_	-		
Road Furniture		_	_	_	_	_	_	-		
Capital Spares		_	_	_	_	_	_	-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection		_	-	-	-	-	-	-		
Storm water Conveyance		_	_	_	_	_	_	-		
Attenuation		_	_	_	_	_	_	-		
Electrical Infrastructure		8 933	2 272	-	-	-	-	-		
Power Plants		_	_	_	_	_	_	-		
HV Substations		_	_	_	_	_	_	-		
HV Switching Station		_	_	_	_	_	_	-		
HV Transmission Conductors		29	_	-	_	_	_	-		
MV Substations		_	_	_	_	_	_	-		
MV Switching Stations		_	_	_	_	-		-		
MV Networks		1 226		_	_	_	_	_		
LV Networks		-			_	_		_		
Capital Spares		7 679	2 272		_	_		_		
Water Supply Infrastructure		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		-	-	-	-	-	-	-		
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		-	-	-	-	-	-	-		
	1	_	_	_	_	-	_	-	1	

LIM344 Makhado - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

LIM344 Makhado - Supporting Table SC13c M		2018/19	ement - exp			Budget Year 2		155 - IVIUJ	March	
Description	Ref		Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
5.4		Outcome	Budget	Budget	actual	Teal ID actual	budget	variance	variance	Forecast
R thousands	1								%	
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
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		_	-	_	_	_	_	-		_
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		_	_	_	_	_	_	-		_
Manufacturing Plant		_	_		_	_		_		_
Depots		_	_	_	_	_	_	_		_
Capital Spares		_	_	1	_	_		_		_
Housing		_	_	-	_	_	_	_		_
Staff Housing		_	_	-	_	_	_	_		_
Social Housing		_	_	1				_		_
Capital Spares		_	_		_	_	_	_		_
Capital Spares	I.	-	-	-	-	-	-		I	-

LIM344 Makhado - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

		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	Cutoomo	Dungot	Duugot	uotuu		Dunger		%	
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 SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

Description	Ref	2018/19	Original	Adjusted	Monthly	Budget Year 2		VTD	VTD	Eull Vee
Description	Ret	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Depreciation by Asset Class/Sub-class									70	
Infrastructure		-	81 914	-	-	-	-	-		-
Roads Infrastructure		-	39 808	-	-	-	-	-		-
Roads		-	39 808	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	40 318	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
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			1 797				-	_		-
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			_			_		_		_
		_	_	_			-			

LIM344 Makhado - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Ye Foreca
R thousands	1								%	
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		-	-	-	-	-	-	-		
Core Layers		-	-	-	-	-	-	-		
Distribution Layers		_	-	-	-	-	_	-		
Capital Spares		_	-	_	-	-	-	-		
Community Assets		-	-	-	-	-	-	-		
Community Facilities		-	-	-	-	-	-	-		
Halls		_	_	-	-	-	_	-		
Centres		_	-	_	-	-	_	_		
Crèches		_	_	-	-	-	_	-		
Clinics/Care Centres		-	-	-	-	-	-	-		
Fire/Ambulance Stations		-	-	-	-	-	-	-		
Testing Stations		-	-	-	-	-	-	-		
Museums		-	-	-	-	-	-	-		
Galleries		_	-	_	-	-	_	_		
Theatres		_		_	-	-	_			
		-	-	-				-		
Libraries		-	-	-	-	-	-	-		
Cemeteries/Crematoria		-	-	-	-	-	-	-		
Police		-	-	-	-	-	-	-		
Purls		_	_	-	-	-	-	-		
Public Open Space		_	_	_	-	-	_	_		
Nature Reserves			_	_	-	_	_	_		
		-	-				-	-		
Public Ablution Facilities		-	-	-	-	-	-	-		
Markets		-	-	-	-	-	-	-		
Stalls		-	-	-	-	-	-	-		
Abattoirs		_	-	-	-	-	_	-		
Airports		_	_	-	-	-	_	_		
		_						_		
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Sport and Recreation Facilities		-	-	-	-	-	-	-		
Indoor Facilities		-	-	-	-	-	-	-		
Outdoor Facilities		-	-	_	-	-	_	-		
Capital Spares		_	_	_	-	-	_	_		
Heritage assets		-	-	-	-	-	-	-		
Monuments		-	-	-	-	-	-	-		
Historic Buildings		-	-	-	-	-	-	-		
Works of Art		-	-	-	-	-	-	-		
Conservation Areas		_	_	_	-	_	_	_		
Other Heritage		-	_	_	_	-	_			
Other Hentage		-	-	-	-	-	-	=		
nvestment properties		-	-	-	-	-	-	-		
Revenue Generating		-	-	-	-	-	-	_		
Improved Property		_	_	_	-	_	-	_	1	
Unimproved Property		-	-	-	-	-	-	-		
Non-revenue Generating		-	-	-	-	-	-	-		
Improved Property		-	-	-	-	-	-	-		
Unimproved Property		-	_	-	-	-	-	-		
Other assets		-	2 580	-	-	-	-	-		
		-		-	-	-	-	-		
Operational Buildings			1 702							
Municipal Offices		-	1 702	-	-	-	-	-		
Pay/Enquiry Points		-	-	-	-	-	-	-		
Building Plan Offices		-	-	-	-	-	-	-		
Workshops		-	-	-	-	-	-	-		
Yards		_	-	-	-	-	_	-		
Stores		-	-	-	-	-	-	-		
Laboratories		-	-	-	-	-	-	-		
Training Centres		-	-	-	-	-	-	-		
Manufacturing Plant		-	-	-	-	-	_	-		
Depots		_	_	-	-	-	_	_		
								-		
Capital Spares		-	-	-	-	-	-	-		
Housing		-	878	-	-	-	-	-		
Staff Housing		-	-	-	-	-	-	-		
Social Housing		-	878	-	-	-	-	-		
Capital Spares		_	_	_	-	-	-	-		
									1	

