



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 unter	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 14.9 Null 14.9 Null 14.9 Null 14.10 THENSURY 15.1 FORM TREASURER 15.1 FUNT TREASURER 15.1 TSHKOTA - GENERAL 15.1 TSHKOTA - GENERAL 15.1 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 14.6 Null 14.7 Null 14.8 BUIDEET AND TREASURER 15.1 TORM TREASURER 15.1 TORM AREA 15.1 TORM AREA 15.4 SURVARA	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	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 Louis Trichardt		
City / Town Postal Code	0920		
Street address			
Building	Civic Center		
Street No. & Name	Erasmus/Krough Str		
City / Town Postal Code	Louis Trichardt 0920		
r usidi Guue	0520		
General Contacts		1	
Telephone number	(015) 519 3000	1	
Fax number	(015) 516 5084		
C. POLITICAL LEADERSHIP		Commuter /DA 1 /1 C	-
Speaker: ID Number		Secretary/PA to the Speaker 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	083 296 6031	Cell number	079 733 9667
Fax number	015 516 5084	Fax number	015 516 5084
E-mail address	lindiwem@makhado.gov.za	E-mail address	duncanm@makhado.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/E	xecutive Mayor:
ID Number Title	Mr	ID Number Title	Ms
Name	N.S Munyai	Name	T.R Phaweni
Telephone number	015 519 3002	Telephone number	015 519 3002
Cell number	076 410 6071	Cell number	076 410 6085
Fax number	015 516 5084	Fax number	086 548 1016
E-mail address	mayor@makhado.gov.za	E-mail address	rosemaryp@makhado.gov.za
Deputy Mayor/Executive Ma	ayor:	Secretary/PA to the Deputy I	Mayor/Executive Mayor:
ID Number Title		ID Number Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSH Municipal Manager:	IP		1.84
ID Number		Secretary/PA to the Municip ID Number	al Manager:
Title	MR	Title	Ms
Name	NR Tshivhengwa	Name	S Maiwashe
Telephone number	015 519 3004	Telephone number	015 519 3003
Cell number	066 305 8676	Cell number	083 464 3149
Fax number	015 516 5084	Fax number	015 516 5084
E-mail address	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 KM Nemeneme	Title	Ms HC Makaana
Name Telephone number	KM Nemaname 015 519 3056	Name Telephone number	HC Mokoena 015 519 3214
Cell number	082 453 6180	Cell number	015 519 32 14
Fax number	015 519 5084	Fax number	015 516 2407
E-mail address	kentn@makhado.gov.za	E-mail address	hazelm@makhado.gov.za
	mitting financial information	Official responsible for subr	nitting financial information
ID Number	M	ID Number	14
Title	Ms Mahirimina PD	Title	Mr N.G. Paliphada
Name Telephone number	Mabirimisa PD 015 519 3157	Name Telephone number	N.G Raliphada 015 519 3000/3050
Cell number		Cell number	082 523 9305
Fax number	015 516 5084	Fax number	(015) 516 5084
E-mail address	phumudzom@makhado.gov.za	E-mail address	godfreyr@makhado.gov.za

	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 - M10 April

	2018/19				Budget Year 2				
Description	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Financial Performance								70	
Property rates	71 424	70 363	79 417	3 586	63 765	66 181	(2 416)	-4%	79 417
Service charges	334 220	383 042	353 979	31 403	296 979	294 983	1 997	1%	353 979
Investment revenue	28	54	6 401	2	5 072	5 334	(262)	-5%	6 401
Transfers and subsidies	321 083	361 091	412 043	_	428 830	343 369	85 461	25%	412 043
Other own revenue	44 757	146 344	62 576	- 4 078	45 363	52 147	(6 783)	-13%	62 576
Total Revenue (excluding capital transfers and	771 512	960 894	914 416	39 070	40 000 840 010	762 013	(0703) 77 997	10%	914 416
contributions)		500 004	014410	05 01 0	040 010	102 010	11 001	1070	514 410
Employee costs	248 321	284 371	262 015	18 325	216 326	218 346	(2 021)	-1%	262 015
Remuneration of Councillors	26 457	28 554	28 554	2 103	21 269	23 795	(2 521)	-11%	28 554
Depreciation & asset impairment	95 425	100 000	131 060	9 780	99 588	109 217	(2 520) (9 629)	-9%	131 060
Finance charges	95 425 10 080	6 752	7 811	9700	7 636	6 509	(9 029)	-9 <i>%</i> 17%	7 811
•	220 584	281 341	280 435	- 37 358	257 036	233 696	23 341	10%	280 435
Materials and bulk purchases Transfers and subsidies			200 435		201 000	233 090		10%	200 433
	-	- 257 956	_ 199 456	- 12 271	_ 173 872	_ 166 213	- 7 659	5%	 199 456
Other expenditure	215 364			13 371			7 658	5% 2%	
Total Expenditure	816 231	958 974	909 331	80 937	775 727	757 776	17 951		909 331
Surplus/(Deficit)	(44 720)	1 920	5 085	(41 867)		4 237	60 046	1417%	5 085
Transfers and subsidies - capital (monetary allocations		109 577	58 623	-	58 623	48 853	9 771	20%	58 623
Contributions & Contributed assets Surplus/(Deficit) after capital transfers &	-	-	-	- (44.967)	-	-	-	4220/	63 708
contributions	59 925	111 497	63 708	(41 867)	122 906	53 090	69 817	132%	03 / 08
Share of surplus/ (deficit) of associate	_	_	_	_	-	_	_		-
Surplus/ (Deficit) for the year	59 925	111 497	63 708	(41 867)	122 906	53 090	69 817	132%	63 708
	00 020	111 401		(11 001)	.22 000			102 /0	
Capital expenditure & funds sources									
Capital expenditure	149 698	203 378	179 051	9 614	86 850	149 209	(62 359)	-42%	179 051
Capital transfers recognised	-	68 625	58 625	-	35 950	48 854	(12 904)	-26%	58 625
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	-	134 753	120 390	9 614	50 900	100 325	(49 425)	-49%	120 390
Total sources of capital funds	-	203 378	179 015	9 614	86 851	149 179	(62 329)	-42%	179 015
Financial position									
Total current assets	291 296	439 985	363 150		364 597				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		1 840 413				1 745 446
Cash flows	07.00.	070 000	405 700	(10.10-)	400.07	4-4-6-	(40.005)		405 300
Net cash from (used) operating	97 884	278 362	185 720	(40 405)		154 767	(12 205)	-8%	185 720
Net cash from (used) investing	(22 304)	(203 378)	(175 515)	(9 614)	(86 850)	(149 179)	(62 329)	42%	(203 378)
Net cash from (used) financing	(2 771)	-	-	-		-	_		
Cash/cash equivalents at the month/year end	91 836	155 984	102 040	-	171 956	97 423	(74 534)	-77%	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	28 627	13 149	10 812	9 402	219 560	-	-	_	281 551
Creditors Age Analysis									
	37 817								37 817
Total Creditors	3/ 01/	-	-	-	-	-	-		

Description	Ref	2018/19 Audited	Original	Adjusted	Monthly	Budget Year 2	VearTD	YTD	YTD	Full Year
Description	Ref	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	budget	variance	variance	Full Year Forecast
R thousands	1	outcome	Duuget	Duuget	uotuui		buugut	Vananoe	%	rorcoust
Revenue - Functional										
Governance and administration		424 896	546 851	441 502	7 622	410 096	367 918	42 178	11%	441 50
Executive and council		316 259	357 502	266 437	3 667	256 182	222 031	34 151	15%	266 43
Finance and administration		108 637	189 349	175 065	3 955	153 914	145 887	8 027	6%	175 06
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		1 915	3 435	3 435	27	5 057	2 838	2 220	78%	3 43
Community and social services		73	186	186	14	83	155	(72)	-46%	18
Sport and recreation		148	51	51	12	53	42		25%	5
Public safety		1 693	1 848	1 848	1	4 880	1 540	3 339	217%	1 84
Housing		_	29	29	_	_	_	-		2
Health		_	1 321	1 321	_	42	1 100	(1 058)	-96%	1 32
Economic and environmental services		60 532	119 000	115 499	17 605	98 780	96 252	2 528	3%	115 49
Planning and development		4 179	501	501	18	3 036	420	2 616	623%	50
Road transport		56 353	118 498	114 998	17 587	95 744	95 832	(88)	0%	114 99
Environmental protection		-	-	-	-	-		-	0,0	-
Trading services		346 404	401 155	353 979	31 403	326 076	294 983	31 094	11%	353 97
Energy sources		334 115	394 775	342 879	30 409	313 962	285 733	28 230	10%	342 87
Water management			004 110	542 015	50 405		200700	20 200	1070	542 07.
Water management		-	_	_	_	_		_		
•		12 283	- 6 380	_ 11 100	- 994	 12 114	- 9 250	_ 2 864	31%	- 11 10
Waste management Other	4	12 203	0 300	11 100	994	12 114	9 200	2 004	31/0	1110
	4	- 833 746	_ 1 070 440	 914 415		 840 010	761 991	78 019	10%	914 41
Total Revenue - Functional	2	033 740	1 070 440	914 41J	56 657	040 010	701 991	10019	10%	914 41
Expenditure - Functional										
Governance and administration		358 959	475 252	414 887	34 350	441 201	345 739	95 462	28%	414 88
Executive and council		76 211	174 008	113 643	14 344	145 085	94 703	50 382	53%	113 64
Finance and administration		282 748	301 244	301 244	20 006	296 116	251 037	45 079	18%	301 24
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		10 927	21 997	21 997	8 162	8 099	18 331	(10 232)	-56%	21 99
Community and social services		2 516	3 406	3 406	216	2 463	2 839	(376)	-13%	3 40
Sport and recreation		1 157	2 034	2 034	72	1 019	1 695	(676)	-40%	2 03
Public safety		4 959	13 452	13 452	7 587	2 835	11 210	(8 375)	-75%	13 45
Housing		-	-	-	-	-	-	-		-
Health		2 295	3 104	3 104	288	1 781	2 587	(805)	-31%	3 10
Economic and environmental services		88 308	101 775	101 775	5 951	75 849	84 812	(8 963)	-11%	101 77
Planning and development		22 415	25 683	25 683	1 595	17 608	21 402	(3 795)	-18%	25 68
Road transport		65 893	76 092	76 092	4 356	58 242	63 410	(5 168)	-8%	76 09
Environmental protection		-	-	-	-	-	-	, _ ´		-
Trading services		362 186	359 951	370 673	32 474	250 578	308 894	(58 316)	-19%	370 67
Energy sources		255 586	292 504	303 226	22 368	213 869	252 688	(38 820)	-15%	303 22
Water management		1 410	_	_	-	_		_		-
Waste water management		-	_	_	_	_	_	_		_
Waste management		105 190	67 447	67 447	10 106	36 709	56 206	(19 496)	-35%	67 44
Other			_	_	-	_	-	(0070	-
Total Expenditure - Functional	3	820 380	958 974	909 331	80 937	775 727	757 776	17 951	2%	909 33
Surplus/ (Deficit) for the year		13 366	111 466	5 084	(24 281)		4 214	60 068	1425%	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			ear 2019/20			Full Voor
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Gatcome	Bauger	Bauger					%	1 0100431
Revenue - Functional										
Municipal governance and administration		424 896	546 851	441 502	7 622	410 096	367 918	42 178	11%	441 502
Executive and council		316 259	357 502	266 437	3 667	256 182	222 031	34 151	0	266 437
Mayor and Council		316 259	357 502	266 437	3 667	256 182	222 031	34 151	0	266 437
Municipal Manager, Town Secretary and Chief										
Executive Finance and administration		108 637	189 349	175 065	3 955	153 914	145 887	8 027	0	175 065
Administrative and Corporate Support		-	-	-		-	-	- 0 021	Ű	-
Asset Management		_	_	_	_	-	_	-		_
Finance		103 521	189 117	174 833	3 586	152 347	145 694	6 653	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	-	- 369	- 1 567	- 193	- 1 374	0	- 23
Risk Management		4 207	232	232	309	1 567	193	1 3/4	U	23
Security Services		-	-	-	-	-	-	_		-
Supply Chain Management		_	_		_	_	_	_		_
Valuation Service			_					_		_
Internal audit		-	-	-	-	-	-	-		_
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		1 915	3 435	3 435	27	5 057	2 838	2 220	0	3 43
Community and social services		73	186	186	14	83	155	(72)	(0)	18
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		64	119	119	14	77	99	(22)	(0)	11
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		-	-	-	-	-	-	-		-
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		- 9	- 67	- 67	- 0	- 6	- 56	(50)	(0)	- 6
Literacy Programmes		-	-	-	_	_	50	(50)	(0)	-
Media Services		_	_		_	_		_		_
Museums and Art Galleries		_	_	_	_	-	_	-		_
Population Development		-	-	_	-	-	_	-		-
Provincial Cultural Matters		-	-	_	-	-	_	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		148	51	51	12	53	42	11	0	5
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		148	51	51	12	53	42 309.17	11	0	5
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		1 693	1 848	1 848	1	4 880	1 540	3 339	0	1 84
Civil Defence		-	-	-	-	-	-	-		-
Cleansing Control of Public Nuisances		-	-	-	-	-	-	-		-
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	1 540	3 339	0	- 1 84
Pounds			-		_		-		, i	
Housing		-	29	29	-	-	-	-		2
Housing		-	29	29	-	-	-	-		2
Informal Settlements		_	_	_	_	_	_	-		_
Health		-	1 321	1 321	-	42	1 100	(1 058)	(0)	1 32
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	1 321	1 321	-	42	1 100	(1 058)	(0)	1 32
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of			_	_	_		_	_		
Communicable Diseases includina immunizations Vector Control	1	_	_	_	_	_	_	_		_
	1	-	_	_	_	_	_	-		

