# Municipal In-year reports & supporting table

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Accountability

Transparency

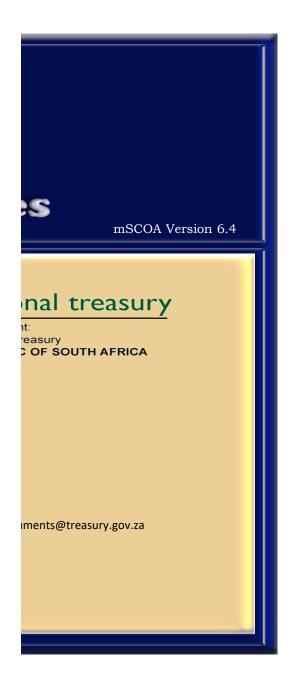
Information & service delivery

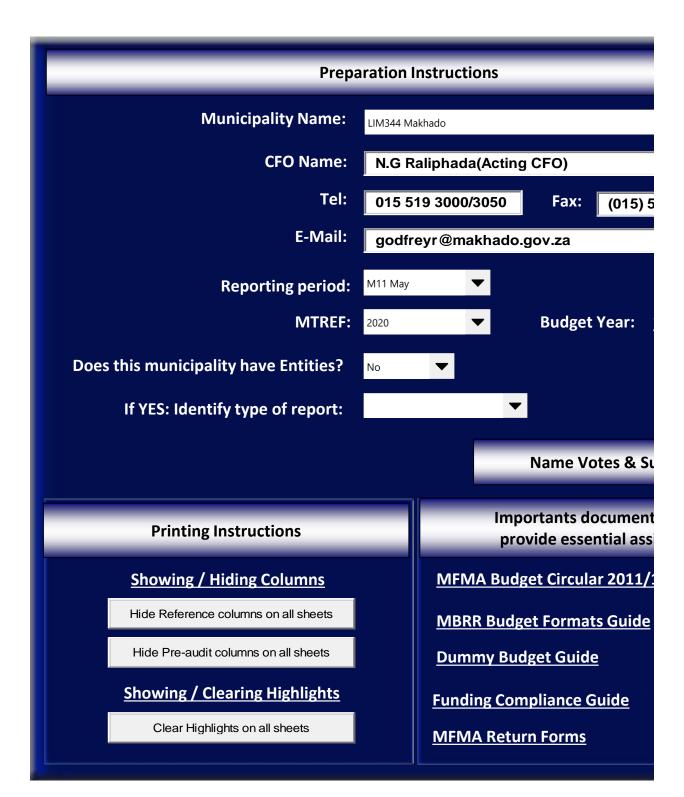


Departmen National Tr REPUBLIC

#### **Contact details:**

Budget submission enquiries: Elsabé Rossouw National Treasury Tel: (012) 315-5534 Electronic documents: Igdocu







| Organisational Structure Votes  |   | Complete Votes & Sub-Votes   | Sele  | t Org. Structure   |   |   |
|---|---|--|---|--|---|---|
| Organisational Structure Votes<br>Vote 1 - EXECUTIVE AND COUNCIL  | Organ<br>Vote 1 EXECU   | nisational Structure Sub-Votes   | Display Sub-Vote  |  | VOTE1   | Balance type CY<br>Balance type PY                                    |
| Vote 1 - EXECUTIVE AND COUNCIL<br>Vote 2 - WASTE MANAGEMENT<br>Vote 3 - ROAD TRANSPORT<br>Vote 3 - WATER  |   | IUNICIPAL MANAGER<br>COUNCIL GENERAL EXPENDITURE   | 1.1 - IName of s<br>MUNICIPAL MA  | ib-votel<br>VAGER<br>RAL EXPENDITURE   | VOTE:1.1<br>VOTE:1.1<br>VOTE:1.2<br>VOTE:1.3<br>VOTE:1.4<br>VOTE:1.6<br>NULL            | Balance type Consol<br>Balance type for SC9<br>Balance type for CAPEY |
| Vote 4 - WATER<br>Vote 5 - ELECTRICITY- A<br>Vote 6 - ELECTRICITY- B  | 1.5 T   | VUBLIC WORKS CAPITAL<br>ROADS, PAVEMENTS, BRIDGES<br>'OWN CIVIL ENGINEERING ADMIN  | PUBLIC WORKS<br>ROADS, PAVER  | WAGEN<br>RAL EXPENDITURE<br>: CAPITAL<br>IENTS, BRIDGES<br>GONEERING ADMIN   | VOTE1.4<br>VOTE1.5  |   |
| Vote 7 - ELECTTRICITY- C<br>Vote 8 - ELECTRICITY- D<br>Vote 9 - CORPORATE SERVICES  | 1.6 P<br>1.7 N<br>1.8 N                                       | PUBLIC WORKS<br>Iuli<br>Iuli   | TOWN CIVIL EN<br>PUBLIC WORKS   | GINEERING ADMIN  |   |   |
| Vote 3 - ELEVINGUTY A<br>Vote 3 - ELEVINGUTY C<br>Vote 3 - ELEVINGUTY C<br>Vote 3 - ELEVINGUTY C<br>Vote 3 - CORPORATE SERVICES<br>Vote 10 - FLANMIG AND DEVELOPMENT<br>Vote 11 - COMMUNITY AND SOCIAL SERVICES<br>Vote 12 - FOUSAG | 1.9 N<br>1.10 N   | lui<br>lui<br>E MANAGEMENT   | Null<br>Null<br>Null  |  | NULL<br>NULL<br>VOTE2   |   |
| Vote 12 - HOUSING<br>Vote 13 - OTHER<br>Vote 14 - SPORTS AND RECREATION<br>Vote 15 - BUDGET AND TREASURY  | 2.1 S<br>2.2 S  | EWERAGE PURIFICATION WORKS   | Null<br>SEWERAGE PL<br>SEWERAGE RE  | RIFICATION WORKS<br>TICULATION<br>VAL GENERAL  | VOTE2.1<br>VOTE2.2<br>VOTE2.3   |   |
| Vote 15 - BUDGET AND TREASURY   | 2.3 R<br>2.4 R  | REFUSE REMOVAL GENERAL<br>REFUSE REMOVAL DUMPING<br>Iuli   | REFUSE REMO<br>REFUSE REMO  | VAL GENERAL<br>VAL DUMPING   | VOTE2.3<br>VOTE2.4<br>NULL<br>NULL  |   |
|   | 2.6 N<br>2.7 N  | lun<br>lun   | Null<br>Null  |  |   |   |
|   | 2.9 N   | lull<br>lull<br>lull   | REFUSE REMO<br>REFUSE REMO<br>Null<br>Null<br>Null<br>Null<br>Null<br>Null    |  | NULL<br>NULL<br>NULL  |   |
|   | Vote 3 ROAD   | TRANSPORT<br>ICENCES<br>ICENCE DZANANI TESTING   |   |  | NULL<br>VOTE3<br>VOTE31<br>VOTE32<br>VOTE33<br>VOTE34<br>VOTE35<br>NULL<br>NULL<br>NULL |   |
|   | 3.3 L   | ICENCE VUWANI TESTING<br>RAFFIC PARKING METERS   | LICENCES<br>LICENCE DZAN<br>LICENCE VUW/<br>TRAFFIC PARK<br>TRAFFIC GENE      | NI TESTING<br>NI TESTING<br>NG METERS  | VOTE3.2<br>VOTE3.3<br>VOTE3.4   |   |
|   | 35 T  | RAFFIC GENERAL<br>Iuli<br>Iuli   | TRAFFIC GENE  | RAL  | VOTE3.5<br>NULL   |   |
|   | 38 N  | tan<br>tan<br>tan  | Null<br>Null<br>Null<br>Null<br>Null<br>Null<br>Null                          |  | NULL<br>NULL<br>NULL  |   |
|   | 3.10<br>Vote 4 WATER<br>4.1                                   | un<br>R<br>VATER SERVICES: ADMIN<br>VATER: PUMP AND STORAGE ALBASIN<br>VATED: DURD AND STORAGE ALBASIN                             | Null<br>4.1 - IName of s  | ıb-votel   | NULL<br>VOTE4<br>VOTE4.1<br>VOTE4.2   |   |
|   |   |  | WATER SERVIC<br>WATER: PUMP   | ib-vate]<br>ES: ADMIN<br>AND STORAGE ALBASIN<br>AND STORAGE BOREHOLE<br>BUTION NETWORK<br>HUMULE WATER PROJECT<br>3-RREA   | VOTE4.2<br>VOTE4.3  |   |
|   | 4.3 W<br>4.4 W<br>4.5 K<br>4.6 V                              | VATER: DISTRIBUTION NETWORK<br>(UTAMA / SINTHUMULE WATER PROJECT<br>/UWANI-WATER-AREA  | WATER: DISTR<br>WATER: DISTR<br>KUTAMA / SINT                                 | NUD STORAGE BOREHOLE<br>BUTION NETWORK<br>HUMULE WATER PROJECT   | VOTE4.3<br>VOTE4.4<br>VOTE4.5<br>VOTE4.6  |   |
|   | 4.7 W<br>4.8 D<br>4.9 W                                       | VATERVAL AREA WATER<br>XZANANI / NZHELELE AREA WATER<br>VATER DISTR: PARKS PUMPS   | WATERVAL AR   | EA WATER<br>EI EI E AREA WATER   | VOTE4.7<br>VOTE4.8  |   |
|   | 4.10 Vote 5 ELECT   | VATER<br>RICITY- A   | WATER DISTR:<br>WATER<br>5.1 - [Name of s<br>ALBASINI                         | PARKS PUMPS  | V0TE4.9<br>V0TE4.10<br>V0TE5<br>V0TE5.1<br>V0TE5.2                                      |   |
|   | 5.2 A<br>5.3 B  | ILBASINI<br>IPPELFONTEIN<br>EAUFORT<br>XISTRUBUTION URBAN  | ALBASINI<br>APPELFONTEIN  |  | VOTE5.2<br>VOTE5.3  |   |
|   |   |  | APPELFONTEIN<br>BEAUFORT<br>DISTRUBUTION<br>ELECTRICAL W                      | URBAN  | VOTE5.3<br>VOTE5.4<br>VOTE5.5<br>VOTE5.6  |   |
|   | 5.7 E   | ELECTRICITY : HA-MANTSHA<br>ELECTRICITY : HA-MANTSHA<br>ELECTRICITY : HA-RAMAHANTSHA   | ELECTRICAL W<br>ELECTRICITY :<br>ELECTRICITY :                                | UIRBAN<br>DIRKSHOP<br>14-AMARTSHA<br>14-AMARTSHA<br>14-AMARTSHA<br>MARGAL<br>MARGAL<br>MARGAL<br>MARGAL<br>STANCER<br>STANCER<br>MARGAL<br>STANCER<br>MARGAL<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCER<br>STANCE | VOTE5.7   |   |
|   | 5.9 E   | LECTRICITY : MADODONGA   | ELECTRICITY :<br>ELECTRICITY :<br>ELECTRICITY :                               | HA-RAMAHANTSHA<br>MADODONGA<br>MAGAU   | VOTES.9<br>VOTES.10<br>VOTE6  |   |
|   | Vote 6 ELECT  | LECTRICITY: IAMINAVHELA<br>LECTRICITY: MANNAVHELA<br>LECTRICITY: TSHIKHODOBO<br>LECTRICITY: TSHIKHODOBO<br>LECTRICITY: TSHIKHODOBO | ELECTRICITY :<br>ELECTRICITY :  | MANAVHELA<br>TSHIKHODOBO   | VOTE6.1   |   |
|   | 6.5 E   | LECTRICITY ADMINISTRATION  | ELECTRICITY :<br>ELECTRICITY :<br>ELECTRICITY A                               | ISHIOZWI<br>ZAMEKOMSTE<br>DMINISTRATION  | VOTE6.2<br>VOTE6.3<br>VOTE6.4<br>VOTE6.5  |   |
|   |   | ELECTRICITY PRE-PAID SYSTEM<br>ELECTRICITY STREET LIGHT<br>ELECTRICITY: BANDELIERKOP   | ELECTRICITY P<br>ELECTRICITY S<br>ELECTRICITY J                               | RE-PAID SYSTEM<br>TREET LIGHT<br>MNDEL IERKOP  | VOTE6.6<br>VOTE6.7<br>VOTE6.8   |   |
|   |   |  | ELECTRICITY: I<br>ELECTRICITY: I<br>ELECTTRICITY:<br>ELECTRICITY: I           | EVUBU<br>MRA LINE  |   |   |
|   | 7.1 E   | LECTRICITY: MARA LINE<br>TRICITY- C<br>LECTRICITY: MOUNTAIN LINE<br>JECTRICITY: SHEFFERA LINE                                      | ELECTTRICITY-<br>ELECTRICITY: I<br>FLECTRICITY: 1                             | C<br>IOUNTAIN LINE<br>HEFEFRA I INF  | VOTE6.10<br>VOTE7.1<br>VOTE7.2  |   |
|   |   | ILECTRICITY: SHEFEERA LINE<br>ILECTRICITY: TSHIPISE LINE<br>ELECTRICITY: 66 KV LINE<br>ILETRICITY: ELTIVILLAS                      | ELECTRICITY: 1<br>ELECTRICITY: 6  | NOUNINULINE<br>HEFEERA LINE<br>SHIPISE LINE<br>SHV LINE<br>TIVILLAS<br>HUKOTA<br>KHOMELE TSHIVHULA   | VOTE7.2<br>VOTE7.3<br>VOTE7.4<br>VOTE7.5  |   |
|   | 7.6 E<br>7.7 E  | LETRICITY : TSHIKOTA   | ELETRICITY : T<br>ESKOM SUB   | SHIKOTA  | VOTE7.6<br>VOTE7.7  |   |
|   | 7.8 №<br>7.9 K<br>7.10 K                                      | NDIGENT SUB-KHOMELE TSHIVHULA<br>HOMELE/SMOKEY<br>HUNDAMATSHAVHAWE (FS)  | INDIGENT SUB-<br>KHOMELE/SMC<br>KHUNDA/MATS<br>ELECTRICITY- I                 | KHOMELE TSHIVHULA<br>KEY<br>HAVHAWE (ES)   | VOTE7.8<br>VOTE7.9<br>VOTE7.10  |   |
|   | Vote 8 ELECT  | KURSENT SUB-AVMELE ISINVIDLA<br>HOMELESSNOKEY<br>HUNDAMATSHAVHAWE (ES)<br>REPTY-D<br>AANISANI<br>AKUSHUMUSHOLOMBI                  | ELECTRICITY- I<br>MAANGANI<br>MAKUSHUMUS                                      | )<br>  | VOTE8<br>VOTE8.1<br>VOTE8.2<br>VOTE8.3  |   |
|   | 8.3 M<br>8.4 M  | NASHADI HONDONI<br>NUDIMEDI  | MASHAU/THON<br>MUDIMEDI   | DONI   | VOTE8.4   |   |
|   | 8.5 0   | CCUPATIONAL SAFETY<br>AVELE/RIVERSIDE<br>RURAL DISTRIBUTION  | OCCUPATIONA<br>RAVELE/RIVER<br>RURAL DISTRI                                   | SAFETY<br>SIDE<br>UTION  | VOTE8.5   |   |
|   | 8.9 7   | URAL DISTRIBUTION<br>STRYDHARDT<br>IMBADOLA - LINE   | RURAL DISTRIE<br>STRYDHARDT<br>TIMBADOLA -LI                                  | IE   | VOTE8.7<br>VOTE8.8<br>VOTE8.9   |   |
|   |   | SHIENDEULU<br>DRATE SERVICES<br>IUMAN RESOURCES DEPT   | TSHIENDEULU<br>CORPORATE S<br>HUMAN RESOL                                     | ERVICES<br>RCES DEPT   | VOTE8.10<br>VOTE9<br>VOTE9.1  |   |
|   | 9.3 E   | COMPUTER: CAPITAL<br>EQUIPMENT- FURNITURE AND EQUIPMENT<br>RATES   | COMPUTER: CA<br>EQUIPMENT- FI<br>RATES  | HVIICES<br>RCES DEPT<br>ITAL<br>IRNITURE AND EQUIPMENT   | VOTE92<br>VOTE93<br>VOTE9.4   |   |
|   | 9.5 R<br>9.6 C<br>9.7 A                                       | ATES ELTIVILLAS<br>CORPORATE SERVICES<br>IDMINISTRATION  | RATES ELTIVIL<br>CORPORATE S<br>ADMINISTRATIO                                 | AS<br>ERVICES  | VOTE9.5<br>VOTE9.6  |   |
|   | 9.8 T<br>9.9 C  | OWN SECRETARY ADMIN<br>COMPUTER SERVICES   | TOWN SECRET<br>COMPUTER SE  | ARY ADMIN<br>RVICES<br>DEVELOPMENT   | VOTE9.7<br>VOTE9.8<br>VOTE9.9<br>NULL<br>VOTE10   |   |
|   | 9.10 N<br>Vote 10 PLANN                                       | INI<br>IING AND DEVELOPMENT  | Null<br>PLANNING AND<br>MUNICIPAL BUI   | DEVELOPMENT  | NULL<br>VOTE10<br>VOTE10 1  |   |
|   | 10.2 T<br>10.3 S  | IONICIPAL BUIDLING<br>OWNSHIP DEVELOPMENT<br>TRATEGIC DEVELOPMENT  | MUNICIPAL BUI<br>TOWNSHIP DE<br>STRATEGIC DE                                  | VELOPMENT<br>VELOPMENT   | VOTE10.1<br>VOTE10.2<br>VOTE10.3  |   |
|   | 10.5 N<br>10.6 N  | IUNICIPAL BUILDINGS<br>Iuli<br>Iuli  | NUNCIPAL BUI<br>Null<br>Null  | .DiwGS   | VOTE10.4<br>NULL  |   |
|   |   | lull<br>lull<br>lull   | NUN<br>NUN<br>NUN   |  | NULL<br>NULL<br>NULL<br>NULL  |   |
|   | 10.10 N<br>Vote 11 COMM                                       | IMI<br>IMI<br>IBRARY CAPITAL   | Null<br>COMMUNITY AL  | VELOPMENT<br>LONGS<br>ND SOCIAL SERVICES<br>AL<br>PTAL<br>ERVICES<br>VAL   | NULL<br>NULL<br>VOTE11<br>VOTE11.1<br>VOTE11.2<br>VOTE11.2                              |   |
|   | 11.2 C<br>11.3 P  | EMETRIES CAPITAL<br>PROTECTION SERVICES  | CEMETRIES CA<br>PROTECTION S  | PITAL<br>ERVICES   | VOTE11.1<br>VOTE11.2<br>VOTE11.3  |   |
|   |   | IEALTH GENERAL<br>CLINIC GENERAL<br>GRAVEYARD  | HEALTH GENER<br>CLINIC GENER<br>GRAVEYARD                                     | L  | VOTE11.4<br>VOTE11.5<br>VOTE11.8<br>VOTE11.7  |   |
|   | 11.7 L  | JBRARY   |   |  | VOTE11.7<br>NULL<br>NULL  |   |
|   | 11.9 N<br>11.10 N<br>Vote 12 HOUSII<br>12.1 H                 | tul<br>tul<br>NG   | Null<br>Null<br>Null<br>HOUSING<br>HOUSING                                    |  | NULL<br>VOTE12  |   |
|   | 12.1 H  | IOUSING<br>MAKHADO ARFA  |   | A<br>TIES  | VOTE 12<br>VOTE 12.1<br>VOTE 12.2<br>VOTE 12.3  |   |
|   | 12.3 F<br>12.4 E<br>12.5 S<br>12.6 M                          | INED PROPERTIES<br>ICONOMIC HOUSING<br>ISUB ECONOMIC HOUSING<br>IUNICIPAL AREA   | FIXED PROPER<br>ECONOMIC HO<br>SUB ECONOMI<br>MUNICIPAL ARI                   |  | VOTE 12.3<br>VOTE 12.4<br>VOTE 12.5<br>VOTE 12.6  |   |
|   | 12.7 N<br>12.8 N  | NUNISIPAL AREA<br>Wi<br>Wi   | Null<br>Null  | A  | NULL  |   |
|   | 12.9 N<br>12.10 N<br>Vote 13 OTHER                            | kull<br>kull   | Null<br>Null<br>OTHER   | ART GALLERIES  | NULL  |   |
|   | 13.1 M<br>13.2 M  | NUSEUMS AND ART GALLERIES<br>NOTOR VEHICLES<br>PECIALISED VEHICLES   | MUSEUMS AND<br>MOTOR VEHICL   | ART GALLERIES<br>ES<br>ENICLES   | VOTE13<br>VOTE13.1<br>VOTE13.2<br>VOTE13.2  |   |
|   | 13.3 S<br>13.4 R<br>13.5 V                                    | VAILWAY FACILITIES<br>(FHICLE DISTRUBUTION ACCOUNT 336   | RAILWAY FACIL<br>VEHICLE DISTR  | ENICES<br>ITIES<br>UBUTION ACCOUNT 336   | VOTE 13.2<br>VOTE 13.3<br>VOTE 13.4<br>VOTE 13.4<br>VOTE 13.5                           |   |
|   | 13.6 V<br>13.7 V<br>13.8 V                                    | /EHICLE DISTRUBUTION ACCOUNT 337<br>/EHICLE DISTR WATER/REFUSE/SEWERAGE<br>/EHICLE DISTR ELEC                                      | VEHICLE DISTR<br>VEHICLE DISTR<br>VEHICLE DISTR                               | UBUTION ACCOUNT 337<br>WATER/REFUSE/SEWERAGE<br>ELEC   | VOTE 13.6   |   |
|   | 13.9 W<br>13.10 G   | ERICLE DISTR ELEC<br>VORKSHOP<br>RANTS<br>FC AND DECREATION  | WORKSHOP<br>GRANTS<br>SPORTS AND  | ART GALLERIES<br>ES<br>ENICLES<br>ITTES<br>UBUTION ACCOUNT 336<br>UBUTION ACCOUNT 337<br>WATTERREFUSE/SEWERAGE<br>ELEC<br>ECREATION  | VOTE13.8<br>VOTE13.9<br>VOTE13.10<br>VOTE14   |   |
|   | 13.10<br>Vote 14 SPORT<br>14.1 P<br>14.2 S                    | STANTS<br>SAND RECREATION<br>ARKS GENERAL AND RECREACTION<br>WIMMING POOL  | PARKS GENER   | AL AND RECREACTION   | VOTE14<br>VOTE14.1<br>VOTE14.2  |   |
|   |   | WIMMING POOL<br>SWIMMING POOL ELTIVILLAS<br>SARAVAN PARK AND OVERNIGHT<br>IUI  | SWIMMING PO<br>CARAVAN PAR<br>Null  | N.<br>N. ELTIVILLAS<br>KAND OVERNIGHT  | VOTE14.3<br>VOTE14.4<br>NIII I  |   |
|   | 14.6 N<br>14.7 N<br>14.8 N                                    | tan<br>tan<br>tan  | Null<br>Null  |  | NULL<br>NULL<br>NULL  |   |
|   | 14.8 N<br>14.9 N<br>14.10 N<br>Vote 15 <u>BUDGE</u><br>15.1 T | tan<br>tan<br>tan<br>ET AND TREASURY   | NUN<br>NUN<br>NUN<br>NUN<br>NUN<br>BUDGET AND T<br>TOWN TREASU<br>DUPCHASES A |  | NULL<br>NULL<br>VOTE15<br>VOTE15.1  |   |
|   | Vote 15 BUDGE<br>15.1 T<br>15.2 P                             |  | BUDGET AND 1<br>TOWN TREASU<br>PURCHASES A                                    | REASURY<br>RER<br>ND STOCKS  | VOTE 15<br>VOTE 15.1<br>VOTE 15.2   |   |
|   | 15.3 T.<br>15.4 K   | URCHASES AND STOCKS<br>SHIKOTA - GENERAL<br>UTAMA AREA   | TSHIKOTA - GE   |  | VOTE 15.3   |   |
|   | 15.6 D  | SINTHUMULE<br>SZANANI<br>VATERVAL  | SINTHUMULE<br>DZANANI<br>WATERVAL   |  | VOTE 15.5<br>VOTE 15.6<br>VOTE 15.7   |   |
|   | 159 V   | IUSEKWA - DIVHANI<br>ILEYFONTEIN<br>IUSEKWA - NGUNDU   | MUSEKWA - DI<br>VLEYFONTEIN<br>MUSEKWA - NO                                   | HANI<br>HINDH  | VOTE 15.8<br>VOTE 15.9<br>VOTE 15.10  |   |
|   | 15.10 M   | IUSEAWA - NGUNDU   | MUSERWA - NO  | UNDO   | V01E15.10   |   |



| LIM344 Makhado - Conta              | act information                  | _                                    |                                  |
|-------------------------------------|----------------------------------|--------------------------------------|----------------------------------|
| A. GENERAL INFORMATION              |                                  |                                      |                                  |
| Municipality                        | MAKHADO MUNICIPALITY             | Set name on 'Instructions' she       | set                              |
| Grade                               | 4                                | 1 Grade in terms of the Remuneration | on of Public Office Bearers Act. |
| Province                            | LIMPOPO                          |                                      |                                  |
| Web Address                         | www.makhago.gov.za               |                                      |                                  |
| e-mail Address                      | municipal.manager@makhado.gov.za |                                      |                                  |
| B. CONTACT INFORMATION              |                                  |                                      |                                  |
| Postal address:<br>P.O. Box         | 2596                             |                                      |                                  |
| City / Town                         | Louis Trichardt                  |                                      |                                  |
| Postal Code                         | 0920                             |                                      |                                  |
| Street address                      |                                  |                                      |                                  |
| Building                            | Civic Centre                     |                                      |                                  |
| Street No. & Name                   | 84 Krogh Street                  |                                      |                                  |
| City / Town<br>Postal Code          | Louis Trichardt 0920             |                                      |                                  |
| General Contacts                    |                                  | _                                    |                                  |
| Telephone number                    | 015 519 3000                     |                                      |                                  |
| Fax number                          | 015 516 5084                     |                                      |                                  |
| C. POLITICAL LEADERSHIP             |                                  |                                      |                                  |
| C. POLITICAL LEADERSHIP<br>Speaker: |                                  | Secretary/PA to the Speake           |                                  |
| ID Number                           |                                  | ID Number                            |                                  |
| Title                               | Mrs                              | Title                                | Mr                               |
| Name                                | Clir. Mogale LB                  | Name                                 | Makhubele DH                     |
| Telephone number                    | 015 519 3005                     | Telephone number                     | 015 519 3211                     |
| Cell number                         | 083 296 6031                     | Cell number                          | 079 733 9667                     |
| Fax number                          | 015 516 5084                     | Fax number                           | 015 516 5084                     |
| E-mail address                      | lindiwem@makhado.gov.za          | E-mail address                       | duncanm@makhado.gov.za           |
|                                     |                                  |                                      |                                  |
| Mayor/Executive Mayor:              |                                  | Secretary/PA to the Mayor/E          | Executive Mayor:                 |
| ID Number                           |                                  | ID Number                            |                                  |
| Title                               | Mr                               | Title                                | Ms                               |
| Name                                | N.S Munyai                       | Name                                 | T.R Phaweni                      |
| Telephone number                    | 015 519 3002                     | Telephone number                     | 015 519 3002                     |
| Cell number                         | 076 410 6071                     | Cell number                          | 076 410 6085                     |
| Fax number                          | 015 516 5084                     | Fax number                           | 086 548 1016                     |
| E-mail address                      | mayor@makhado.gov.za             | E-mail address                       | rosemary@makhado.gov.za          |
| Deputy Mayor/Executive Ma           | ayor:                            | Secretary/PA to the Deputy           | Mayor/Executive Mayor:           |
| ID Number                           |                                  | ID Number                            |                                  |
| Title                               |                                  | Title                                |                                  |
| Name                                |                                  | Name                                 |                                  |
| Telephone number                    |                                  | Telephone number                     |                                  |
| Cell number                         |                                  | Cell number                          |                                  |
| Fax number                          |                                  | Fax number                           |                                  |
| E-mail address                      |                                  | E-mail address                       |                                  |
| D. MANAGEMENT LEADERSH              | P                                |                                      |                                  |
| Municipal Manager:                  |                                  | Secretary/PA to the Municip          | nal Manager:                     |
| ID Number                           |                                  | ID Number                            |                                  |
| Title                               | Mr                               | Title                                | Ms                               |
| Name                                | KM Nemaname(Acting MM)           | Name                                 | S Maiwashe                       |
| Telephone number                    | 015 519 3056                     | Telephone number                     | 015 519 3003                     |
| Cell number                         | 082 453 6180                     | Cell number                          | 083 464 3149                     |
| Fax number                          | 015 519 5084                     | Fax number                           | 015 516 5084                     |
| E-mail address                      | kentn@makhado.gov.za             | E-mail address                       | municipal.manager@makhado.gov.za |
| Chief Financial Officer             |                                  | Secretary/PA to the Chief Fi         | inancial Officer                 |
| ID Number                           |                                  | ID Number                            |                                  |
| Title                               | Mr                               | Title                                | Ms                               |
| Name                                | N.G Raliphada(Acting CFO)        | Name                                 | HC Mokoena                       |
| Telephone number                    | 015 519 3000/3050                | Telephone number                     | 015 519 3214                     |
| Cell number                         | 082 523 9305                     | Cell number                          | 066 486 6103                     |
| Fax number                          | (015) 516 5084                   | Fax number                           | 015 516 2407                     |
| E-mail address                      | godfreyr@makhado.gov.za          | E-mail address                       | hazelm@makhado.gov.za            |
| Official responsible for sub        | mitting financial information    | Official responsible for sub-        | mitting financial information    |
| CINCIAL LESPONSIBLE TOF SUD         | minung manual momilation         | Unicial responsible for SUD          | ninung illiandai illioniidlioli  |

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| Telephone number         (19) 5195 3000 3157         Telephone number           Fix number         Cell number         Cell number           Fixal address         Phutgrad/and/mathabad.org/.za         E-mail address           Official responsible for submitting financial information         Official responsible for submitting financial information           Official responsible for submitting financial information         Official responsible for submitting financial information           Official responsible for submitting financial information         Official responsible for submitting financial information           Official responsible for submitting financial information         Official responsible for submitting financial information           Official responsible for submitting financial information         Official responsible for submitting financial information           Official responsible for submitting financial information         Official responsible for submitting financial information           Official responsible for submitting financial information         Official responsible for submitting financial information           Official responsible for submitting financial information         Official responsible for submitting financial information           Official responsible for submitting financial information         Official responsible for submitting financial information           Official responsible for submitting financial information         Official responsible for submitting financial information </td <td></td> <td></td> <td></td> <td></td>   |  |                                 |                            |                                  |
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| Fax number         [015] 516 5034         Fax number           Final address         characterization (markated) coore and others (markated) (marka   |  |                                 |                            |                                  |
| E-mail address induction if markatarbo.com. 28<br>Final address induces in information Official responsible for submitting financial information information<br>D Number ID Number ID Star Star Star Star Star Star Star Star  |  | (015) 516 5084                  |                            |                                  |
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| Name         M Mudual#ledia         Name           Call number         Other State Sta   |  |                                 |                            |                                  |
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| Cell number     Cell number       Fran number     (015) 515 5584       Fran andores     massindime@mashinado.cov.za)       Final address     Official responsible for submitting financial information       Official responsible for submitting financial information     Official responsible for submitting financial information       Official responsible for submitting financial information     Official responsible for submitting financial information       Official responsible for submitting financial information     Cell number       Fail address     E-mail address       Official responsible for submitting financial information     Official responsible for submitting financial information       Official responsible for submitting financial information     Official responsible for submitting financial information       Official responsible for submitting financial information     Official responsible for submitting financial information       Official responsible for submitting financial information     Official responsible for submitting financial information       Official responsible for submitting financial information     Official responsible for submitting financial information       Official responsible for submitting financial information     Official responsible for submitting financial information       Official responsible for submitting financial information     Official responsible for submitting financial information       Official responsible for submitting financial information     Official responsible for submitting   | Name   |                                 | Name                       |                                  |
| Far number       (115) 516 5034       Frain address         Official responsible for submitting financial information       Official responsible for submitting financial information         Official responsible for submitting financial information       Official responsible for submitting financial information         Official responsible for submitting financial information       Tiple         Take       Trephone number         Cell number       Telephone number         Cell number       E-mail address         Official responsible for submitting financial information       Official responsible for submitting financial information         Official responsible for submitting financial information       Official responsible for submitting financial information         Official responsible for submitting financial information       Official responsible for submitting financial information         Official responsible for submitting financial information       Official responsible for submitting financial information         Official responsible for submitting financial information       Official responsible for submitting financial information         Official responsible for submitting financial information       Official responsible for submitting financial information         Official responsible for submitting financial information       Official responsible for submitting financial information         Official responsible for submitting financial information       Official respons  | Telephone number   | 015 519 3000//3157              |                            |                                  |
| E-mail address masknado.aov.za E-mail address masknado.aov.za E-mail address motives submitting financial information Official responsible for submitting financial information ID Number IT is Anne I Tris Internet I Elephone number Call number Call number Call number Call number Call number I elephone number Call number I elephone number Call number I elephone number I elephone number I elephone number I elephone number ID Number I E-mail address ID Number I elephone number I elepho | Cell number  |                                 | Cell number                |                                  |
| Official responsible for submitting financial information     Official responsible for submitting financial information       Diventor     Diventor       Tile     Name       Name     Name       Cell number     Cell number       Cell number     Cell number       Fax number     Cell number       Cell number     Cell number       Frail address     E-mail address       Official responsible for submitting financial information     Official responsible for submitting financial information       Diventor     Diventor       Diventor     Diventor       Diventor     Cell number       Tile     Diventor       Diventor     Cell number       Tagenonible for submitting financial information     Official responsible for submitting financial information       Diventor     Cell number       Tagenonible for submitting financial information     Official responsible for submitting financial information       Official responsible for submitting financial information     Official responsible for submitting financial information       Official responsible for submitting financial information     Official responsible for submitting financial information       Official responsible for submitting financial information     Official responsible for submitting financial information       Official responsible for submitting financial information     Official responsible for sub  | Fax number   | (015) 516 5084                  | Fax number                 |                                  |
| D Number     D Number       Tile     Tile       Name     Tile       Name     Telephone number       Celi number     Celi number       Celi number     Celi number       Celi number     Celi number       Fax number     Fax number       Child responsible for submitting financial information     Official responsible for submitting financial information       D Number     D Number       Tile     D Number       Tile     Celi number       Celi number     Tile       Celi number     Celi number   | E-mail address   | masindim@makhado.gov.za         | E-mail address             |                                  |
| Tile     Ifie       Name     Name       Telephone number     Telephone number       Cell number     Cell number       Ex number     Fax number       E-mail address     Cell number       Official responsible for submitting financial information     Official responsible for submitting financial information       ID Number     ID Number       Tile     Telephone number       Telephone number     Cell number       Telephone number     Cell number       Fax number     Fax number       Cell number     Cell number       Fax number     Fax number       Cell number     Cell number       Fax number     Fax number       Cell number     Cell number       Cell number     Itelephone number       D Number     ID Number       Tile     Telephone number       Cell number     Cell number       Cell num  | Official responsible for se  | ubmitting financial information | Official responsible for s | submitting financial information |
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| Official responsible for submitting financial information     Official responsible for submitting financial information       ID Number     ID Number       Title     Inte       Name     Name       Telephone number     Telephone number       Cell number     Cell number       E-mail address     E-mail address       Official responsible for submitting financial information     Official responsible for submitting financial information       ID Number     ID Number       Title     E-mail address       Official responsible for submitting financial information     Official responsible for submitting financial information       ID Number     ID Number       Title     ID Number       Name     Cell number       Cell number     Cell number       Cell number     Cell number       Cell number     Fax number       E-mail address     E-mail address       Official responsible for submitting financial information     Cell number       Telephone number     Cell number       Cell number     Fax number       E-mail address     E-mail address       Official responsible for submitting financial information     E-mail address       Official responsible for submitting financial information     E-mail address       Official responsible for submitting financial information     E-ma   | Fax number   |                                 | Fax number                 |                                  |
| ID Number       ID Number         Title       Title         Name       Name         Talephone number       Telephone number         Cell number       Cell number         Fax number       Cell 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         Cell number       Cell number         Cell number       ID Number         ID Number       ID Number         Title       Title         Name       Name         Cell number       Cell number         Cell number       Cell number         Cell number       Cell number         Cell number       Cell number         Fax number       E-mail address         Official responsible for submitting financial information       E-mail address         Official responsible for submitting financial information       E-mail address         Official responsible for submitting financial information       E-mail address         Official responsible for submitting financin       Fax number  | E-mail address   |                                 | E-mail address             |                                  |
| Title       Name         Name       Name         Vame       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         Cell number       Cell number         Title       Title         Name       Name         Cell number       Cell number         Cell number       Cell number         Fax number       Cell number         Fax number       E-mail address         Official responsible for submitting financial information       E-mail address         Cell number       E-mail address       E-mail address   | Official responsible for se  | ubmitting financial information | Official responsible for s | submitting financial information |
| 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         Title       Title         Name       Cell number         Cell number       Cell number         E-mail address       E-mail address         Official responsible for submitting financial information       Official responsible for submitting financial information         ID Number       Title         Name       Cell number         Cell number       Cell number         E-mail address       E-mail address         Official responsible for submitting financial information       E-mail address         Cell number       E-mail address         Cell numbe  | ID Number  |                                 | ID Number                  |                                  |
| 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       Ittle         Name       Name         Cell number       Cell number         Cell number       E-mail address         Official responsible for submitting financial information       Official responsible for submitting financial information         Name       Name         Telephone number       Cell number         Cell number       Fax number         E-mail address       E-mail address         Official responsible for submitting financial information       E-mail address         Official responsible for submitting financial information       E-mail address         ID Number       E-mail address         Title       E-mail address         Official responsible for submitting financial information         ID Number       E-mail address         Cell number       E-mail address         Cell number       E-mail address         Title       E-mail address </td <td>Title</td> <td></td> <td>Title</td> <td></td>  | Title  |                                 | Title                      |                                  |
| 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       ID Number         Name       Telephone number         Cell number       Cell number         Fax number       E-mail address         Official responsible for submitting financial information       Name         Telephone number       Cell number         Cell number       Cell number         Fax number       E-mail address         Official responsible for submitting financial information       E-mail address         Cell number   |  |                                 | Name                       |                                  |
| 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       ID Number         Name       Name         Telephone number       Cell number         Cell number       Fax number         E-mail address       E-mail address         Official responsible for submitting financial information       Name         Telephone number       Cell number         Cell number       E-mail address         Official responsible for submitting financial information       E-mail address         ID Number       E-mail address         Title       E-mail address         Varie       E-mail address         Official responsible for submitting financial information       E-mail address         ID Number       E-mail address         Telephone number       E-mail address         Cell number       E-mail   |  |                                 | Telephone number           |                                  |
| E-mail address       E-mail address         Official responsible for submitting financial information       Official responsible for submitting financial information         ID Number       ID Number         Title       ID Number         Name       Name         Cell number       Telephone number         Cell number       Cell number         Fax number       E-mail address         Official responsible for submitting financial information       E-mail address         Cell number       E-mail address         Title       E-mail address         Name       E-mail address         Cell number       E-mail address         Cell number       E-mail address         Title       E-mail address         Name       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       E-mail address     E-mail address       Official responsible for submitting financial information     E-mail address       Cell number     E-mail address       Official responsible for submitting financial information     E-mail address       ID Number     E-mail address       Title     E-mail address   |  |                                 |                            |                                  |
| 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     E-mail address       Official responsible for submitting financial information     E-mail address       ID Number     Title       Name     Telephone number       Cell number     E-mail address   |  |                                 |                            |                                  |
| Title     Title       Name     Name       Telephone number     Telephone number       Cell number     Cell number       Can unber     Cell number       Fax number     Fax number       E-mail address     E-mail address       Official responsible for submitting financial information     E-mail address       ID Number     Title       Title     Cell number       Cell number     E-mail address  |  | ubmitting financial information |                            | submitting financial information |
| 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     E-mail address       ID Number     Title       Name     Telephone number       Telephone number     Cell number       Cell number     Fax number       Telephone number     Fax number       Cell number     Fax number       Fax number     Fax number  |  |                                 |                            |                                  |
| Telephone number     Telephone number       Cell number     Cell number       Fax number     Fax number       E-mail address     E-mail address       Official responsible for submitting financial information     E-mail address       ID Number     Title       Name     Telephone number       Telephone number     Cell number       Cell number     Fax number   |  |                                 |                            |                                  |
| Cell number     Cell number       Fax number     Fax number       E-mail address     E-mail address       Official responsible for submitting financial information     E-mail address       ID Number     Title       Name     Title       Name     Cell number       Cell number     Title       Fax number     Cell number       Fax number     Cell number       Cell number     Cell number       Fax number     Cell number  |  |                                 |                            |                                  |
| Fax number     Fax number       E-mail address     E-mail address       Official responsible for submitting financial information     E-mail address       ID Number     Itile       Title     Itile       Name     Itile       Telephone number     Cell number       Fax number     Fax number   |  |                                 |                            |                                  |
| E-mail address  Official responsible for submitting financial information  D Number  Title Name Telephone number Cell number Fax number  | Cell number  |                                 |                            |                                  |
| Official responsible for submitting financial information       ID Number       Title       Name       Telephone number       Cell number       Fax number   |  |                                 |                            |                                  |
| ID Number Title Name Telephone number Cell number Fax number   |  |                                 | E mail address             |                                  |
| Title International Internatio | E-mail address   |                                 | E-IIIali audiess           |                                  |
| Name       Telephone number       Cell number       Fax number   | E-mail address<br>Official responsible for se  | ubmitting financial information | E-IIIdii duuless           |                                  |
| Telephone number Cell number Fax number Fax number   | E-mail address<br>Official responsible for si<br>ID Number   | ubmitting financial information |                            |                                  |
| Cell number Fax number   | E-mail address<br>Official responsible for su<br>ID Number<br>Title  | ubmitting financial information |                            |                                  |
| Fax number   | E-mail address<br>Official responsible for su<br>ID Number<br>Title<br>Name  | ubmitting financial information |                            |                                  |
|  | E-mail address<br>Official responsible for si<br>ID Number<br>Title<br>Name<br>Telephone number                              | ubmitting financial information |                            |                                  |
| E-mail address   | E-mail address<br>Official responsible for si<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number               | ubmitting financial information |                            |                                  |
|  | E-mail address<br>Official responsible for si<br>ID Number<br>Title<br>Name<br>Telephone number<br>Cell number<br>Fax number | ubmitting financial information |                            |                                  |

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

| LINS44 Makilado - Table CT Monthly Budge  | 2019/20   |            |            |             | Budget Year 2 | 2020/21     |                 |               |           |
|---|-----------|------------|------------|-------------|---------------|-------------|-----------------|---------------|-----------|
| Description   | Audited   | Original   | Adjusted   | Monthly     | YearTD actual | YearTD      | YTD             | YTD           | Full Year |
| R thousands   | Outcome   | Budget     | Budget     | actual      |               | budget      | variance        | variance<br>% | Forecast  |
| Financial Performance   |           |            |            |             |               |             |                 | 70            |           |
| Property rates  | 108 793   | 83 070     | 87 441     | 6 066       | 80 018        | 80 154      | (136)           | -0%           | 87 441    |
| Service charges   | 300 099   | 375 820    | 375 820    | 25 427      | 315 008       | 344 502     | (29 494)        | -9%           | 375 820   |
| Investment revenue  | 7 946     | 6 695      | 4 403      | -           | 4 253         | 4 036       | 216             | 5%            | 4 403     |
| Transfers and subsidies   | 474 113   | 439 298    | 529 320    | _           | 473 263       | 485 210     | (11 947)        | -2%           | 529 320   |
| Other own revenue   | 36 139    | 66 616     | 69 665     | 3 238       | 45 240        | 63 860      | (11 647)        | -29%          | 69 665    |
| Total Revenue (excluding capital transfers and  | 927 089   | 971 499    | 1 066 650  | 34 731      | 917 782       | 977 762     | (59 980)        | -6%           | 1 066 650 |
| contributions)  |           |            |            |             |               |             |                 |               |           |
| Employee costs  | 213 285   | 287 426    | 289 607    | 21 307      | 268 683       | 265 473     | 3 209           | 1%            | 289 607   |
| Remuneration of Councillors   | 24 436    | 30 410     | 30 410     | 2 173       | 23 946        | 27 876      | (3 929)         | -14%          | 30 410    |
| Depreciation & asset impairment   | 107 081   | 120 089    | 120 089    | 11 166      | 115 761       | 110 081     | 5 679           | 5%            | 120 089   |
| Finance charges   | 324       | 8 170      | 8 815      | -           | 418           | 8 081       | (7 663)         | -95%          | 8 815     |
| Materials and bulk purchases  | 221 842   | 299 141    | 328 371    | 21 552      | 245 255       | 301 007     | (55 752)        | -19%          | 328 371   |
| Transfers and subsidies   | -         | -          | -          | -           | -             | -           | -               |               | -         |
| Other expenditure   | 304 952   | 220 221    | 262 740    | 13 154      | 211 395       | 240 845     | (29 451)        | -12%          | 262 740   |
| Total Expenditure   | 871 920   | 965 457    | 1 040 033  | 69 352      | 865 457       | 953 364     | (87 907)        | -9%           | 1 040 033 |
| Surplus/(Deficit)   | 55 170    | 6 042      | 26 617     | (34 621)    | 52 325        | 24 399      | 27 927          | 114%          | 26 617    |
| Transfers and subsidies - capital (monetary   | 167 701   | 54 014     | 52 657     | -           | 36 393        | 48 269      | ####            | -25%          | 52 657    |
| allocations) (National / Provincial and District)   |           |            |            |             |               |             | ####            |               |           |
| Transfers and subsidies - capital (monetary   |           |            |            |             |               |             |                 |               |           |
| allocations) (National / Provincial Departmental  |           |            |            |             |               |             |                 |               |           |
| Agencies, Households, Non-profit Institutions, Private<br>Enterprises, Public Corporatons, Higher Educational |           |            |            |             |               |             |                 |               |           |
| Institutions) & Transfers and subsidies - capital (in-  |           |            |            |             |               |             |                 |               |           |
| Surplus/(Deficit) after capital transfers &   | -         | -          | -          | -           | -             | -           | -               | 000/          | -         |
| contributions   | 222 870   | 60 056     | 79 274     | (34 621)    | 88 718        | 72 668      | 16 050          | 22%           | 79 274    |
| Share of surplus/ (deficit) of associate  | _         | _          | _          | _           | _             | _           | _               |               | _         |
| Surplus/ (Deficit) for the year   | 222 870   | 60 056     | 79 274     | (34 621)    | 88 718        | 72 668      | 16 050          | 22%           | 79 274    |
| • • • •   |           |            | 10214      | (04 02 1)   |               | 12 000      |                 |               | 10214     |
| Capital expenditure & funds sources   |           |            |            |             |               |             |                 |               |           |
| Capital expenditure   | (931 959) | 247 179    | 293 670    | 22 615      | 114 759       | 250 929     | (136 170)       | -54%          | 293 670   |
| Capital transfers recognised  | 9 399     | 58 604     | 55 257     | 2 805       | 38 063        | 50 652      | (12 590)        | -25%          | 55 257    |
| Borrowing   | -         | -          | -          | -           | -             | -           | -               |               | -         |
| Internally generated funds  | 14 181    | 188 575    | 238 413    | 19 810      | 76 696        | 218 545     | (141 849)       | -65%          | 238 413   |
| Total sources of capital funds  | 23 580    | 247 179    | 293 670    | 22 615      | 114 759       | 269 198     | (154 439)       | -57%          | 293 670   |
| Financial position  |           |            |            |             |               |             |                 |               |           |
| Total current assets  | 375 698   | 530 753    | 543 868    |             | 488 169       |             |                 |               | 650 439   |
| Total non current assets  | 1 598 726 | 2 533 740  | 2 591 539  |             | 1 639 815     |             |                 |               | 2 591 540 |
| Total current liabilities   | 243 334   | 173 564    | 178 702    |             | 50 110        |             |                 |               | 178 701   |
| Total non current liabilities   | 134 832   | 121 789    | 121 789    |             | 119 716       |             |                 |               | 121 789   |
| Community wealth/Equity   | 1 596 258 | 2 769 140  | 2 783 214  |             | 1 958 158     |             |                 |               | 2 941 489 |
| Cash flows  |           |            |            |             |               |             |                 |               |           |
| Net cash from (used) operating  | 525 420   | 161 420    | 339 699    | 2 513       | 171 130       | 147 968     | (23 162)        | -16%          | 339 699   |
| Net cash from (used) operating  | (93 898)  | (247 179)  | (293 671)  | (22 615)    | (114 759)     | (226 581)   | (111 822)       | 49%           | (289 671  |
| Net cash from (used) financing  | (1 419)   | -          | (200 07 1) |             |               |             |                 |               | ,200 071  |
| Cash/cash equivalents at the month/year end   | 160 486   | 6 076      | 189 680    | -           | 257 216       | 65 040      | (192 176)       | -295%         | 250 872   |
| Debtors & creditors analysis  | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys   | 151-180 Dys | 181 Dys-1<br>Yr | Over 1Yr      | Total     |
| Debtors Age Analysis  |           |            |            |             |               |             |                 |               |           |
| Total By Income Source  | 28 889    | 12 593     | 11 081     | 10 134      | 267 288       | _           | _               | _             | 329 985   |
| Creditors Age Analysis  |           | .2 000     |            |             | 20. 200       |             |                 |               | 020 000   |
| Total Creditors   | 28 135    | _          | _          | _           | _             | _           | _               | _             | 28 135    |
|   | _0,00     |            |            |             |               |             |                 |               | 20,00     |

