



| Organisational Structure Votes | Complete Votes & Sub-Votes Vote 1 EXECUTIVE AND COUNCIL | Select Org. Structure | |
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| Voite 1 - EXECUTIVE AND COUNCIL Vote 2 - WASTE MANAGEMENT Vote 3 - ROAD TRANSPORT Vote 4 - WATER Vote 5 - ELECTRICITY | | 1.1 - MUNICIPAL MANANGER MUNINCIPAL MANAGER PUBLIC WORKS - CAPITAL ROADS PAVEMENTS BRIDGES & ST TOMM CON ENGINEER AND N | 010 246 845 |
| Vote 5 - ELECTRICITY Vote 6 - CORPORATE SERVICES Vote 7 - PLANNING AND DEVELOPMENT Vote 7 - PCANNING AND DEVELOPMENT Vote 8 - COMMUNITY AND SOCIAL SERVICES | 11 MONAPA GENERAL SENDITURE 12 PUBLIC WORKS - CAPTAL 14 ROADS PAYEMENTS BRIDGES & ST 15 TOWN CONLENSIBLE ADMIN 16 PUBLIC WORKS 17 | ROADS PAVEMENTS BRIDGES & ST TOWN CIVIL ENGINEER ADMIN PUBLIC WORKS | 010 246 845 704 151 171 |
| Vote 9 - HOUSING Vote 9 - HOUSING | 1.7 1.8 | FUBLIC WURNS | *** |
| Vote 8 - COMMUNITY AND SCIONE SERVICES Vote 9 - HOUSING Vote 10 - OTHER Vote 11 - SPORTS AND RECREATION Vote 12 - BUDGET AND TREASURY Vote 13 - NAME OF VOTE 13 Vote 14 - (Name of sub-vote) | 1.9 1.10 Vote 2 WASTE MANAGEMENT | | |
| Vote 13 - [NAME OF VOTE 13] Vote 14 - [Name of sub-vote] | Vote 2 WASTE MANAGEMENT 2.1 SEWERAGE PURIFICATION WORKS 2.2 SEWERAGE RETICULATION | SEWERAGE PURIFICATION WORKS SEWERAGE RETICULATION | 311 316 |
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| | 4.9 WATER DISTR: PARKS PUMPS WATER WATER USTER STATES WATER | WATER | 543 544 545 708 |
| | 5.1 ELECTRICITY ADMINISTRATION 5.2 ELECTRICITY STREET LIGHT 5.3 ELECTRICAL WORKSHOP 5.4 DISTRIBUTION URBAN | ELECTRICITY ADMINISTRATION ELECTRICITY STREET LIGHT ELECTRICAL WORKSHOP DISTRIBUTION URBAN ELETRICITY: ELTVILLAS ELETRICITY: TSHIKOTA BILGAL INSTRIBUTION | 400 411 |
| | 5.1 ELECTRICITY ADMINISTRATION 5.2 ELECTRICITY STREET LIGHT 5.3 ELECTRICITY STREET LIGHT 5.4 DISTRIBUTION URBAN 5.5 ELETRICITY: ELTIVILLAS 6.6 ELETRICITY: STRINGOTA | DISTRIBUTION URBAN ELETRICITY : ELTIVILLAS | 400 411 415 416 426 427 |
| | 5.6 ELETRICITY: TSHIKOTA 5.7 RURAL DISTRIBUTION 5.8 ELECTRICITY:66 KV LINE 5.9 ELECTRICITY: BANDELIERKOP | ELETRICITY : TSHIKOTA RURAL DISTRIBUTION ELECTRICITY:86 KV LINE ELECTRICITY: BANDELIERKOP | 427 440 450 452 |
| | 5.9 ELECTRICITY: BANDELIERKOP 5.10 ELECTRICITY 5.11 ELECTRICITY:CAPITAL | ELECTRICITY: BANDELIERKOP ELECTRICITY ELECTRICITY:CAPITAL | 452 697 678 |
| | 5.12 OCCUPATIONAL SAFETY 5.13 ELECTRICITY: LEVUBU NO1 | OCCUPATIONAL SAFETY ELECTRICITY: LEVUBU NO1 | 417 454 |
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| | 5.21 TIMBADOLA -LINE 5.22 ALBASINI - LINE | BEAUFORT - LINE TIMBADOLA -LINE ALBASINI - LINE | 468 470 471 |
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| | 5.27 ELECTRICITY : ZAMEKOMSTE 5.28 ELECTRICITY : MAGAU 5.29 ELECTRICITY : HA-RAMAHANTSHA | ELECTRICITY: ZAMERONISTE ELECTRICITY: MAGAU ELECTRICITY: HA-RAMAHANTSHA | 480 481 482 |
| | 5.30 ELECTRICITY: HA-MANTSHA 5.31 ELECTRICITY: MADODONGA | ELECTRICITY : HA-MANTSHA ELECTRICITY : MADODONGA | 483 484 |
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| | 5.37 MASHAU/THONDONI 5.38 KHUNDAMATSHAVHAWE (ES) | MASHAU/THONDONI KHUNDAMATSHAVHAWE (ES) | 490 491 |
| | 5.39 MUDIMELI 5.40 TSHIENDEULU | MUDIMELI TSHIENDEULU | 492 493 |
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| | 6.6 CORPORATE SERVICES 6.7 ADMINISTRATION 6.8 TOWN SECRETARY ADMIN | RATES EL TIVILLAS CORPORATE SERVICES ADMINISTRATION TOWN SECRETARY ADMIN COMPUTER SERVICES | 009 011 201 281 |
| | 6.9 COMPUTER SERVICES | COMPUTER SERVICES | 281 |
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| | 7.3 STRATEGIC DEVELOPMENT (AD) 7.4 MINICIPAL BUILDINGS 7.5 7.6 | MINICIPAL BUILDINGS | 012 241 |
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| | 8.8 | LIBRARY | 230 |
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| | | | |
| | 9.10 Vots 10 OTHER 10.1 10.2 MOTHER MOTOR VEHICLES SPECIAL ISER OF VEHICLES SPECIAL ISER OF VEHICLES | MUSEUMS AND ART GALLERIES MOTOR VEHICLES | 701 702 |
| | 10.4 RAILWAY FACILITIES | MOTOR VEHICLES SPECIALISED VEHICLES RAIL WAY FACILITIES VEHICLE DISTRIBUTION ACCOUNT | 702 703 191 338 |
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| | 10.12 SANE 10.13 AFTON 10.14 MANGWELE | SANE AFTON MANIGWEI E | 346 500 501 502 503 504 505 507 508 509 509 501 |
| | 10.15 SMOKEY 10.16 MARANIKHWE 10.17 TSHITWI | SMOKEY MARANIKHWE TSHITWI | 505 507 508 |
| | MUCHTIF DUTAN | GOMBANI MUSEKWA-POSAITO KHOMFI F-PHEMBANI | 509 511 512 |
| | 10.20 KHOMELE-PHEMBANN 10.21 KHOMELE-GRASIDE 10.21 GRANTS 10.11 SPORTS AND RECREATION 11.1 PARKS GENERAL & RECREATION 11.2 SWIMMING POOL | KHOMELE-GARSIDE GRANTS | 513 706 |
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| | 11.3 SWIMMING POOL ELTIVILLAS 11.4 CARAVAN PARK & OVERNIGHT 11.5 11.6 | CARAVAN PARK & OVERNIGHT | 187 301 |
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| | 12.1 TOWN TREASURER 12.2 TOWN TREASURER-CAPITAL 12.3 PURCHASES AND STOCKS 12.4 TSHKOTA - GENERAL 12.5 KUTAMA AREA (9) | TOWN TREASURER TOWN TREASURER:CAPITAL PURCHASES AND STOCKS | 251 660 331 |
| | 12.6 SINTHUMULE AREA -AREA (9) | PURCHASES AND STOCKS TSHIKOTA - GENERAL KUTAMA AREA - AREA (9) SINTHUMULE AREA - AREA (9) | 251 660 331 546 546 550 552 553 554 555 556 |
| | 12.8 DZANANI 12.9 WATERVAL | VUWANI DZANANI WATERVAL | 562 563 554 |
| | 12.10 TSHITALE 12.11 SECONDED STAFF:LOCAL GOVT 12.12 PFUMEMBE | TSHITALE SECONDED STAFF:LOCAL GOVT PFUMEMBE | 555 556 557 |
| | | | |