Description	Ref	2018/19 Audited	Original	Adjusted	Manth		ear 2019/20	VTD ·	VTD ·	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
t thousands	1								%	
Economic and environmental services		60 532 4 179	119 000 501	115 499 501	17 605 18	98 780 3 036	96 252 420	2 528 2 616	0	115 4 5
Planning and development Billboards		4 1/9	201	001	18	3 0 3 0	420	2 010	U	3
Corporate Wide Strategic Planning (IDPs, LEDs)		- 4 028	_	_	- 3	- 2 940	2	- 2 937	1	
Central City Improvement District		4 020			-	- 2 340		2 337	'	
Development Facilitation		_	_	_	_	_	_	-		
Economic Development/Planning		_	_	_	-	_	_	-		
Regional Planning and Development		-	5	5	-	_	4 166.67	(4)	(0)	
Town Planning, Building Regulations and										
Enforcement, and City Engineer		151	496	496	15	97	414	(317)	(0)	
Project Management Unit		-	-	-	-	-	-	-		
Provincial Planning		-	-	-	-	-	-	-		
Support to Local Municipalities		-	-	-	-	-	-	-	(1)	
Road transport Public Transport		56 353	118 498	114 998	17 587	95 744	95 832	(88)	(0)	114
Road and Traffic Regulation		-	-	-	-	-	-	-	(0)	
Roads		7 679	28 067	24 567	10 261	19 700	20 473	(772)	(0)	24
Taxi Ranks		48 674	90 431	90 431	7 326	76 043	75 359	684	0	90
		-	-	-	-	-	-	-		
Environmental protection		-	-	-	-	-	-	-		
Biodiversity and Landscape		-	-	-	-	-	-	-		
Coastal Protection		-	-	-	-	-	-	-		
Indigenous Forests		-	-	-	-	-	-	-		
Nature Conservation Pollution Control		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
Soil Conservation		-	-	-	-	-	-	-		
Trading services		346 404	401 155	353 979	31 403	326 076	294 983	31 094	0	353
Energy sources		334 115	394 775	342 879	30 409	313 962	285 733	28 230	0	342
Electricity		334 115	394 775	342 879	30 409	313 962	285 733	28 230	0	342
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	994	12 114	9 250	2 864	0	11
Recycling		-	-	-	-	-	-	-		
Solid Waste Disposal (Landfill Sites)		-	-	_	-	_	-	-		
Solid Waste Removal		12 283	6 380	11 100	994	12 114	9 250	2 864	0	11
Street Cleaning		-	-	_	-	_	-			
Other		-	_	-	-	-	-	-		
Abattoirs		_	_	_	_	_	_	_		
Air Transport		_	_	_	_	_	_	_		
Forestry		_	_	_	_	_	_	_		
Licensing and Regulation		_	_	_	_	_	_	_		
Markets		_	_	_	_	_	_	-		
Tourism										
otal Revenue - Functional	2	833 746	1 070 440	914 415	56 657	840 010	761 991	78 019	0	914
our referiue - i unclivital	 ²	033/40	1 070 440	J1441J	50 05/	040 010	101331	10019	U U	914
xpenditure - Functional										
•		250 050	175 252	414 887	24.250	441 201	245 720	05 460	•	A1 A
Municipal governance and administration		358 959	475 252		34 350		345 739	95 462 50 382	0	414
Executive and council Mayor and Council		76 211	174 008	113 643	14 344	145 085	94 703	50 382		113
Mayor and Council Municipal Manager, Town Secretary and Chief		57 647	154 749	94 384	12 492	77 863	78 653	(791)	(0)	94
Municipal Manager, Town Secretary and Unlet Executive		18 564	19 259	19 259	1 852	67 222	16 049	51 173	0	19
Finance and administration		282 748	301 244	301 244	20 006	296 116	251 037	45 079	0	301
Administrative and Corporate Support		19 994	22 173	22 173	1 660	26 899	18 478	8 421	0	22
Asset Management		1 465	1 304	1 304	227	2 872	1 087	1 785	0	1
Finance		193 953	195 987	195 987	14 305	183 281	163 322	19 959	0	195
Fleet Management		11 041	3 324	3 324	211	10 685	2 770	7 915	0	3
Human Resources		18 876	34 496	34 496	841	31 455	28 747	2 708	0	34
Information Technology		8 621	17 083	17 083	587	16 489	14 236	2 253	0	17
Legal Services		-	-	-	-	-	-	-	Ĭ	
Marketing, Customer Relations, Publicity and										
Media Co-ordination		-	-	-	-	-	-	-		
Property Services		27 947	23 410	23 410	2 108	23 647	19 508	4 139	0	23
Risk Management		-	-	-	-	-	-	-		
Security Services		-	-	-	-	-	-	-		
Supply Chain Management		851	3 467	3 467	67	789	2 889	(2 100)	(0)	3
Valuation Service		_	_	_	_	_	_	-	(-)	
Internal audit		-	-	-	-	-	-	-		
Governance Function		-	_	-	-	_	-	-		
Community and public safety	1	10 927	21 997	21 997	8 162	8 099	18 331	(10 232)	(0)	21

Description	Ref	2018/19 Audited	Original	Adjusted	Monthly actual		ear 2019/20 YearTD budget	YTD variance	YTD variance	Full Yea
thousands	1	Outcome	Budget	Budget	montiny actual	i cai i D actuai	rearro budget	I ID Vallance	%	Forecas
Community and social services	1	2 516	3 406	3 406	216	2 463	2 839	(376)	[%] (0)	34
Aged Care		2 510	-	-	-	2 403	-	(576)	(0)	J.
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	216	2 463	2 839	(376)	(0)	3
Literacy Programmes		_	-	-	-	-	-	-	(-7	
Media Services		-	-	-	-	-	-	-		
Museums and Art Galleries		-	-	-	-	-	-	-		
Population Development		-	-	-	-	-	-	-		
Provincial Cultural Matters		-	-	-	-	-	-	-		
Theatres		-	-	-	-	-	-	-		
Zoo's		-	-	-	-	-	-	-		
Sport and recreation		1 157	2 034	2 034	72	1 019	1 695	(676)	(0)	2
Beaches and Jetties		-	-	-	-	-	-	-		
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		
Community Parks (including Nurseries) Recreational Facilities		138	-	-	-	-	-	-	·	
Sports Grounds and Stadiums		1 019	2 034	2 034	72	1 019	1 695	(676)	(0)	1
		4 959	-	-	7 587	2 835	-	- (0.275)	(0)	41
Public safety Civil Defence		4 959	13 452	13 452	1861	2 830	11 210	(8 375)	(0)	13
Cleansing		0	_	_	_	_	-	-		
Control of Public Nuisances		_	_		_		_	-		
Fencing and Fences		_	_		_		_	-		
Fire Fighting and Protection		_	_		_		_	_		
Licensing and Control of Animals		_	_		_	_	_	_		
Police Forces, Traffic and Street Parking Control		4 958	13 452	13 452	7 587	2 835	11 210	(8 375)	(0)	13
Pounds			-	-	-	-	-	(0 010)	(0)	
Housing		-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-		
Informal Settlements		-	-	-	-	-	-	-		
Health		2 295	3 104	3 104	288	1 781	2 587	(805)	(0)	:
Ambulance		-	-	-	-	-	-	-		
Health Services		2 295	3 104	3 104	288	1 781	2 587	(805)	(0)	3
Laboratory Services		-	-	-	-	-	-	-		
Food Control		-	-	-	-	-	-	-		
Health Surveillance and Prevention of										
Communicable Diseases including immunizations Vector Control		-	-	-	-	-	-	-		
Chemical Safety		-	-	-	-	-	-	-		
•		- 88 308	- 101 775	- 101 775	- 5 951	- 75 849	94 949	(9.063)	(0)	101
Economic and environmental services Planning and development		88 308 22 415	101 775 25 683	101 775 25 683	5 951	75 849 17 608	84 812 21 402	(8 963) (3 795)	(0) (0)	10
Planning and development Billboards		22 415	25 683	25 683	1 595	17 608	21 402	(3 /95)	(0)	2:
Corporate Wide Strategic Planning (IDPs, LEDs)		- 22 092	- 25 042	- 25 042	- 1 575	- 17 411	- 20 868	- (3 457)	(0)	25
Central City Improvement District		22 032	20 042	20 042	15/5	17411	20 000	(3437)	(0)	23
Development Facilitation		_	_	_	_	_	_	_		
Economic Development/Planning		_	_	_	_	_	_	_		
Regional Planning and Development		_	-	_	-	-	-	-		
Town Planning, Building Regulations and										
Enforcement. and Citv Engineer		323	641	641	20	197	534	(338)	(0)	
Project Management Unit		-	-	-	-	-	-	-		
Provincial Planning Support to Local Municipalities		-	-	-	-	-	-	-		
		- 65 893	76 000	70.000	- 4 356	- 58 242	-	(5 169)	10	70
Road transport Public Transport		65 893	76 092	76 092	4 356	58 242	63 410	(5 168)	(0)	/
Road and Traffic Regulation		- 37 864	- 47 178	- 47 178	- 2 293	- 32 363	- 39 315	- (6 952)	(0)	4
Roads		57 004	4/ 1/0	4/ 1/6	2 293	32 303	39 3 10	(0 952)	(U)	4
Taxi Ranks		- 28 029	- 28 914	- 28 914	2 063	- 25 879	- 24 095	- 1 784	0	28
Environmental protection		20 029	20 9 14	20 914	2 003	23 0/9	24 095	- 1704	U	20
Biodiversity and Landscape		-	-	-	-	-	_	_		
Coastal Protection		_	_	_	_	_	_	-		
Indigenous Forests			_		_			_		
Nature Conservation		_	_	_	_	_	_	_		
Pollution Control		_	-	_	-	-	-	-		
Soil Conservation		_	-	_	-	-	_	-		
Trading services		362 186	359 951	370 673	32 474	250 578	308 894	(58 316)	(0)	37(
-	1	255 586	292 504	303 226	22 368	213 869	252 688	(38 820)	(0)	303

		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	22 368	213 869	252 688	(38 820)	(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	10 106	36 709	56 206	(19 496)	(0)	67 447
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		3 725	3 792	3 792	348	4 226	3 160	1 066	0	3 792
Solid Waste Removal		101 465	63 654	63 654	9 758	32 483	53 045	(20 562)	(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	80 937	775 727	757 776	17 951	0	909 331
Surplus/ (Deficit) for the year		13 366	111 466	5 084	(24 281)	64 282	4 214	60 068	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 Sta	tement	- Financia	ial Performance (revenue and expenditure by municipal vote) - M10 April
Voto Deparintion		2010/10	Budget Vear 2019/20

