# Municipal In-year reports & supporting tables

mSCOA Version 6.3

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure	
rganisational Structure Votes		Organisational Structure Sub-Votes	Display Sub-Votes	
te 1 - EXECUTIVE AND COUNCIL	Vote 1	EXECUTIVE AND COUNCIL		VOTE1
te 2 - WASTE MANAGEMENT		MUNICIPAL MANAGER	1.1 - [Name of sub-vote]	VOTE1.1
e 3 - ROAD TRANSPORT	1.2	COUNCIL GENERAL EXPENDITURE		VOTE1.2
e 4 - WATER e 5 - ELECTRICITY- A	1.2 1.3 1.4	PUBLIC WORKS CAPITAL ROADS. PAVEMENTS. BRIDGES		VOTE1.3 VOTE1.4
6 - ELECTRICITY- B 7 - ELECTTRICITY- C	1.4 1.5 1.6	TOWN CIVIL ENGINEERING ADMIN PUBLIC WORKS		VOTE1.5 VOTE1.6
e 8 - ELECTRICITY- D	1.6 1.7 1.8	Null Null		NULL NULL
9 9 - CORPORATE SERVICES 9 10 - PLANNING AND DEVELOPMENT 9 11 - COMMUNITY AND SOCIAL SERVICES	1.8 1.9 1.10	Null Null		NULL NULL
e 12 - HOUSING e 13 - OTHER	Vote 2 2.1	WASTE MANAGEMENT SEWERAGE PURIFICATION WORKS	2.1 - [Name of sub-vote]	VOTE2 VOTE2.1
9 14 - SPORTS AND RECREATION 9 15 - BUDGET AND TREASURY	2.2	SEWERAGE RETICULATION REFUSE REMOVAL GENERAL	2.17 ().1881.0 2. 2.22 (1.1.2)	VOTE2.2 VOTE2.3
	2.3 2.4 2.5	REFUSE REMOVAL DUMPING		VOTE2.4 VOTE2.5
	2.5 2.6 2.7	Null Null		NULL NULL
	2.7 2.8 2.9	Null Null		NULL NULL
	2.10 Vote 3	Null ROAD TRANSPORT	_	NULL VOTE3
	3.1 3.2	LICENCES LICENCE DZANANI TESTING	3.1 - [Name of sub-vote]	VOTE3.1 VOTE3.2
	3.3 3.4	LICENCE VUWANI TESTING TRAFFIC PARKING METERS		VOTE3.3 VOTE3.4
	3.5 3.6	TRAFFIC GENERAL Null		VOTE3.5 NULL
	3.7 3.8	Null Null		NULL NULL
	3.9 3.10	Null Null		NULL NULL
	Vote 4 4.1		4.1 - [Name of sub-vote]	VOTE4 VOTE4.1
	4.2 4.3	WATER: PUMP AND STORAGE ALBASIN WATER: PUMP AND STORAGE BOREHOLE		VOTE4.2 VOTE4.3
	4.4 4.5	WATER: DISTRIBUTION NETWORK KUTAMA / SINTHUMULE WATER PROJECT		VOTE4.4 VOTE4.5
	4.6	VUWANI-WATER-AREA WATERVAL AREA WATER		VOTE4.6 VOTE4.7
	4.7 4.8 4.9	DZANANI / NZHELELE AREA WATER WATER DISTR: PARKS PUMPS		VOTE4.7 VOTE4.8 VOTE4.9
	4.10 Vote 5	WATER ELECTRICITY- A	-	VOTE4.10 VOTE5
	5.1 5.2	ALBASINI APPELFONTEIN	5.1 - [Name of sub-vote]	VOTE5.1 VOTE5.2
	5.3	APPELFUNTEIN BEAUFORT DISTRUBUTION URBAN		VOTE5.2 VOTE5.3 VOTE5.4
	5.4 5.5	FLECTRICAL WORKSHOP		VOTE5.5
	5.6 5.7	ELECTRICITY: HA-MAKHITHA ELECTRICITY: HA-MANTSHA		VOTE5.6 VOTE5.7 VOTE5.8
	5.8 5.9 5.10	ELECTRICITY : HA-RAMAHANTSHA ELECTRICITY : MADODONGA ELECTRICITY : MAGAU		VOTE5.9 VOTE5.10
	Vote 6	ELECTRICITY - MANAVHELA	6.1 - [Name of sub-vote]	VOTE6 VOTE6.1
	6.1 6.2	ELECTRICITY: TSHIKHODOBO	6. I - Iname of Sub-votel	VOTE6.2
	6.3 6.4 6.5	ELECTRICITY: TSHIKHODOBO ELECTRICITY: TSHIOZWI ELECTRICITY: ZAMEKOMSTE ELECTRICITY ADMINISTRATION		VOTE6.3 VOTE6.4 VOTE6.5
	6.6 6.7	ELECTRICITY PRE-PAID SYSTEM ELECTRICITY STREET LIGHT		VOTE6.6 VOTE6.7
	6.8 6.9	ELECTRICITY: BANDELIERKOP ELECTRICITY: LEVUBU		VOTE6.8 VOTE6.9
	6.10	ELECTRICITY: MARA LINE		VOTE6.10 VOTE7
	Vote 7 7.1 7.2	ELECTRICITY: MOUNTAIN LINE ELECTRICITY: SHEFEERA LINE	7.1 - [Name of sub-vote]	VOTE7.1 VOTE7.2
	7.2 7.3 7.4	ELECTRICITY: TSHIPISE LINE ELECTRICITY: 66 KV LINE		VOTE7.3
	7.4 7.5 7.6	ELECTRICITY: 50 KV LINE ELETRICITY: ELTIVILLAS ELETRICITY: TSHIKOTA		VOTE7.4 VOTE7.5
	7.6 7.7 7.8	ESKOM SUB INDIGENT SUB-KHOMELE TSHIVHULA		VOTE7.6 VOTE7.7
	7.8 7.9 7.10	INDIGENT SUB-RHOWELE TSHIVHULA KHOMELE/SMOKEY KHUNDA/MATSHAVHAWE (ES)		VOTE7.8 VOTE7.9 VOTE7.10
	Vote 8	ELECTRICITY- D		VOTE8
	8.1 8.2	MAANGANI MAKUSHU/MUSHOLOMBI	8.1 - [Name of sub-vote]	VOTE8.1 VOTE8.2
	8.3 8.4	MASHAU/THONDONI MUDIMEDI		VOTE8.3 VOTE8.4
	8.5 8.6	OCCUPATIONAL SAFETY RAVELE/RIVERSIDE		VOTE8.5 VOTE8.6
	8.7 8.8	RURAL DISTRIBUTION STRYDHARDT		VOTE8.7 VOTE8.8
	8.9 8.10	TIMBADOLA -LINE TSHIENDEULU		VOTE8.9 VOTE8.10
	Vote 9 9.1	HUMAN RESOURCES DEPT	9.1 - [Name of sub-vote]	VOTE9 VOTE9.1
	9.2 9.3	COMPUTER: CAPITAL EQUIPMENT- FURNITURE AND EQUIPMENT		VOTE9.2 VOTE9.3
	9.4 9.5	RATES RATES ELTIVILLAS		VOTE9.4 VOTE9.5
	9.6 9.7	CORPORATE SERVICES ADMINISTRATION		VOTE9.6 VOTE9.7
	9.8 9.9	TOWN SECRETARY ADMIN COMPUTER SERVICES		VOTE9.8 VOTE9.9
	9.10 Vote 10	Null PLANNING AND DEVELOPMENT		NULL VOTE10
	10.1 10.2	MUNICIPAL BUIDLING TOWNSHIP DEVELOPMENT	10.1 - [Name of sub-vote]	VOTE10.1 VOTE10.2
	10.3 10.4	STRATEGIC DEVELOPMENT MUNICIPAL BUILDINGS		VOTE10.3 VOTE10.4
	10.5 10.6	Null Null		NULL NULL
	10.7 10.8	Null Null		NULL NULL
	10.9 10.10	Null Null		NULL NULL
	Vote 11 11.1 11.2	COMMUNITY AND SOCIAL SERVICES LIBRARY CAPITAL	11.1 - [Name of sub-vote]	VOTE11 VOTE11.1
	11.3	CEMETRIES CAPITAL PROTECTION SERVICES		VOTE11.2 VOTE11.3
	11.4 11.5 11.6	HEALTH GENERAL CLINIC GENERAL		VOTE11.4 VOTE11.5
	11.7	GRAVEYARD LIBRARY		VOTE11.6 VOTE11.7
	11.8 11.9	Null Null		NULL NULL
	11.10 Vote 12		-	NULL VOTE12
	12.1 12.2	HOUSING MAKHADO AREA	12.1 - [Name of sub-vote]	VOTE12.1 VOTE12.2
	12.3 12.4	FIXED PROPERTIES ECONOMIC HOUSING		VOTE12.3 VOTE12.4
	12.5 12.6	SUB ECONOMIC HOUSING MUNICIPAL AREA		VOTE12.5 VOTE12.6
	12.7 12.8	Null Null Null		NULL NULL
	12.9 12.10	Null Null		NULL NULL
	Vote 13 13.1		13.1 - [Name of sub-vote]	VOTE13 VOTE13.1
	13.1	MOTOR VEHICLES	is promoted and voted	VOTE13.1

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure	
ganisational Structure Votes		Organisational Structure Sub-Votes	Display Sub-Votes	_
	13.4	RAILWAY FACILITIES		VOTE13.4
	13.5	VEHICLE DISTRUBUTION ACCOUNT 336		VOTE13.5
	13.6	VEHICLE DISTRUBUTION ACCOUNT 337		VOTE13.6
	13.7	VEHICLE DISTR WATER/REFUSE/SEWERAGE		VOTE13.7
	13.8	VEHICLE DISTR ELEC		VOTE13.8
	13.9	WORKSHOP		VOTE13.9
	13.10	GRANTS		VOTE13.10
		SPORTS AND RECREATION		VOTE14
	14.1	PARKS GENERAL AND RECREACTION	14.1 - [Name of sub-vote]	VOTE14.1
	14.2	SWIMMING POOL		VOTE14.2
	14.3	SWIMMING POOL ELTIVILLAS		VOTE14.3
	14.4	CARAVAN PARK AND OVERNIGHT		VOTE14.4
	14.5 14.6	Null		NULL
		Null		NULL
	14.7 14.8	Null Null		NULL NULL
		Null		
	14.9 14.10	Null		NULL NULL
		BUDGET AND TREASURY	_	VOTE15
	15.1	TOWN TREASURER	15.1 - [Name of sub-vote]	VOTE15.1
	15.1	PURCHASES AND STOCKS	15.1 - [Mainle of Sab-Vote]	VOTE15.1
	15.2	TSHIKOTA - GENERAL		VOTE15.2 VOTE15.3
	15.4	KUTAMA AREA		VOTE15.4
	15.5	SINTHUMUI F		VOTE15.5
	15.6	DZANANI		VOTE15.6
	15.7	WATERVAL		VOTE15.7
	15.8	MUSEKWA - DIVHANI		VOTE15.8
	15.9	VI EYEONTEIN		VOTE15.9
	15.10	MUSEKWA - NGUNDU		VOTE15.10

## LIM344 Makhado - Contact Information

٨	CENEDAL	INFORMATION

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Cell number Fax number E-mail address  D. MANAGEMENT LEADE Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address  Chief Financial Officer ID Number Title Name Telephone number Cell number Cell number Title Name Telephone number Cell number Fax number Fax number Tolephone number Cell number Fax number Fax number Title Name Tolephone number Title Tolephone number Tolephone number Tolephone number Tolephone number Tolephone number Tolephone number Telephone number Telephone number Telephone number Title Title	MR NR Tshivhengwa 015 519 3004 066 305 8676 015 516 5084 freddyt@makhado.gov.za  Mr KM Nemaname 015 519 3056 082 433 6180 015 519 5084 kentn@makhado.gov.za  submitting financial information  Ms Mabirimisa PD	Cell number Fax number E-mail address  Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Ch ID Number Title Name Telephone number Cell number E-mail address  Official responsible for ID Number Title Name Cell number Fax number Cell number Cell number Tax number	Ms S Maiwashe 015 519 3003 083 464 3149 015 516 5084 municipal.manager@makhado.gov.za  ief Financial Officer  Ms HC Mokoena 015 519 3214 066 486 6103 015 516 2407 hazelm@makhado.gov.za
Cell number Fax number E-mail address  D. MANAGEMENT LEADE Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address  Chief Financial Officer ID Number Title Name Telephone number Cell number Cell number Title Name Telephone number Cell number Tex number Tex number Tex number Tex number Telephone number Telephone number Telephone number Telephone number Telephone number Telephone number	MR  NR Tshivhengwa 015 519 3004 066 305 8676 015 516 5084 freddyt@makhado.gov.za  Mr  KM Nemaname 015 519 3056 082 453 6180 015 519 5084 kentn@makhado.gov.za  submitting financial information	Cell number Fax number E-mail address  Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Ch ID Number Title Name Old number Telephone number Cell number Title Name Telephone number Cell number Fax number Fax number Title Name Telephone number Cell number Title Title Name Telephone number Title Name Telephone number	Ms S Maiwashe 015 519 3003 083 464 3149 015 516 5084 municipal.manager@makhado.gov.za ief Financial Officer  Ms HC Mokoena 015 519 3214 066 486 6103 015 516 2407 hazelm@makhado.gov.za submitting financial information  Mr N.G Raliphada 015 519 3000/3050
Cell number Fax number E-mail address  D. MANAGEMENT LEADE Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address  Chief Financial Officer ID Number Title Name Telephone number Cell number E-mail address  Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address  Official responsible for ID Number Title Name Telephone number Cell number Cell number	MR NR Tshivhengwa 015 519 3004 066 305 8676 015 516 5084 freddyt@makhado.gov.za  Mr KM Nemaname 015 519 3056 082 453 6180 015 519 5084 kentn@makhado.gov.za  submitting financial information  Ms Mabirimisa PD 015 519 3157	Cell number Fax number E-mail address  Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Ch ID Number Title Name Telephone number Cell number E-mail address  Secretary/PA to the Ch ID Number Title Name Telephone number Cell number E-mail address  Official responsible for ID Number Title Name Telephone number Cell number Title Name Telephone number Cell number Title Name Telephone number	Ms O15 519 3003 O83 464 3149 O15 516 5084 municipal.manager@makhado.gov.za  ief Financial Officer  Ms HC Mokoena O15 519 3214 O66 486 6103 O15 516 2407 hazelm@makhado.gov.za  submitting financial information  Mr N. C Raliphada O15 519 3000/3050 O82 523 9305
Cell number Fax number E-mail address  D. MANAGEMENT LEADE Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address  Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address  Official responsible for ID Number Title Name Telephone number Cell number Fax number	MR NR Tshivhengwa 015 519 3004 066 305 8676 015 516 5084 freddyt@makhado.gov.za  Mr KM Nemaname 015 519 3056 082 433 6180 015 519 5084 kentn@makhado.gov.za  submitting financial information  Ms Mabirimisa PD	Cell number Fax number E-mail address  Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Ch ID Number Title Name Old number Telephone number Cell number Title Name Telephone number Cell number Fax number Fax number Title Name Telephone number Cell number Title Title Name Telephone number Title Name Telephone number	Ms S Maiwashe 015 519 3003 083 464 3149 015 516 5084 municipal.manager@makhado.gov.za ief Financial Officer  Ms HC Mokoena 015 519 3214 066 486 6103 015 516 2407 hazelm@makhado.gov.za submitting financial information  Mr N.G Raliphada 015 519 3000/3050

