# Municipal In-year reports & supporting tables

mSCOA Version 6.3

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#### Contact details:

Budget submission enquiries: Elsabé Rossouw

National Treasury Tel: (012) 315-5534

Electronic documents: Igdocuments@treasury.gov.za



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
e 6 - ELECTRICITY- B e 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
e 9 - CORPORATE SERVICES e 10 - PLANNING AND DEVELOPMENT e 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
e 14 - SPORTS AND RECREATION e 15 - BUDGET AND TREASURY	2.2	SEWERAGE RETICULATION REFUSE REMOVAL GENERAL	2.17 ().111112 2. 222 1.212)	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	interior day votey	VOTE4.1 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	WATERVAL AREA WATER DZANANI / NZHELELE AREA WATER WATER DISTR: PARKS PUMPS		VOTE4.7 VOTE4.8 VOTE4.9
	4.9 4.10 Vote 5	WATER DISTR: PARKS PUMPS WATER ELECTRICITY- A		VOTE4.9 VOTE4.10 VOTE5
	5.1 5.2	ALBASINI APPELFONTEIN	5.1 - [Name of sub-vote]	VOTE5.1 VOTE5.2
	5.3	APPELFONTEIN 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- B	and the second second	VOTE6
	6.1 6.2	ELECTRICITY: MANAVHELA ELECTRICITY: TSHIKHOOBO ELECTRICITY: TSHIOZWI ELECTRICITY: ZAMEKOMSTE ELECTRICITY ADMINISTRATION	6.1 - [Name of sub-vote]	VOTE6.1 VOTE6.2
	6.3 6.4 6.5	ELECTRICITY: TSHIOZWI ELECTRICITY: ZAMEKOMSTE		VOTE6.3 VOTE6.4
	6.6 6.7	ELECTRICITY PRE-PAID SYSTEM		VOTE6.5 VOTE6.6
	6.8	ELECTRICITY STREET LIGHT ELECTRICITY: BANDELIERKOP		VOTE6.7 VOTE6.8
	6.9 6.10	ELECTRICITY: LEVUBU ELECTRICITY: MARA LINE		VOTE6.9 VOTE6.10
	Vote 7 7.1 7.2	ELECTRICITY: MOUNTAIN LINE ELECTRICITY: SHEFEERA LINE	7.1 - [Name of sub-vote]	VOTE7 VOTE7.1
	7.2 7.3 7.4	ELECTRICITY: TSHIPISE LINE		VOTE7.2 VOTE7.3
	7.4 7.5 7.6	ELECTRICITY:66 KV LINE ELETRICITY: ELTIVILLAS ELETRICITY: TSHIKOTA		VOTE7.4 VOTE7.5
	7.6 7.7 7.8	ESKOM SUB		VOTE7.6 VOTE7.7
	7.8 7.9 7.10	INDIGENT SUB-KHOMELE TSHIVHULA KHOMELE/SMOKEY		VOTE7.8 VOTE7.9 VOTE7.10
	7.10 Vote 8			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	CORPORATE SERVICES 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. <b>4</b> 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	COMMUNITY AND SOCIAL SERVICES LIBRARY CAPITAL	11.1 - [Name of sub-vote]	VOTE11 VOTE11.1
	11.1 11.2 11.3	CEMETRIES CAPITAL PROTECTION SERVICES		VOTE11.2 VOTE11.3
	11.4	HEALTH GENERAL CLINIC GENERAL		VOTE11.4 VOTE11.5
	11.5 11.6 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 HOUSING MAKHADO AREA	12.1 - [Name of sub-vote]	VOTE12.1 VOTE12.2
	12.2 12.3 12.4	FIXED PROPERTIES ECONOMIC HOUSING		VOTE12.3 VOTE12.4
	12.4 12.5 12.6	SUB ECONOMIC HOUSING MUNICIPAL AREA		VOTE12.5 VOTE12.6
	12.6 12.7 12.8	MUNICIPAL AREA Null Null		NULL NULL
	12.9	Null Null Null		NULL
	12.10 Vote 13	OTHER	12.1 Mamo of sub-vete?	NULL VOTE13
	13.1 13.2	MUSEUMS AND ART GALLERIES MOTOR VEHICLES	13.1 - [Name of sub-vote]	VOTE13.1 VOTE13.2

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure	
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	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		V0TE13.7
	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
	vote 15 15.1	TOWN TREASURER	15.1 - [Name of sub-vote]	VOTE15.1
	15.2	PURCHASES AND STOCKS	13.1 - [Ivaine or sub-vote]	VOTE15.1
	15.3	TSHIKOTA - GENERAL		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

Municipality LIM344 Makhado Grade LIM LIMPOPO Province www.makhado.gov.za Web Address

e-mail Address municipal.manager@makhado.gov.za

B. CONTACT INFORMATION
Postal address:
P.O. Box
City / Town
Postal Code 2596 Louis Trichardt 0920

Street address
Building
Street No. & Name
City / Town
Postal Code Civic Center
Erasmus/Krough Str
Louis Trichardt
0920

General Contacts

Telephone number (015) 519 3000 Set name on 'Instructions' sheet

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

Fax number	(015) 516 5084		
C. POLITICAL LEADERSH	IP		
Speaker: ID Number		Secretary/PA to the Sport	eaker:
	Mrs	Title	Mr
Title		1100	****
Name	Cllr. Mogale L.B	Name	Makhubele DH
Telephone number	015 519 3005	Telephone number	015 519 3211
Cell number	083 296 6031	Cell number	079 733 9667
Fax number	015 516 5084	Fax number	015 516 5084
E-mail address	lindiwem@makhado.gov.za	E-mail address	duncanm@makhado.gov.za
Mayor/Executive Mayor		Secretary/PA to the Ma	ver/Executive Mayor
ID Number		ID Number	yor/Executive mayor:
Title	Mr	Title	Ms
Name		Name	T.R Phaweni
	N.S Munyai 015 519 3002		015 519 3002
Telephone number		Telephone number	***************************************
Cell number	076 410 6071	Cell number	076 410 6085
Fax number	015 516 5084	Fax number	086 548 1016
E-mail address	mayor@makhado.gov.za	E-mail address	rosemaryp@makhado.gov.za
Deputy Mayor/Executiv	o Mayor:	Socretory/DA to the De	puty Mayor/Executive Mayor:
ID Number	e mayor:	ID Number	puty mayor/Executive mayor:
Title		Title	
		1100	
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Cell number Fax number E-mail address  D. MANAGEMENT LEADE Municipal Manager: ID Number		Cell number Fax number E-mail address  Secretary/PA to the Mu ID Number	
Cell number Fax number E-mail address  D. MANAGEMENT LEADE Municipal Manager: ID Number Title	MR	Cell number Fax number E-mail address  Secretary/PA to the Mu ID Number Title	Ms
Cell number Fax number E-mail address  D. MANAGEMENT LEADE Municipal Manager: ID Number Title Name	MR NR Tshivhengwa	Cell number Fax number E-mail address  Secretary/PA to the Mu ID Number Title Name	Ms S Maiwashe
Cell number Fax number E-mail address  D. MANAGEMENT LEADE Municipal Manager: ID Number Titte Name Telephone number	MR NR Tshivhengwa 015 519 3004	Cell number Fax number E-mail address  Secretary/PA to the Mu ID Number Title Name Telephone number	Ms S Maiwashe 015 519 3003
Cell number Fax number E-mail address  D. MANAGEMENT LEADE Municipal Manager: ID Number Title Name Telephone number Cell number	MR NR Tshivhengwa 015 519 3004 066 305 8676	Cell number Fax number E-mail address  Secretary/PA to the Mu ID Number Title Name Telephone number Cell number	Ms S Maiwashe 015 519 3003 083 464 3149
Cell number Fax number E-mail address  D. MANAGEMENT LEADE Municipal Manager: ID Number Title Name Telephone number Cell number Fax number	MR NR Tshivhengwa 015 519 3004 066 305 8676 015 516 5084	Cell number Fax number E-mail address  Secretary/PA to the Mu ID Number Title Name Telephone number Cell number Fax number	Ms S Maiwashe 015 519 3003 083 464 3149 015 516 5084
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Cell number Fax number E-mail address  D. MANAGEMENT LEADE Municipal Manager: ID Number Title Name Cell number Fax number E-mail address  Chief Financial Officer	MR NR Tshivhengwa 015 519 3004 066 305 8676 015 516 5084	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	Ms S Maiwashe 015 519 3003 083 464 3149 015 516 5084 municipal.manager@makhado.gov.za
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Cell number Fax number E-mail address  D. MANAGEMENT LEADE Municipal Manager: ID Number Titte Name Cell number Fax number E-mail address  Chief Financial Officer ID Number Titte Name	MR NR Tshivhengwa 015 519 3004 066 305 8676 015 516 5084 freddyt@makhado.gov.za  Mr KM Nemaname	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	Ms S Maiwashe 015 519 3003 083 464 3149 015 516 5084 municipal.manager@makhado.gov.za ief Financial Officer  Ms HC Mokoena
Cell number Fax number E-mail address  D. MANAGEMENT LEADE Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address  Chief Financial Officer ID Number Title Number Title 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	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	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
Cell number Fax number F-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 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	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 Cell number Cell number Cell number Cell 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
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 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	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	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
Cell number Fax number F-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 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	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 Cell number Cell number Cell number Cell 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
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Cell number Fax number E-mail address  D. MANAGEMENT LEADE Municipal Manager: ID Number Titte Name Telephone number Cell number Fax number E-mail address  Chief Financial Officer ID Number Titte Name Cell number Fax number E-mail address  Official responsible for ID 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	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 Fax number Fax number Cell number Fax number Fax number Fax number Fax number Fax 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
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Cell number Fax number F-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 Cell number Cell number Cell number Title Name Cell number Title Name 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 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  submitting financial information  Mr N.G Raiiphada
Cell number Fax number F-mail address D. MANAGEMENT LEADE Municipal Manager: ID Number Title Name Telephone number Cell number Fax number F-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number F-mail address Official responsible for ID Number Title Name Telephone number Title Name 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 Cell number Fax number E-mail address  Official responsible for ID Number Telephone number Cell number Fax number Cell number Title Name Telephone number Cell number Cell 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 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. C Raliphada 015 519 3000/3050 082 523 9305
Cell number Fax number F-mail address D. MANAGEMENT LEADE Municipal Manager: ID Number Title Name Telephone number Cell number Fax number F-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number F-mail address Official responsible for ID Number Title Name Telephone number Title Name 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 082 433 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	auminium mianiciai miormation	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 - M12 June