Vote Description		2018/19				Budget Year 20	19/20			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	_								%	
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		321 473	357 538	270 620	-	326 562	225 517	101 045	44.8%	270 620
Vote 2 - WASTE MANAGEMENT		11 369	6 580	11 100	994	2 459	5 484	(3 025)	-55.2%	11 100
Vote 3 - ROAD TRANSPORT		8 531	30 942	24 211	-	27 403	25 785	1 618	6.3%	24 21
Vote 4 - WATER		-	-	-	-	-	-	-		-
Vote 5 - ELECTRICITY- A		2 273	24 348	20 452	396	1 557	20 290	(18 733)	-92.3%	20 452
Vote 6 - ELECTRICITY- B		49 514	242 391	214 392	22 188	189 702	201 992	(12 290)	-6.1%	214 392
Vote 7 - ELECTTRICITY- C		265 552	119 772	99 772	7 022	39 772	99 810	(60 038)	-60.2%	99 77
Vote 8 - ELECTRICITY- D		16 776	8 264	8 264	803	3 055	6 886	(3 831)	-55.6%	8 264
Vote 9 - CORPORATE SERVICES		73 899	-	-	-	-	-	-		-
Vote 10 - PLANNING AND DEVELOPMENT		8 466	716	716	174	849	597	253	42.4%	71
Vote 11 - COMMUNITY AND SOCIAL SERVICES		1 767	1 507	1 507	13	13	1 256	(1 243)	-99.0%	1 50
Vote 12 - HOUSING		-	42	42	-	-	35	(35)	-100.0%	4
Vote 13 - OTHER		-	-	-	-	-	-	-		-
Vote 14 - SPORTS AND RECREATION		48 822	89 225	84 225	11	67 812	74 354	(6 542)	-8.8%	84 225
Vote 15 - BUDGET AND TREASURY		30 451	189 117	179 117	7 470	180 826	157 598	23 229	14.7%	179 117
Total Revenue by Vote	2	838 893	1 070 442	914 416	39 070	840 010	819 603	20 407	2.5%	914 416
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		77 002	175 195	127 420	10 689	102 531	106 183	(3 652)	-3.4%	127 420
Vote 2 - WASTE MANAGEMENT		105 190	67 447	67 447	5 106	74 488	56 206	18 283	32.5%	67 44
Vote 3 - ROAD TRANSPORT		28 029	42 366	42 366	2 063	24 232	35 305	(11 073)	-31.4%	42 366
Vote 4 - WATER		1 410	_	-	-	_	-	-		-
Vote 5 - ELECTRICITY- A		19 820	18 506	18 506	1 029	13 211	15 422	(2 211)	-14.3%	18 50
Vote 6 - ELECTRICITY- B		224 471	261 207	271 207	36 760	253 738	226 006	27 732	12.3%	271 20
Vote 7 - ELECTTRICITY- C		1 399	68	68	6	41	57	(16)	-27.4%	6
Vote 8 - ELECTRICITY- D		9 896	12 722	12 722	1 194	6 366	10 602	(4 236)	-40.0%	12 72
Vote 9 - CORPORATE SERVICES		47 490	73 752	73 752	10 232	60 711	61 460	(749)	-1.2%	73 75
Vote 10 - PLANNING AND DEVELOPMENT		50 361	49 093	49 093	1 859	22 431	40 911	(18 480)	-45.2%	49 09
Vote 11 - COMMUNITY AND SOCIAL SERVICES		9 770	6 510	6 510	832	6 500	5 425	1 074	19.8%	6 51
Vote 12 - HOUSING		-	-	-	-	-	-	-		-
Vote 13 - OTHER		11 041	3 324	3 324	211	20 910	2 770	18 140	654.8%	3 324
Vote 14 - SPORTS AND RECREATION		38 230	48 025	48 025	1 317	36 256	40 021	(3 765)	-9.4%	48 02
Vote 15 - BUDGET AND TREASURY		196 270	200 758	188 889	9 639	154 265	157 408	(3 142)	-2.0%	188 88
Total Expenditure by Vote	2	820 380	958 974	909 330	80 937	775 681	757 775	17 906	2.4%	909 33
Surplus/ (Deficit) for the year	2	18 513	111 467	5 086	(41 867)	64 329	61 828	2 501	4.0%	5 08

<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			
thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
evenue by Vote Vote 1 - EXECUTIVE AND COUNCIL	1	321 473	357 538	270 620	-	326 562	225 517	101 045	45%	270 62
1.1 - [Name of sub-vote]		321 473	357 538	270 620	-	326 562	225 517	101 045	45%	270 62
		-	-	-	-	-	-	-		
		_	_	_	_	_	_	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	_	_	_	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	550/	
Vote 2 - WASTE MANAGEMENT 2.1 - [Name of sub-vote]		11 369 11 369	6 580 6 580	11 100 11 100	994 994	2 459 2 459	5 484 5 484	(3 025) (3 025)	-55% -55%	11 · 11 ·
2.1 [Haine of day foto]		-	-	-	-	-	-	(0 020)	00,0	
		-	-	-	-	-	-	-		
		-	-	_	_	_	-	-		
		_	_	_	_	_	_	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	_	-	-		
Vote 3 - ROAD TRANSPORT		8 531	30 942	24 211	-	27 403	25 785	1 618	6%	24
3.1 - [Name of sub-vote]		8 531	30 942	24 211	-	27 403	25 785	1 618	6%	24
		-	_		-	_	_	-		
		_	_	_	_		_	_		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
			-		-		-			
		_	_	L I	_			_		
		-	-	-	-	-	-	-		
Vote 4 - WATER		-	-	-	-	-	-	-		
4.1 - [Name of sub-vote]			-	_	_	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	_	-	_	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
Vote 5 - ELECTRICITY- A		2 273	24 348	20 452	396	1 557	20 290	(18 733)	-92%	20
5.1 - [Name of sub-vote]		2215	24 340	-	-	-	-	(10733)	-32 /0	20
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	(17.050)	000/	
		1 423	22 572	18 676	396 _	1 557	18 810 _	(17 253)	-92%	18
		_	148	148	_		123	(123)	-100%	
		-	37	37	-	-	31	(31)	-100%	
		- 850	594 923	594 923	-	-	495 769	(495) (769)	-100% -100%	
		000	923	923	_	_	769 61	(769) (61)	-100%	
Vote 6 - ELECTRICITY- B		49 514	242 391	214 392	22 188	189 702	201 992	(12 290)	-6%	214
6.1 - [Name of sub-vote]		-	-	-	-	-	-	-	1000	
		-	12 246	12 246	_	_	10 205	(10) (205)	-100% -100%	
		632	240	240	_	-	205	(205) (16)	-100%	
		16 596	24 697	21 697	5 476	22 765	20 581	2 184	11%	21
		37 477	11 356	11 356	43	7 579	9 463	(1 885)	-20%	11
		(93 078)	23 619		2 376	- 5 256	- 19 683	(14 427)	-73%	18
		67 106	153 285	133 285	13 794	151 092	127 737	23 354	18%	133
		20 782	29 156	29 156	500	3 011	24 297	(21 286)	-88%	29
Vote 7 - ELECTTRICITY- C 7.1 - [Name of sub-vote]		265 552 2 836	119 772 40 907	99 772 30 907	7 022 216	39 772 8 819	99 810 34 089	(60 038) (25 271)	-60% -74%	99 30
[value of sub-vote]		2 030 2 175	40 907	1 808	155	8 757	34 069 1 507	(25 27 1) 7 251	-74% 481%	1
		12 629	65 476	55 476	5 080	13 682	54 563	(40 881)	-75%	55
		-	-	-	-	-	-	-	470/	
		231 533 16 147	6 265 5 303	6 265 5 303	735 835	7 679 835	5 221 4 419	2 458 (3 584)	47% -81%	6 5
		- 10 147	- 5 303	- 5 303	- 000	- 000	4419	(5 304)	-01/0	5
		-	-	-	-	-	-	-		

Vote Description	Ref	2018/19				Budget Ye	ear 2019/20			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 8 - ELECTRICITY- D		16 776	8 264	8 264	803	3 055	6 886	(3 831)	-56%	8 264
8.1 - [Name of sub-vote]		-	1 019	1 019	-	-	850	(850)	-100%	1 019
		_ 279	23	23	_	-	19 -	(19)	-100%	23
		1 710	61	61	-	-	51	(51)	-100%	61
		-	-	-	-	-	-	-		-
		_ 14 471	308 6 819	308 6 819	- 803	_ 3 055	256 5 683	(256) (2 628)	-100% -46%	308 6 819
		14 47 1	- 0019	- 0019	- 003	- 3 055	5 005	(2 020)	-40 %	
		-	-	-	-	-	-	-		-
		316	34	34	-	-	28	(28)	-100%	34
Vote 9 - CORPORATE SERVICES 9.1 - [Name of sub-vote]		73 899 829	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		73 070	-	-	-	-	-	-		-
		-	-	_	_	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 10 - PLANNING AND DEVELOPMENT		- 8 466	716	- 716	- 174	- 849	- 597	253	42%	716
10.1 - [Name of sub-vote]		151	496	496	174	181	414	(233)	-56%	496
		-	-	-	-	-	-	-		-
		4 028	-	-		-	-	-	0000/	-
		4 287	220	220	_	669 _	183	486	266%	220
		_				_	_	_		_
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	_	_	_	-	-	-		-
Vote 11 - COMMUNITY AND SOCIAL SERVICES		1 767	1 507	1 507	13	13	1 256	(1 243)	-99%	1 507
11.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		1 693	_ 1 321	- 1 321	-	-	_ 1 100	(1 100)	-100%	1 321
		-	-	- 1321		-	- 1100	(1100)	-100%	- 1 321
		64	119	119	11	11	99	(89)	-89%	119
		9	67	67	2	2	56	(54)	-96%	67
		-	-	-	_	-		-		-
		-	_	_	-	-	_	-		_
Vote 12 - HOUSING		-	42	42	-	-	35	(35)	-100%	42
12.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
		-	- 12	- 12	-	-	- 10	(10)	-100%	- 12
		-	29	29	_	_	25	(10)	-100%	29
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-		-	-	-		-
		-	-	-		_	_	-		-
		-	-	-	-	-	-	-		-
Vote 13 - OTHER		-	-	-	-	-	-	-		-
13.1 - [Name of sub-vote]		-	-	_		-	-	-		-
		-	-	_	_	_	_	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 14 - SPORTS AND RECREATION 14.1 - [Name of sub-vote]		48 822 48 674	89 225 89 174	84 225 84 174	- 11	67 812 67 801	74 354 74 312	(6 542) (6 511)	-9% -9%	84 225 84 174
[rearine of sub-voite]		40 074	091/4	04 174	_	- 07 001	- 14 312	(0 511)	-376	- 04 174
		13	_	_		_	-	-		_
		135	51	51	11	11	42 309.17	(32)	-75%	51
		-	-	-	-	-	-	-		-
		-	-	_	_	-	-	-		-
		-	-	_	_	_	-	-		-
		-	-	-	-	-	-	-		-
	1	-	-	-	-	-	-	-	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	7 470 7 470	180 826 180 826	157 598 157 598	23 229 23 229	15% 15%	179 11 179 11
13.1 - [Name of Sub-Vole]		-	-	-	-	-	-	-	1376	-
		1 36	-	_	_	-	-	-		-
		-	-	-	-	-	-	-		-
		_ 0	-	-		-		-		-
		- (7)	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Revenue by Vote Expenditure by Vote	2	838 893	1 070 442	914 416	39 070	840 010	819 603	20 407	2%	914 41
Vote 1 - EXECUTIVE AND COUNCIL		77 002	175 195	127 420	10 689	102 531	106 183	(3 652)	-3%	127 42
1.1 - [Name of sub-vote]		60 979 15 232	158 045 15 963	97 679 28 554	8 510 2 103	83 858 18 123	81 399 23 795	2 459 (5 672)	3% -24%	97 67 28 55
		-	-	-	-	-	-	-		-
		_ 791	_ 1 187	_ 1 187	- 76	_ 550	988 960.00	(439)	-44%	1 18
		-	-	-	_	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	_	-	-	-		-
Vote 2 - WASTE MANAGEMENT		105 190	67 447	67 447	5 106	74 488	56 206	18 283	33%	67 44
2.1 - [Name of sub-vote]		-	-	_	-	-		-		-
		101 465 3 725	63 654 3 792	63 654 3 792	4 758 348	50 479 24 009	53 045 3 160	(2 566) 20 849	-5% 660%	63 65 3 79
		5725	- 3/92	- 3792	- 340	24 009	- 3 100	20 049	00076	
		-	-	-	-	-	-	-		-
		-	-	-	-	-	_	-		-
		-	-	_	_	_		-		-
Vote 3 - ROAD TRANSPORT		28 029	42 366	42 366	2 063	24 232	35 305	(11 073)	-31%	42 36
3.1 - [Name of sub-vote]		12 074 53	12 654 52	12 654 52	921	9 206	10 545 43	(1 339) (43)	-13% -100%	12 65 5
		-	-	-	-	-	-	-		-
		15 902	29 660	29 660	1 142	15 026	24 717	(9 691)	-39%	29 66
		-	-	-		-	-	-		-
		-	_	-	-	_	_	-		-
		-	-	-	_	-	-	-		-
Vote 4 - WATER		1 410	-	-	-	-	-	-		-
4.1 - [Name of sub-vote]		-	-	-	_	-	-	-		-
		-	-	-	-	-	-	-		-
		1 353 57	-	-			-	-		-
		-	-	-	_	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	_	_	-	_	-		-
Vote 5 - ELECTRICITY- A		19 820	18 506	18 506	1 029	13 211	15 422	(2 211)	-14%	18 50
5.1 - [Name of sub-vote]		239 423	-	-		-	_	-		-
		291 17 493	_ 18 506	_ 18 506	_ 1 029		_ 15 422	(2 211)	-14%	- 18 50
		-	-	-	-	-	-	(2211)		-
		132 1 010	-	-	Ξ.	_	_	-		_
		33	-	-	-	-	-	-		-
		62 135	-	-				-		-
Vote 6 - ELECTRICITY- B 6.1 - [Name of sub-vote]		224 471 167	261 207	271 207	36 760	253 738	226 006	27 732	12%	271 20
O. I Y [INGINE OF SUD-YOLE]		2	-	-	-	-	-	-		-
		134 24	-	-	-	-	-	-		-
		220 242	261 207	271 207	36 760	253 738	226 006	27 732	12%	271 20
		_ 374	-	-	_	_	-	-		-
		1 149	-	-	-	-	-	-		-
		1 617 763	-			_	-	-		-

