

# Municipal In-year reports & supporting tables

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**national treasury**

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### Preparation Instructions

Municipality Name: LIM344 Makhado

CFO Name: KM Nemaname

Tel: 015 519 3056 Fax: 015 519 5084

E-Mail: kentn@makhado.gov.za

Reporting period: M12 June

MTREF: 2019

Budget Year: 2019/20

Does this municipality have Entities? No

If YES: Identify type of report

Name Votes & Sub-Votes

### Printing Instructions

#### Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

#### Showing / Clearing Highlights

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### Importants documents which provide essential assistance

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[Dummy Budget Guide](#) [Click to view](#)

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

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

**LIM344 Makhado - Contact Information**

**A. GENERAL INFORMATION**

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

Set name on 'Instructions' sheet

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

**B. CONTACT INFORMATION**

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

**C. POLITICAL LEADERSHIP**

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

**D. MANAGEMENT LEADERSHIP**

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

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



**LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June**

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>424 896</b>	<b>546 851</b>	<b>441 502</b>	<b>14 764</b>	<b>454 627</b>	<b>441 502</b>	13 125	3%	<b>441 502</b>
Executive and council		316 259	357 502	266 437	3 667	256 182	266 437	(10 255)	-4%	266 437
Finance and administration		108 637	189 349	175 065	11 097	198 445	175 065	23 380	13%	175 065
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>1 915</b>	<b>3 435</b>	<b>3 435</b>	<b>24</b>	<b>6 068</b>	<b>3 406</b>	2 663	78%	<b>3 435</b>
Community and social services		73	186	186	11	94	186	(92)	-50%	186
Sport and recreation		148	51	51	12	53	51	2	4%	51
Public safety		1 693	1 848	1 848	1	4 880	1 848	3 031	164%	1 848
Housing		-	29	29	-	-	-	-	-	29
Health		-	1 321	1 321	-	1 042	1 321	(279)	-21%	1 321
<b>Economic and environmental services</b>		<b>60 532</b>	<b>119 000</b>	<b>115 499</b>	<b>11 340</b>	<b>119 580</b>	<b>115 502</b>	4 078	4%	<b>115 499</b>
Planning and development		4 179	501	501	21	3 039	504	2 536	503%	501
Road transport		56 353	118 498	114 998	11 319	116 541	114 998	1 543	1%	114 998
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>346 404</b>	<b>401 155</b>	<b>353 979</b>	<b>14 745</b>	<b>356 076</b>	<b>353 979</b>	2 097	1%	<b>353 979</b>
Energy sources		334 115	394 775	342 879	13 641	343 962	342 879	1 083	0%	342 879
Water management		-	-	-	-	-	-	-	-	-
Waste water management		6	-	-	-	-	-	-	-	-
Waste management		12 283	6 380	11 100	1 104	12 114	11 100	1 014	9%	11 100
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	<b>833 746</b>	<b>1 070 440</b>	<b>914 415</b>	<b>40 873</b>	<b>936 352</b>	<b>914 388</b>	<b>21 964</b>	<b>2%</b>	<b>914 415</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>358 959</b>	<b>475 252</b>	<b>414 887</b>	<b>33 952</b>	<b>459 996</b>	<b>414 887</b>	45 109	11%	<b>414 887</b>
Executive and council		76 211	174 008	113 643	13 529	146 585	113 643	32 942	29%	113 643
Finance and administration		282 748	301 244	301 244	20 423	313 411	301 244	12 167	4%	301 244
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>10 927</b>	<b>21 997</b>	<b>21 997</b>	<b>3 219</b>	<b>11 030</b>	<b>21 997</b>	(10 967)	-50%	<b>21 997</b>
Community and social services		2 516	3 406	3 406	215	2 678	3 406	(728)	-21%	3 406
Sport and recreation		1 157	2 034	2 034	113	1 132	2 034	(902)	-44%	2 034
Public safety		4 959	13 452	13 452	2 603	5 438	13 452	(8 014)	-60%	13 452
Housing		-	-	-	-	-	-	-	-	-
Health		2 295	3 104	3 104	288	1 781	3 104	(1 323)	-43%	3 104
<b>Economic and environmental services</b>		<b>88 308</b>	<b>101 775</b>	<b>101 775</b>	<b>14 189</b>	<b>96 662</b>	<b>101 775</b>	(5 112)	-5%	<b>101 775</b>
Planning and development		22 415	25 683	25 683	6 233	24 821	25 683	(862)	-3%	25 683
Road transport		65 893	76 092	76 092	7 956	71 842	76 092	(4 250)	-6%	76 092
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>362 186</b>	<b>359 951</b>	<b>370 822</b>	<b>41 833</b>	<b>330 641</b>	<b>370 822</b>	(40 180)	-11%	<b>370 673</b>
Energy sources		255 586	292 504	303 226	33 253	268 244	303 226	(34 982)	-12%	303 226
Water management		1 410	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		105 190	67 447	67 596	8 580	62 397	67 596	(5 198)	-8%	67 447
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	<b>820 380</b>	<b>958 974</b>	<b>909 480</b>	<b>93 192</b>	<b>898 330</b>	<b>909 480</b>	<b>(11 151)</b>	<b>-1%</b>	<b>909 331</b>
<b>Surplus/ (Deficit) for the year</b>		<b>13 366</b>	<b>111 466</b>	<b>4 935</b>	<b>(52 320)</b>	<b>38 022</b>	<b>4 908</b>	<b>33 114</b>	<b>675%</b>	<b>5 084</b>

