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Preparation Instructions

Municipality Name: LIM344 Makhado

CFO Name: KM Nemaname

Tel: 015 519 3056 Fax: 015 519 5084

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Reporting period: M10 April

MTREF: 2019

Budget Year: 2019/20

Does this municipality have Entities? No

:If YES: Identify type of report

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Importants documents which provide essential assistance

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

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

LIM344 Makhado - Contact Information
A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

D. MANAGEMENT LEADERSHIP

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

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

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		424 896	546 851	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	15%	266 437
Finance and administration		108 637	189 349	175 065	3 955	153 914	145 887	8 027	6%	175 065
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		1 915	3 435	3 435	27	5 057	2 838	2 220	78%	3 435
Community and social services		73	186	186	14	83	155	(72)	-46%	186
Sport and recreation		148	51	51	12	53	42	11	25%	51
Public safety		1 693	1 848	1 848	1	4 880	1 540	3 339	217%	1 848
Housing		-	29	29	-	-	-	-	-	29
Health		-	1 321	1 321	-	42	1 100	(1 058)	-96%	1 321
Economic and environmental services		60 532	119 000	115 499	17 605	98 780	96 252	2 528	3%	115 499
Planning and development		4 179	501	501	18	3 036	420	2 616	623%	501
Road transport		56 353	118 498	114 998	17 587	95 744	95 832	(88)	0%	114 998
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		346 404	401 155	353 979	31 403	326 076	294 983	31 094	11%	353 979
Energy sources		334 115	394 775	342 879	30 409	313 962	285 733	28 230	10%	342 879
Water management		-	-	-	-	-	-	-	-	-
Waste water management		6	-	-	-	-	-	-	-	-
Waste management		12 283	6 380	11 100	994	12 114	9 250	2 864	31%	11 100
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	833 746	1 070 440	914 415	56 657	840 010	761 991	78 019	10%	914 415
Expenditure - Functional										
Governance and administration		358 959	475 252	414 887	34 350	441 201	345 739	95 462	28%	414 887
Executive and council		76 211	174 008	113 643	14 344	145 085	94 703	50 382	53%	113 643
Finance and administration		282 748	301 244	301 244	20 006	296 116	251 037	45 079	18%	301 244
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		10 927	21 997	21 997	8 162	8 099	18 331	(10 232)	-56%	21 997
Community and social services		2 516	3 406	3 406	216	2 463	2 839	(376)	-13%	3 406
Sport and recreation		1 157	2 034	2 034	72	1 019	1 695	(676)	-40%	2 034
Public safety		4 959	13 452	13 452	7 587	2 835	11 210	(8 375)	-75%	13 452
Housing		-	-	-	-	-	-	-	-	-
Health		2 295	3 104	3 104	288	1 781	2 587	(805)	-31%	3 104
Economic and environmental services		88 308	101 775	101 775	5 951	75 849	84 812	(8 963)	-11%	101 775
Planning and development		22 415	25 683	25 683	1 595	17 608	21 402	(3 795)	-18%	25 683
Road transport		65 893	76 092	76 092	4 356	58 242	63 410	(5 168)	-8%	76 092
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		362 186	359 951	370 673	32 474	250 578	308 894	(58 316)	-19%	370 673
Energy sources		255 586	292 504	303 226	22 368	213 869	252 688	(38 820)	-15%	303 226
Water management		1 410	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		105 190	67 447	67 447	10 106	36 709	56 206	(19 496)	-35%	67 447
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	820 380	958 974	909 331	80 937	775 727	757 776	17 951	2%	909 331
Surplus/ (Deficit) for the year		13 366	111 466	5 084	(24 281)	64 282	4 214	60 068	1425%	5 084