LIM344 Makhado - Table C3 Monthly Budg Vote Description	Ref	2018/19					ear 2019/20			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 7 - ELECTTRICITY- C		1 399	68	68	6	41	57	(16)	-27%	68
7.1 - [Name of sub-vote]		281	-	-	-	-	-	-		-
		339 392	-	-	-	-	-	-		-
		29	-	-	-	-	-	-		-
		92	68	68	6	41	57	(16)	-27%	68
		66 9	-	_	-	-	-	-		-
		-	-	-	-	-	-	-		-
		20	-	-	-	-	-	-		-
Vote 8 - ELECTRICITY- D		171 9 896	12 722	12 722	1 194	6 366	10 602	(4 236)	-40%	12 722
8.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
		145 45	-	_	_	_	-	-		-
		99	_	_	_	_	_	_		_
		-	-	-	-	-	-	-		-
		22 9 372		_ 12 722	_ 1 194	- 6 366	10 602	(4 236)	-40%	_ 12 722
		-	-	-	-	-	-	(+ 230)		-
		35	-	-	-	-	-	-		-
Vote 9 - CORPORATE SERVICES		179 47 490	73 752	73 752	10 232	60 711	61 460	(749)	-1%	73 752
9.1 - [Name of sub-vote]		18 876	34 496	34 496	1 697	23 490	28 747	(5 257)	-18%	34 496
		-	-	-	-	-	-	-		-
		-	-	_	_	-	_	-		-
		-	-	-	-	-	-	-		-
		_ 19 994	_ 22 173	_ 22 173	_ 2 520	_ 23 311	_ 18 478	_ 4 834	26%	_ 22 173
		19 994	- 22 173	- 22 1/3	2 520	23 311	104/0	4 0 3 4	20%	- 22 173
		8 621	17 083	17 083	6 015	13 910	14 236	(326)	-2%	17 083
Vote 10 - PLANNING AND DEVELOPMENT		- 50 361	- 49 093	- 49 093	- 1 859	_ 22 431	40 911	(18 480)	-45%	- 49 093
10.1 - [Name of sub-vote]		323	49 093	49 093	13	204	534	(10 400) (330)	-43 %	43 033
		-	-	-	-	-	-	-		-
		22 092 27 947	25 042 23 410	25 042 23 410	687 1 159	878 21 350	20 868 19 508	(19 991) 1 841	-96% 9%	25 042 23 410
		21 541	20410	20410	-	- 21 330	- 19 300	-	376	25410
		-	-	-	-	-	-	-		-
		-	-	-	_	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-	000/	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES 11.1 - [Name of sub-vote]		9 770	6 510	6 510	832	6 500	5 425	1 074	20%	6 510
		-	-	-	-	-	-	-		-
		4 959	-	-	-	-	-	-	0.40/	-
		2 295 _	3 104 _	3 104 _	369 -	3 203	2 587	616	24%	3 104 _
		-	-	-	-	-	-	-		-
		2 516 _	3 406	3 406	463 -	3 297	2 839	458	16%	3 406 _
		-	-	-	-	-	_	-		-
		-	-	-	-	-	-	-		-
Vote 12 - HOUSING 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-	0550/	-
Vote 13 - OTHER 13.1 - [Name of sub-vote]		11 041	3 324	3 324	211	20 910	2 770	18 140	655%	3 324
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		_ 9 534	2 142	2 142	211	20 082	- 1 785	_ 18 298	1025%	_ 2 142
		325	375	375	-	149	313	(163)	-52%	375
		730	303	303	-	293	252	41	16%	303
		452 -	505 -	505 -		386 -	421	(35)	-8%	505 -
		-	-	-	-	-	-	-		-

Vote Description	Ref	2018/19	Budget Year 2019/20									
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast		
Vote 14 - SPORTS AND RECREATION		38 230	48 025	48 025	1 317	36 256	40 021	(3 765)	-9%	48 025		
14.1 - [Name of sub-vote]		37 211	45 991	45 991	1 245	35 407	38 326	(2 919)	-8%	45 991		
		274	513	513	13	239	428	(188)	-44%	513		
		333	364	364	32	255	304	(48)	-16%	364		
		412	1 157	1 157	26	355	964	(609)	-63%	1 157		
		-	-	-	-	-	-	-		-		
		-	-	-	-	-	-	-		-		
		-	-	-	-	-	-	-		-		
		-	-	-	-	-	-	-		-		
		-	-	-	-	-	-	-		-		
Vote 15 - BUDGET AND TREASURY		196 270	200 758	188 889	9 639	154 265	157 408	(3 142)	-2%	188 889		
15.1 - [Name of sub-vote]		196 270	200 758	188 889	9 639	154 265	157 408	(3 142)	-2%	188 889		
15.1 - [Name of sub-vote]		109 045	200730	100 009	9 039	104 200	137 400	(3 142)	-270	100 009		
		-	_	_	_	_	_	-		_		
		2 660	_	_	_	_	_	_		_		
			_	_	_	-	_	-		_		
		_	_	_	-	-	-	-		_		
		1 896	_	_	-	-	-	-		_		
		_	-	-	-	-	-	-		-		
		2 670	-	-	-	-	-	-		-		
		-	-	-	-	-	-	-		-		
Total Expenditure by Vote	2	820 380	958 974	909 330	80 937	775 681	757 775	17 906	0	909 330		
Surplus/ (Deficit) for the year	2	18 513	111 467	5 086	(41 867)	64 329	61 828	2 501	0	5 086		
References 1. Insert 'Vole', e.g. Department, if different to standard str 2. Must reconcile to Financial Performance ('Revenue and 3. Assign share in 'associate' to relevant Vole			rd Classification' a	nd 'Revenue and	Expenditure')							

		2018/19				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Revenue By Source									70	
Property rates		71 424	70 363	79 417	3 586	63 765	66 181	(2 416)	-4%	79 417
Service charges - electricity revenue		322 851	373 218	342 879	30 409	287 303	285 733	1 571	-4 % 1%	342 879
Service charges - water revenue		522 051	575210	542 013	- 50 405	207 303	200700	1 371	1 /0	542 075
Service charges - sanitation revenue										
Service charges - refuse revenue		11 369	9 824	11 100	994	9 676	9 250	426	5%	11 100
Rental of facilities and equipment		352	346	253	174	772	211	561	266%	253
Interest earned - external investments		28	54	6 401	2	5 072	5 334	(262)	-5%	6 401
Interest earned - outstanding debtors		19 712	20 345	20 674	3 902	19 653	17 228	2 425	14%	20 674
Dividends received		-	-			-	-	-		
Fines, penalties and forfeits		1 662	1 848	2 672	_	9 855	2 227	7 628	343%	2 672
Licences and permits		7 400	13 922	7 189	_	5 557	5 991	(434)	-7%	7 189
Agency services		_	_	_	_	_	_	_		
Transfers and subsidies		321 083	361 091	412 043	-	428 830	343 369	85 461	25%	412 043
Other revenue		15 631	109 883	31 788	2	9 527	26 490	(16 963)	-64%	31 788
Gains on disposal of PPE		-	-	-	-	-	-	-		-
· ·		771 512	960 894	914 416	39 070	840 010	762 013	77 997	10%	914 416
Total Revenue (excluding capital transfers and contributions)										
Evnenditure Du Tune										
Expenditure By Type		040.004	004.074	000.045	40.005	040 000	040.040	(0.004)	4.07	000.045
Employee related costs		248 321	284 371	262 015	18 325	216 326	218 346	(2 021)	-1%	262 015
Remuneration of councillors		26 457	28 554	28 554	2 103	21 269	23 795	(2 526)	-11%	28 554
Debt impairment		83 484	45 000	48 886	8 685	54 189	40 738	13 451	33%	48 886
Depreciation & asset impairment		95 425	100 000	131 060	9 780	99 588	109 217	(9 629)	-9%	131 060
Finance charges		10 080	6 752	7 811	-	7 636	6 509	1 127	17%	7 811
Bulk purchases		193 562	242 406	252 406	36 760	234 991	210 338	24 652	12%	252 406
Other materials		27 022	38 935	28 029	598	22 046	23 358	(1 312)	-6%	28 029
Contracted services		74 284	68 183	64 713	3 465	61 754	53 928	7 826	15%	64 713
Transfers and subsidies			-	00	-	-				00
Other expenditure		_ 57 596	_ 144 773	85 857	- 1 221		71 548	(12 610)	-19%	85 857
•		57 590	144 // 3	00 007	1 22 1	57 929	/1 040	(13 618)	-19%	00 007
Loss on disposal of PPE		816 231	- 958 974	909 331	80 937	775 727	757 776	 17 951	2%	909 331
Total Expenditure		010 231	930 9/4	909 221	00 937	113121	13/ //0	17 951	2%	909 221
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		(44 720)	1 920	5 085	(41 867)	64 283	4 237	60 046	0	5 085
		104 645	109 577	58 623		58 623	48 853	9 771	0	58 623
(National / Provincial and District)		104 045	109 577	50 025	-	50 025	40 000	9771	U U	00 020
(National / Provincial Departmental Agencies, Households, Non-										
profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)		-	-	_	-	-		-		-
Surplus/(Deficit) after capital transfers & contributions		59 925	111 497	63 708	(41 867)	122 906	53 090			63 708
Taxation		_	-	_	-	-	-	-		-
Surplus/(Deficit) after taxation		59 925	111 497	63 708	(41 867)	122 906	53 090			63 708
Attributable to minorities		-	-	_	_	-	-			-
Surplus/(Deficit) attributable to municipality		59 925	111 497	63 708	(41 867)	122 906	53 090			63 708
Share of surplus/ (deficit) of associate			_		-					
Surplus/ (Deficit) for the year		59 925	111 497	63 708	(41 867)	122 906	53 090			63 708
Surplus/ (Dencit) for the year	1	<u> </u>	11149/	03/08	(41 007)	122 900	22 090			03/08

<u>References</u>

1. Material variances to be explained on Table SC1

LIM344 Makhado - Table C5 Monthly	Budget Statement	 Capital Expenditure 	(municipal vote,	functional classifica	tion and funding) - M10 April