	2018/19				Budget Year 2				
Description	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Financial Performance								70	
Property rates	71 424	70 363	79 417	10 919	81 250	79 417	1 833	2%	79 417
Service charges	334 220	383 042	353 979	14 745	343 719	353 979	(10 260)	-3%	353 979
Investment revenue	28	54	6 401	1 906	6 981	6 401	580	9%	6 401
Transfers and subsidies	321 083	361 091	470 815	10 304	460 513	470 815	(10 302)	-2%	412 043
Other own revenue	44 757	146 344	62 576	2 999	43 889	62 576	(18 687)	-30%	62 576
Total Revenue (excluding capital transfers and	771 512	960 894	973 188	40 873	936 352	973 188	(36 836)	-4%	914 416
contributions)							(		
Employee 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
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
Materials and bulk purchases	220 584	281 341	301 225	40 446	300 202	301 225	(1 023)	-0%	280 435
Transfers and subsidies	_		-	_	-	-	(. 525)	0,0	_
Other expenditure	215 364	257 956	197 732	28 281	195 086	197 732	(2 646)	-1%	199 456
Total Expenditure	816 231	958 974	909 480	93 192	898 330	909 480	(11 149)	-1%	909 331
Surplus/(Deficit)	(44 720)	1 920	63 708	(52 320)	38 022	63 708	(25 687)	-40%	5 085
Transfers and subsidies - capital (monetary allocations	` ′	109 577	58 623	(02 020)	58 623	58 623	(20 001)	-4070	58 623
Contributions & Contributed assets	-	-	-	_	-	_	_		-
Surplus/(Deficit) after capital transfers &	59 925	111 497	122 331	(52 320)	96 645	122 331	(25 687)	-21%	63 708
contributions	00 020			(02 020)	000.0		(20 00.)		•••••
Share of surplus/ (deficit) of associate	-	_	_	_	_	-	-		-
Surplus/ (Deficit) for the year	59 925	111 497	122 331	(52 320)	96 645	122 331	(25 687)	-21%	63 708
Capital expenditure & funds sources									
Capital expenditure	149 698	203 378	179 051	24 150	110 608	179 051	(68 443)	-38%	179 051
Capital transfers recognised	-	68 625	58 625	14 831	55 516	58 625	(3 109)	-5%	58 625
Borrowing	_	00 020	00 020	-	00010	00 020	(0 100)	0,0	00 020
Internally generated funds	_	134 753	120 390	9 319	55 092	120 390	(65 298)	-54%	120 390
Total sources of capital funds		203 378	179 015	24 150	110 608	179 015	(68 407)	-34 %	179 015
Total sources of capital fullus	_	203 370	173 013	24 130	110 000	179 013	(00 407)	-30 /6	119013
Financial position									
Total current assets	291 296	439 985	363 150		336 596				363 150
Total non current assets	1 589 571	2 419 769	1 589 942		1 588 747				1 589 942
Total current liabilities	227 152	20 000	101 373		76 259				101 373
Total non current liabilities	116 076	64	106 273		36 672				106 273
Community wealth/Equity	1 537 638	2 839 690	1 745 446		1 812 412				1 745 446
Cash flows									
Net cash from (used) operating	97 884	278 362	185 720	(49 459)	164 874	245 860	80 985	33%	185 720
Net cash from (used) investing	(22 304)	(203 378)	(175 515)	(24 150)		(179 015)	(68 407)	38%	(203 378)
Net cash from (used) financing	(2 771)		_	_			\ \ _ /		
Cash/cash equivalents at the month/year end	91 836	155 984	102 040	_	146 102	158 680	12 578	8%	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							- 11		
Total By Income Source	25 501	23 153	9 466	9 199	213 615				280 934
LUMB DV BRUDDE SUBLE	20 001	23 103	9 400	9 199	213015	_	-	-	200 934
l ,									
Creditors Age Analysis Total Creditors	59 888	_	_	_	_	_	_	_	59 888

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

Description	Ref	2018/19	Original	Adimatad	Manthl:	Budget Year 2		YTD	VTD	Full Vari
Description	Ret	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Duuget	Duuget	actual		buugei	variance	wariance %	FUIECASI
Revenue - Functional										
Governance and administration		424 896	546 851	441 502	14 764	454 627	441 502	13 125	3%	441 502
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%	175 069
Internal audit		_	_	_	_	_	_	_		_
Community and public safety		1 915	3 435	3 435	24	6 068	3 406	2 663	78%	3 43
Community and social services		73	186	186	11	94	186	(92)	-50%	18
Sport and recreation		148	51	51	12	53	51	2	4%	5
Public safety		1 693	1 848	1 848	1	4 880	1 848	3 031	164%	1 84
Housing		_	29	29	_	_	_	_		29
Health		_	1 321	1 321	_	1 042	1 321	(279)	-21%	1 32
Economic and environmental services		60 532	119 000	115 499	11 340	119 580	115 502	4 078	4%	115 499
Planning and development		4 179	501	501	21	3 039	504	2 536	503%	50
Road transport		56 353	118 498	114 998	11 319	116 541	114 998	1 543	1%	114 998
Environmental protection		_	_	_	_	_	_	_		_
Trading services		346 404	401 155	353 979	14 745	356 076	353 979	2 097	1%	353 979
Energy sources		334 115	394 775	342 879	13 641	343 962	342 879	1 083	0%	342 879
Water management		-	-	-	_		-	_	0,0	-
Waste water management		6	_	_	_	_	_	_		_
Waste management		12 283	6 380	11 100	1 104	12 114	11 100	1 014	9%	11 100
Other	4	-	-	_	_	_	_	_	0,0	_
Total Revenue - Functional	2	833 746	1 070 440	914 415	40 873	936 352	914 388	21 964	2%	914 415
	_			***************************************			• • • • • • • • • • • • • • • • • • • •	2.00.	-70	
Expenditure - Functional										
Governance and administration		358 959	475 252	414 887	33 952	459 996	414 887	45 109	11%	414 887
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		_	_	-	_		_	_		_
Community and public safety		10 927	21 997	21 997	3 219	11 030	21 997	(10 967)	-50%	21 997
Community and social services		2 516	3 406	3 406	215	2 678	3 406	(728)	-21%	3 400
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 45
Housing		-	-	-	-	-	-	-		_
Health		2 295	3 104	3 104	288	1 781	3 104	(1 323)	-43%	3 104
Economic and environmental services		88 308	101 775	101 775	14 189	96 662	101 775	(5 112)	-5%	101 77
Planning and development		22 415	25 683	25 683	6 233	24 821	25 683	(862)	-3%	25 68
Road transport		65 893	76 092	76 092	7 956	71 842	76 092	(4 250)	-6%	76 09
Environmental protection		-	-	-	-	-	-	_		_
Trading services		362 186	359 951	370 822	41 833	330 641	370 822	(40 180)	-11%	370 67
Energy sources		255 586	292 504	303 226	33 253	268 244	303 226	(34 982)	-12%	303 22
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 44
Other		-	-	-	-	-	_	-		_
Total Expenditure - Functional	3	820 380	958 974	909 480	93 192	898 330	909 480	(11 151)	-1%	909 33
Surplus/ (Deficit) for the year		13 366	111 466	4 935	(52 320)	38 022	4 908	33 114	675%	5 084

<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

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

Description	Ref	2018/19 Audited	Orinia -1	ا د مانام ۸			ear 2019/20			E1-II V
Description	Itei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Duuget	Duuget					%	i Orecast
Revenue - Functional										
Municipal governance and administration		424 896	546 851	441 502	14 764	454 627	441 502	13 125	3%	441 502
Executive and council		316 259	357 502	266 437	3 667	256 182	266 437	(10 255)	(0)	266 437
Mayor and Council		316 259	357 502	266 437	3 667	256 182	266 437	(10 255)	(0)	266 437
Municipal Manager, Town Secretary and Chief										
Executive Finance and administration		108 637	189 349	175 065	11 097	198 445	175 065	23 380	0	175 065
Administrative and Corporate Support		100 057	103 343	-	11037	130 443	173 003	23 300	0	173 003
Asset Management		_	_	_	_	_	_	_		_
Finance		103 521	189 117	174 833	10 919	196 700	174 833	21 867	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	232	1 513	0	232
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-		-	-	-	-		
Community and public safety		1 915	3 435	3 435	24	6 068	3 406	2 663	0	3 435
Community and social services		73	186	186	11	94	186	(92)	(0)	186
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		64	119	119	11	88	119	(31)	(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	67	(61)	(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	51	2	0	51
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		148	51	51	12	53	50 771.00	2	0	51
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		1 693	1 848	1 848	1	4 880	1 848	3 031	0	1 848
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals		- 4 000	-	-	-,	-	-	-	_	-
Police Forces, Traffic and Street Parking Control		1 693	1 848	1 848	1	4 880	1 848	3 031	0	1 848
Pounds		-	-	-	-	-	-	-		-
Housing		-	29	29	-	-	-	-		29
Housing Informal Settlements		-	29	29	-	-	-	-		29
		-	-	- 4.001	-	- 4000	4.001	(270)	/=-	- 4.001
Health <i>Ambulance</i>		-	1 321	1 321	-	1 042	1 321	(279)	(0)	1 321
Health Services		-	1 221	1 201	-	1 042	4.004	(270)	(0)	1 201
Laboratory Services		-	1 321	1 321	-	1 042	1 321	(279)	(0)	1 321
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of		-	-	-	-	_	-	-		_
Communicable Diseases including immunizations		_	_	_	-	-	-	-		_
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety	1				_				l	

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

LIM344 Makhado - Table C2 Monthly Budget Statement	- Fir		nance (functi	onal classific	ation) - M12 J					
Description	Ref	2018/19 Audited	Original	Adjusted		Budget Ye	ear 2019/20			Full Year
2000		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
R thousands	1		_	_					%	
Economic and environmental services		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		454	400	400	40	100	400	(207)	(0)	400
Enforcement, and City Engineer Project Management Unit		151	496	496	18	100	496	(397)	(0)	496
		-	-	-	-	-	-	-		-
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		_	_	_	_	_	_	_		_
Trading services		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								1 003	0	342 013
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		-	-	-	-	-	-	-		-
Other		-	_	-	-	-	-	-		_
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		_	_	_	_	_	_	-		_
Forestry		_	_	_	_	_	_	_		_
Licensing and Regulation		_	_	_	_	_	_	_		_
Markets			_	_	_		_	_		
Tourism		_	_	_	_	_	_	_		
Total Revenue - Functional	2	833 746	1 070 440	914 415	40 873	936 352	914 388	21 964	0	914 415
	-	000 140	1 010 440	314413	70013	330 332	314 300	21 304	"	J 14 4 13
Expenditure - Functional										
Municipal governance and administration		358 959	475 252	414 887	33 952	459 996	414 887	45 109	0	414 887
1								32 942	0	113 643
Executive and council  Mayor and Council		76 211	174 008	113 643	13 529	146 585	113 643			
		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		0 021	17 063	17 003	511	10 409	17 003	(594)	(0)	17 063
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		-	0 107	0 107	-			(2 330)	(0)	0 407
Internal audit			_		_	_	_			
Governance Function		_	_		_	_	_	_		
		10 927	21 997	21 997	3 219	11 030	21 997	(40.007)	/01	21 997
Community and public safety	I	10 92/	∠1 99/	∠1 99/	3 219	11 030	<u>∠199/</u>	(10 967)	(0)	∠1 99/

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

LIM344 Makhado - Table C2 Monthly Budget Statement		2018/19	nance (ranca	onai ciassino	ution) - III I Z 0		ear 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	Ė	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 Literacy Programmes		2 516	3 406	3 406	215	2 678	3 406	(728)	(0)	3 406
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)		- 120	-	-	-	-	-	-		-
Recreational Facilities		138 1 019	2 034	2 034	113	1 132	2 034	(003)	(0)	2 034
Sports Grounds and Stadiums		1019	2 034	2 034	113	1 132	2 034	(902)	(0)	2 034
Public safety		4 959	13 452	13 452	2 603	5 438	13 452	(8 014)	(0)	13 452
Civil Defence		0	-	-	-	-	-	-	(-7	-
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		-	-	-	-	-	-	-		- 1
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		_	_	_	_	_	_	_		_
Economic and environmental services		88 308	101 775	101 775	14 189	96 662	101 775	(5 112)	(0)	101 775
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 Citv Engineer		323	641	641	20	197	641	(444)	(0)	641
Project Management Unit		-	-	-	-	-	-	-		-
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		60 893	10 092	76 092	1 900	/1 842	70 092	(4 250)	(0)	76 092
Road and Traffic Regulation		37 864	47 178	47 178	2 893	42 963	47 178	(4 215)	(0)	47 178
Roads		-	-	-	-	-	-	-	(0)	-
Taxi Ranks		28 029	28 914	28 914	5 063	28 879	28 914	(35)	(0)	28 914
Environmental protection		-	-	-	-	-	-	-		1
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	_	_		-
Trading services		362 186	359 951	370 822	41 833	330 641	370 822	(40 180)	(0)	370 673
Energy sources		255 586	292 504	303 226	33 253	268 244		(34 982)	(0)	
	1		_01 004	555 220	1 55 255		, 555 220	(04 002)	1 (9)	

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

		2018/19				Budget Ye	ear 2019/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Electricity		255 586	292 504	303 226	33 253	268 244	303 226	(34 982)	(0)	303 22
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	_	-	-	-	Ī		-
Water management		1 410	-	-	-	-	-	-		-
Water Treatment		-	-	_	-	-	-	-		-
Water Distribution		1 410	_	_	-	-	-	-		-
Water Storage		-	_	_	-	-	-	-		-
Waste water management		1		-	-	-	-	-		_
Public Toilets		-	_	-	-	-	-	-		_
Sewerage		_	_	_	-	-	-	-		_
Storm Water Management		_	_	_	-	-	-	-		_
Waste Water Treatment		_	_	_	-	-	-	-		_
Waste management		105 190	67 447	67 596	8 580	62 397	67 596	(5 198)	(0)	67 44
Recycling		-	_	-	-	-	-	_		_
Solid Waste Disposal (Landfill Sites)		3 725	3 792	3 792	348	4 226	3 792	434	0	3 79
Solid Waste Removal		101 465	63 654	63 803	8 232	58 171	63 803	(5 632)	(0)	63 65
Street Cleaning		_	_	_	-	-	-	_		_
Other		-	-	_	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	_	_	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	820 380	958 974	909 480	93 192	898 330	909 480	(11 151)	(0)	909 33
Surplus/ (Deficit) for the year		13 366	111 466	4 935	(52 320)	38 022	4 908	33 114	0	5 08