References

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

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Economic and environmental services	1	60 532	119 000	115 499	17 605	98 780	96 252	2 528	0	115 499
Planning and development		4 179	501	501	18	3 036	420	2 616	0	501
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		4 028	-	-	3	2 940	2	2 937	1	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	5	5	-	-	4 166.67	(4)	(0)	5
Town Planning, Building Regulations and Enforcement, and Civ Engineer		151	496	496	15	97	414	(317)	(0)	496
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		56 353	118 498	114 998	17 587	95 744	95 832	(88)	(0)	114 998
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		7 679	28 067	24 567	10 261	19 700	20 473	(772)	(0)	24 567
Roads		48 674	90 431	90 431	7 326	76 043	75 359	684	0	90 431
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		346 404	401 155	353 979	31 403	326 076	294 983	31 094	0	353 979
Energy sources		334 115	394 775	342 879	30 409	313 962	285 733	28 230	0	342 879
Electricity		334 115	394 775	342 879	30 409	313 962	285 733	28 230	0	342 879
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	11 100
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		12 283	6 380	11 100	994	12 114	9 250	2 864	0	11 100
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	833 746	1 070 440	914 415	56 657	840 010	761 991	78 019	0	914 415
Expenditure - Functional										
Municipal governance and administration		358 959	475 252	414 887	34 350	441 201	345 739	95 462	0	414 887
Executive and council		76 211	174 008	113 643	14 344	145 085	94 703	50 382	0	113 643
Mayor and Council		57 647	154 749	94 384	12 492	77 863	78 653	(791)	(0)	94 384
Municipal Manager, Town Secretary and Chief Executive		18 564	19 259	19 259	1 852	67 222	16 049	51 173	0	19 259
Finance and administration		282 748	301 244	301 244	20 006	296 116	251 037	45 079	0	301 244
Administrative and Corporate Support		19 994	22 173	22 173	1 660	26 899	18 478	8 421	0	22 173
Asset Management		1 465	1 304	1 304	227	2 872	1 087	1 785	0	1 304
Finance		193 953	195 987	195 987	14 305	183 281	163 322	19 959	0	195 987
Fleet Management		11 041	3 324	3 324	211	10 685	2 770	7 915	0	3 324
Human Resources		18 876	34 496	34 496	841	31 455	28 747	2 708	0	34 496
Information Technology		8 621	17 083	17 083	587	16 489	14 236	2 253	0	17 083
Legal Services		-	-	-	-	-	-	-	-	-
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	23 410
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		851	3 467	3 467	67	789	2 889	(2 100)	(0)	3 467
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		10 927	21 997	21 997	8 162	8 099	18 331	(10 232)	(0)	21 997

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community and social services		2 516	3 406	3 406	216	2 463	2 839	(376)	(0)	3 406
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		2 516	3 406	3 406	216	2 463	2 839	(376)	(0)	3 406
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		1 157	2 034	2 034	72	1 019	1 695	(676)	(0)	2 034
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		138	-	-	-	-	-	-	-	-
Recreational Facilities		1 019	2 034	2 034	72	1 019	1 695	(676)	(0)	2 034
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		4 959	13 452	13 452	7 587	2 835	11 210	(8 375)	(0)	13 452
Civil Defence		0	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		4 958	13 452	13 452	7 587	2 835	11 210	(8 375)	(0)	13 452
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		2 295	3 104	3 104	288	1 781	2 587	(805)	(0)	3 104
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		2 295	3 104	3 104	288	1 781	2 587	(805)	(0)	3 104
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		88 308	101 775	101 775	5 951	75 849	84 812	(8 963)	(0)	101 775
Planning and development		22 415	25 683	25 683	1 595	17 608	21 402	(3 795)	(0)	25 683
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		22 092	25 042	25 042	1 575	17 411	20 868	(3 457)	(0)	25 042
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit		323	641	641	20	197	534	(338)	(0)	641
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		65 893	76 092	76 092	4 356	58 242	63 410	(5 168)	(0)	76 092
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		37 864	47 178	47 178	2 293	32 363	39 315	(6 952)	(0)	47 178
Roads		-	-	-	-	-	-	-	-	-
Taxi Ranks		28 029	28 914	28 914	2 063	25 879	24 095	1 784	0	28 914
Environmental protection		-	-	-	-	-	-	-	-	-
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)	370 673
Energy sources		255 586	292 504	303 226	22 368	213 869	252 688	(38 820)	(0)	303 226