**References**

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





LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Economic and environmental services</b>	1	60 532	119 000	115 499	11 340	119 580	115 502	4 078	0	115 499
Planning and development		4 179	501	501	21	3 039	504	2 536	0	501
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		4 028	-	-	3	2 940	2	2 937	1	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	5	5	-	-	5	(5)	(0)	5
Town Planning, Building Regulations and Enforcement, and Civ Engineer		151	496	496	18	100	496	(397)	(0)	496
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		56 353	118 498	114 998	11 319	116 541	114 998	1 543	0	114 998
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		7 679	28 067	24 567	2 794	25 494	24 567	927	0	24 567
Roads		48 674	90 431	90 431	8 525	91 046	90 431	615	0	90 431
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		346 404	401 155	353 979	14 745	356 076	353 979	2 097	0	353 979
Energy sources		334 115	394 775	342 879	13 641	343 962	342 879	1 083	0	342 879
Electricity		334 115	394 775	342 879	13 641	343 962	342 879	1 083	0	342 879
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		6	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		6	-	-	-	-	-	-	-	-
Waste management		12 283	6 380	11 100	1 104	12 114	11 100	1 014	0	11 100
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		12 283	6 380	11 100	1 104	12 114	11 100	1 014	0	11 100
Street Cleaning		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	833 746	1 070 440	914 415	40 873	936 352	914 388	21 964	0	914 415
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		358 959	475 252	414 887	33 952	459 996	414 887	45 109	0	414 887
Executive and council		76 211	174 008	113 643	13 529	146 585	113 643	32 942	0	113 643
Mayor and Council		57 647	154 749	94 384	12 174	78 863	94 384	(15 521)	(0)	94 384
Municipal Manager, Town Secretary and Chief Executive		18 564	19 259	19 259	1 355	67 722	19 259	48 463	0	19 259
Finance and administration		282 748	301 244	301 244	20 423	313 411	301 244	12 167	0	301 244
Administrative and Corporate Support		19 994	22 173	22 173	1 855	28 754	22 173	6 581	0	22 173
Asset Management		1 465	1 304	1 304	425	3 297	1 304	1 993	0	1 304
Finance		193 953	195 987	195 987	6 998	190 279	195 987	(5 708)	(0)	195 987
Fleet Management		11 041	3 324	3 324	1 335	12 020	3 324	8 696	0	3 324
Human Resources		18 876	34 496	34 496	6 600	38 055	34 496	3 559	0	34 496
Information Technology		8 621	17 083	17 083	577	16 489	17 083	(594)	(0)	17 083
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		27 947	23 410	23 410	2 551	23 647	23 410	237	0	23 410
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		851	3 467	3 467	82	871	3 467	(2 596)	(0)	3 467
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		10 927	21 997	21 997	3 219	11 030	21 997	(10 967)	(0)	21 997

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
Community and social services		2 516	3 406	3 406	215	2 678	3 406	(728)	(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	3 406	(728)	(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	2 034	(902)	(0)	2 034
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		138	-	-	-	-	-	-	-	-
Recreational Facilities		1 019	2 034	2 034	113	1 132	2 034	(902)	(0)	2 034
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		4 959	13 452	13 452	2 603	5 438	13 452	(8 014)	(0)	13 452
Civil Defence		0	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		4 958	13 452	13 452	2 603	5 438	13 452	(8 014)	(0)	13 452
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		2 295	3 104	3 104	288	1 781	3 104	(1 323)	(0)	3 104
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		2 295	3 104	3 104	288	1 781	3 104	(1 323)	(0)	3 104
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>88 308</b>	<b>101 775</b>	<b>101 775</b>	<b>14 189</b>	<b>96 662</b>	<b>101 775</b>	<b>(5 112)</b>	<b>(0)</b>	<b>101 775</b>
Planning and development		22 415	25 683	25 683	6 233	24 821	25 683	(862)	(0)	25 683
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		22 092	25 042	25 042	6 213	24 624	25 042	(418)	(0)	25 042
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit		323	641	641	20	197	641	(444)	(0)	641
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		65 893	76 092	76 092	7 956	71 842	76 092	(4 250)	(0)	76 092
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		37 864	47 178	47 178	2 893	42 963	47 178	(4 215)	(0)	47 178
Roads		-	-	-	-	-	-	-	-	-
Taxi Ranks		28 029	28 914	28 914	5 063	28 879	28 914	(35)	(0)	28 914
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>362 186</b>	<b>359 951</b>	<b>370 822</b>	<b>41 833</b>	<b>330 641</b>	<b>370 822</b>	<b>(40 180)</b>	<b>(0)</b>	<b>370 673</b>
Energy sources		255 586	292 504	303 226	33 253	268 244	303 226	(34 982)	(0)	303 226