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

LIM344 Makhado - Table C1 Monthly Budget Statement Summary - M11 May

	2018/19	-	-		Budget Year 2				
Description	Audited Outcome	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	Outcome	Budget	Budget	actual		buaget	variance	%	rorecasi
Financial Performance									
Property rates	71 424	70 363	79 417	6 567	70 332	72 799	(2 467)	-3%	79 417
Service charges	334 220	383 042	353 979	74 276	356 256	324 481	31 775	10%	353 979
Investment revenue	28	54	6 401	2	5 074	5 868	(793)	-14%	6 401
Transfers and subsidies	321 083	361 091	412 043	_	412 043	377 706	34 337	9%	412 043
Other own revenue	44 757	146 344	62 576	12 830	43 829	57 361	(13 532)	-24%	62 576
Total Revenue (excluding capital transfers and	771 512	960 894	914 416	93 675	887 533	838 215	49 319	6%	914 416
contributions)									
Employee costs	248 321	284 371	262 015	20 729	237 055	240 181	(3 126)	-1%	262 015
Remuneration of Councillors	26 457	28 554	28 554	2 993	24 262	26 174	(1 912)	-7%	28 554
Depreciation & asset impairment	95 425	100 000	131 060	10 036	109 624	120 138	(10 515)	-9%	131 060
Finance charges	10 080	6 752	7 811	_	7 636	7 160	476	7%	7 811
Materials and bulk purchases	220 584	281 341	280 435	2 720	259 756	257 065	2 691	1%	280 435
Transfers and subsidies	_	_	_	_	_	_	-		_
Other expenditure	215 364	257 956	199 456	34 940	178 750	182 835	(4 085)	-2%	199 456
Total Expenditure	816 231	958 974	909 331	71 418	817 083	833 554	(16 471)	-2%	909 331
Surplus/(Deficit)	(44 720)	1 920	5 085	22 257	70 451	4 661	65 790	1412%	5 085
Transfers and subsidies - capital (monetary allocations	104 645	109 577	58 623	_	58 623	53 738	4 885	9%	58 623
Contributions & Contributed assets	_	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers &	59 925	111 497	63 708	22 257	129 074	58 399	70 675	121%	63 708
contributions									
Share of surplus/ (deficit) of associate	-	_	_	_	_	_	-		-
Surplus/ (Deficit) for the year	59 925	111 497	63 708	22 257	129 074	58 399	70 675	121%	63 708
Capital expenditure & funds sources									
Capital expenditure	149 698	203 378	179 051	5 818	92 669	164 130	(71 461)	-44%	179 051
Capital transfers recognised	_	68 625	58 625	5 818	40 685	53 740	(13 055)	-24%	58 625
Borrowing	_	_	_	_	_	_			_
Internally generated funds	_	134 753	120 390	_	51 984	110 358	(58 374)	-53%	120 390
Total sources of capital funds	_	203 378	179 015	5 818	92 669	164 097	(71 428)	-44%	179 015
•							,		
Financial position	291 296	439 985	363 150		264 700				363 150
Total corrent assets		2 419 769			364 709				
Total non current assets	1 589 571		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		1 840 525				1 745 446
Cash flows									
Net cash from (used) operating	97 884	278 362	185 720	(10 716)	138 110	170 243	32 133	19%	185 720
Net cash from (used) investing	(22 304)	(203 378)	(175 515)	_	(86 850)	(164 097)	(77 247)	47%	(203 378)
Net cash from (used) financing	(2 771)	-	-	_	_	_	_		-
Cash/cash equivalents at the month/year end	91 836	155 984	102 040	-	143 095	97 981	(45 114)	-46%	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	104 297	13 193	10 346	9 185	205 884	_	_	_	342 905
Creditors Age Analysis	104 231	13 133	10 340	3 100	200 004	_	_	-	J4Z 303
	20 141								20 141
Total Creditors	20 141	_	-	_	_	_	-	-	20 141

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

<u> </u>		2018/19				Budget Year 20				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Revenue - Functional										
Governance and administration		424 896	546 851	441 502	14 449	424 811	404 710	20 101	5%	441 502
Executive and council		316 259	357 502	266 437	3 667	256 182	244 234	11 948	5%	266 437
Finance and administration		108 637	189 349	175 065	10 782	168 629	160 476	8 153	5%	175 065
Internal audit		_	_	-	_	_	_	_		_
Community and public safety		1 915	3 435	3 435	24	5 068	3 122	1 947	62%	3 435
Community and social services		73	186	186	11	94	171	(77)	-45%	186
Sport and recreation		148	51	51	12	53	47	6	14%	51
Public safety		1 693	1 848	1 848	1	4 880	1 694	3 185	188%	1 848
Housing		_	29	29	_	_	_	_		29
Health		_	1 321	1 321	_	42	1 210	(1 168)	-97%	1 321
Economic and environmental services		60 532	119 000	115 499	2 815	111 577	105 877	5 700	5%	115 499
Planning and development		4 179	501	501	18	3 036	462	2 574	557%	501
Road transport		56 353	118 498	114 998	2 797	108 541	105 415	3 126	3%	114 998
Environmental protection		-	-	-	_	-	-	-	070	_
Trading services		346 404	401 155	353 979	76 387	346 076	324 481	21 595	7%	353 979
Energy sources		334 115	394 775	342 879	75 150	333 962	314 306	19 656	6%	342 879
Water management		334 113	334 773	J+2 07 J	75 150	333 302	J 14 300	13 030	070	J42 07 J
Waste management Waste water management		6	_	_	_	_	_	_		_
Waste water management Waste management		12 283	6 380	11 100	1 237	12 114	10 175	1 939	19%	11 100
Other	4	12 203	0 300	11 100	1 237	12 114	10 173	1 303	1370	11 100
	2	833 746	1 070 440	014 445	02 675	007 522	838 189	49 343	6%	914 415
Total Revenue - Functional		633 740	1 070 440	914 415	93 675	887 533	030 103	49 343	070	314 413
Expenditure - Functional										
Governance and administration		358 959	475 252	414 887	34 588	463 923	380 313	83 610	22%	414 887
Executive and council		76 211	174 008	113 643	8 270	145 085	104 173	40 912	39%	113 643
Finance and administration		282 748	301 244	301 244	26 318	318 838	276 140	42 698	15%	301 244
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		10 927	21 997	21 997	3 219	11 030	20 164	(9 134)	-45%	21 997
Community and social services		2 516	3 406	3 406	215	2 678	3 122	(444)	-14%	3 406
Sport and recreation		1 157	2 034	2 034	113	1 132	1 865	(732)	-39%	2 034
Public safety		4 959	13 452	13 452	2 603	5 438	12 331	(6 893)	-56%	13 452
Housing		-	-	-	-	-	-	-		-
Health		2 295	3 104	3 104	288	1 781	2 846	(1 064)	-37%	3 104
Economic and environmental services		88 308	101 775	101 775	6 589	78 062	93 293	(15 231)	-16%	101 775
Planning and development		22 415	25 683	25 683	2 233	19 821	23 543	(3 722)	-16%	25 683
Road transport		65 893	76 092	76 092	4 356	58 242	69 751	(11 509)	-17%	76 092
Environmental protection		_	-	-	_	-	-	-		-
Trading services		362 186	359 951	370 673	27 023	264 068	339 783	(75 715)	-22%	370 673
Energy sources		255 586	292 504	303 226	16 917	208 418	277 957	(69 539)	-25%	303 226
Water management		1 410	-	-	_	_	-			_
Waste water management		-	-	-	_	_	-	_		-
Waste management		105 190	67 447	67 447	10 106	55 650	61 826	(6 176)	-10%	67 447
Other		_	_	_	_	_	_	_		_
Total Expenditure - Functional	3	820 380	958 974	909 331	71 418	817 083	833 554	(16 470)	-2%	909 331

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

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

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

<sup>4.</sup> 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	Original	Adireted	1		ear 2019/20			Eull Vaas
Description	Kei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Cuttomic	Duaget	Duuget					%	Torcoust
Revenue - Functional										
Municipal governance and administration		424 896	546 851	441 502	14 449	424 811	404 710	20 101	5%	441 502
Executive and council		316 259	357 502	266 437	3 667	256 182	244 234	11 948	0	266 437
Mayor and Council		316 259	357 502	266 437	3 667	256 182	244 234	11 948	0	266 437
Municipal Manager, Town Secretary and Chief Executive		_	_	_	_	_	_	_		_
Finance and administration		108 637	189 349	175 065	10 782	168 629	160 476	8 153	0	175 065
Administrative and Corporate Support		_	_	_	_	_	_	_		_
Asset Management		-	-	-	-	-	-	-		_
Finance		103 521	189 117	174 833	10 604	166 884	160 264	6 621	0	174 833
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		829	-	-	-	-	-	-		-
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and		_	_	_	_	_	_	_		_
Media Co-ordination Property Services		4 287	232	232	178	1 745	213	1 532	0	232
Risk Management		- 4 201	_	_	_	_	_	- 1002		_
Security Services		_	_	_	_	_	_	_		_
Supply Chain Management		_	_	_	_	_	_	_		_
Valuation Service		_	_	_	_	_	_	_		_
Internal audit		-	-	-	-	-	-	_		-
Governance Function		_	_	_	_	_	_	_		_
Community and public safety		1 915	3 435	3 435	24	5 068	3 122	1 947	0	3 435
Community and social services		73	186	186	11	94	171	(77)	(0)	186
Aged Care		_	_	_	_	_	_			_
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		64	119	119	11	88	109	(21)	(0)	119
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	61	(56)	(0)	67
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		_	-	-	-	-	-	-		-
Sport and recreation		148	51	51	12	53	47	6	0	51
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		148	51	51	12	53	46 540.08	6	0	51
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		1 693	1 848	1 848	1	4 880	1 694	3 185	0	1 848
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals  Police Forces, Traffic and Street Parking Control		1 602	1 040	1 040	-	4 000	1 604	- 0.40-		4.040
Police Forces, Traffic and Street Parking Control Pounds		1 693	1 848	1 848	1	4 880	1 694	3 185	0	1 848
		-	- 20	-	-	-	=			-
Housing <i>Housing</i>		-	29	29	-	-	-	-		29
Informal Settlements		-	29	29	-	-	-	-		29
		-	4 224	4 204	-	-	4 240	/4.400\	/01	1 321
Health <i>Ambulance</i>		-	1 321	1 321	-	42	1 210	(1 168)	(0)	1 321
Health Services		_	1 321	1 321	_	42	1 210	(1 168)	(0)	1 321
Laboratory Services			1 321	- 1 321	_	42	1 2 10	(1 100)	(0)	1 321
Food Control		_	_	_	_	_	_	_		
Health Surveillance and Prevention of		_	_	_	_	_	_	_		
Communicable Diseases including immunizations		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety	Í	_		_			_	_	i	

LIM344 Makhado - Table C2 Monthly Budget Statement	- Fin	2018/19	nance (functi	onal classific	ation) - M11 N	•	2040/20				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		ear 2019/20 YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands	1								%		
Economic and environmental services		60 532	119 000	115 499	2 815	111 577	105 877	5 700	0	115 499	
Planning and development  Billboards		4 179	501	501	18	3 036	462	2 574	0	501	
Corporate Wide Strategic Planning (IDPs, LEDs)		4 028	_	_	3	2 940	2	2 937	1	_	
Central City Improvement District		4 026	_	_	_	2 940	2	2 937	'	_	
Development Facilitation		-	_	_	_	_	_	_		_	
Economic Development/Planning		_	_	_	_	_	_	_		_	
Regional Planning and Development		_	5	5	_	_	4 583.33	(5)	(0)	- 5	
Town Planning, Building Regulations and		_	3	3	_	_	4 303.33	(5)	(0)	3	
Enforcement, and City Engineer		151	496	496	15	97	454 960.00	(358)	(0)	496	
Project Management Unit		-	-	-	-	-	-	-		-	
Provincial Planning		-	-	-	-	-	-	-		-	
Support to Local Municipalities		-	-	-	-	-	-	-		-	
Road transport		56 353	118 498	114 998	2 797	108 541	105 415	3 126	0	114 998	
Public Transport		-	-	-	-	-	-	-		-	
Road and Traffic Regulation		7 679	28 067	24 567	2 794	22 494	22 520	(25)	(0)	24 567	
Roads		48 674	90 431	90 431	3	86 046	82 895	3 151	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	76 387	346 076	324 481	21 595	0	353 979	
Energy sources		334 115	394 775	342 879	75 150	333 962	314 306	19 656	0	342 879	
Electricity		334 115	394 775	342 879	75 150	333 962	314 306	19 656	0	342 879	
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-	
Nonelectric Energy		-	-	-	-	-	-	-		-	
Water management		-	-	-	-	_	-	-		-	
Water Treatment		-	-	-	-	-	-	-		-	
Water Distribution		-	-	_	-	_	-	-		_	
Water Storage		-	-	_	-	_	-	-		_	
Waste water management		6	1	-	-	_	-	-		_	
Public Toilets		-	-	-	-	-	-	-		_	
Sewerage		-	_	_	-	-	-	-		_	
Storm Water Management		-	_	_	-	-	-	-		_	
Waste Water Treatment		6	_	_	-	_	_	_		_	
Waste management		12 283	6 380	11 100	1 237	12 114	10 175	1 939	0	11 100	
Recycling		-	_	_	-	_	-	_		_	
Solid Waste Disposal (Landfill Sites)		_	_	_	_	_	_	_		_	
Solid Waste Removal		12 283	6 380	11 100	1 237	12 114	10 175	1 939	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	93 675	887 533	838 189	49 343	0	914 415	
Expenditure - Functional											
Municipal governance and administration		358 959	475 252	414 887	34 588	463 923	380 313	83 610	0	414 887	
Executive and council		76 211	174 008	113 643	8 270	145 085	104 173	40 912	0	113 643	
Mayor and Council		57 647	154 749	94 384	6 915	77 863	86 519	(8 656)	(0)	94 384	
Municipal Manager, Town Secretary and Chief		18 564	19 259	19 259	1 355	67 222	17 654	49 568	0	19 259	
Executive Finance and administration		282 748	301 244	301 244	26 318	318 838	276 140	49 500	0	301 244	
Administrative and Corporate Support		19 994	22 173	22 173	1 816	28 715	20 325	8 390	0	22 173	
Asset Management		1 465	1 304	1 304	750	3 622	1 196	2 426	0	1 304	
Finance		193 953	195 987	195 987	15 666	198 947	179 654	19 293	0	195 987	
Fleet Management		11 041	3 324	3 324	1 318	12 003	3 047	8 956	0	3 324	
Human Resources		18 876	34 496	34 496	3 088	34 543	31 621	2 921	0	34 496	
Information Technology		8 621	17 083	17 083	1 376	16 489	15 659	829	0	17 083	
Legal Services		-		-	-	-	-	-		-	
Marketing, Customer Relations, Publicity and											
Media Co-ordination		-	-	-	-	-	-	-		-	
Property Services		27 947	23 410	23 410	2 220	23 647	21 459	2 188	0	23 410	
Risk Management		-	-	-	-	-	-	-		-	
Security Services		-	-	-	-	-	-	-		-	
Supply Chain Management		851	3 467	3 467	84	873	3 178	(2 304)	(0)	3 467	
Valuation Service		_	_	_	-	-	_	_		_	
Internal audit		-	-	-	-	-	-	-		-	
Governance Function		-	-	-	-	-	-			-	
Community and public safety		10 927	21 997	21 997	3 219	11 030	20 164	(9 134)	(0)	21 997	
•							_			_	