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

| Description                         | D-1 | 2019/20            | Ordering          | A all              | Mantheta | Budget Year 2 |           | VTD       | VTD           | E.II.Y.   |
|-------------------------------------|-----|--------------------|-------------------|--------------------|----------|---------------|-----------|-----------|---------------|-----------|
| Description                         | Ref | Audited<br>Outcome | Original          | Adjusted<br>Budget | Monthly  | YearTD actual | YearTD    | YTD       | YTD           | Full Year |
| R thousands                         | 1   | Outcome            | Budget            | Budget             | actual   |               | budget    | variance  | variance<br>% | Forecast  |
| Revenue - Functional                |     |                    |                   |                    |          |               |           |           |               |           |
| Governance and administration       |     | 604 747            | 506 133           | 592 284            | 8 974    | 586 801       | 542 927   | 43 874    | 8%            | 592 284   |
| Executive and council               |     | 469 106            | 385 034           | 469 106            | -        | 469 728       | 430 014   | 39 714    | 9%            | 469 106   |
| Finance and administration          |     | 135 641            | 121 099           | 123 178            | 8 974    | 117 073       | 112 914   | 4 160     | 4%            | 123 178   |
| Internal audit                      |     | -                  | -                 | -                  | -        | -             | -         | -         | 170           | -         |
| Community and public safety         |     | 153                | 282               | 332                | 23       | 335           | 312       | 23        | 7%            | 332       |
| Community and social services       |     | 100                | 136               | 136                | 6        | 155           | 125       | 30        | 24%           | 136       |
| Sport and recreation                |     | 108                | 93                | 93                 | 11       | 96            | 93        | 3         | 4%            | 93        |
| Public safety                       |     | 44                 | 53                | 103                | 6        | 84            | 94        | (10)      |               | 103       |
| Housing                             |     | -                  |                   | -                  | _        | -             | -         | (10)      | -1170         | 100       |
| Health                              |     | _                  | -                 | -                  | _        | _             | _         | _         |               | _         |
| Economic and environmental services |     | 166 222            | <br>125 665       | <br>138 258        | 735      | 100 223       |           | (26 514)  | -21%          | 138 258   |
| Planning and development            |     | 1 830              | 5 985             | 5 985              | 31       | 402           | 5 487     | (20 5 14) | -21%          | 5 985     |
| Road transport                      |     | 164 392            | 119 680           | 132 273            | 704      | 99 820        | 121 250   | (21 430)  | -93 %         | 132 273   |
| •                                   |     | 104 392            | 119 000           | 152 275            | 704      | 99 020        | 121 200   | (21430)   | -10 /0        | 132 273   |
| Environmental protection            |     | 222.660            | -                 | -                  | -        | 202.442       | 256 062   | (22.651)  | 09/           | 200 422   |
| Trading services                    |     | 323 669            | 393 433           | 388 433            | 25 427   | 323 413       | 356 063   | (32 651)  | -9%           | 388 433   |
| Energy sources                      |     | 313 331            | 379 550           | 374 550            | 24 365   | 309 734       | 343 337   | (33 603)  | -10%          | 374 550   |
| Water management                    |     | 3                  | -                 | -                  | -        | -             | -         | -         |               | -         |
| Waste water management              |     | 32                 | -                 | -                  | -        | -             | -         | -         |               | -         |
| Waste management                    |     | 10 303             | 13 883            | 13 883             | 1 062    | 13 679        | 12 726    | 953       | 7%            | 13 883    |
| Other                               | 4   | -                  | -                 | -                  | -        | -             | -         | -         |               | -         |
| Total Revenue - Functional          | 2   | 1 094 791          | 1 025 513         | 1 119 308          | 35 159   | 1 010 771     | 1 026 040 | (15 269)  | -1%           | 1 119 308 |
| Expenditure - Functional            |     |                    |                   |                    |          |               |           |           |               |           |
| Governance and administration       |     | 401 014            | 453 723           | 530 407            | 55 816   | 483 671       | 486 206   | (2 535)   | -1%           | 530 407   |
| Executive and council               |     | 86 436             | 88 012            | 96 540             | 6 287    | 76 808        | 88 495    | (11 687)  | -13%          | 96 540    |
| Finance and administration          |     | 314 578            | 365 711           | 433 867            | 49 529   | 406 863       | 397 711   | 9 152     | 2%            | 433 867   |
| Internal audit                      |     | -                  | -                 | -                  | -        | -             | -         | -         |               | -         |
| Community and public safety         |     | 8 035              | 11 144            | 15 880             | 1 144    | 12 164        | 12 333    | (169)     | -1%           | 15 880    |
| Community and social services       |     | 2 748              | 3 158             | 3 514              | 232      | 3 098         | 3 221     | (123)     | -4%           | 3 514     |
| Sport and recreation                |     | 1 076              | 1 133             | 3 133              | 298      | 2 722         | 2 872     | (150)     | -5%           | 3 133     |
| Public safety                       |     | 2 238              | 5 014             | 7 203              | 307      | 4 201         | 4 379     | (178)     | -4%           | 7 203     |
| Housing                             |     | -                  | -                 | -                  | -        | -             | -         |           |               | -         |
| Health                              |     | 1 973              | 1 840             | 2 030              | 307      | 2 143         | 1 861     | 282       | 15%           | 2 030     |
| Economic and environmental services |     | 126 994            | 145 666           | 151 474            | 10 734   | 134 689       | 138 851   | (4 162)   | -3%           | 151 474   |
| Planning and development            |     | 23 591             | 38 838            | 38 053             | 2 581    | 30 028        | 34 882    | (4 854)   | -14%          | 38 053    |
| Road transport                      |     | 103 403            | 106 828           | 113 421            | 8 153    | 104 662       | 103 969   | 692       | 1%            | 113 421   |
| Environmental protection            |     | -                  | -                 | -                  | -        | _             | _         | -         |               | -         |
| Trading services                    |     | 335 877            | 354 924           | 399 908            | 30 075   | 310 670       | 366 583   | (55 912)  | -15%          | 399 908   |
| Energy sources                      |     | 255 024            | 331 434           | 370 333            | 23 567   | 280 021       | 339 472   | (59 450)  |               | 370 333   |
| Water management                    |     | 144                | 96                | 191                | 6        | 61            | 175       | (115)     |               | 191       |
| Waste water management              |     | _                  | _                 | -                  | -        |               | -         |           | 0070          | _         |
| Waste management                    |     | 80 709             | 23 395            | 29 384             | 6 502    | 30 588        | 26 935    | 3 653     | 14%           | 29 384    |
| Other                               |     | - 00 703           | 20 000            | 29 304             | 0 302    | - 30 300      | 20 933    | 0.000     | 1770          | 23 304    |
| Total Expenditure - Functional      | 3   | -<br>871 920       |                   | _<br>1 097 670     | 97 769   | 941 195       | 1 003 973 | (62 778)  | -6%           | 1 097 670 |
| Surplus/ (Deficit) for the year     | - 3 | 222 870            | 965 457<br>60 056 | 21 638             | (62 610) |               | 22 066    | 47 509    | -6%<br>215%   | 21 638    |

|  |     | 2019/20            |                    |                    |                | Budget \     |
|--|-----|--------------------|--------------------|--------------------|----------------|--------------|
| Description  | Ref | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actua |
| R thousands  | 1   |                    |                    |                    |                |              |
| Revenue - Functional                                 |     |                    |                    |                    |                |              |
| Municipal governance and administration              |     | 604 747            | 506 133            | 592 284            | 8 974          | 586 801      |
| Executive and council                                |     | 469 106            | 385 034            | 469 106            | -              | 469 728      |
| Mayor and Council                                    |     | 469 106            | 385 034            | 469 106            | -              | 469 728      |
| Municipal Manager, Town Secretary and Chief          |     | _                  | _                  | _                  | _              | _            |
| Executive<br>Finance and administration              |     | 135 641            | 121 099            | 123 178            | 8 974          | 117 073      |
| Administrative and Corporate Support                 |     | 100 041            | 121 033            | 123 170            | 0 314          | 117 01       |
| Asset Management                                     |     | _                  | _                  | _                  | _              | _            |
| Finance  |     | 133 794            | _<br>118 009       | 120 088            | 8 345          | 111 72       |
| Fleet Management                                     |     | 155754             | 110 009            | 120 000            | 0 345          | 11172        |
| Human Resources                                      |     | -                  | _<br>2 729         | _<br>2 729         | 622            | 3 07         |
| Information Technology                               |     | -                  | 2729               | 2129               | 022            | 307          |
| Legal Services                                       |     | -                  | -                  | -                  | -              | -            |
| Marketing, Customer Relations, Publicity and Media   |     | -                  | -                  | -                  | -              | -            |
| Co-ordination  |     | -                  | -                  | -                  | -              | -            |
| Property Services                                    |     | 1 847              | 361                | 361                | 7              | 2 27         |
| Risk Management                                      |     | -                  | -                  | -                  | -              | -            |
| Security Services                                    |     | -                  | _                  | _                  | _              | -            |
| Supply Chain Management                              |     | _                  | _                  | _                  | _              | -            |
| Valuation Service                                    |     | _                  | _                  | _                  | _              | _            |
| Internal audit                                       |     | _                  | -                  | -                  | _              | _            |
| Governance Function                                  |     | _                  | _                  | _                  | _              | _            |
| Community and public safety                          |     | 153                | 282                | 332                | 23             | 33           |
| Community and social services                        |     | 1                  | 136                | 136                | 6              | 15           |
| Aged Care  |     |                    | -                  | _                  | _              |              |
| Agricultural   |     | _                  | _                  | _                  | _              | _            |
| Animal Care and Diseases                             |     | _                  | _                  | _                  | _              | _            |
| Cemeteries, Funeral Parlours and Crematoriums        |     |                    | 127                | 127                | 6              | 15           |
| Child Care Facilities                                |     | _                  | -                  | -                  | 0              |              |
| Community Halls and Facilities                       |     | _                  | _                  |                    | _              |              |
| Consumer Protection                                  |     | -                  |                    | -                  | -              | -            |
| Cultural Matters                                     |     | -                  | -                  | -                  | -              | -            |
| Disaster Management                                  |     | -                  | -                  | -                  | -              | -            |
| Education  |     | -                  | -                  | -                  | -              | -            |
|  |     | -                  | -                  | -                  | -              | -            |
| Indigenous and Customary Law<br>Industrial Promotion |     | -                  | -                  | -                  | -              | -            |
|  |     | -                  | -                  | -                  | -              | -            |
| Language Policy                                      |     | -                  | -                  | -                  | -              | -            |
| Libraries and Archives                               |     | 1                  | 9                  | 9                  | 0              |              |
| Literacy Programmes                                  |     | -                  | -                  | -                  | -              | -            |
| Media Services                                       |     | -                  | -                  | -                  | -              | -            |
| Museums and Art Galleries                            |     | -                  | -                  | -                  | -              | -            |
| Population Development                               |     | -                  | -                  | -                  | -              | -            |
| Provincial Cultural Matters                          |     | -                  | -                  | -                  | -              | -            |
| Theatres   |     | -                  | -                  | -                  | -              | -            |
| Zoo's  |     | -                  | -                  | -                  | -              | -            |
| Sport and recreation                                 |     | 108                | 93                 | 93                 | 11             | g            |
| Beaches and Jetties                                  |     | -                  | -                  | -                  | -              | -            |

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

| Casinos, Racing, Gambling, Wagering               | -       | -       | -       | -      | -       |
|---|---------|---------|---------|--------|---------|
| Community Parks (including Nurseries)             | -       | -       | -       | -      | -       |
| Recreational Facilities                           | 108     | 93      | 93      | 11     | 96      |
| Sports Grounds and Stadiums                       | _       | -       | -       | -      | -       |
| Public safety                                     | 44      | 53      | 103     | 6      | 84      |
| Civil Defence                                     | -       | -       | -       | -      | -       |
| Cleansing   | _       | -       | -       | -      | -       |
| Control of Public Nuisances                       | -       | -       | -       | -      | -       |
| Fencing and Fences                                | _       | -       | -       | -      | -       |
| Fire Fighting and Protection                      | _       | _       | _       | _      | _       |
| Licensing and Control of Animals                  | _       | _       | _       | _      | _       |
| Police Forces, Traffic and Street Parking Control | 44      | 53      | 103     | 6      | 84      |
| Pounds  | _       | _       | _       | _      | _       |
| Housing   | _       | _       | -       | -      | _       |
| Housing   | _       | _       | _       | _      | _       |
| Informal Settlements                              | _       | _       | _       | _      | _       |
| Health  |         | _       | -       | _      | _       |
| Ambulance   | _       | _       | _       | _      | _       |
| Health Services                                   |         | _       |         | _      | _       |
| Laboratory Services                               | _       | _       | _       | _      | _       |
| Food Control                                      | _       | _       | _       | _      | _       |
| Health Surveillance and Prevention of             | _       | -       | -       | -      | -       |
| Communicable Diseases including immunizations     | _       | -       | -       | -      | -       |
| Vector Control                                    | _       | -       | -       | -      | -       |
| Chemical Safety                                   | _       | -       | -       | -      | -       |
| Economic and environmental services               | 166 222 | 125 665 | 138 258 | 735    | 100 223 |
| Planning and development                          | 1 830   | 5 985   | 5 985   | 31     | 402     |
| Billboards  | _       | -       | -       | -      | -       |
| Corporate Wide Strategic Planning (IDPs, LEDs)    | 1 695   | 5 806   | 5 806   | 12     | 269     |
| Central City Improvement District                 | _       | -       | -       | -      | -       |
| Development Facilitation                          | _       | _       | _       | _      | _       |
| Economic Development/Planning                     | _       | _       | _       | _      | _       |
| Regional Planning and Development                 | _       | _       | _       | _      | _       |
| Town Planning, Building Regulations and           |         |         |         |        |         |
| Enforcement, and City Engineer                    | 135     | 179     | 179     | 19     | 133     |
| Project Management Unit                           | -       | -       | -       | -      | -       |
| Provincial Planning                               | -       | -       | -       | -      | -       |
| Support to Local Municipalities                   | _       | _       | -       | _      | _       |
| Road transport                                    | 164 392 | 119 680 | 132 273 | 704    | 99 820  |
| Public Transport                                  | -       | -       | -       | -      | -       |
| Road and Traffic Regulation                       | 16 300  | 30 682  | 33 682  | 677    | 12 797  |
| Roads   | 148 092 | 88 998  | 98 591  | 27     | 87 023  |
| Taxi Ranks  | -       | -       | -       | -      | -       |
| Environmental protection                          | -       | -       | -       | -      | -       |
| Biodiversity and Landscape                        | -       | -       | -       | -      | -       |
| Coastal Protection                                | -       | -       | -       | -      | -       |
| Indigenous Forests                                | -       | -       | -       | -      | -       |
| Nature Conservation                               | _       | -       | -       | -      | -       |
| Pollution Control                                 | _       | -       | -       | -      | -       |
| Soil Conservation                                 | _       | -       | -       | -      | -       |
| Trading services                                  | 323 669 | 393 433 | 388 433 | 25 427 | 323 413 |
| Energy sources                                    | 313 331 | 379 550 | 374 550 | 24 365 | 309 734 |
| Electricity                                       | 313 331 | 379 550 | 374 550 | 24 365 | 309 734 |
| I   |         |         |         |        |         |

| Street Lighting and Signal Systems   |   | -   | -  | -   | -  | -  |
|--|---|---|--|---|--|--|
| Nonelectric Energy   |   | -   | -  | -   | -  | -  |
| Water management   |   | 3   | -  | -   | -  | -  |
| Water Treatment  |   | -   | -  | -   | -  | -  |
| Water Distribution   |   | 3   | -  | -   | -  | -  |
| Water Storage  |   | -   | -  | -   | -  | -  |
| Waste water management   |   | 32  | -  | -   | -  | -  |
| Public Toilets   |   | -   | -  | -   | -  | -  |
| Sewerage   |   | -   | -  | -   | -  | -  |
| Storm Water Management   |   | -   | -  | -   | -  | -  |
| Waste Water Treatment  |   | 32  | -  | -   | -  | -  |
| Waste management   |   | 10 303  | 13 883   | 13 883  | 1 062  | 13 679   |
| Recycling  |   | -   | -  | -   | -  | -  |
| Solid Waste Disposal (Landfill Sites)  |   | -   | -  | -   | -  | -  |
| Solid Waste Removal  |   | 10 303  | 13 883   | 13 883  | 1 062  | 13 679   |
| Street Cleaning  |   | -   | -  | -   | -  | -  |
| Other  |   | -   | -  | -   | -  | -  |
| Abattoirs  |   | -   | -  | -   | -  | -  |
| Air Transport  |   | -   | -  | -   | -  | -  |
| Forestry   |   | -   | -  | -   | -  | -  |
| Licensing and Regulation   |   | -   | -  | -   | -  | -  |
| Markets  |   | -   | -  | -   | -  | -  |
| Tourism  |   | -   | -  |   | -  | -  |
| Total Revenue - Functional   | 2 | 1 094 791   | 1 025 513  | 1 119 308   | 35 159   | 1 010 771  |
|  |   |   |  |   |  |  |
| Expenditure - Functional   |   |   |  |   |  |  |
| Municipal governance and administration  |   | 401 014   | 453 723  | 530 407   | 55 816   | 483 671  |
| Executive and council  |   | 86 436  | 88 012   | 96 540  | 6 287  | 76 808   |
| Mayor and Council  |   | 70 470  | 00.074   | 74.004  |  |  |
| Municipal Manager, Town Secretary and Chief  |   | 72 173  | 69 871   | 74 391  | 4 977  | 61 133   |
|  |   |   |  |   |  |  |
| Frequitive   |   | 14 263  | 18 142   | 22 149  | 1 310  | 15 675   |
| Executive<br>Finance and administration  |   | <mark>14 263</mark><br>314 578  | <mark>18 142</mark><br>365 711   | <mark>22 149</mark><br>433 867  | <mark>1 310</mark><br>49 529   | <mark>15 675</mark><br>406 863   |
| Executive<br>Finance and administration<br>Administrative and Corporate Support  |   | 14 263<br>314 578<br>20 700   | 18 142<br>365 711<br>23 581  | 22 149<br>433 867<br>96 540   | <mark>1 310</mark><br>49 529<br>1 722  | 15 675<br>406 863<br>68 890  |
| Executive<br>Finance and administration  |   | 14 263<br>314 578<br>20 700<br>6 451  | 18 142<br>365 711<br>23 581<br>2 008   | 22 149<br>433 867<br>96 540<br>2 008  | 1 310<br>49 529<br>1 722<br>589  | 15 675<br>406 863<br>68 890<br>7 862   |
| Executive<br>Finance and administration<br>Administrative and Corporate Support<br>Asset Management<br>Finance   |   | 14 263<br>314 578<br>20 700<br>6 451<br>216 255   | 18 142<br>365 711<br>23 581<br>2 008<br>269 793  | 22 149<br>433 867<br>96 540<br>2 008<br>273 268   | 1 310<br>49 529<br>1 722<br>589<br>40 925  | 15 675<br>406 863<br>68 890<br>7 862<br>259 598  |
| Executive<br>Finance and administration<br>Administrative and Corporate Support<br>Asset Management<br>Finance<br>Fleet Management   |   | 14 263<br>314 578<br>20 700<br>6 451<br>216 255<br>5 691  | 18 142<br>365 711<br>23 581<br>2 008<br>269 793<br>12 910  | 22 149<br>433 867<br>96 540<br>2 008<br>273 268<br>1 356  | 1 310<br>49 529<br>1 722<br>589<br>40 925<br>1 352   | 15 675<br>406 863<br>68 890<br>7 862<br>259 598<br>11 755  |
| Executive<br>Finance and administration<br>Administrative and Corporate Support<br>Asset Management<br>Finance<br>Fleet Management<br>Human Resources  |   | 14 263<br>314 578<br>20 700<br>6 451<br>216 255<br>5 691<br>16 225  | 18 142<br>365 711<br>23 581<br>2 008<br>269 793<br>12 910<br>18 727  | 22 149<br>433 867<br>96 540<br>2 008<br>273 268<br>1 356<br>18 351  | 1 310<br>49 529<br>1 722<br>589<br>40 925<br>1 352<br>1 580  | 15 675<br>406 863<br>68 890<br>7 862<br>259 598<br>11 755<br>22 039  |
| Executive<br>Finance and administration<br>Administrative and Corporate Support<br>Asset Management<br>Finance<br>Fleet Management<br>Human Resources<br>Information Technology  |   | 14 263<br>314 578<br>20 700<br>6 451<br>216 255<br>5 691  | 18 142<br>365 711<br>23 581<br>2 008<br>269 793<br>12 910  | 22 149<br>433 867<br>96 540<br>2 008<br>273 268<br>1 356  | 1 310<br>49 529<br>1 722<br>589<br>40 925<br>1 352   | 15 675<br>406 863<br>68 890<br>7 862<br>259 598<br>11 755  |
| Executive<br>Finance and administration<br>Administrative and Corporate Support<br>Asset Management<br>Finance<br>Fleet Management<br>Human Resources<br>Information Technology<br>Legal Services  |   | 14 263<br>314 578<br>20 700<br>6 451<br>216 255<br>5 691<br>16 225<br>10 878  | 18 142<br>365 711<br>2 3 581<br>2 008<br>269 793<br>12 910<br>18 727<br>10 179   | 22 149<br>433 867<br>96 540<br>2 008<br>273 268<br>1 356<br>18 351  | 1 310<br>49 529<br>1 722<br>589<br>40 925<br>1 352<br>1 580  | 15 675<br>406 863<br>68 890<br>7 862<br>259 598<br>11 755<br>22 039  |
| Executive<br>Finance and administration<br>Administrative and Corporate Support<br>Asset Management<br>Finance<br>Fleet Management<br>Human Resources<br>Information Technology<br>Legal Services<br>Marketing, Customer Relations, Publicity and Media<br>Co-ordination   |   | 14 263<br>314 578<br>20 700<br>6 451<br>216 255<br>5 691<br>16 225<br>10 878  | 18 142<br>365 711<br>2 3 581<br>2 008<br>269 793<br>12 910<br>18 727<br>10 179   | 22 149<br>433 867<br>96 540<br>2 008<br>273 268<br>1 356<br>18 351  | 1 310<br>49 529<br>1 722<br>589<br>40 925<br>1 352<br>1 580  | 15 675<br>406 863<br>68 890<br>7 862<br>259 598<br>11 755<br>22 039  |
| Executive<br>Finance and administration<br>Administrative and Corporate Support<br>Asset Management<br>Finance<br>Fleet Management<br>Human Resources<br>Information Technology<br>Legal Services<br>Marketing, Customer Relations, Publicity and Media<br>Co-ordination<br>Property Services  |   | 14 263<br>314 578<br>20 700<br>6 451<br>216 255<br>5 691<br>16 225<br>10 878  | 18 142<br>365 711<br>2 3 581<br>2 008<br>269 793<br>12 910<br>18 727<br>10 179   | 22 149<br>433 867<br>96 540<br>2 008<br>273 268<br>1 356<br>18 351  | 1 310<br>49 529<br>1 722<br>589<br>40 925<br>1 352<br>1 580  | 15 675<br>406 863<br>68 890<br>7 862<br>259 598<br>11 755<br>22 039  |
| Executive<br>Finance and administration<br>Administrative and Corporate Support<br>Asset Management<br>Finance<br>Fleet Management<br>Human Resources<br>Information Technology<br>Legal Services<br>Marketing, Customer Relations, Publicity and Media<br>Co-ordination<br>Property Services<br>Risk Management   |   | 14 263<br>314 578<br>20 700<br>6 451<br>216 255<br>5 691<br>16 225<br>10 878<br>–   | 18 142<br>365 711<br>23 581<br>2 008<br>269 793<br>12 910<br>18 727<br>10 179<br>–   | 22 149<br>433 867<br>96 540<br>2 008<br>273 268<br>1 356<br>18 351<br>11 105<br>–   | 1 310<br>49 529<br>1 722<br>589<br>40 925<br>1 352<br>1 580<br>935<br>–  | 15 675<br>406 863<br>68 890<br>7 862<br>259 598<br>11 755<br>22 039<br>10 831<br>–   |
| Every trive         Finance and administration         Administrative and Corporate Support         Asset Management         Finance         Fleet Management         Human Resources         Information Technology         Legal Services         Marketing, Customer Relations, Publicity and Media         Co-ordination         Property Services         Risk Management         Security Services   |   | 14 263<br>314 578<br>20 700<br>6 451<br>216 255<br>5 691<br>16 225<br>10 878<br>–   | 18 142<br>365 711<br>2 3 581<br>2 008<br>269 793<br>12 910<br>18 727<br>10 179<br>–<br>27 605  | 22 149<br>433 867<br>96 540<br>2 008<br>273 268<br>1 356<br>18 351<br>11 105<br>–<br>–<br>30 233  | 1 310<br>49 529<br>1 722<br>589<br>40 925<br>1 352<br>1 580<br>935<br>–  | 15 675<br>406 863<br>68 890<br>7 862<br>259 598<br>11 755<br>22 039<br>10 831<br>–   |
| Eventifie         Finance and administration         Administrative and Corporate Support         Asset Management         Finance         Fleet Management         Human Resources         Information Technology         Legal Services         Marketing, Customer Relations, Publicity and Media         Co-ordination         Property Services         Risk Management         Security Services         Supply Chain Management   |   | 14 263<br>314 578<br>20 700<br>6 451<br>216 255<br>5 691<br>16 225<br>10 878<br>–   | 18 142<br>365 711<br>2 3 581<br>2 008<br>269 793<br>12 910<br>18 727<br>10 179<br>–<br>27 605  | 22 149<br>433 867<br>96 540<br>2 008<br>273 268<br>1 356<br>18 351<br>11 105<br>–<br>30 233<br>–  | 1 310<br>49 529<br>1 722<br>589<br>40 925<br>1 352<br>1 580<br>935<br>–  | 15 675<br>406 863<br>68 890<br>7 862<br>259 598<br>11 755<br>22 039<br>10 831<br>–   |
| Everyfive         Finance and administration         Administrative and Corporate Support         Asset Management         Finance         Fleet Management         Human Resources         Information Technology         Legal Services         Marketing, Customer Relations, Publicity and Media         Co-ordination         Property Services         Risk Management         Security Services   |   | 14 263<br>314 578<br>20 700<br>6 451<br>216 255<br>5 691<br>16 225<br>10 878<br>-<br>-<br>37 321<br>-<br>-  | 18 142<br>365 711<br>2 3 581<br>2 008<br>269 793<br>12 910<br>18 727<br>10 179<br>-<br>27 605<br>-<br>-                              | 22 149<br>433 867<br>96 540<br>2 008<br>273 268<br>1 356<br>18 351<br>11 105<br>–<br>30 233<br>–  | 1 310<br>49 529<br>1 722<br>589<br>40 925<br>1 352<br>1 580<br>935<br>-<br>-<br>2 342<br>-<br>-<br>2 342<br>-  | 15 675<br>406 863<br>68 890<br>7 862<br>259 598<br>11 755<br>22 039<br>10 831<br>-<br>-<br>24 950<br>-<br>-  |
| Fyequifive         Finance and administration         Administrative and Corporate Support         Asset Management         Finance         Fleet Management         Human Resources         Information Technology         Legal Services         Marketing, Customer Relations, Publicity and Media         Co-ordination         Property Services         Risk Management         Security Services         Supply Chain Management         Valuation Service         Internal audit   |   | 14 263<br>314 578<br>20 700<br>6 451<br>216 255<br>5 691<br>16 225<br>10 878<br>-<br>-<br>-<br>37 321<br>-<br>-<br>1 057  | 18 142<br>365 711<br>2 3 581<br>2 008<br>269 793<br>12 910<br>18 727<br>10 179<br>-<br>27 605<br>-<br>908                            | 22 149<br>433 867<br>96 540<br>2 008<br>273 268<br>1 356<br>18 351<br>11 105<br>–<br>30 233<br>–<br>1 006   | 1 310<br>49 529<br>1 722<br>589<br>40 925<br>1 352<br>1 580<br>935<br>-<br>-<br>2 342<br>-<br>-<br>84  | 15 675<br>406 863<br>68 890<br>7 862<br>259 598<br>11 755<br>22 039<br>10 831<br>-<br>-<br>24 950<br>-<br>-  |
| Fyecutive         Finance and administration         Administrative and Corporate Support         Asset Management         Finance         Fleet Management         Human Resources         Information Technology         Legal Services         Marketing, Customer Relations, Publicity and Media         Co-ordination         Property Services         Risk Management         Security Services         Supply Chain Management         Valuation Service   |   | 14 263<br>314 578<br>20 700<br>6 451<br>216 255<br>5 691<br>16 225<br>10 878<br>-<br>-<br>-<br>37 321<br>-<br>-<br>1 057<br>-   | 18 142<br>365 711<br>2 3 581<br>2 008<br>269 793<br>12 910<br>18 727<br>10 179<br>-<br>-<br>27 605<br>-<br>908<br>-<br>908<br>-<br>- | 22 149<br>433 867<br>96 540<br>2 008<br>273 268<br>1 356<br>18 351<br>11 105<br>-<br>-<br>-<br>-<br>30 233<br>-<br>-<br>-<br>1 006<br>-<br>-<br>- | 1 310<br>49 529<br>1 722<br>589<br>40 925<br>1 352<br>1 580<br>935<br>-<br>-<br>2 342<br>-<br>-<br>84<br>-<br>84                                       | 15 675<br>406 863<br>68 890<br>7 862<br>259 598<br>11 755<br>22 039<br>10 831<br>-<br>-<br>24 950<br>-<br>-  |
| Fyequifive         Finance and administration         Administrative and Corporate Support         Asset Management         Finance         Fleet Management         Human Resources         Information Technology         Legal Services         Marketing, Customer Relations, Publicity and Media         Co-ordination         Property Services         Risk Management         Security Services         Supply Chain Management         Valuation Service         Internal audit   |   | 14 263<br>314 578<br>20 700<br>6 451<br>216 255<br>5 691<br>16 225<br>10 878<br>-<br>-<br>-<br>37 321<br>-<br>-<br>1 057<br>-   | 18 142<br>365 711<br>2 3 581<br>2 008<br>269 793<br>12 910<br>18 727<br>10 179<br>-<br>27 605<br>-<br>908<br>-                       | 22 149<br>433 867<br>96 540<br>2 008<br>273 268<br>1 356<br>18 351<br>11 105<br>-<br>-<br>-<br>-<br>30 233<br>-<br>-<br>-<br>1 006<br>-           | 1 310<br>49 529<br>1 722<br>589<br>40 925<br>1 352<br>1 580<br>935<br>-<br>-<br>2 342<br>-<br>-<br>84<br>-<br>84                                       | 15 675<br>406 863<br>68 890<br>7 862<br>259 598<br>11 755<br>22 039<br>10 831<br>-<br>-<br>24 950<br>-<br>-  |
| Evenuitive         Finance and administration         Administrative and Corporate Support         Asset Management         Finance         Fleet Management         Human Resources         Information Technology         Legal Services         Marketing, Customer Relations, Publicity and Media         Co-ordination         Property Services         Risk Management         Security Services         Supply Chain Management         Valuation Service         Internal audit         Governance Function         Community and public safety         Community and social services |   | 14 263<br>314 578<br>20 700<br>6 451<br>216 255<br>5 691<br>16 225<br>10 878<br>-<br>-<br>-<br>37 321<br>-<br>-<br>1 057<br>-<br>-<br>-<br>1 057<br>-<br>-  | 18 142<br>365 711<br>2 3 581<br>2 008<br>269 793<br>12 910<br>18 727<br>10 179<br>-<br>-<br>27 605<br>-<br>908<br>-<br>908<br>-<br>- | 22 149<br>433 867<br>96 540<br>2 008<br>273 268<br>1 356<br>18 351<br>11 105<br>-<br>-<br>-<br>-<br>30 233<br>-<br>-<br>-<br>1 006<br>-<br>-<br>- | 1 310<br>49 529<br>1 722<br>589<br>40 925<br>1 352<br>1 580<br>935<br>-<br>-<br>-<br>2 342<br>-<br>-<br>84<br>-<br>84<br>-<br>-                        | 15 675<br>406 863<br>68 890<br>7 862<br>259 598<br>11 755<br>22 039<br>10 831<br>-<br>-<br>-<br>24 950<br>-<br>-<br>-<br>938   |
| Finance and administration         Administrative and Corporate Support         Asset Management         Finance         Fleet Management         Human Resources         Information Technology         Legal Services         Marketing, Customer Relations, Publicity and Media         Co-ordination         Property Services         Risk Management         Security Services         Supply Chain Management         Valuation Service         Internal audit         Governance Function         Community and public safety         Community and social services         Aged Care  |   | 14 263<br>314 578<br>20 700<br>6 451<br>216 255<br>5 691<br>16 225<br>10 878<br>-<br>-<br>-<br>37 321<br>-<br>-<br>1 057<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 18 142<br>365 711<br>2 3 581<br>2 008<br>269 793<br>12 910<br>18 727<br>10 179<br>   | 22 149<br>433 867<br>96 540<br>2 008<br>273 268<br>1 356<br>18 351<br>11 105<br>  | 1 310<br>49 529<br>1 722<br>589<br>40 925<br>1 352<br>1 580<br>935<br><br>-<br>2 342<br>-<br>-<br>-<br>84<br>-<br>-<br>-<br>84<br>-<br>-<br>-<br>1 144 | 15 675<br>406 863<br>68 890<br>7 862<br>259 598<br>11 755<br>22 039<br>10 831<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| Evenuitive         Finance and administration         Administrative and Corporate Support         Asset Management         Finance         Fleet Management         Human Resources         Information Technology         Legal Services         Marketing, Customer Relations, Publicity and Media         Co-ordination         Property Services         Risk Management         Security Services         Supply Chain Management         Valuation Service         Internal audit         Governance Function         Community and public safety         Community and social services |   | 14 263<br>314 578<br>20 700<br>6 451<br>216 255<br>5 691<br>16 225<br>10 878<br>-<br>-<br>-<br>37 321<br>-<br>-<br>1 057<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 18 142         365 711         23 581         2008         269 793         12 910         18 727         10 179                      | 22 149<br>433 867<br>96 540<br>2 008<br>273 268<br>1 356<br>18 351<br>11 105<br>  | 1 310<br>49 529<br>1 722<br>589<br>40 925<br>1 352<br>1 580<br>935<br><br>-<br>2 342<br>-<br>-<br>-<br>84<br>-<br>-<br>-<br>84<br>-<br>-<br>-<br>1 144 | 15 675<br>406 863<br>68 890<br>7 862<br>259 598<br>11 755<br>22 039<br>10 831<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |

| Cemeteries, Funeral Parlours and Crematoriums     | -       | -          | -       | -      | -          |
|---|---------|------------|---------|--------|------------|
| Child Care Facilities                             | -       | -          | -       | -      | -          |
| Community Halls and Facilities                    | -       | -          | -       | -      | -          |
| Consumer Protection                               | -       | -          | -       | -      | -          |
| Cultural Matters                                  | -       | -          | -       | -      | -          |
| Disaster Management                               | -       | -          | -       | -      | -          |
| Education   | -       | -          | -       | -      | -          |
| Indigenous and Customary Law                      | -       | -          | -       | -      | -          |
| Industrial Promotion                              | -       | -          | -       | -      | -          |
| Language Policy                                   | -       | -          | -       | -      | -          |
| Libraries and Archives                            | 2 748   | 3 158      | 3 514   | 232    | 3 098      |
| Literacy Programmes                               | -       | -          | -       | -      | -          |
| Media Services                                    | -       | -          | _       | -      | -          |
| Museums and Art Galleries                         | -       | -          | -       | -      | -          |
| Population Development                            | -       | -          | -       | -      | -          |
| Provincial Cultural Matters                       | -       | -          | -       | -      | -          |
| Theatres  | -       | -          | _       | -      | -          |
| Zoo's   | -       | -          | _       | -      | -          |
| Sport and recreation                              | 1 076   | 1 133      | 3 133   | 298    | 2 722      |
| Beaches and Jetties                               | _       | -          | _       | -      | _          |
| Casinos, Racing, Gambling, Wagering               | _       | _          | _       | _      | _          |
| Community Parks (including Nurseries)             | 60      | _          | 2 000   | 165    | 1 600      |
| Recreational Facilities                           | 1 016   | 1 133      | 1 133   | 133    | 1 122      |
| Sports Grounds and Stadiums                       | _       | _          |         | _      | _          |
| Public safety                                     | 2 238   | 5 014      | 7 203   | 307    | 4 201      |
| Civil Defence                                     | -       | 1 303      | 1 303   | -      | _          |
| Cleansing   | _       | _          | _       | _      | _          |
| Control of Public Nuisances                       | _       | _          | _       | _      | _          |
| Fencing and Fences                                | _       | _          | _       | _      | _          |
| Fire Fighting and Protection                      | _       | _          | _       | _      | _          |
| Licensing and Control of Animals                  | _       | _          | _       |        | _          |
| Police Forces, Traffic and Street Parking Control | 2 238   | 3 711      | 5 900   | 307    | 4 201      |
| Pounds  |         | _          | _       | _      |            |
| Housing   | _       | _          | _       | _      | _          |
| Housing   | _       | _          | _       | _      | _          |
| Informal Settlements                              | _       | _          | _       | _      | _          |
| Health  | 1 973   | 1 840      | 2 030   | 307    | 2 143      |
| Ambulance   | 10/0    | 1 0 4 0    | 2 000   | 001    | 2 140      |
| Health Services                                   | 1 973   | _<br>1 840 | 2 030   | 307    | _<br>2 143 |
| Laboratory Services                               | 1 57 5  | 1 040      | 2 050   | 507    | 2 145      |
| Food Control                                      | _       | _          | -       | _      | -          |
| Health Surveillance and Prevention of             | _       | _          | -       | -      | -          |
| Communicable Diseases including immunizations     | _       | -          | _       | _      | _          |
| Vector Control                                    | _       | _          | _       | _      | _          |
| Chemical Safety                                   | _       | _          | _       | _      | _          |
| Economic and environmental services               | 126 994 | 145 666    | 151 474 | 10 734 | 134 689    |
| Planning and development                          | 23 591  | 38 838     | 38 053  | 2 581  | 30 028     |
| Billboards  |         | _          | -       |        | -          |
| Corporate Wide Strategic Planning (IDPs, LEDs)    | 23 338  | 38 511     | 37 671  | 2 580  | 29 911     |
| Central City Improvement District                 |         | _          | _       |        |            |
| Development Facilitation                          | _       | _          | _       | _      | _          |
| Economic Development/Planning                     | _       | _          | _       | _      | _          |
|   |         |            |         |        |            |

| Regional Planning and Development                         | 1 | _       | _       | _         | _        | _       |
|---|---|---------|---------|-----------|----------|---------|
| Town Planning, Building Regulations and                   |   |         |         |           |          |         |
| Enforcement, and City Engineer<br>Project Management Unit |   | 253     | 327     | 382       | 1        | 117     |
| Provincial Planning                                       |   | _       | _       | _         | _        | _       |
| Support to Local Municipalities                           |   | _       | _       | _         | _        | _       |
| Road transport  |   | 103 403 | 106 828 | 113 421   | 8 153    | 104 662 |
| Public Transport  |   | -       | -       | _         | -        | -       |
| Road and Traffic Regulation                               |   | 29 127  | 29 280  | 28 872    | 2 598    | 29 411  |
| Roads   |   | 74 276  | 77 548  | 84 549    | 5 555    | 75 251  |
| Taxi Ranks  |   | -       | _       | _         | -        | -       |
| Environmental protection                                  |   | _       | _       | _         | _        | _       |
| Biodiversity and Landscape                                |   | _       | _       | _         | _        | _       |
| Coastal Protection  |   | _       | _       | _         | _        | _       |
| Indigenous Forests  |   | _       | _       | _         | _        | _       |
| Nature Conservation                                       |   |         |         |           |          |         |
| Pollution Control   |   |         |         |           |          |         |
| Soil Conservation   |   | _       | _       | _         | _        | -       |
| Trading services  |   | 335 877 | 354 924 | 399 908   | 30 075   | 310 670 |
| Energy sources  |   | 255 024 | 331 434 | 370 333   | 23 567   | 280 021 |
| Electricity   |   |         |         | 370 333   |          |         |
| Street Lighting and Signal Systems                        |   | 255 024 | 331 434 | 370 333   | 23 567   | 280 021 |
| Nonelectric Energy  |   | -       | -       | -         | -        | -       |
| •••   |   | -       | -       | -         | -        | -       |
| Water management  |   | 144     | 96      | 191       | 6        | 61      |
| Water Treatment   |   | -       | -       | -         | -        | -       |
| Water Distribution  |   | 144     | 96      | 191       | 6        | 61      |
| Water Storage   |   | _       | -       | -         | -        | -       |
| Waste water management                                    |   | -       | -       | -         | -        | -       |
| Public Toilets  |   | -       | -       | -         | -        | -       |
| Sewerage  |   | -       | -       | -         | -        | -       |
| Storm Water Management                                    |   | -       | -       | -         | -        | -       |
| Waste Water Treatment                                     |   | -       | -       | -         | -        | -       |
| Waste management  |   | 80 709  | 23 395  | 29 384    | 6 502    | 30 588  |
| Recycling   |   | -       | -       | -         | -        | -       |
| Solid Waste Disposal (Landfill Sites)                     |   | 7 401   | 3 778   | 5 223     | 430      | 3 749   |
| Solid Waste Removal                                       |   | 73 308  | 19 617  | 24 161    | 6 072    | 26 839  |
| Street Cleaning   |   | -       | -       | _         | -        | -       |
| Other   |   | -       | -       | -         | -        | -       |
| Abattoirs   |   | -       | -       | -         | -        | -       |
| Air Transport   |   | -       | -       | -         | -        | -       |
| Forestry  |   | -       | -       | -         | -        | -       |
| Licensing and Regulation                                  |   | -       | -       | -         | -        | -       |
| Markets   |   | -       | -       | -         | -        | -       |
| Tourism   |   | -       | -       | -         | -        | -       |
| Total Expenditure - Functional                            | 3 | 871 920 | 965 457 | 1 097 670 | 97 769   | 941 195 |
| Surplus/ (Deficit) for the year                           |   | 222 870 | 60 056  | 21 638    | (62 610) | 69 576  |

<u>References</u>

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 Tourisn placed under 'Other'. Assign associate share to relevant classification

| check oprev balance | 765 | -  | 583        | 427 756    | 56 596 024 |
|---------------------|-----|----|------------|------------|------------|
| check opexp balance | 786 | 84 | 57 636 488 | 28 417 000 | 75 738 333 |

| 2020/21       |              |              | Full Year |
|---------------|--------------|--------------|-----------|
| eari D budget | YTD variance | YTD variance | Forecast  |
|               |              | %            |           |
|               | 10.0-1       |              |           |
| 542 927       | 43 874       | 8%           | 592 284   |
| 430 014       | 39 714       | 0            | 469 106   |
| 430 014       | 39 714       | 0            | 469 106   |
| _             | _            |              | _         |
| 112 914       | 4 160        | 0            | 123 178   |
| -             | -            |              | -         |
| _             | -            |              | -         |
| 110 081       | 1 648        | 0            | 120 088   |
| _             | -            |              | -         |
| 2 502         | 569          | 0            | 2 729     |
| _             | -            |              | -         |
| _             | -            |              | -         |
|               |              |              |           |
| -             | -            | _            | -         |
| 331           | 1 943        | 0            | 361       |
| -             | -            |              | -         |
| -             | -            |              | -         |
| -             | -            |              | -         |
| -             | -            |              | -         |
| -             | -            |              | -         |
| -             | -            |              | -         |
| 312           | 23           | 0            | 332       |
| 125           | 30           | 0            | 136       |
| -             | -            |              | -         |
| -             | -            |              | -         |
| -             | -            | 0            | -         |
| 116           | 37           | 0            | 127       |
| -             | -            |              | -         |
| -             | -            |              | -         |
| -             | -            |              | -         |
| -             | -            |              | -         |
| -             | -            |              | -         |
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| _             | -            |              | _         |
| - 8           | -<br>/7\     | /^\          | - 9       |
| 8             | (7)          | (0)          | 9         |
| _             | _            |              | _         |
| _             | _            |              |           |
| _             | _            |              | _         |
| _             | _            |              | _         |
| _             | -            |              | _         |
| _             | _            |              | _         |
| 93            | - 3          | 0            | 93        |
| 30            | 3            | U            | 93        |

| -                | -        |     | -                |
|------------------|----------|-----|------------------|
| -<br>93          | -        | 0   | -<br>93          |
| 95               | 3        | U   | 90               |
| 94               | (10)     | (0) | 103              |
| -                | -        | (•) | -                |
| _                | _        |     | _                |
| -                | -        |     | -                |
| -                | -        |     | -                |
| -                | -        |     | -                |
| -                | -        |     | -                |
| 94               | (10)     | (0) | 103              |
| -                | -        |     | -                |
| -                | -        |     | -                |
| -                | -        |     | -                |
| -                | -        |     | -                |
| -                | -        |     | -                |
|                  | -        |     | _                |
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| _                | _        |     | _                |
|                  |          |     |                  |
| -                | -        |     | -                |
| -                | -        |     | -                |
| -                | -        | (0) | -                |
| 126 737<br>5 487 | (26 514) | (0) | 138 258<br>5 985 |
| 5 467            | (5 084)  | (0) | J 90J            |
| 5 322            | (5 053)  | (0) | 5 806            |
| -                | (0 000)  | (•) | -                |
| -                | -        |     | -                |
| -                | -        |     | -                |
| -                | -        |     | -                |
| 164              | (31)     | (0) | 179              |
| - 104            | (51)     | (0) | -                |
| _                | _        |     | _                |
| -                | -        |     | -                |
| 121 250          | (21 430) | (0) | 132 273          |
| -                | -        |     | -                |
| 30 875           | (18 078) | (0) | 33 682           |
| 90 375           | (3 352)  | (0) | 98 591           |
| -                | -        |     | _                |
| -                | -        |     | -                |
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| -                | -        |     | -                |
|                  | _        |     |                  |
|                  | -        |     |                  |
| _                | _        |     | _                |
| 356 063          | (32 651) | (0) | 388 433          |
| 343 337          | (33 603) | (0) | 374 550          |
| 010 001          |          |     |                  |
| 343 337          | (33 603) |     | 374 550          |

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| -                       | _                   |            | -                    |
| 12 726                  | 953                 | 0          | 13 883               |
| -                       | -                   |            | -                    |
| –<br>12 726             | -<br>953            | 0          | -                    |
|                         | 900                 | U          | 13 883               |
| -                       |                     |            | -                    |
| _                       | _                   |            | _                    |
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| -                       | -                   |            | -                    |
| -                       | -                   |            | -                    |
| 1 026 040               | (15 269)            | (0)        | 1 119 308            |
|                         |                     |            |                      |
|                         | (0.000)             |            |                      |
| 486 206                 | (2 535)             | (0)        | 530 407              |
| 88 495<br>68 192        | (11 687)<br>(7 059) | (0)        | 96 540<br>74 391     |
|                         |                     | (0)        |                      |
| 20 303                  | (4 628)             | (0)        | 22 149               |
| 397 711                 | 9 152               | 0          | 433 867              |
| 88 495                  | (19 605)            | (0)        | 96 540               |
| 1 841                   | 6 021               | 0          | 2 008                |
| 250 496<br>1 243        | 9 102<br>10 512     | 0          | 273 268              |
| 1 243<br>16 822         | 10 512<br>5 217     | 0          | 1 356<br>18 351      |
| 10 180                  | 5 217<br>652        | 0<br>0     | 18 351               |
|                         |                     | 0          |                      |
|                         |                     |            |                      |
| -                       | -                   |            | -                    |
| 27 714                  | (2 764)             | (0)        | 30 233               |
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| -                       | -                   |            | -                    |
| 922                     | 16                  | 0          | 1 006                |
| -                       | -                   |            | -                    |
|                         | -                   |            | -                    |
| -                       | _ !                 |            | _                    |
| -<br>-<br>12 333        | (160)               | (0)        | 15 880               |
| <br>12 333<br>3 221     | (169)<br>(123)      | (0)        | 15 880<br>3 514      |
| <br>12 333<br>3 221<br> | (169)<br>(123)<br>  | (0)<br>(0) | 15 880<br>3 514<br>_ |
|                         | (169)<br>(123)<br>  |            |                      |
|                         | (169)<br>(123)<br>  |            |                      |