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Electricity</i>		255 586	292 504	303 226	33 253	268 244	303 226	(34 982)	(0)	303 226
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-		-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-		-
Water management		1 410	-	-	-	-	-	-		-
<i>Water Treatment</i>		-	-	-	-	-	-	-		-
<i>Water Distribution</i>		1 410	-	-	-	-	-	-		-
<i>Water Storage</i>		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
<i>Sewerage</i>		-	-	-	-	-	-	-		-
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-		-
Waste management		105 190	67 447	67 596	8 580	62 397	67 596	(5 198)	(0)	67 447
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		3 725	3 792	3 792	348	4 226	3 792	434	0	3 792
<i>Solid Waste Removal</i>		101 465	63 654	63 803	8 232	58 171	63 803	(5 632)	(0)	63 654
<i>Street Cleaning</i>		-	-	-	-	-	-	-		-
<b>Other</b>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Air Transport</i>		-	-	-	-	-	-	-		-
<i>Forestry</i>		-	-	-	-	-	-	-		-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Tourism</i>		-	-	-	-	-	-	-		-
<b>Total Expenditure - Functional</b>	3	820 380	958 974	909 480	93 192	898 330	909 480	(11 151)	(0)	909 331
<b>Surplus/ (Deficit) for the year</b>		13 366	111 466	4 935	(52 320)	38 022	4 908	33 114	0	5 084

References

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

**LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June**

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		321 473	357 538	270 620	10 304	265 620	270 620	(5 000)	-1.8%	270 620
Vote 2 - WASTE MANAGEMENT		11 369	6 580	11 100	1 104	12 017	6 580	5 437	82.6%	11 100
Vote 3 - ROAD TRANSPORT		8 531	30 942	24 211	-	27 403	30 942	(3 539)	-11.4%	24 211
Vote 4 - WATER		-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A		2 273	24 348	20 452	4 851	18 179	24 348	(6 169)	-25.3%	20 452
Vote 6 - ELECTRICITY- B		49 514	242 391	214 392	6 847	265 015	242 391	22 624	9.3%	214 392
Vote 7 - ELECTRICITY- C		265 552	119 772	99 772	5 298	89 772	119 772	(30 001)	-25.0%	99 772
Vote 8 - ELECTRICITY- D		16 776	8 264	8 264	1 011	4 066	8 264	(4 197)	-50.8%	8 264
Vote 9 - CORPORATE SERVICES		73 899	-	-	-	-	-	-	-	-
Vote 10 - PLANNING AND DEVELOPMENT		8 466	716	716	178	1 027	716	311	43.5%	716
Vote 11 - COMMUNITY AND SOCIAL SERVICES		1 767	1 507	1 507	13	13	1 507	(1 494)	-99.2%	1 507
Vote 12 - HOUSING		-	42	42	-	-	42	(42)	-100.0%	42
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION		48 822	89 225	84 225	349	74 885	89 225	(14 340)	-16.1%	84 225
Vote 15 - BUDGET AND TREASURY		30 451	189 117	179 117	10 919	178 356	189 117	(10 761)	-5.7%	179 117
<b>Total Revenue by Vote</b>	2	<b>838 893</b>	<b>1 070 442</b>	<b>914 416</b>	<b>40 873</b>	<b>936 352</b>	<b>983 524</b>	<b>(47 172)</b>	<b>-4.8%</b>	<b>914 416</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		77 002	175 195	127 570	2 239	117 106	127 570	(10 464)	-8.2%	127 420
Vote 2 - WASTE MANAGEMENT		105 190	67 447	67 447	6 859	85 735	67 447	18 288	27.1%	67 447
Vote 3 - ROAD TRANSPORT		28 029	42 366	42 366	7 976	36 444	42 366	(5 922)	-14.0%	42 366
Vote 4 - WATER		1 410	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A		19 820	18 506	18 506	1 963	15 107	18 506	(3 399)	-18.4%	18 506
Vote 6 - ELECTRICITY- B		224 471	261 207	271 207	33 253	253 738	271 207	(17 469)	-6.4%	271 207
Vote 7 - ELECTRICITY- C		1 399	68	68	6	41	68	(27)	-39.5%	68
Vote 8 - ELECTRICITY- D		9 896	12 722	12 722	1 004	7 370	12 722	(5 352)	-42.1%	12 722
Vote 9 - CORPORATE SERVICES		47 490	73 752	73 752	9 613	73 508	73 752	(244)	-0.3%	73 752
Vote 10 - PLANNING AND DEVELOPMENT		50 361	49 093	49 093	6 162	46 107	49 093	(2 986)	-6.1%	49 093
Vote 11 - COMMUNITY AND SOCIAL SERVICES		9 770	6 510	6 510	1 576	7 129	6 510	618	9.5%	6 510
Vote 12 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		11 041	3 324	3 324	411	21 110	3 324	17 786	535.1%	3 324
Vote 14 - SPORTS AND RECREATION		38 230	48 025	48 025	3 792	48 616	48 025	591	1.2%	48 025
Vote 15 - BUDGET AND TREASURY		196 270	200 758	188 889	18 338	186 318	188 889	(2 571)	-1.4%	188 889
<b>Total Expenditure by Vote</b>	2	<b>820 380</b>	<b>958 974</b>	<b>909 480</b>	<b>93 192</b>	<b>898 330</b>	<b>909 480</b>	<b>(11 150)</b>	<b>-1.2%</b>	<b>909 330</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>18 513</b>	<b>111 467</b>	<b>4 936</b>	<b>(52 319)</b>	<b>38 022</b>	<b>74 044</b>	<b>(36 021)</b>	<b>-48.6%</b>	<b>5 086</b>