- 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) - M12 June

Vote Description		2018/19				Budget Year 2	019/20			
·	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
	IXCI	Outcome	Budget	Budget	actual	Teal ID actual	budget	variance	variance	Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		321 473	357 538	270 620	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 - ELECTTRICITY- 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
Total Revenue by Vote	2	838 893	1 070 442	914 416	40 873	936 352	983 524	(47 172)	-4.8%	914 416
Expenditure by Vote	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 - ELECTTRICITY- 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
Total Expenditure by Vote	2	820 380	958 974	909 480	93 192	898 330	909 480	(11 150)	-1.2%	909 330
Surplus/ (Deficit) for the year	2	18 513	111 467	4 936	(52 319)	38 022	74 044	(36 021)	-48.6%	5 086

References

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

2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

Vote Description	Ref	2018/19				Budget Y	ear 2019/20			
thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
evenue by Vote	1							(= 000)		
Vote 1 - EXECUTIVE AND COUNCIL 1.1 - [Name of sub-vote]		321 473 321 473	357 538 357 538	270 620 270 620	10 304 10 304	265 620 265 620	270 620 270 620	(5 000) (5 000)	-2% -2%	270 620 270 620
		-	-	- -	-	-	_			- -
		-	-	_	_	_	_	-		-
		-	-	-	-	-	-	-		-
		-	-	_		_	_			-
		-	-	- -	-	-	-			- -
		-	-	-	-	-	-	-		_
Vote 2 - WASTE MANAGEMENT 2.1 - [Name of sub-vote]		11 369 11 369	6 580 6 580	11 100 11 100	1 104 1 104	12 017 12 017	6 580 6 580	5 437 5 437	83% 83%	11 100 11 100
2.1 - [Name of Sub-vote]		-	-	-	-	-	-	-	0376	-
		-	-	-	-	-	-	-		-
		_	-	_	_	_	_	_		_
		-	-	_	-	-	-	-		-
		-	-	_	-	_	_	_		-
		-	-	_	_	-	_	-		-
Vote 3 - ROAD TRANSPORT		8 531	30 942	24 211	-	27 403	30 942	(3 539)	-11%	24 211
3.1 - [Name of sub-vote]		8 531	30 942	24 211	-	27 403	30 942	(3 539)	-11%	24 211
		_	-	_	-	_	_	-		-
		-	-	-	-	-	-	-		-
		-	-	-			_	-		
		-	-	-	-	-	-	-		-
		-	-				_	-		
V WATER		-	-	-	-	-	-	-		-
Vote 4 - WATER 4.1 - [Name of sub-vote]		-	-	_	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-			_	-		
		-	-	-	-	-	-	-		-
			-	-			_	-		
		-	-	-	-	-	-	-		-
		-	-		_	_	_	-		-
Vote 5 - ELECTRICITY- A		2 273	24 348	20 452	4 851	18 179	24 348	(6 169)	-25%	20 452
5.1 - [Name of sub-vote]		_	-	_	_	_	_	-		-
		4.400	- 00 570	40.070	-	40.400	- 00 570	- (4.404)	200/	40.070
		1 423 -	22 572 -	18 676 -	4 851	18 138	22 572	(4 434)	-20%	18 676 –
		-	148 37	148 37	-	41	148 37	(107)	-72% -100%	148 37
		-	594	594	-	-	594	(37) (594)	-100% -100%	594
		850	923 74	923 74	-	-	923 74	(923) (74)	-100% -100%	923 74
Vote 6 - ELECTRICITY- B		49 514	242 391	214 392	6 847	265 015	242 391	22 624	-100% 9%	214 392
6.1 - [Name of sub-vote]		-	- 12	- 12	-	-	- 12	- (12)	-100%	- 12
		-	246	246	_	_	246	(246)	-100%	246
		632 16 596	20 24 697	20 21 697	2 382	22 765	20 24 697	(20) (1 932)	-100% -8%	20 21 697
		37 477	11 356	11 356	120	12 579	11 356	1 223	-o% 11%	11 356
		(93 078)	23 619	- 18 619	3 697	- 10 256	23 619	(13 363)	-57%	- 18 619
		67 106	153 285	133 285	-	196 404	153 285	43 120	28%	133 285
Vote 7 - ELECTTRICITY- C		20 782 265 552	29 156 119 772	29 156 99 772	648 5 298	23 011 89 772	29 156 119 772	(6 145) (30 001)	-21% -25%	29 156 99 772
7.1 - [Name of sub-vote]		2 836	40 907	30 907	325	28 819	40 907	(12 089)	-30%	30 907
		2 175 12 629	1 808 65 476	1 808 55 476	217 939	8 757 43 682	1 808 65 476	6 949 (21 794)	384% -33%	1 808 55 476
		-	-	-	-	-	-	-		-
		231 533 16 147	6 265 5 303	6 265 5 303	3 671 146	7 679 835	6 265 5 303	1 414 (4 467)	23% -84%	6 265 5 303
		10 147	-	-	- 140	-	-	-	-0-1/0	-
		-	-	-	-	-	-	-		-
		-	-	_	-	-	_	_		_

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	1 011	4 066	8 264	(4 197)	-51%	8 264
8.1 - [Name of sub-vote]		-	1 019 23	1 019 23	_	_	1 019 23	(1 019) (23)	-100% -100%	1 019 23
		279	-	-	-	-	-	-		-
		1 710	61	61	-	-	61	(61)	-100%	61
		_	308	308	_	_	308	(308)	-100%	308
		14 471	6 819	6 819	1 011	4 066	6 819	(2 753)	-40%	6 819
		-	-	_	_	_	_	-		_
		316	34	34	-	-	34	(34)	-100%	34
Vote 9 - CORPORATE SERVICES 9.1 - [Name of sub-vote]		73 899 829	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		- 73 070	-	-	-	-	-	-		-
		-	-	_	_	_	_	_		_
		-	-	-	-	-	-	-		-
		-	-	-	-	_	-	-		-
		-	-	-	-	-	-	-		-
Vote 10 - PLANNING AND DEVELOPMENT		- 8 466	- 716	- 716	- 178	1 027	- 716	311	43%	- 716
10.1 - [Name of sub-vote]		151	496	496	178	359	496	(138)	-28%	496
		-	-	-	-	-	-	-		-
		4 028 4 287	220	220	_	669	220	449	205%	220
		-	-	-	-	-	-	-		-
			-	_	-	-	-	-		-
		_	_	_	_	_	_	_		_
		-	-	-	-	-	-	-		-
Vote 11 - COMMUNITY AND SOCIAL SERVICES		1 767	1 507	1 507	- 13	13	1 507	(1 494)	-99%	- 1 507
11.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
		1 693	-	_	_	_	_	-		-
		-	1 321	1 321	_	_	1 321	(1 321)	-100%	1 321
		- 64	- 119	- 119	- 11	- 11	- 119	(109)	-91%	- 119
		9	67	67	2	2	67	(65)	-97%	67
		-	-	-	-	-	-	-		-
			-	-	-	-	-	-		-
Vote 12 - HOUSING		-	42	42	-	-	42	(42)	-100%	42
12.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
		_	12	12	_	_	12	(12)	-100%	12
		-	29	29	-	-	29	(29)	-100%	29
		-	-	_	-	-	_	-		_
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	_	-		-
Vote 13 - OTHER 13.1 - [Name of sub-vote]		-	_ _	_	-	-	-	-		-
.s [Number of Sub-vote]		-	-	_	_	_	_	-		_
		-	-	-	-	-	-	-		-
		-	-		_	_	_			-
		-	-	-	-	-	-	-		-
					_	_	_	_		_
		-	-	-	_	-	-	_		-
Vote 14 - SPORTS AND RECREATION		- 48 822	- 89 225	- 84 225	349	- 74 885	89 225	(14 340)	-16%	- 84 225
14.1 - [Name of sub-vote]		48 674	89 174	84 174	338	74 874	89 174	(14 340)	-16%	84 174
		- 42	-	-	-	-	-	-		-
		13 135	- 51	- 51	- 11	- 11	- 51	(40)	-79%	- 51
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	_	_	_		-		_
	1	_	-	-	-	_		-		-

Vote Description	Ref	2018/19				Budget Ye	ar 2019/20			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 15 - BUDGET AND TREASURY 15.1 - [Name of sub-vote]		30 451 30 420	189 117 189 117	179 117 179 117	10 919 10 919	178 356 178 356	189 117 189 117	(10 761) (10 761)	-6% -6%	179 11 179 11
15.1 - [Name of Sub-vote]		30 420	- 109 117	-	-	- 170 330	109 117	(10 701)	-076	-
		1 36	-	-	-	-	-	-		-
		-	-	_	_	_	-	_		
		-	-	-	-	-	-	-		
		0 -	-	_	_	_	-	_		
		(7)	-	-	-	-	-	-		-
Total Revenue by Vote	2	838 893	1 070 442	914 416	40 873	936 352	983 524	(47 172)	-5%	914 41
Expenditure by Vote	1							-		
Vote 1 - EXECUTIVE AND COUNCIL 1.1 - [Name of sub-vote]		77 002 60 979	175 195 158 045	127 570 97 829	2 239	117 106 90 007	127 570 97 829	(10 464) (7 822)	-8% -8%	127 42 97 6
Tit - [Name of Sub-vote]		15 232	15 963	28 554	2 174	26 436	28 554	(2 118)	-7%	28 55
		-	-	-	-	-	-	-		-
		791	1 187	1 187	- 65	663	1 187	(524)	-44%	1 18
		-	-	-	-	-	-	-		-
			-	_	-	_	-	-		-
		_	-	_	_	_	_	-		-
Vote 2 - WASTE MANAGEMENT		- 105 190	- 67 447	67 447	6 859	85 735	67 447	- 18 288	27%	67 44
2.1 - [Name of sub-vote]		105 190	-	-	- 0 039	- 00 135	01 441	10 200	£1 70	07 44
		-	-	-	- 0.400	-	-	(0.070)	40/	-
		101 465 3 725	63 654 3 792	63 654 3 792	6 490 369	61 375 24 360	63 654 3 792	(2 279) 20 568	-4% 542%	63 65 3 79
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	_		-
			-	_	_	_	_	_		-
		-	-	-	-	-	-	-		-
Vote 3 - ROAD TRANSPORT		28 029	42 366	42 366	7 976	36 444	42 366	(5 922)	-14%	42 36
3.1 - [Name of sub-vote]		12 074	12 654	12 654	1 063	10 142	12 654	(2 512)	-20%	12 65
		53	52	52	-	-	52	(52)	-100%	5
				_	-	-	-	_		-
		15 902	29 660	29 660	6 913	26 302	29 660	(3 358)	-11%	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	1 963	15 107	18 506	(3 399)	-18%	18 50
5.1 - [Name of sub-vote]		239 423	-	-	-	-	-	-		_
		291	-	-	_	_	-	-		-
		17 493	18 506	18 506	1 963	15 107	18 506	(3 399)	-18%	18 50
		132	-	_	_	-	-	_		_
		1 010	-	-	-	-	-	-		-
		33 62		_	_	_	-	-		-
		135	-	_	-	-	-	-		-
Vote 6 - ELECTRICITY- B 6.1 - [Name of sub-vote]		224 471	261 207 _	271 207	33 253	253 738	271 207	(17 469)	-6%	271 20
o.i - [ivalile of sub-vote]		167 2	-	_	_	-	-	_		_
		134	-	-	-	-	-	-		-
		24 220 242	261 207	271 207	33 253	253 738	271 207	(17 469)	-6%	271 20
		-	-	-	-	-	-	-	3,0	-
		374 1 149	-	_	-	-	-	_		-
		1 617	-	-	_	-	-	-		
	- 1	763						_	l	_