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|         |         |     |         |
| 3 221   | (123)   | (0) | 3 514   |
| 5 221   | (123)   | (0) | 5 5 14  |
| -       | -       |     | -       |
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| _       | -       |     | -       |
| 2 872   | (150)   | (0) | 3 133   |
| -       |         | .,  | -       |
| _       | _       |     | _       |
| 1 833   | (233)   | (0) | 2 000   |
| 1 039   | 83      | (0) | 1 133   |
| 1039    | 05      | 0   | 1 155   |
| -       | - (170) | (0) | -       |
| 4 379   | (178)   | (0) | 7 203   |
| 977     | (977)   | (0) | 1 303   |
| -       | -       |     | -       |
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| -       | -       |     | -       |
| 3 402   | 800     | 0   | 5 900   |
| _       | -       |     | _       |
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|         |         |     |         |
| 1 861   | 282     | 0   | 2 030   |
| 1 001   | 202     | U   | 2 030   |
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| 1 861   | 282     | 0   | 2 030   |
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| _       | _       |     | _       |
| 138 851 | (4 162) | (0) | 151 474 |
| 34 882  | (4 854) | (0) | 38 053  |
| -       | _       |     | -       |
| 34 532  | (4 621) | (0) | 37 671  |
| _       | ,       | (-) | _       |
|         | 1       |     |         |
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| 350       | (233)    | (0) | 382       |
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| -         | -        |     | -         |
| -         | -        |     | -         |
| 103 969   | 692      | 0   | 113 421   |
| -         | -        |     | -         |
| 26 466    | 2 945    | 0   | 28 872    |
| 77 503    | (2 253)  | (0) | 84 549    |
| -         | -        |     | -         |
| -         | -        |     | -         |
| -         | -        |     | -         |
| _         | -        |     | _         |
|           | _        |     | _         |
|           | _        |     | _         |
| _         | _        |     | _         |
| 366 583   | (55 912) | (0) | 399 908   |
| 339 472   | (59 450) | (0) | 370 333   |
| 339 472   | (59 450) | (0) | 370 333   |
| -         | -        |     | -         |
| -         | -        |     | -         |
| 175       | (115)    | (0) | 191       |
| -         | -        |     | -         |
| 175       | (115)    | (0) | 191       |
| -         | -        |     | -         |
| -         | -        |     | -         |
| -         | -        |     | -         |
| -         | -        |     | -         |
| -         | -        |     | -         |
| 26 935    | 3 653    | 0   | 29 384    |
|           | -        | Ū   |           |
| 4 788     | (1 039)  | (0) | 5 223     |
| 22 148    | 4 691    | 0   | 24 161    |
| -         | -        |     | -         |
| -         | -        |     | -         |
| -         | -        |     | -         |
| -         | -        |     | -         |
| -         | -        |     | -         |
| -         | -        |     | -         |
| -         | -        |     | -         |
| -         | -        |     | -         |
| 1 003 973 | (62 778) | (0) | 1 097 670 |
| 22 066    | 47 509   | 0   | 21 638    |

n - and if used must be supported by footnotes. Nothing else may be

8 272 -15 268 688 50 609 595 25 128 738 583 57 636 488

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

| Vote Description                        |     | 2019/20   |           |           |          | Budget Year 20 |           |          |               |           |
|---|-----|-----------|-----------|-----------|----------|----------------|-----------|----------|---------------|-----------|
|   | Ref | Audited   | Original  | Adjusted  | Monthly  | YearTD actual  | YearTD    | YTD      | YTD           | Full Year |
| D the use and a                         |     | Outcome   | Budget    | Budget    | actual   |                | budget    | variance | variance<br>% | Forecast  |
| R thousands<br>Revenue by Vote          | 1   |           |           |           |          |                |           |          | 70            |           |
| Vote 1 - EXECUTIVE AND COUNCIL          |     | 616 807   | 474 002   | 567 668   | _        | 555 885        | 520 362   | 35 522   | 6.8%          | 567 668   |
| Vote 2 - WASTE MANAGEMENT               |     | 10 335    | 13 883    | 13 883    | 1 062    | 12 628         | 12 726    | (99)     | -0.8%         | 13 883    |
|   |     |           |           |           |          |                |           | ( )      |               |           |
| Vote 3 - ROAD TRANSPORT                 |     | 16 300    | 30 682    | 33 682    | 677      | 12 800         | 30 875    | (18 075) | -58.5%        | 33 682    |
| Vote 4 - WATER                          |     | -         | -         | -         | -        | -              | -         | -        |               | -         |
| Vote 5 - ELECTRICITY- A                 |     | (9 161)   | 983       | 983       | 62       | 2 041          | 901       | 1 140    | 126.6%        | 983       |
| Vote 6 - ELECTRICITY- B                 |     | 301 590   | 370 792   | 365 792   | 13 002   | 284 885        | 335 309   | (50 424) | -15.0%        | 365 792   |
| Vote 7 - ELECTTRICITY- C                |     | 7 182     | 3 877     | 3 877     | 1 264    | 12 342         | 3 554     | 8 788    | 247.3%        | 3 877     |
| Vote 8 - ELECTRICITY- D                 |     | 13 729    | 3 898     | 3 898     | 1 941    | 14 093         | 3 573     | 10 519   | 294.4%        | 3 898     |
| Vote 9 - CORPORATE SERVICES             |     | -         | 2 729     | 2 729     | 662      | 1 288          | 2 502     | (1 214)  | -48.5%        | 2 729     |
| Vote 10 - PLANNING AND DEVELOPMENT      |     | 3 677     | 6 346     | 6 346     | 38       | 2 690          | 5 817     | (3 128)  | -53.8%        | 6 346     |
| Vote 11 - COMMUNITY AND SOCIAL SERVICES |     | 44        | 189       | 239       | 12       | 223            | 219       | 4        | 2.0%          | 239       |
| Vote 12 - HOUSING                       |     | -         | -         | -         | -        | -              | -         | -        |               | -         |
|   |     | -         | -         | -         | -        | -              | -         | -        | 240.00/       | -         |
| Vote 14 - SPORTS AND RECREATION         |     | 499       | 123       | 123       | 38       | 469            | 113       | 357      | 316.2%        | 123       |
| Vote 15 - BUDGET AND TREASURY           | -   | 133 794   | 118 009   | 120 088   | 8 345    | 113 811        | 110 081   | 3 730    | 3.4%          | 120 088   |
| Total Revenue by Vote                   | 2   | 1 094 796 | 1 025 513 | 1 119 309 | 27 103   | 1 013 154      | 1 026 033 | (12 879) | -1.3%         | 1 119 309 |
| Expenditure by Vote                     | 1   |           |           |           |          |                |           |          |               |           |
| Vote 1 - EXECUTIVE AND COUNCIL          |     | 108 503   | 132 815   | 141 614   | 9 000    | 118 609        | 129 813   | (11 204) | -8.6%         | 141 614   |
| Vote 2 - WASTE MANAGEMENT               |     | 80 709    | 23 395    | 29 384    | 2 480    | 29 066         | 26 935    | 2 131    | 7.9%          | 29 384    |
| Vote 3 - ROAD TRANSPORT                 |     | 29 127    | 29 280    | 28 871    | 2 598    | 29 411         | 26 465    | 2 946    | 11.1%         | 28 871    |
| Vote 4 - WATER                          |     | 144       | 96        | 191       | 6        | 61             | 175       | (114)    | -65.2%        | 191       |
| Vote 5 - ELECTRICITY- A                 |     | 12 228    | 20 972    | 31 203    | 2 363    | 25 132         | 28 603    | (3 470)  | -12.1%        | 31 203    |
| Vote 6 - ELECTRICITY- B                 |     | 228 289   | 298 120   | 325 342   | 20 569   | 238 232        | 298 230   | (59 998) | -20.1%        | 325 310   |
| Vote 7 - ELECTTRICITY- C                |     | 1 279     | 1 466     | 1 526     | 125      | 4 792          | 1 399     | 3 393    | 242.5%        | 1 526     |
| Vote 8 - ELECTRICITY- D                 |     | 13 187    | 10 832    | 12 641    | 1 080    | 12 076         | 11 588    | 489      | 4.2%          | 12 641    |
| Vote 9 - CORPORATE SERVICES             |     | 47 835    | 52 487    | 55 960    | 4 237    | 54 193         | 51 297    | 2 896    | 5.6%          | 55 960    |
| Vote 10 - PLANNING AND DEVELOPMENT      |     | 60 912    | 66 443    | 68 286    | 4 923    | 59 176         | 62 596    | (3 420)  | -5.5%         | 68 286    |
| Vote 11 - COMMUNITY AND SOCIAL SERVICES |     | 6 926     | 10 012    | 12 948    | 634      | 9 198          | 11 869    | (2 671)  | -22.5%        | 12 948    |
| Vote 12 - HOUSING                       |     | -         | -         | -         | -        | -              | -         | -        |               | -         |
| Vote 13 - OTHER                         |     | 5 690     | 12 910    | 13 558    | 1 353    | 11 756         | 12 428    | (672)    | -5.4%         | 13 558    |
| Vote 14 - SPORTS AND RECREATION         |     | 53 269    | 33 878    | 42 609    | 3 140    | 34 677         | 39 058    | (4 381)  | -11.2%        | 42 609    |
| Vote 15 - BUDGET AND TREASURY           |     | 223 822   | 272 843   | 275 900   | 41 599   | 259 470        | 252 908   | 6 561    | 2.6%          | 275 900   |
| Total Expenditure by Vote               | 2   | 871 920   | 965 548   | 1 040 033 | 94 107   | 885 849        | 953 364   | (67 514) | -7.1%         | 1 040 001 |
| Surplus/ (Deficit) for the year         | 2   | 222 876   | 59 965    | 79 276    | (67 003) | 127 305        | 72 669    | 54 636   | 75.2%         | 79 308    |

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

| Vote Description                  | Ref | 2019/20            |                    |                    |                | Budget Ye     | jet Year 2020/21 |  |  |
|-----------------------------------|-----|--------------------|--------------------|--------------------|----------------|---------------|------------------|--|--|
| R thousand                        |     | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD budget    |  |  |
| Revenue by Vote                   | 1   |                    |                    |                    |                |               |                  |  |  |
| Vote 1 - EXECUTIVE AND COUNCIL    |     | 616 807            | 474 002            | 567 668            | -              | 555 885       | 520 362          |  |  |
| 1.1 - [Name of sub-vote]          |     | -                  | -                  | -                  | -              | -             | -                |  |  |
| MUNICIPAL MANAGER                 |     | 469 106            | 385 034            | 469 106            | -              | 469 106       | 430 014          |  |  |
| COUNCIL GENERAL EXPENDITURE       |     | -                  | -                  | -                  | -              | -             | -                |  |  |
| PUBLIC WORKS CAPITAL              |     | -                  | -                  | -                  | -              | -             | -                |  |  |
| ROADS, PAVEMENTS, BRIDGES         |     | -                  | -                  | -                  | -              | -             | -                |  |  |
| TOWN CIVIL ENGINEERING ADMIN      |     | -                  | -                  | -                  | -              | -             | -                |  |  |
| PUBLIC WORKS                      |     | 147 701            | 88 968             | 98 562             | -              | 86 779        | 90 349           |  |  |
| Null                              |     | -                  | -                  | -                  | -              | -             | -                |  |  |
| Null                              |     | -                  | -                  | -                  | -              | -             | -                |  |  |
| Null                              |     | -                  | -                  | -                  | -              | -             | -                |  |  |
| Vote 2 - WASTE MANAGEMENT         |     | 10 335             | 13 883             | 13 883             | 1 062          | 12 628        | 12 726           |  |  |
| SEWERAGE PURIFICATION WORKS       |     | 32                 | -                  | -                  | -              | -             | -                |  |  |
| SEWERAGE RETICULATION             |     | -                  | -                  | -                  | -              | -             | -                |  |  |
| REFUSE REMOVAL GENERAL            |     | 10 303             | 13 883             | 13 883             | 1 062          | 12 628        | 12 726           |  |  |
| REFUSE REMOVAL DUMPING            |     | -                  | -                  | -                  | -              | -             | -                |  |  |
| Null                              |     | -                  | -                  | -                  | -              | -             | -                |  |  |
| Null                              |     | -                  | -                  | -                  | -              | -             | -                |  |  |
| Null                              |     | -                  | -                  | -                  | -              | -             | -                |  |  |
| Null                              |     | -                  | -                  | -                  | -              | -             | -                |  |  |
| Null                              |     | -                  | -                  | -                  | -              | -             | -                |  |  |
| Null                              |     | -                  | -                  | -                  | -              | -             | -                |  |  |
| Vote 3 - ROAD TRANSPORT           |     | 16 300             | 30 682             | 33 682             | 677            | 12 800        | 30 875           |  |  |
| LICENCES                          |     | 16 300             | 30 682             | 33 682             | 677            | 12 800        | 30 875           |  |  |
| LICENCE DZANANI TESTING           |     | -                  | -                  | -                  | -              | -             | -                |  |  |
| LICENCE VUWANI TESTING            |     | -                  | -                  | -                  | -              | -             | -                |  |  |
| TRAFFIC PARKING METERS            |     | -                  | -                  | -                  | -              | -             | -                |  |  |
| TRAFFIC GENERAL                   |     | -                  | -                  | _                  | -              | -             | -                |  |  |
| Null                              |     | -                  | _                  | _                  | _              | _             | _                |  |  |
| Null                              |     | -                  | _                  | _                  | _              | _             | _                |  |  |
| Null                              |     | -                  | -                  | -                  | -              | -             | -                |  |  |
| Null                              |     | _                  | _                  | _                  | _              | _             | _                |  |  |
| Null                              |     | -                  | _                  | _                  | -              | _             | -                |  |  |
| Vote 4 - WATER                    |     | -                  | -                  | -                  | -              | -             | -                |  |  |
| 4.1 - [Name of sub-vote]          |     | -                  | -                  | _                  | -              | -             | -                |  |  |
| WATER SERVICES: ADMIN             |     | -                  | _                  | _                  | -              | _             | -                |  |  |
| WATER: PUMP AND STORAGE ALBASIN   |     | -                  | _                  | _                  | -              | _             | -                |  |  |
| WATER: PUMP AND STORAGE BOREHOLE  |     | -                  | _                  | _                  | _              | _             | _                |  |  |
| WATER: DISTRIBUTION NETWORK       |     | _                  | _                  | _                  | _              | _             | _                |  |  |
| KUTAMA / SINTHUMULE WATER PROJECT |     | _                  | _                  | _                  | _              | _             | _                |  |  |
| VUWANI-WATER-AREA                 |     | _                  | _                  |                    | _              | _             |                  |  |  |
| WATERVAL AREA WATER               |     | _                  | _                  | _                  | _              | _             | _                |  |  |
| DZANANI / NZHELELE AREA WATER     |     | _                  | _                  |                    | _              |               | _                |  |  |
| WATER DISTR: PARKS PUMPS          |     | _                  | _                  | _                  | _              | _             | _                |  |  |
| Vote 5 - ELECTRICITY- A           |     | (9 161)            | 983                | 983                | 62             | 2 041         | 901              |  |  |
| 5.1 - [Name of sub-vote]          |     | (9 101)            | 963                | 903                | 02             | 2 041         | 901              |  |  |
| ALBASINI                          |     | _                  | -                  | _                  | -              | _             | _                |  |  |
| APPELFONTEIN                      |     | _                  | -                  | _                  | _              | _             | _                |  |  |
|                                   |     |                    | -                  | _                  |                | _             | _                |  |  |
| BEAUFORT<br>DISTRUBUTION URBAN    |     | - (0.161)          |                    | _<br>983           | - 62           |               |                  |  |  |
|                                   |     | (9 161)            | 983                |                    |                | 2 041         | 901              |  |  |
|                                   |     | -                  | -                  | -                  | -              | -             | -                |  |  |
|                                   |     | -                  | -                  | -                  | -              | -             | -                |  |  |
|                                   |     | -                  | -                  | -                  | -              | -             | -                |  |  |
| ELECTRICITY : HA-RAMAHANTSHA      | 1   | -                  | -                  | -                  | -              | -             | -                |  |  |

|   | -       | -       | -       | -      | -       | -       |
|---|---------|---------|---------|--------|---------|---------|
| Vote 6 - ELECTRICITY- B                           | 301 590 | 370 792 | 365 792 | 13 002 | 284 885 | 335 309 |
| ELECTRICITY : MANAVHELA                           | -       | -       | -       | -      | -       | -       |
|   | -       | -       | -       | -      | -       | -       |
|   | -       | -       | -       | -      | -       | -       |
|   | -       | -       | -       | -      | -       | -       |
| ELECTRICITY ADMINISTRATION                        | 45 181  | 49 153  | 44 153  | 5 058  | 69 574  | 40 474  |
| ELECTRICITY PRE-PAID SYSTEM                       | 25 172  | 10 767  | 10 767  | 1 269  | 51 483  | 9 870   |
|   | -       | -       | -       | -      | -       | -       |
|   | 2 254   | 11 839  | 11 839  | 1 998  | 27 479  | 10 852  |
|   | 225 041 | 293 736 | 293 736 | 3 926  | 129 628 | 269 258 |
|   | 3 942   | 5 297   | 5 297   | 751    | 6 721   | 4 856   |
| Vote 7 - ELECTTRICITY- C                          | 7 182   | 3 877   | 3 877   | 1 264  | 12 342  | 3 554   |
|   | 1 644   | 1 120   | 1 120   | 321    | 2 874   | 1 027   |
|   | 145     | 558     | 558     | 181    | 2 559   | 512     |
|   | 5 393   | 2 199   | 2 199   | 763    | 6 908   | 2 016   |
| ELECTRICITY:66 KV LINE<br>ELETRICITY : ELTIVILLAS | -       | -       | -       | -      | -       | -       |
| ELETRICITY : ELITIVILLAS<br>ELETRICITY : TSHIKOTA | -       | -       | -       | _      | -       | -       |
| ESKOM SUB   | -       | -       | -       | _      | -       | -       |
| INDIGENT SUB-KHOMELE TSHIVHULA                    | -       | -       | -       | -      | _       | -       |
| KHOMELE/SMOKEY                                    | -       | -       | -       | _      | -       | -       |
| KHUNDA/MATSHAVHAWE (ES)                           | -       | -       | -       | _      | -       | -       |
| Vote 8 - ELECTRICITY- D                           | 13 729  | 3 898   | 3 898   | 1 941  | 14 093  | 3 573   |
| MAANGANI  | 13 729  | 3 090   | 3 050   | 1 541  | 14 095  | 3 31 3  |
| MAKUSHU/MUSHOLOMBI                                | _       | _       | _       | _      | _       | _       |
| MAROSHO/MOSHOLOMBI<br>MASHAU/THONDONI             | _       |         |         |        |         | _       |
| MUDIMEDI  | _       |         |         |        |         |         |
| OCCUPATIONAL SAFETY                               | _       |         |         |        |         |         |
| RAVELE/RIVERSIDE                                  | _       | _       |         |        | _       |         |
| RURAL DISTRIBUTION                                | 13 729  | 3 898   | 3 898   | 1 941  | 14 093  | 3 573   |
| STRYDHARDT  | -       |         |         |        | -       |         |
| TIMBADOLA -LINE                                   | _       | _       | _       | _      | _       | _       |
| TSHIENDEULU                                       | _       | _       | _       | _      | _       | _       |
| Vote 9 - CORPORATE SERVICES                       | -       | 2 729   | 2 729   | 662    | 1 288   | 2 502   |
| HUMAN RESOURCES DEPT                              | _       | 2 729   | 2 729   | 662    | 1 288   | 2 502   |
| COMPUTER: CAPITAL                                 | _       |         |         | _      | _       |         |
| EQUIPMENT- FURNITURE AND EQUIPMENT                | _       | _       | _       | _      | _       | _       |
| RATES   | -       | _       | _       | _      | -       | _       |
| RATES ELTIVILLAS                                  | _       | _       | _       | _      | _       | _       |
| CORPORATE SERVICES                                | -       | -       | -       | -      | -       | _       |
| ADMINISTRATION                                    | -       | -       | -       | -      | -       | _       |
| TOWN SECRETARY ADMIN                              | -       | _       | -       | _      | -       | _       |
| COMPUTER SERVICES                                 | -       | -       | -       | -      | -       | _       |
| Null  | -       | -       | -       | -      | -       | -       |
| Vote 10 - PLANNING AND DEVELOPMENT                | 3 677   | 6 346   | 6 346   | 38     | 2 690   | 5 817   |
| MUNICIPAL BUIDLING                                | 135     | 179     | 179     | 19     | 133     | 164     |
| TOWNSHIP DEVELOPMENT                              | -       | -       | -       | -      | -       | -       |
| STRATEGIC DEVELOPMENT                             | 1 695   | 5 806   | 5 806   | 12     | 269     | 5 322   |
| MUNICIPAL BUILDINGS                               | 1 847   | 361     | 361     | 7      | 2 288   | 331     |
| Null  | -       | -       | -       | -      | -       | -       |
| Null  | -       | -       | -       | -      | -       | -       |
| Null  | -       | -       | -       | -      | -       | -       |
| Null  | -       | -       | -       | -      | -       | -       |
| Null  | -       | -       | -       | -      | -       | -       |
| Null  | -       | -       | -       | -      | -       | -       |
| Vote 11 - COMMUNITY AND SOCIAL SERVICES           | 44      | 189     | 239     | 12     | 223     | 219     |
| LIBRARY CAPITAL                                   | -       | -       | -       | -      | -       | -       |
| CEMETRIES CAPITAL                                 | -       | -       | -       | -      | -       | -       |
| PROTECTION SERVICES                               | 44      | 53      | 103     | 6      | 83      | 94      |
| HEALTH GENERAL                                    | -       | -       | -       | -      | -       | -       |
|   |         |         |         |        |         |         |

| CLINIC GENERAL     -     -     -     -       GRAVEYARD     -     127     127     6     139       LIBRARY     -     9     9     0     1       Null     -     -     -     -     - | -         |
|---|-----------|
| LIBRARY – 9 9 0 1   |           |
|   | 116       |
| Null – – – – –  | 8         |
|   | -         |
| Null – – – – –  | -         |
| Null – – – – –  | -         |
| Vote 12 - HOUSING – – – – –   | -         |
| HOUSING – – – – –   | _         |
| MAKHADO AREA – – – – –  | _         |
| FIXED PROPERTIES  |           |
|   | _         |
|   |           |
|   | _         |
|   | _         |
| Null – – – – –  | -         |
| Null – – – – –  | -         |
| Null – – – – –  | -         |
| Null – – – – –  | -         |
| Vote 13 - OTHER – – – – –   | -         |
| MUSEUMS AND ART GALLERIES – – – – – – –   | -         |
| MOTOR VEHICLES – – – – –  | -         |
| SPECIALISED VEHICLES – – – –  | -         |
| RAILWAY FACILITIES – – – –  | -         |
| VEHICLE DISTRUBUTION ACCOUNT 336 – – – – –  | -         |
| VEHICLE DISTRUBUTION ACCOUNT 337 – – – – – – –  | _         |
| VEHICLE DISTR WATER/REFUSE/SEWERAGE – – – – – –   | _         |
| VEHICLE DISTR ELEC – – – –  | _         |
| WORKSHOP  | _         |
| GRANTS – – – –  |           |
| Vote 14 - SPORTS AND RECREATION         499         123         123         38         469  | 113       |
| PARKS GENERAL AND RECREACTION         391         30         30         27         352  | 28        |
|   | 20<br>15  |
|   | 15        |
| SWIMMING POOL ELTIVILLAS – – – – – – – – – – – – – – – – – – –  | - 74      |
| CARAVAN PARK AND OVERNIGHT         96         77         77         11         117  | 71        |
| Null – – – – –  | -         |
| Null – – – – –  | -         |
| Null – – – – –  | -         |
| Null – – – – –  | -         |
| Null – – – – – –  | -         |
| Null – – – – –  | -         |
| Vote 15 - BUDGET AND TREASURY         133 794         118 009         120 088         8 345         113 811   | 110 081   |
| TOWN TREASURER 133 794 118 009 120 088 8 345 113 811  | 110 081   |
| PURCHASES AND STOCKS – – – – –  | -         |
| TSHIKOTA - GENERAL – – – – –  | -         |
| KUTAMA AREA – – – – –   | _         |
| SINTHUMULE – – – – –  | _         |
| DZANANI – – – – –   | _         |
| WATERVAL – – – –  |           |
| MUSEKWA - DIVHANI   |           |
| VLEYFONTEIN – – – – –   |           |
| MUSEKWA - NGUNDU – – – – – –  | -         |
|   |           |
| Total Revenue by Vote         2         1 094 796         1 025 513         1 119 309         27 103         1 013 154  | 1 026 033 |
| Expenditure by Vote 1   |           |
| Vote 1 - EXECUTIVE AND COUNCIL 108 503 132 815 141 614 9 000 118 609  | 129 813   |
| 1.1 - [Name of sub-vote]  | -         |
| MUNICIPAL MANAGER 57 955 64 560 66 728 4 241 48 646   | 61 167    |
| COUNCIL GENERAL EXPENDITURE 28 482 23 453 29 813 2 046 28 163   | 27 329    |
| PUBLIC WORKS CAPITAL – – – – –  |           |
| ROADS, PAVEMENTS, BRIDGES – – – – –   |           |
| TOWN CIVIL ENGINEERING ADMIN 22 007 44 802 45 073 2 713 41 800  | 41 317    |
|   | +1317     |
|   |           |
| Null   -   -   -   -  | -         |

| Null         -  | -<br>26 935<br>-<br>22 148<br>4 788<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>26 465<br>12 066 |
|---|--|
| Vote 2 - WASTE MANAGEMENT         80 709         23 395         29 384         2 480         29 066           SEWERAGE PURIFICATION WORKS         -   | -<br>22 148<br>4 788<br>-<br>-<br>-<br>-<br>-<br>26 465  |
| SEWERAGE PURIFICATION WORKS         -<  | -<br>22 148<br>4 788<br>-<br>-<br>-<br>-<br>-<br>26 465  |
| SEWERAGE RETICULATION         -   | 4 788<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                |
| REFUSE REMOVAL GENERAL         73 308         19 617         24 161         2 050         24 882           REFUSE REMOVAL DUMPING         7401         3778         5 223         430         4 184           Null         —         —         —         —         —         —         —           Null         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         …         <   | 4 788<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                |
| REFUSE REMOVAL DUMPING         7 401         3 778         5 223         4 30         4 184           Null         - <td>4 788<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td> | 4 788<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                |
| Null       -  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                    |
| Null     -     -     -     -  |  |
| Null     -     -     -     -       Null     -     -     -     -       Null     -     -     -     -  |  |
| Null – – – – – – – – Null – – – – –   |  |
| Null – – – – –  |  |
|   |  |
|   |  |
| Vote 3 - ROAD TRANSPORT 29 127 29 280 28 871 2 598 29 411   |  |
| LICENCES 19 748 11 754 13 163 1 161 13 170  | 12 000   |
| LICENCE DZANANI TESTING 1 91 91 1 5   | 83   |
|   | _  |
| TRAFFIC PARKING METERS – – – – – –  | _  |
| TRAFFIC GENERAL 9378 17 435 15 617 1 436 16 236   | 14 316   |
|   | -  |
|   | _  |
|   | _  |
|   | _  |
|   | _  |
| Vote 4 - WATER 144 96 191 6 61  | 175  |
| 4.1 - [Name of sub-vote]  | -  |
| WATER SERVICES: ADMIN – – – – –   | _  |
| WATER: PUMP AND STORAGE ALBASIN – – – – – –   | _  |
| WATER: PUMP AND STORAGE BOREHOLE – – – – –  | _  |
| WATER: DISTRIBUTION NETWORK – – – – –   | _  |
| KUTAMA / SINTHUMULE WATER PROJECT 144 96 191 6 61   | 175  |
| VUWANI-WATER-AREA – – – – –   | _  |
| WATERVAL AREA WATER   | _  |
| DZANANI / NZHELELE AREA WATER – – – – – –   | _  |
| WATER DISTR: PARKS PUMPS – – – – –  | _  |
| Vote 5 - ELECTRICITY- A 12 228 20 972 31 203 2 363 25 132   | 28 603   |
| 5.1 - [Name of sub-vote]  | -  |
| ALBASINI – <u>348</u> 348 23 435  | 319  |
| APPELFONTEIN 186 269 269 4 234  | 247  |
| BEAUFORT 130 593 593 264 690  | 544  |
| DISTRUBUTION URBAN 11 074 18 984 29 215 2 072 23 150  | 26 780   |
| ELECTRICAL WORKSHOP – – – – – –   | -  |
| ELECTRICITY : HA-MAKHITHA – – – – – –   | -  |
| ELECTRICITY : HA-MANTSHA 443 88 88 – 88   | 81   |
| ELECTRICITY : HA-RAMAHANTSHA 395 368 368 - 216  | 337  |
| ELECTRICITY : MADODONGA – <u>322</u> 322 – <u>319</u>   | 295  |
| Vote 6 - ELECTRICITY- B         228 289         298 120         325 342         20 569         238 232  | 298 230  |
| ELECTRICITY : MANAVHELA         115         253         253         3         118   | 232  |
| ELECTRICITY : TSHIKHODOBO – – – – – –   | -  |
| ELECTRICITY : TSHIOZWI 359 521 521 44 403   | 478  |
| ELECTRICITY : ZAMEKOMSTE 83 83 - 83   | 76   |
| ELECTRICITY ADMINISTRATION         222 613         293 805         319 805         20 074         233 725   | 293 155  |
| ELECTRICITY PRE-PAID SYSTEM – – – – –   | -  |
| ELECTRICITY STREET LIGHT - 377 - 377  | 346  |
| ELECTRICITY: BANDELIERKOP         1 151         708         1 780         202         1 243   | 1 632  |
| ELECTRICITY: LEVUBU 1955 1 651 1 651 14 1 412   | 1 513  |
| ELECTRICITY: MARA LINE         833         872         872         232         871  | 799  |
| Vote 7 - ELECTTRICITY- C         1 279         1 466         1 526         125         4 792  | 1 399  |
| ELECTRICITY: MOUNTAIN LINE         180         135         12         113   | 124  |
| ELECTRICITY: SHEFEERA LINE         572         612         612         3         575  | 561  |
| ELECTRICITY: TSHIPISE LINE         232         66         66         110         205  | 61   |

|   | 1 |             |             |             |            |             | (          |
|---|---|-------------|-------------|-------------|------------|-------------|------------|
| ELECTRICITY:66 KV LINE<br>ELETRICITY : ELTIVILLAS |   | 106         | 175<br>67   | 175<br>127  | -          | 94<br>3 076 | 160<br>116 |
| ELETRICITY : ELTIVILLAS<br>ELETRICITY : TSHIKOTA  |   | -           | 67<br>184   | 127         | -          | 182         | 169        |
| ESKOM SUB   |   | _<br>19     | 43          | 43          | _          | - 102       | 39         |
| INDIGENT SUB-KHOMELE TSHIVHULA                    |   | -           | -           | -           | _          | 195         | -          |
| KHOMELE/SMOKEY                                    |   | 143         | 157         | 157         | _          | 325         | 144        |
| KHUNDA/MATSHAVHAWE (ES)                           |   | 27          | 27          | 27          | -          | 27          | 25         |
| Vote 8 - ELECTRICITY- D                           |   | 13 187      | 10 832      | 12 641      | 1 080      | 12 076      | 11 588     |
| MAANGANI  |   | -           | -           | -           | -          | -           | -          |
| MAKUSHU/MUSHOLOMBI                                |   | 205         | 282         | 282         | 76         | 154         | 259        |
| MASHAU/THONDONI                                   |   | -           | 156         | 156         | -          | 63          | 143        |
| MUDIMEDI  |   | 107         | 138         | 138         | -          | 83          | 127        |
| OCCUPATIONAL SAFETY<br>RAVELE/RIVERSIDE           |   | -           | _<br>106    | _<br>106    | -          | -<br>10     | -<br>97    |
| RURAL DISTRIBUTION                                |   | _<br>12 664 | 9 806       | 11 615      | -<br>960   | 11 665      | 10 647     |
| STRYDHARDT  |   | - 12 004    | 9 000<br>-  | -           | - 500      | -           | 10 047     |
| TIMBADOLA -LINE                                   |   | 169         | 109         | 109         | _          | 5           | 100        |
| TSHIENDEULU                                       |   | 42          | 235         | 235         | 44         | 97          | 215        |
| Vote 9 - CORPORATE SERVICES                       |   | 47 835      | 52 487      | 55 960      | 4 237      | 54 193      | 51 297     |
| HUMAN RESOURCES DEPT                              |   | 16 225      | 18 727      | 18 351      | 1 580      | 22 007      | 16 822     |
| COMPUTER: CAPITAL                                 |   | -           | -           | -           | -          | -           | -          |
| EQUIPMENT- FURNITURE AND EQUIPMENT                |   | 32          | -           | -           | -          | -           | -          |
| RATES<br>RATES ELTIVILLAS                         |   | -           | -           | -           | -          | -           | -          |
| CORPORATE SERVICES                                |   | -           | -           | _           | -          | -           | _          |
| ADMINISTRATION                                    |   | 20 700      | 23 581      | 26 524      | 1 722      | 21 354      | 24 314     |
| TOWN SECRETARY ADMIN                              |   | -           | -           | -           | -          | _           | _          |
| COMPUTER SERVICES                                 |   | 10 878      | 10 179      | 11 085      | 935        | 10 831      | 10 161     |
| Null  |   | -           | -           | -           | -          | -           | -          |
| Vote 10 - PLANNING AND DEVELOPMENT                |   | 60 912      | 66 443      | 68 286      | 4 923      | 59 176      | 62 596     |
| MUNICIPAL BUIDLING<br>TOWNSHIP DEVELOPMENT        |   | 253         | 327         | 382         | 1          | 117         | 350        |
| STRATEGIC DEVELOPMENT                             |   | _<br>23 338 | _<br>38 511 | _<br>37 671 | _<br>2 580 | 32 939      | 34 532     |
| MUNICIPAL BUILDINGS                               |   | 37 321      | 27 605      | 30 233      | 2 300      | 26 120      | 27 714     |
| Null  |   | -           |             | -           |            |             |            |
| Null  |   | -           | -           | -           | -          | -           | -          |
| Null  |   | -           | -           | -           | -          | -           | -          |
| Null  |   | -           | -           | -           | -          | -           | -          |
| Null  |   | -           | -           | -           | -          | -           | -          |
| Null Vote 11 - COMMUNITY AND SOCIAL SERVICES      |   | -<br>6 926  | _<br>10 012 | <br>12 948  | - 634      | -<br>9 198  | - 11 869   |
| LIBRARY CAPITAL                                   |   | 0 920       | 10 012      | 12 940      | - 034      | 9 190       | 11009      |
| CEMETRIES CAPITAL                                 |   | _           |             |             |            |             |            |
| PROTECTION SERVICES                               |   | 4 211       | 6 854       | 9 434       | 402        | 6 133       | 8 648      |
| HEALTH GENERAL                                    |   | -           | -           | -           | -          | -           | -          |
| CLINIC GENERAL                                    |   | -           | -           | -           | -          | -           | -          |
| GRAVEYARD   |   | -           | -           | -           | -          | -           | -          |
| LIBRARY   |   | 2 715       | 3 158       | 3 514       | 232        | 3 066       | 3 221      |
| Null<br>Null                                      |   | -           | -           | -           | -          | -           | -          |
| Null  |   | -           | _           | _           |            |             | _          |
| Vote 12 - HOUSING                                 |   | -           | -           | _           | -          | -           | -          |
| HOUSING   |   | -           | -           | -           | -          | -           | -          |
| MAKHADO AREA                                      |   | -           | -           | -           | -          | -           | -          |
| FIXED PROPERTIES                                  |   | -           | -           | -           | -          | -           | -          |
| ECONOMIC HOUSING                                  |   | -           | -           | -           | -          | -           | -          |
|   |   | -           | -           | -           | -          | -           | -          |
| MUNICIPAL AREA<br>Null                            |   | _           | _           | -           | -          | -           | -          |
| Null  |   | -           | _           | _           | _          | _           | _          |
| Null  |   | -           | _           | _           | _          | _           | _          |
|   | 1 |             |             |             |            |             |            |

| Null   |          | -       | -       | -         | -        | -       | -      |
|--|----------|---------|---------|-----------|----------|---------|--------|
| Vote 13 - OTHER  |          | 5 690   | 12 910  | 13 558    | 1 353    | 11 756  | 12 42  |
| MUSEUMS AND ART GALLERIES                                    |          | -       | -       | -         | -        | -       | -      |
| MOTOR VEHICLES   |          | -       | -       | -         | -        | -       | -      |
| SPECIALISED VEHICLES   |          | -       | -       | -         | -        | -       | -      |
| RAILWAY FACILITIES   |          | -       | -       | -         | -        | -       | -      |
| VEHICLE DISTRUBUTION ACCOUNT 336                             |          | 3 461   | 10 926  | 11 274    | 1 207    | 10 243  | 10 33  |
| VEHICLE DISTRUBUTION ACCOUNT 337                             |          | 240     | 554     | 564       | 1        | 175     | 51     |
| VEHICLE DISTR WATER/REFUSE/SEWERAGE                          |          | 1 517   | 739     | 879       | 138      | 759     | 80     |
| VEHICLE DISTR ELEC   |          | 472     | 691     | 841       | 7        | 579     | 77     |
| WORKSHOP   |          | -       | -       | -         | -        | -       | -      |
| GRANTS   |          | -       | -       | -         | -        | -       | -      |
| Vote 14 - SPORTS AND RECREATION                              |          | 53 269  | 33 878  | 42 609    | 3 140    | 34 677  | 39 05  |
| PARKS GENERAL AND RECREACTION                                |          | 52 271  | 32 745  | 41 476    | 3 007    | 33 556  | 38 02  |
| SWIMMING POOL  |          | 196     | 336     | 472       | 69       | 405     | 43     |
| SWIMMING POOL ELTIVILLAS                                     |          | 334     | 316     | 305       | 34       | 337     | 28     |
| CARAVAN PARK AND OVERNIGHT                                   |          | 468     | 481     | 356       | 30       | 378     | 32     |
| Null   |          | -       | -       | -         | -        | -       | -      |
| Null   |          | -       | -       | -         | -        | -       | -      |
| Null   |          | -       | -       | -         | -        | -       | -      |
| Null   |          | -       | -       | -         | -        | -       | -      |
| Null   |          | -       | -       | -         | -        | -       | -      |
| Null   |          | -       | -       | -         | -        | -       | -      |
| Vote 15 - BUDGET AND TREASURY                                |          | 223 822 | 272 843 | 275 900   | 41 599   | 259 470 | 252 90 |
| TOWN TREASURER   |          | 223 822 | 272 843 | 275 900   | 41 599   | 259 470 | 252 90 |
| PURCHASES AND STOCKS   |          | -       | -       | -         | -        | -       | -      |
| TSHIKOTA - GENERAL   |          | -       | -       | -         | -        | -       |        |
| KUTAMA AREA  |          | -       | -       | -         | -        | -       | -      |
| SINTHUMULE   |          | -       | -       | _         | -        | -       |        |
| DZANANI  |          | _       | -       | _         | -        | -       | -      |
| WATERVAL   |          | _       | _       | _         | _        | _       | -      |
| MUSEKWA - DIVHANI  |          | _       | -       | _         | _        | _       | -      |
| VLEYFONTEIN  |          | _       | _       | _         | _        | _       | _      |
| MUSEKWA - NGUNDU   |          | _       | _       | _         | _        | _       | -      |
| Fotal Expenditure by Vote                                    | 2        | 871 920 | 965 548 | 1 040 033 | 94 107   | 885 849 | 953 36 |
| Surplus/ (Deficit) for the year                              | 2        | 222 876 | 59 965  | 79 276    | (67 003) | 127 305 | 72 66  |
| References   |          |         |         |           |          |         |        |
| . Insert 'Vote'; e.g. Department, if different to standard s | tructura |         |         |           |          |         |        |

3. Assign share in 'associate' to relevant Vote

check revenue check expenditure

## A - M11 May

| YTD variance         | YTD variance<br>% | Full Year<br>Forecast |
|----------------------|-------------------|-----------------------|
| 35 522               | 7%                | 567 668               |
| _<br>39 092<br>_     | 9%                | _<br>469 106<br>_     |
| -                    |                   | -                     |
| (3 570)              | -4%               | _<br>98 562<br>_      |
| _<br>(99)            | -1%               | 13 883                |
| (00)                 | 170               | -                     |
| (99)                 | -1%               | 13 883<br>–           |
| -                    |                   | -                     |
| -                    |                   | -                     |
| -                    |                   |                       |
| (18 075)<br>(18 075) | -59%<br>-59%      | 33 682<br>33 682      |
| -                    |                   | -                     |
| -                    |                   | -                     |
| -                    |                   |                       |
| -                    |                   | -                     |
| -                    |                   |                       |
| -                    |                   | -                     |
| -                    |                   | -                     |
|                      |                   | -                     |
| -                    |                   | -                     |
|                      |                   |                       |
| 1 140<br>_           | 127%              | 983<br>-              |
|                      |                   | -<br>-<br>-<br>983    |
| _<br>1 140           | 127%              |                       |
| -                    |                   |                       |
| -                    |                   | -                     |

| _                     |              | -            |
|-----------------------|--------------|--------------|
| (50 424)              | -15%         | 365 792      |
| -                     |              | -            |
| -                     |              | -            |
| -                     |              | -            |
| 29 101                | 72%          | 44 153       |
| 41 613                | 422%         | 10 767       |
| -                     | /0           | -            |
| 16 626                | 153%         | 11 839       |
| (139 630)             | -52%         | 293 736      |
| 1 866                 | 38%          | 5 297        |
| 8 788                 | 247%         | 3 877        |
| 1 847                 | 180%         | 1 120        |
| 2 048                 | 400%         | 558          |
| 4 892                 | 243%         | 2 199        |
| _                     |              |              |
| _                     |              | _            |
| _                     |              | _            |
|                       |              | -            |
| -                     |              | -            |
| -                     |              | -            |
| 10 519                | 294%         | 3 898        |
| -                     |              | -            |
| -                     |              | -            |
| -                     |              | -            |
| _                     |              |              |
| _                     |              |              |
| 10 519                | 294%         | 3 898        |
| -                     |              | -            |
| -                     |              | -            |
| -                     |              | -            |
| (1 214)               | -49%         | 2 729        |
| (1 214)               | -49%         | 2 729        |
| -                     |              | -            |
| _                     |              | _            |
| _                     |              |              |
| -                     |              | -            |
|                       |              |              |
| -                     |              | -            |
| -                     |              | -            |
| (2 4 00)              | E 40/        | -            |
| (3 128)               | -54%<br>-19% | 6 346<br>179 |
| (31)                  | -1370        | -            |
| (5 053)               | -95%         | 5 806        |
| 1 957                 | 591%         | 361          |
| -                     |              | -            |
| -                     |              | -            |
| -                     |              | -            |
| -                     |              | -            |
| -                     |              | -            |
| _                     | 2%           | 239          |
| -<br>-<br>-<br>4<br>- | ∠ /0         | 239          |
| _                     |              |              |
| (11)                  | -12%         | 103          |
|                       |              |              |

| 23              | 19%           | 127              |
|-----------------|---------------|------------------|
| (7)             | -82%          | 9                |
| -               |               | -                |
| -               |               | -                |
| -               |               | -                |
| _               |               | -                |
| -               |               | -                |
| -               |               | -                |
| -               |               | -                |
| -               |               |                  |
| _               |               | _                |
| -               |               | -                |
| -               |               | -                |
| -               |               | -                |
| _               |               |                  |
|                 |               | -                |
| -               |               | -                |
| -               |               | -                |
| -               |               | -                |
| _               |               | _                |
| -               |               | -<br>-<br>-      |
| -               |               | -                |
| -               | 0.4.004       | -                |
| 357<br>324      | 316%<br>1180% | 123<br>30        |
| (15)            | -100%         | 16               |
| -               |               | -                |
| 47              | 66%           | 77               |
| -               |               | -                |
|                 |               | _                |
| -               |               | Ξ.               |
| -               |               | -                |
| -               |               | -                |
| 3 730           | 3%            | 120 088          |
| 3 730           | 3%            | 120 088          |
| -               |               | _                |
| -               |               | -                |
| -               |               | -                |
| -               |               | -                |
| _               |               | _                |
| -<br>-<br>-     |               | -                |
|                 |               | _                |
| (12 879)        | -1%           | 1 119 309        |
| _<br>(11 204)   | -9%           | 141 614          |
| - (12 521)      | .20%          | 66 729           |
| (12 521)<br>834 | -20%<br>3%    | 66 728<br>29 813 |
| -               | 070           | _                |
| -               |               | -                |
| 483             | 1%            | 45 073           |
| -               |               | -                |
| -               |               | _                |
|                 |               |                  |

|                |             | -             |
|----------------|-------------|---------------|
| -              | 00/         | -             |
| 2 131          | 8%          | 29 384        |
| -              |             | -             |
| 2 734          | 12%         | 24 161        |
| (603)          | -13%        | 5 223         |
| _              |             |               |
| -              |             | -             |
| -              |             | -             |
| -              |             | -             |
| 2 946          | 11%         | 28 871        |
| 1 104          | 9%          | 13 163        |
| (78)           | -94%        | 91            |
| -              |             | -             |
| 1 920          | 13%         | <br>15 617    |
| -              |             | -             |
| -              |             | -             |
| -              |             | -             |
| -              |             | -<br>_<br>191 |
| (114)          | -65%        | 191           |
| -              |             | -             |
| _              |             |               |
| -              |             | -             |
| -              | 0.50/       | -             |
| (114)          | -65%        | 191           |
| _              |             | _             |
| -              |             | -             |
| _<br>(3 470)   | -12%        | _<br>31 203   |
| (0 470)        | -12/0       | -             |
| 116            | 36%         | 348           |
| (12)           | -5%         | 269           |
| 147<br>(3 631) | 27%<br>-14% | 593<br>29 215 |
| -              | 1170        | -             |
| -              |             | -             |
| (101)          | 9%<br>26%   | 88            |
| (121)<br>23    | -36%<br>8%  | 368<br>322    |
| (59 998)       | -20%        | 325 310       |
| (114)          | -49%        | 253           |
| -<br>(75)      | -16%        | -<br>521      |
| 7              | 9%          | 83            |
| (59 430)       | -20%        | 319 805       |
| -<br>31        | 9%          | -<br>377      |
| (389)          | 9%<br>-24%  | 1 748         |
| (101)          | -7%         | 1 651         |
| 72             | 9%          | 872           |
| 3 393<br>(11)  | 243%<br>-9% | 1 526<br>135  |
|                | -3 /0       | 155           |
| 14             | 2%          | 612           |

| (66)   | -41%                       | 175   |
|--|----------------------------|---|
| 2 959  | 2542%                      | 127   |
| 13   | 8%                         | 184   |
| (39)   | -100%                      | 43  |
| 195<br>181   | #DIV/0!                    | -   |
| 2  | 126%<br>9%                 | 157   |
| 2<br>489   | 9%<br>4%                   | 27<br>12 641  |
| 409  | 4 %                        | 12 041  |
| (105)  | -41%                       | 282   |
| (80)   | -56%                       | 156   |
| (44)   | -34%                       | 138   |
| _  |                            | _   |
| (87)   | -90%                       | 106   |
| 1 018  | 10%                        | 11 615  |
| -  |                            | -   |
| (95)   | -95%                       | 109   |
| (118)  | -55%                       | 235   |
| 2 896  | 6%                         | 55 960  |
| 5 185  | 31%                        | 18 351  |
| -  |                            | -   |
| -  |                            | -   |
| -  |                            | -   |
| -  |                            | -   |
|  |                            | -   |
| (2 960)<br>-   | -12%                       | 26 524<br>_   |
| 670  | 7%                         | 11 085  |
| (3 420)  | -5%                        | 68 286  |
|  |                            |   |
| (233)  | -6/%                       | 382   |
| (233)  | -67%                       | 382<br>-  |
| -  | -67%                       | 382<br>-<br>37 671  |
| (233)<br>–<br>(1 593)<br>(1 594)   |                            | -   |
| _<br>(1 593)   | -5%                        | _<br>37 671   |
| _<br>(1 593)<br>(1 594)<br>_<br>_  | -5%                        | _<br>37 671   |
| _<br>(1 593)<br>(1 594)<br>_<br>_  | -5%                        | _<br>37 671<br>30 233<br>_<br>_   |
| _<br>(1 593)<br>(1 594)<br>_<br>_  | -5%                        | _<br>37 671   |
| _<br>(1 593)   | -5%                        | _<br>37 671<br>30 233<br>_<br>_   |
| _<br>(1 593)<br>(1 594)<br>_<br>_<br>_<br>_<br>_<br>_<br>_<br>_<br>_                       | -5%<br>-6%                 | -<br>37 671<br>30 233<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |
| _<br>(1 593)<br>(1 594)<br>_<br>_  | -5%                        | _<br>37 671<br>30 233<br>_<br>_   |
| _<br>(1 593)<br>(1 594)<br>_<br>_<br>_<br>_<br>_<br>_<br>_<br>_<br>_                       | -5%<br>-6%                 | -<br>37 671<br>30 233<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |
| _<br>(1 593)<br>(1 594)<br>_<br>_<br>_<br>_<br>(2 671)<br>_<br>_<br>_                      | -5%<br>-6%<br>-23%         | -<br>37 671<br>30 233<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| _<br>(1 593)<br>(1 594)<br>_<br>_<br>_<br>_<br>_<br>_<br>_<br>_<br>_                       | -5%<br>-6%                 | -<br>37 671<br>30 233<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |
| _<br>(1 593)<br>(1 594)<br>_<br>_<br>_<br>_<br>(2 671)<br>_<br>_<br>_                      | -5%<br>-6%<br>-23%         | -<br>37 671<br>30 233<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| (1 593)<br>(1 594)<br>   | -5%<br>-6%<br>-23%<br>-29% | -<br>37 671<br>30 233<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| (1 593)<br>(1 594)<br>   | -5%<br>-6%<br>-23%<br>-29% | -<br>37 671<br>30 233<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| (1 593)<br>(1 594)<br>   | -5%<br>-6%<br>-23%<br>-29% | -<br>37 671<br>30 233<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| _<br>(1 593)<br>(1 594)<br>_<br>_<br>_<br>_<br>(2 671)<br>_<br>_<br>(2 515)<br>_<br>_<br>_ | -5%<br>-6%<br>-23%<br>-29% | -<br>37 671<br>30 233<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| _<br>(1 593)<br>(1 594)<br>_<br>_<br>_<br>_<br>(2 671)<br>_<br>_<br>(2 515)<br>_<br>_<br>_ | -5%<br>-6%<br>-23%<br>-29% | -<br>37 671<br>30 233<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| _<br>(1 593)<br>(1 594)<br>_<br>_<br>_<br>_<br>(2 671)<br>_<br>_<br>(2 515)<br>_<br>_<br>_ | -5%<br>-6%<br>-23%<br>-29% | -<br>37 671<br>30 233<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| (1 593)<br>(1 594)<br>   | -5%<br>-6%<br>-23%<br>-29% | -<br>37 671<br>30 233<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| (1 593)<br>(1 594)<br>   | -5%<br>-6%<br>-23%<br>-29% | -<br>37 671<br>30 233<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| (1 593)<br>(1 594)<br>   | -5%<br>-6%<br>-23%<br>-29% | -<br>37 671<br>30 233<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| (1 593)<br>(1 594)<br>   | -5%<br>-6%<br>-23%<br>-29% | -<br>37 671<br>30 233<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| (1 593)<br>(1 594)<br>   | -5%<br>-6%<br>-23%<br>-29% | -<br>37 671<br>30 233<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| (1 593)<br>(1 594)<br>   | -5%<br>-6%<br>-23%<br>-29% | -<br>37 671<br>30 233<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| _<br>(1 593)<br>(1 594)<br>_<br>_<br>_<br>_<br>(2 671)<br>_<br>_<br>(2 515)<br>_<br>_<br>_ | -5%<br>-6%<br>-23%<br>-29% | -<br>37 671<br>30 233<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| _<br>(1 593)<br>(1 594)<br>_<br>_<br>_<br>_<br>_<br>(2 671)<br>_<br>_<br>_                 | -5%<br>-6%<br>-23%<br>-29% | -<br>37 671<br>30 233<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |

| _          |              | -                |
|------------|--------------|------------------|
| (672)      | -5%          | 13 558           |
| -          |              | -                |
| -          |              | -                |
| -          |              | -                |
|            |              | -                |
| (92)       | -1%          | 11 274           |
| (342)      | -66%         | 564              |
| (47)       | -6%          | 879              |
| (192)      | -25%         | 841              |
| -          |              | -                |
| - (4.201)  | 110/         | -<br>42 609      |
| (4 381)    | -11%<br>-12% | 42 609<br>41 476 |
| (4 463)    | -12%<br>-6%  | 41476            |
| (27)<br>58 | -0%          | 305              |
| 52         | 16%          | 356              |
| 52         | 1078         | - 550            |
| _          |              | _                |
| -<br>-     |              | _                |
| _          |              | _                |
| -          |              | _                |
| -          |              | -                |
| 6 561      | 3%           | 275 900          |
| 6 561      | 3%           | 275 900          |
| -          |              | -                |
| -          |              | -                |
|            |              |                  |
| -          |              | -                |
| -          |              | -                |
| -          |              | -                |
| -          |              | -                |
| -          |              | -                |
| -          |              | -                |
| (67 514)   | (0)          | 1 040 001        |
| 54 636     | 0            | 79 308           |