| 17 | MUSEKWA-DIVHANI | MUSEKWA-DIVHANI | 558 |
|-----|------------------------|---------------------------|-----|
| 1; | 14 VLEYFONTEIN | VLEYFONTEIN | 549 |
| | .15 MUSEKWA-NGUNDU | MUSEKWA-NGUNDU | 559 |
| | 16 SINTHUMULE (EQ) | SINTHUMULE (EQ) | 550 |
| | .17 | GIVITIONIOLE (EG) | |
| Von | 13 INAME OF VOTE 131 | | |
| | 3.1 [Name of sub-vote] | 13.1 - [Name of sub-vote] | |
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| | 4.6 [Name of sub-vote] | | |
| | 4.7 [Name of sub-vote] | | |
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| C. POLITICAL LEADERSHIP | | | |
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| Speaker: | | Secretary/PA to the Speaker | |
| ID Number | | ID Number | |
| Title | Mrs | Title | Mr |
| Name | Clir. Mogale L.B | Name | Makhubele DH |
| Telephone number | 015 519 3005 | Telephone number | 015 519 3211 |
| Cell number | 083 296 6031 | | 079 733 9667 |
| Fax number E-mail address | 015 516 5084 lindiwem@makhado.gov.za | Fax number E-mail address | 015 516 5084 johnsonl@makhado.gov.za |
| L-IIIdii duul 633 | illuwerii@maxiiauo.gov.za | L-Itidii duuless | jointsom@maintago.gov.za |
| Mayor/Executive Mayor: | | Secretary/PA to the Mayor/E | xecutive Mayor: |
| ID Number | | ID Number | |
| Title | Mr | Title | Ms |
| Name | N.S Munyai | Name | T.R Phaweni |
| Telephone number | 015 519 3002 076 410 6071 | Telephone number | 015 519 3002 076 410 6085 |
| Cell number Fax number | 015 516 5084 | Cell number Fax number | 086 548 1016 |
| E-mail address | mayor@makhado.gov.za | E-mail address | rosemaryp@makhado.gov.za |
| | , , | | ,,, |
| Deputy Mayor/Executive May | /or: | Secretary/PA to the Deputy I | Mayor/Executive Mayor: |
| ID Number | | ID Number | |
| Title Name | | Title Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| | | | |
| D. MANAGEMENT LEADERSHI | | | |
| Municipal Manager: ID Number | | Secretary/PA to the Municipal ID Number | ai manager: |
| Title | Mr | Title | Ms |
| Name | NF Tshivhengwa | Name | S Nefolovhodwe |
| Telephone number | 015 519 3003 | Telephone number | 015 519 3003 |
| Cell number | 066 305 8676 | Cell number | 083 464 3149 |
| Fax number | 015 516 5084 | Fax number | 015 516 5084 |
| E-mail address | | E-mail address | municipal.manager@makhado.gov.za |
| Chief Financial Officer | | Secretary/DA to the Chi-f Fi- | nancial Officer |
| Chief Financial Officer ID Number | | Secretary/PA to the Chief Fir ID Number | Ianulai UlliUti |
| Title | Mr | Title | Ms |
| Name | KM Nemaname | Name | HC Mokoena |
| Telephone number | 015 519 3056 | Telephone number | 015 519 3214 |
| Cell number | 082 453 6180 | Cell number | 066 486 6103 |
| Fax number | 015 519 5084 | Fax number | 015 516 2407 |
| E-mail address | kentn@makhado.gov.za | E-mail address | hazelm@makhado.gov.za |
| Official responsible for subr | nitting financial information | Official responsible for subn | nitting financial information |
| ID Number | inting intancial information | ID Number | inting intancial information |
| Title | Ms | Title | |
| Name | Mabirimisa PD | Name | |
| Telephone number | 015 519 3157 | Telephone number | |
| Cell number Fax number | 015 516 5084 | Cell number Fax number | |
| E-mail address | phumudzom@makhado.gov.za | E-mail address | |
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| Official responsible for subr ID Number | nitting financial information | Official responsible for subn ID Number | inting infancial information |
| ID Number Title | Mr | ID Number Title | mung manciai mormation |
| ID Number Title Name | Mr NG Raliphada | ID Number Title Name | mung mancial mormation |
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| ID Number Title Name Telephone number Cell number Fax number | Mr NG Raliphada 015 519 3050 082 523 9305 (015) 516 5084 | ID Number Title Name Telephone number Cell number Fax number | munica morinacon |
| ID Number Title Name Telephone number Cell number Fax number E-mail address | Mr NG Ralphada 10f 519 3050 1082 523 3305 (015) 516 5084 godffery@ makhado.gov.za | ID Number Title Name Telephone number Cell number Fax number E-mail address | |
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LIM344 Makhado - Table C1 Monthly Budget Statement Summary - M03 September

| | 2018/19 | - | | | Budget Year 2 | | | | |
|--|-----------|------------|------------|-------------|---------------|-------------|-----------------|---------------|-----------|
| Description | Audited | Original | Adjusted | Monthly | YearTD actual | YearTD | YTD | YTD | Full Year |
| R thousands | Outcome | Budget | Budget | actual | | budget | variance | variance % | Forecast |
| Financial Performance | | | | | | | | /0 | |
| Property rates | 71 424 | 70 363 | _ | 6 427 | 19 222 | 17 591 | 1 632 | 9% | 70 363 |
| Service charges | 334 220 | 383 042 | _ | 29 993 | 82 792 | 95 760 | (12 968) | -14% | 383 042 |
| Investment revenue | 28 | 54 | _ | 29 993 | 9 | 14 | (12 300) | -34% | 54 |
| Transfers and subsidies | 321 083 | 361 091 | _ | _ | 151 136 | 90 273 | 60 863 | 67% | 361 091 |
| Other own revenue | 44 757 | 146 344 | _ | 16 653 | 22 570 | 36 586 | (14 016) | -38% | 146 344 |
| Total Revenue (excluding capital transfers and | 771 512 | 960 894 | | 53 077 | 275 730 | 240 223 | 35 506 | 15% | 960 894 |
| contributions) | | | | | | | | | |
| Employee costs | 248 321 | 284 371 | _ | 20 438 | 61 899 | 71 093 | (9 194) | -13% | 284 371 |
| Remuneration of Councillors | 26 457 | 28 554 | _ | 2 159 | 6 562 | 7 138 | (576) | -8% | 28 554 |
| Depreciation & asset impairment | 95 425 | 100 000 | _ | 11 762 | 32 656 | 25 000 | 7 656 | 31% | 100 000 |
| Finance charges | 10 080 | 6 752 | _ | _ | _ | 1 688 | (1 688) | -100% | 6 752 |
| Materials and bulk purchases | 220 584 | 281 341 | _ | 34 486 | 96 205 | 70 335 | 25 870 | 37% | 281 341 |
| Transfers and subsidies | _ | _ | _ | _ | _ | _ | _ | | _ |
| Other expenditure | 215 364 | 257 956 | _ | 27 675 | 46 488 | 64 489 | (18 001) | -28% | 257 956 |
| Total Expenditure | 816 231 | 958 975 | _ | 96 521 | 243 810 | 239 744 | 4 066 | 2% | 958 975 |
| Surplus/(Deficit) | (44 720) | 1 919 | _ | (43 444) | 31 920 | 480 | 31 440 | 6553% | 1 919 |
| Transfers and subsidies - capital (monetary allocations | 104 645 | 109 577 | _ | | 48 309 | 27 394 | 20 915 | 76% | 109 577 |
| Contributions & Contributed assets | _ | _ | _ | _ | _ | _ | _ | | _ |
| Surplus/(Deficit) after capital transfers & | 59 925 | 111 496 | - | (43 444) | 80 229 | 27 874 | 52 355 | 188% | 111 496 |
| contributions | | | | | | | | | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | | - |
| Surplus/ (Deficit) for the year | 59 925 | 111 496 | - | (43 444) | 80 229 | 27 874 | 52 355 | 188% | 111 496 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | 149 698 | 203 378 | - | 4 261 | 7 493 | 33 896 | (26 403) | -78% | 203 378 |
| Capital transfers recognised | 104 645 | 68 625 | - | 1 308 | 4 526 | 11 437 | (6 911) | -60% | 68 625 |
| Public contributions & donations | - | - | _ | _ | - | _ | - | | - |
| Borrowing | - | - | - | - | - | - | - | | - |
| Internally generated funds | 45 053 | 134 753 | - | 2 953 | 2 967 | 22 459 | (19 492) | -87% | 134 753 |
| Total sources of capital funds | 149 698 | 203 378 | - | 4 261 | 7 493 | 33 896 | (26 403) | -78% | 203 378 |
| Financial position | | | | | | | | | |
| Total current assets | 291 296 | 439 985 | _ | | 407 698 | | | | 439 985 |
| Total non current assets | 1 589 570 | 2 418 732 | _ | | 1 592 889 | | | | 2 418 732 |
| Total current liabilities | 227 152 | 20 000 | _ | | 175 655 | | | | 20 000 |
| Total non current liabilities | 116 076 | 20 128 | _ | | 116 076 | | | | 20 128 |
| Community wealth/Equity | 1 537 638 | 2 818 589 | _ | | 1 708 856 | | | | 2 818 589 |
| Cash flows | | | | | | | | | |
| | 07.002 | 070 260 | | (24.057) | 150.017 | 46 394 | (105 604) | 2200/ | 070 260 |
| Net cash from (used) operating | 97 883 | 278 362 | - | (34 257) | | | (105 624) | -228% 78% | 278 362 |
| Net cash from (used) investing Net cash from (used) financing | (22 304) | (203 378) | - | (4 261) | (7 479) | | (26 417) | 1070 | (203 378) |
| Cash/cash equivalents at the month/year end | (2 771) | 455.004 | - | _ | 226 272 | 02 407 | (4.42.076) | 4520/ | 166 040 |
| Cash/Cash equivalents at the month/year end | 91 835 | 155 984 | - | - | 236 373 | 93 497 | (142 876) | -153% | 166 819 |
| Debtors & creditors analysis | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total |
| Debtors Age Analysis | | | | | | | | | |
| | 30 534 | 8 800 | 8 025 | 5 865 | 186 753 | _ | _ | _ | 239 977 |
| Total By Income Source | 00 00 | | | | | | | | |
| Total By Income Source <u>Creditors Age Analysis</u> | 00 004 | | | | | | | | |
| • | 68 659 | - | _ | _ | _ | _ | _ | _ | 68 659 |