Vote Description	Ref	2018/19				Budget Ye	ar 2019/20			
thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 7 - ELECTTRICITY- C		1 399	68	68	6	41	68	(27)	-40%	
7.1 - [Name of sub-vote]		281 339	-	_	-	-	-	_		
		392	-	-	-	-	-	-		
		29 92	- 68	- 68	- 6	- 41	- 68	(27)	-40%	
		66	-	-	-	-	-	-	,.	
		9	-	-	-	-	-	-		
		20	-	-	-	-	-	-		
Vote 8 - ELECTRICITY- D		171 9 896	12 722	12 722	1 004	7 370	12 722	(5 352)	-42%	12 7
8.1 - [Name of sub-vote]		-	-	-	-	-	-	-		
		145 45	-			-	-	_		
		99	-	-	-	-	-	-		
		- 22	-	_	-		-	_		
		9 372	12 722	12 722	1 004	7 370	12 722	(5 352)	-42%	12 7
		- 35		_	-	-	_	_		
		179	-	-	-	-	-	-	***	
Vote 9 - CORPORATE SERVICES 9.1 - [Name of sub-vote]		47 490 18 876	73 752 34 496	73 752 34 496	9 613 6 421	73 508 34 911	73 752 34 496	(244) 415	0% 1%	73 7 34 4
(		-	-	-	-	-	-	-	.,,	
			-	_	-		_	-		
		-	-	-	-	-	-	-		
		19 994	22 173	22 173	1 816	23 311	22 173	1 138	5%	22 1
		-	-	-	-	-	-	-		
		8 621	17 083	17 083	1 376	15 286	17 083	(1 797)	-11%	17 0
Vote 10 - PLANNING AND DEVELOPMENT		50 361	49 093	49 093	6 162	46 107	49 093	(2 986)	-6%	49 0
10.1 - [Name of sub-vote]		323	641	641	12	215	641	(426)	-67%	6
		22 092	25 042	25 042	2 456	22 321	25 042	(2 721)	-11%	25 0
		27 947	23 410	23 410	3 694	23 572	23 410	162	1%	23 4
		-	-	-	-	-	-	-		
			-	-	-	-	-	-		
		-	-	-	-	-	-	-		
Vote 11 - COMMUNITY AND SOCIAL SERVICES		9 770	6 510	6 510	- 1 576	7 129	6 510	618	9%	6 5
11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	370	
		4 959	-	_	-	-	_	-		
		2 295	3 104	3 104	631	3 617	3 104	513	17%	3 1
		-	-	-	-	-	-	-		
		2 516	3 406	3 406	945	3 512	3 406	106	3%	3 4
			-	-	-	-	-	-		
		_	-	-	-	-	-	-		
Vote 12 - HOUSING 12.1 - [Name of sub-vote]		-	-	_	-	-	-	-		
12.1 - [Nume of Sub-Vote]		-	-	_	-	-	-	-		
		- -	-		-	-	-	-		
		-	-	_	-	-	-	_		
		-	-		-	-	-	-		
		_	-	_	_	_	_	_		
		-	-	-	-	-	-	-		
Vote 13 - OTHER		11 041	3 324	3 324	411	21 110	3 324	17 786	535%	3 3
13.1 - [Name of sub-vote]		-	-	-	-	-	-	-		
		-	-	_	-	_	_	-		
		9 534	- 2 142	2 142	- 411	20 283	2 142	- 18 141	847%	21
		325	375	375	411	149	375	(226)	-60%	3
	l	730	303	303	-	293	303	(10)	-3%	3
		452	505	505	_	386	505	(119)	-24%	5

Vote Description	Ref	2018/19				Budget Ye	ear 2019/20			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 14 - SPORTS AND RECREATION	1	38 230	48 025	48 025	3 792	48 616	48 025	591	1%	48 025
14.1 - [Name of sub-vote]		37 211	45 991	45 991	3 640	46 602	45 991	610	1%	45 991
		274	513	513	60	348	513	(165)	-32%	51:
		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		196 270	200 758	188 889	18 338	186 318	188 889	(2 571)	-1%	188 889
15.1 - [Name of sub-vote]		189 045	200 758	188 889	18 338	186 318	188 889	(2 571)	-1%	188 889
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		2 660	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		1 896	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		2 670	-	-	-	-	-	-		-
		_	_	-	-	-	-	-		-
Total Expenditure by Vote	2	820 380	958 974	909 480	93 192	898 330	909 480	(11 150)	(0)	909 33
Surplus/ (Deficit) for the year	2	18 513	111 467	4 936	(52 319)	38 022	74 044	(36 021)	(0)	5 08

| Surplus (Lefticity for the year | 2 | 18 513 | 111 467 | 4 936 | 52.3 | 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	Rei	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	budget	variance	variance	Full Year Forecast
R thousands		Outcome	Buuget	Duugei	actual		buugei	variance	wariance %	FUIECASI
Revenue By Source										
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		-	_	-	_	-	-	_		-
		771 512	960 894	973 188	40 873	936 352	973 188	(36 836)	-4%	914 416
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
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	2 174	26 436		` ′	-7%	28 554
			28 554				28 554	(2 118)		
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		07 000	111110	00010	0 000	02 007	00 0 10	(1.100)	270	00 001
Total Expenditure		816 231	958 974	909 480	93 192	898 330	909 480	(11 149)	-1%	909 331
,								,		
Surplus/(Deficit) 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
Transiers and subsidies - capital (monetary allocations)		104 040	103 377	00 020		00 020	00 020			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	122 331	(52 320)	96 645	122 331			63 708
Taxation		_	_	_	-	-	_	-		-
Surplus/(Deficit) after taxation		59 925	111 497	122 331	(52 320)	96 645	122 331			63 708
Attributable to minorities		_	_	-	_	_	_			_
Surplus/(Deficit) attributable to municipality		59 925	111 497	122 331	(52 320)	96 645	122 331			63 708
Share of surplus/ (deficit) of associate							_			_
	1	59 925	111 497	122 331	(52 320)	96 645	122 331			63 708
Surplus/ (Deficit) for the year	L	<b>ეყ ყ</b> ∠ე	11149/	122 337	(32 320)	90 043	122 337			00 108

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

LIM344 Makhado - Table C5 Monthly Budget State	men		penditure (r	nunicipal vo	e, functiona			ng) - M12	June	
Vote Description	Ref	2018/19 Audited	Original	Adjusted	Monthly	Budget Year 2	2019/20 YearTD	YTD	YTD	Full Year
Vote Description	IXCI	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		_	_	_	_	_	_	_		_
Vote 9 - CORPORATE SERVICES		4 210	_	_	_	_	_	_		_
Vote 10 - PLANNING AND DEVELOPMENT		675	_	_	_	_	_	_		_
Vote 11 - COMMUNITY AND SOCIAL SERVICES		1 845		_	_	_	_	_		_
			-		_	_	_			_
Vote 12 - HOUSING		-	-	-	_	_	_	_		_
Vote 13 - OTHER		510	-	-	-	-	_	-		_
Vote 14 - SPORTS AND RECREATION		-	-	-	-	-	-	-		-
Vote 15 - BUDGET AND TREASURY		13 711	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	149 698	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		_	54 095	62 853	9 969	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		_	-	_	_	_	_	(= 3)	1.2.72	_
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 - ELECTTRICITY- 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		_	_	-	(501)	2070	- 0 200
Vote 11 - COMMUNITY AND SOCIAL SERVICES		_	5 300	3 000	_	3 180	3 000	180	6%	3 000
Vote 12 - HOUSING		_	-	_	_	- 0 100	_	_	070	_
Vote 13 - OTHER		_	6 109	6 109	_	770	6 109	(5 339)	-87%	6 109
Vote 14 - SPORTS AND RECREATION		_	- 0 100		_	_	-	(0 000)	0170	- 0 100
Vote 15 - BUDGET AND TREASURY		_	30 950	30 950	_	20 328	30 950	(10 622)	-34%	30 950
Total Capital single-year expenditure	4	_	203 378	179 051	24 150	110 608	179 051	(68 443)	-38%	179 051
Total Capital Expenditure	•	149 698	203 378	179 051	24 150	110 608	179 051	(68 443)	-38%	179 051
								(		
Capital Expenditure - Functional Classification			400 540	400.070	40.057	05 222	406.070	(44 620)	110/	406.070
Governance and administration		-	100 548	106 970	18 857	95 332	106 970	(11 638)	-11%	106 970
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		-	- 0.000	4 004	- 4 500	-	-	(2.004)	000/	4.004
Community and public safety		-	8 300	4 964	1 596	983	4 964	(3 981)	-80%	4 964
Community and social services		-	2 500	1 464	965	214 770	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		_	_	_	_	_	_	_		_
		_	40.050	_	_	_	_	_		_
Economic and environmental services		-	18 250 18 250	-	-	-	_	_		_
Planning and development  Road transport		_		_	_	-	_	_		_
		_	-	_	_	_	_	_		_
Environmental protection		_	70 000	67.004	2 607	14 202	67.004		700/	67.004
Trading services		-	76 280	67 081	3 697	14 293	67 081 67 081	(52 788)	-79% -79%	67 081
Energy sources		-	76 280	67 081	3 697	14 293	67 081	(52 788)	-19%	67 081
Water management		_	-	-	_	-	_	-		-
Waste management		_	_	_	_	_	_	-		_
Waste management		_	_	_	_	_	_	-		_
Other Total Conital Expanditure Eupational Classification	3		202 270	179 015	04.450	440.000	179 015	- (CO 407)	200/	179 015
Total Capital Expenditure - Functional Classification	J	-	203 378	1/9 015	24 150	110 608	1/9 015	(68 407)	-38%	1/9 015
Funded by:										
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		-	-	-	-	-	_	-		-
Transfers recognised - capital		-	68 625	58 625	14 831	55 516	58 625	(3 109)	-5%	58 625
Borrowing	6	_	-	_	-	-	_	_		_
Internally generated funds		_	134 753	120 390	9 319	55 092	120 390	(65 298)	-54%	120 390
Total Capital Funding		-	203 378	179 015	24 150	110 608	179 015	(68 407)	-38%	179 015
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		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		30 444	-	-	-	-	-	-		
5.1 - [Name of sub-vote]		30 444	-	-	-	-	-	-		
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Vote 6 - ELECTRICITY- B		-	-	-	-	-	-	-		
6.1 - [Name of sub-vote]		-	-	-	-	-	-	-		
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Vote 7 - ELECTTRICITY- C		-	-	-	-	-	-	-		
7.1 - [Name of sub-vote]		-	-	-	-	-	-	-		
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Vote Description	Ref	2018/19				Budget Ye	ear 2019/20			
thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 8 - ELECTRICITY- D		-	-	-	-	-	-	-	76	
8.1 - [Name of sub-vote]		_	_	_		_		_		
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Vote 9 - CORPORATE SERVICES		4 210	-	-	-	-	-	-		-
9.1 - [Name of sub-vote]		4 210	_			_		_		
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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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Var. 40. HOHONO		-	-	-	-	-	-	-		
Vote 12 - HOUSING 12.1 - [Name of sub-vote]		-	-	-	-	-	-	_		
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Vote 13 - OTHER 13.1 - [Name of sub-vote]		510 510	-	-	-	-	-	_		
[realite of sup-vote]		-	_	_	1	_		_		
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Vote 14 - SPORTS AND RECREATION		-	-	-	-	-	-	-		
14.1 - [Name of sub-vote]		_	_	1		_		_		
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Vote 15 - BUDGET AND TREASURY		13 711	_	_	_	_	_	-		
15.1 - [Name of sub-vote]		13 711	-	-	-	-	-	-		
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	1	149 698		-	-	-	-	_		