Vata Desculut!	P./	2018/19	Ordenia i	A	M 41. 1	Budget Year 2		VTP	VTP	FULX
Vote Description	Ref	Audited Outcome	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Aulti-Year expenditure appropriation	2								~~	
Vote 1 - EXECUTIVE AND COUNCIL		96 790	_	_	_	_	_	-		
Vote 2 - WASTE MANAGEMENT		1 513	-	-	_	-		_		
		1 515		-	-	-	-	-		
Vote 3 - ROAD TRANSPORT		-	-	-	-	-	-	-		
Vote 4 - WATER		-	-	-	-	-	-	-		
Vote 5 - ELECTRICITY- A		30 444	-	-	-	-	-	-		
Vote 6 - ELECTRICITY- B		-	-	-	-	-	-	-		
Vote 7 - ELECTTRICITY- C		-	-	-	_	-	-	-		
Vote 8 - ELECTRICITY- D		_	-	_	_	_	_	_		
Vote 9 - CORPORATE SERVICES		4 010				_				
		4 210	-	-	-	-	-	-		
Vote 10 - PLANNING AND DEVELOPMENT		675	-	-	-	-	-	-		
Vote 11 - COMMUNITY AND SOCIAL SERVICES		1 845	-	-	-	-	-	-		
Vote 12 - HOUSING		-	-	-	-	-	-	-		
Vote 13 - OTHER		510	-	-	-	-	-	-		
Vote 14 - SPORTS AND RECREATION		_	-	_	-	-	-	-		
Vote 15 - BUDGET AND TREASURY		13 711	-	_	_	_	_	_		
	47									
otal Capital Multi-year expenditure	4,7	149 698	-	-	-	-	-	-		
ingle Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	54 095	62 853	9 614	39 856	52 378	(12 521)	-24%	62
Vote 2 - WASTE MANAGEMENT		-	5 800	5 800	-		4 833	(4 833)	-100%	5
Vote 3 - ROAD TRANSPORT		_	-	-	_	-	-	-		-
Vote 4 - WATER		_	-	_	_		_	_		
Vote 5 - ELECTRICITY- A		_	56 280	47 081	_	20 396	39 234	(18 838)	-48%	47 (
Vote 6 - ELECTRICITY- B		_	20 000	20 000	_	20 000	16 667	(16 667)	-100%	20 (
		-				-		. ,	-100 %	201
Vote 7 - ELECTTRICITY- C		-	-	-	-	-	-	-		
Vote 8 - ELECTRICITY- D		-	-	-	-	-	-	-		
Vote 9 - CORPORATE SERVICES		-	6 594	3 258	-	2 321	2 715	(394)	-15%	3
Vote 10 - PLANNING AND DEVELOPMENT		-	18 250	-	-	-	-	-		
Vote 11 - COMMUNITY AND SOCIAL SERVICES		-	5 300	3 000	-	3 180	2 500	680	27%	3
Vote 12 - HOUSING		-	-	-	-	-	-	-		
Vote 13 - OTHER		-	6 109	6 109	-	770	5 091	(4 321)	-85%	6
Vote 14 - SPORTS AND RECREATION		-	-	-	-	-	-	-		
Vote 15 - BUDGET AND TREASURY		_	30 950	30 950	-	20 328	25 792	(5 464)	-21%	30 9
Fotal Capital single-year expenditure	4	-	203 378	179 051	9 614	86 850	149 209	(62 359)	-42%	179 (
Total Capital Expenditure		149 698	203 378	179 051	9 614	86 850	149 209	(62 359)	-42%	179 (
								(,		
Capital Expenditure - Functional Classification										
Governance and administration		-	100 548	106 970	9 614	73 782	89 142	(15 360)	-17%	106 9
Executive and council		-	45 504	39 924	-	15 580	33 270	(17 690)	-53%	39 9
Finance and administration		-	55 044	67 046	9 614	58 202	55 872	2 330	4%	67 (
Internal audit		-	-	-	-	-	-	-		
Community and public safety		-	8 300	4 964	-	983	4 137	(3 153)	-76%	4 9
Community and social services		_	2 500	1 464	-	214	1 220	(1 007)	-83%	14
Sport and recreation		_	5 800	3 500	_	770	2 917	(2 147)	-74%	3 :
Public safety			0000			115	2017	(2 147)		0.
Housing		_	_	_	_	_	_	_		
Health			-		_	_		_		
		-	40.050	-			-			
Economic and environmental services		-	18 250	-	-	-	-	-		
Planning and development		-	18 250	-	-	-	-	-		
Road transport		-	-	-	-	-	-	-		
Environmental protection		-	-	-	-	-	-	-		
Trading services		-	76 280	67 081	-	12 086	55 901	(43 815)	-78%	67
Energy sources		-	76 280	67 081	-	12 086	55 901	(43 815)	-78%	67
Water management		-	-	-	-	-	-	-		
Waste water management		_	-	-	-	-	-	-		
Waste management		_	-	_	_	-	_	-		
Other		_	_		_	_	_	_		
otal Capital Expenditure - Functional Classification	3	_	203 378	179 015	9 614	86 851	149 179	(62 329)	-42%	179
oran Sapitar Experiantine - I unclional Glassification	3		203 310	119019	3014	00 00 1	143113	(02 323)	-42 /0	1/3
unded by:										
National Government		-	68 625	58 625	-	35 950	48 854	(12 904)	-26%	58
Provincial Government		_	_	_	_	-	_	-		
District Municipality		_	_		_	_		_		
Other transfers and grants								_		
-		-	E0 605	E0 605	-	25.050	40.054	(42.004)	_260/	50
Transfers recognised - capital		-	68 625	58 625	-	35 950	48 854	(12 904)	-26%	58
Borrowing	6	-	-	-	-	-	-	-		
Internally generated funds		-	134 753	120 390	9 614	50 900	100 325	(49 425)	-49%	120
Total Capital Funding	1	-	203 378	179 015	9 614	86 851	149 179	(62 329)	-42%	179

References

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

Include capital component of PPP unitary payment
 Capital expenditure for tapital expenditure for tapital expenditure for target pays of the sear appropriate for target pays.
 Include capital component of PPP unitary payment
 Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
 Include expenditure on investment property, intangible and biological assets

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
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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		-	1	1	_	-	Ξ.	-		-
Vote 2 - WASTE MANAGEMENT		1 513	-	-	-	-	-			
2.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		1
		1	-	1	Ξ.	_	-	-		_
		1 513	-	-	-	-	-	-		-
		-	-	-	-	_	-	-		-
		1	-	1	-	-	-	-		1
		_	-	_	_	-	_	-		
		-	-	-	-	-	-	-		-
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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				1	1		1	-		-
		-	-	-	-	-	-	-		-
Vote 6 - ELECTRICITY- B		-	-	-	-	-	-	-		-
6.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		1
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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		-	-	-	-	-	-	-	~	-
8.1 - [Name of sub-vote]		-	-		1	-		-		
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		-	-	-	1	-	_	-		
Vote 9 - CORPORATE SERVICES		4 210	-	-	-	-	-			
9.1 - [Name of sub-vote]		4 210	-	-	-	-	-	-		
		-	-	-	1	-	-	-		
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		-	-	-	-	-	-	-		
Vote 10 - PLANNING AND DEVELOPMENT		675	-	-	-	-	-	-		
10.1 - [Name of sub-vote]		675 -	-		1	-	-	-		
			-	1	1	1	_	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	1	-	_	-		
			-	1	1	1	_	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
Vote 11 - COMMUNITY AND SOCIAL SERVICES 11.1 - [Name of sub-vote]		1 845 1 845	-	-	-	-	-	-		
11.1 - [Ivanie of Sub-vote]		- 1045		1		1				
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		-	-	-	1	-	-	-		
				1		1				
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
Vote 12 - HOUSING		-	-	-	-	-	-	-		· · · · · ·
12.1 - [Name of sub-vote]		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	1	-	-	-		
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		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	1	-	_	-		
Vote 13 - OTHER		510	-	-	-	-	-			
13.1 - [Name of sub-vote]		510	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	1	-	-	-		
		_		1	_	1	_	-		
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		-	-	-	-	-	-	-		
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		_		1	_	1	_	-		
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	-	1	1	-		-		
		1		1	_	1	_	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
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		1	-		-	-	-	-		
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		-	-	-	-	-	-	-		
tal multi-year capital expenditure	1	149 698	-	-	-	-	-	-		. –

Vote Description	Ref	2018/19				Budget Ye	ar 2019/20			
thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
apital expenditure - Municipal Vote									76	
xpenditue of single-year capital appropriation Vote 1 - EXECUTIVE AND COUNCIL	1	-	54 095	62 853	9 614	39 856	52 378	(12 521)	-24%	62 85
1.1 - [Name of sub-vote]		-	-	-	-	-	-	-		
		-	54 095	62 853	9 614	39 856	52 378	(12 521)	-24%	62 85
		-	1		1	1	-	-		
		Ξ.	1	_	Ξ.	-	-	-		
		-	-	-	-	-	-	-		
Vote 2 - WASTE MANAGEMENT		-	_ 5 800	- 5 800	-	-	- 4 833	_ (4 833)	-100%	58
2.1 - [Name of sub-vote]		-	-	-	-	-	-	(4 033)	-10078	50
		Ξ.	- 5 800	- 5 800	Ξ.	-	- 4 833	(4 833)	-100%	58
		_	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		Ξ.	Ξ.	1	1	1	1	-		
Vote 3 - ROAD TRANSPORT 3.1 - [Name of sub-vote]		-	-	-	-	-	-	-		
o Premie or ano-rotel		-	-	-	-	-	-	-		
		Ξ.	1	Ξ.	Ξ.	-	Ξ.	-		
		-	-	-	-	-	_	-		
		-	-	-	-	-	-	-		
		Ξ.	Ξ.	1	1	1	1	-		
Vote 4 - WATER		-	-	-	-	-	-	-		
4.1 - [Name of sub-vote]		-	-	-	-	-	-	-		
		Ξ.	1	1	1	1	1	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		_	-	-	1	-	-	-		
		1	-	-	-	-	-	-		
Vote 5 - ELECTRICITY- A		-	56 280	47 081	-	20 396	39 234	(18 838)	-48%	47
5.1 - [Name of sub-vote]		Ξ.	1	1	1	1	1	-		
		-	- 56 280	- 47 081	_	- 20 396	- 39 234	(10.929)	-48%	47
		-	-	-	-	-	- 39 234	(18 838)	-40%	47
		Ξ.	1	1	1	1	1	-		
		1	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
Vote 6 - ELECTRICITY- B 6.1 - [Name of sub-vote]		-	20 000 20 000	20 000 20 000	-	-	16 667 16 667	(16 667) (16 667)	-100% -100%	20
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		Ξ.	1	1	1	1	1	-		
		-	-	-	_	-	_	-		
		-	-	-	-	-	-	-		
Vote 7 - ELECTTRICITY- C		-	-	-	-	-	-	-		
7.1 - [Name of sub-vote]		1	1	_	Ξ		_	-		
		-	-	-	-	-	-	-		
		-	Ξ.	1	1	1	1	-		
		-	-	-	Ξ	-	-	-		
		-	-	-	-	-	-	-		
		Ξ.	1	1	Ξ.	-	Ξ.	-		
Vote 8 - ELECTRICITY- D 8.1 - [Name of sub-vote]		-	-	-	-	-	-	-		
o [maine of Sub-Vole]		-	-	-	-	-	-	-		
		-	-	1	-	-	-	-		
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		-	-	1	Ξ.	-	Ξ.	-		
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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	2 715	(394)	-15%	3 25
9.1 - [Name of sub-vote]		-	6 594 _	3 258	1	2 321	2 715	(394)	-15%	3 25
		-	-	-	-	-	-	-		-
		-	_		1	_	-	-		-
		_	1		1		-	_		
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	1	_	1	-		
Vote 10 - PLANNING AND DEVELOPMENT		-	18 250	-	-	-	-	-		-
10.1 - [Name of sub-vote]		-	18 250	-	-	-	-	-		-
		-	1	1	1	_		-		
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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		_	1		1	- I	-	_		
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-	070/	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES 11.1 - [Name of sub-vote]		-	5 300 5 300	3 000 3 000	-	3 180 3 180	2 500 2 500	680 680	27% 27%	3 00 3 00
France of one forei		-	-	-	-	-	-	-	2.170	-
		-	-	-	-	-	-	-		-
		-	-	1	1	_	1	-		-
		_	1		1	- I		_		
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	2	1	_	1	-		
Vote 12 - HOUSING		-	-	-	-	-	-	-		-
12.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
		-	-	1	1	_	-	-		_
		_	_		1		_	_		_
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	Ξ.	1	1	1	-	_		
		_				_	_	-		_
		-	-	-	-	-	-	-		-
Vote 13 - OTHER		-	6 109 6 109	6 109 6 109	-	770	5 091 5 091	(4 321) (4 321)	-85% -85%	6 10 6 10
13.1 - [Name of sub-vote]		_	0 109	6 109	1	-	5 091	(4 321)	-00%	
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	_	1	1	_	-	-		
		-	1		1		1	_		
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 14 - SPORTS AND RECREATION		-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	_	1	1	_	-	-		
		-	1		1		1	_		
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	_	1	1	1	-	-		
		-	-	-	-	-	-	-		-
Vote 15 - BUDGET AND TREASURY		-	30 950	30 950	-	20 328	25 792	(5 464)	-21%	30 95
15.1 - [Name of sub-vote]		-	30 950	30 950	1	20 328	25 792	(5 464)	-21%	30 95
		-	1		1		1	_		
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	_	1	1	_	-	-		
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
otal single year capital expanditure		-	203 378	170.054	-	-	- 140 200	(62.250)	(0)	- 179 05
otal single-year capital expenditure	_	-		179 051	9 614	86 850	149 209	(62 359)	(0)	
otal Capital Expenditure		149 698	203 378	179 051	9 614	86 850	149 209	(62 359)	(0)	179 05