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

| David (f | | 2018/19 | | | | Budget Year 2 | | | \ | F 11.7 |
|-------------------------------------|-----|----------|-----------|----------|----------|---------------|---------|----------|---------------|-----------|
| Description | Ref | Audited | Original | Adjusted | Monthly | YearTD actual | YearTD | YTD | YTD | Full Year |
| R thousands | 1 | Outcome | Budget | Budget | actual | | budget | variance | variance % | Forecast |
| Revenue - Functional | | | | | | | | | | |
| Governance and administration | | 441 139 | 546 649 | _ | 13 898 | 171 108 | 91 108 | 80 000 | 88% | 546 649 |
| Executive and council | | 290 621 | 357 532 | _ | 3 937 | 152 907 | 59 589 | 93 318 | 157% | 357 532 |
| Finance and administration | | 146 670 | 189 117 | _ | 9 961 | 18 201 | 31 520 | (13 319) | -42% | 189 117 |
| Internal audit | | 3 848 | _ | _ | _ | _ | _ | _ | | _ |
| Community and public safety | | 14 630 | 1 587 | _ | 5 | 15 | 265 | (249) | -94% | 1 520 |
| Community and social services | | 14 630 | 186 | _ | 5 | 15 | 31 | (16) | -51% | 119 |
| Sport and recreation | | _ | 51 | _ | _ | _ | 9 | (9) | -100% | 51 |
| Public safety | | _ | _ | _ | - | _ | _ | _ | | _ |
| Housing | | _ | 29 | _ | _ | _ | 5 | (5) | -100% | 29 |
| Health | | _ | 1 321 | _ | _ | _ | 220 | (220) | -100% | 1 321 |
| Economic and environmental services | | 751 | 120 847 | _ | 829 | 42 512 | 20 141 | 22 371 | 111% | 120 847 |
| Planning and development | | 597 | 501 | _ | _ | 26 | 84 | (58) | -69% | 501 |
| Road transport | | 154 | 120 346 | _ | 829 | 42 486 | 20 058 | 22 429 | 112% | 120 346 |
| Environmental protection | | _ | _ | _ | _ | _ | | _ | | _ |
| Trading services | | 334 220 | 401 358 | _ | 28 224 | 60 799 | 66 893 | (6 094) | -9% | 401 155 |
| Energy sources | | 322 851 | 394 775 | _ | 27 364 | 58 972 | 65 796 | (6 823) | -10% | 394 775 |
| Water management | | 022 001 | - | _ | 27 004 | - 00 372 | - | (0 020) | 1070 | - |
| Waste water management | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Waste management | | 11 369 | 6 583 | _ | 860 | 1 826 | 1 097 | 729 | 66% | 6 380 |
| Other | 4 | 436 | 0 303 | _ | - | 1 020 | 1 037 | 123 | 0070 | 0 300 |
| Total Revenue - Functional | 2 | 791 176 | 1 070 441 | | 42 956 | 274 434 | 178 407 | 96 027 | 54% | 1 070 171 |
| | | 131 110 | 1070 441 | _ | 42 330 | 214 434 | 170 407 | 30 021 | J4 /0 | 1 070 171 |
| Expenditure - Functional | | | | | | | | | | |
| Governance and administration | | 611 729 | 488 705 | _ | 32 364 | 70 358 | 81 162 | (10 804) | -13% | 488 705 |
| Executive and council | | 399 927 | 174 008 | - | 23 094 | 45 863 | 29 001 | 16 862 | 58% | 174 008 |
| Finance and administration | | 208 136 | 314 697 | _ | 9 270 | 24 494 | 52 161 | (27 666) | -53% | 314 697 |
| Internal audit | | 3 665 | - | - | - | - | - | - | | - |
| Community and public safety | | 1 255 | 8 544 | - | 214 | 296 | 1 255 | (959) | -76% | 8 544 |
| Community and social services | | 1 255 | 3 406 | - | 79 | 79 | 568 | (489) | -86% | 3 406 |
| Sport and recreation | | - | 2 034 | - | - | - | 170 | (170) | -100% | 2 034 |
| Public safety | | - | - | - | - | - | - | - | | - |
| Housing | | - | - | _ | - | - | - | - | | - |
| Health | | - | 3 104 | _ | 136 | 217 | 517 | (301) | -58% | 3 104 |
| Economic and environmental services | | - | 101 775 | - | 9 655 | 13 813 | 16 963 | (3 150) | -19% | 101 775 |
| Planning and development | | - | 25 683 | _ | 4 727 | 8 885 | 4 281 | 4 605 | 108% | 25 683 |
| Road transport | | - | 76 092 | - | 4 928 | 4 928 | 12 682 | (7 754) | -61% | 76 092 |
| Environmental protection | | - | - | - | - | - | - | - | | - |
| Trading services | | 193 562 | 359 950 | - | 35 778 | 62 822 | 59 992 | 2 831 | 5% | 359 950 |
| Energy sources | | 193 562 | 292 504 | _ | 33 861 | 59 650 | 48 751 | 10 899 | 22% | 292 504 |
| Water management | | - | - | - | _ | - | - | _ | | - |
| Waste water management | | - | - | - | - | - | - | _ | | - |
| Waste management | | - | 67 446 | - | 1 917 | 3 172 | 11 241 | (8 069) | -72% | 67 446 |
| Other | | | | - | | | - | | | |
| Total Expenditure - Functional | 3 | 806 546 | 958 974 | - | 78 011 | 147 289 | 159 371 | (12 082) | -8% | 958 974 |
| Surplus/ (Deficit) for the year | | (15 370) | 111 467 | _ | (35 056) | | 19 036 | 108 109 | 568% | 111 197 |

References

^{1.} Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

^{2.} Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

| Description | Ref | 2018/19 Audited | Original | Adireted | | | ear 2019/20 | I | 1 | Eull Vaar |
|---|-----|--------------------|--------------------|--------------------|----------------|---------------|---------------|--------------|--------------|-----------------------|
| Description | rei | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | 1 | Gulcoille | Duuyet | Duugel | | | | | % | i Jiecasi |
| Revenue - Functional | Ť | | | | | | | | | |
| Municipal governance and administration | | 441 139 | 546 649 | _ | 13 898 | 171 108 | 91 108 | 80 000 | 88% | 546 649 |
| Executive and council | | 290 621 | 357 532 | _ | 3 937 | 152 907 | 59 589 | 93 318 | 0 | 357 532 |
| Mayor and Council | | 290 621 | 357 532 | | 3 937 | 152 907 | 59 589 | 93 318 | 0 | 357 532 |
| Municipal Manager, Town Secretary and Chief | | | | | | | | | | |
| Executive | | - | - | | | | | - | | |
| Finance and administration | | 146 670 | 189 117 | - | 9 961 | 18 201 | 31 520 | (13 319) | (0) | 189 117 |
| Administrative and Corporate Support | | - | - | | | | | - | | |
| Asset Management | | - | - | | | | | - | | |
| Budget and Treasury Office | | 146 670 | 189 117 | - | 9 961 | 18 201 | 31 520 | (13 319) | (0) | 189 117 |
| 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 | | 3 848 | - | - | - | - | - | - | | - |
| Governance Function | | 3 848 | - | | | | | - | | - |
| Community and public safety | | 14 630 | 1 587 | - | 5 | 15 | 265 | (249) | (0) | 1 520 |
| Community and social services | | 14 630 | 186 | - | 5 | 15 | 31 | (16) | (0) | 119 |
| Aged Care | | 14 630 | | | _ | | _ | - | | _ |
| Agricultural | | _ | _ | | | | | - | | |
| Animal Care and Diseases | | _ | _ | | | | | _ | | |
| Cemeteries, Funeral Parlours and Crematoriums | | _ | 119 | | 5 | 15 | 20 | (5) | (0) | 119 |
| Child Care Facilities | | _ | _ | | ı . | | 20 | (0) | (0) | |
| Community Halls and Facilities | | _ | _ | | _ | _ | _ | _ | | _ |
| Consumer Protection | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Cultural Matters | | _ | _ | | | | | _ | | |
| Disaster Management | | _ | _ | | | | | - | | |
| | | - | - | | | | | - | | |
| Education | | - | - | | | | | - | | |
| Indigenous and Customary Law | | - | - | | | | | - | | |
| Industrial Promotion | | - | - | | | | | - | | |
| Language Policy | | - | - | | | - | | - | | |
| Libraries and Archives | | - | 67 | | - | 0 | 11 | (11) | (0) | |
| Literacy Programmes | | - | - | | | | | - | | |
| Media Services | | - | - | | | | | - | | |
| Museums and Art Galleries | | - | - | | | | | - | | |
| Population Development | | - | - | | | | | - | | |
| Provincial Cultural Matters | | - | - | | | | | - | | |
| Theatres | | - | - | | | | | - | | |
| Zoo's | | - | - | | | | | - | | |
| Sport and recreation | | - | 51 | _ | _ | _ | 9 | (9) | (0) | 51 |
| Beaches and Jetties | | _ | - | | | | | | | |
| Casinos, Racing, Gambling, Wagering | | _ | _ | | | | | _ | | |
| Community Parks (including Nurseries) | | _ | _ | | | | | _ | | |
| Recreational Facilities | | _ | 51 | | | | 9 | (9) | (0) | 51 |
| Sports Grounds and Stadiums | | _ | - | | | | | - | (0) | 01 |
| Public safety | | _ | _ | | _ | _ | _ | _ | | _ |
| Civil Defence | | _ | _ | _ | _ | _ | | | | |
| Cleansing | | _ | _ | | | | | _ | | |
| Control of Public Nuisances | | _ | _ | | | | | _ | | |
| Fencing and Fences | | _ | _ | | | | | _ | | |
| - | | _ | - | | | | | _ | | |
| Fire Fighting and Protection | | - | - | | | | | _ | | |
| Licensing and Control of Animals | | - | - | | | | | - | | |
| Housing | | - | 29 | - | - | - | 5 | (5) | | 29 |
| Housing | | - | 29 | | | | 4 833.33 | (5) | (0) | 29 |
| Informal Settlements | | - | - | | | | | - | | |
| Health | | - | 1 321 | - | - | - | 220 | (220) | (0) | 1 321 |
| Ambulance | | - | - | | | | | - | | |
| Health Services | | - | 1 321 | | | | 220 166.67 | (220) | (0) | 1 321 |
| Laboratory Services | | - | - | | | | | - | | |
| Food Control | | _ | _ | | | | | - | | |
| Health Surveillance and Prevention of | | | | | | | | | | |
| Communicable Diseases including immunizations | | | | | | | | _ | | |
| Vector Control | | _ | _ | | | | | _ | | |
| Chemical Safety | | _ | | | | | | _ | | |
| | | - | 400.00 | | -c- | | | - | _ | |
| Economic and environmental services | 1 | 751 | 120 847 | - | 829 | 42 512 | 20 141 | 22 371 | 0 | 120 847 |
| | | | | | | | | | | E04 |
| Planning and development Billboards | | 597 | 501 | - | - | 26 | 84 | (58) | (0) | 501 |