LIM344 Makhado - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

		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	· our · D uotuur	budget	variance	variance %	Forecast
Biological or Cultivated Assets		-	-	_	-	_	-	-	70	-
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		-	-	-	-	_	-	_		-
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	-	-	_	-	_		_
		-	04 434	-	-	-	-	-	I	

LIM344 Makhado - Supporting Table SC13e Monthly Budget Statement - capital expenditure on up	grading of existing assets by asset class - M09 March

Description	Ref	2018/19 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Yea
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecas
thousands	1								%	
apital expenditure on upgrading of existing assets by As	set Cla	ass/Sub-class								
frastructure		(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		_	_		_	_				
		(4 704)	121 707	-	414	414	414	-		
Electrical Infrastructure		(4 794)	121707		414	414				
Power Plants		(4.5.47)	-	-			-	-		
HV Substations		(4 547)	121 707	-	414	414	414			
HV Switching Station		-	-	-	-	-	-	-		
HV Transmission Conductors		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
MV Switching Stations		-	-	-	-	-	-	-		
MV Networks		-	-	-	-	-	-	-		
LV Networks	1	(247)	-	-	-	-	-	-		
Capital Spares	1	/	_	-	_	_	_	-		
Water Supply Infrastructure	1	-	-	-	-	-	-	-		
Dams and Weirs	1	_		_	_		_	_		
	1		_			-				
Boreholes	1	-	-	-	-	-	-	-		
Reservoirs	1	-	-	-	-	-	-	-		
Pump Stations	1	-	-	-	-	-	-	-		
Water Treatment Works	1	-	-	-	-	-	-	-		
Bulk Mains	1	-	-	-	-	-	-	-		
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	1	-	-	-	-	-	-	-		
Rail Lines	1	-	-	-	-	-	-	-		
Rail Structures	1	-	_	-	_	-	_	-		
Rail Furniture	1	_	_	_	_	_	_	-		
Drainage Collection	1	_	_	_	_	-	_	-		
Storm water Conveyance	1	_	_	_		_		_		
	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		_	_	_	_	_	_		
	1							-		
Information and Communication Infrastructure	1	-	-	-	-	-	-	-		
Data Centres	1	-	-	-	-	-	-	-		
Core Layers	1	-	-	-	-	-	-	-		
Distribution Layers	1	-	-	-	-	-	-	-		
Capital Spares	1	-	-	-	-	-	-	-		
	1									
ommunity Assets	1	-	-	-	-	-	-	-		
Community Facilities	1	-	-	-	-	-	-	-		
Halls	1	-	-	-	-	-	-	-		
Centres	1	-	-	-	-	-	-	-		
Crèches	1	-	_	_	_	-	_	-		
	1	_		_	_	_	_	_		
Clinics/Care Centres										

LIM344 Makhado - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March

Description R thousands Testing Stations Museums Galleries	Ref	2018/19 Audited Outcome	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Year
Testing Stations Museums	1	Outcome								
Testing Stations Museums			Budget	Budget	actual		budget	variance	variance %	Forecast
		-	-	-	-	-	-	-	,,,	-
Callorios		-	-	-	-	-	-	-		-
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	1	-	-	-	-	-	-	-		-
Heritage assets	1	-	-	-	-	-	-	-		-
Monuments	1	-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas	1	-	-	-	-	-	-	-		-
Other Heritage			-	-		-	-	Ξ		-
Investment properties	1	2 723	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property	1	-	-	-	-	-	-	-		-
Unimproved Property		- 0.700	-	-	-	-	-	-		-
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	1	-	-	-	-	-	-	-		-
Social Housing Capital Spares		_	-	-	-	_	-	-		-
		_	_	_	_	_	_	-		_
Biological or Cultivated Assets	1	-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		(403)	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights	1	(403)	-	-	-	-	-	-		-
Water Rights	1	-	-	-	-	-	-	-		-
Effluent Licenses	1	-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		(403)	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified	1	-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-					-	-		
Furniture and Office Equipment	1	-	-	-	-	-	-	-		-
Machinery and Equipment	1	_	-	-	-	-	-	-		_
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets	1	-	-	-	-	-	-	-		-
Land	1	2 723	-	-	-	-	-	-		-
Land		2 723	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-		-
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

Chart C1 2	2019/20 Capital Ex	kpenditure Month	nly Trend: act	tual v tarç
Month	2018/19	Original Budget Adju	usted Budge 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	-	8 945
Apr	17 000	17 957	-	-
May	20 338	19 607	-	-
Jun	28 076	14 033	-	-

Chart C2 2019/20 Capital Expenditure: YTD actual v YTD target 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	77 136	151 781
Apr	-	169 738
May	-	189 345
Jun	-	203 378

Chart C3 Aged Consumer Debtors 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	
Budget Year 2019/	22 881	11 690	9 637	7 925	211 932	-	-		-
2018/19	-	-	-	-	-	-	-		-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2018/19	Budget Year 2019/20	
Organs of State	27 735	28 592	
Commercial	61 253	63 148	
Households	119 989	123 700	
Other	47 167	48 626	

Chart C5 Aged	Creditors Analysi	s							
	Bulk Electricity Bulk V	Vater	PAYE deduction VAT	(output les Pen	sions / Retir Loar	n repaymen Trad	le Creditors Aud	litor General Oth	er
2018/19	-	-	-	-	-		-	-	-
Budget Year 2019/	19 347	-	-	-	-	-	-	-	21 240