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Electricity</i>		255 586	292 504	303 226	22 368	213 869	252 688	(38 820)	(0)	303 226
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-		-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-		-
Water management		1 410	-	-	-	-	-	-		-
<i>Water Treatment</i>		-	-	-	-	-	-	-		-
<i>Water Distribution</i>		1 410	-	-	-	-	-	-		-
<i>Water Storage</i>		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
<i>Sewerage</i>		-	-	-	-	-	-	-		-
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-		-
Waste management		105 190	67 447	67 447	10 106	36 709	56 206	(19 496)	(0)	67 447
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		3 725	3 792	3 792	348	4 226	3 160	1 066	0	3 792
<i>Solid Waste Removal</i>		101 465	63 654	63 654	9 758	32 483	53 045	(20 562)	(0)	63 654
<i>Street Cleaning</i>		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Air Transport</i>		-	-	-	-	-	-	-		-
<i>Forestry</i>		-	-	-	-	-	-	-		-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Tourism</i>		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	820 380	958 974	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 Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		321 473	357 538	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%	24 211
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 - ELECTRICITY- C		265 552	119 772	99 772	7 022	39 772	99 810	(60 038)	-60.2%	99 772
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%	716
Vote 11 - COMMUNITY AND SOCIAL SERVICES		1 767	1 507	1 507	13	13	1 256	(1 243)	-99.0%	1 507
Vote 12 - HOUSING		–	42	42	–	–	35	(35)	-100.0%	42
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%	67 447
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%	18 506
Vote 6 - ELECTRICITY- B		224 471	261 207	271 207	36 760	253 738	226 006	27 732	12.3%	271 207
Vote 7 - ELECTRICITY- C		1 399	68	68	6	41	57	(16)	-27.4%	68
Vote 8 - ELECTRICITY- D		9 896	12 722	12 722	1 194	6 366	10 602	(4 236)	-40.0%	12 722
Vote 9 - CORPORATE SERVICES		47 490	73 752	73 752	10 232	60 711	61 460	(749)	-1.2%	73 752
Vote 10 - PLANNING AND DEVELOPMENT		50 361	49 093	49 093	1 859	22 431	40 911	(18 480)	-45.2%	49 093
Vote 11 - COMMUNITY AND SOCIAL SERVICES		9 770	6 510	6 510	832	6 500	5 425	1 074	19.8%	6 510
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%	48 025
Vote 15 - BUDGET AND TREASURY		196 270	200 758	188 889	9 639	154 265	157 408	(3 142)	-2.0%	188 889
Total Expenditure by Vote	2	820 380	958 974	909 330	80 937	775 681	757 775	17 906	2.4%	909 330
Surplus/ (Deficit) for the year	2	18 513	111 467	5 086	(41 867)	64 329	61 828	2 501	4.0%	5 086