| Control City Innoversal District | ı | | | | | | | 1 1 | | |
|---|---|--------------------|------------------|---|--------------|------------------|------------------------------|--------------------|------------|--------------------|
| Central City Improvement District Development Facilitation | | - | | | | | | - | | |
| Economic Development/Planning | | _ | _ | | | | | _ | | |
| Regional Planning and Development | | _ | 5 | | | | 833.33 | (1) | (0) | 5 |
| Town Planning, Building Regulations and | | 507 | 400 | | | 00 | 00.000.07 | | | 400 |
| Enforcement. and Citv Enaineer Project Management Unit | | 597 | 496 | | - | 26 | 82 666.67 | (57) | (0) | 496 |
| Provincial Planning | | _ | _ | | | | | _ | | |
| Support to Local Municipalities | | _ | _ | | | | | _ | | |
| Road transport | | 154 | 120 346 | - | 829 | 42 486 | 20 058 | 22 429 | 0 | 120 346 |
| Police Forces, Traffic and Street Parking Control | | 154 | 1 848 | | 343 | 864 | 308 | 556 | 0 | 1 848 |
| Pounds | | - | - | | | | | - | | |
| Public Transport | | - | | | | | | - | | |
| Road and Traffic Regulation Roads | | - | 28 067 | | 486 | 1 313 | 4 677 833.33 | (3 365) | (0) | 28 067 |
| Taxi Ranks | | - | 90 431 | - | - | 40 309 | 15 071 833.33 | 25 237 | 0 | 90 431 |
| Environmental protection | | _ | | - | - | _ | _ | _ | | _ |
| Biodiversity and Landscape | | _ | _ | | | | | _ | | |
| Coastal Protection | | _ | _ | | | | | - | | |
| Indigenous Forests | | - | - | | | | | - | | |
| Nature Conservation | | - | - | | | | | - | | |
| Pollution Control | | - | - | | | | | - | | |
| Soil Conservation | | - | - | | | | | - | | |
| Trading services | | 334 220 | 401 358 | - | 28 224 | 60 799 | 66 893 | (6 094) | (0) | 401 155 |
| Energy sources Electricity | | 322 851 322 851 | 394 775 | - | 27 364 | 58 972 58 972 | 65 796 | (6 823) | (0) | 394 775 394 775 |
| Street Lighting and Signal Systems | | 322 851 | 394 775 | _ | 27 364 | 58 972 | 65 795 833.33 | (6 823) | (0) | 394 775 |
| Nonelectric Energy | | | | | | | | | | |
| Water management | | _ | | - | - | - | - | - | | - |
| Water Treatment | | _ | _ | | | | | - | | |
| Water Distribution | | - | - | - | - | - | - | - | | - |
| Water Storage | | - | - | | | | | - | | |
| Waste water management | | - | - | - | - | - | - | - | | - |
| Public Toilets | | - | - | | | | | - | | |
| Sewerage | | - | - | | | | | - | | |
| Storm Water Management Waste Water Treatment | | - | - | | | | | - | | |
| | | 11 369 | 6 583 | - | 860 | 1 826 | 1 097 | 729 | 0 | 6 380 |
| Waste management Recycling | | 11 369 | 0 303 | - | 000 | 1 020 | 1 097 | - 129 | U | 0 300 |
| Solid Waste Disposal (Landfill Sites) | | - | 6 583 | | 860 | 1 826 | 1 097 166.67 | 729 | 0 | 6 380 |
| Solid Waste Removal | | _ | - | | 000 | 1 020 | 1 001 100.01 | - | · · | 0 000 |
| Street Cleaning | | _ | _ | | | | | - | | |
| Other | | 436 | - | 1 | - | - | - | - | | - |
| Abattoirs | | 436 | - | - | | | - | | | - |
| Air Transport | | - | - | | | | | | | |
| Forestry | | - | - | | | | | - | | |
| Licensing and Regulation | | - | - | | | | | - | | |
| Markets Tourism | | - | - | | | | | - | | |
| Total Revenue - Functional | 2 | 791 176 | 1 070 441 | _ | 42 956 | 274 434 | 178 407 | 96 027 | 0 | 1 070 171 |
| Tananananananananananananananananananan | - | | | | .2 000 | 2 | | | | |
| Expenditure - Functional | | | | | | | | | | |
| Municipal governance and administration | | 611 729 | 488 705 | - | 32 364 | 70 358 | 81 162 | (10 804) | (0) | 488 705 |
| Executive and council | | 399 927 | 174 008 | - | 23 094 | 45 863 | 29 001 | 16 862 | 0 | 174 008 |
| Mayor and Council | | 26 825 | 154 749 | | 20 917 | 41 461 | 25 792 | 15 669 | 0 | 154 749 |
| Municipal Manager, Town Secretary and Chief Executive | | 373 102 | 19 259 | | 2 177 | 4 403 | 3 209 833.33 | 1 193 | 0 | 19 259 |
| Finance and administration | | 208 136 | 314 697 | - | 9 270 | 24 494 | 52 161 | (27 666) | (0) | 314 697 |
| Administrative and Corporate Support | | 208 136 | 22 173 | | 1 396 | 2 556 | 3 696 | (1 140) | (0) | 22 173 |
| Asset Management | | - | 1 304 | | 205 | 205 | 217 | (13) | (0) | 1 304 |
| Budget and Treasury Office | | - | - | - | - | - | - | - | | - |
| Finance | | - | 209 440 | | 5 604 | 18 289 | 34 906 666.67 | (16 618) | (0) | 209 440 |
| Fleet Management Human Resources | | - | 3 324 | | 00- | 0.00= | 554 000.00 | (554) | (0) | 3 324 |
| Information Technology | | _ | 34 496 17 083 | | 925 1 019 | 2 085 1 238 | 5 749 333.33 2 847 166.67 | (3 665) (1 609) | (0) (0) | 34 496 17 083 |
| Legal Services | | _ | - 17 003 | | 1019 | 1 230 | 2 047 100.07 | (1 009) | (0) | 17 003 |
| Marketing, Customer Relations, Publicity and | | | | | | | | - | | |
| Media Co-ordination | | - | - | | | | | - | | |
| Property Services | | - | 23 410 | | 122 | 122 | 3 901 666.67 | (3 780) | (0) | 23 410 |
| Risk Management Security Services | | - | - | | | | | - | | |
| Security Services Supply Chain Management | | _ | 3 467 | | | | 289 | (289) | (0) | 3 467 |
| Valuation Service | | _ | 3 407 | | | | 209 | (209) | (0) | 3 407 |
| Internal audit | | 3 665 | | - | - | _ | _ | - | | _ |
| Governance Function | | 3 665 | | | | | - | _ | | _ |
| Community and public safety | | 1 255 | 8 544 | ı | 214 | 296 | 1 255 | (959) | (0) | 8 544 |
| Community and social services | | 1 255 | 3 406 | - | 79 | 79 | 568 | (489) | (0) | 3 406 |
| Aged Care | | 1 255 | | | | | - | - | | - |
| Agricultural | | - | - | | | | | - | | |
| Animal Care and Diseases | | - | - | | | | | - | | |
| Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities | | - | - | | | | | - | | |
| Ornid Gare Facilities | I | - | - | | | | | - | | |