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									76	
Expenditue of single-year capital appropriation  Vote 1 - EXECUTIVE AND COUNCIL	1	-	54 095	62 853	9 969	39 487	62 853	(23 366)	-37%	62 853
1.1 - [Name of sub-vote]		_	_			_		-		_
		_	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
2.1 - [Name of sub-vote]		-	-	-	-	-	-	(2 073)	-4076	-
		_	5 800	5 800	_	3 127	5 800	(2 673)	-46%	5 800
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Vote 3 - ROAD TRANSPORT 3.1 - [Name of sub-vote]		-	-	-	_	-	_	_		-
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	-	21 396	47 081	(25 685)	-55%	47 081
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		-	56 280	47 081	-	21 396	47 081	(25 685)	-55%	47 081
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Vote 6 - ELECTRICITY- B		-	20 000	20 000	14 181	20 000	20 000	_		20 000
6.1 - [Name of sub-vote]		_	20 000	20 000	14 181	20 000	20 000	_		20 000
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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	3 258	(937)	-29%	3 25
9.1 - [Name of sub-vote]			6 594	3 258	_	2 321	3 258	(937)	-29%	3 25
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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	3 000	180	6%	3 00
11.1 - [Name of sub-vote]	1	-	5 300	3 000	-	3 180	3 000	180	6%	3 000
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Vote 12 - HOUSING		-	-	-	-	-	-	-		-
12.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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Vote 13 - OTHER		-	6 109	6 109	-	770	6 109	(5 339)	-87%	6 109
13.1 - [Name of sub-vote]		-	6 109	6 109	-	770	6 109	(5 339)	-87%	6 109
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Vote 14 - SPORTS AND RECREATION	1	-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]	1	-	-		-		_	-		_
[Addition and vote]								_		
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Vote 15 - BUDGET AND TREASURY	1	-	30 950	30 950	-	20 328	30 950	(10 622)	-34%	30 95
15.1 - [Name of sub-vote]	1	-	30 950	30 950	-	20 328	30 950	(10 622)	-34%	30 95
	1	-	-	-	-	-	-	-		-
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otal single-year capital expenditure		-	203 378	179 051	24 150	110 608	179 051	(68 443)	(0)	179 05

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

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

LIMIS44 MAKHAUO - Table Co Monthly Budget State		2018/19	23.0.0 1011		ear 2019/20	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
		Outcome	Budget	Budget	Teal ID actual	Forecast
R thousands ASSETS	1					
Current assets						
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
Total current assets		291 296	439 985	363 150	336 596	363 150
Non current assets						
Long-term receivables		_	_	_	_	_
Investment		16 247	21 500	12 704	16 059	13 704
Investment property		16 347	31 500	13 704	16 059	13 / 04
Investments in Associate		1 560 296	2 206 070	1 574 267	1 571 224	1 574 267
Property, plant and equipment		1 569 286	2 386 979	1 574 367	1 571 324	1 574 367
Biological		-	_	-	_	-
Intangible		-	-	-	-	- 4 074
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	1 925 343	1 953 092
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		16 529	-	15 804	16 309	15 804
Trade and other payables		206 419	20 000	55 000	37 814	55 000
Provisions		4 204	_	30 569	22 136	30 569
Total current liabilities		227 152	20 000	101 373	76 259	101 373
Non current liabilities						
Borrowing		_	_	_	_	_
Provisions		116 076	64	106 273	36 672	106 273
Total non current liabilities		116 076	64	106 273	36 672	106 273
TOTAL LIABILITIES		343 228	20 064	207 646	112 931	207 646
NET ASSETS	2	1 537 638	2 839 690	1 745 446	1 812 412	1 745 446
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 537 638	2 839 690	1 745 446	1 812 412	1 745 446
Reserves		1 337 030	2 000 000	1 743 440	1012412	1 7 40 440
TOTAL COMMUNITY WEALTH/EQUITY	2	1 537 638	2 839 690	1 745 446	1 812 412	1 745 446
TOTAL COMMUNITY WEALTH/EQUIT	۷	1 331 030	2 033 030	1 143 440	1012412	1 143 440

<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 - M12 June

		2018/19				Budget Year 2	2019/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
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		-	-	_	-	-	-	_		-
Payments										
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		_	_	_	_	_	_	_		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		97 884	278 362	185 720	(49 459)	164 874	245 860	80 985	33%	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)	(24 150)	(110 608)	(179 015)	(68 407)	38%	(203 378)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(22 304)	(203 378)	(175 515)	(24 150)	(110 608)	(179 015)	(68 407)	38%	(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)	_	_	_	_	_	_		_
, ,		, ,	74.004	40.205	(72 000)	E4 207	66 645			(47.CEO)
NET INCREASE/ (DECREASE) IN CASH HELD		72 809	74 984	10 205	(73 609)	54 267	66 845			(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		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

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

- 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

B 10 40 11 0	5	ارا	2018/19			ear 2019/20	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.9%	11.1%	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%
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%	441.4%	358.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		40.4%	657.7%	100.7%	191.6%	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%	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%
<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%	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%
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 1					
Calculations					
Borrowing	4 000 000			4 00= 040	4 050 000
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					
Borrowing					
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							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	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	_	_
Total By Income Source	2000	25 501	23 153	9 466	9 199	213 615	-	_	-	280 934	222 814	_	-
2018/19 - totals only										_	-		
Debtors Age Analysis By Customer Group													
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	-	_
Total By Customer Group	2600	25 501	23 153	9 466	9 199	213 615	-	_	-	280 934	222 814	-	-

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	NT				Bu	dget Year 2019	/20				Prior year totals
Description	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	for chart (same
R thousands	0000	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		period)
Creditors Age Analysis By Customer Type											
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	_
Total By Customer Type	1000	59 888	-	_	_	-	_	_	-	59 888	_

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
R thousands		Yrs/Months							
<u>Municipality</u>									
FNB_ 62308330779				DAILY	0		21	21	-
FNB_ 62404650435				DAILY	1		760	760	-
FNB_62482843408				DAILY	0		107	107	-
Municipality sub-total					1		888	888	-
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				1		888	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 - M12 June

Description	Ref	2018/19 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
Managarda		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
thousands ECEIPTS:	1,2								%	
	1,2									
perating Transfers and Grants										
National Government:		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	_	-	_	_	_	_	_		_
	J	_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
		_	-	_	_	-	_	_		_
Other transfers and grants [Disaster Grant_Covid 19]		1 219	_	149	149	149	149	_		14
Provincial Government:		-	-	-	-	_	-	-		-
		-	-	-	-	-	-	_		-
		-	-	-	-	-	-			-
		-	-	-	-	-	-	_		_
	4	-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]										
District Municipality:		-	-	-		-	-	_		-
[insert description]		-	-	-	-	-	-	_		-
Others are and are a side and		-	-	-	_	-	_	_		-
Other grant providers: [insert description]		-	-	-		-	-			_
[insert description]		_	-	_	_	_		_		
		_	-	_	_	_	_			
								_		
otal Operating Transfers and Grants	5	321 473	204.004	361 240	149	361 240	204.240			004.04
		3/14/3	361 091							367.74
	3	321 4/3	361 091	301 240	143	301 240	361 240			361 24
	3	321 4/3	361 091	301 240	143	301 240	361 240			361 24
	3	104 645	109 577	89 577	-	109 577	109 577			
pital Transfers and Grants	3									109 5
pital Transfers and Grants National Government:	3	104 645	109 577	89 577	-	109 577	109 577	-		109 5
pital Transfers and Grants National Government:	3	104 645	109 577	89 577	-	109 577	109 577	-		109 57
npital Transfers and Grants National Government:	3	104 645	109 577	89 577	-	109 577	109 577	-		109 57
npital Transfers and Grants National Government:	3	104 645	109 577	89 577	-	109 577	109 577	-		109 57
npital Transfers and Grants National Government:	5	104 645	109 577	89 577	-	109 577	109 577			109 57
apital Transfers and Grants  National Government:	5	104 645	109 577	89 577	-	109 577	109 577	-		109 57
npital Transfers and Grants National Government:	2	104 645	109 577	89 577	-	109 577	109 577			109 57
pital Transfers and Grants  National Government:  Municipal Infrastructure Grant (MIG)	3	104 645 87 732	109 577 89 577	89 577	-	109 577 89 577	109 577 89 577	- - - -		109 57 89 57
pital Transfers and Grants  National Government:  Municipal Infrastructure Grant (MIG)  Integrated National Electrification Programme	3	104 645 87 732 16 913	109 577 89 577 20 000	89 577 89 577	-	109 577 89 577 20 000	109 577 89 577 20 000	- - - - - -		109 57 89 57 20 00
pital Transfers and Grants  National Government:  Municipal Infrastructure Grant (MIG)  Integrated National Electrification Programme  Provincial Government:	3	104 645 87 732	109 577 89 577	89 577	-	109 577 89 577	109 577 89 577	- - - - - -		109 57 89 57 20 00
pital Transfers and Grants  National Government:  Municipal Infrastructure Grant (MIG)  Integrated National Electrification Programme	3	104 645 87 732 16 913	109 577 89 577 20 000	89 577 89 577	-	109 577 89 577 20 000	109 577 89 577 20 000	- - - - - -		109 57 89 57
Dital Transfers and Grants  National Government:  Municipal Infrastructure Grant (MIG)  Integrated National Electrification Programme  Provincial Government:	3	104 645 87 732 16 913	109 577 89 577 20 000	89 577 89 577	-	109 577 89 577 20 000	109 577 89 577 20 000	- - - - - -		109 57 89 57
pital Transfers and Grants  National Government:  Municipal Infrastructure Grant (MIG)  Integrated National Electrification Programme  Provincial Government:	3	104 645 87 732 16 913	109 577 89 577 20 000	89 577 89 577	-	109 577 89 577 20 000	109 577 89 577 20 000	- - - - - -		109 57 89 57 20 00
pital Transfers and Grants  National Government:  Municipal Infrastructure Grant (MIG)  Integrated National Electrification Programme  Provincial Government:	3	104 645 87 732 16 913	109 577 89 577 20 000	89 577 89 577	-	109 577 89 577 20 000	109 577 89 577 20 000	- - - - - -		109 57 89 57 20 00
pital Transfers and Grants  National Government:  Municipal Infrastructure Grant (MIG)  Integrated National Electrification Programme  Provincial Government:	3	104 645 87 732 16 913	109 577 89 577 20 000	89 577 89 577	-	109 577 89 577 20 000	109 577 89 577 20 000	- - - - - - -		109 57 89 57 20 00
pital Transfers and Grants  National Government:  Municipal Infrastructure Grant (MIG)  Integrated National Electrification Programme  Provincial Government:  [insert description]		104 645 87 732 16 913	109 577 89 577 20 000	89 577 89 577	-	109 577 89 577 20 000	109 577 89 577 20 000	- - - - - -		109 57 89 57 20 00
pital Transfers and Grants  National Government:  Municipal Infrastructure Grant (MIG)  Integrated National Electrification Programme  Provincial Government:  [insert description]  District Municipality:		104 645 87 732	109 577 89 577 20 000	89 577 89 577	- -	109 577 89 577 20 000	109 577 89 577 20 000			109 57 89 57 20 00
pital Transfers and Grants  National Government:  Municipal Infrastructure Grant (MIG)  Integrated National Electrification Programme  Provincial Government:  [insert description]		104 645 87 732	109 577 89 577 20 000	89 577 89 577	- -	109 577 89 577 20 000	109 577 89 577 20 000			109 57 89 57 20 00
pital Transfers and Grants  National Government:  Municipal Infrastructure Grant (MIG)  Integrated National Electrification Programme  Provincial Government:  [insert description]  District Municipality:  [insert description]		104 645 87 732	109 577 89 577 20 000	89 577 89 577	- -	109 577 89 577 20 000	109 577 89 577 20 000	-		20 00
pital Transfers and Grants  National Government:  Municipal Infrastructure Grant (MIG)  Integrated National Electrification Programme  Provincial Government:  [insert description]  District Municipality:  [insert description]		104 645 87 732	109 577 89 577 20 000 -	89 577	-	109 577 89 577 20 000	109 577 89 577 20 000	-		20 00
Integrated National Electrification Programme  Provincial Government:  [insert description]  District Municipality: [insert description]  Other grant providers:		104 645 87 732	109 577 89 577 20 000 -	89 577	-	109 577 89 577 20 000	109 577 89 577 20 000	-		20 00
Apital Transfers and Grants  National Government:  Municipal Infrastructure Grant (MIG)  Integrated National Electrification Programme  Provincial Government:  [insert description]  District Municipality:  [insert description]  Other grant providers:		104 645 87 732	109 577 89 577 20 000 -	89 577	-	109 577 89 577 20 000	109 577 89 577 20 000	-		20 00
Apital Transfers and Grants  National Government:  Municipal Infrastructure Grant (MIG)  Integrated National Electrification Programme  Provincial Government:  [insert description]  District Municipality:  [insert description]  Other grant providers:		104 645 87 732	109 577 89 577 20 000 -	89 577	-	109 577 89 577 20 000	109 577 89 577 20 000	-		109 57 89 57
Integrated National Electrification Programme  Provincial Government:  [insert description]  District Municipality: [insert description]  Other grant providers:		104 645 87 732	109 577 89 577 20 000 -	89 577	-	109 577 89 577 20 000	109 577 89 577 20 000	-		109 57 89 57
Integrated National Electrification Programme  Provincial Government:  [insert description]  District Municipality: [insert description]  Other grant providers:		104 645 87 732	109 577 89 577 20 000 -	89 577	-	109 577 89 577 20 000	109 577 89 577 20 000	-		109 57 89 57
Apital Transfers and Grants  National Government:  Municipal Infrastructure Grant (MIG)  Integrated National Electrification Programme  Provincial Government:  [insert description]  District Municipality:  [insert description]  Other grant providers:	5	104 645 87 732	109 577 89 577 20 000 -	89 577	-	109 577 89 577 20 000	109 577 89 577 20 000			361 24 109 57 89 57 20 00 -