IM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May  2018/19 Budget Year 2019/20										
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year
R thousands	1	Outcome	Budget	Budget	, , , , , , , , , , , , , , , , , , , ,				%	Forecast
Community and social services		2 516	3 406	3 406	215	2 678	3 122	(444)	(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	215	2 678	3 122	(444)	(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	113	1 132	1 865	(732)	(0)	2 034
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries) Recreational Facilities		138	2.024	- 2.024	- 112	1 120	1 005	(722)	/01	-
Sports Grounds and Stadiums		1 019	2 034	2 034	113	1 132	1 865	(732)	(0)	2 034
Public safety		4 959	13 452	13 452	2 603	5 438	12 331	(6 893)	(0)	13 452
Civil Defence		0	-	-	-	-	-	(0 000)	(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	2 603	5 438	12 331	(6 893)	(0)	13 452
Pounds		_	-		-	-	-	-		- 1
Housing  Housing		_	-	_	-	_	_	_		-
Informal Settlements		_	_	_	_	_	_	_		
Health		2 295	3 104	3 104	288	1 781	2 846	(1 064)	(0)	3 104
Ambulance		_	_	-	-	-	_	` -		_
Health Services		2 295	3 104	3 104	288	1 781	2 846	(1 064)	(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	6 589	78 062	93 293	(15 231)	(0)	101 775
Planning and development		22 415	25 683	25 683	2 233	19 821	23 543	(3 722)	(0)	25 683
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		22 092	25 042	25 042	2 213	19 624	22 955	(3 331)	(0)	25 042
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning Regional Planning and Development		-	-	_	_	-	_	-		-
Town Planning, Building Regulations and		-	-	-	-	-	-	-		_
Enforcement. and Citv Engineer		323	641	641	20	197	588	(391)	(0)	641
Project Management Unit		-	-	-	-	-	-	-		-
Provincial Planning Support to Local Municipalities		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	70.000	70,000	4.050	-	- 00 751	- (44 500)	(0)	70.000
Road transport  Public Transport		65 893 -	76 092	76 092	4 356	58 242 _	69 751	(11 509)	(0)	76 092
Road and Traffic Regulation		37 864	- 47 178	47 178	2 293	32 363	43 246	(10 883)	(0)	47 178
Roads		-	-	47 170		J2 J0J -	- 40	(10 003)	(0)	
Taxi Ranks		28 029	28 914	28 914	2 063	25 879	26 504	(626)	(0)	28 914
Environmental protection		-	-	-	-	-	-	- (020)	(0)	-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		262.400	250.054	270 672	27.022	264.000	220 702	(75.745)	/0)	370 673
Trading services Energy sources		362 186 255 586	359 951 292 504	370 673 303 226	27 023 16 917	264 068 208 418	339 783 277 957	(75 715) (69 539)	(0)	
Lindigy additions		233 300	232 JU4	303 220	1 10917	200410	1 211 931	(65.53)	I (U)	303 220

		2018/19				Budget Ye	ear 2019/20			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Electricity	-	255 586	292 504	303 226	16 917	208 418	277 957	(69 539)	(0)	303 22
Street Lighting and Signal Systems		233 300	292 304	503 220	10 917	200 410	211 951	(09 339)	(0)	303 220
Nonelectric Energy		_	_	_	_		_	_		_
Water management		1 410			_		_			
Water Treatment		1 410	_			_	-	_		_
Water Prediction		1 410		-	-	_		_		_
Water Storage		1410	-	-	-	-	-	-		-
· ·		-	-	-	-	-	-	-		
Waste water management Public Toilets		-	-	-	-	-	-	-		
Sewerage		-	-	-	-	-	-	_		-
Storm Water Management		-	_	-	-	-	-	_		-
Waste Water Treatment		-	_	-	-	-	-	_		-
		-	-	-	-	-	-	-		-
Waste management		105 190	67 447	67 447	10 106	55 650	61 826	(6 176)	(0)	67 447
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		3 725	3 792	3 792	348	4 226	3 476	750	0	3 792
Solid Waste Removal		101 465	63 654	63 654	9 758	51 424	58 350	(6 926)	(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	71 418	817 083	833 554	(16 470)	(0)	909 331
Surplus/ (Deficit) for the year		13 366	111 466	5 084	22 256	70 449	4 636	65 814	0	5 084

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

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description		2018/19				Budget Year 2	019/20			
·	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		<b>Guille</b>	244901				augu.	14.14.100	%	
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		321 473	357 538	270 620	_	326 562	248 068	78 494	31.6%	270 620
Vote 2 - WASTE MANAGEMENT		11 369	6 580	11 100	1 237	3 939	6 032	(2 093)	-34.7%	11 100
Vote 3 - ROAD TRANSPORT		8 531	30 942	24 211	2 794	27 403	28 364	(961)	-3.4%	24 211
Vote 4 - WATER		_	_	_	_	_	_	_		_
Vote 5 - ELECTRICITY- A		2 273	24 348	20 452	12 795	1 598	22 319	(20 721)	-92.8%	20 452
Vote 6 - ELECTRICITY- B		49 514	242 391	214 392	64 758	235 015	222 192	12 823	5.8%	214 392
Vote 7 - ELECTTRICITY- C		265 552	119 772	99 772	1 481	39 772	109 791	(70 019)	-63.8%	99 772
Vote 8 - ELECTRICITY- D		16 776	8 264	8 264	909	3 964	7 575	(3 611)	-47.7%	8 264
Vote 9 - CORPORATE SERVICES		73 899	_	_	_	_	_	-		
Vote 10 - PLANNING AND DEVELOPMENT		8 466	716	716	178	1 027	656	371	56.5%	716
Vote 11 - COMMUNITY AND SOCIAL SERVICES		1 767	1 507	1 507	13	13	1 381	(1 369)	-99.1%	1 507
Vote 12 - HOUSING		-	42	42	_	_	38	(38)	-100.0%	42
Vote 13 - OTHER		-	-	-	-	-	-	_		_
Vote 14 - SPORTS AND RECREATION		48 822	89 225	84 225	349	74 885	81 789	(6 905)	-8.4%	84 225
Vote 15 - BUDGET AND TREASURY		30 451	189 117	179 117	9 163	173 356	173 357	(1)	0.0%	179 117
Total Revenue by Vote	2	838 893	1 070 442	914 416	93 677	887 533	901 563	(14 030)	-1.6%	914 416
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		77 002	175 195	127 420	8 317	110 848	116 801	(5 953)	-5.1%	127 420
Vote 2 - WASTE MANAGEMENT		105 190	67 447	67 447	7 821	82 309	61 826	20 483	33.1%	67 447
Vote 3 - ROAD TRANSPORT		28 029	42 366	42 366	2 212	26 444	38 836	(12 392)	-31.9%	42 366
Vote 4 - WATER		1 410	_	_	_	_	_	-		
Vote 5 - ELECTRICITY- A		19 820	18 506	18 506	1 896	15 107	16 964	(1 857)	-10.9%	18 506
Vote 6 - ELECTRICITY- B		224 471	261 207	271 207	_	253 738	248 606	5 132	2.1%	271 207
Vote 7 - ELECTTRICITY- C		1 399	68	68	6	41	62	(21)	-34.0%	68
Vote 8 - ELECTRICITY- D		9 896	12 722	12 722	1 004	7 370	11 662	(4 292)	-36.8%	12 722
Vote 9 - CORPORATE SERVICES		47 490	73 752	73 752	6 280	65 175	67 606	(2 431)	-3.6%	73 752
Vote 10 - PLANNING AND DEVELOPMENT		50 361	49 093	49 093	3 676	26 107	45 002	(18 895)	-42.0%	49 093
Vote 11 - COMMUNITY AND SOCIAL SERVICES		9 770	6 510	6 510	629	7 129	5 968	1 161	19.4%	6 510
Vote 12 - HOUSING		-	-	_	_	_	_	_		-
Vote 13 - OTHER		11 041	3 324	3 324	211	20 910	3 047	17 863	586.2%	3 324
Vote 14 - SPORTS AND RECREATION		38 230	48 025	48 025	2 668	38 924	44 023	(5 099)	-11.6%	48 025
Vote 15 - BUDGET AND TREASURY		196 270	200 758	188 889	36 761	162 980	173 148	(10 168)	-5.9%	188 889
Total Expenditure by Vote	2	820 380	958 974	909 330	71 481	817 083	833 553	(16 470)	-2.0%	909 330
Surplus/ (Deficit) for the year	2	18 513	111 467	5 086	22 196	70 450	68 011	2 440	3.6%	5 086

Surplus/ (Def References

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

Vote Description	Ref	2018/19				Budget Ye	ear 2019/20			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote Vote 1 - EXECUTIVE AND COUNCIL	1	321 473	357 538	270 620	_	326 562	248 068	78 494	32%	270 620
1.1 - [Name of sub-vote]		321 473	357 538	270 620	-	326 562	248 068	78 494	32%	270 620
		_		_	_	_	-	-		_
		-	-	-	-	-	-	-		-
		-	-		-	-	_	_		-
		-	-	-	-	-	-	_		-
		_	-	_	_	_	_	_		_
Vote 2 - WASTE MANAGEMENT		11 369	6 580	11 100	1 237	3 939	6 032	(2 093)	-35%	11 100
2.1 - [Name of sub-vote]		11 369	6 580	11 100	1 237	3 939	6 032 077.33	(2 093)	-35%	11 100
		_	-	_	-	_	_	-		-
		-	-	-	-	-	-	-		-
		-	_	-	-	_	_	-		_
		_	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 3 - ROAD TRANSPORT		8 531	30 942	24 211	2 794	27 403	28 364	(961)	-3%	24 211
3.1 - [Name of sub-vote]		8 531	30 942	24 211	2 794	27 403	28 364	(961)	-3%	24 211
		_	-	_	_	_	_	_		_
		-	-	_	-	-	-	-		_
		-	-	-	-	-	-	-		-
		-	-	_	_	-	_	-		_
		-	-	-	-	-	-	_		-
Vote 4 - WATER		-	-	-	-	-	-	-		-
4.1 - [Name of sub-vote]		-	-	-	-	-	-	_		-
		_	-	-	_	_	_	-		_
		-	-	_	-	-	-	-		_
		-	-	-	-	-	-	-		-
		-	-	_	-	_	_	-		_
		-	-	-	-	-	-	-		-
Vote 5 - ELECTRICITY- A		2 273	24 348	20 452	12 795	1 598	22 319	(20 721)	-93%	20 452
5.1 - [Name of sub-vote]		_	-	-	-	_	-	-		_
		-	-	-	-	-	-	-		-
		1 423	22 572	18 676	12 754	1 557	20 691	(19 134)	-92%	18 676
		-	148	148	41	41	135	(94)	-70%	148
		-	37 594	37 594	-	-	34 545	(34) (545)	-100% -100%	37 594
		850	923 74	923 74	-	-	846 67	(846) (67)	-100% -100%	923 74
Vote 6 - ELECTRICITY- B		49 514	242 391	214 392	64 758	235 015	222 192	12 823	6%	214 392
6.1 - [Name of sub-vote]		-	- 12	- 12	_	-	- 11	(11)	-100%	- 12
		- 632	246 20	246 20	-	-	226 18	(226)	-100% -100%	246 20
		16 596	24 697	21 697	2 734	22 765	22 639	126	1%	21 697
		37 477 –	11 356	11 356	43	7 579 —	10 410	(2 831)	-27%	11 356
		(93 078)	23 619	18 619	2 376	5 256	21 651	(16 395)	-76%	18 619
		67 106 20 782	153 285 29 156	133 285 29 156	59 106 500	196 404 3 011	140 511 26 727	55 893 (23 715)	40% -89%	133 285 29 156
Vote 7 - ELECTTRICITY- C		265 552	119 772	99 772	1 481	39 772	109 791	(70 019)	-64%	99 772
7.1 - [Name of sub-vote]		2 836 2 175	40 907 1 808	30 907 1 808	325 217	8 819 8 757	37 498 1 657	(28 680) 7 100	-76% 428%	30 907 1 808
		12 629	65 476 _	55 476 -	939	13 682	60 020	(46 338)	-77%	55 476 —
		231 533	6 265	6 265	-	7 679	5 743	1 936	34%	6 265
		16 147 –	5 303	5 303	-	835	4 861	(4 025)	-83%	5 303
		-	-	-	-	-	-	-		-
	1	231	- 14	-	-	-	12	- (12)	-100%	- 14