References

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

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

Vote Description R thousand	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	321 473	357 538	270 620	-	326 562	225 517	101 045	45%	270 620
1.1 - [Name of sub-vote]		321 473	357 538	270 620	-	326 562	225 517	101 045	45%	270 620
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 2 - WASTE MANAGEMENT		11 369	6 580	11 100	994	2 459	5 484	(3 025)	-55%	11 100
2.1 - [Name of sub-vote]		11 369	6 580	11 100	994	2 459	5 484	(3 025)	-55%	11 100
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT		8 531	30 942	24 211	-	27 403	25 785	1 618	6%	24 211
3.1 - [Name of sub-vote]		8 531	30 942	24 211	-	27 403	25 785	1 618	6%	24 211
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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%	20 452
5.1 - [Name of sub-vote]		2 273	24 348	20 452	396	1 557	20 290	(18 733)	-92%	20 452
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		1 423	22 572	18 676	396	1 557	18 810	(17 253)	-92%	18 676
		-	-	-	-	-	-	-	-	-
		-	148	148	-	-	123	(123)	-100%	148
		-	37	37	-	-	31	(31)	-100%	37
		-	594	594	-	-	495	(495)	-100%	594
		850	923	923	-	-	769	(769)	-100%	923
		-	74	74	-	-	61	(61)	-100%	74
Vote 6 - ELECTRICITY - B		49 514	242 391	214 392	22 188	189 702	201 992	(12 290)	-6%	214 392
6.1 - [Name of sub-vote]		49 514	242 391	214 392	22 188	189 702	201 992	(12 290)	-6%	214 392
		-	-	-	-	-	-	-	-	-
		-	12	12	-	-	10	(10)	-100%	12
		-	246	246	-	-	205	(205)	-100%	246
		632	20	20	-	-	16	(16)	-100%	20
		16 596	24 697	21 697	5 476	22 765	20 581	2 184	11%	21 697
		37 477	11 356	11 356	43	7 579	9 463	(1 885)	-20%	11 356
		-	-	-	-	-	-	-	-	-
		(93 078)	23 619	18 619	2 376	5 256	19 683	(14 427)	-73%	18 619
		67 106	153 285	133 285	13 794	151 092	127 737	23 354	18%	133 285
		20 782	29 156	29 156	500	3 011	24 297	(21 286)	-88%	29 156
Vote 7 - ELECTRICITY - C		265 552	119 772	99 772	7 022	39 772	99 810	(60 038)	-60%	99 772
7.1 - [Name of sub-vote]		265 552	119 772	99 772	7 022	39 772	99 810	(60 038)	-60%	99 772
		2 836	40 907	30 907	216	8 819	34 089	(25 271)	-74%	30 907
		2 175	1 808	1 808	155	8 757	1 507	7 251	481%	1 808
		12 629	65 476	55 476	5 080	13 682	54 563	(40 881)	-75%	55 476
		-	-	-	-	-	-	-	-	-
		231 533	6 265	6 265	735	7 679	5 221	2 458	47%	6 265
		16 147	5 303	5 303	835	835	4 419	(3 584)	-81%	5 303
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		231	14	14	-	-	11	(11)	-100%	14

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

Vote Description R thousand	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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]		189 045	200 758	188 889	9 639	154 265	157 408	(3 142)	-2%	188 889
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		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 'Vote', e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

LIM344 Makhado - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		71 424	70 363	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	1%	342 879
Service charges - water revenue		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		771 512	960 894	914 416	39 070	840 010	762 013	77 997	10%	914 416
Expenditure By Type										
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		-	-	-	-	-	-	-	-	-
Other expenditure		57 596	144 773	85 857	1 221	57 929	71 548	(13 618)	-19%	85 857
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		816 231	958 974	909 331	80 937	775 727	757 776	17 951	2%	909 331
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(44 720)	1 920	5 085	(41 867)	64 283	4 237	60 046	0	5 085
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		104 645	109 577	58 623	-	58 623	48 853	9 771	0	58 623
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