**References**

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











LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

Vote Description R thousand	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 14 - SPORTS AND RECREATION 14.1 - [Name of sub-vote]		38 230	48 025	48 025	3 792	48 616	48 025	591	1%	48 025
		37 211	45 991	45 991	3 640	46 602	45 991	610	1%	45 991
		274	513	513	60	348	513	(165)	-32%	513
		333	364	364	32	311	364	(53)	-15%	364
		412	1 157	1 157	60	1 355	1 157	198	17%	1 157
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 15 - BUDGET AND TREASURY 15.1 - [Name of sub-vote]		196 270	200 758	188 889	18 338	186 318	188 889	(2 571)	-1%	188 889
		189 045	200 758	188 889	18 338	186 318	188 889	(2 571)	-1%	188 889
		-	-	-	-	-	-	-	-	-
		2 660	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		1 896	-	-	-	-	-	-	-	-
		2 670	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure by Vote</b>	2	820 380	958 974	909 480	93 192	898 330	909 480	(11 150)	(0)	909 330
<b>Surplus/ (Deficit) for the year</b>	2	18 513	111 467	4 936	(52 319)	38 022	74 044	(36 021)	(0)	5 086

References

1. Insert 'Vote', e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

**LIM344 Makhado - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June**

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		71 424	70 363	79 417	10 919	81 250	79 417	1 833	2%	79 417
Service charges - electricity revenue		322 851	373 218	342 879	13 641	331 702	342 879	(11 177)	-3%	342 879
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		11 369	9 824	11 100	1 104	12 017	11 100	917	8%	11 100
Rental of facilities and equipment		352	346	253	178	381	253	128	50%	253
Interest earned - external investments		28	54	6 401	1 906	6 981	6 401	580	9%	6 401
Interest earned - outstanding debtors		19 712	20 345	20 674	2 048	21 701	20 674	1 027	5%	20 674
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 662	1 848	2 672	156	5 125	2 672	2 453	92%	2 672
Licences and permits		7 400	13 922	7 189	-	3 824	7 189	(3 365)	-47%	7 189
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		321 083	361 091	470 815	10 304	460 513	470 815	(10 302)	-2%	412 043
Other revenue		15 631	109 883	31 788	617	12 858	31 788	(18 930)	-60%	31 788
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>771 512</b>	<b>960 894</b>	<b>973 188</b>	<b>40 873</b>	<b>936 352</b>	<b>973 188</b>	<b>(36 836)</b>	<b>-4%</b>	<b>914 416</b>
<b>Expenditure By Type</b>										
Employee related costs		248 321	284 371	262 015	20 198	257 253	262 015	(4 763)	-2%	262 015
Remuneration of councillors		26 457	28 554	28 554	2 174	26 436	28 554	(2 118)	-7%	28 554
Debt impairment		83 484	45 000	48 886	-	48 335	48 886	(551)	-1%	48 886
Depreciation & asset impairment		95 425	100 000	112 092	2 093	111 717	112 092	(375)	0%	131 060
Finance charges		10 080	6 752	7 861	-	7 636	7 861	(225)	-3%	7 811
Bulk purchases		193 562	242 406	268 406	33 253	268 244	268 406	(162)	0%	252 406
Other materials		27 022	38 935	32 819	7 193	31 958	32 819	(860)	-3%	28 029
Contracted services		74 284	68 183	84 903	21 617	84 245	84 903	(659)	-1%	64 713
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		57 596	144 773	63 943	6 665	62 507	63 943	(1 436)	-2%	85 857
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>816 231</b>	<b>958 974</b>	<b>909 480</b>	<b>93 192</b>	<b>898 330</b>	<b>909 480</b>	<b>(11 149)</b>	<b>-1%</b>	<b>909 331</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations)		(44 720)	1 920	63 708	(52 320)	38 022	63 708	(25 687)	(0)	5 085
(National / Provincial and District)		104 645	109 577	58 623	-	58 623	58 623	-	-	58 623
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>59 925</b>	<b>111 497</b>	<b>122 331</b>	<b>(52 320)</b>	<b>96 645</b>	<b>122 331</b>			<b>63 708</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>59 925</b>	<b>111 497</b>	<b>122 331</b>	<b>(52 320)</b>	<b>96 645</b>	<b>122 331</b>			<b>63 708</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>59 925</b>	<b>111 497</b>	<b>122 331</b>	<b>(52 320)</b>	<b>96 645</b>	<b>122 331</b>			<b>63 708</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>59 925</b>	<b>111 497</b>	<b>122 331</b>	<b>(52 320)</b>	<b>96 645</b>	<b>122 331</b>			<b>63 708</b>