Vote Description	Ref	2018/19				Budget Ye	ar 2019/20			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 8 - ELECTRICITY- D		16 776	8 264	8 264	909	3 964	7 575	(3 611)	-48%	8 26
8.1 - [Name of sub-vote]			1 019 23	1 019 23	-	-	934 21	(934) (21)	-100% -100%	1 01 2
		279	- 01	_	-	-	-	-	4000/	-
		1 710	61	61	-	-	56 -	(56)	-100%	6
		- 44 474	308	308	- 000	2.004	282	(282)	-100%	30
		14 471	6 819	6 819	909	3 964	6 251	(2 287)	-37%	6 81
		-	-	-	-	-	-	- (04)	1000/	-
Vote 9 - CORPORATE SERVICES		316 73 899	34	34	-	-	31	(31)	-100%	3
9.1 - [Name of sub-vote]		829	-	-	-	-	-	-		-
			-	-	-	-	-	-		-
		73 070	-	-	-	-	-	-		-
				_		-	-	-		-
		-	-	-	-	-	-	-		-
				-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 10 - PLANNING AND DEVELOPMENT 10.1 - [Name of sub-vote]		8 466 151	716 496	716 496	178 178	1 027 359	<b>656</b> 455	371	57% -21%	71 49
10.1 - [Name of sub-vote]		- 151	490	490	-	209	400	(96)	-2176	49
		4 028	-	_		-	-	-	0000/	-
		4 287	220	220		669	201	467	232%	22
		-	-	-	-	-	-	-		-
				-	-	-	-	-		-
		_	-	_	_	-	_	_		_
V-4- 44 COMMUNITY AND COCIAL CEDWICES		4 707	4 507	4 507	- 40	-	-	(4.200)	000/	4.50
Vote 11 - COMMUNITY AND SOCIAL SERVICES 11.1 - [Name of sub-vote]		1 767	1 507	1 507	13	13	1 381	(1 369)	-99%	1 50
			-	-	-	-	-	-		-
		1 693	1 321	1 321	-	-	1 210	(1 210)	-100%	1 32
		-	-	-	-	-	-	-		-
		64 9	119 67	119 67	11 2	11 2	109 61	(99)	-90% -97%	11
		-	-	-	_	_	-	(59)	-97%	6
		-	-	-	-	-	-	-		-
Vote 12 - HOUSING		-	- 42	- 42	-	-	38	(38)	-100%	4
12.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
			- 12	- 12		-	- 11	- (11)	-100%	1
		-	29	29	-	_	27	(27)	-100%	2
		- -	-	_	-	-	-	-		-
		_		_	_	_	_	_		_
		-	-	-	-	-	-	-		-
			- -	- -	-	-	-	-		-
Vote 13 - OTHER		-	-	-	-	-	-	-		-
13.1 - [Name of sub-vote]			-	-		-	-	-		-
		-	-	-	-	-	-	-		-
			-	<u> </u>	-	-	-	-		-
		-	-	_	_	-	-	-		-
		-	-	-	-	-	-	-		-
			-	_	_	-	-	_		_
V-4- 44 CDODTC AND DECORATION		-	-	-	-	-	-	(0.005)	00/	-
Vote 14 - SPORTS AND RECREATION 14.1 - [Name of sub-vote]		48 822 48 674	89 225 89 174	84 225 84 174	349 338	74 885 74 874	81 789 81 743	(6 905) (6 869)	-8% -8%	84 22 84 17
		-	-	-	-	-	-	-		-
		13 135	- 51	- 51	- 11	- 11	46 540.08	(36)	-77%	- 5
		-	-	-	- "	-		_	-11/0	-
		-	-	-	-	-	-	-		-
			-	_	-	-	-	-		-
		-	-	-	-	-	-	-		-
	I	-	-	-	-	-	-	-	l	-

Vote Description	Ref	2018/19				Budget Ye	ear 2019/20			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 15 - BUDGET AND TREASURY		30 451	189 117	179 117	9 163	173 356	173 357	(1)	0%	179 11 179 11
15.1 - [Name of sub-vote]		30 420	189 117	179 117	9 163	173 356	173 357	(1)	0%	1/91
		1	-	-	-	-	-	-		
		36	-	_	_	-	_	-		
		-	-	-	-	-	-	-		
		0	-	-	-	-	-	-		
		(7)	-	_	_	_	_	_		
		_	-	-	-	-	-	- (44.000)	00/	
otal Revenue by Vote	2	838 893	1 070 442	914 416	93 677	887 533	901 563	(14 030)	-2%	914 4
Vote 1 - EXECUTIVE AND COUNCIL		77 002	175 195	127 420	8 317	110 848	116 801	(5 953)	-5%	127 4
1.1 - [Name of sub-vote]		60 979 15 232	158 045 15 963	97 679 28 554	6 149 2 120	90 007 20 243	89 539 26 175	468 (5 932)	1% -23%	97 6 28 5
		-	-	20 334	- 2 120	20 243	20 173	(5 552)	-2070	20 3
		-				-	_	_		
		791 -	1 187	1 187	48	598	1 088	(490)	-45%	1 18
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		-
		-	-	_	_	_		_		-
Vote 2 - WASTE MANAGEMENT		105 190	67 447	67 447	7 821	82 309	61 826	20 483	33%	67 44
2.1 - [Name of sub-vote]		-	-	_	_	-	_	-		
		101 465	63 654	63 654	7 470	57 949	58 350	(401)	-1%	63 68
		3 725	3 792	3 792	351	24 360	3 476	20 884	601%	3 79
		_	-	_	_	_	_	_		
		-	-	_	-	-	-	_		
		-	-	-	-	-	-	-		
		-	-	_	_	_	-	_		-
Vote 3 - ROAD TRANSPORT		28 029	42 366	42 366	2 212	26 444	38 836	(12 392)	-32%	42 36
3.1 - [Name of sub-vote]		12 074	12 654	12 654	936	10 142	11 600 48	(1 458)	-13% -100%	12 6
		53	52 -	52 -	-	_	-	(48)	-100%	
		-	-	-	-	-	-	-		
		15 902	29 660	29 660	1 276	16 302	27 188	(10 886)	-40%	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	1 896	15 107	16 964	(1 857)	-11%	18 50
5.1 - [Name of sub-vote]		239	-	-	-	-	-	-		-
		423 291		_	_	_	-	_		-
		17 493	18 506	18 506	1 896	15 107	16 964	(1 857)	-11%	18 50
		132	-	-	-	-	-	-		
		1 010	-	- -	_	_	-	_		
		33	-	-	-	-	-	-		-
		62 135	-		_	_	_	-		-
Vote 6 - ELECTRICITY- B		224 471	261 207	271 207	-	253 738	248 606	5 132	2%	271 20
6.1 - [Name of sub-vote]		167	-	-	-	-	-	-		-
		134		_	-	-	-	_		
		24	-	-	-	-	-	-		-
		220 242	261 207	271 207	-	253 738	248 606	5 132	2%	271 20
		374	-	_	_	-	-	_		-
		1 149	-	-	-	-	-	-		-
	- 1	1 617	-	-	-	-	-	-		-

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 7 - ELECTTRICITY- C		1 399	68	68	6	41	62	(21)	-34%	6
7.1 - [Name of sub-vote]		281 339	_		-	-	-	-		-
		392	-	-	-	-	-	-		-
		29 92	- 68	- 68	- 6	- 41	62	(21)	-34%	- 6
		66	-	-	-	-	-	-		-
		9 -	-	-	_	_	-	-		-
		20	-	-	-	-	-	-		-
Vote 8 - ELECTRICITY- D		171 9 896	12 722	12 722	1 004	7 370	11 662	(4 292)	-37%	12 7
8.1 - [Name of sub-vote]		- 145	-	- -	-	-	-	_		
		45	_	_	_	_	_	-		
		99	-	-	-	-	-	-		
		22	-	-	-	-	-	-		
		9 372	12 722	12 722	1 004	7 370	11 662	(4 292)	-37%	12 7
		35	_	_	-	_	-	_		
Vote 9 - CORPORATE SERVICES		179 47 490	- 73 752	- 73 752	- 6 280	- 65 175	- 67 606	(2 431)	-4%	73 7
9.1 - [Name of sub-vote]		18 876	34 496	34 496	3 088	26 578	31 621	(5 043)	-16%	34 4
		-	-		-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		19 994	22 173	22 173	1 816	23 311	20 325	2 986	15%	22 1
		- 8 621	- 17 083	- 17 083	1 376	- 15 286	- 15 659	(374)	-2%	17 0
		-	-	-	-	-	-	- '		
Vote 10 - PLANNING AND DEVELOPMENT 10.1 - [Name of sub-vote]		50 361 323	49 093 641	49 093 641	3 676 11	26 107 215	45 002 588	(18 895) (373)	-42% -63%	49 0
real frame or eas read		-	-	-	-	-	-	-		
		22 092 27 947	25 042 23 410	25 042 23 410	1 443 2 222	2 321 23 572	22 955 21 459	(20 634) 2 113	-90% 10%	25 0 23 4
		-	-	-	-	-	-	-	1070	
			-	-	-	_	-	_		
		-	-	-	-	-	-	-		
		-	_	_	_	_	-	_		
Vote 11 - COMMUNITY AND SOCIAL SERVICES		9 770	6 510	6 510	629	7 129	5 968	1 161	19%	6.5
11.1 - [Name of sub-vote]		-	_	_	_	_	_	-		
		4 959	-	_	-	-	-			
		2 295	3 104	3 104	414	3 617	2 846	771 -	27%	3 1
		-	- 0.400	-	-	-	- 0.400	-	400/	
		2 516 -	3 406 -	3 406	215	3 512 -	3 122	389	12%	3 4
		-	-	-	-	-	-	-		
Vote 12 - HOUSING		-	-	-	-	-	-	-		
12.1 - [Name of sub-vote]		-	-	<u> </u>	-	-	-	_		
		-	_	_	_	_	_	-		
		-	-	- -	-	-	-	-		
		-	_	_	_	_	_	_		
		-	-	_	-	-	-	-		
		-	-	_	_	_	-	-		
Vote 13 - OTHER		- 11 041	- 3 324	- 3 324	_ 211	20 910	- 3 047	- 17 863	586%	3 3
13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	00070	
			-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		9 534 325	2 142 375	2 142 375	211	20 082 149	1 963 344	18 119 (195)	923% -57%	2 1
		730	303	303	_	293	278	16	6%	3
		452	505	505	-	386	463	(77)	-17%	50
			_	_	_	-	_	_		

Vote Description	Ref	2018/19				Budget Ye	ear 2019/20			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 14 - SPORTS AND RECREATION		38 230	48 025	48 025	2 668	38 924	44 023	(5 099)	-12%	48 025
14.1 - [Name of sub-vote]		37 211	45 991	45 991	2 555	37 962	42 159	(4 197)	-10%	45 991
		274	513	513	49	288	471	(182)	-39%	513
		333	364	364	24	279	334	(55)	-16%	364
		412	1 157	1 157	40	395	1 060	(665)	-63%	1 157
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 15 - BUDGET AND TREASURY		196 270	200 758	188 889	36 761	162 980	173 148	(10 168)	-6%	188 889
15.1 - [Name of sub-vote]		189 045	200 758	188 889	36 761	162 980	173 148	(10 168)	-6%	188 889
		-	-	-	-	-	-	-		-
			-	-	-	-	-	-		-
		2 660	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		- 4 000	-	-	-	-	-	-		-
		1 896	-	-	-	-	-	-		_
		2 670	-	-	_	-	-	-		_
		26/0	_	_	_	-	-	-		_
Total Expenditure by Vote	2	820 380	958 974	909 330	71 481	817 083	833 553	(16 470)	(0)	909 330
Surplus/ (Deficit) for the year	2	18 513	111 467	5 086	22 196	70 450	68 011	2 440	0	5 086

| Surplus (Lefticity for the year | 2 | 18 513 | 111 467 | 5 066 | 22 18 References | 1. Insert Vote'; e.g. Department, if different to standard structure | 2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure') | 3. Assign share in 'associate' to relevant Vote

LIM344 Makhado - Table C4 Monthly Budget State	men		erformance	(revenue an	d expenditu					
Description	Ref	2018/19 Audited	Original	A alimete al	Manthh	Budget Year 2	2019/20 YearTD	YTD	YTD	Full Year
Description	Kei	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands		Outcome	Buuget	Duugei	actual		buugei	variance	wariance %	rorecasi
Revenue By Source										
Property rates		71 424	70 363	79 417	6 567	70 332	72 799	(2 467)	-3%	79 417
Service charges - electricity revenue		322 851	373 218	342 879	73 039	345 343	314 306	31 037	10%	342 879
Service charges - water revenue		_	_	_	_	_	_	_		_
Service charges - sanitation revenue		_	_	_	_	_	_	_		_
Service charges - refuse revenue		11 369	9 824	11 100	1 237	10 913	10 175	738	7%	11 100
Rental of facilities and equipment		352	346	253	178	950	232	718	310%	253
Interest earned - external investments		28	54	6 401	2	5 074	5 868	(793)	-14%	6 401
Interest earned - outstanding debtors		19 712	20 345	20 674	2 002	19 653	18 951	702	4%	20 674
Dividends received		_	_	_	_	-	-	_		_
Fines, penalties and forfeits		1 662	1 848	2 672	_	4 969	2 449	2 520	103%	2 672
Licences and permits		7 400	13 922	7 189	3 270	6 016	6 590	(574)	-9%	7 189
Agency services		_	_	_	_	_	-	-		_
Transfers and subsidies		321 083	361 091	412 043	-	412 043	377 706	34 337	9%	412 043
Other revenue		15 631	109 883	31 788	7 380	12 241	29 139	(16 898)	-58%	31 788
Gains on disposal of PPE		_	-	-	-	-	-	-		-
		771 512	960 894	914 416	93 675	887 533	838 215	49 319	6%	914 416
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		248 321	284 371	262 015	20 729	237 055	240 181	(3 126)	-1%	262 015
Remuneration of councillors		26 457		28 554	2 993		26 174			28 554
			28 554			24 262		(1 912)	-7%	
Debt impairment		83 484	45 000	48 886	6 090	60 279	44 812	15 467	35%	48 886
Depreciation & asset impairment		95 425	100 000	131 060	10 036	109 624	120 138	(10 515)	-9%	131 060
Finance charges		10 080	6 752	7 811	-	7 636	7 160	476	7%	7 811
Bulk purchases		193 562	242 406	252 406	-	234 991	231 372	3 619	2%	252 406
Other materials		27 022	38 935	28 029	2 720	24 766	25 693	(928)	-4%	28 029
Contracted services		74 284	68 183	64 713	875	62 628	59 320	3 308	6%	64 713
Transfers and subsidies		_	_		_	_	_	_		
Other expenditure		57 596	144 773	85 857	27 975	55 842	78 702	(22 860)	-29%	85 857
Loss on disposal of PPE		07 000	144770	00 007	21 510	00 042	10102	(22 000)	2570	00 001
Total Expenditure		816 231	958 974	909 331	71 418	817 083	833 554	(16 471)	-2%	909 331
								,		
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		(44 720)	1 920	5 085	22 257	70 451	4 661	65 790	0	5 085
(National / Provincial and District)		104 645	109 577	58 623	_	58 623	53 738	4 885	0	58 623
Transiers and subsidies - capital (monetary allocations)		104 040	103 377	00 020		00 020	00 700	4 000	"	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	22 257	129 074	58 399			63 708
Taxation		-	-	_	-	-	-	-		-
Surplus/(Deficit) after taxation		59 925	111 497	63 708	22 257	129 074	58 399			63 708
Attributable to minorities		_	_	_	_	_	_			_
Surplus/(Deficit) attributable to municipality		59 925	111 497	63 708	22 257	129 074	58 399			63 708
Share of surplus/ (deficit) of associate		_	_	_	_	_	_			_
Surplus/ (Deficit) for the year		59 925	111 497	63 708	22 257	129 074	58 399			63 708
our plus (Denoty for the year	1	J3 3ZJ	111431	03 100	22 231	123 014	30 333			03 700