- 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

		2018/19				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
EXPENDITURE									70	
Operating expenditure of Transfers and Grants										
National Government:		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
Provincial Government:		_	-	-	-	-	_	_		
								-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		_
								-		
[insert description]								_		
Other grant providers:		-	-	-	-	-		-		
[insert description]								_		
Total operating expenditure of Transfers and Grants:		321 473	361 091	361 240	43 755	361 240	361 240	(0)	0.0%	361 240
Capital expenditure of Transfers and Grants										
National Government:		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
								-		
								-		
								-		
		40.040		00.000	0.040	00.000	22.222	-	0.0%	
Integrated National Electrification Programme		16 913	20 000	20 000	6 918	20 000	20 000	0	0.076	20 000
Provincial Government:		_	-	-	-	-	-	-		
								-		
District Municipality:		_	-	-	-	_	_	-		_
								-		
Other grant providers:		-	-	_	-	_	_	-		
								-		
Total capital expenditure of Transfers and Grants		104 645	109 577	109 577	20 569	99 276	109 577	(10 301)	-9.4%	109 577
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		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

LIM344 Makhado - Supporting Table SC7(2) Monthly Bu	Ĭ			Budget Year 2019/20		
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 [Disaster Grant_Covid 19]					1 1	
Provincial Government:		_	_	ı	ı	
					-	
					-	
					-	
Other transfers and grants [insert description]					-	
District Municipality:		_		_	-	
[insert description]					_	
Other grant providers:		-	_	-	ı	
					-	
[insert description] Total operating expenditure of Approved Roll-overs					_	
		-		-	_	
Capital expenditure of Approved Roll-overs						
National Government:  Municipal Infrastructure Grant (MIG)		_	_	_		
wurnelpar mirastracture Grant (wild)					_	
					_	
					-	
Literated National Floridation Decrees					-	
Integrated National Electrification Programme  Provincial Government:		_		_		
. To thinking of the interior in the interior		_		_	_	
					_	
District Municipality:		-	_	-	-	
					-	
Other grant providers:		_		_		
care grant providerer				_		
					_	
Total capital expenditure of Approved Roll-overs		-	_	_	_	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		_	_	ı	ı	

	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
Kalioudulido	1	Α	В	С					,,,	D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		17 997	5 117	5 117	1 585	4 589	5 117	(528)	-10%	5 11
Pension and UIF Contributions			-	-	-	-	-	-		-
Medical Aid Contributions			-	-	-	-	-	-		-
Motor Vehicle Allowance			21 828	21 828	529	20 249	21 828	(1 579)	-7%	21 82
Cellphone Allowance		3 111	1 608	1 608	60	1 598	1 608	(10)	-1%	1 60
Housing Allowances			-	-	-	-	-	-		-
Other benefits and allowances		6 667	_	-	-	-	-	-		-
Sub Total - Councillors		27 775	28 554	28 554	2 174	26 436	28 554	(2 118)	-7%	28 55
% increase	4		2.8%	2.8%						2.8%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4 058	4 342	4 342	61	734	4 342	(3 608)	-83%	4 34
Pension and UIF Contributions		573	613	613	11	132	613	(481)	-78%	61
Medical Aid Contributions		181	193	193	4	51	193	(142)	-74%	19
Overtime			-	_	·	_	_	_ (/	, 0	_
Performance Bonus		568	607	607	_	_	607	(607)	-100%	60
Motor Vehicle Allowance		1 718	1 838	1 838	25	305	1 838	(1 533)	-83%	1 83
Cellphone Allowance		1713	-	-	20	_	-	(1 000)	55,0	-
Housing Allowances			_	_		_	_	_		_
Other benefits and allowances		60	64	64	6	75	64	11	17%	6
Payments in lieu of leave		00	-	-	_	_	-		17 70	_
Long service awards			_	_	_	_	_	_		_
Post-retirement benefit obligations	2			_	_			_		
Sub Total - Senior Managers of Municipality		7 158	7 657	7 657	108	1 297	7 657	(6 360)	-83%	7 65
% increase	4	7 130	7.0%	7.0%	100	1 231	7 037	(0 300)	-03 /0	7.0%
// IIICI EdaC	1									
Other Municipal Staff										
Basic Salaries and Wages		128 320	142 866	120 510	4 985	148 705	142 866	5 839	4%	120 51
Pension and UIF Contributions		32 742	43 147	43 147	5 252	34 108	43 147	(9 038)	-21%	43 14
Medical Aid Contributions		15 607	19 228	19 228	1 756	17 540	19 228	(1 688)	-9%	19 22
Overtime		16 761	19 031	19 031	1 704	20 165	19 031	1 133	6%	19 03
Performance Bonus		12 292	17 506	17 506	2 129	10 175	17 506	(7 331)	-42%	17 50
Motor Vehicle Allowance		12 452	12 654	12 654	1 076	12 319	12 654	(335)	-3%	12 65
Cellphone Allowance		77	88	88	45	409	88	321	367%	8
Housing Allowances		342	506	506	70	422	506	(84)	-17%	50
Other benefits and allowances		146	3 231	3 231	261	3 633	3 231	402	12%	3 23
Payments in lieu of leave		4 964	8 725	8 725	1 885	7 008	8 725	(1 717)	-20%	8 72
Long service awards		4 459	8 200	8 200	928	1 473	8 200	(6 728)	-82%	8 20
Post-retirement benefit obligations	2	1 086	1 533	1 533	-	_	1 533	(1 533)	-100%	1 53
Sub Total - Other Municipal Staff		229 246	276 714	254 359	20 090	255 956	276 714	(20 758)	-8%	254 35
% increase	4		20.7%	11.0%						11.0%
Total Parent Municipality		264 179	312 925	290 569	22 372	283 689	312 925	(29 236)	-9%	290 56
Unpaid salary, allowances & benefits in arrears:			40 EN/	40 00/				, ,		40 00/
Oripaiu Saidry, dilowalices & Delietits In arrears:										
Board Members of Entities										
Basic Salaries and Wages								_		
Pension and UIF Contributions								-		
Medical Aid Contributions								_		
Overtime								-		
Performance Bonus								_		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								_		
	1							_		
Other benefits and allowances								_		
Other benefits and allowances Board Fees										
								-		
Board Fees								- -		
Board Fees Payments in lieu of leave								- - -		
Board Fees Payments in lieu of leave Long service awards	2	-	-	-		-	-	- - -		-

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

LIM344 Maknado - Supporting Table SC8 Monthly Bud	Ĭ	2018/19											
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		-	ı	-	-	-	1	-		-			
TOTAL SALARY, ALLOWANCES & BENEFITS		264 179	312 925	290 569	22 372	283 689	312 925	(29 236)	-9%	290 569			
% increase	4		18.5%	10.0%	•		•			10.0%			
TOTAL MANAGERS AND STAFF		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				<u> </u>		Budget Yea								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		_	_	_	_	_	_	_	_	_	-	_	` -	_	_	_
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
Cash Receipts by Source		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
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		40 309	_	_	_	0 000	20 333	_	0 000	5 950	_	_	(33 363)	30 023	12 420	91 000
Proceeds on disposal of PPE		_	_	_	_	_	_	_	_	_	_	_	3 500	3 500	_	_
Short term loans		_	_	_	_	_	_	_	_		_	_	3 300	3 300	_	_
		_	_	_	-	_	_	_	_	_		_	_	_	_	_
Borrowing long term/refinancing		_	-	-	_	_	_	_	_		-	_	_	_	_	-
Increase in consumer deposits		-	-	-	_	_	-	-	-	_	-	-	-	_	_	-
Receipt of non-current debtors		-	-	-	_	_	-	-	-			-	-	_	_	-
Receipt of non-current receivables		-	-	-	_	-	-	-	-	-	-	-	-	_	_	-
Change in non-current investments		240.020		20,400	- 20.702	45.000	400.700	- 44 000	- 50 774	400 500	- 04.040	40.005		040.004	4 040 044	4 404 000
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													-			
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	5 918	83 923	179 015	213 989	238 190
Repayment of borrowing		-	-	-	-	_	-	-	-	-	-	-	-	_		
Other Cash Flows/Payments		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Cash Payments by Type	İ	36 135	71 764	78 346	70 331	65 390	101 873	52 219	68 038	75 897	72 086	61 210	147 402	900 689	1 025 298	1 098 299
NET INCREASE/(DECREASE) IN CASH HELD		182 904	(38 518)	(38 857)	(37 608)	(19 510)	80 834	(10 539)	(9 267)	47 699	(47 144)	(12 525)	(87 264)	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	189 304	91 835	102 040	125 353
Cash/cash equivalents at the month/year beginning.  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	217100	200 221	107 004	100 100	170 470	221 000	210 041	201217	2-10 010	201023	100 004	102 070	102 040	120 000	131 203

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

<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 - M12 June

	2018/19				Budget Year 2	013/20			
Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	1 1 2	Outcome  1	Outcome Budget	Outcome Budget Budget  1	Outcome Budget Budget actual  1	Outcome Budget Budget actual Year ID actual  1	Outcome Budget Budget actual Pearl Dactual budget  1	Outcome Budget Budget actual Year ID actual budget variance	Outcome Budget Budget actual rear ID actual budget variance variance %

## <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 - M12 June

•	2018/19				Budget Year 2	019/20			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	6 316	14 990		3 218	3 218	14 990	11 772	78.5%	2%
August	15 639	15 404		4 261	7 479	30 394	22 915	75.4%	4%
September	1 551	18 079		10 332	17 811	48 473	30 662	63.3%	9%
October	11 082	15 679		12 374	30 185	64 152	33 967	52.9%	15%
November	8 609	15 141		2 977	33 162	79 293	46 131	58.2%	16%
December	6 718	18 835		17 691	50 853	98 128	47 275	48.2%	25%
January	8 275	17 323		8 568	59 421	115 451	56 030	48.5%	29%
February	3 538	18 451		8 770	68 191	133 902	65 711	49.1%	34%
March	16 767	17 879		8 945	77 136	151 781	74 645	49.2%	38%
April	17 000	17 957		9 614	86 750	169 738	82 988	48.9%	0
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
Total Capital expenditure	143 910	203 378	_	110 608					

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

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

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

Description	Dot	2018/19 Audited	Original	Adiusts	Marshlir	Budget Year 20	V00"TD	VTD	VTD	Euli Va
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD	YTD variance	YTD variance	Full Year
Rthousands	1	Outcome	Duaget	buaget	actuai		budget	variance	wariance %	Forecast
Information and Communication Infrastructure		_	_	_	_	_	_	_		-
Data Centres		_	_	_	_	_	_	_		
Core Layers		_	_	_	_	_	_	_		
Distribution Layers		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
		_	_	_	_			_		
Community Assets		16 125	-	-	-	-	-	-		-
Community Facilities		3 029	-	-	-	-	-	_		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	_	-	-	-	-		-
Crèches		_	-	_	_	-	_	_		
Clinics/Care Centres		_	-	_	_	_	_	_		
Fire/Ambulance Stations		_	-	_	_	_	_	_		
Testing Stations		243	_	_	_	_	_	_		
Museums		_	_	_	_	_	_	_		
Galleries		_	_	_	_	_	_	_		
Theatres		_	_	_	_	_	_	_		
Libraries		_	_	_	_	_	_	_		
Cemeteries/Crematoria		679		_	_		_	_		
Cemetenes/Crematoria Police		0/9	-		-	-		_		
		-	-	-	-	_	-	_		
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		10 050	_	_	_	_		_		
		196	_	_		_	_	_		
eritage assets		190								
Monuments		-	-	-	-	-	-	-		
Historic Buildings		-	-	_	-	-	-	-		
Works of Art		-	-	-	-	-	-	-		
Conservation Areas		-	-	-	-	-	-	-		
Other Heritage		196	-	-	-	-	-	-		
vestment properties		2 723	_	_	_	_	_	_		
Revenue Generating		-	-	-	_	_	_	_		
Improved Property		_	_	_	_	_	_	_		
Unimproved Property										
		- 0.700	-	-	-	-	-	-		
Non-revenue Generating		2 723	-	_	-	-	_	_		
Improved Property		-	-	-	-	-	-	-		
Unimproved Property		2 723	-	-	-	-	-	-		
ther 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 - M12 June