| 1 | 1 | | 1 | | | | i i | İ | 1 |
|--|-----|---|---|---|---|---|---|-------------------|--|
| Community Halls and Facilities | | - - | - | - | - | - | - | | - |
| Consumer Protection Cultural Matters | | - - | | | | | - | | |
| Disaster Management | | | | | | | _ | | |
| Education | | - | | | | | _ | | |
| Indigenous and Customary Law | | | | | | | _ | | |
| Industrial Promotion | | | | | | | _ | | |
| Language Policy | | | | | | | _ | | |
| Libraries and Archives | | - 3 406 | | 79 | 79 | 567 666.67 | (489) | (0) | 3 406 |
| Literacy Programmes | | | | | | | - | (-) | |
| Media Services | | | | | | | _ | | |
| Museums and Art Galleries | | | | | | | _ | | |
| Population Development | | | | | | | - | | |
| Provincial Cultural Matters | | | | | | | - | | |
| Theatres | | | | | | | - | | |
| Zoo's | | | | | | | - | | |
| Sport and recreation | | - 2 034 | - | - | - | 170 | (170) | (0) | 2 034 |
| Beaches and Jetties | | - - | | | | | - | | |
| Casinos, Racing, Gambling, Wagering | | - - | | | | | - | | |
| Community Parks (including Nurseries) | | - - | | | | | - | | |
| Recreational Facilities | | - - | | | | | - | | |
| Sports Grounds and Stadiums | | - 2 034 | | | | 170 | (170) | (0) | 2 034 |
| Public safety | | | - | - | - | - | - | | - |
| Civil Defence | | - - | | | | | - | | |
| Cleansing | | | | | | | - | | |
| Control of Public Nuisances | | | | | | | - | | |
| Fencing and Fences | | | | | | | - | | |
| Fire Fighting and Protection Licensing and Control of Animals | | | | | | | - | | |
| | | | | | | | - | | |
| Housing Housing | | | - | - | - | - | - | | - |
| Informal Settlements | | - | | | | | - | | |
| Health | | - 3 104 | _ | 136 | 217 | 517 | (301) | (0) | 3 104 |
| Ambulance | | - 3 104 | _ | 130 | 217 | 317 | (301) | (0) | 3 104 |
| Health Services | | - 3 104 | | 136 | 217 | 517 333.33 | (301) | (0) | 3 104 |
| Laboratory Services | | 3 104 | | 150 | 217 | 317 333.33 | (301) | (0) | 3 104 |
| Food Control | | | | | | | _ | | |
| Health Surveillance and Prevention of | | | | | | | | | |
| Communicable Diseases including immunizations | | | | | | | - | | |
| Vector Control | | | | | | | - | | |
| Chemical Safety | | | | | | | - | | |
| Economic and environmental services | | | | | | | | | |
| | | - 101 775 | - | 9 655 | 13 813 | 16 963 | (3 150) | (0) | 101 775 |
| Planning and development | | - 101 775 - 25 683 | - | 9 655 4 727 | 13 813 8 885 | 16 963 4 281 | (3 150) 4 605 | (0) | 101 775 25 683 |
| | | | | | | | | | |
| Planning and development | | - 25 683 | | | | | | | |
| Planning and development Billboards | | - 25 683 - | - | 4 727 | 8 885 | 4 281 | 4 605 | 0 | 25 683 |
| Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation | | - 25 683 - | - | 4 727 | 8 885 | 4 281 | 4 605 | 0 | 25 683 |
| Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning | | - 25 683 - | - | 4 727 | 8 885 | 4 281 | 4 605 | 0 | 25 683 |
| Planning and development Billboard's Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development | | - 25 683 - | - | 4 727 | 8 885 | 4 281 | 4 605 | 0 | 25 683 |
| Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and | | - 25 683 - 25 042 | - | 4 727 | 8 885 | 4 281 4 173 666.67 | 4 605 - 4 711 - - - | 0 | 25 683 25 042 |
| Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer | | - 25 683 - | - | 4 727 | 8 885 | 4 281 | 4 605 | 0 | 25 683 |
| Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit | | - 25 683 - 25 042 | - | 4 727 | 8 885 | 4 281 4 173 666.67 | 4 605 - 4 711 - - - | 0 | 25 683 25 042 |
| Planning and development Billboard's Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning | | - 25 683 - 25 042 641 | - | 4 727 | 8 885 | 4 281 4 173 666.67 | 4 605 - 4 711 - - - | 0 | 25 683 25 042 |
| Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities | | - 25 683 - 25 042 641 | - | 4 727 4 727 | 8 885 8 885 | 4 281 4 173 666.67 106 833.33 | 4 605 - 4 711 - - - (107) - - | 0 (0) | 25 683 25 042 641 |
| Planning and development Billboard's Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning | | - 25 683 - 25 042 641 | - | 4 727 | 8 885 | 4 281 4 173 666.67 | 4 605 - 4 711 - - - (107) | 0 | 25 683 25 042 |
| Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport | | - 25 683 - 25 042 641 76 092 | - | 4 727 4 727 | 8 885 8 885 | 4 281 4 173 666.67 106 833.33 | 4 605 - 4 711 - - (107) - (17 754) | 0 (0) | 25 683 25 042 641 |
| Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Police Forces, Traffic and Street Parking Control | | - 25 683 - 25 042 641 76 092 | - | 4 727 4 727 | 8 885 8 885 | 4 281 4 173 666.67 106 833.33 | 4 605 - 4 711 - - (107) - (7 754) | 0 (0) | 25 683 25 042 641 |
| Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Police Forces, Traffic and Street Parking Control Pounds | | - 25 683 - 25 042 | - | 4 727 4 727 | 8 885 8 885 | 4 281 4 173 666.67 106 833.33 | 4 605 - 4 711 - - (107) - (7 754) | 0 (0) | 25 683 25 042 641 |
| Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Police Forces, Traffic and Street Parking Control Pounds Public Transport | | - 25 683 - 25 042 | - | 4 727 4 727 4 928 | 8 885 8 885 4 928 | 4 281 4 173 666.67 106 833.33 12 682 | 4 605 - 4 711 - - (107) - (7 754) - | (0) | 25 683 25 042 641 76 092 |
| Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Encineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Police Forces, Traffic and Street Parking Control Pounds Public Transport Road and Traffic Regulation | | - 25 683 - 25 042 | - | 4 727 4 727 4 928 | 8 885 8 885 4 928 | 4 281 4 173 666.67 106 833.33 12 682 | 4 605 - 4 711 - - (107) - (7 754) - (2 935) | (0) | 25 683 25 042 641 76 092 |
| Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement. and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Police Forces, Traffic and Street Parking Control Pounds Public Transport Road and Traffic Regulation Roads | | - 25 683 - 25 042 | - | 4 727 4 727 4 928 | 8 885 8 885 4 928 | 4 281 4 173 666.67 106 833.33 12 682 - 7 863 | 4 605 - 4 711 - - (107) - - (7 754) - (2 935) | (O) (O) | 25 683 25 042 641 76 092 47 178 |
| Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Police Forces, Traffic and Street Parking Control Pounds Public Transport Road and Traffic Regulation Roads Taxi Ranks | | - 25 683 - 25 042 | - | 4 727 4 727 4 928 | 4 928 4 928 | 4 281 4 173 666.67 106 833.33 12 682 - 7 863 4 819 | 4 605 - 4 711 - - (107) - - (7 754) - (2 935) - (4 819) | (O) (O) | 25 683 25 042 641 76 092 47 178 28 914 |
| Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Police Forces, Traffic and Street Parking Control Pounds Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection | | - 25 683 - 25 042 | - | 4 727 4 727 4 928 | 4 928 4 928 | 4 281 4 173 666.67 106 833.33 12 682 - 7 863 4 819 | 4 605 - 4 711 - - (107) - (7 754) - (2 935) - (4 819) | (O) (O) | 25 683 25 042 641 76 092 47 178 28 914 |
| Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Police Forces, Traffic and Street Parking Control Pounds Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests | | - 25 683 - 25 042 | - | 4 727 4 727 4 928 | 4 928 4 928 | 4 281 4 173 666.67 106 833.33 12 682 - 7 863 4 819 | 4 605 - 4 711 - - (107) - (7 754) - (2 935) - (4 819) | (O) (O) | 25 683 25 042 641 76 092 47 178 28 914 |
| Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Police Forces, Traffic and Street Parking Control Pounds Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation | | - 25 683 - 25 042 | - | 4 727 4 727 4 928 | 4 928 4 928 | 4 281 4 173 666.67 106 833.33 12 682 - 7 863 4 819 | 4 605 - 4 711 - - (107) - - (7 754) - (2 935) - (4 819) | (O) (O) | 25 683 25 042 641 76 092 47 178 28 914 |
| Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Police Forces, Traffic and Street Parking Control Pounds Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests | | - 25 683 - 25 042 | - | 4 727 4 727 4 928 | 4 928 4 928 | 4 281 4 173 666.67 106 833.33 12 682 - 7 863 4 819 | 4 605 - 4 711 - - (107) - - (7 754) - (2 935) - (4 819) | (O) (O) | 25 683 25 042 641 76 092 47 178 28 914 |
| Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Police Forces, Traffic and Street Parking Control Pounds Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation | | - 25 683 - 25 042 | - | 4 727 4 727 4 928 | 4 928 4 928 | 4 281 4 173 666.67 106 833.33 12 682 - 7 863 4 819 | 4 605 - 4 711 - - (107) - - (7 754) - (2 935) - (4 819) | (O) (O) | 25 683 25 042 641 76 092 47 178 28 914 |
| Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement. and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Police Forces, Traffic and Street Parking Control Pounds Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services | 193 | - 25 683 - 25 042 | - | 4 727 4 727 4 928 4 928 | 4 928 4 928 | 4 281 4 173 666.67 106 833.33 12 682 - 7 863 4 819 - 59 992 | 4 605 - 4 711 - - (107) - - (2 935) - (4 819) - - - - 2 831 | (O) (O) (O) | 25 683 25 042 641 76 092 47 178 28 914 — |
| Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Police Forces, Traffic and Street Parking Control Pounds Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources | 193 | - 25 683 - 25 042 | - | 4 727 4 727 4 928 4 928 | 4 928 4 928 | 4 281 4 173 666.67 106 833.33 12 682 - 7 863 4 819 - 59 992 48 751 | 4 605 - 4 711 - - (107) - - (7 754) - (2 935) - (4 819) - - - - 2 831 | (0) (0) (0) | 25 683 25 042 641 76 092 47 178 28 914 — |
| Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Police Forces, Traffic and Street Parking Control Pounds Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity | | - 25 683 - 25 042 | - | 4 727 4 727 4 928 4 928 | 4 928 4 928 | 4 281 4 173 666.67 106 833.33 12 682 - 7 863 4 819 - 59 992 | 4 605 - 4 711 - - (107) - - (2 935) - (4 819) - - - - 2 831 | (O) (O) (O) | 25 683 25 042 641 76 092 47 178 28 914 — |
| Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Police Forces, Traffic and Street Parking Control Pounds Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems | 193 | - 25 683 - 25 042 | - | 4 727 4 727 4 928 4 928 | 4 928 4 928 | 4 281 4 173 666.67 106 833.33 12 682 - 7 863 4 819 - 59 992 48 751 | 4 605 - 4 711 - - (107) - - (7 754) - (2 935) - (4 819) - - - - 2 831 | (0) (0) (0) | 25 683 25 042 641 76 092 47 178 28 914 — |
| Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Police Forces, Traffic and Street Parking Control Pounds Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy | 193 | - 25 683 - 25 042 | - | 4 727 4 727 4 928 4 928 | 4 928 4 928 4 928 62 822 59 650 59 650 | 4 281 4 173 666.67 106 833.33 12 682 - 7 863 4 819 - 59 992 48 751 | 4 605 - 4 711 - - (107) - (7 754) - (2 935) - (4 819) - - - - 2 831 10 899 | (0) (0) (0) | 25 683 25 042 641 76 092 47 178 28 914 — 359 950 292 504 |
| Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Police Forces, Traffic and Street Parking Control Pounds Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management | 193 | - 25 683 - 25 042 641 76 092 47 178 28 914 | - | 4 727 4 727 4 928 4 928 | 4 928 4 928 | 4 281 4 173 666.67 106 833.33 12 682 - 7 863 4 819 - 59 992 48 751 | 4 605 4 711 (107) - (17754) - (2 935) - (4 819) 2 831 10 899 10 899 | (0) (0) (0) | 25 683 25 042 641 76 092 47 178 28 914 — |
| Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Police Forces, Traffic and Street Parking Control Pounds Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment | 193 | - 25 683 - 25 042 | - | 4 727 4 727 4 928 4 928 | 4 928 4 928 4 928 62 822 59 650 59 650 | 4 281 4 173 666.67 106 833.33 12 682 - 7 863 4 819 - 59 992 48 751 48 751 | 4 605 4 711 (107) (107) (2 935) - (4 819) 2 831 10 899 | (0) (0) (0) | 25 683 25 042 641 76 092 47 178 28 914 — — 359 950 292 504 |
| Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Enqineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Police Forces, Traffic and Street Parking Control Pounds Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Distribution | 193 | - 25 683 - 25 042 | - | 4 727 4 727 4 928 4 928 | 4 928 4 928 4 928 62 822 59 650 59 650 | 4 281 4 173 666.67 106 833.33 12 682 - 7 863 4 819 - 59 992 48 751 48 751 | 4 605 4 711 (107) (7 754) - (2 935) - (4 819) 2 831 10 899 10 899 | (0) (0) (0) | 25 683 25 042 641 76 092 47 178 28 914 — — 359 950 292 504 |
| Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Police Forces, Traffic and Street Parking Control Pounds Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Distribution Water Storage | 193 | - 25 683 - 25 042 | - | 4 727 4 727 4 727 4 928 4 928 | 4 928 4 928 4 928 62 822 59 650 | 4 281 4 173 666.67 106 833.33 12 682 7 863 4 819 - 59 992 48 751 48 751 | 4 605 4 711 (107) (7 754) - (2 935) - (4 819) 2 831 10 899 10 899 | (0) (0) (0) | 25 683 25 042 641 76 092 47 178 28 914 - - 359 950 292 504 292 504 |
| Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Police Forces, Traffic and Street Parking Control Pounds Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Storage Waste water management | 193 | - 25 683 - 25 042 | - | 4 727 4 727 4 928 4 928 | 4 928 4 928 4 928 62 822 59 650 59 650 | 4 281 4 173 666.67 106 833.33 12 682 - 7 863 4 819 - 59 992 48 751 48 751 | 4 605 - 4 711 (107) (7 754) (2 935) - (4 819) | (0) (0) (0) | 25 683 25 042 641 76 092 47 178 28 914 — — 359 950 292 504 |
| Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Police Forces, Traffic and Street Parking Control Pounds Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Tireatment Water Storage Waste water management Public Toilets | 193 | - 25 683 - 25 042 | - | 4 727 4 727 4 727 4 928 4 928 | 4 928 4 928 4 928 62 822 59 650 | 4 281 4 173 666.67 106 833.33 12 682 7 863 4 819 - 59 992 48 751 48 751 | 4 605 - 4 711 (107) (7 754) (2 935) - (4 819) 2 831 10 899 | (0) (0) (0) | 25 683 25 042 641 76 092 47 178 28 914 - - 359 950 292 504 292 504 |
| Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Police Forces, Traffic and Street Parking Control Pounds Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Tireatment Water Storage Waste water management | 193 | - 25 683 - 25 042 | - | 4 727 4 727 4 727 4 928 4 928 | 4 928 4 928 4 928 62 822 59 650 | 4 281 4 173 666.67 106 833.33 12 682 7 863 4 819 - 59 992 48 751 48 751 | 4 605 - 4 711 (107) (7 754) (2 935) - (4 819) | (0) (0) (0) | 25 683 25 042 641 76 092 47 178 28 914 - - 359 950 292 504 292 504 |