References

1. Material variances to be explained on Table SC1

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE AND COUNCIL		96 790	-	-	-	-	-	-	-	-
Vote 2 - WASTE MANAGEMENT		1 513	-	-	-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 4 - WATER		-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A		30 444	-	-	-	-	-	-	-	-
Vote 6 - ELECTRICITY- B		-	-	-	-	-	-	-	-	-
Vote 7 - ELECTRICITY- C		-	-	-	-	-	-	-	-	-
Vote 8 - ELECTRICITY- D		-	-	-	-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES		4 210	-	-	-	-	-	-	-	-
Vote 10 - PLANNING AND DEVELOPMENT		675	-	-	-	-	-	-	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES		1 845	-	-	-	-	-	-	-	-
Vote 12 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		510	-	-	-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-
Vote 15 - BUDGET AND TREASURY		13 711	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	<b>149 698</b>	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	54 095	62 853	9 969	39 487	62 853	(23 366)	-37%	62 853
Vote 2 - WASTE MANAGEMENT		-	5 800	5 800	-	3 127	5 800	(2 673)	-46%	5 800
Vote 3 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 4 - WATER		-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A		-	56 280	47 081	-	21 396	47 081	(25 685)	-55%	47 081
Vote 6 - ELECTRICITY- B		-	20 000	20 000	14 181	20 000	20 000	-	-	20 000
Vote 7 - ELECTRICITY- C		-	-	-	-	-	-	-	-	-
Vote 8 - ELECTRICITY- D		-	-	-	-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES		-	6 594	3 258	-	2 321	3 258	(937)	-29%	3 258
Vote 10 - PLANNING AND DEVELOPMENT		-	18 250	-	-	-	-	-	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES		-	5 300	3 000	-	3 180	3 000	180	6%	3 000
Vote 12 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	6 109	6 109	-	770	6 109	(5 339)	-87%	6 109
Vote 14 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-
Vote 15 - BUDGET AND TREASURY		-	30 950	30 950	-	20 328	30 950	(10 622)	-34%	30 950
<b>Total Capital single-year expenditure</b>	4	-	<b>203 378</b>	<b>179 051</b>	<b>24 150</b>	<b>110 608</b>	<b>179 051</b>	<b>(68 443)</b>	<b>-38%</b>	<b>179 051</b>
<b>Total Capital Expenditure</b>		<b>149 698</b>	<b>203 378</b>	<b>179 051</b>	<b>24 150</b>	<b>110 608</b>	<b>179 051</b>	<b>(68 443)</b>	<b>-38%</b>	<b>179 051</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	<b>100 548</b>	<b>106 970</b>	<b>18 857</b>	<b>95 332</b>	<b>106 970</b>	<b>(11 638)</b>	<b>-11%</b>	<b>106 970</b>
Executive and council		-	45 504	39 924	11 296	30 487	39 924	(9 437)	-24%	39 924
Finance and administration		-	55 044	67 046	7 561	64 845	67 046	(2 201)	-3%	67 046
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	<b>8 300</b>	<b>4 964</b>	<b>1 596</b>	<b>983</b>	<b>4 964</b>	<b>(3 981)</b>	<b>-80%</b>	<b>4 964</b>
Community and social services		-	2 500	1 464	965	214	1 464	(1 251)	-85%	1 464
Sport and recreation		-	5 800	3 500	631	770	3 500	(2 730)	-78%	3 500
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	<b>18 250</b>	-	-	-	-	-	-	-
Planning and development		-	18 250	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	<b>76 280</b>	<b>67 081</b>	<b>3 697</b>	<b>14 293</b>	<b>67 081</b>	<b>(52 788)</b>	<b>-79%</b>	<b>67 081</b>
Energy sources		-	76 280	67 081	3 697	14 293	67 081	(52 788)	-79%	67 081
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	-	<b>203 378</b>	<b>179 015</b>	<b>24 150</b>	<b>110 608</b>	<b>179 015</b>	<b>(68 407)</b>	<b>-38%</b>	<b>179 015</b>
<b>Funded by:</b>										
National Government		-	68 625	58 625	14 831	55 516	58 625	(3 109)	-5%	58 625
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	<b>68 625</b>	<b>58 625</b>	<b>14 831</b>	<b>55 516</b>	<b>58 625</b>	<b>(3 109)</b>	<b>-5%</b>	<b>58 625</b>
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	134 753	120 390	9 319	55 092	120 390	(65 298)	-54%	120 390
<b>Total Capital Funding</b>		-	<b>203 378</b>	<b>179 015</b>	<b>24 150</b>	<b>110 608</b>	<b>179 015</b>	<b>(68 407)</b>	<b>-38%</b>	<b>179 015</b>