#### LIM344 Makhado - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

|  | 2019/20 Budget Year 2020/21 |         |          |           |          |               |         |          |          |           |
|--|-----------------------------|---------|----------|-----------|----------|---------------|---------|----------|----------|-----------|
| Description  | Ref                         | Audited | Original | Adjusted  | Monthly  | l i i         | YearTD  | YTD      | YTD      | Full Year |
|  |                             | Outcome | Budget   | Budget    | actual   | YearTD actual | budget  | variance | variance | Forecast  |
| R thousands  |                             |         |          |           |          |               |         |          | %        |           |
| Revenue By Source  |                             |         |          |           |          |               |         |          |          |           |
| Property rates   |                             | 108 793 | 83 070   | 87 441    | 6 066    | 80 018        | 80 154  | (136)    | 0%       | 87 441    |
| Service charges - electricity revenue                          |                             | 293 331 | 364 210  | 364 207   | 24 365   | 303 219       | 333 856 | (30 638) | -9%      | 364 207   |
| Service charges - water revenue                                |                             | -       | -        | -         | -        | -             | -       | -        |          | -         |
| Service charges - sanitation revenue                           |                             | 32      | -        | -         | -        | -             | -       | -        |          | -         |
| Service charges - refuse revenue                               |                             | 6 736   | 11 611   | 11 613    | 1 062    | 11 789        | 10 645  | 1 144    | 11%      | 11 613    |
| Rental of facilities and equipment                             |                             | 1 847   | 361      | 361       | 7        | 2 288         | 331     | 1 957    | 591%     | 361       |
| Interest earned - external investments                         |                             | 7 946   | 6 695    | 4 403     | -        | 4 253         | 4 036   | 216      | 5%       | 4 403     |
| Interest earned - outstanding debtors                          |                             | 9 215   | 22 690   | 22 690    | 2 271    | 22 362        | 20 799  | 1 563    | 8%       | 22 690    |
| Dividends received   |                             | -       | -        | -         | -        | -             | _       | -        | 400/     | -         |
| Fines, penalties and forfeits                                  |                             | 5 853   | 2 795    | 4 845     | 172      | 5 023         | 4 441   | 582      | 13%      | 4 845     |
| Licences and permits   |                             | 3 864   | 7 520    | 4 519     | 360      | 4 059         | 4 143   | (84)     | -2%      | 4 519     |
| Agency services  |                             | -       | -        | -         | -        | -             | -       | -        | 00/      | -         |
| Transfers and subsidies  |                             | 474 113 | 439 298  | 529 320   | -        | 473 263       | 485 210 | (11 947) | -2%      | 529 320   |
| Other revenue  |                             | 15 369  | 33 250   | 37 250    | 428      | 11 509        | 34 146  | (22 637) | -66%     | 37 250    |
| Gains  |                             | (8)     | -        | -         | -        | -             | -       | -        | C0/      | -         |
|  |                             | 927 089 | 971 499  | 1 066 650 | 34 731   | 917 782       | 977 762 | (59 980) | -6%      | 1 066 650 |
| Total Revenue (excluding capital transfers and contributions)  |                             |         |          |           |          |               |         |          |          |           |
| Expenditure By Type  |                             |         |          |           |          |               |         |          |          |           |
| Employee related costs   |                             | 213 285 | 287 426  | 289 607   | 21 307   | 268 683       | 265 473 | 3 209    | 1%       | 289 607   |
| Remuneration of councillors                                    |                             | 24 436  | 30 410   | 30 410    | 2 173    | 23 946        | 27 876  | (3 929)  | -14%     | 30 410    |
|  |                             |         |          |           |          |               |         | . ,      |          |           |
| Debt impairment  |                             | 92 883  | 41 135   | 46 135    | -        | 31 645        | 42 290  | (10 645) | -25%     | 46 135    |
| Depreciation & asset impairment                                |                             | 107 081 | 120 089  | 120 089   | 11 166   | 115 761       | 110 081 | 5 679    | 5%       | 120 089   |
| Finance charges  |                             | 324     | 8 170    | 8 815     | -        | 418           | 8 081   | (7 663)  | -95%     | 8 815     |
| Bulk purchases   |                             | 202 666 | 269 822  | 298 822   | 19 279   | 223 472       | 273 920 | (50 448) | -18%     | 298 822   |
| Other materials  |                             | 19 176  | 29 319   | 29 549    | 2 273    | 21 782        | 27 087  | (5 304)  | -20%     | 29 549    |
| Contracted services  |                             | 121 338 | 85 115   | 127 275   | 8 279    | 97 096        | 116 669 | (19 573) | -17%     | 127 275   |
| Transfers and subsidies  |                             | _       | _        | _         | _        | _             | _       | _        |          | _         |
| Other expenditure  |                             | 87 385  | 93 971   | 89 330    | 4 875    | 82 653        | 81 886  | 767      | 1%       | 89 330    |
|  |                             |         | 55 57 1  | 09 330    | 4075     | 02 000        | 01000   | 101      | 1 /0     | 09 330    |
| Losses   |                             | 3 345   | -        | -         | -        | -             | -       | -        | 00/      | -         |
| Total Expenditure  |                             | 871 920 | 965 457  | 1 040 033 | 69 352   | 865 457       | 953 364 | (87 907) | -9%      | 1 040 033 |
| Surplus/(Deficit)  |                             | 55 170  | 6 042    | 26 617    | (34 621) | 52 325        | 24 399  | 27 927   | 0        | 26 617    |
| Transfers and subsidies - capital (monetary allocations)       |                             |         |          |           |          |               |         |          |          |           |
| (National / Provincial and District)                           |                             | 167 701 | 54 014   | 52 657    | -        | 36 393        | 48 269  | (11 877) | (0)      | 52 657    |
| (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      |                             | 222 870 | 60 056   | 79 274    | (34 621) | 88 718        | 72 668  | -        |          | 79 274    |
| Taxation   |                             | 222 070 | 00 000   | 13214     | (34 021) | 00710         | 12 000  | _        |          | 13214     |
|  |                             | 202.070 |          | 70.074    | (24.604) | 00 740        | 70.660  | -        |          | 70.074    |
| Surplus/(Deficit) after taxation                               |                             | 222 870 | 60 056   | 79 274    | (34 621) | 88 718        | 72 668  |          |          | 79 274    |
| Attributable to minorities                                     |                             | _       | _        | -         | -        | -             | -       |          |          | -         |
| Surplus/(Deficit) attributable to municipality                 |                             | 222 870 | 60 056   | 79 274    | (34 621) | 88 718        | 72 668  |          |          | 79 274    |
| Share of surplus/ (deficit) of associate                       |                             | _       | -        | -         | -        | -             | _       |          |          | -         |
| Surplus/ (Deficit) for the year                                |                             | 222 870 | 60 056   | 79 274    | (34 621) | 88 718        | 72 668  |          |          | 79 274    |

| Vote DescriptionRefAudited<br>OutcomeR thousands1Multi-Year expenditure appropriation2Vote 1 - EXECUTIVE AND COUNCIL-Vote 2 - WASTE MANAGEMENT-Vote 3 - ROAD TRANSPORT-Vote 4 - WATER-Vote 5 - ELECTRICITY-A-Vote 6 - ELECTRICITY-D-Vote 7 - ELECTRICITY-D-Vote 7 - ELECTRICITY-D-Vote 8 - ELECTRICITY-D-Vote 9 - CORPORATE SERVICES-Vote 10 - PLANNING AND DEVELOPMENT-Vote 13 - OTHER-Vote 13 - OTHER-Vote 14 - SPORTS AND RECREATION-Vote 15 - BUDGET AND TREASURY-Total Capital Multi-year expenditure4,7Vote 2 - WASTE MANAGEMENT-Vote 3 - ELECTRICITY-A-Vote 4 - WATER-Vote 5 - ELECTRICITY-A-Vote 5 - ELECTRICITY-C-Vote 6 - ELECTRICITY-C-Vote 6 - ELECTRICITY-C-Vote 7 - ELECTRICITY-C-Vote 8 - ELECTRICITY-C-Vote 8 - ELECTRICITY-C-Vote 9 - CORPORATE SERVICES19Vote 10 - PLANNING AND DEVELOPMENT-Vote 13 - OTHER-Vote 14 - SPORTS AND RECREATION822Vote 15 - OUMUNITY AND SOCIAL SERVICES19Vote 15 - OUMUNITY AND SOCIAL SERVICES19Vote 16 - PLOTHORT-Vote 17 - DOMINITY AND SOCIAL SERVICES19Vote 18 - OUMUNITY AND SOCIAL SERVICES19<   | Original<br>Budget<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | Budget<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | Adjusted<br>Budget<br>-<br>-<br>-<br>-<br>-<br>-<br>- | Monthly<br>actual<br>–<br>–<br>– | YearTD actual<br>_<br>_ | YearTD<br>budget<br>_ | YTD<br>variance   | YTD<br>variance<br>% | Full Year<br>Forecast |
|--|---|---|---|----------------------------------|-------------------------|-----------------------|-------------------|----------------------|-----------------------|
| R housands1Mutti-Year expenditure appropriation2Vote 1 - EXECUTIVE AND COUNCIL-Vote 2 - WASTE MANAGEMENT-Vote 3 - ROAD TRANSPORT-Vote 4 - WATER-Vote 5 - ELECTRICITY- A-Vote 6 - ELECTRICITY- D-Vote 7 - ELECTRICITY- D-Vote 1 - ELECTRICITY D-Vote 1 - ELECTRICITY AND SOCIAL SERVICES-Vote 1 - COMPORATE SERVICES-Vote 1 - COMMUNITY AND SOCIAL SERVICES-Vote 1 - COMMUNITY AND SOCIAL SERVICES-Vote 1 - OMMUNITY AND SOCIAL SERVICES-Vote 1 - OMMUNITY AND SOCIAL SERVICES-Vote 1 - SUBJET AND TRASURY-Total Capital Multi-year expenditure4,7Vote 1 - EXECUTIVE AND COUNCIL23 180Vote 2 - WASTE MANAGEMENT-Vote 4 - WATER-Vote 5 - ELECTRICITY - A3224Vote 7 - ELECTRICITY - C-Vote 8 - CORPORATE SERVICES795Vote 9 - CORPORATE SERVICES19Vote 1 - PLANING AND DEVELOPMENT-Vote 1 - PLANNING AND DEVELOPMENT-Vote 1 - OUMUNITY AND SOCIAL SERVICES19Vote 1 - PLONING AND RECREATION661342Total Capital Expenditure4Community and social services19Sport and r  |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                    | -<br>-<br>-<br>-                                      | -<br>-<br>-                      |                         | -                     | vanance           |                      | Forecast              |
| Wulti-Year expenditure appropriation         2           Vote 1 - EXECUTIVE AND COUNCIL         -           Vote 2 - WASTE MANAGEMENT         -           Vote 3 - ROAD TRANSPORT         -           Vote 5 - ELECTRICITY- A         -           Vote 6 - ELECTRICITY- B         -           Vote 6 - ELECTRICITY- D         -           Vote 7 - ELECTRICITY- D         -           Vote 10 - PLANNING AND DEVELOPMENT         -           Vote 11 - COMMUNITY AND SOCIAL SERVICES         -           Vote 12 - HOUSING         -           Vote 13 - OTHER         -           Vote 14 - SPORTS AND RECREATION         -           Vote 15 - BUDGET AND TREASURY         -           Total Capital Multi-year expenditure         4,7           Vote 1 - EXECUTIVE AND COUNCIL         23 180           Vote 2 - WASTE MANAGEMENT         -           Vote 3 - ROAD TRANSPORT         -           Vote 4 - WATER         -           Vote 5 - ELECTRICITY- A         535           Vote 6 - ELECTRICITY- B         3234           Vote 7 - ELECTRICITY - C         -           Vote 8 - ELECTRICITY - D         -           Vote 10 - DEVAINING AND DEVELOPMENT         -           Vote 12 - HOUSING         - <td></td> <td>-<br/>-<br/>-<br/>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>_</td> <td></td> <td>İ</td> |   | -<br>-<br>-<br>-  | -   | -                                |                         |                       | _                 |                      | İ                     |
| Vote 2 - WASTE MANAGEMENTVote 3 - ROAD TRANSPORTVote 4 - WATERVote 5 - ELECTRICITY - AVote 6 - ELECTRICITY - BVote 7 - ELECTRICITY - CVote 9 - CORPORATE SERVICESVote 10 - PLANNING AND DEVELOPMENTVote 11 - COMMUNITY AND SOCIAL SERVICESVote 13 - OTHERVote 14 - SPORTS AND RECREATIONVote 15 - BUDGET AND TREASURYFotal Capital Multi-year expenditure4,7Single Year expenditure4,7Vote 3 - ROAD TRANSPORTVote 3 - ROAD TRANSPORTVote 4 - WATERVote 5 - ELECTRICITY - AVote 6 - ELECTRICITY - AVote 7 - ELECTRICITY - CVote 8 - ELECTRICITY - AVote 9 - ORPORATE SERVICESVote 10 - PLANNING AND DEVELOPMENTVote 10 - PLANNING AND DEVELOPMENTVote 12 - HOUSINGVote 13 - OTHERVote 14 - SPORTS AND RECREATIONVote 15 - BUDGET AND TREASURYVote 14 - SPORTS AND RECREATIONVote 15 - BUDGET AND TREASURYVote 15 - BUDGET AND TREASURYCommunity and social services9382Pianing and development <td></td> <td>-<br/>-<br/>-<br/>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td>   </td> <td></td>  |   | -<br>-<br>-<br>-  | -   | -                                |                         |                       |                   |                      |                       |
| Vote 2 - WASTE MANAGEMENTVote 3 - ROAD TRANSPORTVote 4 - WATERVote 5 - ELECTRICITY - AVote 6 - ELECTRICITY - BVote 7 - ELECTRICITY - CVote 9 - CORPORATE SERVICESVote 10 - PLANNING AND DEVELOPMENTVote 11 - COMMUNITY AND SOCIAL SERVICESVote 13 - OTHERVote 14 - SPORTS AND RECREATIONVote 15 - BUDGET AND TREASURYFotal Capital Multi-year expenditure4,7Single Year expenditure4,7Vote 3 - ROAD TRANSPORTVote 3 - ROAD TRANSPORTVote 4 - WATERVote 5 - ELECTRICITY - AVote 6 - ELECTRICITY - AVote 7 - ELECTRICITY - CVote 8 - ELECTRICITY - AVote 9 - ORPORATE SERVICESVote 10 - PLANNING AND DEVELOPMENTVote 10 - PLANNING AND DEVELOPMENTVote 12 - HOUSINGVote 13 - OTHERVote 14 - SPORTS AND RECREATIONVote 15 - BUDGET AND TREASURYVote 14 - SPORTS AND RECREATIONVote 15 - BUDGET AND TREASURYVote 15 - BUDGET AND TREASURYCommunity and social services9382Pianing and development <td></td> <td>-<br/>-<br/>-<br/>-</td> <td>-</td> <td>-</td> <td>-</td> <td>1</td> <td></td> <td>1</td> <td>1 -</td>   |   | -<br>-<br>-<br>-  | -   | -                                | -                       | 1                     |                   | 1                    | 1 -                   |
| Vote 3 - ROAD TRANSPORT-Vote 4 - WATER-Vote 5 - ELECTRICITY - A-Vote 6 - ELECTRICITY - D-Vote 7 - ELECTRICITY - D-Vote 9 - CORPORATE SERVICES-Vote 10 - PLANNING AND DEVELOPMENT-Vote 11 - COMMUNITY AND SOCIAL SERVICES-Vote 12 - HOUSING-Vote 13 - OTHER-Vote 14 - SPORTS AND RECREATION-Vote 15 - BUDGET AND TREASURY-Total Capital Multi-year expenditure4,7Single Year expenditure appropriation2Vote 1 - EXECUTIVE AND COUNCIL23 180Vote 2 - WASTE MANAGEMENT-Vote 3 - BOAD TRANSPORT-Vote 4 - WATER-Vote 5 - ELECTRICITY - A3234Vote 6 - ELECTRICITY - B3234Vote 7 - ELECTRICITY - C-Vote 8 - ELECTRICITY - D-Vote 9 - CORPORATE SERVICES19Vote 10 - PLANNING AND DEVELOPMENT-Vote 13 - OTHER-Vote 13 - OTHER-Vote 14 - SPORTS AND RECREATION8822Vote 13 - OTHER-Vote 15 - BUDGET AND TREASURY(961342)Vote 15 - BUDGET AND TREASURY(961342)Vote 15 - BUDGET AND TREASURY-Vote 15 - BUDGET AND RECREATION8822Vote 15 - BUDGET AND TREASURY-Vote 15 - BUDGET AND TREASURY-Vote 16 - BECTRICITY O-Vote 17 - DUBING-Vote 16 - BECTRICITY A-Vote 17 - DUBING   |   | -<br>-<br>-<br>-  | -   | -                                | l l                     |                       | _                 |                      | i -                   |
| Vote 4 - WATER-Vote 5 - ELECTRICITY - A-Vote 6 - ELECTRICITY - B-Vote 7 - ELECTRICITY - D-Vote 9 - CORPORATE SERVICES-Vote 10 - PLANNING AND DEVELOPMENT-Vote 11 - COMMUNITY AND SOCIAL SERVICES-Vote 12 - HOUSING-Vote 13 - OTHER-Vote 13 - OTHER-Vote 15 - BUDGET AND TREASURY-Total Capital Multi-year expenditure4,7Single Year expenditure appropriation2Vote 1 - EXECUTIVE AND COUNCIL23 180Vote 2 - WASTE MANAGEMENT-Vote 3 - ROAD TRANSPORT-Vote 4 - WATER-Vote 5 - ELECTRICITY - A535Vote 6 - ELECTRICITY - D-Vote 7 - ELECTRICITY - D-Vote 10 - PLANNING AND DEVELOPMENT-Vote 11 - COMMUNITY AND SOCIAL SERVICES19Vote 13 - OTHER-Vote 14 - SPORTS AND RECREATION852Vote 15 - BLECTRICITY - D-Vote 14 - SPORTS AND RECREATION852Vote 15 - BUDGET AND TREASURY(961 342)Vote 15 - BUDGET AND TREASURY(961 342)Vote 15 - BUDGET AND RECREATION852Vote 15 - BUDGET AND TREASURY-Vote 15 - BUDGET AND TREASURY-Vote 15 - BUDGET AND TREASURY-Vote 15 - BUDGET AND TREASURY-Community and social services19Sport and recreation852Public safety-Housing-Health   |   | -<br>-<br>-   | -   |                                  | r l                     | -                     |                   |                      |                       |
| Vote 5 - ELECTRICITY- A-Vote 6 - ELECTRICITY- B-Vote 7 - ELECTRICITY- C-Vote 9 - CORPORATE SERVICES-Vote 10 - PLANNING AND DEVELOPMENT-Vote 11 - COMMUNITY AND SOCIAL SERVICES-Vote 11 - COMMUNITY AND SOCIAL SERVICES-Vote 13 - OTHER-Vote 13 - OTHER-Vote 14 - SPORTS AND RECREATION-Vote 15 - BUDGET AND TREASURY-Vote 15 - BUDGET AND TREASURY-Vote 12 - HOUSING2Vote 15 - BUDGET AND COUNCIL23 180Vote 2 - WASTE MANAGEMENT-Vote 3 - ROAD TRANSPORT-Vote 4 - WATER-Vote 5 - ELECTRICITY-A535Vote 6 - ELECTRICITY-D-Vote 8 - ELECTRICITY-D-Vote 9 - ORPORATE SERVICES19Vote 10 - PLANNING AND DEVELOPMENT-Vote 13 - OTHER-Vote 13 - BUDGET AND RECREATION852Vote 13 - OTHER-Executive and doministration(945 749Exacutive and administration13 788Finance and administration-Internal audit-Community and public safety-Housing-Health-Road transport-Sopt and recreation-Sopt and recreation-Sopt and recreation-   |   | -<br>-<br>-   |   | -                                |                         | -                     |                   |                      | -                     |
| Vote 6 - ELECTRICITY- B-Vote 7 - ELECTRICITY- C-Vote 8 - ELECTRICITY- D-Vote 9 - CORPORATE SERVICES-Vote 10 - PLANNING AND DEVELOPMENT-Vote 11 - COMMUNITY AND SOCIAL SERVICES-Vote 12 - HOUSING-Vote 13 - OTHER-Vote 15 - BUDGET AND TREASURY-Total Capital Multi-year expenditure4,7Single Year expenditure appropriation2Vote 1 - EXECUTIVE AND COUNCIL23 180Vote 2 - WASTE MANAGEMENT-Vote 3 - ROAD TRANSPORT-Vote 4 - WATER-Vote 5 - ELECTRICITY-A535Vote 6 - ELECTRICITY-A-Vote 8 - ELECTRICITY-A-Vote 9 - CORPORATE SERVICES795Vote 10 - PLANNING AND DEVELOPMENT-Vote 11 - COMMUNITY AND SOCIAL SERVICES19Vote 12 - HOUSING-Vote 13 - OTHER-Vote 13 - BUDGET AND RECERATION852Point 2 - BUDGET AND TREASURY(961342Community and public safety-Community and social services19Sport and recreation852Public safety-Housing-Health-Energy sources3769Sport and recreation-Safety-Housing-Health-Energy sources </td <td></td> <td>-<br/>-<br/>-</td> <td></td> <td></td> <td>-  </td> <td>-</td> <td>-</td> <td></td> <td>-</td>   |   | -<br>-<br>-   |   |                                  | -                       | -                     | -                 |                      | -                     |
| Vote 7 - ELECTRICITY - C-Vote 8 - ELECTRICITY - D-Vote 9 - CORPORATE SERVICES-Vote 10 - PLANNING AND DEVELOPMENT-Vote 11 - COMMUNITY AND SOCIAL SERVICES-Vote 13 - OTHER-Vote 13 - OTHER-Vote 13 - OTHER-Vote 15 - BUDGET AND TREASURY-Total Capital Multi-year expenditure4,7Single Year expenditure appropriation2Vote 1 - EXECUTIVE AND COUNCIL-Vote 3 - ROAD TRANSPORT-Vote 4 - WATER-Vote 5 - ELECTRICITY - A-Vote 6 - ELECTRICITY - D-Vote 7 - ELECTRICITY - D-Vote 1 - COMMUNITY AND SOCIAL SERVICES19Vote 1 - COMMUNITY AND SOCIAL SERVICES19Vote 10 - PLANNING AND DEVELOPMENT-Vote 11 - COMMUNITY AND SOCIAL SERVICES19Vote 13 - OTHER-Vote 14 - SPORTS AND RECREATION852Vote 15 - BUDGET AND TREASURY(961 342Total Capital single-year expenditure4Governance and administration(946 749Executive and council13 798Finance and administration(946 749Executive and council-Public safety-Housing-Health-Road transport9382Environmental protection-Water management-Waste management-   |   | -<br>-  | -   | -                                | -                       | -                     | -                 |                      | i -                   |
| Vote 8 - ELECTRICITY- D-Vote 9 - CORPORATE SERVICES-Vote 10 - PLANNING AND DEVELOPMENT-Vote 11 - COMMUNITY AND SOCIAL SERVICES-Vote 12 - HOUSING-Vote 13 - OTHER-Vote 14 - SPORTS AND RECREATION-Vote 15 - BUDGET AND TREASURY-Total Capital Multi-year expenditure4,7Single Year expenditure appropriation2Vote 1 - EXECUTIVE AND COUNCIL23 180Vote 2 - WASTE MANAGEMENT-Vote 4 - WATER-Vote 5 - ELECTRICITY- A535Vote 6 - ELECTRICITY- B3 234Vote 7 - ELECTRICITY- D-Vote 8 - CORPORATE SERVICES795Vote 10 - PLANNING AND DEVELOPMENT-Vote 11 - COMMUNITY AND SOCIAL SERVICES19Vote 12 - HOUSING-Vote 14 - SPORTS AND RECREATION822Vote 15 - BUDGET AND TREASURY-Vote 14 - SPORTS AND RECREATION822Vote 15 - BUDGET AND TREASURY-Vote 15 - BUDGET AND TREASURY-Vote 15 - BUDGET AND TREASURY(961 342Total Capital single-year expenditure4(961 342Total Capital single-year expenditure-Governance and administration(946 749Executive and council13 788Planning and development-Housing-Health-Finance and administration-Sport and recreation-Planning and development-Road  |   | -<br>-  |   | -                                | -                       | -                     | -                 |                      | -                     |
| Vote 9 - CORPORATE SERVICES-Vote 10 - PLANNING AND DEVELOPMENT-Vote 11 - COMMUNITY AND SOCIAL SERVICES-Vote 12 - HOUSING-Vote 13 - OTHER-Vote 14 - SPORTS AND RECREATION-Vote 15 - BUDGET AND TREASURY-Total Capital Multi-year expenditure4,7Single Year expenditure appropriation2Vote 3 - ROAD TRANSPORT-Vote 3 - ROAD TRANSPORT-Vote 4 - WATER-Vote 5 - ELECTRICITY- A3234Vote 7 - ELECTRICITY- B3234Vote 7 - ELECTRICITY- D-Vote 8 - ELECTRICITY - D-Vote 10 - PLANNING AND DEVELOPMENT-Vote 11 - COMMUNITY AND SOCIAL SERVICES19Vote 12 - HOUSING-Vote 14 - SPORTS AND RECREATION852Vote 15 - BUDGET AND TREASURY4Vote 14 - SPORTS AND RECREATION862Vote 15 - BUDGET AND TREASURY4Vote 15 - BUDGET AND TREASURY-Vote 16 - BUDGET AND TREASURY-Vote 17 - OTTIAL Capital Expenditure4(931 959)Capital Expenditure - functional Classification(946 749)Governance and administration-Internal audit-Community and social services9 382Public safety-Health-Community and social services9 382Public safety-Housing-Health-Contand environmental services9 382 </td <td></td> <td>-</td> <td>-</td> <td>-</td> <td>  -  </td> <td>-</td> <td>-  </td> <td></td> <td>· ·</td>   |   | -   | -   | -                                | -                       | -                     | -                 |                      | · ·                   |
| Vote 10 - PLANNING AND DEVELOPMENT-Vote 11 - COMMUNITY AND SOCIAL SERVICES-Vote 12 - HOUSING-Vote 13 - OTHER-Vote 15 - BUDGET AND RECREATION-Vote 15 - BUDGET AND TREASURY-Total Capital Multi-year expenditure4,7Single Year expenditure appropriation2Vote 1 - EXECUTIVE AND COUNCIL23 180Vote 2 - WASTE MANAGEMENT-Vote 3 - ROAD TRANSPORT-Vote 4 - WATER-Vote 5 - ELECTRICITY - A535Vote 6 - ELECTRICITY - D-Vote 7 - ELECTRICITY - D-Vote 10 - PLANNING AND DEVELOPMENT-Vote 11 - COMMUNITY AND SOCIAL SERVICES19Vote 12 - HOUSING-Vote 13 - OTHER-Vote 13 - OTHER-Vote 14 - SPORTS AND RECREATION852Vote 15 - BUDGET AND TREASURY(961 342Total Capital Expenditure4(931 959Total Capital Expenditure(931 959Capital Expenditure - Functional Classification(960 547Governance and administration(960 547Internal audit-Community and social services19Sport and recreation852Public safety-Housing-Health-Energy sources3769Waster management-Waste water management-Waste water management-Waste management-  |   |   | -   | -                                | -                       | -                     | -                 |                      |                       |
| Vote 11 - COMMUNITY AND SOCIAL SERVICES-Vote 12 - HOUSING-Vote 13 - OTHER-Vote 15 - BUDGET AND TREASURY-Fotal Capital Multi-year expenditure4,7Single Year expenditure appropriation2Vote 1 - EXECUTIVE AND COUNCIL23 180Vote 2 - WASTE MANAGEMENT-Vote 3 - ROAD TRANSPORT-Vote 4 - WATER-Vote 5 - ELECTRICITY- A535Vote 6 - ELECTRICITY- D-Vote 6 - ELECTRICITY- D-Vote 10 - PLANNING AND DEVELOPMENT-Vote 13 - OTHER-Vote 13 - OTHER-Vote 13 - OTHER-Vote 14 - SPORTS AND RECREATION852Vote 15 - BUDGET AND TREASURY-Vote 14 - SPORTS AND RECREATION852Vote 15 - BUDGET AND TREASURY-Vote 15 - BUDGET AND TREASURY-Finance and administration(946 749)Executive and council13 788Finance and administration-Internal audit-Community and social services9382Planning and development-Road transport-Road transport-Road transport-Road transport-Waste water management-Waste water management-Waste management <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-  </td> <td>-</td> <td>-</td> <td></td> <td></td>  |   | -   | -   | -                                | -                       | -                     | -                 |                      |                       |
| Vote 11 - COMMUNITY AND SOCIAL SERVICES-Vote 12 - HOUSING-Vote 13 - OTHER-Vote 15 - BUDGET AND TREASURY-Fotal Capital Multi-year expenditure4,7Single Year expenditure appropriation2Vote 1 - EXECUTIVE AND COUNCIL23 180Vote 2 - WASTE MANAGEMENT-Vote 3 - ROAD TRANSPORT-Vote 4 - WATER-Vote 5 - ELECTRICITY- A535Vote 6 - ELECTRICITY- D-Vote 6 - ELECTRICITY- D-Vote 10 - PLANNING AND DEVELOPMENT-Vote 13 - OTHER-Vote 13 - OTHER-Vote 13 - OTHER-Vote 14 - SPORTS AND RECREATION852Vote 15 - BUDGET AND TREASURY-Vote 14 - SPORTS AND RECREATION852Vote 15 - BUDGET AND TREASURY-Vote 15 - BUDGET AND TREASURY-Finance and administration(946 749)Executive and council13 788Finance and administration-Internal audit-Community and social services9382Planning and development-Road transport-Road transport-Road transport-Road transport-Waste water management-Waste water management-Waste management <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>_</td> <td>_</td> <td>-</td> <td></td> <td></td>   | -   | -   | -   | -                                | _                       | _                     | -                 |                      |                       |
| Vote 12 - HOUSING-Vote 13 - OTHER-Vote 13 - BUDGET AND RECREATION-Vote 15 - BUDGET AND TREASURY-Fotal Capital Multi-year expenditure4,7Single Year expenditure appropriation2Vote 1 - EXECUTIVE AND COUNCIL23 180Vote 2 - WASTE MANAGEMENT-Vote 2 - WASTE MANAGEMENT-Vote 3 - ROAD TRANSPORT-Vote 5 - ELECTRICITY- A353Vote 6 - ELECTRICITY- D-Vote 7 - ELECTRICITY- D-Vote 8 - ELECTRICITY- D-Vote 9 - CORPORATE SERVICES795Vote 10 - PLANNING AND DEVELOPMENT-Vote 11 - COMMUNITY AND SOCIAL SERVICES19Vote 13 - OTHER-Vote 14 - SPORTS AND RECREATION852Vote 15 - BUDGET AND TREASURY(981 395)Capital Expenditure4Governance and administration(946 749)Executive and council13 798Finance and administration(946 749)Executive and council13 798Finance and administration10 (960 547)Internal audit-Community and public safety-Community and social services19Sport and recreation852Public safety-Health-Energy sources9382Planning and development-Road transport-Road transport-Waste management-Waste management-Waste management<   | -   | _   | _   | _                                | _                       | _                     | _                 |                      | Í .                   |
| Vote 13 - OTHER-Vote 13 - SPORTS AND RECREATION-Vote 15 - BUDGET AND TREASURY-Total Capital Multi-year expenditure4,7Single Year expenditure appropriation2Vote 1 - EXECUTIVE AND COUNCIL23 180Vote 2 - WASTE MANAGEMENT768Vote 3 - ROAD TRANSPORT-Vote 5 - ELECTRICITY- A353Vote 6 - ELECTRICITY- B3234Vote 7 - ELECTRICITY- D-Vote 8 - ELECTRICITY- D-Vote 9 - CORPORATE SERVICES795Vote 10 - PLANNING AND DEVELOPMENT-Vote 11 - COMMUNITY AND SOCIAL SERVICES19Vote 13 - OTHER-Vote 14 - SPORTS AND RECREATION852Vote 15 - BUDGET AND TREASURY(961 342Total Capital Expenditure4(931 959Capital Expenditure(931 959Total Capital Expenditure(946 749Executive and council13 798Finance and administration(946 749Executive and council13 798Finance and administration(946 749Expenditure Audit-Community and social services19Sport and recreation852Public safety-Housing-Health-Energy sources3769Water management-Waste water management-Waste management-  | -   | _   | _   | _                                | _                       | _                     | i _ '             |                      |                       |
| Vote 14 - SPORTS AND RECREATION-Vote 15 - BUDGET AND TREASURY-Fotal Capital Multi-year expenditure4,7Single Year expenditure appropriation2Vote 1 - EXECUTIVE AND COUNCIL23 180Vote 2 - WASTE MANAGEMENT768Vote 3 - ROAD TRANSPORT-Vote 4 - WATER-Vote 5 - ELECTRICITY- A535Vote 7 - ELECTRICITY- B3 234Vote 7 - ELECTRICITY- D-Vote 8 - ELECTRICITY- D-Vote 9 - CORPORATE SERVICES795Vote 10 - PLANNING AND DEVELOPMENT-Vote 11 - COMMUNITY AND SOCIAL SERVICES19Vote 13 - OTHER-Vote 13 - OTHER-Vote 15 - BUDGET AND TREASURY(961 342)Total Capital Expenditure4(931 959Cotal Capital Expenditure(931 959Contral capital Expenditure(946 749)Expecutive and council13 798Finance and administration(946 749)Executive and council-Finance and administration(946 749)Expenditure - Functional Classification852Public safety-Housing-Health-Finange and development-Road transport-Finangement-Waste management-Waste management-  |   |   | -   | _                                |                         | -                     | _                 |                      | Í Í                   |
| Vote 15 - BUDGET AND TREASURYFotal Capital Multi-year expenditure4,7Single Year expenditure appropriation2Vote 1 - EXECUTIVE AND COUNCIL23 180Vote 2 - WASTE MANAGEMENT768Vote 3 - ROAD TRANSPORT-Vote 4 - WATER-Vote 5 - ELECTRICITY- A3234Vote 7 - ELECTRICITY- D-Vote 8 - ELECTRICITY- D-Vote 9 - CORPORATE SERVICES795Vote 10 - PLANNING AND DEVELOPMENT-Vote 11 - COMMUNITY AND SOCIAL SERVICES19Vote 13 - OTHER-Vote 14 - SPORTS AND RECREATION852Vote 15 - BUDGET AND TREASURY(961 342Total Capital Expenditure4Governance and administration(946 749Executive and council13 798Finance and administration(960 547Internal audit-Community and public safety-Housing-Health-Envinomental protection-Road transport-Road transport-Road transport-Road transport-Road transport-Naste water management-Waste management-   |   |   | -   |                                  | -                       | -                     |                   |                      |                       |
| Total Capital Multi-year expenditure4,7Single Year expenditure appropriation2Vote 1 - EXECUTIVE AND COUNCIL23 180Vote 2 - WASTE MANAGEMENT768Vote 3 - ROAD TRANSPORT-Vote 4 - WATER-Vote 5 - ELECTRICITY- A535Vote 5 - ELECTRICITY- B3 234Vote 7 - ELECTRICITY- C-Vote 8 - ELECTRICITY- D-Vote 9 - CORPORATE SERVICES795Vote 10 - PLANNING AND DEVELOPMENT-Vote 11 - COMMUNITY AND SOCIAL SERVICES19Vote 13 - OTHER-Vote 14 - SPORTS AND RECREATION852Vote 15 - BUDGET AND TREASURY(961 342Total Capital Expenditure4Governance and administration(946 749Executive and council13 798Finance and administration(960 547Internal audit-Community and social services19Sport and recreation852Public safety-Health-Environmental protection-Road transport-Busing-Health-Trading services3769Waste management-Waste management-  | -   |   | -   | -                                | -                       | -                     | -                 |                      | · ·                   |
| Single Year expenditure appropriation2Vote 1 - EXECUTIVE AND COUNCIL23 180Vote 2 - WASTE MANAGEMENT768Vote 3 - ROAD TRANSPORT-Vote 4 - WATER-Vote 5 - ELECTRICITY- A535Vote 6 - ELECTRICITY- B3 234Vote 7 - ELECTRICITY- C-Vote 8 - ELECTRICITY- D-Vote 9 - CORPORATE SERVICES795Vote 10 - PLANNING AND DEVELOPMENT-Vote 11 - COMMUNITY AND SOCIAL SERVICES19Vote 12 - HOUSING-Vote 13 - OTHER-Vote 14 - SPORTS AND RECREATION852Vote 15 - BUDGET AND TREASURY(961 342Total Capital Expenditure4Governance and administration(946 749Executive and council13 798Finance and administration(960 547Internal audit-Community and social services19Sport and recreation852Public safety-Health-Environmental protection-Trading services9 382Planning and development-Road transport-Sport and recreation-Waste management-Waste management-Waste management-Waste management-Waste management-   | -   | -   | -   | -                                | -                       | -                     | -                 |                      |                       |
| Vote 1 - EXECUTIVE AND COUNCIL23 180Vote 2 - WASTE MANAGEMENT768Vote 3 - ROAD TRANSPORT-Vote 4 - WATER-Vote 5 - ELECTRICITY- A535Vote 6 - ELECTRICITY- C-Vote 7 - ELECTRICITY- C-Vote 8 - ELECTRICITY- C-Vote 9 - CORPORATE SERVICES795Vote 10 - PLANNING AND DEVELOPMENT-Vote 11 - COMMUNITY AND SOCIAL SERVICES19Vote 13 - OTHER-Vote 14 - SPORTS AND RECREATION852Vote 15 - BUDGET AND TREASURY(961 342Total Capital Expenditure4(931 959Cotal Capital Expenditure(931 959Cotal Capital Expenditure(931 959Conmunity and public safety871Community and social services19Sport and recreation852Public safety-Healtth-Environmental protection-Trading services9382Planning and development-Road transport-Waste management-Waste management-Waste management-Waste management-Waste management-Waste management-Waste management-   | -   | -   | -   | -                                | -                       | -                     | -                 |                      |                       |
| Vote 1 - EXECUTIVE AND COUNCIL23 180Vote 2 - WASTE MANAGEMENT768Vote 3 - ROAD TRANSPORT-Vote 4 - WATER-Vote 5 - ELECTRICITY- A535Vote 6 - ELECTRICITY- B3 234Vote 7 - ELECTRICITY- C-Vote 8 - ELECTRICITY- D-Vote 9 - CORPORATE SERVICES795Vote 10 - PLANNING AND DEVELOPMENT-Vote 11 - COMMUNITY AND SOCIAL SERVICES19Vote 13 - OTHER-Vote 14 - SPORTS AND RECREATION852Vote 15 - BUDGET AND TREASURY(961 342Total Capital Expenditure4(931 959Total Capital Expenditure4Community and public safety871Community and public safety-Public safety-Health-Environmental protection-Road transport9382Planning and development-Road transport9382Environmental protection-Trading services3769Waste water management-Waste water management-Waste management-Waste management-Waste water management-Waste water management-Waste management-Waste management-Waste water management-Waste management-Waste management-Waste management-Waste management-Waste management-   |   |   |   |                                  |                         |                       | ĺ                 |                      | ĺ                     |
| Vote 2 - WASTE MANAGEMENT768Vote 3 - ROAD TRANSPORT-Vote 4 - WATER-Vote 5 - ELECTRICITY- A535Vote 6 - ELECTRICITY- B3234Vote 7 - ELECTRICITY- C-Vote 8 - ELECTRICITY- D-Vote 9 - CORPORATE SERVICES795Vote 10 - PLANNING AND DEVELOPMENT-Vote 11 - COMMUNITY AND SOCIAL SERVICES19Vote 12 - HOUSING-Vote 13 - OTHER-Vote 14 - SPORTS AND RECREATION852Vote 15 - BUDGET AND TREASURY(961 342Total Capital Expenditure4(931 959Total Capital Expenditure(931 959Capital Expenditure - Functional Classification(946 749Governance and administration(960 547Internal audit-Community and public safety59Sport and recreation852Public safety-Health-Environmental protection-Trading services9382Planning and development-Road transport9382Environmental protection-Trading services3769Waste water management-Waste water manageme   | 153 452   | 153 452   | 154 266   | 8 867                            | 49 156                  | 141 411               | (92 255)          | -65%                 | 154 2                 |
| Vote 3 - ROAD TRANSPORT-Vote 4 - WATER-Vote 5 - ELECTRICITY- A535Vote 6 - ELECTRICITY- B3224Vote 7 - ELECTRICITY- D-Vote 8 - ELECTRICITY- D-Vote 9 - CORPORATE SERVICES795Vote 10 - PLANNING AND DEVELOPMENT-Vote 11 - COMMUNITY AND SOCIAL SERVICES19Vote 12 - HOUSING-Vote 13 - OTHER-Vote 14 - SPORTS AND RECREATION852Vote 15 - BUDGET AND TREASURY(961342)Fotal Capital Expenditure4(931 959)6961342Fotal Capital Expenditure(931 959)Fotal Capital Expenditure(931 959)Contrain duministration(960 547)Internal audit-Community and public safety811Community and social services19Sport and recreation852Public safety-Housing-Health-Environmental protection-Trading services9382Planning and development-Road transport-Spources3769Waster management-Waster   | 4 570   |   | 3 628   | -                                | 538                     | 3 326                 | (2 788)           |                      | 36                    |
| Vote 4 - WATER-Vote 5 - ELECTRICITY- A535Vote 6 - ELECTRICITY- B3 234Vote 7 - ELECTRICITY- C-Vote 8 - ELECTRICITY- D-Vote 9 - CORPORATE SERVICES795Vote 10 - PLANNING AND DEVELOPMENT-Vote 10 - PLANNING AND DEVELOPMENT-Vote 11 - COMMUNITY AND SOCIAL SERVICES19Vote 12 - HOUSING-Vote 13 - OTHER-Vote 15 - BUDGET AND TREASURY(961 342Total Capital Expenditure4(931 959Total Capital Expenditure(931 959Total Capital Expenditure(931 959Total Capital Expenditure(946 749Executive and council13 788Finance and administration(960 547Internal audit-Community and public safety-Public safety-Health-Economic and environmental services9 382Planning and development-Road transport-Road transport-Waste management-Waste manage   | 7 310   |   | 4 960   | -                                | _                       | 4 547                 | (4 547)           |                      | 4 9                   |
| Vote 5 - ELECTRICITY- A535Vote 6 - ELECTRICITY- B3 234Vote 7 - ELECTRICITY- C-Vote 8 - ELECTRICITY- D-Vote 9 - CORPORATE SERVICES795Vote 10 - PLANNING AND DEVELOPMENT-Vote 11 - COMMUNITY AND SOCIAL SERVICES19Vote 12 - HOUSING-Vote 13 - OTHER-Vote 15 - BUDGET AND TREASURY(961 342Total Capital single-year expenditure4Governance and administration(946 749Executive and council13 798Finance and administration(960 547Internal audit-Community and public safety6Public safety-Health-Economic and environmental services9 382Planning and development-Road transport9 382Environmental protection-Trading services4 537Energy sources3 769Waste management-Waste   | -   | _   | _   | -                                |                         | _                     |                   |                      | l                     |
| Vote 6 - ELECTRICITY- B3234Vote 7 - ELECTTRICITY- C-Vote 8 - ELECTRICITY- D-Vote 9 - CORPORATE SERVICES795Vote 10 - PLANNING AND DEVELOPMENT-Vote 11 - COMMUNITY AND SOCIAL SERVICES19Vote 12 - HOUSING-Vote 13 - OTHER-Vote 15 - BUDGET AND TREASURY(961 342Vote 15 - BUDGET AND TREASURY(931 959Total Capital Single-year expenditure4(931 959Capital Expenditure - Functional Classification(946 749Executive and council13 798Finance and administration(960 547Internal audit-Community and public safety-Community and social services19Sport and recreation852Public safety-Health-Envinomental protection-Trading services9 382Planning and development-Road transport9 382Environmental protection-Trading services3 769Waste management-Waste management- </td <td></td> <td>_</td> <td>_</td> <td>-</td> <td>  _  </td> <td>-</td> <td>i - '</td> <td>   </td> <td>ĺ</td>   |   | _   | _   | -                                | _                       | -                     | i - '             |                      | ĺ                     |
| Vote 7 - ELECTTRICITY- C-Vote 8 - ELECTRICITY- D-Vote 9 - CORPORATE SERVICES795Vote 10 - PLANNING AND DEVELOPMENT-Vote 11 - COMMUNITY AND SOCIAL SERVICES19Vote 12 - HOUSING-Vote 13 - OTHER-Vote 13 - OTHER-Vote 15 - BUDGET AND TREASURY(961 342)Total Capital Expenditure4(931 959)Cotal Capital Expenditure(931 959)Cotal Capital Expenditure - Functional Classification(946 749)Governance and administration(960 547)Finance and administration(960 547)Executive and council13 798Finance and administration(960 547)Community and public safety-Community and social services19Sport and recreation852Public safety-Health-Economic and environmental services9 382Planning and development-Road transport9 382Environmental protection-Trading services4 5337Energy sources3 769Waste management-Waste management-Waste management-Waste management-Vota 10 - Vaste management-Vota 10 - Vaste water management-Vaste management-Vaste management-Vaste management-Vaste management-Vaste management-Vaste manag   | 48 030  | 48 030  | 67 959  | 1 645                            | 33 084                  | 44 028                | (10 944)          | -25%                 | 67 9                  |
| Vote 8 - ELECTRICITY- D-Vote 9 - CORPORATE SERVICES795Vote 10 - PLANNING AND DEVELOPMENT-Vote 11 - COMMUNITY AND SOCIAL SERVICES19Vote 12 - HOUSING-Vote 13 - OTHER-Vote 14 - SPORTS AND RECREATION852Vote 15 - BUDGET AND TREASURY(961 342)Total Capital Expenditure4Governance and administration(946 749)Executive and council13 798Finance and administration(960 547)Infermal audit-Community and public safety852Public safety-Health-Economic and environmental services9 382Planning and development-Road transport-Trading services3 769Waster management-Waste water management-Waste management- <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>2070</td> <td> </td>  | -   |   | -   | -                                | -                       |                       |                   | 2070                 |                       |
| Vote 9 - CORPORATE SERVICES795Vote 10 - PLANNING AND DEVELOPMENT-Vote 11 - COMMUNITY AND SOCIAL SERVICES19Vote 12 - HOUSING-Vote 12 - HOUSING-Vote 13 - OTHER-Vote 15 - BUDGET AND RECREATION852Vote 15 - BUDGET AND TREASURY(961 342Total Capital Expenditure4(931 959Total Capital Expenditure - Functional Classification(946 749Executive and council13 798Finance and administration(960 547,Internal audit-Community and public safety811Community and social services19Sport and recreation852Public safety-Housing-Health-Environmental protection-Trading services9382Environmental protection-Trading services3769Waste management-Waste managementWaste ma  | _   |   | _   | _                                |                         | -                     | _                 |                      | Í                     |
| Vote 10 - PLANNING AND DEVELOPMENT-Vote 11 - COMMUNITY AND SOCIAL SERVICES19Vote 12 - HOUSING-Vote 13 - OTHER-Vote 14 - SPORTS AND RECREATION852Vote 15 - BUDGET AND TREASURY(961 342Total Capital single-year expenditure4(931 959Total Capital Expenditure(931 959Total Capital Expenditure(931 959Capital Expenditure - Functional Classification(946 749Governance and administration(960 547Internal audit-Community and public safety871Community and social services19Sport and recreation852Public safety-Health-Economic and environmental services9 382Planning and development-Road transport9 382Environmental protection-Trading services4 537Energy sources3 769Waster management-Waste management-Waste management-Waste management-Waste management-Waste management-Waste management-Waste management-Waste management-Vota 10 - Vota 10 -  | _   |   | _   | _                                | _                       | _                     | i _ '             |                      | Í                     |
| Vote 11 - COMMUNITY AND SOCIAL SERVICES19Vote 12 - HOUSING-Vote 13 - OTHER-Vote 14 - SPORTS AND RECREATION852Vote 15 - BUDGET AND TREASURY(961 342Total Capital single-year expenditure4(931 959Total Capital Expenditure(931 959Total Capital Expenditure(931 959Capital Expenditure - Functional Classification(946 749Governance and administration(960 547Internal audit-Community and public safety852Public safety-Health-Economic and environmental services9 382Planning and development-Road transport9 382Environmental protection-Trading services4 537Energy sources3 769Waste management-Waste management-<  | _   |   | 6 200   | _                                | _                       | 5 683                 | (5 683)           | -100%                | 62                    |
| Vote 12 - HOUSING-Vote 13 - OTHER-Vote 13 - OTHER-Vote 15 - BUDGET AND TREASURY(961 342Total Capital single-year expenditure4(931 959Total Capital Expenditure(931 959Capital Expenditure - Functional Classification(946 749Executive and council13 789Finance and administration(960 547Internal audit-Community and public safety852Public safety91Sport and recreation852Public safety-Health-Economic and environmental services9 382Planning and development-Road transport9 382Environmental protection-Trading services4 537Energy sources3 769Waste management-Waste management- <td>240</td> <td></td> <td>222</td> <td>_</td> <td>19</td> <td>204</td> <td>(185)</td> <td></td> <td>2</td>   | 240   |   | 222   | _                                | 19                      | 204                   | (185)             |                      | 2                     |
| Vote 13 - OTHER     -       Vote 13 - SPORTS AND RECREATION     852       Vote 15 - BUDGET AND TREASURY     (961 342       Total Capital single-year expenditure     4       (931 959       Total Capital Expenditure     (931 959       Capital Expenditure - Functional Classification     (946 749       Scapital Expenditure and council     13 798       Finance and administration     (960 547       Internal audit     -       Community and public safety     852       Public safety     -       Housing     -       Health     -       Economic and environmental services     9 382       Planning and development     -       Road transport     9 382       Environmental protection     -       Trading services     4 5337       Energy sources     3 769       Waste management     -       Waste management     -       Waste management     -   | 240   |   | 222   | _                                | -                       | 204                   | (105)             | -9170                | 4                     |
| Vote 14 - SPORTS AND RECREATION852Vote 15 - BUDGET AND TREASURY(961 342)Total Capital Expenditure4(931 959)Capital Expenditure - Functional Classification(946 749)Capital Expenditure - Functional Classification(946 749)Executive and council13 798Finance and administration(960 547)Internal audit-Community and public safety871Community and social services19Sport and recreation852Public safety-Housing-Health-Economic and development-Road transport9 382Planning and development-Trading services4 537Energy sources3 769Waster management-Waste management  | -   | -   | -   | _                                |                         | -                     | _                 |                      |                       |
| Vote 15 - BUDGET AND TREASURY     (961 342)       Total Capital Expenditure     4       (931 959)       Total Capital Expenditure     (931 959)       Capital Expenditure - Functional Classification     (946 749)       Executive and council     13 798       Finance and administration     (960 547)       Internal audit     -       Community and public safety     871       Community and social services     19       Sport and recreation     852       Public safety     -       Health     -       Economic and environmental services     9 382       Planning and development     -       Road transport     9 382       Environmental protection     -       Trading services     3 769       Waster management     -       Waster management     -       Waster management     -  | 2 100   | -   | 2 600   |                                  | 1 610                   | -                     |                   | 200/                 |                       |
| Total Capital single-year expenditure     4     (931 959       Total Capital Expenditure     (931 959       Capital Expenditure - Functional Classification     (946 749       Executive and council     13 798       Finance and administration     (960 547       Internal audit     -       Community and public safety     871       Community and public safety     19       Sport and recreation     852       Public safety     -       Housing     -       Health     -       Economic and environmental services     9 382       Planning and development     -       Road transport     9 382       Environmental protection     -       Trading services     3 769       Water management     -       Waste management     -       Waste management     -   | 31 477  |   | 2 600   | -                                | 1 619                   | 2 383<br>49 349       | (764)<br>(19 005) | -32%                 | 26                    |
| Total Capital Expenditure     (931 959       Capital Expenditure - Functional Classification<br>Governance and administration     (946 749       Executive and council     13 798       Finance and administration     (960 547,<br>Internal audit       Community and public safety     811       Community and public safety     811       Community and recreation     852       Public safety     -       Housing     -       Health     -       Economic and environmental services     9 382       Planning and development     -       Road transport     9 382       Environmental protection     -       Trading services     3 769       Water management     -       Waste management     -       Waste management     -  |   |   | 53 835  | 12 103                           | 30 343                  |                       | · · · ·           | -39%                 | 53 8                  |
| Capital Expenditure - Functional Classification       (946 749)         Covernance and administration       (960 547)         Executive and council       13 798         Finance and administration       (960 547)         Internal audit       -         Community and public safety       811         Community and social services       19         Sport and recreation       852         Public safety       -         Housing       -         Health       -         Economic and environmental services       9 382         Planning and development       -         Road transport       9 382         Environmental protection       -         Trading services       4 5337         Energy sources       3 769         Waster management       -         Waster management       -         Waster management       -  | 247 179   |   | 293 670   | 22 615                           | 114 759                 | 250 929               | (136 170)         |                      | 293 6                 |
| Governance and administration(946 749)Executive and council13 798Finance and administration(960 547)Internal audit-Community and public safety871Community and social services19Sport and recreation852Public safety-Health-Economic and environmental services9 382Planning and development-Road transport9 382Environmental protection-Trading services3 769Water management-Waste management-   | 247 179   | 24/ 1/9   | 293 670   | 22 615                           | 114 759                 | 250 929               | (136 170)         | -54%                 | 293 6                 |
| Executive and council13 798Finance and administration(960 547,Internal audit-Community and public safety871Community and social services19Sport and recreation852Public safety-Housing-Health-Economic and environmental services9 382Planning and development-Road transport9 382Environmental protection-Trading services3 769Water management-Waste manage   |   |   |   |                                  | 1                       |                       |                   |                      | Í                     |
| Finance and administration(960 547<br>Internal auditInternal audit-Community and public safety871Community and social services19Sport and recreation852Public safety-Housing-Health-Economic and environmental services9 382Planning and development-Road transport9 382Environmental protection-Trading services3 769Water management-Waste management-Wast  | 184 929   | 184 929   | 198 855   | 18 978                           | 73 112                  | 182 284               | (109 171)         | -60%                 | 198 8                 |
| Internal audit       -         Community and public safety       871         Community and social services       19         Sport and recreation       852         Public safety       -         Housing       -         Health       -         Economic and environmental services       9 382         Planning and development       -         Road transport       9 382         Environmental protection       -         Trading services       4 5337         Energy sources       3 769         Waster management       -         Waste management       -         Waste management       -  | 153 452   | 153 452   | 145 020   | 6 875                            | 49 798                  | 132 935               | (83 137)          | -63%                 | 145 0                 |
| Community and public safety     871       Community and social services     19       Sport and recreation     852       Public safety     -       Housing     -       Health     -       Economic and environmental services     9382       Planning and development     -       Road transport     9382       Environmental protection     -       Trading services     4537       Energy sources     3769       Waster management     -       Waste management     -       Waste management     -  | 31 477  | 31 477  | 53 835  | 12 103                           | 23 314                  | 49 349                | (26 035)          | -53%                 | 53 8                  |
| Community and social services19Sport and recreation852Public safety-Housing-Health-Economic and environmental services9382Planning and development-Road transport9382Environmental protection-Trading services3769Water management-Waste water management-Waste management-Wast  | -   | -   |   | -                                | -                       | -                     | -                 |                      |                       |
| Sport and recreation       852         Public safety       -         Housing       -         Health       -         Economic and environmental services       9382         Planning and development       -         Road transport       9382         Environmental protection       -         Trading services       4537         Energy sources       3769         Water management       -         Waste management       -         Waste management       -         Waste management       -   | 2 340   | 2 340   | 2 822   | -                                | 1 061                   | 2 587                 | (1 526)           | -59%                 | 28                    |
| Sport and recreation       852         Public safety       -         Housing       -         Health       -         Economic and environmental services       9382         Planning and development       -         Road transport       9382         Environmental protection       -         Trading services       4537         Energy sources       3769         Water management       -         Waste management       -         Waste management       -         Waste management       -   | 240   | 240   | 222   | -                                | 19                      | 204                   | (185)             | -91%                 | 2                     |
| Housing     -       Health     -       Economic and environmental services     9 382       Planning and development     -       Road transport     9 382       Environmental protection     -       Trading services     4 537       Energy sources     3 769       Water management     -       Waste management     -       Waste management     768   | 2 100   | 2 100   | 2 600   | -                                | 1 042                   | 2 383                 | (1 341)           | -56%                 | 26                    |
| Health        Economic and environmental services     9 382       Planning and development     -       Road transport     9 382       Environmental protection     -       Trading services     4 537       Energy sources     3 769       Waster management     -       Waste management     -       Waste management     768   |   |   |   | -                                | -                       | _                     | - '               |                      |                       |
| Health        Economic and environmental services     9 382       Planning and development     -       Road transport     9 382       Environmental protection     -       Trading services     4 537       Energy sources     3 769       Waster management     -       Waste management     -       Waste management     768   |   |   |   | _                                | _                       | _                     | -                 |                      |                       |
| Economic and environmental services     9 382       Planning and development     -       Road transport     9 382       Environmental protection     -       Trading services     4 537       Energy sources     3 769       Waste management     -       Waste management     -       Waste management     768  |   |   |   | _                                | _                       | _                     | -                 |                      |                       |
| Planning and development     -       Road transport     9 382       Environmental protection     -       Trading services     4 537       Energy sources     3 769       Water management     -       Waste management     -       Waste management     -       Waste management     768   | 7 310   | 7 310   | 20 406  | 1 992                            | 13 348                  | 18 706                | (5 358)           | -29%                 | 20 4                  |
| Road transport     9 382       Environmental protection     -       Trading services     4 537       Energy sources     3 769       Water management     -       Waste water management     -       Waste management     -       Waste management     -       Waste management     -       Waste management     -  |   |   | 6 200   | -                                | -                       | 5 683                 | (5 683)           |                      | 6 2                   |
| Environmental protection     -       Trading services     4 537       Energy sources     3 769       Water management     -       Waste water management     -       Waste management     768  | 7 310   | 7 310   | 14 206  | 1 992                            | 13 348                  | 13 022                | 326               | 3%                   | 14 2                  |
| Trading services     4 537       Energy sources     3 769       Water management     -       Waste water management     -       Waste management     768   |   |   |   | -                                |                         | -                     | -                 | - / *                |                       |
| Energy sources     3 769       Water management     -       Waste water management     -       Waste management     768  | 52 600  | 52 600  | 71 587  | 1 645                            | 27 238                  | 65 621                | (38 384)          | -58%                 | 71 5                  |
| Water management        Waste water management        Waste management     768   | 48 030  |   | 67 959  | 1 645                            | 26 280                  | 62 296                | (36 016)          |                      | 67 9                  |
| Waste water management –<br>Waste management 768   | 40 000  | 40 000  | 01 000  | - 1045                           | 20 200                  | - 02 250              | (30 0 10)         | 0070                 | 0/ 3                  |
| Waste management 768   |   |   |   | _                                | _                       | _                     | _                 |                      |                       |
|  | 4 570   | 1 570   | 3 628   |                                  | -<br>958                | -<br>3 326            | (2 368)           | -71%                 | 36                    |
|  | 4 570   | 4 570   | 5 020   | _                                | 900                     | 5 520                 | (2 300)           | -/ 1 /0              | 30                    |
| Fotal Capital Expenditure - Functional Classification 3 (931 959   | 247 179   | 2/17 170  | 293 670   | 22 615                           | 114 759                 | 269 198               | (154 439)         | -57%                 | 293 6                 |
| otal ouplial Experiature - Lanctional Glassification( 5 (931 939)  | 24/113  | 241 113   | 233 0/0   | 22 013                           | 114/08                  | 203 130               | (134 438)         | -31/0                | 293 0                 |
| unded by:  |   |   |   |                                  |                         |                       |                   |                      |                       |
| National Government 9 399  | 58 604  | 58 604  | 55 257  | 2 805                            | 38 063                  | 50 652                | (12 590)          | -25%                 | 55 2                  |
| Provincial Government –  |   |   |   | -                                | -                       | -                     | -                 |                      |                       |
| District Municipality –  |   |   |   | -                                | -                       | -                     | -                 |                      |                       |
| Transfers and subsidies - capital (monetary allocations)   |   |   |   |                                  |                         |                       |                   |                      |                       |
| (National / Provincial Departmental Agencies, Households,  | A DESCRIPTION OF TAXABLE PARTY.   |   |   |                                  |                         |                       |                   |                      |                       |
| Non-profit Institutions, Private Enterprises, Public   |   |   |   |                                  |                         |                       |                   |                      |                       |
| Corporatons, Higher Educational Institutions) -  |   |   |   | -                                |                         | -                     |                   |                      |                       |
| Transfers recognised - capital 9 399   |   | 1   | 55 257  | 2 805                            | 38 063                  | 50 652                | (12 590)          | -25%                 | 55 2                  |
|  | 58 604  | 58 604  |   |                                  | · · · ·                 |                       |                   |                      |                       |
| Borrowing 6 –  | 58 604  | 58 604  |   |                                  |                         |                       |                   |                      |                       |
| Internally generated funds 14 181  | 58 604<br>188 575   |   | 238 413   | -<br>19 810                      | -<br>76 696             | -<br>218 545          | -<br>(141 849)    | -65%                 | 238 4                 |