References

1. Material variances to be explained on Table SC1

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

Vote Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		96 790	-	-	-	-	-	-	-	-
Vote 2 - WASTE MANAGEMENT		1 513	-	-	-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 4 - WATER		-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A		30 444	-	-	-	-	-	-	-	-
Vote 6 - ELECTRICITY- B		-	-	-	-	-	-	-	-	-
Vote 7 - ELECTRICITY- C		-	-	-	-	-	-	-	-	-
Vote 8 - ELECTRICITY- D		-	-	-	-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES		4 210	-	-	-	-	-	-	-	-
Vote 10 - PLANNING AND DEVELOPMENT		675	-	-	-	-	-	-	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES		1 845	-	-	-	-	-	-	-	-
Vote 12 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		510	-	-	-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-
Vote 15 - BUDGET AND TREASURY		13 711	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	149 698	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	54 095	62 853	9 614	39 856	52 378	(12 521)	-24%	62 853
Vote 2 - WASTE MANAGEMENT		-	5 800	5 800	-	-	4 833	(4 833)	-100%	5 800
Vote 3 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 4 - WATER		-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A		-	56 280	47 081	-	20 396	39 234	(18 838)	-48%	47 081
Vote 6 - ELECTRICITY- B		-	20 000	20 000	-	-	16 667	(16 667)	-100%	20 000
Vote 7 - ELECTRICITY- C		-	-	-	-	-	-	-	-	-
Vote 8 - ELECTRICITY- D		-	-	-	-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES		-	6 594	3 258	-	2 321	2 715	(394)	-15%	3 258
Vote 10 - PLANNING AND DEVELOPMENT		-	18 250	-	-	-	-	-	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES		-	5 300	3 000	-	3 180	2 500	680	27%	3 000
Vote 12 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	6 109	6 109	-	770	5 091	(4 321)	-85%	6 109
Vote 14 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-
Vote 15 - BUDGET AND TREASURY		-	30 950	30 950	-	20 328	25 792	(5 464)	-21%	30 950
Total Capital single-year expenditure	4	-	203 378	179 051	9 614	86 850	149 209	(62 359)	-42%	179 051
Total Capital Expenditure		149 698	203 378	179 051	9 614	86 850	149 209	(62 359)	-42%	179 051
Capital Expenditure - Functional Classification										
Governance and administration		-	100 548	106 970	9 614	73 782	89 142	(15 360)	-17%	106 970
Executive and council		-	45 504	39 924	-	15 580	33 270	(17 690)	-53%	39 924
Finance and administration		-	55 044	67 046	9 614	58 202	55 872	2 330	4%	67 046
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	8 300	4 964	-	983	4 137	(3 153)	-76%	4 964
Community and social services		-	2 500	1 464	-	214	1 220	(1 007)	-83%	1 464
Sport and recreation		-	5 800	3 500	-	770	2 917	(2 147)	-74%	3 500
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	18 250	-	-	-	-	-	-	-
Planning and development		-	18 250	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	76 280	67 081	-	12 086	55 901	(43 815)	-78%	67 081
Energy sources		-	76 280	67 081	-	12 086	55 901	(43 815)	-78%	67 081
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	203 378	179 015	9 614	86 851	149 179	(62 329)	-42%	179 015
Funded by:										
National Government		-	68 625	58 625	-	35 950	48 854	(12 904)	-26%	58 625
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	68 625	58 625	-	35 950	48 854	(12 904)	-26%	58 625
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	134 753	120 390	9 614	50 900	100 325	(49 425)	-49%	120 390
Total Capital Funding		-	203 378	179 015	9 614	86 851	149 179	(62 329)	-42%	179 015

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

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

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		90 981	65 720	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		-	-	-	-	-
Property, plant and equipment		1 569 286	2 386 979	1 574 367	1 571 324	1 574 367
Biological		-	-	-	-	-
Intangible		-	-	-	-	-
Other non-current assets		3 938	1 290	1 871	1 364	1 871
Total non current assets		1 589 571	2 419 769	1 589 942	1 588 747	1 589 942
TOTAL ASSETS		1 880 866	2 859 754	1 953 092	1 953 344	1 953 092
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		16 529	-	15 804	16 309	15 804
Trade and other payables		206 419	20 000	55 000	37 814	55 000
Provisions		4 204	-	30 569	22 136	30 569
Total current liabilities		227 152	20 000	101 373	76 259	101 373
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		116 076	64	106 273	36 672	106 273
Total non current liabilities		116 076	64	106 273	36 672	106 273
TOTAL LIABILITIES		343 228	20 064	207 646	112 931	207 646
NET ASSETS	2	1 537 638	2 839 690	1 745 446	1 840 413	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		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 537 638	2 839 690	1 745 446	1 840 413	1 745 446