<sup>1.</sup> Material variances to be explained on Table SC1

LIM344 Makhado - Table C5 Monthly Budget Stat	emen		penaiture (n	nunicipai voi	e, tunctiona			ng) - M11	мау	
Vote Description	Ref	2018/19 Audited	Original	Adjusted	Monthly	Budget Year 2	2019/20 YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		96 790	-	-	-	-	-	-		-
Vote 2 - WASTE MANAGEMENT		1 513	-	-	-	-	-	-		-
Vote 3 - ROAD TRANSPORT		-	-	-	-	-	-	-		-
Vote 4 - WATER		_	-	-	_	_	-	-		-
Vote 5 - ELECTRICITY- A		30 444	_	_	_	_	_	_		_
Vote 6 - ELECTRICITY- B		_	_	_	_	_	_	_		_
Vote 7 - ELECTTRICITY- C		_	_	_	_	_	_	_		_
			_			_		_		_
Vote 8 - ELECTRICITY- D		- 4 040			_		_			_
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	3 611	39 856	57 615	(17 759)	-31%	62 853
Vote 2 - WASTE MANAGEMENT		-	5 800	5 800	-	-	5 317	(5 317)	-100%	5 800
Vote 3 - ROAD TRANSPORT		-	-	-	-	-	-	-		-
Vote 4 - WATER		-	-	-	-	-	-	-		_
Vote 5 - ELECTRICITY- A		-	56 280	47 081	-	20 396	43 158	(22 762)	-53%	47 081
Vote 6 - ELECTRICITY- B		-	20 000	20 000	2 207	5 819	18 333	(12 514)	-68%	20 000
Vote 7 - ELECTTRICITY- C		-	-	-	-	-	-	-		-
Vote 8 - ELECTRICITY- D		_	-	-	_	_	-	-		-
Vote 9 - CORPORATE SERVICES		_	6 594	3 258	_	2 321	2 987	(666)	-22%	3 258
Vote 10 - PLANNING AND DEVELOPMENT		_	18 250	_	_	_	_			_
Vote 11 - COMMUNITY AND SOCIAL SERVICES		_	5 300	3 000	_	3 180	2 750	430	16%	3 000
Vote 12 - HOUSING		_	_	_	_	_	_	_		_
Vote 13 - OTHER		_	6 109	6 109	_	770	5 600	(4 830)	-86%	6 109
Vote 14 - SPORTS AND RECREATION		_	-	-	_	_	_	- (1.000)	0070	
Vote 15 - BUDGET AND TREASURY		_	30 950	30 950		20 328	28 371	(8 043)	-28%	30 950
Total Capital single-year expenditure	4	_	203 378	179 051	5 818	92 669	164 130	(71 461)	-44%	179 051
Total Capital Expenditure	-	149 698	203 378	179 051	5 818	92 669	164 130	(71 461)	-44%	179 051
		143 030	200 010	173 031	3010	32 003	104 130	(// 401)	-4470	173 001
Capital Expenditure - Functional Classification										
Governance and administration		-	100 548	106 970	3 611	77 393	98 056	(20 663)	-21%	106 970
Executive and council		-	45 504	39 924	3 611	19 191	36 597	(17 406)	-48%	39 924
Finance and administration		-	55 044	67 046	-	58 202	61 459	(3 257)	-5%	67 046
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		_	8 300	4 964	-	983	4 550	(3 567)	-78%	4 964
Community and social services		-	2 500	1 464	-	214	1 342	(1 129)	-84%	1 464
Sport and recreation		-	5 800	3 500	-	770	3 208	(2 439)	-76%	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	2 207	14 293	61 491	(47 198)	-77%	67 081
Energy sources		_	76 280	67 081	2 207	14 293	61 491	(47 198)	-77%	67 081
Water management		_	-	-			-	(47 100)	,.	
Waste water management			_	_	_	_		_		
Waste management						_		_		
Other								_		
Total Capital Expenditure - Functional Classification	3	_	203 378	179 015	5 818	92 669	164 097	(71 429)	-44%	179 015
Total Capital Experiuntile - Luttetional Glassification	3	-	203 310	119013	3 0 1 0	92 009	104 09/	(11429)	-44 70	1/9 013
Funded by:	1									
National Government	1	-	68 625	58 625	5 818	40 685	53 740	(13 055)	-24%	58 625
Provincial Government		-	-	_	_	-	_	-		_
District Municipality	1	-	-	-	-	-	-	-		-
Other transfers and grants	L	_	_	_	_	_	_		L	_
Transfers recognised - capital		-	68 625	58 625	5 818	40 685	53 740	(13 055)	-24%	58 625
Borrowing	6	_	_	_	_	_	_			_
Internally generated funds	آ	_	134 753	120 390		51 984	110 358	(58 374)	-53%	120 390
Total Capital Funding		_	203 378	179 015	5 818	92 669	164 097	(71 428)	-44%	179 015
References	1	- 1	200 010	1.5015	3 0 10	02 003	10-7 007	(1.720)	77/0	1,3013

- 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).
- 2. Include capital component of PPP unitary payment
- 3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- 4. Include expenditure on investment property, intangible and biological assets

Vote Description	Ref	2018/19				Budget Ye	ear 2019/20			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation	1									
Vote 1 - EXECUTIVE AND COUNCIL	'	96 790	-	_	_	_	_	_		
1.1 - [Name of sub-vote]		96 790	-	-	-	-	-	-		-
		_	-	-	-	-	_	-		-
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		_	_	_	_		_	_		
		-	-	-	-	-	-	-		
Vote 2 - WASTE MANAGEMENT 2.1 - [Name of sub-vote]		1 513	-	-	-	-	-	_		
2.1 - [Name of Sub-vote]		_	_				_	_		
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		-	-	-	-	-	-	-		:
		1 513	_	-		-		-		
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		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
Vote 3 - ROAD TRANSPORT		-	-	-	-	-	-	-		
3.1 - [Name of sub-vote]		-	-	-	-	_	-	_		
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Vote 4 - WATER		-	-	-	-	-	-	-		
4.1 - [Name of sub-vote]		-	-	-	-	-	-	-		
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Vote 5 - ELECTRICITY- A 5.1 - [Name of sub-vote]		30 444 30 444	-	-	-	-	-	_		
3.1 - [warne or sub-vote]		- 30 444			1 1			_		
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Vote 6 - ELECTRICITY- B		<u>-</u>	-	-	-	-	-	_		
6.1 - [Name of sub-vote]		-	-	-	-	-	-	-		
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Vote 7 - ELECTTRICITY- C		-	-	_	-	-	-	-		
7.1 - [Name of sub-vote]		-		-	-	-	-	-		
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LIM344 Makhado - Table C5 Monthly Budge Vote Description	Ref	2018/19		•			ear 2019/20		-	
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 8 - ELECTRICITY- D		-	-	-	-	-	-	-	%	-
8.1 - [Name of sub-vote]		_		-		_		-		-
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Vote 9 - CORPORATE SERVICES		4 210	-	-	-	-	-	-		-
9.1 - [Name of sub-vote]		4 210	Ī.	-		_		-		
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Vote 10 - PLANNING AND DEVELOPMENT		- 675	_	-	-	-	-	-		_
10.1 - [Name of sub-vote]		675	-	-	-	-	-	-		-
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Vote 11 - COMMUNITY AND SOCIAL SERVICES		- 1 845	_	-	-	-	-	-		-
11.1 - [Name of sub-vote]		1 845	-	-	-	-	-	-		-
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Vote 12 - HOUSING 12.1 - [Name of sub-vote]		-		-	-	-	-	-		-
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Vote 13 - OTHER 13.1 - [Name of sub-vote]		510 510	-	-	-	-	-	-		-
15.1 - [Name of Sub-vote]		-	-	-	-	-	-	-		-
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Vote 14 - SPORTS AND RECREATION		-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]		_		_		_		-		_
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Vote 15 - BUDGET AND TREASURY		13 711	_	-	_	-	_	-		-
15.1 - [Name of sub-vote]		13 711	-	-	-	-	_	-		-
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Total multi year capital expenditure		149 698		-	-	-	_	_		-
Total multi-year capital expenditure		149 098		_	_	_		_		_

LIM344 Makhado - Table C5 Monthly Budg Vote Description	Ref	2018/19		,			ear 2019/20	<u> </u>	•	
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	ı	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote									76	
Expenditue of single-year capital appropriation  Vote 1 - EXECUTIVE AND COUNCIL	1	-	54 095	62 853	3 611	39 856	57 615	(17 759)	-31%	62 853
1.1 - [Name of sub-vote]					_			_		
		-	54 095	62 853	3 611	39 856	57 615	(17 759)	-31%	62 853
		-	-	-	_	-	_	-		-
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		-	_	-	_	-		-		_
Vote 2 - WASTE MANAGEMENT		-	- 5 800	5 800	-	-	5 317	(5 317)	-100%	5 800
2.1 - [Name of sub-vote]		-	_	_	_	_	_	-		-
		-	5 800	5 800	_	-	5 317	(5 317)	-100%	5 800
		-	-	-	-	-	-	-		-
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Vote 3 - ROAD TRANSPORT		-	-	-	-	-	-	-		-
3.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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Vote 4 - WATER 4.1 - [Name of sub-vote]		-	-		-	-	-	-		-
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Vote 5 - ELECTRICITY- A 5.1 - [Name of sub-vote]		-	56 280 -	47 081 -	-	20 396	43 158 -	(22 762)	-53%	47 081 -
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			56 280	47 081		20 396	43 158	(22 762)	-53%	47 081
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Vote 6 - ELECTRICITY- B 6.1 - [Name of sub-vote]		-	20 000 20 000	20 000 20 000	2 207 2 207	5 819 5 819	18 333 18 333	(12 514) (12 514)	-68% -68%	20 000 20 000
o. i - [ivalile of Sub-vote]		-	-	-	-	-	-	-	-00%	-
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Vote 7 - ELECTTRICITY- C		_	-	_	_	-	-	-		
7.1 - [Name of sub-vote]		_	_	_	_	_	_	_		-
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Vote 8 - ELECTRICITY- D		-	-	-	-	-	-	-		-
8.1 - [Name of sub-vote]				-				-		-
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Vote Description	Ref	2018/19				Budget Ye	ar 2019/20			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 9 - CORPORATE SERVICES		-	6 594	3 258	-	2 321	2 987	(666)	-22%	3 25
9.1 - [Name of sub-vote]			6 594	3 258		2 321	2 987	(666)	-22%	3 258
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Vote 10 - PLANNING AND DEVELOPMENT		-	18 250	-	-	-	-	-		-
10.1 - [Name of sub-vote]		-	18 250	-	-	-	-	-		-
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Vote 11 - COMMUNITY AND SOCIAL SERVICES		-	5 300	3 000	-	3 180	2 750	430	16%	3 000
11.1 - [Name of sub-vote]		-	5 300	3 000	-	3 180	2 750	430	16%	3 000
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V-1-10 HOUGHO		-	-	-	-	-	-	-		-
Vote 12 - HOUSING 12.1 - [Name of sub-vote]		-	-	_	-	-	-	-		-
12.1 - [IVallie of Sub-vote]		_						-		
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Vote 13 - OTHER		-	6 109	6 109	_	770	5 600	(4 830)	-86%	6 109
13.1 - [Name of sub-vote]		-	6 109	6 109	_	770	5 600	(4 830)	-86%	6 109
		-	-	-	-	-	-			-
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Vote 14 - SPORTS AND RECREATION		-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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Value 45 DUDGET AND TOTACHOV		-	-	-	-	-	-	(0.042)	000/	-
Vote 15 - BUDGET AND TREASURY		-	30 950 30 950	30 950 30 950	-	20 328 20 328	28 371 28 371	(8 043)	-28% -28%	30 950 30 950
15.1 - [Name of sub-vote]			30 950	30 950	_	20 328	20 3/ 1	(8 043)	-20%	30 950
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Total single-year capital expenditure		-							(0)	179 051

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

LIM344 Makhado - Table C6 Monthly Budget Statement - Financial Position - M11 May

LIM344 Maknado - Table Co Monthly Budget State		2018/19	03111011 - 1111		ear 2019/20	
Description	Ref	Audited	Original	Adjusted		Full Year
		Outcome	Budget	Budget	YearTD actual	Forecast
R thousands	1					
ASSETS						
Current assets		00.004	05.700	101 150	470.000	101.150
Cash		90 981	65 720	101 153	173 329	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	364 709	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	1 953 456	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		140.070	- 64	100.070	26 672	100.070
Provisions Takel and a support line lifeting		116 076	64	106 273	36 672	106 273
Total LIABULTICS		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	1 840 525	1 745 446
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 537 638	2 839 690	1 745 446	1 840 525	1 745 446
Reserves		-	-	-	-	_
TOTAL COMMUNITY WEALTH/EQUITY	2	1 537 638	2 839 690	1 745 446	1 840 525	1 745 446

<sup>1.</sup> Material variances to be explained in Table SC1

<sup>2.</sup> Net assets must balance with Total Community Wealth/Equity

LIM344 Makhado - Table C7 Monthly Budget Statement - Cash Flow - M11 May

		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	3 728	48 856	49 359	(503)	-1%	53 846
Service charges		276 093	383 042	312 247	22 542	265 580	286 226	(20 646)	-7%	312 247
Other revenue		61 104	122 918	57 150	18 145	47 070	52 388	(5 318)	-10%	57 150
Government - operating		323 345	361 091	412 043	-	412 043	377 706	34 337	9%	412 043
Government - capital		104 645	109 577	58 625	-	58 625	53 740	4 885	9%	58 625
Interest		12 415	20 399	13 483	160	8 407	12 360	(3 952)	-32%	13 483
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(729 027)	(782 276)	(721 574)	(55 292)	(702 402)	(661 443)	40 960	-6%	(721 574)
Finance charges		(67)	(6 752)	(100)	-	(69)	(92)	(23)	25%	(100)
Transfers and Grants		_	-	_	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		97 884	278 362	185 720	(10 716)	138 110	170 243	32 133	19%	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)	_	(86 850)	(164 097)	(77 247)	47%	(203 378)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(22 304)	(203 378)	(175 515)	_	(86 850)	(164 097)	(77 247)	47%	(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	(10 716)	51 260	6 146			(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		143 095	97 981			74 177

References
1. Material variances to be explained in Table SC1

#### LIM344 Makhado - Supporting Table SC1 Material variance explanations - M11 May

Ref	Description			Damadial an assumative atoms become
	R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source			
2	Expenditure By Type			
,	0			
3	Capital Expenditure			
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
_				
7	Municipal Entities			