| Waste Water Treatment | | - | - | - | - | - | - | _ | | - |
|---------------------------------------|---|----------|---------|---|----------|---------|---------|----------|-----|---------|
| Waste management | | - | 67 446 | - | 1 917 | 3 172 | 11 241 | (8 069) | (0) | 67 446 |
| Recycling | | - | - | | | | | _ | | |
| Solid Waste Disposal (Landfill Sites) | | | 3 792 | - | 650 | 940 | 632 | 308 | 0 | 3 792 |
| Solid Waste Removal | | _ | 63 654 | | 1 266 | 2 232 | 10 609 | (8 377) | (0) | 63 654 |
| Street Cleaning | | _ | _ | | | | | _ | | |
| Other | | - | - | - | - | - | - | - | | - |
| Abattoirs | | | - | - | - | - | - | _ | | - |
| Air Transport | | - | - | | | | | _ | | |
| Forestry | | - | - | | | | | _ | | |
| Licensing and Regulation | | - | - | | | | | _ | | |
| Markets | | - | - | | | | | _ | | |
| Tourism | | - | - | | | | | - | | |
| Total Expenditure - Functional | 3 | 806 546 | 958 974 | ı | 78 011 | 147 289 | 159 371 | (12 082) | (0) | 958 974 |
| Surplus/ (Deficit) for the year | | (15 370) | 111 467 | - | (35 056) | 127 145 | 19 036 | 108 109 | 0 | 111 197 |

References

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

| check opre | ev balance -84 980 44 | 7 -29 783 | - | -10 12 | 21 669 -49 604 | 956 -89 210 862 | 96 026 926 | -299 783 |
|------------|-----------------------|-----------|---|--------|----------------|-----------------|-------------|----------|
| check open | | -560 | - | -18 50 | | 894 -80 373 057 | -16 147 837 | -560 |

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

| Vote Description | | 2018/19 | | • | • | Budget Year 2 | 019/20 | | | |
|--|-----|--------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|----------------------|-----------------------|
| | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands Revenue by Vote | 1 | | | | | | | | % | |
| Vote 1 - EXECUTIVE AND COUNCIL | ' | 321 473 | 357 538 | | 5 619 | 154 589 | 59 590 | 94 999 | 159.4% | 357 538 |
| | | | | _ | | | | | | |
| Vote 2 - WASTE MANAGEMENT | | 11 369 | 200 | - | 860 | 1 826 | 33 | 1 793 | 5378.5% | 200 |
| Vote 3 - ROAD TRANSPORT | | 8 531 | 28 067 | - | 829 | 2 177 | 4 678 | (2 500) | -53.5% | 28 067 |
| Vote 4 - WATER | | - | - | _ | _ | - | _ | - | | - |
| Vote 5 - ELECTRICITY | | 274 363 | 403 273 | - | 27 364 | 58 972 | 67 212 | (8 240) | -12.3% | 394 783 |
| Vote 6 - CORPORATE SERVICES | | 1 219 | - | _ | _ | - | _ | _ | | _ |
| Vote 7 - PLANNING AND DEVELOPMENT | | - | 496 | - | 23 | 60 | 83 | (23) | -28.0% | 496 |
| Vote 8 - COMMUNITY AND SOCIAL SERVICES | | - | 1 507 | - | - | - | 251 | (251) | -100.0% | 1 507 |
| Vote 9 - HOUSING | | 19 282 | 42 | _ | _ | - | 7 | (7) | -100.0% | 42 |
| Vote 10 - OTHER | | - | - | - | _ | - | _ | - | | _ |
| Vote 11 - SPORTS AND RECREATION | | - | 90 231 | _ | _ | 40 309 | 15 039 | 25 271 | 168.0% | 90 231 |
| Vote 12 - BUDGET AND TREASURY | | 71 424 | 189 117 | _ | 8 261 | 16 501 | 31 520 | (15 019) | -47.6% | 189 117 |
| Vote 13 - [NAME OF VOTE 13] | | - | - | _ | _ | _ | _ | _ | | _ |
| Vote 14 - [Name of sub-vote] | | 104 | - | _ | _ | _ | _ | _ | | _ |
| Vote 15 - [Name of sub-vote] | | 707.705 | - 4 070 474 | | 40.050 | - 074 404 | 470 440 | 96 022 | 50.00/ | - 4 004 004 |
| Total Revenue by Vote | 2 | 707 765 | 1 070 471 | | 42 956 | 274 434 | 178 412 | 96 022 | 53.8% | 1 061 981 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | | 369 124 | 174 008 | _ | 35 871 | 74 159 | 15 831 | 58 328 | 368.4% | 174 008 |
| Vote 2 - WASTE MANAGEMENT | | _ | 67 447 | _ | 529 | 935 | 11 241 | (10 306) | -91.7% | 67 447 |
| Vote 3 - ROAD TRANSPORT | | _ | 42 366 | _ | _ | _ | 7 061 | (7 061) | -100.0% | 42 366 |
| Vote 4 - WATER | | _ | _ | _ | _ | _ | _ | | | _ |
| Vote 5 - ELECTRICITY | | _ | 332 948 | _ | 33 861 | 59 650 | 55 491 | 4 159 | 7.5% | 332 948 |
| Vote 6 - CORPORATE SERVICES | | _ | 34 496 | _ | 960 | 2 120 | 5 749 | (3 629) | -63.1% | 34 496 |
| Vote 7 - PLANNING AND DEVELOPMENT | | _ | 49 093 | _ | 1 137 | 2 510 | 8 182 | (5 672) | -69.3% | 49 093 |
| Vote 8 - COMMUNITY AND SOCIAL SERVICES | | _ | 6 510 | _ | _ | _ | 1 085 | (1 085) | -100.0% | 6 510 |
| Vote 9 - HOUSING | | - | - | _ | _ | _ | _ | | | _ |
| Vote 10 - OTHER | | - | 3 324 | - | _ | - | 554 | (554) | -100.0% | 3 324 |
| Vote 11 - SPORTS AND RECREATION | | - | 48 025 | - | 47 | 71 | 8 004 | (7 933) | -99.1% | 48 025 |
| Vote 12 - BUDGET AND TREASURY | | - | 200 758 | - | 5 604 | 7 843 | 33 460 | (25 617) | -76.6% | 200 758 |
| Vote 13 - [NAME OF VOTE 13] | | 136 782 | - | - | _ | - | - | - | | _ |
| Vote 14 - [Name of sub-vote] | | - | - | - | - | - | - | - | | _ |
| Vote 15 - [Name of sub-vote] | | - | - | - | - | _ | - | - | | - |
| Total Expenditure by Vote | 2 | 505 906 | 958 975 | - | 78 011 | 147 289 | 146 659 | 631 | 0.4% | 958 975 |
| Surplus/ (Deficit) for the year | 2 | 201 859 | 111 496 | _ | (35 055) | 127 145 | 31 753 | 95 392 | 300.4% | 103 006 |

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

| Vote Description | Ref | 2018/19 | | | | Budget Ye | ear 2019/20 | | | |
|---|-----|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|-----------------------|--------------|-----------------------|
| R thousand | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| Revenue by Vote Vote 1 - EXECUTIVE AND COUNCIL 1.1 - MUNICIPAL MANANGER MUNINCIPAL MANAGER | 1 | 321 473 321 473 | 357 538 357 538 | - | 5 619 5 619 | 154 589 154 589 | 59 590 59 590 | 94 999 94 999 – | 159% 159% | 357 538 357 538 |
| PUBLIC WORKS - CAPITAL ROADS PAVEMENTS BRIDGES & ST TOWN CIVIL ENGINEER ADMIN PUBLIC WORKS | | - - - - | | | | | | - - - | | |
| | | - - - | | | | | | - | | |
| Vote 2 - WASTE MANAGEMENT | | 11 369 | 200 | - | 860 | 1 826 | 33 | 1 793 | 5378% | 20 |
| SEWERAGE PURIFICATION WORKS SEWERAGE RETICULATION | | 11 369 | 200 | | 860 | 1 826 | 33 | 1 793 – | 5378% | 20 |
| REFUSE REMOVAL GENERAL | | - | | | | | | - | | |
| REFUSE REMOVAL DUMPING | | - | | | | | | - | | |
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| Vote 3 - ROAD TRANSPORT LICENCES | | 8 531 8 531 | 28 067 28 067 | - | 829 829 | 2 177 2 177 | 4 678 4 678 | (2 500) (2 500) | -53% -53% | 28 06 28 06 |
| LICENCE DZANANI TESTING | | - | 20 00. | | 020 | 2 | 10.0 | - | 0070 | 2000 |
| LICENCE VUWANI TESTING | | - | | | | | | - | | |
| TRAFFIC PARKING METERS TRAFFIC GENERAL | | _ | | | | | | _ | | |
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| Vote 4 - WATER | | - | _ | _ | _ | - | _ | | | _ |
| WATER SERVICES : ADMIN | | - | | | | | | - | | |
| WATER:PUMP & STORAGE ALBASIN WATER:PUMP & STORAGE BOREHOLE | | - | | | | | | - | | |
| WATER: DISTRIBUTION NETWORK | | _ | | | | | | _ | | |
| KUTAMA/SINTHUMULE WATER PROJEC | | - | | | | | | - | | |
| VUWANI-WATER -AREA WATERVAL AREA WATER | | _ | | | | | | _ | | |
| DZANANI/NZHELELE AREA WATER | | - | | | | | | - | | |
| WATER DISTR: PARKS PUMPS WATER | | - | | | | | | - | | |
| Vote 5 - ELECTRICITY | | 274 363 | 403 273 | - | 27 364 | 58 972 | 67 212 | (8 240) | -12% | 394 78 |
| ELECTRICITY ADMINISTRATION | | 274 363 | 403 273 | | 27 364 | 58 972 | 67 212 | (8 240) | -12% | 394 78 |
| ELECTRICITY STREET LIGHT | | _ | | | | | | _ | | |
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| ELECTRICAL WORKSHOP DISTRIBUTION URBAN | | _ | | | | | | _ | | |
| ELETRICITY: ELTIVILLAS | | - | | | | | | - | | |
| ELETRICITY: TSHIKOTA | | - | | | | | | - | | |
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| RURAL DISTRIBUTION | | | | | | | | _ | | |