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

		2018/19			ear 2019/20	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
R thousands	1	Outcome	Budget	Budget		Forecast
ASSETS	<u> </u>					
Current assets						
Cash		90 981	65 720	101 153	173 217	101 153
Call investment deposits		854	65 821	887	886	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	364 597	363 150
Non current assets						
Long-term receivables			_	_	_	_
Investments		_	_	_	_	
Investment property		 16 347	 31 500	13 704	 16 059	13 704
Investments in Associate			51 500		10 000	- 10704
Property, plant and equipment		1 569 286	2 386 979	1 574 367	1 571 324	- 1 574 367
Biological		1 303 200	2 300 313	1 314 301	1 37 1 324	1 374 307
Intangible		_	_	_	_	_
-		- 3 938	- 1 290	_ 1 871	_ 1 364	- 1 871
Other non-current assets		1 589 571	2 419 769	1 589 942	1 588 747	1 589 942
Total non current assets TOTAL ASSETS		1 880 866	2 859 754	1 953 092	1 953 344	1 953 092
		1 000 000	2 0 3 7 3 4	1 333 032	1 333 344	1 333 032
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	1 840 413	1 745 446
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 537 638	2 839 690	1 745 446	1 840 413	1 745 446
Reserves		-	_ 000 000	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 537 638	2 839 690	1 745 446	1 840 413	1 745 446
	-	1001000	2 000 000	1140440	1070 710	1170 440

LIM344 Makhado - Table C6 Monthly Budget Statement - Financial Position - M10 April

<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 - M10 April

Ennorth Makhado - Table of Monthly Budget old		2018/19				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		49 376	70 363	53 846	3 600	45 127	44 872	256	1%	53 846
Service charges		276 093	383 042	312 247	14 615	243 038	260 206	(17 168)	-7%	312 247
Other revenue		61 104	122 918	57 150	3 743	47 070	47 625	(555)	-1%	57 150
Government - operating		323 345	361 091	412 043	-	412 043	343 369	68 674	20%	412 043
Government - capital		104 645	109 577	58 625	-	58 625	48 854	9 771	20%	58 625
Interest		12 415	20 399	13 483	109	8 247	11 236	(2 989)	-27%	13 483
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(729 027)	(782 276)	(721 574)	(62 472)	(647 110)	(601 312)	45 799	-8%	(721 574)
Finance charges		(67)	(6 752)	(100)	-	(69)	(83)	(15)	18%	(100)
Transfers and Grants		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		97 884	278 362	185 720	(40 405)	166 971	154 767	(12 205)	-8%	185 720
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(6 061)	_	3 500	_	-	_	_		_
Decrease (Increase) in non-current debtors		(0 00 1)	_	-	_	_	_	_		_
Decrease (increase) other non-current receivables		_	_	_	_	_	_	_		_
Decrease (increase) in non-current investments		_	_	_	_	_	_	_		_
Payments										
Capital assets		(16 243)	(203 378)	(179 015)	(9 614)	(86 850)	(149 179)	(62 329)	42%	(203 378)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(22 304)	(203 378)	(175 515)	(9 614)	(86 850)	(149 179)	(62 329)	42%	(203 378)
CASH FLOWS FROM FINANCING ACTIVITIES			· · · · ·					,		,
Receipts										
Short term loans										
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_		-
Payments		-	-	-	-	-	-	-		-
Repayment of borrowing		(2 771)	_	-	_	_	_			
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	(2 771)	_	-	-	-	-	-		-
	+							_		
NET INCREASE/ (DECREASE) IN CASH HELD		72 809	74 984	10 205	(50 019)	80 121	5 588			(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		171 956	97 423			74 177

References

1. Material variances to be explained in Table SC1

LIM344 Makhado - Supporting Table SC1 Material variance explanations - M10 April

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

<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 - M10 April

			2018/19		Budget Y		
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%	1.0%	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%	2.1%	3.2%
Gearing	Funds & Reserves Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	128.2%	2199.9%	358.2%	478.1%	358.2%
Liquidity Ratio	Monetary Assets/Current Liabilities	•	40.4%	657.7%	100.7%	228.3%	100.7%
Revenue Management	,						
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
(Payment Level %)	Tatal Outstanding Daktass to Annual Davanua		10.4%	19.1%	15.0%	7.6%	15.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		32.2%	29.6%	28.7%	25.8%	28.7%
F	P. 5						
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%	0.9%	4.0%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt						
1. Debt coverage	service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
	received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

2. Material variances to be explained.

Calculations						
Borrowing						
Total Assets		1 880 866	2 859 754	1 953 092	1 953 344	1 953 092
Employee related costs		248 321	284 371	262 015	216 326	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	775 727	909 331
Total Capital Expenditure		149 698	203 378	179 051	86 850	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	1 840 413	1 745 446
Reserves						
Borrowing						
Current assets		291 296	439 985	363 150	364 597	363 150
Current liabilities		227 152	20 000	101 373	76 259	101 373
Monetary assets		91 835	131 541	102 040	174 103	102 040
Total Revenue (excluding capital transfers and cont	ributions)	771 512	960 894	914 416	840 010	914 416
Transfers and subsidies		321 083	361 091	412 043	428 830	412 043
Transfers and subsidies - capital (monetary allocation	ons) (National / Provincial and District)	104 645	109 577	58 623	58 623	58 623
Debt service payments		9 644	20 399	13 483	(69)	(100)
Outstanding debtors (receivables)		80 160	183 065	137 573	63 486	137 573
Annual services revenue		334 220	383 042	353 979	296 979	
Cash + investments	Including LT investments	91 835	131 541	102 040	174 103	102 040
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

LIM344 Makhado - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

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	11 812	5 826	4 713	3 728	33 374	_	_	_	59 453	37 102	_	_
Receivables from Non-exchange Transactions - Property Rates	1400	5 841	4 125	3 021	2 800	83 877	-		-	99 665	86 678	-	_
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	_	-	_	-	-	-	_
Receivables from Exchange Transactions - Waste Management	1600	972	657	461	428	15 924	-	-	-	18 442	16 352	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	_	-	-	-	-
Interest on Arrear Debtor Accounts	1810	1 938	1 850	1 763	1 709	55 661	-	-	-	62 921	57 370	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	8 063	691	855	737	30 724	-	-	-	41 070	31 461	-	-
Total By Income Source	2000	28 627	13 149	10 812	9 402	219 560	-	-	-	281 551	228 963	-	-
2018/19 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 295	1 411	1 801	1 424	25 288	-	-	-	31 218	26 711	-	-
Commercial	2300	14 148	5 079	3 275	2 775	44 415	-	-	-	69 692	47 191	-	-
Households	2400	7 254	4 372	3 849	3 460	110 211	-	-	-	129 147	113 672	-	-
Other	2500	5 931	2 288	1 887	1 743	39 646	-	-	-	51 494	41 389	-	-
Total By Customer Group	2600	28 627	13 149	10 812	9 402	219 560	-	-	-	281 551	228 963	-	-

<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 - M10 April

Description	NT	Budget Year 2019/20										
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)	
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	17 412	-	-	-	-	-	-	-	17 412	-	
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	20 405	-	-	-	-	-	-	-	20 405	-	
Total By Customer Type	1000	37 817	-	-	-	-	-	-	-	37 817	-	

<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 - M10 April

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							
<u>Municipality</u>									
FNB_62308330779				DAILY	0		21		21
FNB_62404650435				DAILY	2		756		759
FNB_62482843408				DAILY	0		106		106
Municipality sub-total					2		884	-	886
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				2		884	-	886

<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 - M10 April

Description	Ref	2018/19 Audited	Original	Adjusted	Monthly	Budget Year 2	2019/20 YearTD	YTD	YTD	Full Year
	itei	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1,2								%	
<u>RECEIPTS:</u>	1,2									
Operating Transfers and Grants										
National Government:		321 473	361 091	361 091	-	361 091	300 909	59 588	19.8%	361 091
Local Government Equitable Share		316 259	357 528	357 528	-	357 528	297 940	59 588	20.0%	357 528
Finance Management		1 700	1 700	1 700	-	1 700	1 417			1 700
EPWP Incentive		1 240	1 863	1 863	-	1 863	1 553			1 863
Municipal Systems Improvement		1 055 -	-	-			-			_
	3	_	_		_		_	_		_
	Ŭ	_	_	-	-	_	_	_		_
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]		1 219	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-			-
	4	-	-	-	-	-	-	-		-
	4	-	-		-		-			-
Other transfers and grants [insert description]			-	_	_			_		
District Municipality:		-	-	-	-	_	-	_		-
[insert description]		-	-	-	-	_	-	-		-
		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	_		-
[insert description]		-	-	-	-	-	-	-		
		-	-	-	-	-	-			
Total Operating Transfers and Grants	-	004 470				001 001		-	19.8%	
	5	321 473	361 091	361 091	-	361 091	300 909	59 588	19.0 /0	361 091
Capital Transfers and Grants										
National Government:		104 645	109 577	89 577	-	109 577	91 314	18 263	20.0%	109 577
Municipal Infrastructure Grant (MIG)		87 732	89 577	89 577	-	89 577	74 648	14 930	20.0%	89 577
								-		
								-		
								-		
Integrated National Electrification Programme		16 913	20 000		_	20 000	16 667	3 333	20.0%	20 000
Provincial Government:		- 10 913	20 000	-	-	- 20 000	- 10 007		_0.070	20 000
[insert description]		_		_		_				
								-		
District Municipality:		-	-	-	-	-	-	_		-
[insert description]								-		
Other services they								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Total Capital Transfers and Grants	5	104 645	109 577	89 577	-	109 577	91 314	18 263	20.0%	109 577
Total Capital Transfers and Grants TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	104 645 426 118	109 577 470 668	89 577 450 668	-	109 577 470 668	91 314 392 223	18 263 77 851	20.0% 19.8%	109 577 470 668

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 - M10 April

	Ť	2018/19	•	grant expend		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	33 076	222 592	300 909	(78 317)	-26.0%	361 091
Local Government Equitable Share		316 259	357 528	357 528	32 871	219 715	297 940	(78 225)	-26.3%	357 528
Finance Management		1 700	1 700	1 700	50	1 325	1 417	(92)	-6.5%	1 700
EPWP Incentive		1 240	1 863	1 863	155	1 553	1 553	-		1 863
Municipal Systems Improvement		1 055						- 1		
								_		
								_		
Other transfers and grants [insert description]		1 219						_		
Provincial Government:		-	-	-	-	-	-	_		-
								_		
								_		
								_		
								_		
Other transfers and grants [insert description]								_		
District Municipality:		-	-	-	-	-	-	_		-
								_		
[insert description]								_		
Other grant providers:		-	-	-	-	-	-	_		-
other grant providers.			_		_		_	_		_
[insert description]								_		
Total operating expenditure of Transfers and Grants:		321 473	361 091	361 091	33 076	222 592	300 909	(78 317)	-26.0%	361 091
								(,		
Capital expenditure of Transfers and Grants										
National Government:		104 645	109 577	109 577	189	67 812	91 314	(23 502)	-25.7%	109 577
Municipal Infrastructure Grant (MIG)		87 732	89 577	89 577	189	62 014	74 648	(12 634)	-16.9%	89 577
								-		
								-		
								-		
								-		
Integrated National Electrification Programme		16 913	20 000	20 000	-	5 799	16 667	(10 868)	-65.2%	20 000
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
District Municipality:	1	-	-	-	-	-	-	-		-
	1							-		
	1							-		
Other grant providers:	1	-	-	-	-	-	-	-		-
	1							-		
	1							-		
Total capital expenditure of Transfers and Grants		104 645	109 577	109 577	189	67 812	91 314	(23 502)	-25.7%	109 577
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		426 118	470 668	470 668	33 265	290 405	392 223	(101 818)	-26.0%	470 668

LIM344 Makhado - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

				Budget Year 2019/2	0	
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)					-	
					_	
					_	
					-	
Integrated National Electrification Programme					-	
Provincial Government:		-	-	-	-	
	1				-	
					_	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		_	_	_		
					_	
Total capital expenditure of Approved Roll-overs		_	_	_		
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		_	-	-	-	