LIM344 Makhado - Supporting Table SC13a Mon	thly		ment - capit	al expenditu	re on new as	ssets by asse	et class - M1	2 June		
		2018/19				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Biological or Cultivated Assets		_	-	_	_	_	_	-		ı –
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		176	-	-	-	-	_	_		
Servitudes		-	-	-	-	-	-	-		_
Licences and Rights		176	-	_	_	-	_	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		176	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		1 299	-	-	-	-	_	_		_
Computer Equipment		1 299	-	-	-	-	-	-		-
Furniture and Office Equipment		(71)	-	_	_	_	_	_		_
Furniture and Office Equipment		(71)	-	-	-	-	-	-		-
Machinery and Equipment		1 363	-	_	-	-	_	_		_
Machinery and Equipment		1 363	-	-	-	-	-	-		-
Transport Assets		16 004	-	_	-	-	_	_		_
Transport Assets		16 004	-	-	-	-	-	-		-
<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	_	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	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)	-	-	ı	_	-	-		
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		_	_	-	_	-	-	-		
MV Networks		-	-	-	-	-	_	-		
LV Networks		_	_	-	_	_	_	_		
Capital Spares		-	_	-	_	-	_	-		
Water Supply Infrastructure		_	-	-	-	-	-	-		
Dams and Weirs		_	_	_	_	_	-	_		
Boreholes		_	_	_	_	_	_	_		
Reservoirs		_	_	_	_	_	_	_		
Pump Stations		_	_	_	_	_	_	_		
Water Treatment Works		_	_	_	_	_	_	_		
Bulk Mains		_	_	_	_	_	_	_		
Distribution		_	_	_	_	_	_	_		
Distribution Points			_		_	_		_		
PRV Stations		_	_		_		_	_		
Capital Spares		_					_	_		
		_	-	-	-	-	_	_		
Sanitation Infrastructure		-	-	-	-	-	_	-		
Pump Station		-	-	-	-	-	_	-		
Reticulation		-	-	-	_	-	-	-		
Waste Water Treatment Works		-	-	_	-	-	-	-		
Outfall Sewers		-	-	-	_	-	-	-		
Toilet Facilities		-	_	-	-	-	-	-		
Capital Spares		_	-	-	-	-	-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites		-	-	-	-	-	-	-		
Waste Transfer Stations		-	-	-	-	-	-	-		
Waste Processing Facilities		-	-	-	-	-	-	-		
Waste Drop-off Points		-	-	-	-	-	-	-		
Waste Separation Facilities		-	-	-	-	-	-	-		
Electricity Generation Facilities		-	-	-	-	-	-	-		
Capital Spares		_	-	-	-	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines		-	-	-	-	-	-	-		
Rail Structures		-	-	-	-	-	_	-		
Rail Furniture		-	-	-	-	-	_	-		
Drainage Collection		-	_	-	_	-	_	-		
Storm water Conveyance		_	_	_	_	-	_	_		
Attenuation		_	_	_	_	_	_	_		
MV Substations		_	_	_	_	_	_	_		
LV Networks		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
Coastal Infrastructure		_	_	_	-	_	_	_		
Sand Pumps		_	_	_		_	_	_		
Piers		_	_	_	_	_	_	_		
							_			
Revetments		-	_	-	-	_	_	-		
Promenades		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	_	-	-	-	-	-		
Data Centres		-	-	-	-	-	-	-		
Core Layers		-	-	-	-	-	-	-		
Distribution Layers		-	-	-	-	-	-	-		
Capital Spares	1	_	_	_	-	-	-	-		

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

Description	Dot	2018/19 Audited	Original	Adiustad	Morthly	Budget Year 2		VTD	VTD	Euli Va
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	Duuget	Duuget	actual		buuget	variance	%	1 Olecasi
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		_	_	_	_	_	_	_		
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		-	_	-	-	-	_	_		
ther assets										
Operational Buildings		-	_	-	-	-	-	-		
Municipal Offices		-	-	-	-	-	-	-		
Pay/Enquiry Points		-	_	-	-	-	_	-		
Building Plan Offices		-	-	-	-	-	-	-		
Workshops		-	-	-	-	-	-	-		
Yards		-	-	-	-	-	-	-		
Stores		-	-	-	-	-	-	-		
Laboratories		-	-	-	_	-	_	-		
Training Centres		-	-	_	_	-	_	-		
Manufacturing Plant		_	_	_	_	_	_	-		
Depots		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
Housing		_	_	_	-	_	_	_		
Staff Housing		_	_	_	_	_	_	_		
Social Housing		_	_		_	_		_		
Capital Spares		_	_	_	_	_	_	_		
		_	_	_	_	-	_	_		
ological or Cultivated Assets			-	-	-	-	-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		
		_	_	_	-	_	_	_		
tangible Assets										
Servitudes		-	-	-	-	-	-	-		
Licences and Rights		-	-	-	-	-	-	-		
Water Rights		-	-	-	-	-	-	-		
Effluent Licenses		-	-	-	-	-	-	-		
Solid Waste Licenses		-	-	-	-	-	-	-		
Computer Software and Applications		-	-	-	-	-	-	-		
Load Settlement Software Applications		_	_	_	_	-	_	_		
								i .	1	

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

		2018/19				Budget Year 2	019/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1			ì					%	
Computer Equipment		(36)	-	-	-	-	-	_		
Computer Equipment		(36)	-	1	-	-	-	-		
urniture and Office Equipment		(13)	_	-	-	_	_	_		
Furniture and Office Equipment		(13)	-	-	-	-	-	-		
fachinery and Equipment		-	_	-	-	_	_	_		
Machinery and Equipment		-	-	-	-	-	-	-		
ransport Assets		-	_	-	_	_	_	_		
Transport Assets		-	-	-	-	-	-	-		
<u>and</u>		2 723	-	_	-	_	-	_		
Land		2 723	-	-	-	-	-	-		
oo's, Marine and Non-biological Animals		-	-	-	-	_	-	_		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		
otal 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 - M12 June

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	1	_	_	_	_	_	_	_		_
MV Switching Stations	1	_	_	_	_	_	_	_		_
MV Networks	1	1 226	_	_	_	_	_	_		
LV Networks	1	-	_	_	_	_	_	_		
Capital Spares						_		_		
	1	7 679	2 272	-	-	_	-	_		-
Water Supply Infrastructure		3	-				_			
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		_	-	-	_	-	-	-		-
Distribution		3	-	_	-	-	_	-		-
Distribution Points		_	_	_	_	_	_	_		_
PRV Stations		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Sanitation Infrastructure		_	_	_	_	_	_	_		-
		_	_		_	_	_	_		
Pump Station						_				_
Reticulation		_	-	-	-	_	-	_		_
Waste Water Treatment Works		-	-	-	-	-	-	-		_
Outfall Sewers		-	-	_	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		3 307	3 792	-	289	289	289	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		3 307	3 792	_	289	289	289	-		-
Waste Processing Facilities		_	_	_	_	_	_	_		_
Waste Drop-off Points		_	_	_	_	_	_	_		_
Waste Separation Facilities	1	_	_	_			_	_		
Electricity Generation Facilities	1							_		
Capital Spares	1	_	_		_	_		_		
	1	-						_		_
Rail Infrastructure	1	-	-	-	-	-	-	-		-
Rail Lines	1	-	-	-	-	-	-	-		-
Rail Structures	1	-	-	-	-	-	-	-		-
Rail Furniture	1	-	-	-	-	-	-	-		-
Drainage Collection	1	-	-	-	-	-	-	-		-
Storm water Conveyance	1	-	-	-	-	-	-	-		-
Attenuation	1	-	-	-	-	-	-	-		-
MV Substations	1	-	-	_	-	-	_	-		-
LV Networks	1	_	_	_	_	_	_	_		_
Capital Spares	1	_	_	_	_	_	_	_		_
Coastal Infrastructure	1	_	_	_	_	_	_	_		
Sand Pumps	1	_	_	_	_	_	_	_		
•										
Piers	1	-	-	-	-	-	-	-		-
Revetments	1	-	-	-	-	-	-	-		-
Promenades	l	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-	-		-

LIM344 Makhado - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

LIM344 Makhado - Supporting Table SC13c Mo		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
Information and Communication Infrastructure		-	_	-	_	_	_	_	,,	_
Data Centres		_	_	_	_	_	_	_		_
Core Layers		_	_	_	_	_	_	_		_
Distribution Layers		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	-	_	_		_
Community Assets			1 000	-	-	-	-	-		_
Community Facilities		-	1 000	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		_
Centres		-	-	-	-	-	-	-		_
Crèches		-	-	-	-	-	_	-		_
Clinics/Care Centres		-	-	_	-	-	-	-		_
Fire/Ambulance Stations		_	-	_	-	-	-	-		_
Testing Stations		-	-	_	-	-	-	-		-
Museums		-	-	-	-	-	_	-		_
Galleries		-	-	-	-	-	_	-		_
Theatres		-	-	-	-	-	_	-		_
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	_	-	-	-	-		_
Police		-	1 000	-	-	-	-	-		_
Purls	1	-	1 000	-	-	-	-	-		_
Public Open Space		-	-	_	_	-	-	-		_
Nature Reserves		_	-	_	-	-	_	-		_
Public Ablution Facilities		-	-	-	-	-	_	-		_
Markets		-	-	_	-	-	_	-		_
Stalls		-	-	-	-	-	_	-		_
Abattoirs		-	-	-	-	-	_	-		_
Airports		_	-	_	-	-	_	-		_
Taxi Ranks/Bus Terminals		-	-	-	-	-	_	-		_
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		_
Outdoor Facilities		-	-	-	-	-	-	-		_
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		_	-	-	-	-		_		_
Monuments		-	-	_	-	-	-	-		_
Historic Buildings		-	-	-	-	-	_	-		_
Works of Art		-	-	_	-	-	-	-		_
Conservation Areas		-	-	-	-	-	-	-		_
Other Heritage		-	-	-	-	-	-	Ξ		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		1 000	-	-	-	-	-	-		_
Operational Buildings		1 000	-	-	-	-	-	-		-
Municipal Offices		1 000	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories	1	-	-	-	-	-	-	-		-
Training Centres	1	-	-	-	-	-	-	-		-
Manufacturing Plant	1	-	-	-	-	-	-	-		-
Depots	1	-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing	1	-	-	-	-	-	-	-		-
Capital Spares		_	-	_	-	-	_	-		_

LIM344 Makhado - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

		2018/19								
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Biological or Cultivated Assets		160	-	-	-	_	-	-		-
Biological or Cultivated Assets		160	-	-	-	-	-	-		-
Intangible Assets		-	-	_	-	-	_	-		_
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		_	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		ı	İ	_	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	ı	-	-	-	-	-		-
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	ı	-	-	-	-	-		-
Transport Assets		284	-	-	-	-	-	-		-
Land		2 723	-	_	-	-	_	-		_
Land		2 723	ı	-	-	-	-	-		-
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 - M12 June