 Total Capital Funding
 23 580
 #NAME?
 #NAME?
 22 615
 114 759
 269 11

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

Include capital component of PPP unitary payment
 Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

4. Include expenditure on investment property, intangible and biological assets

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

# LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and fundir

| Vote Description                                | Ref | 2019/20            | Budget Year 2020/  |                    |                |               | ear 2020/21   |
|---|-----|--------------------|--------------------|--------------------|----------------|---------------|---------------|
| R thousand                                      |     | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD budget |
| Capital expenditure - Municipal Vote            |     |                    |                    |                    |                |               |               |
| Expenditure of multi-year capital appropriation | 1   |                    |                    |                    |                |               |               |
| Vote 1 - EXECUTIVE AND COUNCIL                  |     | -                  | -                  | -                  | -              | -             | -             |
| 1.1 - [Name of sub-vote]                        |     | -                  | -                  | -                  |                | -             | -             |
| MUNICIPAL MANAGER                               |     | -                  | -                  | -                  | -              | -             | -             |
| COUNCIL GENERAL EXPENDITURE                     |     | -                  | -                  | -                  | -              | -             | -             |
| PUBLIC WORKS CAPITAL                            |     | -                  | -                  | -                  | -              | -             | -             |
| ROADS, PAVEMENTS, BRIDGES                       |     | -                  | -                  | -                  |                | -             | -             |
| TOWN CIVIL ENGINEERING ADMIN                    |     | -                  | -                  | -                  |                | -             | -             |
| PUBLIC WORKS                                    |     | -                  | -                  | -                  | -              | -             | -             |
| Null  |     | -                  | -                  | -                  | -              | -             | -             |
| Null  |     | -                  | _                  | _                  | _              | -             | -             |
| Null  |     | -                  | _                  | _                  | _              | -             | -             |
| Vote 2 - WASTE MANAGEMENT                       |     | -                  | -                  | -                  | -              | -             | -             |
| SEWERAGE PURIFICATION WORKS                     |     | -                  | _                  | _                  | _              | _             | -             |
| SEWERAGE RETICULATION                           |     | _                  | _                  | _                  | _              | _             | _             |
| REFUSE REMOVAL GENERAL                          |     | _                  | _                  | _                  | _              | _             | _             |
| REFUSE REMOVAL DUMPING                          |     | _                  | _                  | _                  | _              | _             | _             |
| Null  |     | _                  |                    | _                  | _              | _             | _             |
| Null  |     |                    | _                  |                    |                | _             | _             |
| Null  |     | _                  | _                  |                    |                | _             | _             |
|   |     | -                  | -                  |                    |                | -             | -             |
| Null  |     | -                  | -                  | -                  | -              | -             | -             |
| Null  |     | -                  | -                  | -                  | -              | -             | -             |
|   |     | -                  | -                  | -                  | -              | -             | -             |
| Vote 3 - ROAD TRANSPORT                         |     | -                  | -                  | -                  | -              | -             | -             |
|   |     | -                  | -                  | -                  | -              | -             | -             |
| LICENCE DZANANI TESTING                         |     | -                  | -                  | -                  | -              | -             | -             |
| LICENCE VUWANI TESTING                          |     | -                  | -                  | -                  | -              | -             | -             |
| TRAFFIC PARKING METERS                          |     | -                  | -                  | -                  |                | -             | -             |
| TRAFFIC GENERAL                                 |     | -                  | -                  | -                  |                | -             | -             |
| Null  |     | -                  | -                  | -                  | -              | -             | -             |
| Null  |     | -                  | -                  | -                  | -              | -             | -             |
| Null  |     | -                  | -                  | -                  | -              | -             | -             |
| Null  |     | -                  | -                  | -                  | -              | -             | -             |
| Null  |     | -                  | -                  | -                  | -              | -             | -             |
| Vote 4 - WATER                                  |     | -                  | -                  | -                  | -              | -             | -             |
| 4.1 - [Name of sub-vote]                        |     | -                  | -                  | -                  | -              | -             | -             |
| WATER SERVICES: ADMIN                           |     | -                  | -                  | -                  | -              | -             | -             |
| WATER: PUMP AND STORAGE ALBASIN                 |     | -                  | -                  | -                  | -              | -             | -             |
| WATER: PUMP AND STORAGE BOREHOLE                |     | -                  | -                  | -                  |                | -             | -             |
| WATER: DISTRIBUTION NETWORK                     |     | -                  | -                  | -                  |                | -             | -             |
| KUTAMA / SINTHUMULE WATER PROJECT               |     | -                  | -                  | -                  | -              | -             | -             |
| VUWANI-WATER-AREA                               |     | -                  | _                  | _                  | _              | -             | -             |
| WATERVAL AREA WATER                             |     | -                  | _                  | _                  | _              | -             | -             |
| DZANANI / NZHELELE AREA WATER                   |     | _                  | _                  | _                  | _              | _             | _             |
| WATER DISTR: PARKS PUMPS                        |     | _                  | _                  | _                  | _              | -             | _             |
| Vote 5 - ELECTRICITY- A                         |     | -                  | -                  | -                  | -              | -             | -             |
| 5.1 - [Name of sub-vote]                        |     | _                  | _                  | -                  | _              | -             | _             |
| ALBASINI  |     | _                  | _                  | _                  | _              | _             |               |
| APPELFONTEIN                                    |     | _                  | _                  |                    |                |               |               |
| BEAUFORT  |     | _                  | -                  | _                  | _              |               | _             |
| DISTRUBUTION URBAN                              |     |                    | _                  |                    |                |               | _             |
|   |     | -                  | _                  | -                  | _              | _             | _             |
|   |     | -                  | -                  | -                  | _              | _             | _             |
|   |     | -                  | -                  | -                  | -              | -             | -             |
| ELECTRICITY : HA-MANTSHA                        |     | -                  | -                  | -                  | -              | -             | -             |

| ELECTOMTY -HARAMALMSTAG         -   |                                    |   |   |   |   |   |   |   |
|---|------------------------------------|---|---|---|---|---|---|---|
| Vise 6. ELECTRICITY: BUNAWELA         -   | ELECTRICITY : HA-RAMAHANTSHA       |   | - | - | - | - | - | - |
| ELECTACITY - MANAMELA         -   | ELECTRICITY : MADODONGA            |   | - | _ | - | - | _ | - |
| ELECTACITY - MANAMELA         -   | Vote 6 - ELECTRICITY- B            |   | - | - | - | - | - | - |
| ELECTACY.TSHIRDOOD         I         I         I         I         I         I         I         I           ELECTACY.TSHIDON         I         I         I         I         I         I         I         I           ELECTACY.TSHIDON         I <tdi< td=""><td></td><td></td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td></tdi<>  |                                    |   | _ | _ | _ | _ | _ | _ |
| ELECTRICITY -TSHIG2MIIIIIIELECTRICITY ADMENDERATIONIIIIIIIELECTRICITY ADMENDERATIONIII <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |                                    |   |   |   |   |   |   |   |
| ELECTRICITY : ZAMEK/ONSTE         I         I         I         I         I           ELECTRICITY : REPAID SYSTEM         I         I         I         I         I         I           ELECTRICITY : REPAID SYSTEM         I         I         I         I         I         I           ELECTRICITY : RANDELLERKOP         I </td <td></td> <td></td> <td>-</td> <td>_</td> <td></td> <td>_</td> <td>_</td> <td>_</td>  |                                    |   | - | _ |   | _ | _ | _ |
| ELECTRICITY ADMINISTRATION  |                                    |   | - | _ |   | - | _ | _ |
| ELECTRCITY PRE-PAG SYSTEM         -         -         -         -         -           ELECTRCITY SUNDELEKKOP         -<   |                                    |   | - | - | - | - | - | - |
| ELECTRICITY STREET LUNFTELECTRICITY NONELIERKOPELECTRICITY NARALINE <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>   |                                    |   | - | - | - | - | - | - |
| ELECTRCITY: ENUBY         I         I         I         I         I           ELECTRCITY: MAPA LINE         I         I         I         I         I         I           ELECTRCITY: MAPA LINE         I         I         I         I         I         I           ELECTRCITY: MOUNTAIN LINE         I         I         I         I         I         I           ELECTRCITY: MOUNTAIN LINE         I         I         I         I         I         I           ELECTRCITY: SINERELINE         I         I         I         I         I         I         I           ELETRCITY: SINGA         I         I         I         I         I         I         I         I           ELETRCITY: SINGA         I  | ELECTRICITY PRE-PAID SYSTEM        |   | - | - | - | - | - | - |
| ELECTRICITY: LEVUBU         -   | ELECTRICITY STREET LIGHT           |   | - | - | - | - | - | - |
| ELECTRCITY: MARA LINEELECTRCITY: MOUNTAIN LINE<   | ELECTRICITY: BANDELIERKOP          |   | - | - | - | - | - | - |
| ELECTRCITY: MARA LINEELECTRCITY: MOUNTAIN LINE<   | ELECTRICITY: LEVUBU                |   | - | _ | - | - | _ | _ |
| Vbb 7- ELECTINGITY-C         -         -         -         -         -         -         -           ELECTRCITY: SHEFEERA LINE         - <td>ELECTRICITY: MARA LINE</td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td>  | ELECTRICITY: MARA LINE             |   | _ | _ | _ | _ | _ | _ |
| ELECTRICITY: MOLINTAN LINE         - </td <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>_</td> <td>-</td>   |                                    |   | - | - | - | - | _ | - |
| ELECTRICITY: SHEPEE ALINE         -         -         -         -         -           ELECTRICITY: SHIPSE LINE         -  |                                    |   |   |   |   |   |   |   |
| ELECTRICITY: TSHIPSE LIVE         -         -         -         -         -           ELETRICITY: TSHIKUTA         - <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>_</td>  |                                    |   | - |   |   |   |   | _ |
| ELECTRICITY:         ELITINCLAS         I         I         I         I         I         I           ELETRICITY:         SINKOTA         I         I         I         I         I         I           ESKOM SUB         I         I         I         I         I         I         I           ENDIGENT SUB-KHOMELE TSHIVHULA         I         I         I         I         I         I         I           RHOMELESMOKEY         I <tdi< td=""><td></td><td></td><td>-</td><td>_</td><td></td><td>-</td><td>_</td><td>_</td></tdi<>   |                                    |   | - | _ |   | - | _ | _ |
| ELETRICITY : ELTVILLAS         -  |                                    |   | - | - |   | - | - | - |
| ELETICITY : TSHIKOTAIIIIIIESKOM SUBII <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>   |                                    |   | - | - | - | - | - | - |
| ESKOM SUB         I         I         I         I         I         I         I           INDIGENT SUB-KHOMELE TSHIVHULA         I  |                                    |   | - | - | - | - | - | - |
| INDIGENT SUB-RHOMELE TSHIVHULA         I <thi< th="">         I         I         <thi< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></thi<></thi<>  |                                    |   | - | - | - | - | - | - |
| KHOMELE/SMOKEY       -       -       -       -       -       -       -       -         KHUNDAMATSHAVHAWE (ES)       -   | ESKOM SUB                          |   | - | - | - | - | - | - |
| KHUNDAMATSHAVHAWE (ES)       -       -       -       -       -       -         Vote 8 - ELECTRCITY - D       -       -       -       -       -       -       -         MAANGAN       -       -       -       -       -       -       -       -         MAKUSHUMUSHOLOMBI       -  | INDIGENT SUB-KHOMELE TSHIVHULA     |   | - | - | - | - | - | - |
| Viete 3- ELECTRICITY- D         -   | KHOMELE/SMOKEY                     |   | - | _ | _ | _ | _ | - |
| MAAGANI<br>MAKUSHUMUSHOLOMBI     -     -     -     -     -       MAKUSHUMUSHOLOMBI     -     -     -     -     -       MASHAUTHONDONI     -     -     -     -     -       MUDIMEDI     -     -     -     -     -       MODIMEDI     -     -     -     -     -       OCCUPATIONAL SAFETY     -     -     -     -     -       RAVELERIVERSIDE     -     -     -     -     -       RIVELADISTRIBUTION     -     -     -     -     -       STRYDHARDT     -     -     -     -     -       TIMBADOLA-LINE     -     -     -     -     -       TSHIENDEULU     -     -     -     -     -       Vote 9 - CORPORTE SERVICES     -     -     -     -       FUMMAN RESOURCES DEPT     -     -     -     -       COMPUTER: CAPITAL     -     -     -     -       EQUIPMENT - FURNITURE AND EQUIPMENT     -     -     -       CORPORATE SERVICES     -     -     -       OCORPORATE SERVICES     -     -     -       Null     -     -     -       Null     - <td>KHUNDA/MATSHAVHAWE (ES)</td> <td></td> <td>-</td> <td>_</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>   | KHUNDA/MATSHAVHAWE (ES)            |   | - | _ | - | - | - | - |
| MAAGANI<br>MAKUSHUMUSHOLOMBI     -     -     -     -     -       MAKUSHUMUSHOLOMBI     -     -     -     -     -       MASHAUTHONDONI     -     -     -     -     -       MUDIMEDI     -     -     -     -     -       MODIMEDI     -     -     -     -     -       OCCUPATIONAL SAFETY     -     -     -     -     -       RAVELERIVERSIDE     -     -     -     -     -       RIVELADISTRIBUTION     -     -     -     -     -       STRYDHARDT     -     -     -     -     -       TIMBADOLA-LINE     -     -     -     -     -       TSHIENDEULU     -     -     -     -     -       Vote 9 - CORPORTE SERVICES     -     -     -     -       FUMMAN RESOURCES DEPT     -     -     -     -       COMPUTER: CAPITAL     -     -     -     -       EQUIPMENT - FURNITURE AND EQUIPMENT     -     -     -       CORPORATE SERVICES     -     -     -       OCORPORATE SERVICES     -     -     -       Null     -     -     -       Null     - <td>Vote 8 - ELECTRICITY- D</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>   | Vote 8 - ELECTRICITY- D            |   | - | - | - | - | - | - |
| MAKUSHUMUSHOLOMBI                MASHAUTHONDONI                 MDIMEDI                  COCUPATIONAL SAFETY                   RAVELERIVERSIDE <td></td> <td></td> <td>_</td> <td>_</td> <td>-</td> <td>-</td> <td>_</td> <td>-</td>  |                                    |   | _ | _ | - | - | _ | - |
| MASHAUTHONDONI              MUDIMEDI              OCCUPATIONAL SAFETY              RAVELE/RIVERSIDE               RAVELE/RIVERSIDE               RAVELE/RIVERSIDE               STRYDHARDT                TIMBADOLA-LINE                TIMBADOLA-LINE                TIMBADOLA-LINE  | -                                  |   | _ | _ | _ | _ | _ | _ |
| MUDIMEDI         Image: model of the m        |                                    |   | _ | _ | _ | _ | _ | _ |
| OCCUPATIONAL SAFETY         I         I         I         I         I         I         I           RAVELERIVERSIDE         I <tdi< td="">         I         <tdi< td=""> <t< td=""><td></td><td></td><td>_</td><td></td><td></td><td>_</td><td></td><td>_</td></t<></tdi<></tdi<>  |                                    |   | _ |   |   | _ |   | _ |
| RAVELE/RIVERSIDE       I       I       I       I       I       I         RURAL DISTRIBUTION       I       I       I       I       I       I         STRYDHARDT       I       I       I       I       I       I       I         TIMBADOLA -LINE       III       IIII       IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII  | -                                  |   |   |   |   |   |   | _ |
| RURAL DISTRIBUTION         I         I         I         I         I           STR7DHARDT         IIII         IIIIII         IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII  |                                    |   | - | _ | - | - | _ | _ |
| STRYDHARDT       -       -       -       -       -       -         TIMBADOLA LINE       -<  |                                    |   | - | - |   | - | - | - |
| TIMBADOLA-LINE<br>TSHIENDEULUTHIBADOLA-LINE<br>TSHIENDEULUVote 9 - CORPORATE SERVICES<br>HUMAN RESOURCES DEPTCOMPUTER: CAPITAL<br>EQUIPMENTCOMPUTER: CAPITAL<br>EQUIPMENTRATES<br>RATESRATES<br>  |                                    |   | - | - | - | - | - | - |
| TSHIENDEULUImage: servicesImage: servicesImage: servicesImage: servicesImage: servicesHUMAN RESOURCES DEPTImage: servicesImage: servicesImage: servicesImage: servicesImage: servicesCOMPUTER: CAPITALImage: servicesImage: servicesImage: servicesImage: servicesImage: servicesEQUIPMENT- FURNITURE AND EQUIPMENTImage: servicesImage: servicesImage: servicesImage: servicesImage: servicesRATES ELTIVILIASImage: servicesImage: servicesImage: servicesImage: servicesImage: servicesImage: servicesADMINISTRATIONImage: servicesImage: servicesImage: servicesImage: servicesImage: servicesImage: servicesNullImage: servicesImage: se  | -                                  |   | - | - | - | - | - | - |
| Vote 9 - CORPORATE SERVICESIIIIIHUMAN RESOURCES DEPTIII   | TIMBADOLA -LINE                    |   | - | - | - | - | - | - |
| HUMAN RESOURCES DEPTCOMPUTE: CAPITAL<   | TSHIENDEULU                        |   | - | - | - | - | - | - |
| COMPUTER: CAPITAL<br>EQUIPMENT- FURNITURE AND EQUIPMENTIIIIIRATESIIIIIIIRATES ELTIVILLASIIIIIIICORPORATE SERVICESII <tdi< td="">IIII<!--</td--><td>Vote 9 - CORPORATE SERVICES</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></tdi<>   | Vote 9 - CORPORATE SERVICES        |   | - | - | - | - | - | - |
| EQUIPMENT- FURNITURE AND EQUIPMENT                 RATES                  RATES ELTIVILLAS                  CORPORATE SERVICES                  DMINISTRATION   | HUMAN RESOURCES DEPT               |   | - | - | - | - | - | - |
| RATES       Image: Constraint of the second of                | COMPUTER: CAPITAL                  |   | - | - | - | - | - | - |
| RATES ELTIVILLASImage: constraint of the servicesImage: constraint of the servic  | EQUIPMENT- FURNITURE AND EQUIPMENT |   | - | _ | - | - | _ | - |
| RATES ELTIVILLASImage: constraint of the servicesImage: constraint of the servic  | RATES                              |   | _ | _ | _ | _ | _ | _ |
| CORPORATE SERVICESImage: constraint of the services o | -                                  |   | _ | - | _ | _ | _ | _ |
| ADMINISTRATIONIIIIITOWN SECRETARY ADMINIIIIIICOMPUTER SERVICESIIIIIINullIIIIIIIVote 10 - PLANNING AND DEVELOPMENTIIIIIIIMUNICIPAL BUIDLINGII <td></td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td>  |                                    |   | _ | _ | _ | _ | _ | _ |
| TOWN SECRETARY ADMINImage: constraint of the second se |                                    |   |   |   |   |   |   |   |
| COMPUTER SERVICESImage: services |                                    |   |   |   |   | _ |   |   |
| Null               Vote 10 - PLANNING AND DEVELOPMENT               MUNICIPAL BUIDLING                TOWNSHIP DEVELOPMENT                STRATEGIC DEVELOPMENT                MUNICIPAL BUILDINGS                Null                 Null                 Null                 Null                 Null                 Null                 Null  |                                    |   |   |   |   |   |   | _ |
| Vote 10 - PLANNING AND DEVELOPMENTImage: mail of the system o |                                    |   |   |   |   |   | _ | - |
| MUNICIPAL BUIDLING         Image: model index mark         Image: model index   | -                                  |   |   |   |   |   | - | - |
| TOWNSHIP DEVELOPMENTIIIISTRATEGIC DEVELOPMENTIIIIIMUNICIPAL BUILDINGSIIIIIINullIIIIIIINullIIIIIIIINullII <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></td<>   |                                    |   |   |   |   |   |   | - |
| STRATEGIC DEVELOPMENTImage: strategic developmentIm   |                                    |   | - | - | - | - | - | - |
| MUNICIPAL BUILDINGS         Image: model intermediate intermedintent intermedintermediate intermediate intermedintent intermedint        | TOWNSHIP DEVELOPMENT               |   | - | - | - | - | - | - |
| Null                Null <td>STRATEGIC DEVELOPMENT</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>   | STRATEGIC DEVELOPMENT              |   | - | - | - | - | - | - |
| Null                Null                 Null                 Null                 Null                 Null                 Null                 Null                 Null                  Vote 11- COMMUNITY AND SOCIAL SERVICES                  LIBRARY CAPITAL                 CEMETRIES CAPITAL  | MUNICIPAL BUILDINGS                |   | - | - | - | - | - | - |
| Null               Null                Null                Null                Vote 11- COMMUNITY AND SOCIAL SERVICES                LIBRARY CAPITAL                 CEMETRIES CAPITAL  | Null                               |   | _ | _ | _ | _ | _ | _ |
| Null               Null                Null                Null                Vote 11- COMMUNITY AND SOCIAL SERVICES                LIBRARY CAPITAL                 CEMETRIES CAPITAL  | Null                               |   | _ | - | - | - | - | - |
| Null         -  | Null                               |   | _ | _ | _ | _ | _ | _ |
| Null         -  |                                    |   | _ | _ | _ | _ | _ | _ |
| NullVote 11 - COMMUNITY AND SOCIAL SERVICESLIBRARY CAPITALCEMETRIES CAPITAL   | -                                  |   |   |   |   | _ |   | _ |
| Vote 11 - COMMUNITY AND SOCIAL SERVICESLIBRARY CAPITALCEMETRIES CAPITAL   |                                    |   |   |   |   |   |   |   |
| LIBRARY CAPITAL – – – – – – – – – – – – – – – – – – –   |                                    | - |   |   |   |   |   | _ |
| CEMETRIES CAPITAL – – – – – – –   |                                    |   |   |   |   |   |   | - |
|   |                                    |   |   |   |   |   |   | _ |
|   |                                    |   |   |   |   |   |   | _ |
|   | PRUTECTION SERVICES                |   | - | - | - | - | - | - |

| HEALTH GENERAL                                  | 1 | -        | -       | -       | -     | -      | -       |
|---|---|----------|---------|---------|-------|--------|---------|
| CLINIC GENERAL                                  |   | _        | _       | _       | _     | _      | _       |
| GRAVEYARD                                       |   | _        | _       | _       | _     | _      | _       |
| LIBRARY   |   | _        | _       | _       | _     | _      | _       |
| Null  |   |          |         | _       |       | _      |         |
| Null  |   | _        |         |         | _     |        | _       |
|   |   | _        | _       | -       | _     | -      | _       |
| Null  |   | -        | -       | -       | -     | -      | -       |
| Vote 12 - HOUSING                               |   | -        | -       | -       | -     | -      | -       |
| HOUSING   |   | -        | -       | -       | -     | -      | -       |
| MAKHADO AREA                                    |   | -        | -       | -       | -     | -      | -       |
| FIXED PROPERTIES                                |   | -        | -       | -       | -     | -      | -       |
| ECONOMIC HOUSING                                |   | -        | -       | -       | -     | -      | -       |
| SUB ECONOMIC HOUSING                            |   | -        | -       | -       | -     | -      | -       |
| MUNICIPAL AREA                                  |   | -        | -       | -       | -     | -      | -       |
| Null  |   | _        | _       | _       | _     | _      | _       |
| Null  |   | _        | _       | _       | _     | _      | _       |
| Null  |   | _        | _       | _       | _     | _      | _       |
| Null  |   | _        | _       | _       | _     | _      | _       |
| Vote 13 - OTHER                                 |   | -        | -       | _       | -     | _      | -       |
|   |   |          |         |         |       |        | _       |
|   |   | -        | -       | -       | -     | -      | -       |
| MOTOR VEHICLES                                  |   | -        | -       | -       | -     | -      | -       |
| SPECIALISED VEHICLES                            |   | -        | -       | -       | -     | -      | -       |
| RAILWAY FACILITIES                              |   | -        | -       | -       | -     | -      | -       |
| VEHICLE DISTRUBUTION ACCOUNT 336                |   | -        | -       | -       | -     | -      | -       |
| VEHICLE DISTRUBUTION ACCOUNT 337                |   | -        | -       | -       | -     | -      | -       |
| VEHICLE DISTR WATER/REFUSE/SEWERAGE             |   | _        | _       | -       | -     | -      | _       |
| VEHICLE DISTR ELEC                              |   | -        | -       | -       | -     | -      | -       |
| WORKSHOP  |   | _        | _       | -       | -     | -      | -       |
| GRANTS  |   | _        | -       | _       | -     | _      | _       |
| Vote 14 - SPORTS AND RECREATION                 |   | -        | -       | -       | -     | -      | -       |
| PARKS GENERAL AND RECREACTION                   |   | _        | _       | _       | _     | _      | _       |
| SWIMMING POOL                                   |   | _        |         | _       |       | _      |         |
|   |   | _        |         |         | _     | _      | _       |
| SWIMMING POOL ELTIVILLAS                        |   | _        | _       | -       | _     | -      | _       |
|   |   | -        | -       | -       | -     | -      | -       |
| Null  |   | -        | -       | -       | -     | -      | -       |
| Null  |   | -        | -       | -       | -     | -      | -       |
| Null  | 1 | -        | -       | -       | -     | -      | -       |
| Null  |   | -        | -       | -       | -     | -      | -       |
| Null  |   | -        | -       | -       | -     | -      | -       |
| Null  |   | -        | -       | -       | -     | -      | _       |
| Vote 15 - BUDGET AND TREASURY                   |   | -        | -       | -       | -     | -      | -       |
| TOWN TREASURER                                  |   | _        | -       | -       | -     | -      | _       |
| PURCHASES AND STOCKS                            |   | _        | _       | _       | _     | _      | _       |
| TSHIKOTA - GENERAL                              |   | _        | _       | _       | _     | _      | _       |
| KUTAMA AREA                                     |   |          | _       |         |       |        |         |
| SINTHUMULE                                      |   | _        |         | _       | _     | _      |         |
|   |   | -        | -       | -       | _     | -      | -       |
| DZANANI   |   | -        | -       | -       | -     | -      | -       |
| WATERVAL  |   | -        | -       | -       | -     | -      | -       |
| MUSEKWA - DIVHANI                               |   | -        | -       | -       | -     | -      | -       |
| VLEYFONTEIN                                     |   | -        | -       | -       | -     | -      | -       |
| MUSEKWA - NGUNDU                                |   | _        | -       | -       | -     | -      | -       |
| Total multi-year capital expenditure            |   | -        | -       | -       | -     | -      | -       |
| Capital expenditure - Municipal Vote            | - |          |         |         |       |        |         |
|   | 4 |          |         |         |       |        |         |
| Expenditue of single-year capital appropriation | 1 | <b>.</b> | · ·     |         |       |        |         |
| Vote 1 - EXECUTIVE AND COUNCIL                  |   | 23 180   | 153 452 | 154 266 | 8 867 | 49 156 | 141 411 |
| 1.1 - [Name of sub-vote]                        |   | 13 798   | 153 452 | 145 020 | 6 875 | 36 971 | 132 935 |
| MUNICIPAL MANAGER                               |   | -        | -       | -       | -     | -      | -       |
| COUNCIL GENERAL EXPENDITURE                     |   | -        | -       | -       | -     | -      | -       |
| PUBLIC WORKS CAPITAL                            |   | 74       | -       | -       | -     | -      | -       |
| ROADS, PAVEMENTS, BRIDGES                       |   | -        | -       | -       | -     | -      | -       |
| TOWN CIVIL ENGINEERING ADMIN                    |   | -        | -       | -       | -     | -      | _       |
| •   | 1 |          |         |         |       |        |         |

| Null   | PUBLIC WORKS                 | 9 308 | -      | 9 246  | 1 992 | 12 185 | 8 476    |
|--|------------------------------|-------|--------|--------|-------|--------|----------|
| Null   | Null                         | -     | -      | -      | -     | -      | -        |
| Vise 2: WASTE MANAGEMENT         768         4 70         3 8 33.26           SEWERAGE MERICATION NORSS         -  | Null                         | -     | -      | -      | -     | -      | -        |
| SEMERAGE PUBICATION WORKS         -          NM         -  | Null                         | -     | -      | -      | -     | -      | _        |
| SEVERAGE RETICULATION         -  | Vote 2 - WASTE MANAGEMENT    | 768   | 4 570  | 3 628  | -     | 538    | 3 326    |
| IPERCUSE REMOVAL GENERAL<br>REFUSE REMOVAL DUMPING         -         1 1200<br>768         1 200<br>2 0203         -         3 38<br>3 1859           Nul<br>Nul<br>Nul<br>Nul<br>Nul<br>Nul<br>Nul<br>Nul<br>Nul<br>Nul   | SEWERAGE PURIFICATION WORKS  | -     | -      | -      | -     | -      | -        |
| IPERCUSE REMOVAL GENERAL<br>REFUSE REMOVAL DUMPING         -         1 1200<br>768         1 200<br>2 0203         -         3 38<br>3 1859           Nul<br>Nul<br>Nul<br>Nul<br>Nul<br>Nul<br>Nul<br>Nul<br>Nul<br>Nul   | SEWERAGE RETICULATION        | _     | _      | _      | _     | _      | _        |
| International Dumbnic         768         2 650         2 620          3 48         1 639           Null         -   |                              | _     | 1 920  | 1 600  | -     | 190    | 1 467    |
| Null         -   |                              | 768   |        |        | _     |        |          |
| Null   |                              |       |        |        |       |        |          |
| Null         -   |                              |       |        |        |       |        |          |
| Null   |                              | _     | _      | _      | _     | -      | _        |
| Nuil         -         -         -         -         -         -           Void 3. ROAD TRANSPORT         - <td></td> <td>_</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>  |                              | _     | -      | -      | -     | -      | -        |
| Null         -   |                              | _     | -      | -      |       | -      | -        |
| Void 3. ROAD TRANSPORT         I         I         7 310         4 960         I         I         I           LICENCE ZDAWANI TESTING         I <tdi< td="">         I         <tdi< td=""> <t< td=""><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td></t<></tdi<></tdi<>   |                              | -     | -      | -      |       | -      | -        |
| LUCENCES         I<  |                              | -     | -      | -      |       |        | -        |
| LUCENCE DZANANI TESTING         -  |                              | -     | 7 310  | 4 960  | -     | -      | 4 547    |
| LICENCE VUMANI TESTING         -   |                              | -     | -      | -      | -     | -      | -        |
| TRAFFIC PARKING METERS         -   |                              | -     | -      | -      | -     | -      | -        |
| TRAFFIC GENERAL  |                              | -     | -      | -      | -     | -      | -        |
| Null   | TRAFFIC PARKING METERS       | -     | -      | -      | -     | -      | -        |
| Null         -   | TRAFFIC GENERAL              | -     | 7 310  | 4 960  | -     | -      | 4 547    |
| Null         -         -         -         -         -         -         -           Null         - </td <td>Null</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>   | Null                         | -     | -      | -      | -     | -      | -        |
| Null         -         -         -         -         -         -           Null         -         -         -         -         -         -         -           Vote 4 - WATER         -         -         -         -         -         -         -           4.1 (Name of sub-vote)         -         -         -         -         -         -         -         -           WATER PLIMP AND STORAGE ALBASIN         -  | Null                         | -     | -      | -      | -     | -      | -        |
| Null         -         -         -         -         -         -           Vold 4- WATER         -   | Null                         | -     | -      | -      | -     | -      | -        |
| Vote 4 - WATER         -         -         -         -         -         -           4.1. [Name of sub-vote]         -   | Null                         | -     | -      | -      | -     | -      | _        |
| 4.1 · [Name of sub-vote]       -       -       -       -       -         WATER: ENVICES: ADMIN       -       -       -       -       -       -         WATER: PUMP AND STORAGE ALBASIN       -       -       -       -       -       -         WATER: PUMP AND STORAGE BOREHOLE       -       -       -       -       -       -         WATER: PUMP AND STORAGE BOREHOLE       -       -       -       -       -       -         WATER: PUMP AND STORAGE BOREHOLE       -       -       -       -       -       -         WATER: PUMP AND STORAGE MORECT       -       -       -       -       -       -       -         WATER: PUMPARA REA       - <td>Null</td> <td>_</td> <td>_</td> <td>-</td> <td>-</td> <td>_</td> <td>_</td>  | Null                         | _     | _      | -      | -     | _      | _        |
| 4.1 · [Name of sub-vote]       -       -       -       -       -         WATER: ENVICES: ADMIN       -       -       -       -       -       -         WATER: PUMP AND STORAGE ALBASIN       -       -       -       -       -       -         WATER: PUMP AND STORAGE BOREHOLE       -       -       -       -       -       -         WATER: PUMP AND STORAGE BOREHOLE       -       -       -       -       -       -         WATER: PUMP AND STORAGE BOREHOLE       -       -       -       -       -       -         WATER: PUMP AND STORAGE MORECT       -       -       -       -       -       -       -         WATER: PUMPARA REA       - <td>Vote 4 - WATER</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>_</td>  | Vote 4 - WATER               | -     | -      | -      | -     | -      | _        |
| WATER SERVICES: ADMIN         -         -         -         -         -         -           WATER: PUMP AND STORAGE BOREHOLE         -         -         -         -         -         -           WATER: PUMP AND STORAGE BOREHOLE         -         -         -         -         -         -           WATER: DISTRIBUTION NETWORK         -         -         -         -         -         -           WATER: PUMP AND STORAGE BOREHOLE         -         -         -         -         -         -         -           WATER: STRINTHUMULE WATER PROJECT         -   |                              | _     | _      | -      | -     | -      | _        |
| WATER: PUMP AND STORAGE ALBASIN         - <t< td=""><td></td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td></t<>   |                              | _     | _      | _      | _     | _      | _        |
| WATER: PUMP AND STORAGE BOREHOLE         -         <   |                              | _     | _      | _      |       |        | _        |
| WATER: DISTRIBUTION NETWORK         -<   |                              | _     | _      | _      |       |        | _        |
| KUTAMA / SINTHUMULE WATER PROJECT         -  |                              | _     | _      | _      |       |        | _        |
| VUWANI-WATER-AREA                WATERVAL AREA WATER                DZANANI /NZHELEL AREA WATER                WATER DISTR: PARKS PUMPS                Vote 5 - ELECTRICITY- A         535               SABINI                 ALBASINI                 BEAUFORT                 DISTRUBUTION URBAN         535                ELECTRICITY : HA-MAKHITHA                 ELECTRICITY : HA-MAKHITHA                 ELECTRICITY : HA-MAKHITHA                 ELECTRICITY  |                              | _     | _      | _      |       |        | _        |
| WATERVAL AREA WATER                DZANANI / NZHELELE AREA WATER         -                  WATER DISTR: PARKS PUMPS         -  -  |                              | _     | _      | _      | _     |        | _        |
| DZANANI / NZHELELE AREA WATER         -  |                              | _     | -      |        | -     |        | -        |
| WATER DISTR: PARKS PUMPS         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         … <td></td> <td>_</td> <td>_</td> <td></td> <td></td> <td></td> <td>-</td>  |                              | _     | _      |        |       |        | -        |
| Vote 5 - ELECTRICITY-A         535         -         -         -         -           5.1 - [Name of sub-vote]         -  |                              | -     |        |        | -     |        | -        |
| 5.1 - [Name of sub-vote]       - </td <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td>   |                              | -     |        |        | -     |        | -        |
| ALBASINI              APPELFONTEIN              BEAUFORT              DISTRUBUTION URBAN       535             ELECTRICAL WORKSHOP              ELECTRICITY : HA-MAKHITHA              ELECTRICITY : HA-MAKHITHA              ELECTRICITY : HA-MANTSHA              ELECTRICITY : MADODONGA              ELECTRICITY : MADODONGA              Vote 6 - ELECTRICITY B       3234       48 030       67 959       1645       33 084       44 028         ELECTRICITY : SHIKHODOBO               ELECTRICITY : SAMEKOMSTE <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></td<>   |                              |       |        |        |       |        | -        |
| APPELFONTEIN         Image: marked black |                              | -     | -      | -      | -     | -      | -        |
| BEAUFORT               DISTRUBUTION URBAN         535               ELECTRICAL WORKSHOP                ELECTRICITY : HA-MAKHITHA                ELECTRICITY : HA-MAKHITHA                ELECTRICITY : HA-MAKHITHA                ELECTRICITY : HA-MANTSHA                ELECTRICITY : MADODONGA                Vote 6 - ELECTRICITY : MANAVHELA                ELECTRICITY : SHIKHODOBO                 ELECTRICITY : SHIKHODOBO                 ELECTRICITY : SHIKHODOBO                 ELECTR   | -                            | -     | -      | -      | -     | -      | -        |
| DISTRUBUTION URBAN         535         -         -         -         -         -           ELECTRICAL WORKSHOP         -   |                              | -     | -      | -      | -     | -      | -        |
| ELECTRICAL WORKSHOP       I       I       I       I       I       I         ELECTRICITY : HA-MAKHITHA       I       I       I       I       I       I         ELECTRICITY : HA-MANTSHA       I       I       I       I       I       I       I         ELECTRICITY : HA-RAMAHANTSHA       IIIIIIIIIIIII  |                              |       | -      | -      | -     | -      | -        |
| ELECTRICITY : HA-MAKHITHA             ELECTRICITY : HA-MANTSHA             ELECTRICITY : HA-RAMAHANTSHA             ELECTRICITY : HA-RAMAHANTSHA             ELECTRICITY : MADODONGA             Vote 6 - ELECTRICITY : MADODONGA             Vote 6 - ELECTRICITY : MANAVHELA             ELECTRICITY : SHIKHODOBO              ELECTRICITY : TSHIKHODOBO               ELECTRICITY : TSHIKHODOBO   | DISTRUBUTION URBAN           | 535   | -      | -      | -     | -      | -        |
| ELECTRICITY : HA-MANTSHA       -       -       -       -       -         ELECTRICITY : HA-RAMAHANTSHA       -       -       -       -       -         ELECTRICITY : MADODONGA       -       -       -       -       -         Vote 6 - ELECTRICITY : MADODONGA       -       -       -       -       -         Vote 6 - ELECTRICITY : MANAVHELA       -       -       -       -       -       -         ELECTRICITY : SHIKHODOBO       -       -       -       -       -       -       -         ELECTRICITY : SHIKHODOBO       - <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>  |                              | -     | -      | -      | -     | -      | -        |
| ELECTRICITY : HA-RAMAHANTSHA       -       -       -       -       -         ELECTRICITY : MADODONGA       -       -       -       -       -       -         Vote 6 - ELECTRICITY : MANAVHELA       -       -       -       -       -       -       -         ELECTRICITY : MANAVHELA       -       -       -       -       -       -       -       -       -       -         ELECTRICITY : SHIKHODOBO       -   | ELECTRICITY : HA-MAKHITHA    | -     | -      | -      | -     | -      | -        |
| ELECTRICITY : MADODONGA               Vote 6 - ELECTRICITY- B         3 234         48 030         67 959         1 645         33 084         44 028           ELECTRICITY : MANAVHELA                ELECTRICITY : TSHIKHODOBO                ELECTRICITY : TSHIKHODOBO                ELECTRICITY : TSHIKHODOBO                ELECTRICITY : TSHIKHODOBO                ELECTRICITY : SAMEKOMSTE                ELECTRICITY PRE-PAID SYSTEM                ELECTRICITY STREET LIGHT                ELECTRICITY STREET LIGHT                ELECTRICITY BANDELIERKOP                ELECTRICITY  | ELECTRICITY : HA-MANTSHA     | -     | -      | -      | -     | -      | -        |
| Vote 6 - ELECTRICITY- B         3 234         48 030         67 959         1 645         33 084         44 028           ELECTRICITY : MANAVHELA         -  | ELECTRICITY : HA-RAMAHANTSHA | _     | _      | _      | _     | _      | -        |
| ELECTRICITY: MANAVHELA       -       -       -       -       -         ELECTRICITY: TSHIKHODOBO       -       -       -       -       -       -         ELECTRICITY: TSHIKHODOBO       -       -       -       -       -       -       -         ELECTRICITY: TSHIKHODOBO       -       -       -       -       -       -       -         ELECTRICITY: TSHIOZWI       -       -       -       -       -       -       -         ELECTRICITY: ZAMEKOMSTE       -       -       -       -       -       -       -         ELECTRICITY ADMINISTRATION       3 234       48 030       67 959       1 645       33 084       44 028         ELECTRICITY PRE-PAID SYSTEM       -       -       -       -       -       -       -         ELECTRICITY STREET LIGHT       -       <  | ELECTRICITY : MADODONGA      | -     | -      | -      | -     | -      | -        |
| ELECTRICITY : TSHIKHODOBO       -<   | Vote 6 - ELECTRICITY- B      | 3 234 | 48 030 | 67 959 | 1 645 | 33 084 | 44 028   |
| ELECTRICITY : TSHIKHODOBO       -<   | ELECTRICITY : MANAVHELA      | -     | -      | -      | -     | -      | _        |
| ELECTRICITY : TSHIOZWI       - <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td>   |                              | _     | _      | _      | _     | _      | _        |
| ELECTRICITY: ZAMEKOMSTE       -       -       -       -       -       -         ELECTRICITY ADMINISTRATION       3 234       48 030       67 959       1 645       33 084       44 028         ELECTRICITY PRE-PAID SYSTEM       -       -       -       -       -       -         ELECTRICITY STREET LIGHT       -       -       -       -       -       -         ELECTRICITY: BANDELIERKOP       -       -       -       -       -       -         ELECTRICITY: LEVUBU       -       -       -       -       -       -       -         ELECTRICITY: MARA LINE       -       -       -       -       -       -       -         Vote 7 - ELECTTRICITY- C       -       -       -       -       -       -  |                              | _     |        | _      | _     | _      | _        |
| ELECTRICITY ADMINISTRATION         3 234         48 030         67 959         1 645         33 084         44 028           ELECTRICITY PRE-PAID SYSTEM         -   |                              |       |        | _      |       |        | <u>_</u> |
| ELECTRICITY PRE-PAID SYSTEM       -  |                              |       |        | 67 050 |       |        | 44 028   |
| ELECTRICITY STREET LIGHT       - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>44 020</td>  |                              |       |        |        |       |        | 44 020   |
| ELECTRICITY: BANDELIERKOP       -<   |                              |       |        |        |       |        |          |
| ELECTRICITY: LEVUBU       –  |                              | _     |        | _      |       |        | _        |
| ELECTRICITY: MARA LINE       –       –       –       –       –       –       –         Vote 7 - ELECTTRICITY- C       –       –       –       –       –       –       –  |                              | -     |        |        |       |        | -        |
| Vote 7 - ELECTTRICITY- C – – – – – – –   |                              |       |        |        |       |        | -        |
|  |                              |       |        |        |       |        | -        |
| ELECTRICITY: MOUNTAIN LINE   |                              |       |        |        |       |        | _        |
|  | ELECTRICITY: MOUNTAIN LINE   | -     | -      | -      | -     | -      | -        |