- 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 - M11 May

Description of financial indicator	Pagin of palaulation	Def	2018/19	Out-dust	Budget Year 2019/20					
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast			
Borrowing Management										
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.9%	11.1%	15.3%	0.9%	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%			
<u>Liquidity</u>										
Current Ratio	Current assets/current liabilities	1	128.2%	2199.9%	358.2%	478.2%	358.2%			
Liquidity Ratio	Monetary Assets/Current Liabilities		40.4%	657.7%	100.7%	228.5%	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%	7.2%	15.0%			
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%			
<u>Creditors Management</u> Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))									
Funding of Provisions Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions									
Other Indicators										
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2								
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2								
Employee costs	Employee costs/Total Revenue - capital revenue		32.2%	29.6%	28.7%	26.7%	28.7%			
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%			
Interest & Depreciation	I&D/Total Revenue - capital revenue		13.7%	11.1%	15.2%	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									
iii. Cost coverage	received for services (Available cash + Investments)/monthly fixed operational expenditure									

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

To 1 1 1					
Calculations					
Borrowing	4 000 000			4 0 = 0 4 = 0	4 050 000
Total Assets	1 880 866	2 859 754	1 953 092	1 953 456	1 953 092
Employee related costs	248 321	284 371	262 015	237 055	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	817 083	909 331
Total Capital Expenditure	149 698	203 378	179 051	92 669	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	1 840 525	1 745 446
Reserves					
Borrowing					
Current assets	291 296	439 985	363 150	364 709	363 150
Current liabilities	227 152	20 000	101 373	76 259	101 373
Monetary assets	91 835	131 541	102 040	174 215	102 040
Total Revenue (excluding capital transfers and contributions)	771 512	960 894	914 416	887 533	914 416
Transfers and subsidies	321 083	361 091	412 043	412 043	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	356 256	
Cash + investments Including LT investments	91 835	131 541	102 040	174 215	102 040
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

LIM344 Makhado - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

Description			<u>-</u>				Budge	t Year 2019/20					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Written Off	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	_	-	-	_	-	-	_	-	_	_	_	_
Trade and Other Receivables from Exchange Transactions - Electricity	1300	73 725	6 417	3 541	3 472	34 941	-	_	-	122 095	38 412	-	_
Receivables from Non-exchange Transactions - Property Rates	1400	5 930	3 983	3 598	2 883	86 167	_	_	-	102 560	89 050	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	1 215	3 983	3 598	2 883	16 292	-	-	-	27 971	19 175	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	1 997	1 902	1 824	1 747	57 247	-	-	-	64 718	58 994	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	_	-	-	-
Other	1900	21 430	(3 092)	(2 215)	(1 800)	11 237	-	-	-	25 560	9 437	_	_
Total By Income Source	2000	104 297	13 193	10 346	9 185	205 884	-	_	-	342 905	215 069	_	_
2018/19 - totals only										_	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	3 089	1 137	1 842	1 783	26 745	-	-	-	34 595	28 528	-	-
Commercial	2300	78 350	4 665	2 777	2 070	25 122	-	-	-	112 984	27 192	-	-
Households	2400	7 329	4 372	3 744	3 605	113 078	-	-	-	132 129	116 684	-	-
Other	2500	15 529	3 020	1 983	1 728	40 938	-	-	-	63 198	42 666	-	_
Total By Customer Group	2600	104 297	13 193	10 346	9 185	205 884	-	_	-	342 905	215 069	_	_

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 - M11 May

Description	NT				Bu	dget Year 2019	/20				Prior year totals
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	18 064	-	-	-	-	-	-	-	18 064	-
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	2 077	-	-	-	-	-	-	-	2 077	-
Total By Customer Type	1000	20 141	-	_	-	_	-	_	-	20 141	_

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 - M11 May

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		759		760
FNB_62482843408				DAILY	0		107		107
Municipality sub-total					2		886	-	888
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				2		886	_	888

- 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 - M11 May

		2018/19	fers and gra			Budget Year 2	019/20			
Description	Ref	Audited Outcome	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		321 473	361 091	361 091	_	361 091	331 000	29 794	9.0%	361 091
Local Government Equitable Share		316 259	357 528	357 528	-	357 528	327 734	29 794	9.1%	357 528
Finance Management		1 700	1 700	1 700	_	1 700	1 558			1 700
EPWP Incentive		1 240	1 863	1 863	-	1 863	1 708			1 863
Municipal Systems Improvement		1 055	-	-	-	-	-			-
		-	-	-	-	-	-			-
	3	-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other transfers and monte linear transfers.		4 040	-	-	-	-	-	-		-
Other transfers and grants [insert description]  Provincial Government:		1 219 -	-	-		<del>-</del>	-			
Provincial Government.		_	_	-		_	_			_
		_	_	-	_	_	_	_		_
		_	_	_	_	_	_	_		
	4	_	_	_	_	_	_	_		
		_	_	_	_	_	_	_		_
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	331 000	29 794	9.0%	361 091
Capital Transfers and Grants										
National Government		104 645	109 577	89 577	_	109 577	100 446	9 131	9.1%	109 577
National Government:		104 645 87 732	109 577 89 577	89 577 89 577	<u>-</u>	109 577 89 577	100 446 82 112	9 131 7 465	<b>9.1%</b> 9.1%	
National Government:  Municipal Infrastructure Grant (MIG)		104 645 87 732	109 577 89 577	89 577 89 577		109 577 89 577	100 446 82 112	9 131 7 465	<b>9.1%</b> 9.1%	109 577 89 577
								7 465 - -	9.1%	
								7 465 - - -		
Municipal Infrastructure Grant (MIG)		87 732	89 577		-	89 577	82 112	7 465 - - - -	9.1%	89 577
Municipal Infrastructure Grant (MIG)  Integrated National Electrification Programme		87 732 16 913	89 577 20 000	89 577	_	89 577 20 000	82 112 18 333	7 465 - - - - 1 667	9.1%	89 577 20 000
Municipal Infrastructure Grant (MIG)  Integrated National Electrification Programme  Provincial Government:		87 732 16 913	89 577 20 000	89 577	_	89 577 20 000	82 112 18 333	7 465 - - - - 1 667	9.1%	89 577 20 000
Municipal Infrastructure Grant (MIG)  Integrated National Electrification Programme  Provincial Government:		87 732 16 913	89 577 20 000	89 577	_	89 577 20 000	82 112 18 333	7 465 - - - - 1 667	9.1%	89 577 20 000
Municipal Infrastructure Grant (MIG)  Integrated National Electrification Programme  Provincial Government:		87 732 16 913	89 577 20 000	89 577	_	89 577 20 000	82 112 18 333	7 465 - - - - 1 667	9.1%	89 577 20 000
Municipal Infrastructure Grant (MIG)  Integrated National Electrification Programme  Provincial Government:		87 732 16 913	89 577 20 000	89 577	_	89 577 20 000	82 112 18 333	7 465 - - - - 1 667	9.1%	89 577 20 000
Municipal Infrastructure Grant (MIG)  Integrated National Electrification Programme  Provincial Government:  [insert description]		16 913 -	20 000	89 577	_	20 000	82 112 18 333 —	7 465 - - - 1 667 - -	9.1%	89 577 20 000
Municipal Infrastructure Grant (MIG)  Integrated National Electrification Programme  Provincial Government:  [insert description]  District Municipality:		87 732 16 913	89 577 20 000	89 577	_	89 577 20 000	82 112 18 333	7 465	9.1%	89 577 20 000
Municipal Infrastructure Grant (MIG)  Integrated National Electrification Programme  Provincial Government:  [insert description]		16 913 -	20 000	89 577	-	20 000	82 112 18 333 —	7 465	9.1%	20 000 -
Municipal Infrastructure Grant (MIG)  Integrated National Electrification Programme  Provincial Government:  [insert description]  District Municipality:  [insert description]		16 913 —	20 000	89 577	-	20 000	18 333 -	7 465	9.1%	20 000
Integrated National Electrification Programme Provincial Government: [insert description]  District Municipality: [insert description]  Other grant providers:		16 913 -	20 000	89 577	-	20 000	82 112 18 333 —	7 465	9.1%	20 000
Municipal Infrastructure Grant (MIG)  Integrated National Electrification Programme  Provincial Government:  [insert description]  District Municipality:  [insert description]		16 913 —	20 000	89 577	-	20 000	18 333 -	7 465	9.1%	20 000
Integrated National Electrification Programme Provincial Government: [insert description]  District Municipality: [insert description]  Other grant providers:		16 913 —	20 000	89 577	-	20 000	18 333 -	7 465	9.1%	20 000
Municipal Infrastructure Grant (MIG)  Integrated National Electrification Programme  Provincial Government:  [insert description]  District Municipality:  [insert description]  Other grant providers:		16 913 —	20 000	89 577	-	20 000	18 333 -	7 465	9.1%	20 000
Municipal Infrastructure Grant (MIG)  Integrated National Electrification Programme  Provincial Government:  [insert description]  District Municipality:  [insert description]  Other grant providers:		16 913 —	20 000	89 577	-	20 000	18 333 -	7 465	9.1%	20 000
Integrated National Electrification Programme Provincial Government: [insert description]  District Municipality: [insert description]  Other grant providers:		16 913 —	20 000	89 577	-	20 000	18 333 -	7 465	9.1%	20 000
Integrated National Electrification Programme Provincial Government: [insert description]  District Municipality: [insert description]  Other grant providers: [insert description]		16 913	20 000	89 577	-	20 000	18 333 -	7 465	9.1%	20 000
Integrated National Electrification Programme  Provincial Government:    [insert description]  District Municipality:    [insert description]  Other grant providers:    [insert description]	5	16 913 - - 104 645	20 000	89 577	-	20 000	18 333 - - 100 446	7 465  1 667	9.1%	20 000
Integrated National Electrification Programme Provincial Government:  [insert description]  District Municipality:  [insert description]  Other grant providers:  [insert description]	5 5	16 913	20 000	89 577	-	20 000	18 333 -	7 465	9.1%	20 000

- 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 - M11 May

LIM344 Makhado - Supporting Table SC7(1) Monthly Bud	y Budget Statement - transfers and grant experiuture - WTT way    2018/19   Budget Year 2019/20											
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year		
·		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast		
R thousands									%			
<u>EXPENDITURE</u>												
Operating expenditure of Transfers and Grants												
National Government:		321 473	361 091	361 091	43 101	232 543	331 000	(98 457)	-29.7%	361 091		
Local Government Equitable Share Finance Management		316 259 1 700	357 528 1 700	357 528 1 700	42 871 75	229 715 1 120	327 734 1 558	(98 019) (438)	-29.9% -28.1%	357 528 1 700		
EPWP Incentive		1 240	1 863	1 863	155	1 708	1 708	(436)	20.170	1 863		
Municipal Systems Improvement		1 055	1 003	1 003	100	1700	1700	_		1 003		
manopa ojetene imprevenen		. 555						_				
								_				
Other transfers and grants [insert description]		1 219						_				
Provincial Government:		-	-	-	-	-	-	-		ı		
								-				
								-				
								-				
								-				
Other transfers and grants [insert description]								-				
District Municipality:		-	-	-	_	-	-	_		ı		
[insert description]								-				
Other grant providers:		_	_	_	_	_	_	_		-		
Canon grant providers.								_				
[insert description]								-				
Total operating expenditure of Transfers and Grants:		321 473	361 091	361 091	43 101	232 543	331 000	(98 457)	-29.7%	361 091		
Capital expenditure of Transfers and Grants												
National Government:		104 645	109 577	109 577	10 895	78 707	100 446	(21 738)	-21.6%	109 577		
Municipal Infrastructure Grant (MIG)		87 732	89 577	89 577	3 611	65 625	82 112	(16 487)	-20.1%	89 577		
								-				
								-				
								-				
									00.00/			
Integrated National Electrification Programme		16 913	20 000	20 000	7 284	13 082	18 333	(5 251)	-28.6%	20 000		
Provincial Government:		-	-	-		-	-	-				
								_				
District Municipality:		_	_	_	_	_	_	_		-		
								_				
								-				
Other grant providers:		-	-	_	-	-	-	_		ı		
								-				
								-				
Total capital expenditure of Transfers and Grants		104 645	109 577	109 577	10 895	78 707	100 446	(21 738)	-21.6%	109 577		
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		426 118	470 668	470 668	53 996	311 250	431 446	(120 196)	-27.9%	470 668		

LIM344 Makhado - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

22 2 2 2 2				Budget Year 2019/20	0	
Description	Ref	Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs						
National Government: Local Government Equitable Share		_	_	_	<del>-</del>	
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)		_	1	_		
, ,					-	
					-	
					-	
Integrated National Electrification Programme					_	
Provincial Government:		-	_	-	_	
					_	
District Mousisimality.					_	
District Municipality:		-	•	-	-	
					_	
Other grant providers:		-	-	-	_	
					-	
Total capital expenditure of Approved Roll-overs		_	-	_	-	
	$\perp$					
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	<u> </u>	-	_	_	-	