References

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

LIM344 Makhado - Table C7 Monthly Budget Statement - Cash Flow - M10 April

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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		-	-	-	-	-	-	-		-
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
1	<u>R thousands</u> <u>Revenue By Source</u>			
2	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

References

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

LIM344 Makhado - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April

Description of financial indicator	Basis of calculation	Ref	2018/19	Budget Year 2019/20			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.9%	11.1%	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/ Funds & Reserves		13.4%	0.7%	3.2%	2.1%	3.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	128.2%	2199.9%	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 (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		10.4%	19.1%	15.0%	7.6%	15.0%
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%
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 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 contributions)		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 allocations) (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	NT Code	Budget Year 2019/20										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	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	-	-

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

LIM344 Makhado - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

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

Notes

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

LIM344 Makhado - Supporting Table SC5 Monthly Budget Statement - investment portfolio - 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
		Yrs/Months							
R thousands									
Municipality									
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

References

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

LIM344 Makhado - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	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	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		1 219	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	321 473	361 091	361 091	-	361 091	300 909	59 588	19.8%	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:		-	-	-	-	-	-	-	-	-
[insert description]								-	-	
								-	-	
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]								-	-	
								-	-	
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 RECEIPTS OF TRANSFERS & GRANTS	5	426 118	470 668	450 668	-	470 668	392 223	77 851	19.8%	470 668

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Grant expenditure must be separately listed for each grant received
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred
5. Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

LIM344 Makhado - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		321 473	361 091	361 091	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								
Other transfers and grants [insert description]		1 219								
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		321 473	361 091	361 091	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:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
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

Description	Ref	Budget Year 2019/20				
		Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
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		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
Integrated National Electrification Programme					-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

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

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

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. B/A, C/A, D/A

Column Definitions:

- A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited
- B. The original budget approved by council for the 2006/07 budget year.
- C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

LIM344 Makhado - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

Description	Ref	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		2 730	3 748	5 637	4 265	5 849	4 694	3 904	5 742	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		148 970	2 166	-	-	839	119 176	-	558	72 419	-	-	67 915	412 043	419 439	427 518
Other revenue		3 053	3 818	6 609	4 401	6 130	5 856	10 363	13 383	10 144	6 029	5 758	(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																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	(67 279)	10 205	23 313	25 933
Cash/cash equivalents at the month/year beginning:		91 835	274 739	236 221	197 364	159 756	140 246	221 080	210 541	201 274	248 973	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

References

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

LIM344 Makhado - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

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

References

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

LIM344 Makhado - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

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

References

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

LIM344 Makhado - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

Month	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	6 316	14 990		3 218	3 218	14 990	11 772	78.5%	2%
August	15 639	15 404		4 261	7 479	30 394	22 915	75.4%	4%
September	1 551	18 079		10 332	17 811	48 473	30 662	63.3%	9%
October	11 082	15 679		12 374	30 185	64 152	33 967	52.9%	15%
November	8 609	15 141		2 977	33 162	79 293	46 131	58.2%	16%
December	6 718	18 835		17 691	50 853	98 128	47 275	48.2%	25%
January	8 275	17 323		8 568	59 421	115 451	56 030	48.5%	29%
February	3 538	18 451		8 770	68 191	133 902	65 711	49.1%	34%
March	16 767	17 879		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
May	20 338	19 607			-	189 345	189 345	100.0%	-
June	28 076	14 033			-	203 378	203 378	100.0%	-
Total Capital expenditure	143 910	203 378	-	86 750					

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

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

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

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

References

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

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

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

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

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

LIM344 Makhado - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		2 723	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		2 723	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		2 723	-	-	-	-	-	-	-	-
Other assets		1 444	57 872	-	-	-	-	-	-	-
Operational Buildings		1 444	57 872	-	-	-	-	-	-	-
Municipal Offices		1 444	57 872	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		(403)	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		(403)	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		(403)	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		2 723	-	-	-	-	-	-	-	-
Land		2 723	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	1 818	179 579	-	414	414	414	-	-	-

References

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