References

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











**LIM344 Makhado - Table C6 Monthly Budget Statement - Financial Position - M12 June**

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		90 981	65 720	101 153	146 102	101 153
Call investment deposits		854	65 821	887	-	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
<b>Total current assets</b>		<b>291 296</b>	<b>439 985</b>	<b>363 150</b>	<b>336 596</b>	<b>363 150</b>
<b>Non current assets</b>						
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
<b>Total non current assets</b>		<b>1 589 571</b>	<b>2 419 769</b>	<b>1 589 942</b>	<b>1 588 747</b>	<b>1 589 942</b>
<b>TOTAL ASSETS</b>		<b>1 880 866</b>	<b>2 859 754</b>	<b>1 953 092</b>	<b>1 925 343</b>	<b>1 953 092</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
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
<b>Total current liabilities</b>		<b>227 152</b>	<b>20 000</b>	<b>101 373</b>	<b>76 259</b>	<b>101 373</b>
<b>Non current liabilities</b>						
Borrowing		-	-	-	-	-
Provisions		116 076	64	106 273	36 672	106 273
<b>Total non current liabilities</b>		<b>116 076</b>	<b>64</b>	<b>106 273</b>	<b>36 672</b>	<b>106 273</b>
<b>TOTAL LIABILITIES</b>		<b>343 228</b>	<b>20 064</b>	<b>207 646</b>	<b>112 931</b>	<b>207 646</b>
<b>NET ASSETS</b>	2	<b>1 537 638</b>	<b>2 839 690</b>	<b>1 745 446</b>	<b>1 812 412</b>	<b>1 745 446</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		1 537 638	2 839 690	1 745 446	1 812 412	1 745 446
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>1 537 638</b>	<b>2 839 690</b>	<b>1 745 446</b>	<b>1 812 412</b>	<b>1 745 446</b>

**References**

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

LIM344 Makhado - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		49 376	70 363	53 846	6 768	55 623	53 846	1 777	3%	53 846
Service charges		276 093	383 042	312 247	26 633	291 820	312 247	(20 427)	-7%	312 247
Other revenue		61 104	122 918	57 150	7 918	54 988	57 150	(2 162)	-4%	57 150
Government - operating		323 345	361 091	412 043	-	412 043	412 043	-		412 043
Government - capital		104 645	109 577	58 625	-	58 625	58 625	-		58 625
Interest		12 415	20 399	13 483	322	8 729	13 483	(4 754)	-35%	13 483
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(729 027)	(782 276)	(721 574)	(91 099)	(716 885)	(661 443)	55 443	-8%	(721 574)
Finance charges		(67)	(6 752)	(100)	-	(69)	(92)	(23)	25%	(100)
Transfers and Grants		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>97 884</b>	<b>278 362</b>	<b>185 720</b>	<b>(49 459)</b>	<b>164 874</b>	<b>245 860</b>	<b>80 985</b>	<b>33%</b>	<b>185 720</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
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		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		(16 243)	(203 378)	(179 015)	(24 150)	(110 608)	(179 015)	(68 407)	38%	(203 378)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(22 304)</b>	<b>(203 378)</b>	<b>(175 515)</b>	<b>(24 150)</b>	<b>(110 608)</b>	<b>(179 015)</b>	<b>(68 407)</b>	<b>38%</b>	<b>(203 378)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
<b>Payments</b>										
Repayment of borrowing		(2 771)	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(2 771)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>72 809</b>	<b>74 984</b>	<b>10 205</b>	<b>(73 609)</b>	<b>54 267</b>	<b>66 845</b>			<b>(17 658)</b>
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		146 102	158 680			74 177

References

1. Material variances to be explained in Table SC1

LIM344 Makhado - Supporting Table SC1 Material variance explanations - M12 June

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

References

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

**LIM344 Makhado - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June**

Description of financial indicator	Basis of calculation	Ref	2018/19	Budget Year 2019/20			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.9%	11.1%	13.2%	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%
<b>Safety of Capital</b>							
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%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	128.2%	2199.9%	358.2%	441.4%	358.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		40.4%	657.7%	100.7%	191.6%	100.7%
<b>Revenue Management</b>							
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%	14.1%	6.8%	15.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
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%	26.9%	27.5%	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%	12.3%	0.8%	4.0%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