LIM344 Makhado - Supporting Table SC13d Mor	LIM344 Makhado - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June    2018/19   Budget Year 2019/20									
Description	Ref	2018/19 Audited	Original	Adjusted	Monthly		1019/20 YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands <u>Depreciation by Asset Class/Sub-class</u>	1								%	
<u>Infrastructure</u>		-	81 914	-	-	-	-	-		-
Roads Infrastructure		-	39 808	-	-	-	-	-		-
Roads		-	39 808	-	-	-	_	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		_	-	_	-	_	_	_		_
Capital Spares		_	_	_	-	_		_		_
Storm water Infrastructure  Drainage Collection		_	_	_	_	_		_		-
Storm water Conveyance		_	_	_	_		_	_		_
Attenuation			_		_	_		_		
Electrical Infrastructure		_	40 318	_	_	_	_	_		_
Power Plants		_	-	_	_	_	_	_		
HV Substations		_	_	_	_	_	_	_		_
HV Switching Station		_	_	_	_	_	_	_		_
HV Transmission Conductors		_	_	_	_	_	_	_		_
MV Substations			_		_	_		_		
MV Switching Stations	1	_	_	_	_	_		_		_
MV Networks	1	_	_	_	_	_	_	_		_
LV Networks	1	_	40 318	_	_	_	_	_		_
Capital Spares		_	-	_	_	_	_	_		_
Water Supply Infrastructure		_	-	-	-	_	-	_		-
Dams and Weirs		_	_	_	_	_	_	_		_
Boreholes		_	_	_	_	_	_	_		_
Reservoirs		_	_	_	_	_	_	_		_
Pump Stations		_	-	_	_	_	_	-		_
Water Treatment Works		_	_	_	_	_	_	_		_
Bulk Mains		_	-	_	_	_	_	-		_
Distribution		_	-	-	-	-	_	-		_
Distribution Points		-	-	-	-	-	_	-		_
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	1 787	-	-	-	-	-		-
Landfill Sites		-	1 787	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Rail Infrastructure	1	-	-	-	-	-	-	-		-
Rail Lines	1	-	-	-	-	-	-	-		-
Rail Structures	1	-	-	-	-	-	-	-		-
Rail Furniture	1	-	-	-	-	-	_	-		-
Drainage Collection	1	-	-	-	-	-	_	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation	1	-	-	-	-	-	-	-		-
MV Substations	1	_	_		_	_	_	-		-
LV Networks		_	_		_	_		_		_
Capital Spares Coastal Infrastructure		_	_	-	_	-		_		-
					_	_		_		
Sand Pumps Piers		_	_			_	_	_		_
Revetments		_	_		_	_		_		-
Promenades		_	_	_	_	_		_		_
Capital Spares	1	_	_		_	_		_		_
Gapitai Spaies	I	_	_	_	_	-	-	-	l l	_

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

Dogovintion	Def	2018/19 Audited	OriotI	A alim = 4 = -1	Marth.	Budget Year 2		VTD	VTD	Euli 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	Duugei	Duugei	actuai		buuget	variance	%	roiecas
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		-	-	-	-	-	-	-		
Core Layers		_	-	-	-	-	_	-		
Distribution Layers		_	-	-	_	-	_	-		
Capital Spares		_	_	_	_	-	_	-		
Community Assets		-	-	-	-	-	-	-		
Community Facilities		-	-	-	-	-	-	-		
Halls		-	-	-	-	-	-	-		
Centres		-	-	-	-	-	-	-		
Crèches		-	-	-	-	-	-	-		
Clinics/Care Centres		-	-	-	-	-	-	-		
Fire/Ambulance Stations		-	-	-	-	-	-	-		
Testing Stations		_	-	-	-	-	_	-		
Museums		_	_	_	_	-	_	_		
Galleries		_	_	_	_	_	_	_		
Theatres		_	_	_	_	_	_	_		
Libraries		_	_	_	_	_		_		
Cemeteries/Crematoria			_	_				_		
		_	_	_		_	_	_		
Police		-			-	_	_	-		
Purls		-	-	-	-	-	-	-		
Public Open Space		-	-	-	-	-	-	-		
Nature Reserves		-	-	-	-	-	-	-		
Public Ablution Facilities		-	-	-	-	-	-	-		
Markets		-	-	-	-	-	-	-		
Stalls		_	-	-	-	-	_	-		
Abattoirs		_	-	_	_	-	_	-		
Airports		_	_	_	_	_	_	_		
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
Sport and Recreation Facilities		_	_	_	-	-	_	_		
					_					
Indoor Facilities		-	-	-	_	-	_	-		
Outdoor Facilities		-	-	-	-	-	_	-		
Capital Spares		-	-	-	-	-	-	-		
leritage assets		_	-	-	-	-		-		
Monuments		-	-	-	-	-	-	-		
Historic Buildings		-	-	-	-	-	-	-		
Works of Art		-	-	-	-	-	-	-		
Conservation Areas		_	-	-	-	-	_	-		
Other Heritage		_	_	_	_	-	_	Ξ		
nvestment properties		-	-	-	-	-	-	-		
Revenue Generating		-	-	-	-	-	-	-		
Improved Property		-	-	-	-	-	-	-		
Unimproved Property		-	-	-	-	-	-	-		
Non-revenue Generating		-	-	-	-	-	-	-		
Improved Property		-	-	-	-	-	-	-		
Unimproved Property		_	-	_	_	-	_	-		
Other assets		-	2 580	-	-	-	-	-		
Operational Buildings		_	1 702	_	-	-	_	-		
Municipal Offices		_	1 702	_	_	_	_	_		
Pay/Enquiry Points		_	- 1702	_	_	_		_		
Building Plan Offices		_	_	_		_		_		
=										
Workshops		-	-	-	-	-	_	-		
Yards		-	-	-	-	-	-	-		
Stores		-	-	-	-	-	-	-		
Laboratories		-	-	-	-	-	-	-		
Training Centres		-	-	-	-	-	-	-		
Manufacturing Plant		-	-	-	-	-	_	-		
Depots		_	_	_	_	_	_	-		
Capital Spares		_	_	_	_	_	_	_		
Housing		_	878	_	-	-	_	_		
Staff Housing		_	-	_		_	_	_		
Social Housing		-	878	-	-	-	_	-		
Capital Spares	1	-	-	-	-	-	-	-	1	

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

		2018/19				Budget Year 2	2019/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Biological or Cultivated Assets		_	_	_	_	_	_	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		
Intangible Assets		-	-	-	-	-	-	-		
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		-	ı	-	-	-	ı	-		
Furniture and Office Equipment		-	-	-	-	-	-	-		
Machinery and Equipment		-	-	_	-	-	-	-		
Machinery and Equipment		-	1	-	-	-	-	-		
Fransport Assets		-	-	-	-	-	-	-		
Transport Assets		-	1	-	-	-	-	-		
<u>and</u>		_	ı	-	ı	_	ı	-		
Land		-	1	-	-	-	-	-		
Coo'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 - M12 June

LIM344 Makhado - Supporting Table SC13e Mor	itnly	2018/19	ment - capit	ai expenditu	re on upgra	ding of existi Budget Year 2	ng assets by	y asset cla	ass - M12	June
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
	1	Outcome	Budget	Budget	actual	rearro actual	budget	variance	variance	Forecast
R thousands  Capital expenditure on upgrading of existing assets by Assets	ot Cla	ee/Sub-clase							%	
	l Gia									
<u>Infrastructure</u>		(4 669)	121 707	-	414	414	414	-		-
Roads Infrastructure		-	-	-	-	-	_	-		-
Roads Road Structures		_	-	_	_	-	_	_		-
Road Furniture		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Storm water Infrastructure		-	_	_	-	-	-	_		-
Drainage Collection		_	_	_	_	_	_	_		-
Storm water Conveyance		_	_	_	_	_	_	_		-
Attenuation		_	_	_	_	-	_	_		-
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	1	-	-	-	-	-	-	-		-
Water Supply Infrastructure	1	-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs	1	-	-	-	-	-	-	-		-
Pump Stations	1	-	-	-	-	-	-	-		-
Water Treatment Works	1	-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	=		-
Drainage Collection	1	-	-	-	-	-	-	-		-
Storm water Conveyance	1	-	-	-	-	-	-	-		-
Attenuation	1	-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure	1	-	-	-	-	-	_	-		-
Sand Pumps	1	-	-	-	-	-	-	-		-
Piers	1	-	-	-	-	-	-	-		-
Revetments	1	-	-	-	-	-	-	-		-
Promenades	1	=	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	1	-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers	1	-	-	-	-	-	-	_		-
Capital Spares	1	-	_	-	-	-	-	-		-
Community Assets	1	_	-	-	_	_	-	_		_
Community Facilities	1	-	-	-	-	-	-	-		-
Halls	1	-	-	-	-	-	-	-		-
Centres	1	-	-	-	-	-	-	-		-
Crèches	1	-	-	-	-	-	-	-		-
Clinics/Care Centres	1	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	l	-	-	-	-	-	-	-	l	-

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

,, , ,		2018/19	ement - capit	ai expenditu	re on upgra	ding of existi Budget Year 2		y asset cia	488 - IVI 12	June
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		-	-	-	-	-	-	-		-
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	l	-	-	-	-	-	-	-		-
Heritage assets		-	ı	ı	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art	l	-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	Ξ		-
Investment properties	l	2 723	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	_	-		-
Non-revenue Generating		2 723	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		2 723	-	-	-	-	-	-		-
Other assets		1 444	57 872	-	-	_	-	-		_
Operational Buildings		1 444	57 872	-	-	-	-	-		-
Municipal Offices		1 444	57 872	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	=	-	-	-	-		-
Housing		-	-	-	-	-	-	-		=
Staff Housing		_	-	-	-	-	_	_		-
Social Housing		_	-	-	-	-	_	_		_
Capital Spares	l	_	-	-	_	_	-	-		-
Biological or Cultivated Assets		-	-	-		-		-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		(403)	1	-	-	_	-	_	<u></u>	
Servitudes	l	-	-	-	-	-	-	-		-
Licences and Rights	l	(403)	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses	l	-	-	-	-	-	-	-		-
Computer Software and Applications	l	(403)	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		_	_	_	_	_	_	_		_
Computer Equipment	l	-	-	-	-	-	-	-		-
	l									
Furniture and Office Equipment	l	-	-	-	-	-		_		-
Furniture and Office Equipment		-	-	=	-	-	-	-		=
Machinery and Equipment	l	-	-	-	-	-		-		-
Machinery and Equipment	l	-	-	-	-	-	-	-		-
Transport Assets	l	_	_	_	_	_	_	_		_
Transport Assets		_	_	-	_	_	_	-		-
Land		2 723	-	-	-	-		-		-
Land	l	2 723	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	ĺ	_	-	-	-	-		_		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	1 818	179 579	_	414	414	414	_		_

References

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

Chart C1 2	2019/20 Capital Ex	cpenditure Montl	hly Trend: act	tual v targ
Month	2018/19	Original Budget Adj	usted Budge Mor	thly actual
Jul	6 316	14 990	-	3 218
Aug	15 639	15 404	_	4 261
Sep	1 551	18 079	_	10 332
Oct	11 082	15 679	_	12 374
Nov	8 609	15 141	_	2 977
Dec	6 718	18 835	_	17 691
Jan	8 275	17 323	_	8 568
Feb	3 538	18 451	_	8 770
Mar	16 767	17 879	_	8 945
Apr	17 000	17 957	_	9 614
May	20 338	19 607	_	5 918
Jun	28 076	14 033	_	17 940

Cnart	C2 2019/20 Capital E	:xpenaiture: Y	וט actuai v t	וט target
Month	YearTD actual	YearTD budget		
	0.046	44.000		

Month	YearTD actual	YearTD budget
Jul	3 218	14 990
Aug	7 479	30 394
Sep	17 811	48 473
Oct	30 185	64 152
Nov	33 162	79 293
Dec	50 853	98 128
Jan	59 421	115 451
Feb	68 191	133 902
Mar	77 136	151 781
Apr	86 750	169 738
May	92 668	189 345
Jun	110 608	203 378

Chart C3 Aged Consumer Debtors Analysis

onair oo rigoa			,						
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	
Budget Year 2019/2	25 501	23 153	9 466	9 199	213 615	-	_		-
2018/19	_	_	_	_	_	_	_		_

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

	2018/19	Budget Year 2019
Organs of State	34 327	35 389
Commercial	55 323	57 034
Households	129 359	133 360
Other	53 496	55 151

## Chart C5 Aged Creditors Analysis Bulk Electricity Bulk Water

	Duik Licetificity Duik 11	atei i Ai	L deddellor VAI	(output les i ella	nons / nem Loai	i repaymen mau	e orealtors Audi	tor General Ott	ici
2018/19	-	-	_	_	-	-	-	-	-
Budget Year 2019/2	33 654	-	_	_	_	_	_	_	26 234