| ELECTRCITY: SPRETERALINE         - <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>   |  |   |   |   |   |   |   |
|--|--|---|---|---|---|---|---|
| LECTOROTY SHIPSE LINE         I <thi< th="">         I         <thi< th=""> <thi< th=""></thi<></thi<></thi<>  | ELECTRICITY: SHEFEERA LINE   | -   | -   | -   | - | -   | -   |
| ELECTRCITYINDICALIIIIIIELETRCITYSTRNCTAIIIIIIIELETRCITYSTRNCTAII <td< td=""><td></td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td></td<>  |  | _   | _   | _   | _ | _   | _   |
| LETRICITY: ELTINULAS         I <thi< th="">         I         I         I</thi<>   |  |   |   |   |   |   |   |
| ELETROY         TSHROTA         I         I         I         I         I         I           ENOME LESMONELT SUR-KIONELT  |  | -   | -   | -   | - | -   | -   |
| ENOM BUB         I <thi< th=""> <thi< th=""> <thi< td="" tr<=""><td>ELETRICITY : ELTIVILLAS</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></thi<></thi<></thi<>  | ELETRICITY : ELTIVILLAS  | -   | -   | -   | - | -   | -   |
| INDICENT SUR-ROVACEIIIIIIRHUNDAMATSHAWHAWE (ES)IIIIIIVOB 8-LECERTOP 0IIIIIIMANUSHUMANTSHAWHAWE (ES)IIIIIIMANUSHUMANTSHAWHAWE (ES)IIIIIIIMANUSHUMANTSHAWHAWE (ES)II<  | ELETRICITY : TSHIKOTA  | -   | -   | -   | - | -   | -   |
| INDICENT SUR-ROVACEIIIIIIRHUNDAMATSHAWHAWE (ES)IIIIIIVOB 8-LECERTOP 0IIIIIIMANUSHUMANTSHAWHAWE (ES)IIIIIIMANUSHUMANTSHAWHAWE (ES)IIIIIIIMANUSHUMANTSHAWHAWE (ES)II<  | ESKOM SUB  | _   | _   | _   | - | -   | _   |
| KHOMELESMOKEYIIIIIIViols A-LEGTRICITY-DIIIIIIINameANII   |  |   |   |   |   |   |   |
| KHUNDMANTSHAWHAWE (ES)VOR 8 - LECERTOR'DMANDAMMANDAMMANDAMMANDAM<  |  | _   | _   | _   |   |   | _   |
| Viols A: ELECTRICITY-D<br>MARCANMARCAN <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>   |  | -   | -   | -   | - | -   | -   |
| MAARCANI<br>MARUSHUMUSHOOMBI<br>MARUSHUMUSHOOMBI<br>MARUSHUMUSHOOMBI<br>IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII   | KHUNDA/MATSHAVHAWE (ES)  | -   | -   | -   | - | -   | -   |
| NAMENAMEIIIIIIIINAMEIII<   | Vote 8 - ELECTRICITY- D  | -   | -   | -   | - | -   | -   |
| NAMENAMEIIIIIIIINAMEIII<   | MAANGANI   | _   | _   | _   | - | -   | _   |
| MASHAUTHONDONIIIIIIIMUDIMEDIIIIIIIMUDIMEDIIIIIIIRAVELERIVERSDEIIIIIIIRAVELERIVERSDEIIIIIIIIRAVELERIVERSDEII  | -  |   |   |   |   |   |   |
| NUDREDI         C </td <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td>-</td>   |  |   | _   |   |   |   | -   |
| OCCUPATIONAL SAFETYIIIIIIIIRAVELERIVERSIDEII   |  | -   | -   | -   | - | -   | -   |
| RAVELERIVERSIDEIIIIIIRURAL DISTRUTIONIIIIIISTRDIARDIIIIIITIMBADOLA LINEIIIIIIISTRDIARDIIIIIIIISTRDIARDII<  | MUDIMEDI   | -   | -   | -   | - | -   | -   |
| RUPEAD DISTRIBUTION         I  | OCCUPATIONAL SAFETY  | -   | -   | -   | - | -   | -   |
| RUPEAD DISTRIBUTION         I  | RAVELE/RIVERSIDE   | _   | _   | _   | - | _   | _   |
| STRVDHARDT         I         I         I         I         I         I           TIMBADOLA-LINE         I         I         I         I         I         I         I           TMENDEULU         I         I         I         I         I         I         I           Voie 9- CORPORATE SERVICES         795         IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII  |  |   |   |   |   |   |   |
| TIMBADCA -LINE         -   |  | -   | _   | _   | - |   | -   |
| TSHENDELUUVole 9- CORPORTS ESPLYCES795   |  | -   | -   | -   | - | -   | -   |
| vbe > CORPORATE SERVICESIIIIIHUMAN RESOURCES DEPTIIIIIICOMPUTER. CAPITALIIIIIIEQUIPMENT FURNITURE AND EQUIPMENTIII </td <td>TIMBADOLA -LINE</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>   | TIMBADOLA -LINE  | -   | -   | -   | - | -   | -   |
| HUMM RESOURCES DEPT<br>COMPUTER CAPITALIIIIICOMPORT RENT VERNITURE AND EQUIPMENT<br>RATESIIIIIIIRATESII <td>TSHIENDEULU</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>   | TSHIENDEULU  | -   | -   | -   | - | -   | -   |
| HUMM RESOURCES DEPT<br>COMPUTER CAPITALIIIIICOMPORT RENT VERNITURE AND EQUIPMENT<br>RATESIIIIIIIRATESII <td>Vote 9 - CORPORATE SERVICES</td> <td>795</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>   | Vote 9 - CORPORATE SERVICES  | 795   | -   | -   | - | -   | -   |
| COMPUTER CAPITAL<br>EQUIPMENTIIIIIEQUIPMENT-FURNITURE AND EQUIPMENTIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII   |  |   |   |   |   |   |   |
| EQUIPMENTIIIIIIRATESIIIIIIRATES ELTVILLASIIIIICORPORATE SERVICESIIIIIDUMINISTRATION795IIIIICOMPORATE SERVICESIII   |  |   |   |   |   |   | -   |
| RATESIIIIIIRATES ELTIVILLASIIIIIICORPORATE SERVICESIIIIIADMINISTRATION795IIIIICOMPUTER SERVICESIIIIIICOMPUTER SERVICESIIIIIIINullII  |  | -   | -   | -   | - | -   | -   |
| RATES ELTIVILLASIIIIICORPORATE SERVICESIIIIIDAUMINISTRATION795IIIICOMPUTEN SERVICESIIIIINulIIIIIIICOMPUTEN SERVICESIIIIIIIINulII<  | EQUIPMENT- FURNITURE AND EQUIPMENT   | -   | -   | -   | - | -   | -   |
| CORPORATE SERVICESIIIIIADMINISTRATION795IIIIICOMPORTERY ADMINIIIIIIICOMPORTERY SERVICESII <t< td=""><td>RATES</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>  | RATES  | -   | -   | -   | - | -   | -   |
| CORPORATE SERVICESIIIIIADMINISTRATION795IIIIICOMPORTERY ADMINIIIIIIICOMPORTERY SERVICESII <t< td=""><td>RATES ELTIVILLAS</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td></t<>   | RATES ELTIVILLAS   | _   | _   | _   | _ | _   | _   |
| ADMINISTRATIONImage: state of the state of th  |  |   |   |   |   |   |   |
| TOWN SECRETARY ADMINImage: constraint of the servicesImage: constraint of the se   |  |   | _   | _   | - |   | -   |
| COMPUTER SERVICESIIIIIINuliIIIIIIINuliIIIIIIIIVole 10 - PLANNING AND DEVELOPMENTII <t< td=""><td></td><td>795</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>  |  | 795   | -   | -   | - | -   | -   |
| NullImage: constraint of the sector of the sect  | TOWN SECRETARY ADMIN   | -   | -   | -   | - | -   | -   |
| Vote 10 - PLANNING AND DEVELOPMENT-6 2005 683MUNICIPAL BUIDLING </td <td>COMPUTER SERVICES</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>  | COMPUTER SERVICES  | -   | -   | -   | - | -   | -   |
| Vote 10 - PLANNING AND DEVELOPMENT-6 2005 683MUNICIPAL BUIDLING </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>   |  |   |   |   |   |   |   |
| MUNICIPAL BUIDLING         IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII  | Null   | _   | _   | _   | _ | _   | _   |
| TOWNSHIP DEVELOPMENTIIIIIISTRATEGIC DEVELOPMENTIII<  | -  |   |   | - 6 200   |   |   | -   |
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| Vote 12 - HOUSING  | Vote 10 - PLANNING AND DEVELOPMENT<br>MUNICIPAL BUIDLING<br>TOWNSHIP DEVELOPMENT<br>STRATEGIC DEVELOPMENT<br>MUNICIPAL BUILDINGS<br>Null<br>Null<br>Null<br>Null<br>Vote 11 - COMMUNITY AND SOCIAL SERVICES<br>LIBRARY CAPITAL<br>CEMETRIES CAPITAL<br>PROTECTION SERVICES<br>HEALTH GENERAL<br>CLINIC GENERAL<br>GRAVEYARD<br>LIBRARY<br>Null   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>6 200<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>222<br>-<br>222<br>-   |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-       | -<br>5 683<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
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| MAKHADO AREA               FIXED PROPERTIES                ECONOMIC HOUSING                 SUB ECONOMIC HOUSING                 MUNICIPAL AREA  | Vote 10 - PLANNING AND DEVELOPMENT<br>MUNICIPAL BUIDLING<br>TOWNSHIP DEVELOPMENT<br>STRATEGIC DEVELOPMENT<br>MUNICIPAL BUILDINGS<br>Null<br>Null<br>Null<br>Null<br>Null<br>Vote 11 - COMMUNITY AND SOCIAL SERVICES<br>LIBRARY CAPITAL<br>CEMETRIES CAPITAL<br>PROTECTION SERVICES<br>HEALTH GENERAL<br>CLINIC GENERAL<br>GRAVEYARD<br>LIBRARY<br>Null<br>Null<br>Null<br>Null<br>Null   |   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>6 200<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>222<br>-<br>-<br>222<br>-<br>-<br>-<br>222<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |   |   | -<br>5 683<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
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| Vote 13 - OTHER                       | -         | -       | -       | -      | -       | -       |
| MUSEUMS AND ART GALLERIES             | -         | -       | -       | -      | -       | -       |
| MOTOR VEHICLES                        | -         | -       | -       | -      | -       | -       |
| SPECIALISED VEHICLES                  | -         | -       | -       | -      | -       | -       |
| RAILWAY FACILITIES                    | -         | -       | -       | -      | -       | -       |
| VEHICLE DISTRUBUTION ACCOUNT 336      | -         | -       | -       | -      | -       | -       |
| VEHICLE DISTRUBUTION ACCOUNT 337      | -         | -       | -       | -      | -       | -       |
| VEHICLE DISTR WATER/REFUSE/SEWERAGE   | -         | -       | -       | -      | -       | -       |
| VEHICLE DISTR ELEC                    | -         | -       | -       | -      | -       | -       |
| WORKSHOP                              | -         | -       | -       | -      | -       | -       |
| GRANTS                                | -         | -       | -       | -      | -       | -       |
| Vote 14 - SPORTS AND RECREATION       | 852       | 2 100   | 2 600   | -      | 1 619   | 2 383   |
| PARKS GENERAL AND RECREACTION         | 852       | 2 100   | 2 600   | -      | 1 619   | 2 383   |
| SWIMMING POOL                         | -         | -       | -       | -      | -       | -       |
| SWIMMING POOL ELTIVILLAS              | -         | -       | -       | -      | -       | -       |
| CARAVAN PARK AND OVERNIGHT            | -         | -       | -       | -      | -       | -       |
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| Vote 15 - BUDGET AND TREASURY         | (961 342) | 31 477  | 53 835  | 12 103 | 30 343  | 49 349  |
| TOWN TREASURER                        | (961 342) | 31 477  | 53 835  | 12 103 | 30 343  | 49 349  |
| PURCHASES AND STOCKS                  | -         | -       | -       | -      | -       | -       |
| TSHIKOTA - GENERAL                    | -         | -       | -       | -      | -       | -       |
| KUTAMA AREA                           | -         | -       | -       | -      | -       | -       |
| SINTHUMULE                            | -         | -       | -       | -      | -       | -       |
| DZANANI                               | -         | -       | -       | -      | -       | -       |
| WATERVAL                              | -         | -       | -       | -      | -       | -       |
| MUSEKWA - DIVHANI                     | -         | -       | -       | -      | -       | -       |
| VLEYFONTEIN                           | -         | -       | -       | -      | -       | -       |
| MUSEKWA - NGUNDU                      | -         | -       | -       | -      | -       | -       |
| Total single-year capital expenditure | (931 959) | 247 179 | 293 670 | 22 615 | 114 759 | 250 929 |
| Total Capital Expenditure             | (931 959) | 247 179 | 293 670 | 22 615 | 114 759 | 250 929 |

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

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| YTD variance | YTD variance<br>% | Full Year<br>Forecast  |
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| (92 255) | -65% | 154 266 |
| (95 964) | -72% | 145 020 |
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| 3 710              | 44%          | 9 246                                     |
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| _<br>(2 788)       | -84%         | -<br>3 628                                |
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| (1 277)<br>(1 511) | -87%<br>-81% | 1 600<br>2 028                            |
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| (4 547)            | -100%        | 4 960                                     |
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| (4 547)            | -100%        | 4 960                                     |
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| _<br>(10 944)<br>_ | -25%         | -<br>67 959                               |
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| (5 683)<br><br><br><br><br>(185)<br>   | -100%          | -<br>6 200<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>222<br>-<br>-<br>-<br>- |
| (5 683)<br><br><br><br><br>(185)<br>   | -100%          | -<br>6 200<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>222<br>-<br>-<br>-<br>- |
| (5 683)<br><br><br><br><br>(185)<br>   | -100%          | -<br>6 200<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>222<br>-<br>-<br>-<br>- |
| (5 683)<br><br><br><br><br>(185)<br>   | -100%          | -<br>6 200<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>222<br>-<br>-<br>-<br>- |
| -<br>(5 683)<br>-<br>-<br>-<br>(185)<br>-<br>-<br>-<br>-<br>(185)  | -100%<br>-91%  | -<br>6 200<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>222<br>-<br>-<br>-<br>- |
| -<br>(5 683)<br>-<br>-<br>-<br>(185)<br>-<br>-<br>-<br>-<br>(185)  | -100%<br>-91%  | -<br>6 200<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>222<br>-<br>-<br>-<br>- |
| -<br>(5 683)<br>-<br>-<br>-<br>(185)<br>-<br>-<br>-<br>-<br>(185)  | -100%<br>-91%  | -<br>6 200<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>222<br>-<br>-<br>-<br>- |
| -<br>(5 683)<br>-<br>-<br>-<br>(185)<br>-<br>-<br>-<br>-<br>(185)  | -100%<br>-91%  | -<br>6 200<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>222<br>-<br>-<br>-<br>- |
| -<br>(5 683)<br>-<br>-<br>-<br>(185)<br>-<br>-<br>-<br>-<br>(185)  | -100%<br>-91%  | -<br>6 200<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>222<br>-<br>-<br>-<br>- |
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| (764)     | -32% | 2 600       |
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| (19 005)  | -39% | 53 835      |
| (19 005)  | -39% | 53 835      |
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| (400.470) | (0)  |             |
| (136 170) | (0)  | 293 670     |
| (136 170) | (0)  | 293 670     |

|  |     | 2019/20    |            | Budget Ye  | ear 2020/21   | 1          |  |  |
|--|-----|------------|------------|------------|---------------|------------|--|--|
| Description                              | Ref | Audited    | Original   | Adjusted   | YearTD actual | Full Year  |  |  |
| R thousands                              | 1   | Outcome    | Budget     | Budget     |               | Forecast   |  |  |
| ASSETS                                   | 1   |            |            |            |               |            |  |  |
| Current assets                           |     |            |            |            |               |            |  |  |
| Cash                                     |     | 143 652    | 155 245    | 150 645    | 297 219       | 257 216    |  |  |
| Call investment deposits                 |     | _          | 990        | 990        | 21 240        | 990        |  |  |
| Consumer debtors                         |     | 93 057     | 187 831    | 205 546    | 8             | 205 546    |  |  |
| Other debtors                            |     | 13 587     | 44 268     | 44 268     | 44 268        | 44 268     |  |  |
| Current portion of long-term receivables |     | -          | -          | _          | -             | _          |  |  |
| Inventory                                |     | 125 402    | 142 419    | 142 419    | 125 434       | 142 419    |  |  |
| Total current assets                     |     | 375 698    | 530 753    | 543 868    | 488 169       | 650 439    |  |  |
| Non current assets                       |     |            |            |            |               |            |  |  |
| Long-term receivables                    |     | _          | _          | _          | _             | _          |  |  |
| Investments                              |     |            |            |            | 41 495        |            |  |  |
| Investment property                      |     | 15 965     | 15 842     | 15 842     | 15 804        | 15 842     |  |  |
| Investments in Associate                 |     | -          | -          | -          | -             | -          |  |  |
| Property, plant and equipment            |     | 1 578 484  | 2 513 480  | 2 571 080  | 1 581 030     | 2 571 080  |  |  |
| Biological                               |     | 1010404    | 2010400    | 2011000    | 1001000       | 2011000    |  |  |
| Intangible                               |     | -<br>4 277 | -<br>4 418 | -<br>4 618 | _<br>1 486    | -<br>4 618 |  |  |
| Other non-current assets                 |     |            |            |            |               |            |  |  |
| Total non current assets                 |     | 1 598 726  | 2 533 740  | 2 591 539  | 1 639 815     | 2 591 540  |  |  |
| TOTAL ASSETS                             |     | 1 974 424  | 3 064 493  | 3 135 407  | 2 127 984     | 3 241 979  |  |  |
|  |     | 1014424    | 0 004 400  | 0 100 401  | 2 127 004     | 0241010    |  |  |
|  |     |            |            |            |               |            |  |  |
| Current liabilities                      |     |            |            |            |               |            |  |  |
| Bank overdraft                           |     | -          | -          | -          | -             | -          |  |  |
| Borrowing                                |     | -          | -          | -          | 3 568         | -          |  |  |
| Consumer deposits                        |     | 16 650     | (18 861)   | 13 900     | 13 900        | 13 900     |  |  |
| Trade and other payables                 |     | 181 865    | 165 532    | 137 908    | -             | 137 908    |  |  |
| Provisions                               |     | 44 819     | 26 893     | 26 893     | 32 642        | 26 893     |  |  |
| Total current liabilities                |     | 243 334    | 173 564    | 178 702    | 50 110        | 178 701    |  |  |
| Non current liabilities                  |     |            |            |            |               |            |  |  |
| Borrowing                                |     | -          | -          | -          | 88 727        | -          |  |  |
| Provisions                               |     | 134 832    | 121 789    | 121 789    | 30 989        | 121 789    |  |  |
| Total non current liabilities            |     | 134 832    | 121 789    | 121 789    | 119 716       | 121 789    |  |  |
| TOTAL LIABILITIES                        |     | 378 166    | 295 353    | 300 491    | 169 826       | 300 490    |  |  |
| NET ASSETS                               | 2   | 1 596 258  | 2 769 140  | 2 834 916  | 1 958 158     | 2 941 489  |  |  |
| COMMUNITY WEALTH/EQUITY                  |     |            |            |            |               |            |  |  |
| Accumulated Surplus/(Deficit)            |     | 1 596 258  | 2 769 140  | 2 783 214  | 1 958 158     | 2 941 489  |  |  |
| Reserves                                 |     |            |            |            | -             |            |  |  |
| TOTAL COMMUNITY WEALTH/EQUITY            | 2   | 1 596 258  | 2 769 140  | 2 783 214  | 1 958 158     | 2 941 489  |  |  |

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

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

|  |     | 2019/20   | in thinky |           |          | Budget Year 2 | 020/21    |           |               |           |  |  |  |
|--|-----|-----------|-----------|-----------|----------|---------------|-----------|-----------|---------------|-----------|--|--|--|
| Description                                    | Ref | Audited   | Original  | Adjusted  | Monthly  | YearTD actual | YearTD    | YTD       | YTD           | Full Year |  |  |  |
| R thousands                                    | 1   | Outcome   | Budget    | Budget    | actual   |               | budget    | variance  | variance<br>% | Forecast  |  |  |  |
| CASH FLOW FROM OPERATING ACTIVITIES            |     |           |           |           |          |               |           |           | 70            |           |  |  |  |
| Receipts                                       |     |           |           |           |          |               |           |           |               |           |  |  |  |
| Property rates                                 |     | 203 362   | 42 242    | 55 308    | 5 604    | 43 308        | 38 722    | 4 587     | 12%           | 55 308    |  |  |  |
| Service charges                                |     | 280 303   | 256 696   | 343 858   | 18 636   | 248 710       | 235 305   | 13 405    | 6%            | 343 858   |  |  |  |
| Other revenue                                  |     | 0         | 92 094    | 92 421    | 6 070    | 56 897        | 84 420    | (27 522)  | -33%          | 92 421    |  |  |  |
| Transfers and Subsidies - Operational          |     | 3 563     | 439 298   | 529 320   | -        | 478 505       | 402 690   | 75 815    | 19%           | 529 320   |  |  |  |
| Transfers and Subsidies - Capital              |     | 22 484    | 54 014    | 52 657    | -        | 52 657        | 49 513    | 3 145     | 6%            | 52 657    |  |  |  |
| Interest                                       |     | -         | 29 385    | 4 403     | 388      | 4 399         | 26 936    | (22 538)  | -84%          | 4 403     |  |  |  |
| Dividends                                      |     | -         | -         | -         | -        | -             | -         | -         |               | -         |  |  |  |
| Payments                                       |     |           |           |           |          |               |           |           |               |           |  |  |  |
| Suppliers and employees                        |     | (4 510)   | (752 205) | (738 374) | (28 186) | (713 345)     | (689 521) | 23 824    | -3%           | (738 374) |  |  |  |
| Finance charges                                |     | 324       | (104)     | 105       | -        | (1)           | (95)      | (94)      | 99%           | 105       |  |  |  |
| Transfers and Grants                           |     | 19 894    | -         | -         | _        | -             | -         | -         |               | -         |  |  |  |
| NET CASH FROM/(USED) OPERATING ACTIVITIES      |     | 525 420   | 161 420   | 339 699   | 2 513    | 171 130       | 147 968   | (23 162)  | -16%          | 339 699   |  |  |  |
| CASH FLOWS FROM INVESTING ACTIVITIES           |     |           |           |           |          |               |           |           |               |           |  |  |  |
| Receipts                                       |     |           |           |           |          |               |           |           |               |           |  |  |  |
| Proceeds on disposal of PPE                    |     | -         | -         | -         | -        | -             | -         | -         |               | 4 000     |  |  |  |
| Decrease (increase) in non-current receivables |     | -         | -         | -         | -        | -             | -         | -         |               | -         |  |  |  |
| Decrease (increase) in non-current investments |     | -         | -         | -         | -        | -             | -         | -         |               | -         |  |  |  |
| Payments                                       |     |           |           |           |          |               |           |           |               |           |  |  |  |
| Capital assets                                 |     | (93 898)  | (247 179) | (293 671) | (22 615) | (114 759)     | (226 581) | (111 822) | 49%           | (293 671) |  |  |  |
| NET CASH FROM/(USED) INVESTING ACTIVITIES      |     | (93 898)  | (247 179) | (293 671) | (22 615) | (114 759)     | (226 581) | (111 822) | 49%           | (289 671) |  |  |  |
| CASH FLOWS FROM FINANCING ACTIVITIES           |     |           |           |           |          |               |           |           |               |           |  |  |  |
| Receipts                                       |     |           |           |           |          |               |           |           |               |           |  |  |  |
| Short term loans                               |     | -         | -         | -         | -        | -             | -         | -         |               | -         |  |  |  |
| Borrowing long term/refinancing                |     | -         | -         | -         | -        | -             | -         | -         |               | -         |  |  |  |
| Increase (decrease) in consumer deposits       |     | (1 419)   | -         | -         | -        | -             | -         | -         |               | -         |  |  |  |
| Payments                                       |     |           |           |           |          |               |           |           |               |           |  |  |  |
| Repayment of borrowing                         |     | -         | -         | -         | -        | -             | -         | -         |               | -         |  |  |  |
| NET CASH FROM/(USED) FINANCING ACTIVITIES      |     | (1 419)   | -         | -         | -        | _             | -         | _         |               | _         |  |  |  |
| NET INCREASE/ (DECREASE) IN CASH HELD          |     | 430 104   | (85 759)  | 46 028    | (20 102) | 56 372        | (78 612)  |           |               | 50 028    |  |  |  |
| Cash/cash equivalents at beginning:            |     | (269 618) | 91 835    | 143 652   |          | 200 844       | 143 652   |           |               | 200 844   |  |  |  |
| Cash/cash equivalents at month/year end:       |     | 160 486   | 6 076     | 189 680   |          | 257 216       | 65 040    |           |               | 250 872   |  |  |  |

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

| 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   | <u>Cash Flow</u>          |          |                                 |                                      |
|     |                           |          |                                 |                                      |
| 6   | Measureable performance   |          |                                 |                                      |
| -   |                           |          |                                 |                                      |
| 7   | <u>Municipal Entities</u> |          |                                 |                                      |
|     |                           |          |                                 |                                      |

#### LIM344 Makhado - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

|   |   |     | 2019/20            |                    |                    | ear 2020/21   |                       |
|---|---|-----|--------------------|--------------------|--------------------|---------------|-----------------------|
| Description of financial indicator            | Basis of calculation  | Ref | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | YearTD actual | Full Year<br>Forecast |
| Borrowing Management                          |   |     |                    |                    |                    |               |                       |
| Capital Charges to Operating Expenditure      | Interest & principal paid/Operating Expenditure   |     | 0.0%               | 13.3%              | 12.4%              | 0.0%          | 3.8%                  |
| 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/   |     | 11.4%              | 6.0%               | 5.0%               | 4.7%          | 4.7%                  |
|   | Funds & Reserves  |     |                    |                    |                    |               |                       |
| Gearing                                       | Long Term Borrowing/ Funds & Reserves   |     | 0.0%               | 0.0%               | 0.0%               | 0.0%          | 0.0%                  |
| Liquidity                                     |   |     |                    |                    |                    |               |                       |
| Current Ratio                                 | Current assets/current liabilities  | 1   | 154.4%             | 305.8%             | 304.3%             | 974.2%        | 364.0%                |
| Liquidity Ratio                               | Monetary Assets/Current Liabilities   |     | 59.0%              | 90.0%              | 84.9%              | 635.5%        | 144.5%                |
| Revenue Management                            |   |     |                    |                    |                    |               |                       |
| Annual Debtors Collection Rate                | Last 12 Mths Receipts/ Last 12 Mths Billing   |     |                    |                    |                    |               |                       |
| (Payment Level %)                             |   |     |                    |                    |                    |               |                       |
| Outstanding Debtors to Revenue                | Total Outstanding Debtors to Annual Revenue   |     | 11.5%              | 23.9%              | 23.4%              | 4.8%          | 23.4%                 |
| Longstanding Debtors Recovered                | Debtors > 12 Mths Recovered/Total Debtors ><br>12 Months Old                                      |     | 0.0%               | 0.0%               | 0.0%               | 0.0%          | 0.0%                  |
| Creditors Management                          |   |     |                    |                    |                    |               |                       |
| Creditors System Efficiency                   | % of Creditors Paid Within Terms (within MFMA s 65(e))  |     |                    |                    |                    |               |                       |
| Funding of Provisions                         |   |     |                    |                    |                    |               |                       |
| Percentage Of Provisions Not Funded           | Unfunded Provisions/Total Provisions  |     |                    |                    |                    |               |                       |
| Other Indicators                              |   |     |                    |                    |                    |               |                       |
| Electricity Distribution Losses               | % Volume (units purchased and generated less units<br>sold)/units purchased and generated         | 2   |                    |                    |                    |               |                       |
| Water Distribution Losses                     | % Volume (units purchased and own source less units<br>sold)/Total units purchased and own source | 2   |                    |                    |                    |               |                       |
|   | soluji rotal units purchased and own source   |     |                    |                    |                    |               |                       |
| Employee costs                                | Employee costs/Total Revenue - capital revenue  |     | 23.0%              | 29.6%              | 27.2%              | 29.3%         | 27.2%                 |
| 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   |     | 11.6%              | 13.2%              | 12.1%              | 0.0%          | 3.7%                  |
|   |   |     |                    |                    |                    |               |                       |
| IDP regulation financial viability indicators |   |     |                    |                    |                    |               |                       |
| i. Debt coverage                              | (Total Operating Revenue - Operating Grants)/Debt<br>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<br>(Available cash + Investments)/monthly fixed operational<br>expenditure  |     |                    |                    |                    |               |                       |

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

| Description   |            |           | Budget Year 2020/21 |            |             |             |             |              |          |         |                        |             |   |
|---|------------|-----------|---------------------|------------|-------------|-------------|-------------|--------------|----------|---------|------------------------|-------------|---|
|   | NT<br>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   | l otal<br>over 90 davs | Written Off | Impairment - Bad<br>Debts i.t.o<br>Council Policy |
| R thousands   |            |           |                     |            |             |             |             |              |          |         |                        |             |   |
| Debtors Age Analysis By Income Source                                   |            |           |                     |            |             |             |             |              |          |         |                        |             |   |
| Trade and Other Receivables from Exchange Transactions - Water          | 1200       | -         | -                   | -          | -           | -           |             |              |          | -       | -                      | -           | -   |
| Trade and Other Receivables from Exchange Transactions - Electricity    | 1300       | 19 150    | 4 651               | 3 803      | 3 569       | 47 744      |             |              |          | 78 917  | 51 313                 | -           | -   |
| Receivables from Non-exchange Transactions - Property Rates             | 1400       | 5 972     | 3 755               | 3 319      | 3 167       | 20 535      |             |              |          | 36 748  | 23 702                 | -           | -   |
| Receivables from Exchange Transactions - Waste Water Management         | 1500       | -         | -                   | -          | -           | -           |             |              |          | -       | -                      | -           | -   |
| Receivables from Exchange Transactions - Waste Management               | 1600       | 889       | 555                 | 529        | 501         | 20 535      |             |              |          | 23 009  | 21 036                 | -           | -   |
| Receivables from Exchange Transactions - Property Rental Debtors        | 1700       | _         | -                   | -          | -           | -           |             |              |          | -       | -                      | -           | -   |
| Interest on Arrear Debtor Accounts                                      | 1810       | 2 543     | 2 438               | 2 348      | 2 278       | 77 344      |             |              |          | 86 952  | 79 622                 | -           | -   |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820       | -         | -                   | -          | -           | -           |             |              |          | -       | -                      | -           | -   |
| Other   | 1900       | 334       | 1 194               | 1 080      | 619         | 101 131     |             |              |          | 104 359 | 101 750                | -           | -   |
| Total By Income Source  | 2000       | 28 889    | 12 593              | 11 081     | 10 134      | 267 288     | -           | -            | -        | 329 985 | 277 422                | -           | -   |
| 2019/20 - totals only   |            |           |                     |            |             |             |             |              |          | -       | -                      |             |   |
| Debtors Age Analysis By Customer Group                                  |            |           |                     |            |             |             |             |              |          |         |                        |             |   |
| Organs of State   | 2200       | (341)     | 2 457               | 2 358      | 2 126       | 39 562      |             |              |          | 46 163  | 41 688                 | -           | -   |
| Commercial  | 2300       | 16 207    | 3 054               | 2 248      | 1 900       | 33 518      |             |              |          | 56 928  | 35 418                 | -           | -   |
| Households  | 2400       | 6 774     | 4 330               | 3 853      | 3 755       | 138 619     |             |              |          | 157 332 | 142 375                | -           | -   |
| Other   | 2500       | 6 249     | 2 751               | 2 621      | 2 353       | 55 590      |             |              |          | 69 563  | 57 942                 | -           | -   |
| Total By Customer Group   | 2600       | 28 889    | 12 593              | 11 081     | 10 134      | 267 288     | -           | -            | -        | 329 985 | 277 422                | -           | -   |

# LIM344 Makhado - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

| Description                             | NT   |                |                 |                 | Βι               | ıdget Year 2020   | /21               |                      |                |        |
|---|------|----------------|-----------------|-----------------|------------------|-------------------|-------------------|----------------------|----------------|--------|
| R thousands                             | Code | 0 -<br>30 Days | 31 -<br>60 Days | 61 -<br>90 Days | 91 -<br>120 Days | 121 -<br>150 Days | 151 -<br>180 Days | 181 Days -<br>1 Year | Over 1<br>Year | Total  |
| Creditors Age Analysis By Customer Type |      |                |                 |                 |                  |                   |                   |                      |                |        |
| Bulk Electricity                        | 0100 | 14 567         |                 |                 |                  |                   |                   |                      |                | 14 567 |
| 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 | 13 568         |                 |                 |                  |                   |                   |                      |                | 13 568 |
| Total By Customer Type                  | 1000 | 28 135         | -               | _               | -                | _                 | -                 | -                    | -              | 28 135 |

## LIM344 Makhado - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

| Investments by maturity<br>Name of institution & investment ID | Ref | Period of<br>Investment | Type of<br>Investment | Capital<br>Guarantee<br>(Yes/ No) | Variable or<br>Fixed interest<br>rate | Interest Rate <sup>3</sup> | Commission<br>Paid (Rands) | Commission<br>Recipient | Expiry date of investment |
|--|-----|-------------------------|-----------------------|-----------------------------------|---------------------------------------|----------------------------|----------------------------|-------------------------|---------------------------|
| R thousands  |     | Yrs/Months              |                       |                                   |                                       |                            |                            |                         |                           |
| <u>Municipality</u>  |     |                         |                       |                                   |                                       |                            |                            |                         |                           |
|  |     |                         |                       |                                   |                                       |                            |                            |                         |                           |
| Municipality sub-total   |     |                         |                       |                                   |                                       |                            |                            |                         |                           |
| <u>Entities</u>  |     |                         |                       |                                   |                                       |                            |                            |                         |                           |
|  |     |                         |                       |                                   |                                       |                            |                            |                         |                           |
| Entities sub-total   |     |                         |                       |                                   |                                       |                            |                            |                         |                           |
| TOTAL INVESTMENTS AND INTEREST                                 | 2   |                         |                       |                                   |                                       |                            |                            |                         |                           |

#### LIM344 Makhado - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

|  |     | 2019/20            |                    |                    |                   | Budget Year      | 2020/21          |                 |                 |                       |
|--|-----|--------------------|--------------------|--------------------|-------------------|------------------|------------------|-----------------|-----------------|-----------------------|
| Description  | Ref | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly<br>actual | YearTD actual    | YearTD<br>budget | YTD<br>variance | YTD<br>variance | Full Year<br>Forecast |
| R thousands  |     |                    |                    |                    |                   |                  |                  |                 | %               |                       |
| RECEIPTS:  | 1,2 |                    |                    |                    |                   |                  |                  |                 |                 |                       |
| Operating Transfers and Grants   |     |                    |                    |                    |                   |                  |                  |                 |                 |                       |
| National Government:   |     | 361 091            | 389 004            | 519 370            | -                 | 486 391          | 476 089          | 10 302          | 2.2%            | 389 004               |
| Local Government Equitable Share   |     | 357 528            | 385 034            | 469 106            | _                 | 468 106          | 430 014          | 38 092          | -               | 385 034               |
| Finance Management   |     | 1 700              | 1 700              | 1 700              | -                 | 1 700            | 1 558            | 142             | 9.1%            | 1 700                 |
| EPWP Incentive   |     | 1 863              | 2 270              | 2 270              | -                 | 2 270            | 2 081            | 189             |                 | 2 270                 |
|  |     | -                  | -                  | -                  | -                 | -                | -                | -               |                 | -                     |
|  |     | -                  | -                  | -                  | -                 | -                | -                | -               |                 | -                     |
|  | 3   | -                  | -                  | -                  | -                 | -                | -                | -               |                 | -                     |
|  |     | -                  | -                  | -                  | -                 | -                | -                | -               |                 | -                     |
|  |     | -                  | -                  | -                  | -                 | -                | -                | -               |                 | -                     |
|  |     | -                  | -                  | -                  | -                 | -                | -                | -               |                 | -                     |
|  |     | -                  | -                  | -                  | -                 | -                | -                | -               |                 | -                     |
| Other transfers and grants [insert description]                            |     | -                  | -                  | 46 294             | -                 | 14 315           | 42 436           | (28 121)        | -66.3%          | -                     |
| Provincial Government:   |     | -                  | -                  | -                  | -                 | -                | -                | -               |                 | -                     |
|  |     | -                  | -                  | -                  | -                 | -                | -                | -               |                 | -                     |
|  |     | -                  | -                  | -                  | -                 | -                | -                | -               |                 | -                     |
|  |     | -                  | -                  | -                  | -                 | -                | -                | -               |                 | -                     |
|  | 4   | -                  | -                  | -                  | -                 | -                | -                | -               |                 | -                     |
|  |     | -                  | -                  | -                  | -                 | -                | -                | -               |                 | -                     |
| Other transfers and grants [insert description]                            |     |                    |                    |                    |                   |                  |                  | -               |                 |                       |
| District Municipality:   |     | -                  | -                  | -                  | -                 | -                | -                | _               | ļ               | -                     |
| [insert description]   |     |                    |                    |                    |                   |                  |                  | -               |                 |                       |
|  |     | -                  | -                  | -                  | -                 | -                | -                | -               |                 | -                     |
| Other grant providers:   |     | -                  | -                  | -                  | -                 | -                | -                | -               |                 | -                     |
| [insert description]   |     |                    |                    |                    |                   |                  |                  | -               |                 |                       |
|  |     | -                  | -                  | -                  | -                 | -                | -                | -               |                 | -                     |
|  |     |                    |                    |                    |                   |                  |                  |                 |                 |                       |
|  |     |                    |                    |                    |                   |                  |                  |                 |                 |                       |
|  |     |                    |                    |                    |                   |                  |                  |                 |                 |                       |
|  |     |                    |                    |                    |                   |                  |                  |                 |                 |                       |
|  |     |                    |                    |                    |                   |                  |                  | -               |                 |                       |
| Total Operating Transfers and Grants                                       | 5   | 361 091            | 389 004            | 519 370            | -                 | 486 391          | 476 089          | 10 302          | 2.2%            | 389 004               |
| Capital Transfers and Grants   |     |                    |                    |                    |                   |                  |                  |                 |                 |                       |
|  |     | 400 577            | 54.044             | 52.044             |                   | 52.044           | 40 500           | 4 440           | 0.4%            | 00.054                |
| National Government:   |     | 109 577<br>89 577  | 54 014<br>54 014   | 53 014<br>53 014   | -                 | 53 014<br>53 014 | 48 596           | 4 418<br>4 418  |                 | 68 354<br>53 014      |
| Municipal Infrastructure Grant (MIG)                                       |     |                    | 04 U 14<br>_       |                    | -                 |                  | 48 596           | 4 4 1 0         | 5.170           | 53 0 14               |
|  |     | -                  |                    | -                  | -                 | -                | -                |                 |                 | -                     |
|  |     | -                  | -                  | -                  |                   | -                | -                |                 |                 | -                     |
|  |     | -                  | -                  | -                  | -                 | -                | -                |                 |                 | -                     |
|  |     | -                  | -                  | -                  | -                 | -                | -                |                 |                 | -                     |
|  |     | -                  | -                  | -                  | -                 | -                | -                | -               |                 | -                     |
|  |     |                    |                    |                    |                   |                  |                  | -               |                 |                       |
|  |     |                    |                    |                    |                   |                  |                  | -               |                 |                       |
| Integrated National Electrification Deservices Occut                       |     | 00.000             |                    |                    |                   |                  |                  | -               |                 | 15.040                |
| Integrated National Electrification Programme Grant Provincial Government: |     | 20 000             | -                  | _                  | -                 | -                | -                | -               |                 | 15 340                |
| [insert description]   | 1   | -                  | -                  | -                  | -                 | -                | -                | -               |                 | -                     |
| [insert description]   |     | -                  | -                  | -                  | -                 | -                | -                | -               |                 | -                     |
|  |     |                    |                    |                    |                   |                  |                  |                 |                 |                       |
|  |     |                    |                    |                    |                   |                  |                  |                 |                 |                       |
|  |     |                    |                    |                    |                   |                  |                  |                 |                 |                       |
|  |     |                    |                    |                    |                   |                  |                  |                 |                 |                       |
| District Municipality:   |     | _                  | _                  | _                  | -                 | _                | -                | -               |                 | _                     |
| [insert description]   |     | -                  | -                  | -                  | -                 | -                | -                | -               | 1               | -                     |
|  |     |                    | _                  | _                  | _                 |                  |                  | _               |                 |                       |
| Other grant providers:   |     | -                  | -                  | -                  | -                 | -                | -                | -               |                 | -                     |
| [insert description]   |     |                    |                    | -                  |                   |                  | -                | -               |                 | -                     |
| [insent description]   |     | -                  | -                  | -                  | -                 | -                | -                | -               |                 | -                     |
|  |     |                    |                    |                    |                   |                  |                  |                 |                 |                       |
|  |     |                    |                    |                    |                   |                  |                  |                 |                 |                       |
|  |     |                    |                    |                    |                   |                  |                  |                 |                 |                       |
|  |     |                    |                    |                    |                   |                  |                  |                 |                 |                       |
|  | 5   | 109 577            | 54.044             | 53 014             |                   | 50.041           | 10 500           | -               | 9.1%            | 00.054                |
|  | 1 3 | 1095/7             | 54 014             | ່ ວຽບ14            | -                 | 53 014           | 48 596           | 4 418           | 3.1/0           | 68 354                |
| Total Capital Transfers and Grants<br>TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5   |                    | 443 018            |                    |                   |                  |                  | 14 720          | 2.8%            | 457 358               |

## LIM344 Makhado - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

| Description  |     | 2019/20            |                    |                    |                   | Budget Year 2 | 020/21           |                 |                 |                       |
|--|-----|--------------------|--------------------|--------------------|-------------------|---------------|------------------|-----------------|-----------------|-----------------------|
| •  | Ref | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly<br>actual | YearTD actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance | Full Year<br>Forecast |
| R thousands  |     |                    |                    |                    |                   |               |                  |                 | %               |                       |
| EXPENDITURE  |     |                    |                    |                    |                   |               |                  |                 |                 |                       |
| Operating expenditure of Transfers and Grants                                |     |                    |                    |                    |                   |               |                  |                 |                 |                       |
| National Government:   |     | 361 091            | 389 004            | _                  | 22 806            | 278 167       | 356 587          | (78 420)        | -22.0%          | 389 004               |
| Local Government Equitable Share   |     | 357 528            | 385 034            |                    | 22 567            | 274 694       | 352 948          | (78 254)        | -22.2%          | 385 034               |
| Finance Management   |     | 1 700              | 1 700              |                    | 50                | 1 393         | 1 558            | (166)           | -10.6%          | 1 700                 |
| EPWP Incentive   |     | 1 863              | 2 270              |                    | 189               | 2 081         | 2 081            | 0               | 0.0%            | 2 270                 |
|  |     |                    |                    |                    |                   |               |                  | -               |                 |                       |
|  |     |                    |                    |                    |                   |               |                  | -               |                 |                       |
|  |     |                    |                    |                    |                   |               |                  | -               |                 |                       |
| Other transfers and grants [insert description]                              |     |                    |                    |                    |                   |               |                  | -               |                 |                       |
| Provincial Government:   |     | -                  | -                  | -                  | -                 | -             | -                | -               |                 | -                     |
|  |     |                    |                    |                    |                   |               |                  | -               |                 |                       |
|  |     |                    |                    |                    |                   |               |                  | -               |                 |                       |
|  |     |                    |                    |                    |                   |               |                  | -               |                 |                       |
|  |     |                    |                    |                    |                   |               |                  | -               |                 |                       |
| Other transfers and grants [insert description]                              |     |                    |                    |                    |                   |               |                  | -               |                 |                       |
| District Municipality:   |     | -                  | -                  | -                  | -                 | -             | -                | -               |                 | -                     |
|  |     |                    |                    |                    |                   |               |                  | -               |                 |                       |
| [insert description]   |     |                    |                    |                    |                   |               |                  | -               |                 |                       |
| Other grant providers:   |     | -                  | -                  | -                  | -                 | -             | -                | -               |                 | -                     |
|  |     |                    |                    |                    |                   |               |                  | -               |                 |                       |
| [insert description]<br>Total operating expenditure of Transfers and Grants: |     | 004.004            | 200.004            |                    | 00.000            | 070.407       | 050 507          | (70,400)        | -22.0%          | 200.004               |
|  |     | 361 091            | 389 004            | -                  | 22 806            | 278 167       | 356 587          | (78 420)        | -22.0 /0        | 389 004               |
| Capital expenditure of Transfers and Grants                                  |     |                    |                    |                    |                   |               |                  |                 |                 |                       |
| National Government:   |     | 109 577            | 104 308            | -                  | 7 146             | 91 081        | 95 616           | (4 535)         | -4.7%           | 104 308               |
| Municipal Infrastructure Grant (MIG)   |     | 89 577             | 88 968             |                    | 7 146             | 81 485        | 81 554           | (69)            | -0.1%           | 88 968                |
|  |     |                    |                    |                    |                   |               |                  | -               |                 |                       |
|  |     |                    |                    |                    |                   |               |                  | -               |                 |                       |
|  |     |                    |                    |                    |                   |               |                  | -               |                 |                       |
|  |     |                    |                    |                    |                   |               |                  | -               |                 |                       |
| Integrated National Electrification Programme Grant                          |     | 20 000             | 15 340             |                    | -                 | 9 596         | 14 062           | (4 466)         | -31.8%          | 15 340                |
| Provincial Government:   |     | -                  | -                  | -                  | -                 | -             | -                | -               |                 | -                     |
|  |     |                    |                    |                    |                   |               |                  | -               |                 |                       |
|  |     |                    |                    |                    |                   |               |                  | -               |                 |                       |
| District Municipality:   |     | -                  | -                  | -                  | -                 | -             | -                | -               |                 | -                     |
|  |     |                    |                    |                    |                   |               |                  | -               |                 |                       |
| Other areast a realidered  |     |                    |                    |                    |                   |               |                  | _               |                 |                       |
| Other grant providers:   |     | -                  | -                  | -                  | -                 | -             | -                | -               |                 | -                     |
|  |     |                    |                    |                    |                   |               |                  |                 |                 |                       |
| Total capital expenditure of Transfers and Grants                            |     | 109 577            | 104 308            | -                  | 7 146             | 91 081        | 95 616           | <br>(4 535)     | -4.7%           | 104 308               |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS                                    |     | 470 668            | 493 312            | -                  | 29 952            | 369 248       | 452 203          | (82 955)        | -18.3%          | 493 312               |

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

|   |          |                              |                | Budget Year 2020/2 | 1            |              |
|---|----------|------------------------------|----------------|--------------------|--------------|--------------|
| Description   | Ref      | Approved<br>Rollover 2019/20 | Monthly actual | YearTD actual      | YTD variance | YTD variance |
| R thousands   |          |                              |                |                    |              | %            |
| EXPENDITURE   |          |                              |                |                    |              |              |
| Operating expenditure of Approved Roll-overs                                  |          |                              |                |                    |              |              |
| National Government:<br>Local Government Equitable Share                      |          | -                            | -              | -                  | -            |              |
| Finance Management  |          |                              |                |                    | _            |              |
| EPWP Incentive  |          |                              |                |                    | -            |              |
|   |          |                              |                |                    | -            |              |
|   |          |                              |                |                    | -            |              |
| Other transfers and grants [insert description]                               |          |                              |                |                    | -            |              |
| Provincial Government:  |          | -                            | -              | -                  | _            |              |
|   |          |                              |                |                    | -            |              |
|   |          |                              |                |                    | -            |              |
|   |          |                              |                |                    | _            |              |
| Other transfers and grants [insert description]                               |          |                              |                |                    | -            |              |
| District Municipality:  |          | -                            | -              | -                  |              |              |
|   |          |                              |                |                    | -            |              |
| [insert description]<br>Other grant providers:                                |          | _                            |                | _                  | -            |              |
|   |          |                              |                |                    |              |              |
| [insert description]  |          |                              |                |                    |              |              |
| Total operating expenditure of Approved Roll-overs                            |          | _                            | _              | -                  | _            |              |
| Capital expenditure of Approved Roll-overs                                    |          |                              |                |                    |              |              |
| National Government:  |          | -                            |                | -                  |              |              |
| Municipal Infrastructure Grant (MIG)  |          |                              |                |                    | -            |              |
|   |          |                              |                |                    | -            |              |
|   |          |                              |                |                    | -            |              |
| late and a Mational Flactification Decomposition Count                        |          |                              |                |                    | -            |              |
| Integrated National Electrification Programme Grant<br>Provincial Government: |          | -                            | _              | _                  |              |              |
|   |          |                              |                |                    | _            |              |
|   |          |                              |                |                    | -            |              |
| District Municipality:  |          | -                            | _              | -                  |              |              |
|   |          |                              |                |                    | -            |              |
| Other grant providers:  |          | -                            | -              | -                  | _            |              |
|   |          |                              |                |                    | _            |              |
| Total comital companditure of America's Dall course                           |          |                              |                |                    | _            |              |
| Total capital expenditure of Approved Roll-overs                              | <u> </u> | -                            | -              | -                  | -            |              |
| TOTAL EXPENDITURE OF APPROVED ROLL-OVERS                                      |          | -                            | -              | -                  | -            |              |