LIM344 Makhado - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

Summary of Employee and Councillor remuneration	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
R thousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other)		Λ		0						D
Basic Salaries and Wages		17 997	5 117	5 117	1 495	14 767	4 264	10 503	246%	5 11
Pension and UIF Contributions			_	_	_	_	_	_		_
Medical Aid Contributions			_	_	_	_	_	_		_
Motor Vehicle Allowance			21 828	21 828	512	5 103	18 190	(13 087)	-72%	21 82
Cellphone Allowance		3 111	1 608	1 608	232	1 399	1 340	59	4%	1 60
Housing Allowances			-	_	_	_	_	_	.,	_
Other benefits and allowances		6 667	_	_	_	_	_	-		
Sub Total - Councillors		27 775	28 554	28 554	2 239	21 269	23 795	(2 526)	-11%	28 5
% increase	4	-	2.8%	2.8%				,		2.8%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4 058	4 342	4 342	61	612	3 618	(3 007)	-83%	4 3
Pension and UIF Contributions		573	613	613	11	110	511	(401)	-78%	6
Medical Aid Contributions		181	193	193	4	42	161	(119)	-74%	1
Overtime			-	-		-	-	-		
Performance Bonus		568	607	607	_	-	506	(506)	-100%	6
Motor Vehicle Allowance		1 718	1 838	1 838	25	254	1 532	(1 278)	-83%	18
Cellphone Allowance			-	-	_0	_	-	-		
Housing Allowances			_	_		_	_	-		
Other benefits and allowances		60	64	64	6	62	53	9	17%	
Payments in lieu of leave			_	_	_	_	-			
Long service awards			_	_	_	_	_	_		
Post-retirement benefit obligations	2		_	_	_	_	_	_		
Sub Total - Senior Managers of Municipality	1	7 158	7 657	7 657	108	1 081	6 381	(5 300)	-83%	76
% increase	4	1 100	7.0%	7.0%	100	1001	0001	(0000)	0070	7.0%
Other Municipal Staff										
Basic Salaries and Wages		128 320	142 866	120 510	9 605	134 161	119 055	15 106	13%	120 5
Pension and UIF Contributions		32 742	43 147	43 147	2 680	28 857	35 955	(7 099)	-20%	43 14
Medical Aid Contributions		15 607	19 228	19 228	2 048	16 284	16 023	261	2%	19 2
Overtime		16 761	19 031	19 031	220	15 925	15 859	66	0%	19 0
Performance Bonus		12 292	17 506	17 506	-	7 936	14 589	(6 653)	-46%	17 5
Motor Vehicle Allowance		12 452	12 654	12 654	1 073	11 225	10 545	680	6%	12 6
Cellphone Allowance		77	88	88	56	409	73	336	460%	1
Housing Allowances		342	506	506	35	352	422	(70)	-17%	5
Other benefits and allowances		146	3 231	3 231	261	633	2 692	(2 059)	-76%	3 2
Payments in lieu of leave		4 964	8 725	8 725		-	7 270	(7 270)	-100%	87
Long service awards		4 459	8 200	8 200	-	544	6 834	(6 289)	-92%	8 2
Post-retirement benefit obligations	2	1 086	1 533	1 533	-	-	1 277	(1 277)	-100%	1 5
Sub Total - Other Municipal Staff		229 246	276 714	254 359	15 978	216 326	230 595	(14 269)	-6%	254 3
% increase	4		20.7%	11.0%						11.0%
Total Parent Municipality		264 179	312 925	290 569	18 325	238 676	260 771	(22 095)	-8%	290 5
Jnpaid salary, allowances & benefits in arrears:			40 60/	40 00/						40 00/
Board Members of Entities									7	
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	n									
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 - M10 April

Summary of Employee and Councillor remuneration		2018/19 Budget Year 2019/20								
	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Senior Managers of Entities										
Basic Salaries and Wages								_		
Pension and UIF Contributions								_		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		264 179	312 925	290 569	18 325	238 676	260 771	(22 095)	-8%	290 56
% increase	4		18.5%	10.0%						10.0%
TOTAL MANAGERS AND STAFF		236 404	284 371	262 016	16 086	217 406	236 976	(19 570)	-8%	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 - M10 April

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	3 600	6 071	2 647	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	14 615	29 001	54 859	302 120	384 542	426 838
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		869	691	875	480	721	655	485	735	857	416	600	2 743	10 127	11 804	12 442
Rental of facilities and equipment		37	23	17	23	28	22	12	30	1 814	174	29	(1 963)	246	251	265
Interest earned - external investments		3	2	3	3	3	4	4	4	3	2	1	6 369	6 401	6 695	7 003
Interest earned - outstanding debtors		17	319	285	209	518	319	101	419	199	106	1 984	1 638	6 115	21 444	22 602
Dividends received		_	_	_		_	_	_	_	_	_	_	_	_		
Fines, penalties and forfeits		521	343	104	108	114	146	4 850	106	1 324	_	180	(6 096)	1 700	1 948	2 053
Licences and permits		827	486	602	609	284	786	1 168	6 967	1 324	_	1 152	(5 144)	9 062	14 673	15 466
Agency services		027	400	002	009		700	1 100		- 1 324	_		(3 144)	5 002	14 07 3	13 400
			_ 2 166	_	_	- 839		_	- 558	- 72 419	_	-	67 915	412 043	419 439	427 518
Transfer receipts - operating			2 100	6 609	- 4 401	6 130	5 856	_ 10 363	13 383	10 144	- 6 029	- 5 758				
Other revenue		3 053											(28 434)	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	24 942	44 776	94 535	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	24 942	44 776	64 046	910 894	1 048 611	1 124 232
· ·													-			
Cash Payments by Type		00 544	00.047	00,400	00.040	00.074	24.024	04.070	00.050	04.040	40.005	02.200		000.045	204.077	205 577
Employee related costs		20 544	20 917	20 438	20 248	20 674	31 234	21 878	20 858	21 210	18 325	23 300	22 389	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	2 103	2 379	4 906	28 554	30 552	32 691
Interest paid		-	-	-	-	-	4 906	-	-	2 730	-	562	(8 098)	100	7 117	7 501
Bulk purchases - Electricity		-	33 861	29 793	20 209	21 086	19 568	-	15 028	32 898	36 760	19 245	23 958	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	598	2 900	(3 658)	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	3 465	2 781	178	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	1 221	6 512	21 416	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	62 472	57 679	61 092	721 674	811 309	860 109
Other Cash Flows/Payments by Type																
Capital assets		3 218	4 261	10 332	12 374	2 977	17 691	8 568	8 770	11 369	9 614	19 607	70 234	179 015	213 989	238 190
Repayment of borrowing		0210	7201	10 002	12 014	2 311		0.000		-	- 3014	- 15 007	10204	-	210 000	200 130
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	72 086	77 286	131 325	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	(47 144)	(32 510)			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	201 829	169 319	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	201 829	169 319	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 - M10 April

	I	2018/19				Budget Year 2				
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		-	-	-	-	-	-	-		-
ourprus/(Dencit) alter taxation	1	-	-	-	-	-	-	-		-

<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 - M10 April

	T	2018/19			•	Budget Year 2	019/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands							-		%	
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								_		
								_		
								_		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								_		
								_		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period	1	-	-	_	_	_	_	_		_
Capital Expenditure By Municipal Entity	1									
Insert name of municipal entity	1							-		
								-		
								-		
								-		
								-		
								-		
								-		
								_		
	_									
Total Capital Expenditure References	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 - M10 April

	2018/19				Budget Year 2	019/20			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	6 316	14 990		3 218	3 218	14 990	11 772	78.5%	2%
August	15 639	15 404		4 261	7 479	30 394	22 915	75.4%	4%
September	1 551	18 079		10 332	17 811	48 473	30 662	63.3%	9%
October	11 082	15 679		12 374	30 185	64 152	33 967	52.9%	15%
November	8 609	15 141		2 977	33 162	79 293	46 131	58.2%	16%
December	6 718	18 835		17 691	50 853	98 128	47 275	48.2%	25%
January	8 275	17 323		8 568	59 421	115 451	56 030	48.5%	29%
February	3 538	18 451		8 770	68 191	133 902	65 711	49.1%	34%
March	16 767	17 879		8 945	77 136	151 781	74 645	49.2%	38%
April	17 000	17 957		9 614	86 750	169 738	82 988	48.9%	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	-	86 750					

LIM344 Makhado - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

	-	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	1 ·								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		-	-	-	-	-	-	-		-

LIM344 Makhado - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

	ТŤ	2018/19				Budget Year 2		•		
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	reari D 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	1	-	-	-	-	-	-	-		-
Cemeteries/Crematoria		679	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		28	-	-	-	-	-	-		-
Markets		2 078	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		13 096	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		13 096	-	-	-	-	_	-		-
Capital Spares		-	-	-	-	-	_	-		-
Heritage assets		196	-	-	-	-	-	-		-
Monuments		_	_	I	-	-	-	-		-
Historic Buildings		_	_	_	_	_	_	-		_
Works of Art		_	_	_	_	_	_	-		_
Conservation Areas		_	_	_	_	_	_	_		_
Other Heritage		196	_	_	_	_	_	_		-
Investment properties		2 723	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		2 723	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		2 723	-	-	-	-	-	-		-
Other assets		1 784	-		50	50	50	-		-
Operational Buildings		1 735	-	-	50	50	50	-		-
Municipal Offices		610	-	-	50	50	50	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		_
Workshops		461	-	-	-	-	_	-		_
Yards	1	225	-	-	-	-	_	-		_
Stores		_	-	-	-	-	-	-		-
Laboratories		-	-	-	-	_	_	-		_
Training Centres		_	_	_	_	_	_	_		_
Manufacturing Plant		_	_	_	-	-	_	_		
Depots		-	_	_	_	_	_	_		_
Capital Spares		- 439						_		
	1	4 <u>39</u> 50	-	-	-	-	-	-		-
Housing Staff Housing			-	-	-	-	-	-		-
Staff Housing		50	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-

LIM344 Makhado - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

		2018/19				Budget Year 2	019/20			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Biological or Cultivated Assets	· ·	_	-	_	-	_	_	_	70	_
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 Statement - capital expenditure on renewal of existing assets by asset class	s - M10 April

Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Galconic	Bauger	Bauger	uotuai		Sauger	Tanance	%	1 0100031
Capital expenditure on renewal of existing assets by Asset	Class	/Sub-class								
Infrastructure		(1 713)	-	-	-	-	-	-		-
Roads Infrastructure		(1 713)	-	-	-	-	-	-		_
Roads		(1 713)	_	_	_	-	_	_		_
Road Structures		(1710)	_	_	_	-	_	_		_
Road Furniture		_	_	_	_	-	_	_		_
Capital Spares		-	-	_	_	_	_	_		_
Storm water Infrastructure		_	_	-	_	-	_	_		_
		_	-	_	-	-	-	_		_
Drainage Collection		-	_	_	_	_	_	_		-
Storm water Conveyance										-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		_
Reservoirs		-	-	-	-	-	-	-		_
Pump Stations		-	-	-	-	-	-	-		_
Water Treatment Works		_	_	_	_	-	_	_		_
Bulk Mains		_	-	_	_	-	_	_		_
Distribution		_	_	_	_	-	_	_		_
Distribution Points		_	_	_	_	_	_	_		
PRV Stations		_	_	_		_		_		_
		_						_		_
Capital Spares			-	-	-	-	-			-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	_	-		_
Capital Spares		_	-	-	_	-	_	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	_	_	_	_	_	_		_
Rail Structures		_	_	_		_				_
Rail Furniture		-	_	_	_	_	_	_		_
Drainage Collection		_		_						_
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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		-	_	_	_	-	_	-		-
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Distribution Layers					_	_	_	· -	1	

LIM344 Makhado - 3	Supporting Ta	able SC13b Monthly	v Budget Stateme	nt - capital ex	penditure on renewal	of existing a	assets by	asset class -	M10 April

Description	Ref	2018/19 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R 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		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	_	-		-
			-		-		-			-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		_	-	-	_	-	_	=		_
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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		-	-	-	-	-	-	-		-
iological or Cultivated Associa		-	-	-	-	-	_	_		_
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 Sattlement Software Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications										