<u>Calculations</u>						
<b>Borrowing</b>						
Total Assets		1 880 866	2 859 754	1 953 092	1 925 343	1 953 092
Employee related costs		248 321	284 371	262 015	257 253	262 015
Repairs & Maintenance						
Interest (finance charges)		10 080	6 752	7 861	7 636	7 811
Principal paid		2 771				
Depreciation		95 425	100 000	112 092		28 554
Operating expenditure		816 231	958 974	909 480	898 330	909 331
Total Capital Expenditure		149 698	203 378	179 051	110 608	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	1 812 412	1 745 446
Reserves						
<b>Borrowing</b>						
Current assets		291 296	439 985	363 150	336 596	363 150
Current liabilities		227 152	20 000	101 373	76 259	101 373
Monetary assets		91 835	131 541	102 040	146 102	102 040
Total Revenue (excluding capital transfers and contributions)		771 512	960 894	973 188	936 352	914 416
Transfers and subsidies		321 083	361 091	470 815	460 513	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	343 719	
Cash + investments	Including LT investments	91 835	131 541	102 040	146 102	102 040
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

LIM344 Makhado - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description	NT Code	Budget Year 2019/20										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	15 031	5 771	3 671	2 772	37 424	-	-	-	64 669	40 195	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	5 561	3 795	3 540	3 174	16 609	-	-	-	32 680	19 783	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	1 279	562	558	547	16 609	-	-	-	19 555	17 156	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	2 045	1 966	1 878	1 806	58 766	-	-	-	66 462	60 572	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	1 584	11 059	(182)	900	84 207	-	-	-	97 568	85 107	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>25 501</b>	<b>23 153</b>	<b>9 466</b>	<b>9 199</b>	<b>213 615</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>280 934</b>	<b>222 814</b>	<b>-</b>	<b>-</b>
<b>2018/19 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	1 316	2 640	880	1 945	28 608	-	-	-	35 389	30 552	-	-
Commercial	2300	11 763	13 426	2 727	2 145	26 974	-	-	-	57 034	29 119	-	-
Households	2400	6 277	4 137	3 739	3 406	115 801	-	-	-	133 360	119 207	-	-
Other	2500	6 144	2 951	2 120	1 703	42 233	-	-	-	55 151	43 936	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>25 501</b>	<b>23 153</b>	<b>9 466</b>	<b>9 199</b>	<b>213 615</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>280 934</b>	<b>222 814</b>	<b>-</b>	<b>-</b>

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 - M12 June**

Description R thousands	NT Code	Budget Year 2019/20									Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year			
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	33 654	-	-	-	-	-	-	-	-	33 654	-
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	26 234	-	-	-	-	-	-	-	-	26 234	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>59 888</b>	-	-	-	-	-	-	-	-	<b>59 888</b>	-

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 - M12 June

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
<b>R thousands</b>									
<b>Municipality</b>									
FNB_62308330779				DAILY	0		21	21	-
FNB_62404650435				DAILY	1		760	760	-
FNB_62482843408				DAILY	0		107	107	-
<b>Municipality sub-total</b>					1		888	888	-
<b>Entities</b>									
<b>Entities sub-total</b>					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				1		888	888	-

References

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

LIM344 Makhado - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>	1,2	321 473	361 091	361 240	149	361 240	361 240	-		361 240
Local Government Equitable Share		316 259	357 528	357 528	-	357 528	357 528	-		357 528
Finance Management		1 700	1 700	1 700	-	1 700	1 700	-		1 700
EPWP Incentive		1 240	1 863	1 863	-	1 863	1 863	-		1 863
Municipal Systems Improvement		1 055	-	-	-	-	-	-		-
	3	-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other transfers and grants [Disaster Grant_Covid 19]		1 219	-	149	149	149	149	-		149
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]	4	-	-	-	-	-	-	-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<b>Total Operating Transfers and Grants</b>	5	321 473	361 091	361 240	149	361 240	361 240	-		361 240
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		104 645	109 577	89 577	-	109 577	109 577	-		109 577
Municipal Infrastructure Grant (MIG)		87 732	89 577	89 577	-	89 577	89 577	-		89 577
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Integrated National Electrification Programme		16 913	20 000	-	-	20 000	20 000	-		20 000
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<b>Total Capital Transfers and Grants</b>	5	104 645	109 577	89 577	-	109 577	109 577	-		109 577
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	426 118	470 668	450 817	149	470 817	470 817	-		470 817