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

|  |     | 2019/20            |                    |                    |                 | Budget Year 2     | 2020/21           |  |                 |                       |
|--|-----|--------------------|--------------------|--------------------|-----------------|-------------------|-------------------|--|-----------------|-----------------------|
| Summary of Employee and Councillor remuneration  | Ref | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual  | YearTD actual     | YearTD<br>budget  | YTD<br>variance                                | YTD<br>variance | Full Year<br>Forecast |
| R thousands  |     |                    |                    |                    | actual          |                   | budget            | variance                                       | variance<br>%   |                       |
| Councillors (Political Office Bearers plus Other)  | 1   | A                  | В                  | С                  |                 |                   |                   |  |                 | D                     |
| Basic Salaries and Wages   |     | 670                | 1 098              | 1 300              | 101             | 1 106             | 1 192             | (86)   | -7%             | 1 30                  |
| Pension and UIF Contributions  |     | -                  | -                  | -                  | -               | -                 | -                 | -  |                 | -                     |
| Medical Aid Contributions<br>Motor Vehicle Allowance   |     | -                  | -<br>5 839         | -<br>5 880         | _<br>541        | -<br>5 415        | -<br>5 390        | - 25   | 0%              | 5 88                  |
| Cellphone Allowance  |     | _                  | 23 472             | 23 230             | 1 531           | 16 885            | 21 294            | (4 409)  | -21%            | 23 23                 |
| Housing Allowances   |     | -                  | -                  | -                  | -               | -                 | -                 | -  |                 | -                     |
| Other benefits and allowances<br>Sub Total - Councillors   |     | 670                | - 30 410           | 30 410             | 2 173           | 23 406            | 27 876            | (4 470)  | -16%            | 30 41                 |
| % increase   | 4   | 070                | 4436.2%            | 4436.2%            | 21/5            | 23 400            | 21 010            | (4 470)  | -10%            | 4436.2%               |
| Senior Managers of the Municipality  | 3   |                    |                    |                    |                 |                   |                   |  |                 |                       |
| Basic Salaries and Wages   |     | -                  | -                  | -                  | -               | -                 | -                 | -  |                 | -                     |
| Pension and UIF Contributions<br>Medical Aid Contributions   |     | -                  | -                  | -                  | -               | -                 | -                 | -  |                 | -                     |
| Overtime   |     | -                  | -                  | -                  | _               | _                 | -                 | _  |                 | -                     |
| Performance Bonus  |     | -                  | -                  | -                  | -               | -                 | -                 | -  |                 | -                     |
| Motor Vehicle Allowance  |     | -                  | -                  | -                  | -               | -                 | -                 | -  |                 | -                     |
| Cellphone Allowance<br>Housing Allowances  |     | -                  | -                  | -                  | -               | _                 | -                 | _  |                 | -                     |
| Other benefits and allowances  |     | -                  | -                  | -                  | -               | -                 | -                 | -  |                 | -                     |
| Payments in lieu of leave  |     | -                  | -                  | -                  | -               | -                 | -                 | -  |                 | -                     |
| Long service awards<br>Post-retirement benefit obligations   | 2   | -                  | -                  | -                  | -               | _                 | -                 | -  |                 | -                     |
| Sub Total - Senior Managers of Municipality  |     | -                  | -                  | -                  | -               | -                 | -                 | -  |                 |                       |
| % increase   | 4   |                    |                    |                    |                 |                   |                   |  |                 |                       |
| Other Municipal Staff  |     |                    |                    |                    |                 |                   |                   |  |                 |                       |
| Basic Salaries and Wages<br>Pension and UIF Contributions  |     | 152                | 216 063<br>1 142   | 174 373<br>35 175  | 12 916<br>2 744 | 151 148<br>30 781 | 159 842<br>32 243 | (8 694)<br>(1 462)                             | -5%<br>-5%      | 216 06<br>1 14        |
| Medical Aid Contributions  |     | _                  | 16 015             | 18 265             | 1 510           | 16 575            | 16 743            | (1 402)  | -1%             | 16 01                 |
| Overtime   |     | 132                | 19 617             | -                  | -               | 10 190            | -                 | 10 190   | #DIV/0!         | 19 61                 |
| Performance Bonus<br>Motor Vehicle Allowance   |     | 10 977             | 11 269<br>12 336   | 8 215<br>13 759    | 6<br>1 082      | 16 406<br>12 191  | 7 531<br>12 612   | 8 875<br>(421)                                 | 118%<br>-3%     | 11 26<br>12 33        |
| Cellphone Allowance  |     | 1 473              | 12 336             | 13 / 39            | 1 062           | 12 191            | 12 612            | (421)  | -370            | 12 3                  |
| Housing Allowances   |     | -                  | 401                | 383                | 35              | 396               | 352               | 45   | 13%             | 40                    |
| Other benefits and allowances  |     | 9 857              | 9 073              | 31 327             | 3 007           | 30 839            | 28 717            | 2 122  | 7%              | 9 07                  |
| Payments in lieu of leave<br>Long service awards   |     | 6 907<br>_         | -                  | -                  | -               | -                 | -                 | _  |                 | _                     |
| Post-retirement benefit obligations  | 2   | -                  | -                  | -                  | -               | -                 | -                 | -  |                 | -                     |
| Sub Total - Other Municipal Staff  |     | 29 496             | 287 567<br>874.9%  | 281 497<br>854.4%  | 21 300          | 268 526           | 258 039           | 10 487   | 4%              | 287 56<br>874.9%      |
| % increase   | 4   |                    |                    |                    |                 |                   |                   |  |                 |                       |
| Total Parent Municipality  |     | 30 166             | 317 977            | 311 907            | 23 473          | 291 932           | 285 915           | 6 017  | 2%              | 317 97                |
| Unpaid salary, allowances & benefits in arrears:   |     |                    |                    |                    |                 |                   |                   |  |                 |                       |
| Board Members of Entities<br>Basic Salaries and Wages  |     |                    |                    |                    |                 |                   |                   |  |                 |                       |
| Pension and UIF Contributions  |     |                    |                    |                    |                 |                   |                   | -  |                 |                       |
| Medical Aid Contributions  |     |                    |                    |                    |                 |                   |                   | -  |                 |                       |
| Overtime   |     |                    |                    |                    |                 |                   |                   | -  |                 |                       |
| Performance Bonus<br>Motor Vehicle Allowance   |     |                    |                    |                    |                 |                   |                   | _  |                 |                       |
| Cellphone Allowance  |     |                    |                    |                    |                 |                   |                   | -  |                 |                       |
| Housing Allowances   |     |                    |                    |                    |                 |                   |                   | -  |                 |                       |
| Other benefits and allowances<br>Board Fees  |     |                    |                    |                    |                 |                   |                   |  |                 |                       |
| Payments in lieu of leave  |     |                    |                    |                    |                 |                   |                   | -  |                 |                       |
| Long service awards  |     |                    |                    |                    |                 |                   |                   |  |                 |                       |
| -  |     |                    |                    |                    |                 |                   |                   | -<br>-<br>-                                    |                 |                       |
| Post-retirement benefit obligations  | 2   |                    |                    |                    |                 |                   |                   |  |                 |                       |
| Post-retirement benefit obligations  | 2   | -                  | -                  | -                  |                 | -                 | -                 | -<br>-<br>-<br>-                               |                 |                       |
| Post-retirement benefit obligations<br>Sub Total - Board Members of Entities<br>% increase   |     |                    | -                  | -                  | _               | -                 | -                 | -<br>-<br>-<br>-<br>-                          |                 |                       |
| Post-retirement benefit obligations<br>Sub Total - Board Members of Entities<br>% increase<br><u>Senior Managers of Entities</u><br>Basic Salaries and Wages   |     | -                  | -                  | -                  | -               | -                 | -                 | -<br>-<br>-<br>-<br>-                          |                 |                       |
| Post-retirement benefit obligations<br>Sub Total - Board Members of Entities<br>% increase<br>Senior Managers of Entities<br>Basic Salaries and Wages<br>Pension and UIF Contributions   |     | -                  | -                  | -                  | -               | -                 | -                 |  |                 |                       |
| Post-retirament benefit obligations<br>Sub Total - Board Members of Entities<br>% increase<br>Benior Managers of Entities<br>Basic Salaries and Wages  |     | -                  | -                  | -                  | -               | -                 | -                 | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |                 |                       |
| Post-retirement benefit obligations<br>Sub Total - Board Members of Entities<br>% increase<br>Senior Managers of Entities<br>Basic Salaries and Wages<br>Pension and UIF Contributions<br>Medical Aid Contributions  |     | -                  | -                  | -                  | -               | -                 | -                 |  |                 |                       |
| Post-retirement benefit obligations<br>Sub Total - Board Members of Entities<br>% increase<br>Senior Managers of Entities<br>Basic Salaries and Wages<br>Pension and UIF Contributions<br>Medical Aid Contributions<br>Overtime<br>Performance Bonus<br>Motor Vehicle Allowance  |     | -                  | -                  | -                  | -               | -                 | -                 |  |                 |                       |
| Post-retirement benefit obligations<br>Sub Total - Board Members of Entities<br>% increase<br>Senior Managers of Entities<br>Basic Salaries and Wages<br>Pension and UIF Contributions<br>Medical Aid Contributions<br>Overtime<br>Performance Bonus<br>Motor Vehicle Allowance<br>Cellphone Allowance   |     | -                  | -                  | -                  | -               | -                 | -                 |  |                 |                       |
| Post-retirement benefit obligations<br>Sub Total - Board Members of Entities<br>% increase<br>Senior Managers of Entities<br>Basic Salaries and Wages<br>Pension and UIF Contributions<br>Medical Aid Contributions<br>Overtime<br>Performance Bonus<br>Motor Vehicle Allowance  |     | -                  | -                  | -                  | -               | -                 | -                 |  |                 |                       |
| Post-retirement benefit obligations<br>Sub Total - Board Members of Entities<br>% increase<br>Senior Managers of Entities<br>Basic Staires and Wages<br>Pension and UIF Contributions<br>Medical Aid Contributions<br>Overtime<br>Performance Bonus<br>Motor Vehicle Allowance<br>Cellphone Allowance<br>Housing Allowances<br>Other benefits and allowances<br>Payments in lieu of leave  |     |                    |                    |                    | -               | -                 | -                 |  |                 |                       |
| Post-retirement benefit obligations<br>Sub Total - Board Members of Entities<br>% increase<br>Benior Managers of Entities<br>Basic Salaries and Wages<br>Pension and UIF Contributions<br>Medical Aid Contributions<br>Overtime<br>Performance Bonus<br>Motor Vehicle Allowance<br>Celiphone Allowance<br>Housing Allowances<br>Other benefits and allowances<br>Payments in lieu of leave<br>Long service awards  | 4   | -                  |                    | -                  | -               | -                 | -                 |  |                 |                       |
| Post-retirement benefit obligations<br>Sub Total - Board Members of Entities<br>% increase<br>Senior Managers of Entities<br>Basic Salaries and Wages<br>Pension and UIF Contributions<br>Medical Aid Contributions<br>Medical Aid Contributions<br>Overtime<br>Performance Bonus<br>Motor Vehicle Allowance<br>Cellphone Allowances<br>Other benefits and allowances<br>Other benefits and allowances<br>Payments in lieu of leave<br>Long service awards<br>Post-retirement benefit obligations  |     | -                  | -                  | -                  | -               | -                 | -                 |  |                 |                       |
| Post-retirement benefit obligations<br>Sub Total - Board Members of Entities<br>% increase<br>Senior Managers of Entities<br>Basic Salaries and Wages<br>Pension and UIF Contributions<br>Medical Aid Contributions<br>Overtime<br>Performance Bonus<br>Motor Vehicle Allowance<br>Celliphone Allowance<br>Housing Allowances<br>Other benefits and allowances<br>Payments in lieu of leave<br>Long service awards<br>Post-retirement benefit obligations  | 4   |                    |                    |                    |                 |                   |                   |  |                 |                       |
| Post-retirement benefit obligations<br>Sub Total - Board Members of Entities<br>% increase<br>Senior Managers of Entities<br>Basic Salaries and Wages<br>Pension and UIF Contributions<br>Medical Aid Contributions<br>Overtime<br>Performance Bonus<br>Motor Vehicle Allowance<br>Cellphone Allowance<br>Housing Allowances<br>Other benefits and allowances<br>Payments in lieu of leave<br>Long service awards<br>Post-retirement benefit obligations<br>Sub Total - Senior Managers of Entities<br>% increase  | 2   |                    |                    |                    |                 |                   |                   |  |                 |                       |
| Post-retirement benefit obligations<br>Sub Total - Board Members of Entities<br>% increase<br>Senior Managers of Entities<br>Basic Salaries and Wages<br>Pension and UIF Contributions<br>Medical Aid Contributions<br>Overtime<br>Performance Bonus<br>Motor Vehicle Allowance<br>Cellphone Allowance<br>Cellphone Allowances<br>Other benefits and allowances<br>Payments in lieu of leave<br>Long service awards<br>Post-retirement benefit obligations<br>Sub Total - Senior Managers of Entities<br>% increase<br>Other Staff of Entities<br>Basic Salaries and Wages   | 2   |                    |                    |                    |                 |                   |                   |  |                 |                       |
| Post-retirement benefit obligations<br>Sub Total - Board Members of Entities<br>% increase<br>Senior Managers of Entities<br>Basic Salaries and Wages<br>Pension and UIF Contributions<br>Medical Aid Contributions<br>Overtime<br>Performance Bonus<br>Motor Vehicle Allowance<br>Cellphone Allowance<br>Cellphone Allowance<br>Other benefits and allowances<br>Payments in lieu of lave<br>Long service awards<br>Post-retirement benefit obligations<br>Sub Total - Senior Managers of Entities<br>% increase<br>Dther Staff of Entities<br>Basic Salaries and Wages<br>Pension and UIF Contributions  | 2   |                    |                    |                    |                 |                   |                   |  |                 |                       |
| Post-retirement benefit obligations<br>Sub Total - Board Members of Entities<br>% increase<br>Senior Managers of Entities<br>Basic Salaries and Wages<br>Pension and UIF Contributions<br>Medical Aid Contributions<br>Overtime<br>Performance Bonus<br>Motor Vehicle Allowance<br>Cellphone Allowance<br>Cellphone Allowances<br>Other benefits and allowances<br>Payments in lieu of leave<br>Long service awards<br>Post-retirement benefit obligations<br>Sub Total - Senior Managers of Entities<br>% increase<br>Other Staff of Entities<br>Basic Salaries and Wages   | 2   |                    |                    |                    |                 |                   |                   |  |                 |                       |
| Post-retirement benefit obligations<br>Sub Total - Board Members of Entities<br>% increase<br>Senior Managers of Entities<br>Basic Stalaries and Wages<br>Pension and UIF Contributions<br>Medical Aid Contributions<br>Overtime<br>Performance Bonus<br>Motor Vehicle Allowance<br>Cellphone Allowance<br>Housing Allowances<br>Other benefits and allowances<br>Payments in lieu of leave<br>Long service awards<br>Post-retirement benefit obligations<br>Sub Total - Senior Managers of Entities<br>% increase<br>Dither Stafi of Entities<br>Basic Stalaries and Wages<br>Pension and UIF Contributions<br>Medical Aid Contributions<br>Overtime  | 2   |                    |                    |                    |                 |                   |                   |  |                 |                       |
| Post-retirement benefit obligations<br>Sub Total - Board Members of Entities<br>% increase<br>Senior Managers of Entities<br>Basic Salaries and Wages<br>Pension and UIF Contributions<br>Medical Aid Contributions<br>Overtime<br>Performance Bonus<br>Motor Vehicle Allowance<br>Cellphone Allowances<br>Other benefits and allowances<br>Other benefits and allowances<br>Payments in lieu of leave<br>Long service awards<br>Post-retirement benefit obligations<br>Sub Total - Senior Managers of Entities<br>% increase<br><u>Deter Staff of Entities</u><br>Basic Salaries and Wages<br>Pension and UIF Contributions<br>Medical Aid Contributions<br>Medical Aid Contributions<br>Overtime<br>Performance Bonus<br>Motor Vehicle Allowance   | 2   |                    |                    |                    |                 |                   |                   |  |                 |                       |
| Post-retirement benefit obligations<br>Sub Total - Board Members of Entities<br>% increase<br>Senior Managers of Entities<br>Basic Salaries and Wages<br>Pension and UIF Contributions<br>Medical Aid Contributions<br>Overtime<br>Performance Bonus<br>Motor Vehicle Allowance<br>Cellphone Allowance<br>Notor Vehicle Allowance<br>Cellphone Allowances<br>Payments in lieu of leave<br>Long service awards<br>Post-retirement benefit obligations<br>Sub Total - Senior Managers of Entities<br>% increase<br>Diter Staff of Entities<br>Basic Salaries and Wages<br>Pension and UIF Contributions<br>Medical Aid Contributions<br>Medical Aid Contributions<br>Motor Vehicle Allowance   | 2   |                    |                    |                    |                 |                   |                   |  |                 |                       |
| Post-retirement benefit obligations<br>Sub Total - Board Members of Entities<br>% increase<br>Senior Managers of Entities<br>Basic Salaries and Wages<br>Pension and UIF Contributions<br>Medical Aid Contributions<br>Motor Vehicle Allowance<br>Cellphone Allowance<br>Other benefits and allowances<br>Other benefits and allowances<br>Other benefits and allowances<br>Post-retirement benefit obligations<br>Sub Total - Senior Managers of Entities<br>% increase<br>Demer Stalaries and Wages<br>Pension and UIF Contributions<br>Medical Aid Contributions<br>Medical Aid Contributions<br>Medical Aid Contributions<br>Medical Aid Contributions<br>Medical Aid Contributions<br>Medical Aid Contributions<br>Medical Aid Contributions<br>Medical Aid Contributions<br>Motor Vehicle Allowance<br>Cellphone Allowances<br>Motor Vehicle Allowance<br>Cellphone Allowances<br>Other benefits and allowances  | 2   |                    |                    |                    |                 |                   |                   |  |                 |                       |
| Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Other benefits and Blogations Sub Total - Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Other benefits and Blogations Other benefits and Blogations Other benefits and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowances Other benefits and allowances Payments in lieu of leave   | 2   |                    |                    |                    |                 |                   |                   |  |                 |                       |
| Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Dest-Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Other benefits and allowances Diter Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Motor Vehicle Allowance Cellphone Allowance Payments in lieu of leave Long service awards Post-retirement benefit obligations Diter Staff of Entities Mitor Vehicle Allowance Cellphone Allowance Pension and UIF Contributions Motor Vehice Allowance Pension and UIF Contributions Pension and UIF Pension Pension and UIF Pension Pension and UIF Pen | 2   |                    |                    |                    |                 |                   |                   |  |                 |                       |
| Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Motor Vehicle Allowance Celliphone Allowances Other benefits and allowances Vestime avaids Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Dther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Other Senior Managers of Entities % increase Dther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Celliphone Allowance Celliphone Allowance Determent benefit and allowances Other benefits and allowances Deter Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Motor Vehicle Allowance Celliphone Allowance Celliphone Allowance Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Other benefits and allowances Other benefits and allowances Determent benefit obligations Motor Vehicle Allowance Celliphone Allowance Celliphone Allowance Determent benefit obligations Det | 2   |                    |                    |                    |                 |                   |                   |  |                 |                       |
| Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Motical Aid Contributions Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Other benefits and allowances Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medic | 2   | -                  | -                  | -                  | -               | -                 | -                 |  |                 |                       |
| Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Stalaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Other benefits and allowances Other benefits and allowances Other senior Managers of Entities % increase Other Stalaries and Wages Pension and UIF Contributions Sub Total - Senior Managers of Entities Basic Stalaries and Vages Pension and UIF Contributions Overtime Performance Bonus Other Stalaries and Wages Pension and UIF Contributions Medical Aid Contributions Other benefits and allowances Other Stalaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Other benefits and allowances Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Past-retirement benefit obligations Sub Total - Other Staff of Entities   | 4   | -                  | -                  | -                  | -               | -                 | -                 |  |                 |                       |
| Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Stalaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Stalries and Wages Pension and UIF Contributions Medical Aid Contributions Sub Total - Senior Managers of Entities % increase Other Stalries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Outer Stalries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Housing Allowance Housing Allowances Payments in lieu of leave Long service awards Payments in lieu of  | 4   | -                  |                    |                    | -<br>-          | -                 | -                 |  | 2%              |                       |

#### LIM344 Makhado - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

| Description  | Ref |         |          |         |          |          | Budget Ye | ar 2020/21 |          |         |          |          |                    |             | Medium Term R<br>enditure Frame |            |
|--|-----|---------|----------|---------|----------|----------|-----------|------------|----------|---------|----------|----------|--------------------|-------------|---------------------------------|------------|
|  |     | July    | August   | Sept    | October  | Nov      | Dec       | January    | Feb      | March   | April    | May      | June               | Budget Year | Budget Year                     |            |
| R thousands  | 1   | Outcome | Outcome  | Outcome | Outcome  | Outcome  | Outcome   | Budget     | Budget   | Budget  | Budget   | Budget   | Budget             | 2020/21     | +1 2021/22                      | +2 2022/23 |
| Cash Receipts By Source  |     | 0.704   | 1.015    | 10.000  | 5 770    | 5 405    | 5 000     | 5 000      | 1 750    | 1 000   | 5 400    | 5.004    | (40.470)           | 50.000      | 50.040                          | 01 710     |
| Property rates   |     | 2 764   | 4 645    | 19 226  | 5 778    | 5 435    | 5 689     | 5 633      | 4 756    | 4 839   | 5 126    | 5 604    | (13 173)           | 56 322      | 58 913                          | 61 740     |
| Service charges - electricity revenue  |     | 11 589  | 18 332   | 44 387  | 21 671   | 26 411   | 50 588    | 19 535     | 19 216   | 19 814  | 16 333   | 18 636   | 65 156             | 331 669     | 352 298                         | 374 211    |
| Service charges - water revenue  |     | -       | -        | -       | -        | -        | -         | -          | -        | -       | -        | -        | -                  | -           | -                               |            |
| Service charges - sanitation revenue   |     | -       | -        | -       | -        | -        | -         | -          | -        | -       | -        | -        | -                  | -           | -                               | -          |
| Service charges - refuse   |     | 428     | 736      | 746     | 735      | 790      | 632       | 667        | 624      | 602     | 711      | 844      | 3 078              | 10 593      | 11 080                          | 11 612     |
| Rental of facilities and equipment   |     | 13      | 21       | 8       | 44       | 339      | 31        | 7          | 6        | 6       | 7        | 7        | (490)              | -           | 52 546                          | 52 562     |
| Interest earned - external investments   |     | 487     | 376      | 313     | 303      | 224      | 512       | 543        | 443      | 522     | 528      | -        | (4 251)            | -           | 7 003                           | 7 340      |
| Interest earned - outstanding debtors  |     | 108     | 283      | 807     | 395      | 438      | 317       | 587        | 280      | 319     | 425      | 388      | (4 348)            | -           | 24 902                          | 27 329     |
| Dividends received   |     | -       | -        | -       | -        | -        | -         | -          | -        | -       | -        | -        | -                  | -           | -                               | -          |
| Fines, penalties and forfeits  |     | 28      | 119      | 25      | 176      | 631      | 155       | 51         | 171      | 71      | 3 427    | 172      | (2 230)            | 2 795       | 2 924                           | 3 064      |
| Licences and permits   |     | 93      | 658      | 1 545   | 286      | 323      | 254       | 351        | 561      | 417     | 433      | 360      | 2 239              | 7 520       | 7 866                           | 8 243      |
| Agency services  |     | -       | -        | -       | -        | -        | -         | -          | -        | -       | -        | -        | -                  | -           | -                               | -          |
| Transfers and Subsidies - Operational  |     | 173 265 | 2 268    | -       | -        | -        | 200 604   | -          | -        | 96 259  | -        | -        | (87 362)           | 385 034     | 470 991                         | 467 842    |
| Other revenue  |     | 5 317   | 4 609    | 8 171   | 39 508   | 4 201    | 63 490    | 18 175     | 4 578    | 18 190  | 11 881   | 4 688    | (149 559)          | 33 250      | 34 250                          | 36 449     |
| Cash Receipts by Source  |     | 194 092 | 32 048   | 75 228  | 68 895   | 38 791   | 322 273   | 45 551     | 30 635   | 141 039 | 38 869   | 30 699   | (190 938)          | 827 183     | 1 022 773                       | 1 050 392  |
| Other Cash Flows by Source   |     |         |          |         |          |          |           |            |          |         |          |          | -                  |             |                                 |            |
| Transfers and subsidies - capital (monetary allocations) (National<br>/ Provincial and District) |     | 22 000  | -        | 20 000  | -        | 8 000    | 32 700    | -          | -        | 13 176  | -        | -        | (41 861)           | 54 015      | 57 538                          | 92 500     |
| Transfers and subsidies - capital (monetary allocations) (National                               |     | -       | -        | -       | -        |          |           |            |          |         |          |          | ####               | 2 021 359   | -                               | -          |
| / Provincial Departmental Agencies, Households, Non-profit                                       |     |         |          |         |          |          |           |            |          |         |          |          | ####               |             |                                 |            |
| Institutions, Private Enterprises, Public Corporatons, Higher                                    |     |         |          |         |          |          |           |            |          |         |          |          | #                  |             |                                 |            |
| Educational Institutions)  |     |         |          |         |          |          |           |            |          |         |          |          |                    |             | 5 000                           | 0.000      |
| Proceeds on Disposal of Fixed and Intangible Assets  |     | -       | -        | -       | -        | -        | -         | -          | -        | -       | -        | -        | -                  | -           | 5 000                           | 6 000      |
| Short term loans   |     | -       | -        | -       | -        | -        | -         | -          | -        | -       | -        | -        | -                  | -           | -                               | -          |
| Borrowing long term/refinancing  |     | -       | -        | -       | -        | -        | -         | -          | -        | -       | -        | -        | (10.450)           | (10.450)    | -                               | -          |
| Increase (decrease) in consumer deposits   |     | -       | -        | -       | -        | -        | -         | -          | -        | -       | -        | -        | (10 458)           | (10 458)    | -                               | -          |
| Decrease (increase) in non-current receivables   |     | -       | -        | -       | -        | -        | -         | -          | -        | -       | -        | -        | -                  | -           | -                               | -          |
| Decrease (increase) in non-current investments Total Cash Receipts by Source                     |     | 216 092 | 32 048   | 95 228  | 68 895   | 46 791   | 354 973   | 45 551     | 30 635   | 154 215 | 38 869   | 30 699   | 1 778 102          | 2 892 098   | 1 085 311                       | 1 148 892  |
|  |     | 210 032 | 52 040   | 55 220  | 00 033   | 40731    | 554 515   | 40 001     | 30 033   | 134 213 | 30 003   | 30 033   | 1770 102           | 2 052 050   | 1003311                         | 1 140 032  |
| Cash Payments by Type  |     |         |          |         |          |          |           |            |          |         |          |          | -                  |             |                                 |            |
| Employee related costs   |     | 21 314  | 21 323   | 21 625  | 21 913   | 21 459   | 31 987    | 23 553     | 21 310   | 35 150  | 28 035   | 21 307   | 34 001             | 302 977     | 306 258                         | 326 166    |
| Remuneration of councillors  |     | 2 203   | 2 202    | 2 847   | 2 183    | 2 162    | 2 157     | 2 156      | 2 159    | 2 174   | 2 171    | 2 173    | 5 823              | 30 410      | 32 386                          | 34 491     |
| Interest paid  |     | -       | -        | -       | 1        | -        | 4 458     | -          | -        | -       | -        | -        | (4 354)            | 105         | 109                             | 114        |
| Bulk purchases - Electricity   |     | -       | 35 333   | 32 144  | 21 235   | 20 955   | 20 790    | 19 729     | 18 748   | 34 686  | 1 527    | 19 279   | 30 396             | 254 822     | 286 605                         | 300 362    |
| Bulk purchases - Water & Sewer   |     | -       | -        | -       | -        | -        | -         | -          | -        | -       | -        | -        | -                  | -           | -                               | -          |
| Other materials  |     | 828     | 1 845    | 2 456   | 20 283   | 2 161    | 1 783     | 1 289      | 1 785    | 3 761   | 2 156    | 2 273    | (11 300)           | 29 319      | 30 668                          | 32 140     |
| Contracted services  |     | 8 581   | 6 690    | 5 698   | 1 965    | 9 128    | 8 096     | 5 790      | 8 357    | 14 684  | 8 167    | 8 279    | (4 319)            | 81 115      | 84 846                          | 88 919     |
| Grants and subsidies paid - other municipalities   |     | -       | -        | -       | -        | -        | -         | -          | -        | -       | -        | -        | -                  | -           | -                               | -          |
| Grants and subsidies paid - other  |     |         |          |         |          |          |           |            |          |         |          |          | -                  |             |                                 |            |
| General expenses   |     | 33 442  | 52 533   | 30 215  | 10 156   | 9 527    | 73 766    | 9 740      | 1 326    | 12 683  | 9 196    | 4 875    | (223 216)          | 24 242      | 95 862                          | 68 653     |
| Cash Payments by Type  |     | 66 368  | 119 926  | 94 985  | 77 735   | 65 391   | 143 037   | 62 257     | 53 685   | 103 138 | 51 252   | 58 186   | (172 9 <u>6</u> 9) | 722 990     | 836 734                         | 850 845    |
| Other Cash Flows/Payments by Type  |     |         |          |         |          |          |           |            |          |         |          |          |                    |             |                                 |            |
| Capital assets   |     | 7 215   | 6 320    | 3 666   | 4 059    | 6 434    | 36 101    | 4 395      | 18 720   | 10 448  | 18 101   | 22 615   | 109 106            | 247 179     | 205 685                         | 267 899    |
| Repayment of borrowing   |     | -       | _        | -       | -        | -        | -         | -          | -        | -       | -        | -        | -                  | -           | -                               | -          |
| Other Cash Flows/Payments  |     |         |          |         |          |          |           |            |          |         |          |          | -                  |             |                                 |            |
| Total Cash Payments by Type  |     | 73 582  | 126 246  | 98 651  | 81 794   | 71 825   | 179 138   | 66 652     | 72 405   | 113 586 | 69 353   | 80 801   | (63 864)           | 970 169     | 1 042 419                       | 1 118 744  |
| NET INCREASE/(DECREASE) IN CASH HELD   |     | 142 510 | (94 198) | (3 423) | (12 899) | (25 034) | 175 834   | (21 101)   | (41 770) | 40 629  | (30 484) | (50 102) | 1 841 965          | 1 921 929   | 42 892                          | 30 148     |
| Cash/cash equivalents at the month/year beginning:   |     | 177 252 | 319 762  | 225 564 | 222 141  | 209 243  | 184 209   | 360 043    | 338 942  | 297 172 | 337 802  | 307 318  | 257 216            | 177 252     | 2 099 181                       | 2 142 074  |
| Cash/cash equivalents at the month/year end:   | 1 1 | 319 762 | 225 564  | 222 141 | 209 243  | 184 209  | 360 043   | 338 942    | 297 172  | 337 802 | 307 318  | 257 216  | 2 099 181          | 2 099 181   | 2 142 074                       | 2 172 222  |

## LIM344 Makhado - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

|   |     | 2019/20 |          |          |         | Budget Year 2   |        |          |          |           |
|---|-----|---------|----------|----------|---------|-----------------|--------|----------|----------|-----------|
| Description   | Ref | Audited | Original | Adjusted | Monthly | YearTD actual   | YearTD | YTD      | YTD      | Full Year |
|   |     | Outcome | Budget   | Budget   | actual  | rear i D'actuai | budget | variance | variance | Forecast  |
| R thousands   | 1   |         |          |          |         |                 |        |          | %        | L         |
| Revenue By Source   |     |         |          |          |         |                 |        |          |          |           |
| Property rates  |     | -       | -        | -        | -       | -               | -      | -        |          | -         |
| Service charges - electricity revenue   |     | -       | -        | -        | -       | -               | -      | -        |          | -         |
| Service charges - water revenue   |     | -       | -        | -        | -       | -               | -      | -        |          | -         |
| Service charges - sanitation revenue  |     | -       | -        | -        | -       | -               | -      | -        |          |           |
| Service charges - refuse revenue  |     | -       | -        | -        | -       | -               | -      | -        |          | - 1       |
| 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   |     | _       | _        | _        | _       | _               | _      | _        |          | _         |
| Total Revenue (excluding capital transfers and contributions)   |     | -       | -        | -        | -       | -               | -      | _        |          | _         |
|   |     |         |          |          |         |                 |        |          |          |           |
| Expenditure By Type   |     |         |          |          |         |                 |        |          |          |           |
| Employee related costs  |     | -       | -        | -        | -       | -               | -      | -        |          | -         |
| Remuneration of councillors   |     | -       | -        | -        | -       | -               | -      | -        |          | -         |
| Debt impairment   |     | -       | -        | -        | -       | -               | -      | -        |          |           |
| Depreciation & asset impairment   |     | -       | -        | -        | -       | -               | -      | -        |          | -         |
| Finance charges   |     | -       | -        | -        | -       | -               | -      | -        |          | -         |
| Bulk purchases  |     | -       | -        | -        | -       | -               | -      | -        |          | -         |
| Other materials   |     | -       | -        | -        | -       | -               | -      | -        |          | -         |
| Contracted services   |     | -       | -        | -        | -       | -               | -      | -        |          |           |
| Transfers and subsidies   |     | -       | -        | -        | -       | -               | -      | -        |          |           |
| Other expenditure   |     | -       | -        | -        | -       | -               | -      | -        |          | -         |
| Losses  |     | -       | -        | -        | -       | -               | -      | -        |          | -         |
| Total Expenditure   |     | -       | -        | _        | -       | -               | -      | _        |          | -         |
| Surplus/(Deficit)   |     | -       | _        | _        | _       | _               | _      | _        |          | -         |
| Transfers and subsidies - capital (monetary allocations)  |     |         |          |          |         |                 |        |          |          |           |
| (National / Provincial and District)  |     | -       | -        | -        | -       | -               | -      | -        |          | -         |
| Transfers and subsidies - capital (monetary allocations)  |     |         |          |          |         |                 |        |          |          |           |
| (National / Provincial Departmental Agencies, Households, Non-<br>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  |     | -       | -        | _        | -       | _               | -      | -        |          |           |
|   |     |         |          | 1        |         |                 |        |          |          |           |

## LIM344 Makhado - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

|   |     | 2019/20 |          | •        |         | Budget Year 2 | 020/21 |          |          |           |
|---|-----|---------|----------|----------|---------|---------------|--------|----------|----------|-----------|
| Description                             | Ref | Audited | Original | Adjusted | Monthly |               | YearTD | YTD      | YTD      | Full Year |
|   |     | Outcome | Budget   | Budget   | actual  | YearTD actual | budget | variance | variance | Forecast  |
| R thousands                             |     |         | 5        |          |         |               | -      |          | %        |           |
| Revenue By Municipal Entity             |     |         |          |          |         |               |        |          |          |           |
| Insert name of municipal entity         |     |         |          |          |         |               |        | -        |          |           |
|   |     |         |          |          |         |               |        | -        |          |           |
|   |     |         |          |          |         |               |        | _        |          |           |
|   |     |         |          |          |         |               |        | _        |          |           |
|   |     |         |          |          |         |               |        | _        |          |           |
|   |     |         |          |          |         |               |        | _        |          |           |
|   |     |         |          |          |         |               |        | _        |          |           |
|   |     |         |          |          |         |               |        | -        |          |           |
|   |     |         |          |          |         |               |        | -        |          |           |
|   |     |         |          |          |         |               |        | -        |          |           |
|   |     |         |          |          |         |               |        | -        |          |           |
| Total Operating Revenue                 | 1   | -       | -        | -        | -       | -             | -      | -        |          | -         |
| Expenditure By Municipal Entity         |     |         |          |          |         |               |        |          |          |           |
| Insert name of municipal entity         |     |         |          |          |         |               |        | -        |          |           |
|   |     |         |          |          |         |               |        | -        |          |           |
|   |     |         |          |          |         |               |        | -        |          |           |
|   |     |         |          |          |         |               |        | -        |          |           |
|   |     |         |          |          |         |               |        | -        |          |           |
|   |     |         |          |          |         |               |        | _        |          |           |
|   |     |         |          |          |         |               |        | _        |          |           |
|   |     |         |          |          |         |               |        | _        |          |           |
|   |     |         |          |          |         |               |        | _        |          |           |
|   |     |         |          |          |         |               |        | _        |          |           |
| Total Operating Expenditure             | 2   | _       | _        | _        | _       | _             | _      | _        |          | -         |
|   |     |         |          |          |         |               |        |          |          |           |
| Surplus/ (Deficit) for the yr/period    |     | -       | -        | -        | -       | -             | -      | -        |          | -         |
| Capital Expenditure By Municipal Entity |     |         |          |          |         |               |        |          |          |           |
| Insert name of municipal entity         |     |         |          |          |         |               |        | -        |          |           |
|   |     |         |          |          |         |               |        | -        |          |           |
|   |     |         |          |          |         |               |        | -        |          |           |
|   |     |         |          |          |         |               |        | -        |          |           |
|   |     |         |          |          |         |               |        | -        |          |           |
|   |     |         |          |          |         |               |        | -        |          |           |
|   |     |         |          |          |         |               |        | -        |          |           |
|   |     |         |          |          |         |               |        | -        |          |           |
|   |     |         |          |          |         |               |        | -        |          |           |
| Total Capital Expenditure               | 3   | _       | _        | -        | _       | -             | _      | -        |          | _         |
|   | 5   | -       | -        | -        | -       | -             | -      | -        |          | -         |

## LIM344 Makhado - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

|                                       | 2019/20            |                    |                    |                   | Budget Year 2 | 020/21           |                 |                 |                                  |
|---------------------------------------|--------------------|--------------------|--------------------|-------------------|---------------|------------------|-----------------|-----------------|----------------------------------|
| Month                                 | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly<br>actual | YearTD actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance | % spend of<br>Original<br>Budget |
| R thousands                           |                    |                    |                    |                   |               |                  |                 | %               |                                  |
| Monthly expenditure performance trend |                    |                    |                    |                   |               |                  |                 |                 |                                  |
| July                                  | -                  | 19 887             | 7 215              | 7 215             | 7 215         | 7 215            | -               |                 | 3%                               |
| August                                | -                  | 20 068             | 6 320              | 6 320             | 13 534        | 13 534           | -               |                 | 5%                               |
| September                             | -                  | 28 760             | 3 666              | 3 666             | 17 200        | 17 200           | -               |                 | 7%                               |
| October                               | -                  | 16 920             | 4 059              | 4 059             | 21 260        | 21 260           | -               |                 | 9%                               |
| November                              | -                  | 13 649             | 6 434              | 6 434             | 27 694        | 27 694           | -               |                 | 11%                              |
| December                              | -                  | 16 400             | 36 101             | 36 101            | 63 795        | 63 795           | -               |                 | 26%                              |
| January                               | -                  | 26 015             | 40 197             | 4 395             | 68 190        | 103 993          | 35 803          | 34.4%           | 28%                              |
| February                              | -                  | 8 910              | 40 197             | 18 720            | 86 910        | 144 190          | 57 280          | 39.7%           | 35%                              |
| March                                 | -                  | 20 993             | 40 197             | 10 448            | 97 357        | 184 387          | 87 030          | 47.2%           | 39%                              |
| April                                 | -                  | 7 091              | 40 197             | 18 101            | 115 459       | 224 585          | 109 126         | 48.6%           | 0                                |
| Мау                                   | -                  | 20 820             | 40 197             | 22 615            | 138 073       | 264 782          | 126 709         | 47.9%           | 0                                |
| June                                  | -                  | 47 666             | 40 197             | -                 |               | 304 979          | -               |                 |                                  |
| Total Capital expenditure             | -                  | 247 179            | 304 979            | 138 073           |               |                  |                 |                 |                                  |

| Description  | Ref | 2019/20<br>Audited<br>Outcome                                       | Original<br>Budget  | Adjusted<br>Budget   | Monthly<br>actual | Budget Year<br>YearTD<br>actual | 2020/21<br>YearTD<br>budget   | YTD<br>variance  | YTD<br>variance  | Full Year<br>Forecast |
|--|-----|---|---|--|-------------------|---------------------------------|---|--|--|-----------------------|
| t thousands<br>apital expenditure on new assets by Asset Class/Sub-cla   | 1   | Outcome   | Budget  | Budget   | actual            | actual                          | budget  | variance   | variance<br>%  | Forecast              |
| frastructure   | -   | 14 600  | 33 162  | 43 262   | 5 062             | 5 062                           | 33 162  | 28 099   | 84.7%  | -                     |
| Roads Infrastructure<br>Roads  |     | 562<br>562  | 6 882<br>6 882  | 7 152<br>7 152   | 2 076 2 076       | 2 076<br>2 076                  | 6 882<br>6 882  | 4 805<br>4 805   | 69.8%<br>69.8%   |                       |
| Road Structures<br>Road Furniture  |     | 1.1   | 1   | 1.1  | 1                 | 1                               | 1   | 1  |  |                       |
| Capital Spares<br>Storm water Infrastructure   |     | -   | -<br>6 800  | -<br>6 530   | - 287             | - 287                           | - 6 800   | -<br>6 513   | 95.8%  | -                     |
| Drainage Collection<br>Storm water Conveyance  |     | 1   | - 6 800   | - 6 530  | -<br>287          | -<br>287                        | - 6 800   | -<br>6 513   | 95.8%  |                       |
| Attenuation<br>Electrical Infrastructure   |     | 14 038  | 18 380  | 26 380   | 2 698             | 2 698                           | - 18 380  | - 15 682   | 85.3%  |                       |
| Power Plants<br>HV Substations   |     | 7 642   | 4 000   | - 12 000   | - 848             | - 848                           | 4 000   | 3 152  | 78.8%  |                       |
| HV Substations<br>HV Switching Station<br>HV Transmission Conductors   |     | -   | -   | -  | -                 | -                               | -   |  | 10.0%  |                       |
| MV Substations   |     | 1   | 2 980   | 2 980  | 1 850             | 1 850                           | 2 980   | 1 130  | 37.9%  | -                     |
| MV Switching Stations<br>MV Natworks   |     | 1 582   | 3 600   | 3 600  |                   |                                 | 3 600   | 3 600  | 100.0%   |                       |
| LV Networks<br>Capital Spares  |     | 4 814   | 7 800   | 7 800  | 1                 | 1                               | 7 800   | 7 800  | 100.0%   |                       |
| Water Supply Infrastructure<br>Dams and Weirs  |     | 1   | 300   | 2 400  | 1                 | -                               | 300   | 300<br>-   | 100.0%   |                       |
| Barehales<br>Reservairs  |     | 1   | 300   | 2 400  | 1                 | 1                               | 300   | 300  | 100.0%   |                       |
| Pump Stations<br>Water Treatment Works   |     | -   | -   | -  | -                 | -                               | -   | -  |  | -                     |
| Bulk Mains<br>Distribution   |     | -   |   |  | -                 |                                 |   | -  |  |                       |
| Distribution Points<br>PRV Stations  |     |   |   |  |                   |                                 |   | -  |  |                       |
| Capital Spares   |     | -   | -   | -  | 1                 | 1                               | -   | -  |  |                       |
| Sanitation Infrastructure<br>Pump Station  |     | -   | -   | -  | -                 | -                               | -   | 1  |  |                       |
| Reticulation<br>Waste Water Treatment Works  |     | 1.1   | 1   | 1  | 1                 | 1                               | 1   | 1  |  |                       |
| Outfall Sewers<br>Toilet Facilities  |     | 1   | 1   | 1  | 1                 | 1                               | 1   | 1  |  |                       |
| Capital Spares   |     | -   | -   | -  | -                 | -                               | -   | -  | 100.0%   |                       |
| Solid Waste Infrastructure<br>Landfill Siles   |     | -   | 800   | 800 -  | -                 | -                               | 800 -   | 800 -  | 130.376  | -                     |
| Waste Transfer Stations<br>Waste Processing Facilities   |     | 1   | 1   | 1  | 1                 | 1                               | 1   | 1  |  | -                     |
| Waste Drop-off Points<br>Waste Separation Facilities   |     | 1   | 1   | 1  | 1                 | 1                               | 1   | 1  |  |                       |
| Electricity Generation Facilities<br>Capital Spares  |     | 1   | -<br>800  | -<br>800   | 1                 | 1                               | -<br>800  | - 800  | 100.0%   |                       |
| Rail Infrastructure<br>Rail Lines  |     | -   | -   | -  | -                 | -                               | -   |  |  |                       |
| Rail Structures  |     | -   | -   | -  |                   | -                               | -   | -  |  |                       |
| Rail Fumiture<br>Drainage Collection   |     | 1   | 1   | 1  | 1                 | 1                               | 1   | 1  |  |                       |
| Storm water Conveyance<br>Attenuation  |     | 1   | 1   | 1  | 1                 | 1                               | 1   | 1  |  |                       |
| MV Substations<br>LV Networks  |     | 1   | 1   | 1  | 1                 | 1                               | 1   | 1  |  |                       |
| Capital Spares<br>Coastal Infrastructure   |     | -   | -   | -  | -                 | -                               | -   | 1  |  |                       |
| Sand Pumps   |     | -   | -   | -  | -                 | -                               | -   | -  |  | -                     |
| Piers<br>Revelments  |     | 1   | 1   | 1  | 1                 | 1                               | 1   | 1  |  |                       |
| Promenades<br>Capital Spares   |     | 1   | 1   | 1  | 1                 | 1                               | 1   | 1  |  |                       |
| Information and Communication Infrastructure<br>Data Centres   |     | -   |   | -  | -                 | -                               | -   | 1  |  | -                     |
| Core Layers<br>Distribution Layers   |     |   |   |  |                   |                                 |   | -  |  |                       |
| Capital Spares   |     | 1   | 1   | 1  | 1                 | 1                               | 1   | 1  |  |                       |
| Community Assets<br>Community Facilities   |     | 6 751<br>3 067  | 33 945<br>8 500   | 40 945<br>15 500   | 454               | 454                             | 33 945<br>8 500   | 33 491<br>8 500  | 98.7%<br>100.0%  | -                     |
| Halls<br>Centres   |     | -   | - 8 000   | - 8 000  | -                 | 1                               | -   | - 8 000  | 100.0%   |                       |
| Créches  |     |   | -   | -  |                   | -                               | 8 000<br>-  | -  | 100.074  |                       |
| Clinics/Care Centres<br>Fire/Ambulance Stations  |     | 1   | 1   | 1  | 1                 | 1                               | 1   | 1  |  |                       |
| Testing Stations<br>Museums  |     | 401   | 1   | 1.1  | 1                 | 1                               | 1   | 1  |  |                       |
| Galleries<br>Theatres  |     | 1   | 1   | 1  | 1                 | 1                               | 1   | 1  |  |                       |
| Libraries<br>Cemeteries/Crematoria   |     | - 291   | 1   | 1  | 1                 | 1                               | 1   | -  |  |                       |
| Police   |     | -   | -   | -  | -                 | -                               | -   | -  |  | -                     |
| Punts<br>Public Open Space   |     | 1   | 1   | 1  | 1                 | 1                               | 1   | 1  |  |                       |
| Nature Reserves<br>Public Ablution Facilities  |     | 1   | 1   | 1  | 1.1               | 1                               | 1   | 1  |  | -                     |
| Markets<br>Stalls  |     | 2 375   | -<br>500  | -<br>7 500   | 1                 | 1                               | - 500   | - 500  | 100.0%   |                       |
| Abattoirs<br>Airports  |     | 1   | -   | 1  | 1                 | 1                               | -   | -  |  |                       |
| Taxi Ranks/Bus Terminals   |     |   |   |  |                   |                                 |   | -  |  |                       |
| Capital Spares<br>Sport and Recreation Facilities  |     | 3 683   | 25 445  | 25 445   | 454               | - 454                           | 25 445  | -<br>24 991  | 98.2%  |                       |
| Indoor Facilities<br>Outdoor Facilities  |     | -<br>3 683  | -<br>25 445   | <br>25 445   | -<br>454          | -<br>454                        | -<br>25 445   | -<br>24 991  | 98.2%  |                       |
| Capital Spares<br>leritage assets  |     | -   |   |  | -                 | -                               | -   | 1  |  |                       |
| Monuments<br>Historic Buildings  |     | 1   | 1   | -  | 1                 | -                               | 1   | -  |  | -                     |
| Works of Art   |     |   | -   |  | -                 | -                               | -   | -  |  |                       |
| Conservation Areas<br>Other Heritage   |     | 1   | 1   | 1  | 1                 | 1                               | 1   |  |  |                       |
| Revenue Generating   |     | 190   | 4 800   | 4 800  |                   | -                               | 4 800   | 4 800  | 100.0%   | -                     |
| Improved Property  |     | -   | -   | -  | -                 | -                               | -   | -  |  |                       |
| Unimproved Property<br>Non-revenue Generating  |     | - 190   | -<br>4 800  | 4 800  | -                 | -                               | 4 800   | -<br>4 800   | 100.0%   |                       |
| Improved Property<br>Unimproved Property   |     | -<br>190  | -<br>4 800  | -<br>4 800   | 1                 | 1                               | -<br>4 800  | -<br>4 800   | 100.0%   |                       |
| Rher assets<br>Operational Buildings   |     | 76<br>76  | 31 310<br>31 310  | 30 980<br>30 980   | -                 | -                               | 31 310<br>31 310  | 31 310<br>31 310   | 100.0%<br>100.0%   | -                     |
| Municipal Offices<br>Pay/Enquiry Points  |     | 76  | 29 310  | 29 280   | -                 | -                               | 29 310  | 29 310   | 100.0%   | -                     |
| Payetniqury Points<br>Building Plan Offices<br>Workshops   |     | -   | -   | -  | -                 |                                 | -   | -  |  | -                     |
| Yards  |     |   | 1   | 1  | 1                 | -                               | 1   | 1  | 100.0%   |                       |
| Stores<br>Laboratories   |     | 1   | 2 000   | 1 700  | 1                 | 1                               | 2 000   | 2 000  | 100.0%   | -                     |
| Training Centres<br>Manufacturing Plant  |     | 1   | 1   | 1  | 1                 | 1                               | 1   | 1  |  |                       |
| Depots<br>Capital Spares   |     | 1   | 1   | 1  | 1                 | 1                               | 1   | 1  |  |                       |
| Housing  |     | -   | -   | -  | -                 | -                               | -   | -  |  |                       |
|  |     | -   | -   | -  | -                 | -                               | -   | -  |  | -                     |
| Staff Housing<br>Social Housing  |     | -   | -   | -  | -                 | -                               | -   | 1  |  |                       |
| Staff Housing<br>Social Housing<br>Capital Spares  |     | -   | -   | -  | -                 | -                               | -   | -  |  | -                     |
| Staff Housing<br>Social Housing<br>Capital Spares<br>Iological or Cultivated Assets<br>Biological or Cultivated Assets   |     |   | -   | -  | -                 | -                               | -   | -  |  | -                     |
| Staff Housing<br>Capital Spares<br>iological or Cultivated Assets<br>Biological or Cultivated Assets<br>tangible Assets<br>Sardudes  |     |   | -   |  | -                 | -                               | -   | -  |  | -                     |
| Skiff Houring<br>Skicki Houring<br>Capital Sparse<br>Biological or Cultivated Assets<br>Biological or Cultivated Assets<br>tangible Assets<br>Sembudes<br>Learnes and Rights   |     |   | -   |  |                   |                                 | -   | -  |  | -                     |
| Satif Housing<br>Sacid Housing<br>Capital Sparse<br>Biological or Californiate Assets<br>Biological or Californiate Assets<br>Seminades<br>Seminades<br>Usarros and Rights<br>Water Rights<br>Elliwert Lonsens   |     | 1   | 1   | -  | 1                 | 1                               | -   | -  |  |                       |
| Salf Houing<br>Social Houing<br>Capitri Sparse<br>Brogand or Culteriator Assets<br>Brogand or Culteriator Assets<br>Sociality Assets<br>Licences and Repts<br>Elibertor Licences<br>Salf Water Licences<br>Carapter Software and Applications  |     |   |   | Ē  | -                 | Ē                               | 1   | -  |  |                       |
| Satif Housing<br>Social Housing<br>Capital Sparse<br>Belogical or Californian Anests<br>Belogical and Californian Anests<br>Belogical and Californian<br>Licence and Rights<br>Licence and Rights<br>Elitimum Licences<br>Satif Whater Rights<br>Satif Whater Rights   |     |   | -   | 1  | 1                 | 1                               | -   | -  |  |                       |
| Sali Houng<br>Social Houng<br>Capits Sparse<br>Boligad or Califordia Assis<br>Boligad or Califordia Assis<br>Boritudas<br>Canada Assis<br>Lecrons and Righs<br>Water Rights<br>Campater Softwares and Agalications<br>Lang Salita Marchi Colleman Agalications<br>Lang Salita Marchi Colleman Agalications<br>Lang Salita Marchi Colleman Agalications<br>Lang Salita Marchi Colleman Agalications<br>Lang Salita Shalan Agalications  |     |   | -<br>-<br>-<br>9 837  | -<br>-<br>-<br>9 837   |                   | -                               | 9 837   | -<br>-<br>-<br>9 837   | 100.0%   |                       |
| Salf Houing<br>Social Houing<br>Capital Spree<br>Beingder Or Juhreher Anste<br>Beingder Or Juhreher Anste<br>Beinger Or Juhreher Anste<br>Serhultes<br>Lennne and Rejnts<br>Water Rejnts<br>Compute Social Water Lennes<br>Compute Social Water Lennes<br>Lang Selfment Software Applications<br>Lang Selfment Software Applications<br>Lang Selfment  |     |   | -<br>-<br>-<br>-<br>9 837<br>9 837  | -<br>-<br>-<br>-<br>9 837<br>9 837   |                   |                                 | 9837<br>9837  | -<br>-<br>-<br>9 837<br>9 837  | 100.0%<br>100.0%<br>100.0%                               |                       |
| Sulf Housing<br>Sould Housing<br>Capits Symm<br>Biological or Cultured Assets<br>Biological or Cultured Assets<br>Services<br>Services Assets<br>Water Rights<br>Learnors and Rights<br>Water Rights<br>Computer South and Assets<br>Computer South Assets<br>Computer South Assets   |     |   | 9 837<br>9 837<br>9 837<br>7 374<br>7 374   | -<br>-<br>-<br>9837<br>9837<br>7374<br>7374  |                   |                                 | 9837<br>9837<br>7374<br>7374  | -<br>-<br>-<br>9 837   | 100.0%<br>100.0%<br>100.0%                               |                       |
| Salf Housing<br>Social Mouting<br>Capital Sareman<br>Berlogical or Cultivator Asarts<br>Berlogical or Cultivator Asarts<br>Berlogical or Cultivator Asarts<br>Learnes and Rights<br>In Weiter Rights<br>Berlogical Capital<br>Computer Schement Agenciations<br>Unspecified<br>Computer Exploremt<br>Computer Exploremt<br>Computer Exploremt  |     |   | -<br>-<br>-<br>9837<br>9837<br>7 374  | 9837<br>9837<br>7374   |                   |                                 | 9 837<br>9 837<br>7 374   | -<br>-<br>-<br>9 837<br>9 837<br>7 374                                       | 100.0%<br>100.0%   |                       |
| Salf Houing<br>Sould Houing<br>Capits Spore<br>Tables of Callender Assis<br>Brogel of Callender Assis<br>Brogel of Callender Assis<br>Salf Marks Lonnes<br>Carguets South Marks Lonnes<br>Salf Warks Lonnes<br>Carguets Solfware Application<br>Carguets Solfware (Solfware Application<br>Carguets Solfware)<br>Carguets Solfware (Solfware Application<br>Carguets Solfware)<br>Carguets Solfware (Solfware Application<br>Carguets Solfware)<br>Carguets Solfware (Solfware)<br>Carguets Solfware)<br>Carguets Solfware<br>(Solfware)<br>Forther and Solfware)<br>Machines you Capament<br>Machines Solfware)   |     | -<br>-<br>-<br>-<br>1 155<br>1 155<br>1 3 628<br>1 3 628<br>20 590  | -<br>-<br>-<br>-<br>9 837<br>9 837<br>7 374<br>7 374<br>24 280<br>24 280<br>5 762 | -<br>-<br>-<br>-<br>9 837<br>9 837<br>7 374<br>7 374<br>25 610<br>25 610<br>43 962           |                   |                                 | -<br>-<br>-<br>-<br>9 837<br>7 374<br>7 374<br>24 280<br>24 280<br>5 762          | -<br>-<br>-<br>9 837<br>7 374<br>7 374<br>24 280<br>24 280<br>5 762          | 100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0% |                       |
| Sali Houing<br>Saoi Houing<br>Capital Syam<br>Bridgel or Califordia Aleants<br>Bridgel or Califordia Aleants<br>Bridgel or Califordia Aleants<br>Bridgel or Califordia<br>Bernard Califordia<br>Bernard Califordia<br>Bernard Califordia<br>Califordia<br>Califordia<br>Canada Califordia<br>Canada Califordia<br>Canada Califordia<br>Canada Califordia<br>Canada Califordia<br>Califordia Califordia<br>Califordia Califordia<br>Califordia Califordia<br>Califordia Califordia<br>Califordia Califordia<br>Califordia<br>Califordia Califordia<br>Califordia Califordia<br>Califordia<br>Califordia Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>Califordia<br>C |     | -<br>-<br>-<br>-<br>-<br>1155<br>13628<br>13628<br>20 990<br>20 990 | 9837<br>9837<br>9837<br>7334<br>24289<br>24280<br>5762<br>5762                    | -<br>-<br>-<br>-<br>9 837<br>9 837<br>7 374<br>7 374<br>25 610<br>25 610<br>43 962<br>43 962 |                   |                                 | -<br>-<br>-<br>-<br>9 837<br>7 374<br>7 374<br>24 280<br>24 280<br>5 762<br>5 762 | -<br>-<br>-<br>9 837<br>7 374<br>7 374<br>24 280<br>24 280<br>5 762<br>5 762 | 100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%           |                       |
| Sall Houing<br>Sould Houing<br>Capith Spars<br>Biogent or Culterion Annot<br>Biogent or Culterion Annot<br>Biogent or Culterion Annot<br>Lecrons as Repts<br>Elliver Annot<br>Sall Wate Loomes<br>Sall Wate Loomes<br>Sall Wate Loomes<br>Sall Wate Loomes<br>Campute Soltware Applications<br>Lard Sallment Soltware Applications<br>Land Sallment<br>Soltware Applications<br>Land Sallment<br>Compute Salpment<br>Forthurs and Office Exigument<br>Machiney and Exigument<br>Machiney and Exigument   |     | -<br>-<br>-<br>-<br>1 155<br>1 155<br>1 3 628<br>1 3 628<br>20 590  | -<br>-<br>-<br>-<br>9 837<br>9 837<br>7 374<br>7 374<br>24 280<br>24 280<br>5 762 | -<br>-<br>-<br>-<br>9 837<br>9 837<br>7 374<br>7 374<br>25 610<br>25 610<br>43 962           |                   |                                 | -<br>-<br>-<br>-<br>9 837<br>7 374<br>7 374<br>24 280<br>24 280<br>5 762          | -<br>-<br>-<br>9 837<br>7 374<br>7 374<br>24 280<br>24 280<br>5 762          | 100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0%<br>100.0% |                       |