| ELECTRICITY:66 KV LINE | - | | | | | | - | | |
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| ELECTRICITY: BANDELIERKOP | - | | | | | | - | | |
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| Vote 6 - CORPORATE SERVICES | 1 219 | - | - | - | - | - | - | | |
| HUMAN RESOURCE DEPT | 1 219 | - | - | - | - | - | - | | |
| COMPUTER:CAPITAL | - | | | | | | - | | |
| EQUIPMENT (FURNITURE& EQUIPMEN RATES | _ | - | | - | - | - 1 | - | | |
| RATES ELTIVILLAS | | | | | | | _ | | |
| CORPORATE SERVICES | _ | | | | | | - | | |
| ADMINISTRATION | - | | | | | | - | | |
| TOWN SECRETARY ADMIN | - | | | | | | - | | |
| COMPUTER SERVICES | - | - | | | | | - | | |
| Vote 7 - PLANNING AND DEVELOPMENT | - | 496 | - | 23 | 60 | 83 | (23) | -28% | |
| MUNICIPAL BUILDINGS | _ | 496 | - | 23 | 60 | 83 | (23) | -28% | |
| TOWNSHIP DEVELOPMENT | _ | | | | 00 | | - | 2070 | |
| STRATEGIC DEVELOPMENT (AD) | _ | | | | | | - | | |
| MINICIPAL BUILDINGS | - | | | | | | - | | |
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| Vote 8 - COMMUNITY AND SOCIAL SERVICES | - | 1 507 | - | - | - | 251 | (251) | -100% | 1 |
| LIBRARY : CAPITAL | - | 1 507 | | | | 251 | (251) | -100% | 1 |
| CEMETRIES- CAPITAL PROTECTION SERVICES | - | | | | | | - | | |
| HEALTH GENERAL | | | | | | | - | | |
| CLINIC GENERAL | _ | | | | | | _ | | |
| GRAVEYARD | _ | | | | | | - | | |
| LIBRARY | - | | | | | | - | | |
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| Vote 0. HOUSING | 40.000 | 10 | | | | | - (7) | 4000/ | |
| Vote 9 - HOUSING HOUSING | 19 282 19 282 | 42 42 | - | _ | - | 7 | (7) (7) | -100% -100% | |
| MAKHADO -AREA | 19 202 | 42 | _ | | | , , , , , , , , , , , , , , , , , , , | (<i>t</i>) | - 100 /0 | |
| FIXED PROPERTIES | _ | | | | | | _ | | |
| ECONOMIC HOUSING | - | | | | | | - | | |
| SUB-ECONOMIC HOUSING | - | | | | | | - | | |
| MUNICIPAL AREA- MAKHADO | - | | | | | | - | | |
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| Vote 10 - OTHER | - | - | - | - | - | - | - | | |
| MUSEUMS AND ART GALLERIES | - | - | | | | | - | | |
| MOTOR VEHICLES | - | | | | | | - | | |
| SPECIALISED VEHICLES | - | | | | | | - | | |
| RAILWAY FACILITIES | - | | | | | | - | | |
| VEHICLE DISTRIBUTION ACCOUNT VEHICLE DISTRIBUTION ACCOUNT | _ | | | | | | - | | |
| VEHICLE DISTRIBUTION ACCOUNT VEHICLE DISTRIBUTION ACCOUNT | | | | | | | _ | | |
| VEHICLE DISTR ELECTRICITY | _ | | | | | | _ | | |
| WORKSHOP | _ | | | | | | - | | |
| AERODROME | - | | | | | | - | | |
| Vote 11 - SPORTS AND RECREATION | - | 90 231 | - | - | 40 309 | 15 039 | 25 271 | 168% | 90 |
| PARKS GENERAL & RECREATION | - | 90 231 | | - | 40 309 | 15 039 | 25 271 | 168% | 90 |
| | | | | | | | - | | |
| SWIMMING POOL SWIMMING POOL ELTIVILLAS | | | | | | | | | |

| CARAVAN PARK & OVERNIGHT | | - | | | | | | - | | |
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| Vote 12 - BUDGET AND TREASURY | | 71 424 | 189 117 | - | 8 261 | 16 501 | 31 520 | (15 019) | -48% | 189 117 |
| TOWN TREASURER TOWN TREASURER:CAPITAL | | 71 424 | 189 117 | | 8 261 | 16 501 | 31 520 | (15 019) | -48% | 189 117 |
| PURCHASES AND STOCKS | | _ | | | | | | - | | |
| TSHIKOTA - GENERAL | | - | | | | | | - | | |
| KUTAMA AREA -AREA (9) SINTHUMULE AREA -AREA (9) | | _ | | | | | | - | | |
| VUWANI | | - | | | | | | - | | |
| DZANANI WATERVAL | | | | | | | | | | |
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| Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote] | | - | - | - | - | - | - | - | | - |
| 13.1 - [Ivalile of Sub-vote] | | _ | | | | | | _ | | |
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| Vote 14 - [Name of sub-vote] | | - 104 | - | - | _ | _ | _ | - | | _ |
| 14.1 - [Name of sub-vote] | | 104 | - | | | | | - | | |
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| Vote 15 - [Name of sub-vote] | | - | - | - | - | - | - | - | | - |
| 15.1 - [Name of sub-vote] | | | | | | | | - | | |
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| Total Revenue by Vote | 2 | - 707 765 | 1 070 471 | _ | 42 956 | 274 434 | 178 412 | 96 022 | 54% | 1 061 981 |
| Expenditure by Vote | 1 | | | | | | | - | | |
| Vote 1 - EXECUTIVE AND COUNCIL 1.1 - MUNICIPAL MANANGER | | 369 124 26 825 | 174 008 158 045 | - | 35 871 34 608 | 74 159 71 933 | 15 831 13 170 | 58 328 58 762 | 368% 446% | 174 008 158 045 |
| MUNINCIPAL MANAGER | | 342 299 | 15 963 | | 1 263 | 2 226 | 2 661 | (434) | -16% | 15 963 |
| PUBLIC WORKS - CAPITAL | | - | | | | | | - | | |
| ROADS PAVEMENTS BRIDGES & ST TOWN CIVIL ENGINEER ADMIN | | _ | | | | | | - | | |
| PUBLIC WORKS | | - | | | | | | - | | |
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| Vote 2 - WASTE MANAGEMENT | | - | 67 447 | - | 529 | 935 | 11 241 | - (10 306) | -92% | 67 447 |
| SEWERAGE PURIFICATION WORKS | | - | 67 447 | - | 529 | 935 | 11 241 | (10 306) | -92% | 67 447 |
| SEWERAGE RETICULATION REFUSE REMOVAL GENERAL | | - | | | | | | - | | |
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| Vote 3 - ROAD TRANSPORT | | - | 42 366 | - | - | - | 7 061 | (7 061) | -100% | 42 366 |
| | 1 | | 42 366 | - | - | - | 7 061 | (7 061) | -100% | 42 366 |
| LICENCES | | | | | | | | | | |
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| TRAFFIC GENERAL | 1 | | | | | | | - 1 | | |
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| Vote 4 - WATER | | - | - | - | - | - | - | - | | _ |
| WATER SERVICES : ADMIN | | - | - | | | | | - | | |
| WATER PUMP & STORAGE ALBASIN | | - | | | | | | - | | |
| WATER:PUMP & STORAGE BOREHOLE WATER: DISTRIBUTION NETWORK | | _ | | | | | | - | | |
| KUTAMA/SINTHUMULE WATER PROJEC | | - | | | | | | - | | |
| VUWANI-WATER -AREA | | - | | | | | | - | | |
| WATERVAL AREA WATER DZANANI/NZHELELE AREA WATER | | - | | | | | | - | | |
| WATER DISTR: PARKS PUMPS | | _ | | | | | | | | |
| WATER | | - | | | | | | - | | |
| Vote 5 - ELECTRICITY | | - | 332 948 | - | 33 861 | 59 650 | 55 491 | 4 159 | 7% | 332 948 |
| ELECTRICITY ADMINISTRATION | | _ | 332 948 | | 33 861 | 59 650 | 55 491 | 4 159 | 7% | 332 948 |
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| ELECTRICITY STREET LIGHT | | _ | | | | | | _ | | |
| ELECTRICAL WORKSHOP | | - | | | | | | - | | |
| DISTRIBUTION URBAN | | - | | | | | | - | | |
| ELETRICITY : ELTIVILLAS ELETRICITY : TSHIKOTA | | _ | | | | | | - | | |
| RURAL DISTRIBUTION | | _ | | | | | | | | |
| ELECTRICITY:66 KV LINE | | - | | | | | | - | | |
| ELECTRICITY: BANDELIERKOP | | - | | | | | | - | | |
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| Vote 6 - CORPORATE SERVICES HUMAN RESOURCE DEPT | | - | 34 496 34 496 | - | 960 960 | 2 120 2 120 | 5 749 5 749 | (3 629) (3 629) | -63% -63% | 34 496 34 496 |
| COMPUTER:CAPITAL | | _ | J4 430 | | 300 | 2 120 | 3143 | (3 029) | 00 /0 | UT 43U |
| EQUIPMENT (FURNITURE& EQUIPMEN | | - | | | | | | - | | |
| RATES | | - | | | | | | - | | |
| RATES ELTIVILLAS CORPORATE SERVICES | | _ | | | | | | | | |
| ADMINISTRATION | | _ | | | | | | - | | |
| TOWN SECRETARY ADMIN | | - | | | | | | - | | |
| COMPUTER SERVICES | | - | | | | | | - | | |
| Vote 7 - PLANNING AND DEVELOPMENT | | - | 49 093 | - | 1 137 | 2 510 | 8 182 | (5 672) | -69% | 49 093 |
| MUNICIPAL BUILDINGS | | _ | 49 093 | | 1 137 | 2 510 | 8 182 | (5 672) | -69% | 49 093 |
| TOWNSHIP DEVELOPMENT | | - | | | | | | - 1 | | |
| STRATEGIC DEVELOPMENT (AD) | | _ | | | | | | - | | |