References

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



LIM344 Makhado - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		321 473	361 091	361 240	43 755	361 240	361 240	(0)	0.0%	361 240
Local Government Equitable Share		316 259	357 528	357 528	42 871	357 528	357 528	-		357 528
Finance Management		1 700	1 700	1 700	580	1 700	1 700	(0)	0.0%	1 700
EPWP Incentive		1 240	1 863	1 863	155	1 863	1 863	-		1 863
Municipal Systems Improvement		1 055						-		
Other transfers and grants [Disaster Grant_Covid 19]		1 219		149	149	149	149	-		149
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
<b>Total operating expenditure of Transfers and Grants:</b>		321 473	361 091	361 240	43 755	361 240	361 240	(0)	0.0%	361 240
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		104 645	109 577	109 577	20 569	99 276	109 577	(10 301)	-9.4%	109 577
Municipal Infrastructure Grant (MIG)		87 732	89 577	89 577	13 651	79 276	89 577	(10 301)	-11.5%	89 577
Integrated National Electrification Programme		16 913	20 000	20 000	6 918	20 000	20 000	0	0.0%	20 000
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
<b>Total capital expenditure of Transfers and Grants</b>		104 645	109 577	109 577	20 569	99 276	109 577	(10 301)	-9.4%	109 577
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		426 118	470 668	470 817	64 324	460 516	470 817	(10 301)	-2.2%	470 817

LIM344 Makhado - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

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



LIM344 Makhado - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Senior Managers of Entities</b>										
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								-		
<b>Sub Total - Senior Managers of Entities</b>	2							-		
<b>% increase</b>	4	-	-	-	-	-	-	-		-
<b>Other Staff of Entities</b>										
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								-		
<b>Sub Total - Other Staff of Entities</b>								-		
<b>% increase</b>	4	-	-	-	-	-	-	-		-
<b>Total Municipal Entities</b>										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		264 179	312 925	290 569	22 372	283 689	312 925	(29 236)	-9%	290 569
<b>% increase</b>	4		18.5%	10.0%						10.0%
<b>TOTAL MANAGERS AND STAFF</b>		236 404	284 371	262 016	20 198	257 253	284 371	(27 118)	-10%	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 - M12 June

Description	Ref	Budget Year 2019/20											2019/20 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
<b>Cash Receipts By Source</b>																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
<b>Cash Receipts by Source</b>		<b>170 730</b>	<b>33 246</b>	<b>39 489</b>	<b>32 723</b>	<b>39 880</b>	<b>156 351</b>	<b>41 680</b>	<b>52 771</b>	<b>117 646</b>	<b>24 942</b>	<b>48 685</b>	<b>90 626</b>	<b>848 769</b>	<b>976 183</b>	<b>1 032 582</b>
<b>Other Cash Flows by Source</b>																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>219 039</b>	<b>33 246</b>	<b>39 489</b>	<b>32 723</b>	<b>45 880</b>	<b>182 706</b>	<b>41 680</b>	<b>58 771</b>	<b>123 596</b>	<b>24 942</b>	<b>48 685</b>	<b>60 137</b>	<b>910 894</b>	<b>1 048 611</b>	<b>1 124 232</b>
<b>Cash Payments by Type</b>																
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
<b>Cash Payments by Type</b>		<b>32 917</b>	<b>67 503</b>	<b>68 014</b>	<b>57 958</b>	<b>62 412</b>	<b>84 182</b>	<b>43 651</b>	<b>59 267</b>	<b>64 528</b>	<b>62 472</b>	<b>55 292</b>	<b>63 479</b>	<b>721 674</b>	<b>811 309</b>	<b>860 109</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		3 218	4 261	10 332	12 374	2 977	17 691	8 568	8 770	11 369	9 614	5 918	83 923	179 015	213 989	238 190
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>36 135</b>	<b>71 764</b>	<b>78 346</b>	<b>70 331</b>	<b>65 390</b>	<b>101 873</b>	<b>52 219</b>	<b>68 038</b>	<b>75 897</b>	<b>72 086</b>	<b>61 210</b>	<b>147 402</b>	<b>900 689</b>	<b>1 025 298</b>	<b>1 098 299</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>182 904</b>	<b>(38 518)</b>	<b>(38 857)</b>	<b>(37 608)</b>	<b>(19 510)</b>	<b>80 834</b>	<b>(10 539)</b>	<b>(9 267)</b>	<b>47 699</b>	<b>(47 144)</b>	<b>(12 525)</b>	<b>(87 264)</b>	<b>10 205</b>	<b>23 313</b>	<b>25 933</b>
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	189 304	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	189 304	102 040	102 040	125 353	151 285

References

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

**LIM344 Makhado - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June**

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

References

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

LIM344 Makhado - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

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

References

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

LIM344 Makhado - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

Month	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
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		17 940	110 608	203 378	92 770	45.6%	0
<b>Total Capital expenditure</b>	<b>143 910</b>	<b>203 378</b>	<b>-</b>	<b>110 608</b>					







LIM344 Makhado - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

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





LIM344 Makhado - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

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

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 - M12 June

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





LIM344 Makhado - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

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



LIM344 Makhado - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June

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