| Description  | Ref        | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly<br>actual | Budget Year 2<br>YearTD actual |
|--|------------|--------------------|--------------------|--------------------|-------------------|--------------------------------|
| R thousands  | 1          |                    | g+-                | 2                  |                   |                                |
| Capital expenditure on renewal of existing assets by A | sset Class | /Sub-class         |                    |                    |                   |                                |
| nfrastructure  |            | -                  | 19 095             | -                  | -                 | -                              |
| Roads Infrastructure                                   |            | -                  | 16 345             | _                  | -                 | -                              |
| Roads  |            | -                  | 16 345             | -                  | _                 | -                              |
| Road Structures  |            | -                  | -                  | -                  | _                 | _                              |
| Road Furniture   |            | -                  | -                  | -                  | _                 | - 1                            |
| Capital Spares   |            | -                  | _                  | _                  | _                 | _                              |
| Storm water Infrastructure                             |            | -                  | -                  | -                  | -                 | _                              |
| Drainage Collection                                    |            | -                  | -                  | -                  | _                 | _                              |
| Storm water Conveyance                                 |            | -                  | _                  | _                  | _                 | _                              |
| Attenuation  |            | -                  | _                  | -                  | _                 | _                              |
| Electrical Infrastructure                              |            | -                  | 250                | -                  | -                 | _                              |
| Power Plants   |            | _                  | _                  | _                  | _                 | _                              |
| HV Substations   |            | _                  | 250                | _                  | _                 | _                              |
| 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                             |            | -                  | 2 500              | -                  | -                 | -                              |
| Landfill Sites   |            | -                  | 2 500              | -                  | -                 | -                              |
| 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                                | - | -          | - | - | - |
| Community Assets                              |   | 3 800      | - | - | - |
| Community Assets<br>Community Facilities      | - | 2 800      |   | - | - |
| Halls   |   |            | - | - |   |
| Centres                                       | _ | -<br>2 800 |   |   | _ |
| 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               | - | 1 000      | - | - | - |
| Indoor Facilities                             | - | -          | _ | - | _ |
| Outdoor Facilities                            | - | 1 000      | _ | _ | _ |
| Capital Spares                                | - | -          | _ | _ | _ |
| Heritage assets                               | - | -          | - | - | - |
| Monuments                                     | - | -          | - | - | - |
| Historic Buildings                            | - | -          | _ | _ | _ |
| Works of Art                                  | - | -          | _ | - | - |
| Conservation Areas                            | - | -          | _ | - | - |
| Other Heritage                                | - | -          | _ | - | - |
|   |   |            |   |   |   |
| nvestment properties                          | - | -          | - | - | - |
| Revenue Generating                            | - | -          | - | - | - |
| Improved Property                             | - | -          | - | - | - |
| Unimproved Property<br>Non-revenue Generating | - | -          | - | - | - |
|   | - | _          | - | - | - |
| Improved Property                             | - | -          | - | - | - |
| Unimproved Property<br>Other assets           | - | -<br>3 800 | - | - | - |
| VIIIEI 833613                                 |   | 3 000      |   | - | - |

| Operational Buildings                                    |   | _     | 3 800  | _ | _ | _ |
|--|---|-------|--------|---|---|---|
| Municipal Offices  |   | _     | 3 800  | _ | _ | _ |
| Pay/Enquiry Points                                       |   | _     | -      | _ | _ | _ |
| Building Plan Offices                                    |   | _     | _      | _ | _ | _ |
| Workshops  |   | _     | _      | _ | _ | _ |
| Yards  |   | _     | _      | _ | _ | _ |
| Stores   |   | _     | _      | _ | _ | _ |
| Laboratories   |   |       |        |   |   |   |
| Training Centres   |   |       |        |   |   |   |
| Manufacturing Plant                                      |   | _     | _      | _ | _ | _ |
| Depots   |   | _     | _      | _ | _ | _ |
| Capital Spares   |   | _     | _      | _ | _ | _ |
| Housing  |   | _     |        |   |   |   |
| Staff Housing  |   | _     | _      | _ | _ |   |
| Social Housing   |   |       |        |   |   |   |
| Capital Spares   |   | _     |        |   |   |   |
|  |   | _     | _      | _ | _ |   |
| Biological or Cultivated Assets                          |   | -     | -      | - | - | - |
| Biological or Cultivated Assets                          |   | -     | -      | - | - | - |
| Intangible Assets  |   | -     | -      | - | - | - |
| Servitudes   |   | -     | -      | - | - | - |
| Licences and Rights                                      |   | -     | -      | - | - | - |
| Water Rights   |   | -     | -      | - | - | - |
| Effluent Licenses  |   | -     | -      | - | - | - |
| Solid Waste Licenses                                     |   | -     | -      | - | - | - |
| Computer Software and Applications                       |   | -     | -      | - | - | - |
| Load Settlement Software Applications                    |   | -     | -      | - | - | - |
| Unspecified  |   | -     | -      | - | - | - |
| Computer Equipment                                       |   | 2 574 | _      | _ | _ | _ |
| Computer Equipment                                       |   | 2 574 | -      | - | - | - |
| Furniture and Office Equipment                           |   | 180   | _      | _ | _ | _ |
| Furniture and Office Equipment                           |   | 180   | _      | _ | _ | _ |
|  |   |       |        |   |   |   |
| Machinery and Equipment                                  |   | -     | -      | - | - | - |
| Machinery and Equipment                                  |   | -     | -      | - | - | - |
| Transport Assets   |   | -     | -      | - | - | - |
| Transport Assets   |   | -     | -      | - | - | - |
| Land   |   | 190   | 4 800  | - | - | - |
| Land   |   | 190   | 4 800  | - | - | - |
| Zoo's, Marine and Non-biological Animals                 |   | _     | -      | - | _ | - |
| Zoo's, Marine and Non-biological Animals                 |   | _     | _      |   | _ |   |
| Total Capital Expenditure on renewal of existing assets  | 1 | 2 944 | 31 495 |   |   |   |
| i otal Capital Experiorure on renewal of existing assets | I | 2 944 | 31 495 | - | - | - |

<u>References</u>

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure

L

check balance 99

995 881 095 12 987 86

12 987 864 -82 100 000 -14 553 144 -106 697 541

## assets by asset class - M11 May

| )20/21<br>YearTD        | YTD              | YTD           | Full Year |
|-------------------------|------------------|---------------|-----------|
| budget                  | variance         | variance<br>% | Forecast  |
|                         |                  | 70            |           |
|                         | 10.005           | 100.0%        |           |
| <b>19 095</b><br>16 345 | 19 095<br>16 345 | 100.0%        | -         |
| 16 345<br>16 345        | 16 345           | 100.0%        | -         |
| - 10 545                | - 10 545         |               |           |
| _                       | _                |               | _         |
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| -                       | -                |               | -         |
| -                       | -                |               | -         |
| -                       | -                | 100.0%        | -         |
| 250                     | 250              | 100.0%        | -         |
| _<br>250                | -<br>250         | 100.0%        | -         |
| 250                     | - 250            |               | _         |
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| _                       | _                |               | _         |
| 2 500                   | 2 500            | 100.0%        | -         |
| 2 500                   | 2 500            | 100.0%        | -         |
| -                       | -                |               | -         |
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| -                       | -                |               | -         |
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| -     | -           |         | -                     |
| -     | -           |         | -                     |
| 3 800 | 3 800       | 100.0%  | _                     |
|       |             | 100.0%  | _                     |
| 2 800 | 2 800       | 100.0%  |                       |
| -     | -           |         | -                     |
| 2 800 | 2 800       | 100.0%  | -                     |
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| 1 000 | 1 000       | 100.0%  | _                     |
| 1 000 | 1 000       |         | _                     |
| -     | -           | 400.00/ | -                     |
| 1 000 | 1 000       | 100.0%  | -                     |
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| _     | -           |         | _                     |
| 3 800 | 3 800       | 100.0%  | _                     |
| 5000  | 0.000       |         |                       |

| 3 800       | 3 800       | 100.0%  |                  |
|-------------|-------------|---------|------------------|
| 3 800       | 3 800       | 100.0%  | _                |
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|             |             | 100.00/ | _                |
| 4 800       | 4 800       | 100.0%  | -                |
| 4 800       | 4 800       | 100.0%  | -                |
| -           | -           |         | -                |
| -           | -           |         | -                |
| 31 495      | 31 495      | 100.0%  | -                |

 $_{\rm ?}$  on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

9 237 626

-293 670 000

| Description  |        | 2019/20<br>Audited | Original | Adjusted | Monthly  | Budget Year 20 | VearTD |
|--|--------|--------------------|----------|----------|----------|----------------|--------|
| ·  | Ref    | Outcome            | Budget   | Budget   | actual   | YearTD actual  | budget |
| R thousands  | 1      |                    |          |          |          |                |        |
| Repairs and maintenance expenditure by Asset Class/Sub | -class |                    |          |          |          |                |        |
| Infrastructure   |        | (2 200)            | -        | -        | (30 092) | (30 092)       | -      |
| Roads Infrastructure                                   |        | (1 196)            | -        | -        | (5 856)  | (5 856)        | -      |
| Roads  |        | (1 196)            | -        | -        | (5 856)  | (5 856)        | -      |
| Road Structures  |        | -                  | -        | -        | -        | -              | -      |
| Road Furniture   |        | -                  | -        | -        | -        | -              | -      |
| Capital Spares   |        | -                  | -        | -        | -        | -              | -      |
| Storm water Infrastructure                             |        | -                  | -        | -        | -        | -              |        |
| Drainage Collection                                    |        | -                  | -        | -        | -        | -              |        |
| Storm water Conveyance                                 |        | -                  | -        | -        | -        | -              | -      |
| Attenuation  |        | -                  | -        | -        | -        | -              |        |
| Electrical Infrastructure                              |        | (1 012)            | -        | -        | (16 554) | (16 554)       |        |
| Power Plants   |        | -                  | -        | -        | -        | -              |        |
| HV Substations   |        | -                  | -        | -        | -        | -              |        |
| HV Switching Station                                   |        | -                  | -        | -        | -        | -              |        |
| HV Transmission Conductors                             |        | -                  | -        | -        | (35)     | (35)           |        |
| MV Substations   |        | -                  | -        | -        | -        | -              |        |
| MV Switching Stations                                  |        | _                  | _        | _        | -        | _              |        |
| MV Networks  |        | (211)              | _        | _        | (3 492)  | (3 492)        |        |
| LV Networks  |        | · - ′              | _        | _        |          | _              |        |
| Capital Spares   |        | (802)              | _        | _        | (13 027) | (13 027)       |        |
| 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   |        | -                  | -        | -        | -        | -              |        |
|  |        | -                  | -        | -        | (7.00)   | -              |        |
| Solid Waste Infrastructure                             |        | 9                  | -        | -        | (7 682)  | (7 682)        | •      |
| Landfill Sites   |        | -                  | -        | -        | (7.000)  | (7,000)        | -      |
| Waste Transfer Stations                                |        | 9                  | -        | -        | (7 682)  | (7 682)        |        |
| Waste Processing Facilities                            |        | -                  | -        | -        | -        | -              |        |
| Waste Drop-off Points                                  |        | -                  | -        | -        | -        | -              |        |
| Waste Separation Facilities                            |        | -                  | -        | -        | -        | -              |        |
| Electricity Generation Facilities                      |        | -                  | -        | -        | -        | -              |        |
| Capital Spares   |        | -                  | -        | -        | -        | -              |        |
| Rail Infrastructure                                    |        | -                  | -        | -        | -        | -              |        |
| Rail Lines   |        | -                  | -        | -        | -        | -              |        |

# LIM344 Makhado - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset clas

| 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                               |    | _     | _ | _ | _       | _     | _   |
|  |    |       |   |   | (0.1.0) |       |     |
| Community Assets                             |    | (364) | - | - | (316)   | (316) | -   |
| Community Facilities                         |    | (364) | - | - | (316)   | (316) | -   |
| Halls  |    | -     | - | - | -       | -     | -   |
| Centres                                      |    | -     | - | - | -       | -     | -   |
| Crèches                                      |    | -     | - | - | -       | -     | -   |
| Clinics/Care Centres                         |    | -     | - | - | -       | -     | -   |
| Fire/Ambulance Stations                      |    | -     | - | - | -       | -     | -   |
| Testing Stations                             |    | -     | - | - | -       | -     | -   |
| Museums                                      |    | -     | - | - | -       | -     | -   |
| Galleries                                    |    | -     | - | - | -       | -     | -   |
| Theatres                                     |    | -     | - | - | -       | -     | -   |
| Libraries                                    |    | -     | - | - | -       | -     | -   |
| Cemeteries/Crematoria                        |    | -     | - | - | -       | -     | -   |
| Police                                       |    | -     | - | - | -       | -     | -   |
| Purls  |    | (364) | - | - | (316)   | (316) | -   |
| 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                               |    | -     | - | _ | -       | -     | -   |
| I  | I. |       |   |   | I       |       | I I |

| Investment properties                       |   | -                       | - | _ | _          | _          | _ |
|---|---|-------------------------|---|---|------------|------------|---|
| Revenue Generating                          |   | _                       | _ | _ | _          | -          | _ |
| Improved Property                           |   | _                       | _ | _ | _          | _          | _ |
| Unimproved Property                         |   | _                       | _ | _ | _          | _          | _ |
| Non-revenue Generating                      |   | _                       | _ | - | _          | _          | _ |
| -   |   | _                       | _ | _ | _          | _          | - |
| Improved Property                           |   |                         |   |   |            | -          | - |
| Unimproved Property                         |   | -                       | - | - | -          | -          | - |
| Other assets                                |   | (1 065)                 | - | - | (3 067)    | (3 067)    | - |
| Operational Buildings                       |   | (1 065)                 | - | - | (3 067)    | (3 067)    | - |
| Municipal Offices                           |   | (1 065)                 | - | - | (3 067)    | (3 067)    | - |
| Pay/Enquiry Points                          |   | -                       | - | - | -          | -          | - |
| Building Plan Offices                       |   | -                       | - | - | -          | -          | - |
| Workshops                                   |   | -                       | - | - | -          | -          | - |
| Yards                                       |   | -                       | - | - | -          | -          | - |
| Stores                                      |   | -                       | - | - | -          | -          | - |
| Laboratories                                |   | -                       | - | - | -          | -          | - |
| Training Centres                            |   | -                       | - | - | -          | -          | - |
| Manufacturing Plant                         |   | -                       | - | - | -          | -          | - |
| Depots                                      |   | -                       | - | - | -          | -          | - |
| Capital Spares                              |   | -                       | - | - | -          | -          | - |
| Housing                                     |   | -                       | - | - | -          | -          | - |
| Staff Housing                               |   | -                       | - | - | -          | -          | - |
| Social Housing                              |   | _                       | - | - | -          | _          | - |
| Capital Spares                              |   | _                       | _ | _ | _          | _          | _ |
|   |   |                         |   |   | (070)      | (070)      |   |
| Biological or Cultivated Assets             |   | -                       | - | - | (270)      | (270)      | - |
| Biological or Cultivated Assets             |   | -                       | - | - | (270)      | (270)      | - |
| Intangible Assets                           |   | -                       | - | - | _          | -          | - |
| Servitudes                                  |   | -                       | - | - | -          | _          | - |
| Licences and Rights                         |   | -                       | - | - | -          | -          | - |
| Water Rights                                |   | _                       | _ | - | -          | _          | - |
| Effluent Licenses                           |   | _                       | _ | _ | _          | _          | _ |
| Solid Waste Licenses                        |   | _                       | _ | _ | _          | _          | _ |
| Computer Software and Applications          |   | _                       | _ | _ | _          | _          | _ |
| Load Settlement Software Applications       |   | _                       | _ | _ | _          | _          | _ |
| Unspecified                                 |   | _                       | _ | _ | _          | _          | _ |
|   |   |                         |   |   |            |            |   |
| Computer Equipment                          |   | -                       | - | - | -          | -          | - |
| Computer Equipment                          |   | -                       | - | - | -          | -          | - |
| Furniture and Office Equipment              |   | _                       | _ | - | -          | -          | - |
| Furniture and Office Equipment              |   | _                       | _ | _ | _          | -          | - |
|   |   |                         |   |   | (0.1 - 0   | /          |   |
| Machinery and Equipment                     |   | 437                     | - | - | (21 793)   | (21 793)   | - |
| Machinery and Equipment                     |   | 437                     | - | - | (21 793)   | (21 793)   | - |
| Transport Assets                            |   | 135                     | - | - | (350)      | (350)      | - |
| Transport Assets                            |   | 135                     | - | - | (350)      | (350)      | - |
|   |   | 40.070                  |   |   | . ,        |            |   |
| Land  |   | <b>40 270</b><br>40 270 | - | - | 190<br>100 | 190<br>100 | - |
| Land  |   | 40 270                  | - | - | 190        | 190        | - |
| Zoo's, Marine and Non-biological Animals    |   | -                       | _ |   | -          | -          |   |
| Zoo's, Marine and Non-biological Animals    |   | -                       | - | - | -          | -          | - |
| Total Repairs and Maintenance Expenditure   | 1 | 37 214                  | _ | _ | (55 698)   | (55 698)   | _ |
| rotar repairs and maintenance Experiorulure |   | JI Z14                  | - | - | (00 090)   | (050 030)  | - |

## s - M11 May

| variance         variance         Forecast           30 092         #DIV/0!  | YTD      | YTD     | Full Year |
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| LIM344 Makhado - Supporting Tak   | ala SC12d Manthly Dudgat | Statement depressistion b  | v accet elece M11 Mev                   |
|-----------------------------------|--------------------------|----------------------------|---|
| LINIS44 Makilauo - Supporting Tak | he so isu montiny buuyet | Statement - depreciation b | y assel class - ivi i i iviay           |
|                                   |                          |                            | - · · · · · · · · · · · · · · · · · · · |

| Description                           | Ref | 2019/20<br>Audited | Original           | Adjusted           | Monthly | Budget Year 20 | YearTD             |
|---------------------------------------|-----|--------------------|--------------------|--------------------|---------|----------------|--------------------|
| Description                           | Ref | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | actual  | YearTD actual  | Year I D<br>budget |
| R thousands                           | 1   | Cutoonio           | Buugot             | Duugot             | uotuui  |                | buugot             |
| Depreciation by Asset Class/Sub-class |     |                    |                    |                    |         |                |                    |
| Infrastructure                        |     | 9 052              | 95 676             | _                  | 9 052   | 9 052          | 7 973              |
| Roads Infrastructure                  |     | 4 918              | 49 182             | -                  | 4 918   | 4 918          | 4 098              |
| Roads                                 |     | 4 918              | 49 182             | -                  | 4 918   | 4 918          | 4 098              |
| Road Structures                       |     | -                  | -                  | -                  | -       | _              | -                  |
| Road Furniture                        |     | -                  | -                  | -                  | -       | _              | -                  |
| Capital Spares                        |     | _                  | _                  | _                  | _       |                | -                  |
| Storm water Infrastructure            |     | -                  | -                  | -                  | -       | -              | -                  |
| Drainage Collection                   |     | _                  | _                  | _                  | _       | _              | _                  |
| Storm water Conveyance                |     | _                  | _                  | _                  | _       | _              | _                  |
| Attenuation                           |     | _                  | _                  | _                  | _       | _              | _                  |
| Electrical Infrastructure             |     | 4 134              | 44 045             | -                  | 4 134   | 4 134          | 3 670              |
| Power Plants                          |     | _                  | -                  | _                  | _       | _              | -                  |
| HV Substations                        |     | _                  | _                  | _                  | _       | _              | _                  |
| HV Switching Station                  |     | _                  | _                  | _                  | _       | _              | _                  |
| HV Transmission Conductors            |     | _                  | _                  | _                  | _       | _              | _                  |
| MV Substations                        |     |                    | _                  | _                  |         |                |                    |
| MV Switching Stations                 |     | _                  | _                  | _                  |         |                | _                  |
| MV Switching Stations<br>MV Networks  |     | -                  | -                  |                    | -       | -              | -                  |
|                                       |     | -                  | -                  | -                  | -       | 4 124          | -                  |
| LV Networks                           |     | 4 134              | 44 045             | -                  | 4 134   | 4 134          | 3 670              |
| 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            |     | -                  | 2 449              | -                  | -       | -              | 204                |
| Landfill Sites                        |     | -                  | 2 449              | -                  | -       | -              | 204                |
| Waste Transfer Stations               |     | -                  | -                  | -                  | -       | -              | -                  |
| Waste Processing Facilities           |     | -                  | -                  | _                  | _       | -              | _                  |
| Waste Drop-off Points                 |     | _                  | -                  | _                  | _       | -              | _                  |
| Waste Separation Facilities           |     | _                  | -                  | _                  | _       | -              | _                  |
| Electricity Generation Facilities     |     | _                  | _                  | _                  | _       | _              | _                  |
| Capital Spares                        |     | _                  | _                  | _                  | _       | _              | _                  |
| Rail Infrastructure                   |     | -                  | -                  | _                  | -       | -              | _                  |
| Rail Lines                            |     |                    | _                  |                    |         |                |                    |

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|--|-----|-----|---|-----|-----|----|
| 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                               | _   | _   | _ | _   | _   | _  |
|  |     |     |   |     |     |    |
| Community Assets                             | 234 | 681 | - | 234 | 234 | 57 |
| Community Facilities                         | 234 | 681 | - | 234 | 234 | 57 |
| Halls  | -   | -   | - | -   | -   | -  |
| Centres                                      | -   | -   | - | -   | -   | -  |
| Crèches                                      | -   | -   | - | -   | -   | -  |
| Clinics/Care Centres                         | -   | -   | - | -   | -   | -  |
| Fire/Ambulance Stations                      | -   | -   | - | -   | -   | -  |
| Testing Stations                             | -   | -   | - | -   | -   | -  |
| Museums                                      | -   | -   | - | -   | -   | -  |
| Galleries                                    | -   | -   | - | -   | -   | -  |
| Theatres                                     | -   | -   | - | -   | -   | -  |
| Libraries                                    | 234 | 251 | - | 234 | 234 | 21 |
| Cemeteries/Crematoria                        | -   | 431 | - | -   | -   | 36 |
| Police                                       | -   | -   | - | -   | -   | -  |
| Purls  | -   | -   | - | -   | -   | -  |
| Public Open Space                            | -   | -   | - | -   | -   | -  |
| Nature Reserves                              | -   | -   | - | -   | -   | -  |
| Public Ablution Facilities                   | -   | -   | - | -   | -   | -  |
| Markets                                      | -   | -   | - | -   | -   | -  |
| Stalls                                       | -   | -   | - | -   | -   | -  |
| Abattoirs                                    | -   | -   | - | -   | -   | -  |
| Airports                                     | -   | -   | - | -   | -   | -  |
| Taxi Ranks/Bus Terminals                     | -   | -   | - | -   | -   | -  |
| Capital Spares                               | -   | -   | - | -   | -   | -  |
| Sport and Recreation Facilities              | -   | -   | - | -   | -   | -  |
| Indoor Facilities                            | -   | -   | - | -   | -   | -  |
| Outdoor Facilities                           | -   | -   | - | -   | -   | -  |
| Capital Spares                               | -   | -   | - | -   | -   | -  |
| Heritage assets                              | -   | -   | - | -   | -   | -  |
| Monuments                                    | -   | -   | - | -   | -   | -  |
| Historic Buildings                           | _   | -   | _ | -   | _   | _  |
| Works of Art                                 | -   | -   | _ | _   | -   | _  |
| Conservation Areas                           | _   | -   | _ | -   | -   | _  |
| Other Heritage                               | _   | -   | _ | _   | -   | _  |
|  |     |     |   |     |     |    |

| Furniture and Office Equipment                             |   | _ | _     | _ | _ | _ | _  |
|--|---|---|-------|---|---|---|----|
| Computer Equipment   |   | - | -     | - | - | - | -  |
| Computer Equipment   | 1 | - | -     | - | - | - | -  |
|  | 1 |   |       |   |   |   |    |
| Unspecified  | 1 | _ | _     | _ | _ | _ |    |
| Load Settlement Software Applications                      |   | _ | _     | _ | _ | _ |    |
| Solid waste Licenses<br>Computer Software and Applications | 1 | - | _     | _ | _ | - | _  |
| Effluent Licenses<br>Solid Waste Licenses                  | 1 | - | -     | - | - | - | -  |
| Water Rights   | 1 | - | -     | - | - | - | -  |
| Licences and Rights  | 1 | - | -     | - | - | - | -  |
| Servitudes   | 1 | - | -     | - | - | - | -  |
| Intangible Assets  | 1 | - | -     | - | - | - | -  |
|  | 1 |   |       |   |   |   |    |
| Biological or Cultivated Assets                            | 1 | _ | -     | _ | _ | - | -  |
| Biological or Cultivated Assets                            | 1 | _ | _     | _ | _ | _ | -  |
| Capital Spares   |   | - | -     | - | - | - | -  |
| Social Housing   | 1 | - | 1 148 | - | - | - | g  |
| Staff Housing  | 1 | - | -     | - | - | - | -  |
| Housing  |   | - | 1 148 | - | - | - | ç  |
| Capital Spares   |   | - | -     | - | - | - | -  |
| Depots   |   | - | -     | - | - | - | -  |
| Manufacturing Plant  |   | _ | _     | - | _ | _ | -  |
| Training Centres   |   | _ | _     | _ | _ | _ | -  |
| Laboratories   |   | _ | _     | _ | _ | _ | -  |
| Stores   |   | _ | _     | _ | _ | _ | -  |
| Yards  |   | _ | _     | _ | _ | _ | _  |
| Workshops  |   | _ |       | _ |   |   |    |
| Pay/Enquiry Points<br>Building Plan Offices                |   | - | -     | - | _ | _ | -  |
| Municipal Offices  |   | - | 2 225 | - | - | - | 18 |
| Operational Buildings                                      |   | - | 2 225 | - | - | - | 18 |
| Other assets   |   | - | 3 373 | - | - | - | 2  |
| Unimproved Property  |   | - | -     | - | - | - | -  |
| Improved Property  |   | - | -     | - | - | - | -  |
| Non-revenue Generating                                     |   | - | -     | - | - | - | -  |
| Unimproved Property  |   | - | -     | - | - | - | -  |
| Improved Property  |   | - | 503   | - | - | - | 4  |
|  |   | - | 503   | - | - | - | 2  |
| Revenue Generating   |   | - | 503   | - | - | - | 4  |

| YTD         | YTD           | Full Year   |
|-------------|---------------|---|
| variance    | variance<br>% | Forecast  |
| (1 079)     | -13.5%        | _   |
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| (820)       | -20.0%        | -   |
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| -           |               | -   |
| -           |               | -   |
| (463)       | -12.6%        | -   |
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| -           |               | -   |
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| (463)       | -12.6%        | -   |
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| 204         | 100.0%        | -   |
| 204         | 100.0%        | -   |
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| (178)       | -312.9%  | -                |
| (178)       | -312.9%  | -                |
| (110)       |          | -                |
| -           |          | -                |
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| _           |          |                  |
| -           | -1022.7% | -                |
| (214)       |          | -                |
| 36          | 100.0%   | -                |
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| 185   | 100.0%  | -                               |
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| (934) | -11.2%  |                                 |
| (334) |         |                                 |

| LIM344 Makhado - Supportin | g Table SC13e Monthl | v Budget Statement - | <ul> <li>capital expenditure on</li> </ul> | upgrading of existi |
|----------------------------|----------------------|----------------------|--|---------------------|
|----------------------------|----------------------|----------------------|--|---------------------|

| Description   | Ref       | Audited      | Original    | Adjusted | Monthly | Budget Year<br>YearTD actua |
|---|-----------|--------------|-------------|----------|---------|-----------------------------|
| R thousands   | 1         | Outcome      | Budget      | Budget   | actual  |                             |
| apital expenditure on upgrading of existing assets by | Asset Cla | ss/Sub-class |             |          |         |                             |
| nfrastructure   |           | 3 163        | 41 502      | _        | 2 366   | 2 366                       |
| Roads Infrastructure                                  |           | 2 990        | 20 047      | _        | 2 366   | 2 366                       |
| Roads   |           | 2 990        | 20 047      | _        | 2 366   | 2 366                       |
| Road Structures                                       |           |              |             | _        |         |                             |
| Road Furniture  |           | _            | _           | _        | _       | _                           |
| Capital Spares  |           | _            | _           | _        | _       | _                           |
| Storm water Infrastructure                            |           | _            | 2 045       | _        | _       | _                           |
| Drainage Collection                                   |           | _            | 2 045       | _        |         |                             |
| Storm water Conveyance                                |           | _            | 2 043       | _        |         |                             |
| Attenuation   |           | _            |             | _        |         |                             |
| Electrical Infrastructure                             |           | 172          | <br>19 410  | _        | _       | _                           |
| Power Plants  |           | -            | -           | -        | -       | _                           |
| HV Substations  |           | -<br>172     | -<br>140    |          | -       | -                           |
|   |           |              | 140         | -        | -       | _                           |
| HV Switching Station<br>HV Transmission Conductors    |           | -            | -<br>13 580 | -        | -       | -                           |
| MV Substations  |           | -            |             | -        | -       | -                           |
|   |           | -            | -           | -        | -       | -                           |
| MV Switching Stations<br>MV Networks                  |           | -            | -           | -        | -       | -                           |
| NV Networks   |           | -            | -<br>5 000  | -        | -       | -                           |
|   |           | -            | 5 690       | -        | -       | -                           |
| 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                               |   | _   | _        | _ | _   |  |
|  |   |     |          |   |     |  |
| Community Assets                             |   | -   | 16 200   | - | 180 |  |
| Community Facilities                         |   | -   | 16 200   | - | 180 |  |
| Halls  |   | -   | -        | - | -   |  |
| Centres                                      |   | -   | -        | - | -   |  |
| Crèches                                      |   | -   | -        | - | -   |  |
| Clinics/Care Centres                         |   | -   | -        | - | -   |  |
| Fire/Ambulance Stations                      |   | -   | -        | - | -   |  |
| Testing Stations                             |   | -   | -        | - | -   |  |
| Museums                                      |   | -   | -        |   | -   |  |
| Galleries                                    |   | -   | -        | - | -   |  |
| Theatres                                     |   | -   | -        | - | -   |  |
| Libraries                                    |   | -   | 200      | - | -   |  |
| Cemeteries/Crematoria                        |   | -   | -        |   | -   |  |
| Police                                       |   | -   | -        | - | -   |  |
| Purls  |   | -   | -        | - | -   |  |
| Public Open Space                            |   | _   | -        | - | -   |  |
| Nature Reserves                              |   | _   | -        | - | -   |  |
| Public Ablution Facilities                   |   | _   | _        | _ | -   |  |
| Markets                                      |   | _   | _        | _ | -   |  |
| Stalls                                       |   | _   | _        | _ | _   |  |
| Abattoirs                                    |   | _   | _        | _ | _   |  |
| Airports                                     |   | _   | _        | _ | _   |  |
| Taxi Ranks/Bus Terminals                     |   | _   | 16 000   | _ | 180 |  |
| Capital Spares                               |   | _   | - 10 000 |   | -   |  |
| Sport and Recreation Facilities              |   | _   | _        | _ | _   |  |
| Indoor Facilities                            |   | _   | -        | - | _   |  |
| Outdoor Facilities                           |   | _   | _        |   |     |  |
| Capital Spares                               |   |     |          |   |     |  |
| Heritage assets                              |   | -   | -        | - | -   |  |
| <u>Heritage assets</u><br>Monuments          |   | -   | -        | - | -   |  |
|  |   | -   | -        | - | -   |  |
| Historic Buildings                           |   | -   | -        | - | -   |  |
| Works of Art                                 |   | -   | -        | - | -   |  |
| Conservation Areas                           |   | -   | -        | - | -   |  |
| Other Heritage                               |   | -   | -        | - | -   |  |
| Investment properties                        |   | 190 | 4 800    | - | -   |  |
| Revenue Generating                           |   | -   | -        | - | -   |  |
| Improved Property                            |   | -   | -        | - | -   |  |
| Unimproved Property                          |   | -   | -        | - | -   |  |
| Non-revenue Generating                       |   | 190 | 4 800    | - | -   |  |
| Improved Property                            |   | -   | -        | - | -   |  |
| Unimproved Property                          |   | 190 | 4 800    | _ | _   |  |
| Other assets                                 | 1 | 255 | 6 100    |   |     |  |

| Operational Buildings                                     |   | 255   | 6 100  | _ | _     | _     |
|---|---|-------|--------|---|-------|-------|
| Municipal Offices   |   | 255   | 6 100  | _ | _     | _     |
| Pay/Enquiry Points  |   | _     | _      | _ | _     | _     |
| Building Plan Offices                                     |   | _     | _      | _ | _     | _     |
| Workshops   |   | _     | _      | _ | _     | _     |
| Yards   |   | _     | _      | _ | _     | _     |
| Stores  |   | _     | _      | _ | _     | _     |
| Laboratories  |   | _     | _      | _ | _     | _     |
| Training Centres  |   | _     | _      | _ | _     | _     |
| Manufacturing Plant                                       |   | _     | _      | _ | _     | _     |
| Depots  |   | _     | _      | _ | _     | _     |
| Capital Spares  |   | _     | _      | _ | _     | _     |
| Housing   |   | _     | -      | _ | _     | _     |
| Staff Housing   |   | _     | _      | _ | _     | _     |
| Social Housing  |   | _     | _      | _ | _     | _     |
| Capital Spares  |   | _     | _      | _ | _     | _     |
|   |   |       |        |   |       |       |
| Biological or Cultivated Assets                           |   | -     | -      | - | -     | -     |
| Biological or Cultivated Assets                           |   | -     | -      | - | -     | -     |
| Intangible Assets   |   | -     | -      | - | -     | _     |
| Servitudes  |   | -     | -      | - | -     | -     |
| Licences and Rights                                       |   | -     | -      | - | -     | -     |
| Water Rights  |   | -     | -      | - | -     | -     |
| Effluent Licenses   |   | -     | -      | - | -     | -     |
| Solid Waste Licenses                                      |   | -     | -      | - | -     | -     |
| Computer Software and Applications                        |   | -     | -      | - | -     | -     |
| Load Settlement Software Applications                     |   | -     | -      | - | -     | -     |
| Unspecified   |   | -     | -      | - | -     | -     |
| Computer Equipment  |   | -     | -      | _ | _     | _     |
| Computer Equipment  |   | _     | -      | - | _     | _     |
|   |   |       |        |   |       |       |
| Furniture and Office Equipment                            |   | -     | -      | - | -     | -     |
| Furniture and Office Equipment                            |   | -     | -      | - | -     | -     |
| Machinery and Equipment                                   |   | -     | -      | - | -     | -     |
| Machinery and Equipment                                   |   | -     | -      | - | -     | -     |
| Transport Assets  |   | -     | -      | _ | _     | _     |
| Transport Assets  |   | _     | _      | _ | _     | _     |
| '   |   |       |        |   |       |       |
| Land  |   | 190   | 4 800  | - | -     | -     |
| Land  |   | 190   | 4 800  | - | -     | -     |
| Zoo's, Marine and Non-biological Animals                  |   | -     | -      | - | -     | -     |
| Zoo's, Marine and Non-biological Animals                  |   | -     | -      | - | -     | -     |
| Total Capital Expenditure on upgrading of existing assets | 1 | 3 798 | 73 402 | _ | 2 546 | 2 546 |

## <u>References</u>

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure

L

check balance

995 881 095 12 987 8

12 987 864 -82 100 000 -14 553 144 -106 697 541

## ng assets by asset class - M11 May

| 2020/21<br>XoarTD | VaarTD VTD VTD Full Vaar |                      |                       |  |  |  |  |  |  |
|-------------------|--------------------------|----------------------|-----------------------|--|--|--|--|--|--|
| YearTD<br>budget  | YTD<br>variance          | YTD<br>variance<br>% | Full Year<br>Forecast |  |  |  |  |  |  |
|                   |                          |                      |                       |  |  |  |  |  |  |
| 41 502            | 39 136                   | 94.3%                | -                     |  |  |  |  |  |  |
| 20 047            | 17 681                   | 88.2%                | -                     |  |  |  |  |  |  |
| 20 047            | 17 681                   | 88.2%                | -                     |  |  |  |  |  |  |
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| -                 | -                        |                      | -                     |  |  |  |  |  |  |
| 2 045             | 2 045                    | 100.0%               | -                     |  |  |  |  |  |  |
| 2 045             | 2 045                    | 100.0%               | -                     |  |  |  |  |  |  |
| -                 | -                        |                      | -                     |  |  |  |  |  |  |
| -                 | -                        | 400.00/              | -                     |  |  |  |  |  |  |
| 19 410            | 19 410                   | 100.0%               | -                     |  |  |  |  |  |  |
| -                 | -                        | 100.0%               | -                     |  |  |  |  |  |  |
| 140               | 140                      | 100.0%               |                       |  |  |  |  |  |  |
| -<br>13 580       | -                        | 100.0%               | -                     |  |  |  |  |  |  |
| 13 200            | 13 580                   | 100.070              | -                     |  |  |  |  |  |  |
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|                   |                          |                      |                       |  |  |  |  |  |  |
| -<br>5 690        | -<br>5 690               | 100.0%               |                       |  |  |  |  |  |  |
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| 16 200  | 16 020           | 98.9%   | -                     |
| 16 200  | 16 020           | 98.9%   | _                     |
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| -   | 45.000           | 98.9%   | -                     |
| 16 000  | 15 820           | 90.970  | -                     |
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| _           | _      |        |                  |
|             |        |        |                  |
| -           | -      |        | -                |
| -           | -      |        | -                |
| 4 800       | 4 800  | 100.0% | -                |
| 4 800       | 4 800  | 100.0% | -                |
| _           | -      |        | -                |
| -           | -      |        | -                |
| 73 402      | 70 856 | 96.5%  | _                |

 $_{\rm ?}$  on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

9 237 626

-293 670 000

| Chart C1 | 2020/21 Capital E | xpenditure Mo   | onthly Trend:  | actual v targ  |
|----------|-------------------|-----------------|----------------|----------------|
| Month    | 2019/20           | Original Budget | Adjusted Budge | Monthly actual |
| Jul      | -                 | 19 887          | 7 215          | 7 215          |
| Aug      | -                 | 20 068          | 6 320          | 6 320          |
| Sep      | -                 | 28 760          | 3 666          | 3 666          |
| Oct      | -                 | 16 920          | 4 059          | 4 059          |
| Nov      | -                 | 13 649          | 6 434          | 6 434          |
| Dec      | -                 | 16 400          | 36 101         | 36 101         |
| Jan      | -                 | 26 015          | 40 197         | 4 395          |
| Feb      | -                 | 8 910           | 40 197         | 18 720         |
| Mar      | -                 | 20 993          | 40 197         | 10 448         |
| Apr      | -                 | 7 091           | 40 197         | 18 101         |
| May      | -                 | 20 820          | 40 197         | 22 615         |
| Jun      | -                 | 47 666          | 40 197         | -              |

| Chart C2 2020/21 Capital Expenditure: YTD actual v YTD targ |               |               |  |  |  |  |  |
|---|---------------|---------------|--|--|--|--|--|
| Month   | YearTD actual | YearTD budget |  |  |  |  |  |
| Jul   | 7 215         | 7 215         |  |  |  |  |  |
| Aug   | 13 534        | 13 534        |  |  |  |  |  |
| Sep   | 17 200        | 17 200        |  |  |  |  |  |
| Oct   | 21 260        | 21 260        |  |  |  |  |  |
| Nov   | 27 694        | 27 694        |  |  |  |  |  |
| Dec   | 63 795        | 63 795        |  |  |  |  |  |
| Jan   | 68 190        | 103 993       |  |  |  |  |  |
| Feb   | 86 910        | 144 190       |  |  |  |  |  |
| Mar   | 97 357        | 184 387       |  |  |  |  |  |
| Apr   | 115 459       | 224 585       |  |  |  |  |  |
| May   | 138 073       | 264 782       |  |  |  |  |  |
| Jun   |               | 304 979       |  |  |  |  |  |

| Chart C3 Aged Consumer Debtors Analysis |           |            |            |             |             |             |              |          |   |
|---|-----------|------------|------------|-------------|-------------|-------------|--------------|----------|---|
| -                                       | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr |   |
| Budget Year 2020/                       | 28 889    | 12 593     | 11 081     | 10 134      | 267 288     | -           | -            |          | - |
| 2019/20                                 | -         | -          | -          | -           | -           | -           | -            |          | - |

## Chart C4 Consumer Debtors (total by Debtor Customer Category)

|                 | 2019/20 | Budget Year 2020/21 |
|-----------------|---------|---------------------|
| Organs of State | 44 778  | 46 163              |
| Commercial      | 55 220  | 56 928              |
| Households      | 152 612 | 157 332             |
| Other           | 67 476  | 69 563              |
|                 |         |                     |

| Chart C5 Aged     | <b>Creditors Analys</b> | is    |               |                 |                    |                 |                  |              |
|-------------------|-------------------------|-------|---------------|-----------------|--------------------|-----------------|------------------|--------------|
|                   | Bulk Electricity Bulk   | Water | PAYE deductio | (output les Pen | sions / Retiı Loar | n repaymen Trac | le Creditors Aud | litor Genera |
| 2019/20           | -                       | -     | -             | -               | -                  | -               | -                | -            |
| Budget Year 2020/ | 14 567                  | -     | -             | -               | -                  | -               | -                | -            |