LIM344 Makhado - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

		2018/19				Budget Year 2	019/20			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	Teal TD 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 Ye
Beschpiton		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Foreca
thousands	1	Outcome	Duuget	Duuget	actual		buuget	variance	%	i oreca
epairs and maintenance expenditure by Asset Class/Sul	o-class									
frastructure		16 523	6 065	_	289	289	289	_		
Roads Infrastructure		4 280	- 000	-	- 209	- 209	- 209	-		
			-							
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 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		-	-	-	-	-	-	-	1	
Sand Pumps										
Sand Pumps Piers		-	-	-	-	-	-	-		
Sand Pumps			- -	-		-	-			

LIM344 Makhado - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

riginal udget - - - - - - - - - - - - -	Adjusted Budget 	Monthly actual	PearTD actual	YearTD budget 	YTD variance 	YTD variance %	Full Year Forecast
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LIM344 Makhado - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

		2018/19				Budget Year 2	019/20			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
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 - M10 April

D- :::	_	2018/19	<u>.</u>			Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD	Full Yea Forecas
thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecas
epreciation by Asset Class/Sub-class										
frastructure		_	81 914	_	_	_	_	_		
Roads Infrastructure		_	39 808		_	_		_		
Roads		_	39 808	_	_		_	_		
Road Structures		_	55 000							
Road Furniture		_	_	_	_	_	-	_		
Capital Spares		_	-		_	_	-	_		
Storm water Infrastructure		-	-	-	-	_	-	_		
Drainage Collection		_	-	-	-	-	-	_		
Storm water Conveyance		_	_	_	_	_	-	_		
Attenuation		_	_		_	_	-	_		
Electrical Infrastructure		_	40 318	_	-	_	_			
Power Plants		-	40 310	_	-	-	-	_		
HV Substations		_	_	_	_	_	-	_		
HV Switching Station		-	-		_	-	-	_		
HV Transmission Conductors		_	-		_	-	-	_		
MV Substations		-	-	-	-	-	-	-		
		_	_		-	_		_		
MV Switching Stations				-	-	-	-	-		
MV Networks		_	- 40 318	_	_	-	-	-		
LV Networks			40 318		-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Water Supply Infrastructure					-	-	-	-		
Dams and Weirs		-	-	-	-	-	-	-		
Boreholes		-	-	-	-	-	-	-		
Reservoirs		-	-	-	-	-	-	-		
Pump Stations		-	-	-	-	-	-	-		
Water Treatment Works		-	-	-	-	-	-	-		
Bulk Mains		-	-	-	-	-	-	-		
Distribution		-	-	-	-	-	-	-		
Distribution Points		-	-	-	-	-	-	-		
PRV Stations		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station		-	-	-	-	-	-	-		
Reticulation		-	-	-	-	-	-	-		
Waste Water Treatment Works		-	-	-	-	-	-	-		
Outfall Sewers		-	-	_	-	-	_	-		
Toilet Facilities		-	_	_	-	_	_	-		
Capital Spares		-	_	_	_	_	_	_		
Solid Waste Infrastructure		-	1 787	-	-	-	-	_		
Landfill Sites		_	1 787	_	-	_	_	_		
Waste Transfer Stations		_	1707					_		
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		_	_	_	_	_	_	_		
1.00000000		_	_	_	_	_	_	_		

LIM344 Makhado - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

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		-	-	-	-	-	-	-		1
Distribution Layers		_	_	-	-	-	_	_		
Capital Spares		_	_	_	-	_	_	-		
Capital Spares		_	_	_	_	_		_		
Community Assets		-	-	-	-	-	-	-		1
Community Facilities		-	-	-	-	-	-	-		1
Halls		_	_	_	-	-	_	-		
Centres		_	_	_	-	_	_	_		
Crèches										
		-	-	-	-	-	-	-		
Clinics/Care Centres		-	-	-	-	-	-	-		
Fire/Ambulance Stations		-	-	-	-	-	-	-		
Testing Stations		-	-	-	-	-	-	-		
Museums		-	-	-	-	-	-	-		
Galleries		-	-	-	-	-	-	-		
Theatres		_	-	-	-	-	_	_		
Libraries		_	_	_	-	_	_	_		
		-	-					-		
Cemeteries/Crematoria		-	-	-	-	-	-	-		
Police		-	-	-	-	-	-	-		
Purls		-	-	-	-	-	-	-		
Public Open Space		-	-	-	-	-	-	-		
Nature Reserves		_	-	-	-	-	_	-		
Public Ablution Facilities		_	_	_	_	_	_	_		
Markets		_		_	-	_	_			
		-	-	-				-		
Stalls		-	-	-	-	-	-	-		
Abattoirs		-	-	-	-	-	-	-		
Airports		-	-	-	-	-	-	-		
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		
Capital Spares		_	-	-	-	-	_	-		
Sport and Recreation Facilities		-	-	-	-	-	-	_		
Indoor Facilities										
		-	-	-	-	-	-	-		
Outdoor Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Heritage assets		-	-	-	-	-	-	-		
Monuments		-	-	-	-	-	-	-		
Historic Buildings		_	-	-	-	-	_	_		
Works of Art		-	_	_	-	_	_	_		
Conservation Areas		_	_	_	_	_	_	_		
Other Heritage		-	-	-	-	-	-	Ξ.		
nvestment properties		_	_	-	-	_	-	_		1
		-		-	-	-				
Revenue Generating			-				-	-		
Improved Property		-	-	-	-	-	-	-		
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	-	-	_	-	-	-	-		

·· -		2018/19				Budget Year 2	019/20			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
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			_		_	_		-		-
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	-	-	-	-	-		-

LIM344 Makhado - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

Description	Ref	2018/19 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Yea
	1	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Foreca
thousands apital expenditure on upgrading of existing assets by As		ss/Sub-class							%	
			404 707							Í
frastructure Roads Infrastructure		(4 669)	121 707	-	414	414	414	-		
Roads Intrastructure Roads		-	-							ĺ
		-	-	-	-	-	-	-		i i
Road Structures Road Furniture		_	_	-	_	_	-	_		i i
		-	-	-	-	-	-	_		i i
Capital Spares Storm water Infrastructure		-	-	-	-	-	-	-		1
Drainage Collection		_	_	-	_	_	_	_		Í .
Storm water Conveyance		_								i i
Attenuation		_	_	_	_	_	_	_		i i
Electrical Infrastructure		(4 794)	121 707	-	414	414	414	-		
Power Plants		-	_	_	-	-	-	_		
HV Substations		(4 547)	121 707	_	414	414	414	_		l l
HV Switching Station		-	_	_	_	_	_	_		l l
HV Transmission Conductors		_	_	_	_	_	_	_		l l
MV Substations					_		_	_		l l
		_								l l
MV Switching Stations			-	-	-	-	-	-		l I
MV Networks	1	(247)	-	-	-	-	-	-		
LV Networks	1	(247)	-	-	-	-	-	-		
Capital Spares	1	-	-	-	-	-	-	-		
Water Supply Infrastructure	1	-	-	-	-	-	-			1
Dams and Weirs	1	-	-	-	-	-	-	-		
Boreholes	1	-	-	-	-	-	-	-		
Reservoirs	1	-	-	-	-	-	-	-		
Pump Stations	1	-	-	-	-	-	-	-		
Water Treatment Works	1	-	-	-	-	-	-	-		
Bulk Mains	1	-	-	-	-	-	-	-		
Distribution	1	-	-	-	-	-	-	-		
Distribution Points		-	-	-	-	-	-	-		l I
PRV Stations		-	-	-	-	-	-	-		l I
Capital Spares		-	-	-	-	-	-	-		l I
Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station		-	-	-	-	-	-	-		
Reticulation		_	_	_	_	-	-	-		l I
Waste Water Treatment Works		_	_	_	_	-	-	-		l I
Outfall Sewers		_	-	-	-	-	_	_		l I
Toilet Facilities		_	-	-	-	-	_	_		l I
Capital Spares		_		_	_	_	_	_		l I
Solid Waste Infrastructure		125	-	-	-	-	-	-		
Landfill Sites		120	_	_		_		_		
Waste Transfer Stations		125								l I
Waste Processing Facilities										l I
		-	-	-	-	-	-	-		l I
Waste Drop-off Points		-	-		-	-	-			l I
Waste Separation Facilities		-	-	-	-	-	-	-		l I
Electricity Generation Facilities		-	-	-	-	-	-			l I
Capital Spares		-	-	-	-	-	-	-		
Rail Infrastructure	1	-	-	-	-	-	-	-		(
Rail Lines	1	-	-	-	-	-	-	-		
Rail Structures	1	-	-	-	-	-	-	-		
Rail Furniture	1	-	-	-	-	-	-	-		
Drainage Collection	1	-	-	-	-	-	-	-		
Storm water Conveyance	1	-	-	-	-	-	-	-		
Attenuation	1	-	-	-	-	-	-	-		
MV Substations	1	-	-	-	-	-	-	-		
LV Networks	1	-	-	-	-	-	-	-		
Capital Spares	1	-	-	-	-	-	-	-		
Coastal Infrastructure	1	-	-	-	-	-	-	-		1
Sand Pumps	1	-	-	-	-	-	-	-		
Piers	1	-	-	-	-	-	-	-		
Revetments	1	-	-	-	-	-	-	-		
Promenades	1	-	-	-	_	-	-	-		
Capital Spares	1	_	-	-	_	_	_	-		
Information and Communication Infrastructure	1	-	-	-	-	-	-	-		
Data Centres	1	-	-	-	_	-	-	-		
Core Layers	1	_						_		
-	1	_	_	-	_	_	-	-		
Distribution Layers	1			-	-		-			
Capital Spares	1	-	-	-	-	-	-	-		
mmunity 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 - M10 April

LIM344 Makhado - Supporting Table SC13e Mo		2018/19	ement - capi	aiexperiulu	ne on upgra	Budget Year 2		1 45561 010	133 - MITU	
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual	i cai i D actuai	budget	variance	variance %	Forecast
Testing Stations	- ·	_	-	-	-	-	_	-	70	-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cerneteries/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		_	-	-	-	-	-	-		-
Historic Buildings Works of Art			-	-	-	-	-	-		-
Works of Art Conservation Areas		_		-	-		-			
Other Heritage		_	_	_	_	_	_	_		_
-								=		
Investment properties		2 723	-	-	-	-	-			-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property Unimproved Property		_	_	_	_	_	_	_		_
Non-revenue Generating		2 723	_	_	_	_	_	_		_
Improved Property		-	-	-	-	-	_	-		-
Unimproved Property		2 723	-	-	-	-	-	-		-
Other assets		1 444	57 872	-	-	-	-	-		-
Operational Buildings		1 444	57 872	-	-	-	-	-		-
Municipal Offices		1 444	57 872	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories Training Control		-	-	-	-	-	-	-		-
Training Centres Manufacturing Plant		_	_	-	_	_	_	_		_
Depots								_		
Capital Spares		_	_	_	_	-	_	_		_
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	_	-		_
Capital Spares		-	_	-	-	-	_	-		_
Biological or Cultivated Assets		-	_	-	-	_	_	_		-
Biological or Cultivated Assets		_	-	-	-	-	_	-		_
Intangible Assets Seputudes		(403)	-	-	-	-	-	-		-
Servitudes Licences and Rights		(403)	-	-	-	-	-	-		-
Water Rights		(403)	-		-	-	-	-		-
Effluent Licenses		_	-	_	_	-		_		_
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		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment	1	-	-	-	-	-	-	-		-
Transport Assets					-	-		-		
Transport Assets		-	-	-	-	-	-	-		-
Land		2 723	-	-	-	-	_	-		-
Land		2 723	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	1 818	179 579	-	414	414	414	-	-	-

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

Chart C1 2	2019/20 Capital Ex	xpenditure Montl	hly Trend: act	tual v targ
Month	2018/19	Original Budget Adj	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	-	9 614
May	20 338	19 607	-	-
Jun	28 076	14 033	-	-

Chart C2 2019/20 Capital Expenditure: YTD actual v Y Month YearTD actual YearTD budget

Monut	rearre actuar	rearre buuget
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	86 750	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/	28 627	13 149	10 812	9 402	219 560	-	-		-
2018/19	-	-	-	-	-	-	-		-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2018/19	Budget Year 2019/20
Organs of State	30 281	31 218
Commercial	67 601	69 692
Households	125 272	129 147
Other	49 950	51 494

Chart C5 Aged	I Creditors Analysis	S							
	Bulk Electricity Bulk W	/ater PA	YE deduction VAT	(output les Pen	sions / Retir Loar	n repaymen Trad	e Creditors Aud	litor General Ot	ner
2018/19	-	-	-	-	-	-	-	-	-
Budget Year 2019/	17 412	-	-	-	-	-	-	-	20 405