LIM344 Makhado - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

	1	2018/19				Budget Year 2				
Summary of Employee and Councillor remuneration  R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
K tilousalius	1	A	В	С					/0	D
Councillors (Political Office Bearers plus Other)	+ '-		В	U						
Basic Salaries and Wages		17 997	5 117	5 117	2 122	16 889	4 690	12 198	260%	5 117
Pension and UIF Contributions		17 007	-	_		-	-	12 100	20070	_
Medical Aid Contributions			_	_	_		_	_		
Motor Vehicle Allowance			21 828	21 828	732	5 835	20 009	(14 174)	-71%	21 828
		3 111	1 608	1 608				(14 174)	4%	1 608
Cellphone Allowance		3 111	1 000	1 000	139	1 538	1 474	04	4 70	1 000
Housing Allowances		0.007	_	-	_	_	-	_		-
Other benefits and allowances		6 667	- 00.554		- 0.000	- 04 000	- 00 474	(4.040)	70/	- 00 554
Sub Total - Councillors	١,	27 775	28 554 2.8%	28 554 2.8%	2 993	24 262	26 174	(1 912)	-7%	28 554 2.8%
% increase	4		2.0 /0	2.070						2.0 /0
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4 058	4 342	4 342	61	673	3 980	(3 307)	-83%	4 342
Pension and UIF Contributions		573	613	613	11	121	562	(441)	-78%	613
Medical Aid Contributions		181	193	193	4	46	177	(131)	-74%	193
Overtime			_	-		_	_	_ `_ `		_
Performance Bonus		568	607	607	_	_	556	(556)	-100%	607
Motor Vehicle Allowance	1	1 718	1 838	1 838	25	279	1 685	(1 405)	-83%	1 838
Cellphone Allowance			_	_			_	_ (* ****)	***	_
Housing Allowances	1		_			_	_	_		
Other benefits and allowances		60	64	64	6	69	59	10	17%	64
Payments in lieu of leave		00	04	_	_	_	_	_	17 /0	04
			_	_		_		_		_
Long service awards	,		_	_	-	_	-	_		_
Post-retirement benefit obligations	2	7 158	7 657	7 657	108	1 189	7 019	/E 020\	-83%	7 657
Sub Total - Senior Managers of Municipality	١,	/ 136	7.0%	7.0%	100	1 109	7 019	(5 830)	-03%	7.0%
% increase	4		7.070	7.070						7.070
Other Municipal Staff										
Basic Salaries and Wages		128 320	142 866	120 510	12 700	148 705	130 961	17 744	14%	120 510
Pension and UIF Contributions		32 742	43 147	43 147	2 680	28 857	39 551	(10 694)	-27%	43 147
Medical Aid Contributions		15 607	19 228	19 228	1 256	17 540	17 626	(86)	0%	19 228
Overtime		16 761	19 031	19 031	2 535	18 461	17 445	1 016	6%	19 031
Performance Bonus		12 292	17 506	17 506	111	8 047	16 048	(8 001)	-50%	17 506
Motor Vehicle Allowance		12 452	12 654	12 654	1 094	12 319	11 600	720	6%	12 654
Cellphone Allowance		77	88	88	56	409	80	329	410%	88
Housing Allowances		342	506	506	35	352	464	(112)	-24%	506
•		146	3 231	3 231	261	633	2 962	(2 329)	-24 % -79%	3 231
Other benefits and allowances					201	633				8 725
Payments in lieu of leave		4 964	8 725	8 725		-	7 997	(7 997)	-100%	
Long service awards		4 459	8 200	8 200	-	544	7 517	(6 973)	-93%	8 200
Post-retirement benefit obligations	2	1 086	1 533	1 533		-	1 405	(1 405)	-100%	1 533
Sub Total - Other Municipal Staff	١,	229 246	276 714 20.7%	254 359 11.0%	20 729	235 866	253 655	(17 788)	-7%	254 359 11.0%
% increase	4		20.770	11.070						11.070
Total Parent Municipality		264 179	312 925	290 569	23 830	261 317	286 848	(25 531)	-9%	290 569
Unpaid salary, allowances & benefits in arrears:			40 EN/	40.00/						40 00/
Board Members of Entities										
Basic Salaries and Wages										
=								_		
Pension and UIF Contributions								-		
Medical Aid Contributions								_		
0 "								-		
Overtime								-		
Performance Bonus										
Performance Bonus Motor Vehicle Allowance								-		
Performance Bonus Motor Vehicle Allowance Cellphone Allowance								- -		
Performance Bonus Motor Vehicle Allowance										
Performance Bonus Motor Vehicle Allowance Cellphone Allowance										
Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances										
Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances								- - -		
Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees								- - -		
Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards								- - - -		
Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave	2	-	-	-		_		- - - - -		_

LIM344 Makhado - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

LIM344 Maknado - Supporting Table SC8 Monthly Bud	Ĭ	2018/19				Budget Year 2				
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Senior Managers of Entities									70	
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	23 830	261 317	286 848	(25 531)	-9%	290 569
% increase	4		18.5%	10.0%						10.0%
TOTAL MANAGERS AND STAFF		236 404	284 371	262 016	20 837	237 055	260 674	(23 619)	-9%	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 - M11 May

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	3 728	4 990	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	22 112	61 748	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	430	2 913	10 127	11 804	12 442
Rental of facilities and equipment		37	23	17	23	28	22	12	30	1 814	174	178	(2 112)	246	251	265
Interest earned - external investments		3	2	3	3	3	4	4	4	3	2	2	6 368	6 401	6 695	7 003
Interest earned - outstanding debtors		17	319	285	209	518	319	101	419	199	106	158	3 464	6 115	21 444	22 602
Dividends received		_		_	_	_	_	_			_	_	_	_	_	_
Fines, penalties and forfeits		521	343	104	108	114	146	4 850	106	1 324	_	_	(5 916)	1 700	1 948	2 053
Licences and permits		827	486	602	609	284	786	1 168	6 967	1 324	_	3 270	(7 262)	9 062	14 673	15 466
Agency services		-	-100	_	_	_	-	- 1100	-	1021	_	-	(1 202)	- 002	-	10 100
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	18 805	(41 481)	47 109	60 640	60 692
		170 730	33 246	39 489	32 723	39 880	156 351	41 680	52 771	117 646	24 942	48 685	90 626	848 769	976 183	1 032 582
Cash Receipts by Source		170 730	33 240	39 409	32 123	39 000	130 331	41 000	32 // 1	117 040	24 942	40 000	90 020	040 / 09	9/0 103	1 032 302
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	48 685	60 137	910 894	1 048 611	1 124 232
													_			
Cash Payments by Type		20 544	20.047	20.420	20.240	20.674	24 024	04 070	20.050	24 240	10 205	20.720		262.015	204 277	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	20 729	24 960	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	2 993	4 292	28 554	30 552	32 691
Interest paid		-	-	-	-	-	4 906	-	-	2 730	-	-	(7 536)	100	7 117	7 501
Bulk purchases - Electricity		-	33 861	29 793	20 209	21 086	19 568	-	15 028	32 898	36 760	-	43 203	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	2 720	(3 478)	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	875	2 084	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	27 975	(47)	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	55 292	63 479	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	_	89 841	179 015	213 989	238 190
Repayment of borrowing		-	-	-	-	-	-	_	_	-	_	_	_	_		
Other Cash Flows/Payments		_	_	_	_		_		_	_	_	_	_	_		_
Total Cash Payments by Type	1	36 135	71 764	78 346	70 331	65 390	101 873	52 219	68 038	75 897	72 086	55 292	153 319	900 689	1 025 298	1 098 299
	1															
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)	(6 607)	(93 182)	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	195 222	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	195 222	102 040	102 040	125 353	151 285

### References

<sup>1.</sup> Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete

<sup>2.</sup> Total of monthly amounts must always agree to the approved or adjusted budget

<sup>3.</sup> 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 - M11 May

		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
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		_						I -		
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-	1									
profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)		-	-	-	-	-	-	_		-
Transfers and subsidies - capital (in-kind - all)	ļ	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions Taxation		-	-	-	-	-	_	-		-
		_	-	-	-	-	_	-		-
Surplus/(Deficit) after taxation	<u> </u>	-	-	-	-	-	-	_		

## References

<sup>1.</sup> 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 - M11 May

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

### <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 - M11 May

LIM344 Makhado - Supporting Table SC12 Month	2018/19	atomont ou	риаг охрона	itare trena	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
May	20 338	19 607		5 918	92 668	189 345	96 677	51.1%	0
June	28 076	14 033			_	203 378	203 378	100.0%	-
Total Capital expenditure	143 910	203 378	-	92 668					

LIM344 Makhado - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

Description	Ref	2018/19 Audited	Original	Adjusted	Monthly	Budget Year 20	YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
thousands	1								%	
apital expenditure on new assets by Asset Class/Sub-clas	is I									
<u>frastructure</u>		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	1	_	_	_	_	_	_	_		
Capital Spares	1	_	_	_	_	_	_	_		

LIM344 Makhado - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

Description	Ref	2018/19 Audited	Original	Adjusted	Monthly	Budget Year 2		YTD	YTD	Full Year
Description	Ket	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Full Year Forecast
R thousands	1	Outcome	Dauget	Duuget	actual		buuyet	variance	wariance %	i Ulecasi
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	_	_	_	_	_	_		
		243				_		_		
Museums			-	-	-	-	_	_		
Galleries		-	-	-	-	-	_	_		
Theatres		-	-	-	-	-	_	_		
Libraries		- 070	-	-	-	_	-	_		
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		_	_	_	_	-	_	-		
leritage assets		196	_	-	_	-	-	-		
Monuments		_	_	-	_	-	_	_		
Historic Buildings		_	_	_	_	_	_	_		
Works of Art		_	_	_	_	_	_	_		
Conservation Areas		_	_	_	_	_	_	_		
Other Heritage		196	_	_	_	_	_	_		
nvestment properties		2 723	_	-	-	-	_	_		
Revenue Generating		-	_	-	-	-	_	-		
Improved Property		-	_	_	-	-	-	-		
Unimproved Property		-	-	-	-	-	-	-		
Non-revenue Generating		2 723	-	-	-	-	-	-		
Improved Property		-	-	-	-	-	-	-		
Unimproved Property		2 723	-	-	-	-	-	-		
Other assets		1 784	-	-	50	50	50	-		
Operational Buildings		1 735	-	-	50	50	50	-		
Municipal Offices		610	-	-	50	50	50	-		
Pay/Enquiry Points		-	-	-	-	-	-	-		
Building Plan Offices		-	-	_	-	-	-	-		
Workshops		461	-	-	-	-	-	-		
Yards		225	-	-	-	-	-			
Stores		_	-	-	-	-	_	-		
Laboratories		_	_	_	_	-	_	-		
Training Centres		-	-	-	-	-	_	-		
Manufacturing Plant		_	_	_	_	_	_	_		
Depots		_	_	_	_	_	_	_		
Capital Spares		439	_	_	_	_	_	_		
Housing		50	_	_	_	_	_	_		
Staff Housing		50		_	_	_	_	_		
Social Housing		-	-	-	-	-	_	-		
Capital Spares		-	-	-	-	-	-	-		

LIM344 Makhado - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

LIM344 Makhado - Supporting Table SC13a Mo	nthly		ment - capit	ai expenditu	re on new a			1 May		
<b>5</b>	١.,	2018/19				Budget Year 2				
Description	Ref	- 10. 0.100 0.	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		_	-	_	_	_	_	_		_
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	-	-	-	-	-	-		-
<u>Transport Assets</u>		16 004	-	-	-	-	-	-		-
Transport Assets		16 004	-	-	-	-	-	-		-
<u>Land</u>		2 723	-	-	-	_	_	-		_
Land		2 723	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	-	-	-	_	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	114 849	23 799	1	2 905	2 905	2 905	-		

LIM344 Makhado - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

Description	Ref	2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Rthousands	1			_					%	
Capital expenditure on renewal of existing assets by Asse	t Class	/Sub-class								
<u>nfrastructure</u>		(1 713)	-	-	-	-	-	-		
Roads Infrastructure		(1 713)	1	-	-	-	-	-		
Roads		(1 713)	-	-	-	-	-	-		
Road Structures		-	-	-	-	-	-	-		
Road Furniture		-	-	-	-	-	-	-		
Capital Spares		_	-	-	-	-	-	-		
Storm water Infrastructure		_	-	-	-	_	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
Electrical Infrastructure		_	-	-	-	_	-	-		
Power Plants		-	-	-	-	-	-	-		
HV Substations		_	_	-	_	-	_	-		
HV Switching Station		-	_	_	_	-	_	-		
HV Transmission Conductors		_	_	_	_	-	_	_		
MV Substations		_	_	_	_	_	_	_		
MV Switching Stations	1	_	_	_	_	_	_	_		
MV Networks		_	_	_	_	_	_	_		
LV Networks	1	_	_	_	_	_	_	_		
Capital Spares	1	_	_	_	_	_	_	_		
Water Supply Infrastructure	1	_	_	_	_	_	_	_		
Dams and Weirs	1	_	_	_	_	_	_	_		
Boreholes	1		_	_	_			_		
Reservoirs	1	_	_	_	_	_		_		
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	1	-	_	-	_	_	_	-		
Rail Furniture	1	-	_	-	_	-	_	-		
Drainage Collection	1	_	_	_	_	-	_	_		
Storm water Conveyance		_	_	_	_	-	_	_		
Attenuation		_	_	_	_	_	_	_		
MV Substations		_	_	_	_	_	_	_		
LV Networks	1	_	_	_	_	_	_	_		
Capital Spares	1	_	_	_	_	_	_	-		
Coastal Infrastructure	1	_	_	_	_	_	_	_		
Sand Pumps	1	_	_	_	_	_		_		
Piers  Payatmenta		-	-	-	-	-	_	-		
Revetments		-	-	-	-	-	-	-		
Promenades		-	-	-	-	-	-	-		
Capital Spares		_	-	-	-	-	-	-		
Information and Communication Infrastructure	1	-	-	-	-	-	-	-		
Data Centres	1	-	-	-	-	-	-	-		
Core Layers	1	-	-	-	-	-	-	-		
Distribution Layers		-	-	-	-	-	_	-		
Capital Spares	1	_	_	_	_	_	_	_		

LIM344 Makhado - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

		2018/19				wal of existing 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
Community Assets		_	-	_	-	_	_	_	,,,	-
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		_	_	_	_	_	_	=		_
-										
Investment properties		_	-	_	-	-	-	_		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	_	_	ı	-	-	-		ı
Operational Buildings		_	-	-	-	-	-	-		1
Municipal Offices		-	_	_	_	-	_	-		_
Pay/Enquiry Points		_	_	_	_	_	_	-		_
Building Plan Offices		_	_	-	_	_	_	-		_
Workshops		_	_	_	_	_	_	_		_
Yards		_	_	_	_	_	_	_		_
Stores		_	_	_	_	_	_	_		_
Laboratories		_	_	_	_	_	_	_		_
Training Centres		_	_	_	_	_	_	_		_
Manufacturing Plant		_	_	_	_	_	_	_		_
Depots		_	_		_		_	_		
Capital Spares		_	_	_	_	_	_	_		
		_	_	_	-	_	_	_		-
Housing										
Staff Housing		-	_	-	-	-	-	-		_
Social Housing		-	-	-	-	-	-	_		_
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		_	-	-	ı	_	-	-		ı
Biological or Cultivated Assets		_	-	-	-	-	-	-		-
		_	_	_	-	_	_	_		-
Intangible Assets										
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		_	-	-	-	-	_	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		_
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified	1	_	-	_	_	-	-	-		-

LIM344 Makhado - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

LIW344 Makilado - Supporting Table SC 130 Mol	iuiiy		ement - cap	ıtai expellult	ure on renev			asset cia	22 - IAI I I	пау
		2018/19				Budget Year 2	2019/20			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	rearib actual	budget	variance	variance	Forecast
R thousands	1								%	
Computer Equipment		(36)	-	-	-	-	ı	_		-
Computer Equipment		(36)	-	1	-	-	1	-		-
Furniture and Office Equipment		(13)	-	-	-	_	ı	-		_
Furniture and Office Equipment		(13)	-	-	-	-	1	_		-
Machinery and Equipment		-	-	-	-	_	ı	-		_
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		_	-	_	-	_	-	_		_
Transport Assets		-	-	-	-	1	1	-		-
<u>Land</u>		2 723	_	_	_	_	-	_		_
Land		2 723	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	962	_	-	-	_	-	_		-

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

LIM344 Makhado - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

Description	D-f	2018/19	Outetteet	Adhested	Mandala	Budget Year 2		VTD	VTD	Full V
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Buaget	Buaget	actuai		buaget	variance	variance %	Forecast
Repairs and maintenance expenditure by Asset Class/Sub	-class									
Infrastructure		16 523	6 065	_	289	289	289	_		_
Roads Infrastructure		4 280	-	-	-	-	_	_		
Roads		4 280	_	_	_	_	_	_		_
Road Structures		_	_	_	_	_	_	_		_
Road Furniture		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Storm water Infrastructure		_	_	-	-	_	_	_		-
Drainage Collection		_	_	_	_	_	_	_		_
Storm water Conveyance		_	_	_	_	_	_	_		_
Attenuation		_	_	_	_	_	_	_		_
Electrical Infrastructure		8 933	2 272	-	_	_	_	_		
Power Plants		_	_	_	_	_	_	_		_
HV Substations		_	_	_	_	_	_	_		_
HV Switching Station		_	_	_	_	_	_	_		_
HV Transmission Conductors		29	_	_	_	_	_	_		_
MV Substations		_	_	_	_		_	_		
MV Switching Stations			_		_			_		
MV Networks		1 226	_	_	_	_	_	_		
LV Networks		-	_	_	_	_	_	_		
Capital Spares		7 679	2 272	_	_			_		
Water Supply Infrastructure		3	-	_	_	_	_	_		_
Dams and Weirs		_	_	_	_	_	_	_		_
Boreholes		_	_	_	_	_	_	_		_
Reservoirs		_	_	_	_	_	_	_		_
Pump Stations		_	_	_	_	_	_	_		_
Water Treatment Works		_	_	_	_	_	_	_		_
Bulk Mains		_	_				_	_		
Distribution		3	_	_	_	_	_	_		_
Distribution Points		_	_	_	_	_	_	_		_
PRV Stations								_		
Capital Spares		_	_	_	_	_	_	_		
Sanitation Infrastructure		_	_	_	_	_	_	_		
Pump Station		_	_		_	_	_	_		
Reticulation		_	_		_		_	_		
Waste Water Treatment Works		_	_	_	_	_	_	_		_
Outfall Sewers		_	_		_		_	_		
Toilet Facilities		_	_	_	_	_	_	_		
Capital Spares				_	_	_	_	_		
Solid Waste Infrastructure		3 307	3 792	_	289	289	289	_		_
Landfill Sites		3 307	3 132		_	203	209	_		
Waste Transfer Stations		3 307	3 792	_	289	289	289	_		_
		3 307	3 7 3 2			203	200			
Waste Processing Facilities Waste Drop-off Points		_	_	_				_		
Waste Drop-on Points  Waste Separation Facilities	1		_	_				_		
Electricity Generation Facilities		_	_	_	_	_		_		
Capital Spares		_	_		_	_		_		
Rail Infrastructure	1	-	_	- 1	_	_	_	_		-
Rail Lines		_	_	-	_	_	_	_		-
Rail Structures		_	_		_	_	_	_		
Rail Structures Rail Furniture		_	_	-	_	_	_	_		
Drainage Collection		_	_	_	_	_	_	_		
			_		_	_	_	_		
Storm water Conveyance Attenuation		-		_				_		
Attenuation MV Substations		-	-	-	-	-	-	_		-
		-	-	_	-	-	-	_		-
LV Networks		-	_	_	-	_	-			-
Capital Spares		-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	_	1	-

LIM344 Makhado - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

Doganintian	D.C	2018/19	Onleter	A alternate of	Marshit	Budget Year 2		VTD	VTD	F. IIV
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea
R thousands	1	• • • • • • • • • • • • • • • • • • • •	- Lungo.	- Lugui			Zuugot	741141100	%	
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		-	-	-	-	-	-	-		
Core Layers		-	-	-	-	-	-	-		
Distribution Layers		_	-	-	-	-	-	-		
Capital Spares		_	-	-	-	-	-	-		
ommunity Assets		_	1 000	_	-	_	_	_		
Community Facilities		_	1 000			_		_		
Halls		_	1 000	_	-			_		
			_		_	-	_			
Centres		-	_	-	_	-	-	-		
Crèches		_	-	-	-	-	-	-		
Clinics/Care Centres		-	-	-	-	-	-	-		
Fire/Ambulance Stations		-	-	-	-	-	-	-		
Testing Stations		-	-	-	-	-	-	-		
Museums		-	-	-	-	-	-	-		
Galleries		-	-	-	-	-	-	-		
Theatres		-	-	-	-	-	-	-		
Libraries		-	-	-	-	-	-	-		
Cemeteries/Crematoria		-	-	-	-	-	-	-		
Police		-	-	-	-	-	-	-		
Purls		_	1 000	-	_	-	_	-		
Public Open Space		_	_	_	_	_	_	-		
Nature Reserves		_	_	_	_	_	_	_		
Public Ablution Facilities		_	_	_	_	_	_	_		
Markets		_	_	_	_	_	_	_		
Stalls		_	_	_	_	_	_	_		
Abattoirs		_	_	_		_	_	_		
		_	_			_	_	-		
Airports		_				-	_	-		
Taxi Ranks/Bus Terminals		_	-	-	-	-	_	-		
Capital Spares		-	-	-	-	-	-	-		
Sport and Recreation Facilities		_	-	-	-	-	-	-		
Indoor Facilities		-	-	-	-	-	-	-		
Outdoor Facilities		-	-	-	-	-	-	-		
Capital Spares		_	-	-	-	-	-	-		
eritage assets		-	_	-	-	-	-	-		
Monuments		-	-	-	-	-	-	-		
Historic Buildings		-	_	-	_	-	-	-		
Works of Art		-	_	-	-	-	_	-		
Conservation Areas		_	_	_	_	-	_	_		
Other Heritage		_	_	_	_	_	_	=		
vestment properties		-	-	-	-	-	-	-		
Revenue Generating		-	-	-	-	-	-	-		
Improved Property		-	-	-	-	-	-	-		
Unimproved Property		_	-	-	-	-	-	-		
Non-revenue Generating		-	-	-	-	-	-	-		
Improved Property		-	-	-	-	-	-	-		
Unimproved Property		_	_	-	_	-	-	-		
her assets		1 000	_	-	-	-	-	_		
Operational Buildings		1 000	_	_	_	-	-	-		
Municipal Offices		1 000	_	_	-	_	_	_		
Pay/Enquiry Points		_	_	_	_	_	_	_		
Building Plan Offices		_	_	_	_	_	_	_		
Workshops		_	_	_	_	_	_	_		
Yards					_	_	_	_		
		-	-	-	_	_		_		
Stores		-	-	-						
Laboratories		-	-	-	-	-	-	-		
Training Centres		-	-	-	-	-	-	-		
Manufacturing Plant		-	-	-	-	-	-	-		
Depots		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-		
Staff Housing		-	-	-	-	-	-	-		
Social Housing		_	_	_	_	-	_	-		
Capital Spares	1	_	_	_	_	_	_	_	l	

LIM344 Makhado - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

LIM344 Maknado - Supporting Table SC13c Mol	lany	2018/19	ement - exp	endituie VIII	epalio allu l	Budget Year 2		199 - IVI I I	may	
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	Year I D actual	budget	variance	variance	Forecast
R thousands	1								%	
Biological or Cultivated Assets		160	_	-	-	-	_	-		_
Biological or Cultivated Assets		160	-	-	-	-	-	-		-
Intangible Assets		_	-	ı	-	-	-	-		_
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		_	-	-	-	_	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	ı	_	-	-	-		_
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 - M11 May

Description	D-4	2018/19 Audited	Oniminal	A ali 41	Marthi	Budget Year 2		VTD	VTD	Evil V
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Yea
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecas
Depreciation by Asset Class/Sub-class										
nfrastructure		_	81 914	_	_	_	_	_		
Roads Infrastructure			39 808		-	_		_		
Roads Infrastructure  Roads		_	39 808	_	-	_		_		
			05 000		_			_		
Road Structures		-	-	-	-	-	_	-		
Road Furniture		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
Electrical Infrastructure		-	40 318	-	-	-	-	-		
Power Plants		-	-	-	-	-	-	-		
HV Substations		-	-	-	-	-	-	-		
HV Switching Station		-	-	-	-	-	-	-		
HV Transmission Conductors		_	_	_	_	-	_	-		
MV Substations		_	_	_	_	_	_	-		
MV Switching Stations		_	_	_	_	_	_	_		
MV Networks		_	_	_	_		_	_		
LV Networks			40 318	_		_		_		
			40 310	_		_	_	_		
Capital Spares Water Supply Infractructure		_	_	_	_	_		_		
Water Supply Infrastructure										
Dams and Weirs		-	-	-	-	-	_	-		
Boreholes		-	-	-	-	-	_	-		
Reservoirs		-	-	-	-	-	-	-		
Pump Stations		-	-	-	-	-	-	-		
Water Treatment Works		-	-	-	-	-	-	-		
Bulk Mains		-	-	-	-	-	-	-		
Distribution		-	-	-	-	-	-	-		
Distribution Points		-	-	-	-	-	-	-		
PRV Stations		-	-	_	-	-	_	-		
Capital Spares		_	-	_	_	-	_	-		
Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station		_	_	_	_	_	_	_		
Reticulation		_	_	_	_	_		_		
Waste Water Treatment Works			_	_			_	_		
		_		_			_	_		
Outfall Sewers							_			
Toilet Facilities		-	-	-	-	-	_	-		
Capital Spares		-	-	-	-	-	-	-		
Solid Waste Infrastructure		-	1 787	-	-	-	-	-		
Landfill Sites		-	1 787	-	-	-	-	-		
Waste Transfer Stations		-	-	-	-	-	-	-		
Waste Processing Facilities		-	-	-	-	-	-	-		
Waste Drop-off Points		-	-	-	-	-	-	-		
Waste Separation Facilities		-	-	-	-	-	-	-		
Electricity Generation Facilities		-	-	-	-	-	_	-		
Capital Spares		_	-	_	_	-	_	-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines		_	_	_	_	_	_	_		
Rail Structures								_		
Rail Furniture				_				_		
Drainage Collection			_	_				_		
								_		
Storm water Conveyance		-	-	-	-	-	_			
Attenuation		-	-	-	-	-	_	-		
MV Substations		-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps		-	-	-	-	-	-	-		
Piers		-	-	-	-	-	-	-		
Revetments		_	-	_	_	-	_	-		
Promenades		_	_	_	_	_	_	_		
Capital Spares			_	_				_		

LIM344 Makhado - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YID variance %	Full Year
		-					
		-					
		-					
		-					
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	_ 2 58( _ 1 702 _ 1 702              	- 2580 - - 1702 - - 1702 -       	_ 2580	- 2580	- 2580	- 2580	- 2580

LIM344 Makhado - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

LIMIS44 Makilado - Supporting Table 30130 Mon		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		-	-	-	-	-		-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	_	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		_	_	_	_	_	_	_		_
Computer Equipment		_	-	-	_	-	-	-		-
Furniture and Office Equipment		_	_	_	_	_	_	_		_
Furniture and Office Equipment		-	-	-	-	-	_	-		-
Machinery and Equipment		_	_	_	-	_	_	_		-
Machinery and Equipment		_	-	-	_	_	-	-		-
Transport Assets		_	-	_	-		_	_		
Transport Assets		_		_	_	_		_		
·										
<u>Land</u>		-	-	-	-	-		-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	_	_	_	_	_	-		_
Zoo's, Marine and Non-biological Animals		-	1	-	-	-	-	-		-
Total Depreciation	1	-	84 494	_	-	-	_	-		-

LIM344 Makhado - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May

LIM344 Makhado - Supporting Table SC13e Mor		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
Capital expenditure on upgrading of existing assets by Ass	et Cla	ss/Sub-class							,,,	
Infrastructure		(4 669)	121 707	_	414	414	414			_
Roads Infrastructure		(4 000)	-	_	-	-		_		_
Roads		_	_	_	_	_	_	_		-
Road Structures		_	_	_	_	_	_	_		_
Road Furniture		_	_	_	_	-	_	_		_
Capital Spares		_	-	_	_	-	_	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		_	-	_	_	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		_	-	-	-	-	-	-		-
Electrical Infrastructure		(4 794)	121 707	-	414	414	414	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		(4 547)	121 707	-	414	414	414	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		(247)	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes	l	-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works	l	-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		125	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		125	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures	l	-	-	-	-	-	-	-		-
Rail Furniture	l	-	-	-	-	-	-	-		-
Drainage Collection	l	-	-	-	-	-	-	-		-
Storm water Conveyance	l	-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure	l	-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets	l	_					_			
					_	-		_		_
Community Facilities		-		-	_	-		_		_
Halls Control		_	-	-	_	-	_	_		-
Centres			-			-	-			
Crèches	l	-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations	l	-	-	=	-	-	-	-	l	-

LIM344 Makhado - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May

LIM344 Makhado - Supporting Table SC13e Mor		2018/19		a. oxpondita	on apgra	Budget Year 2		, 20001 010		
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Testing Stations		_	-	-	_	-	-	-	,,,	-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Puris		-	-	-	-	-	-	-		-
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 Manufactor		-	-	-	-	-	-	-		
Monuments Historic Buildings		_	-	-	_	-	-	_		_
Works of Art		_	_	_	-	-	_	_		_
Conservation Areas				_		_		_		
Other Heritage				_				=		
		0.700								
Investment properties		2 723	_		-	-	<u>-</u>	-		_
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		(403)	-	-	-	_				_
Licences and Rights		(403)	-	-	-	-	_	=		_
Water Rights		- (100)	-	-	-	_	-	-		-
Effluent Licenses		-	-	-	-	-	_	=		_
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		(403)	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	1	-			-	L		_
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		-	-	-	-	-	-			-
	1								l	
Total Capital Expenditure on upgrading of existing assets	1	1 818	179 579		414	414	414	_		_

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

Month	2018/19	Original Budget Adj	usted Budge Mon	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	_	5 918
Jun	28 076	14 033	_	_

Chart C2	2019/20 Capital E	xpenditure: Y	TD actual v YTD target
Month	YearTD actual	YearTD budget	
Jul	3 218	14 990	
Λιια	7 /70	30 304	

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	92 668	189 345
Jun	-	203 378

Chart C3 Aged	Consumer I	Debtors Analy	ysis					
	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 Vear 2010/	10/ 207	13 103	10 3/6	0 195	205.884			

# Chart C4 Consumer Debtors (total by Debtor Customer Category) 2018/19 Budget Year 2019/20

	2018/19	Budget Year 2019
Organs of State	33 557	34 595
Commercial	109 594	112 984
Households	128 165	132 129
Other	61 302	63 198

## Chart C5 Aged Creditors Analysis Bulk Electricity Bulk Water

	Daik Licelificity Daik I	rater I A I I	L deduction VAI	(output les i ells	ions / Retir Loai	i repaymen mau	e orealtors Audi	tor General Oth	Ci
2018/19	-	-	-	-	-	-	-	-	_
Budget Year 2019/3	18 064	_	_	_	_	_	_	_	2 077