| MINICIPAL BUILDINGS | - | | | | | | - | | |
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| Vote 8 - COMMUNITY AND SOCIAL SERVICES | - | 6 510 | - | - | - | 1 085 | (1 085) | -100% | |
| LIBRARY : CAPITAL | - | 6 510 | | | | 1 085 | (1 085) | -100% | |
| CEMETRIES- CAPITAL | - | | | | | | - | | |
| PROTECTION SERVICES | - | | | | | | - | | |
| HEALTH GENERAL | - | | | | | | - | | |
| CLINIC GENERAL | - | | | | | | - | | |
| GRAVEYARD | - | | | | | | - | | |
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| Vote 9 - HOUSING | - | - | - | - | - | - | - | | |
| HOUSING | - | - | | | | | - | | |
| MAKHADO -AREA | - | | | | | | - | | |
| FIXED PROPERTIES | - | | | | | | - | | |
| ECONOMIC HOUSING | - | | | | | | - | | |
| SUB-ECONOMIC HOUSING | - | | | | | | - | | |
| MUNICIPAL AREA- MAKHADO | - | | | | | | - | | |
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| Vote 10 - OTHER | - | 3 324 | - | - | - | 554 | (554) | -100% | |
| MUSEUMS AND ART GALLERIES | _ | 3 324 | | | | 554 | (554) | -100% | |
| MOTOR VEHICLES | - | | | | | | ` - ' | | |
| SPECIALISED VEHICLES | _ | | | | | | - | | |
| RAILWAY FACILITIES | _ | | | | | | - | | |
| VEHICLE DISTRIBUTION ACCOUNT | _ | | | | | | - | | |
| VEHICLE DISTRIBUTION ACCOUNT | - | | | | | | - | | |
| VEHICLE DISTR WATER/REFUSE/SEW | _ | | | | | | - | | |
| VEHICLE DISTR ELECTRICITY | - | | | | | | - | | |
| WORKSHOP | - | | | | | | - | | |
| AERODROME | _ | | | | | | - | | |
| Vote 11 - SPORTS AND RECREATION | - | 48 025 | - | 47 | 71 | 8 004 | (7 933) | -99% | |
| PARKS GENERAL & RECREATION | - | 48 025 | | 47 | 71 | 8 004 | (7 933) | -99% | |
| SWIMMING POOL | _ | | | | | | - | | |
| SWIMMING POOL ELTIVILLAS | - | | | | | | - | | |
| CARAVAN PARK & OVERNIGHT | _ | | | | | | - | | |
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| Vote 12 - BUDGET AND TREASURY | - | 200 758 | - | 5 604 | 7 843 | 33 460 | (25 617) | -77% | |
| TOWN TREASURER | _ | 200 758 | | 5 604 | 7 843 | 33 460 | (25 617) | -77% | |
| TOWN TREASURER:CAPITAL | _ | | | | | | - ' | | |
| PURCHASES AND STOCKS | _ | | | | | | - | | |
| TSHIKOTA - GENERAL | _ | | | | | | _ | | |
| KUTAMA AREA -AREA (9) | _ | | | | | | _ | | |
| SINTHUMULE AREA -AREA (9) | _ | | | | | | _ | | |
| VUWANI | _ | | | | | | _ | | |
| DZANANI | _ | | | | | | - | | |
| WATERVAL | _ | | | | | | - | | |
| #REF! | _ | | | | | | _ | | |
| Vote 13 - [NAME OF VOTE 13] | 136 782 | - | - | - | - | - | _ | | |
| 13.1 - [Name of sub-vote] | 136 782 | | | | | | _ | | |
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| Vote 14 - [Name of sub-vote] | | | | | | - | | | |
| Vote 14 - [Name of sub-vote] | - | _ | - | - | - | - | _ | | |
| 14.1 - [Name of sub-vote] | - | _ | | | | | | | |
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| Vote 15 - [Name of sub-vote] | | - | - | - | - | - | - | - | | - |
| 15.1 - [Name of sub-vote] | | - | - | | | | | - | | |
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| | | - | | | | | | - | | |
| | | - | | | | | | - | | |
| | | - | | | | | | _ | | |
| Total Expenditure by Vote | 2 | 505 906 | 958 975 | - | 78 011 | 147 289 | 146 659 | 631 | 0 | 958 975 |
| Surplus/ (Deficit) for the year | 2 | 201 859 | 111 496 | ı | (35 055) | 127 145 | 31 753 | 95 392 | 0 | 103 006 |

- References

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

 2. Must reconcile to Financial Performance ("Revenue and Expenditure by Standard Classification" and "Revenue and Expenditure")

 3. Assign share in "associate" to relevant Vote

check revenue check expenditure

LIM344 Makhado - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

| LIM344 Makhado - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September Budget Year 2019/20 | | | | | | | | | | | | |
|---|-----|----------|----------|----------|----------|---------------|---------|----------|---------------|-----------|--|--|
| 5 | | 2018/19 | | | | Budget Year 2 | | | | | | |
| Description | Ref | Audited | Original | Adjusted | Monthly | YearTD actual | YearTD | YTD | YTD | Full Year | | |
| R thousands | | Outcome | Budget | Budget | actual | | budget | variance | variance % | Forecast | | |
| Revenue By Source | | | | | | | | | 70 | | | |
| Property rates | | 71 424 | 70 363 | | 6 427 | 19 222 | 17 591 | 1 632 | 9% | 70 363 | | |
| Service charges - electricity revenue | | 322 851 | 373 218 | | 29 059 | 80 032 | 93 305 | (13 273) | -14% | 373 218 | | |
| Service charges - water revenue | | - | - | | _ | - | _ | (10 210) | 1170 | - | | |
| Service charges - sanitation revenue | | _ | _ | | _ | _ | _ | _ | | _ | | |
| Service charges - refuse revenue | | 11 369 | 9 824 | | 934 | 2 760 | 2 456 | 304 | 12% | 9 824 | | |
| Service charges - other | | _ | | | _ | _ | _ | _ | | | | |
| Rental of facilities and equipment | | 352 | 346 | | 17 | 54 | 87 | (33) | -38% | 346 | | |
| Interest earned - external investments | | 28 | 54 | | 3 | 9 | 14 | (5) | -34% | 54 | | |
| Interest earned - outstanding debtors | | 19 712 | 20 345 | | 1 719 | 5 173 | 5 086 | 86 | 2% | 20 345 | | |
| Dividends received | | - | - | | - | - | - | - | | - | | |
| Fines, penalties and forfeits | | 1 662 | 1 848 | | 104 | 968 | 462 | 506 | 110% | 1 848 | | |
| Licences and permits | | 7 400 | 13 922 | | 602 | 1 916 | 3 480 | (1 565) | -45% | 13 922 | | |
| Agency services | | - | - | | - | - | - | - | | - | | |
| Transfers and subsidies | | 321 083 | 361 091 | | - | 151 136 | 90 273 | 60 863 | 67% | 361 091 | | |
| Other revenue | | 15 631 | 109 883 | | 14 212 | 14 460 | 27 471 | (13 011) | -47% | 109 883 | | |
| Gains on disposal of PPE | | | | | | | | - | .= | - | | |
| | | 771 512 | 960 894 | - | 53 077 | 275 730 | 240 223 | 35 506 | 15% | 960 894 | | |
| Total Revenue (excluding capital transfers and contributions) | | | | | | | | | | | | |
| Expenditure By Type | | | | | | | | | | | | |
| Employee related costs | | 248 321 | 284 371 | | 20 438 | 61 899 | 71 093 | (9 194) | -13% | 284 371 | | |
| Remuneration of councillors | | 26 457 | 28 554 | | 2 159 | 6 562 | 7 138 | (576) | -8% | 28 554 | | |
| Debt impairment | | 83 484 | 45 000 | | 16 745 | 16 931 | 11 250 | 5 681 | 50% | 45 000 | | |
| Depreciation & asset impairment | | 95 425 | 100 000 | | 11 762 | 32 656 | 25 000 | 7 656 | 31% | 100 000 | | |
| Finance charges | | 10 080 | 6 752 | | 11702 | - | 1 688 | (1 688) | -100% | 6 752 | | |
| | | 193 562 | 242 406 | | 29 793 | 89 443 | 60 602 | 28 842 | 48% | 242 406 | | |
| Bulk purchases | | | | | | | | | | | | |
| Other materials | | 27 022 | 38 935 | | 4 693 | 6 762 | 9 734 | (2 972) | -31% | 38 935 | | |
| Contracted services | | 74 284 | 68 183 | | 9 057 | 16 899 | 17 046 | (146) | -1% | 68 183 | | |
| Transfers and subsidies | | - | _ | | - | - | - | - | | - | | |
| Other expenditure | | 57 596 | 144 773 | | 1 873 | 12 658 | 36 193 | (23 535) | -65% | 144 773 | | |
| Loss on disposal of PPE | | | | - | | | | - | | - | | |
| Total Expenditure | | 816 231 | 958 975 | - | 96 521 | 243 810 | 239 744 | 4 066 | 2% | 958 975 | | |
| Surplus/(Deficit) | | (44 720) | 1 919 | - | (43 444) | 31 920 | 480 | 31 440 | 0 | 1 919 | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 104 645 | 109 577 | | _ | 48 309 | 27 394 | 20 915 | 0 | 109 577 | | |
| i ransiers and subsidies - capital (monetary anocations) | | | | | | | | | | | | |
| (National / Provincial Departmental Agencies, Households, Non- | | | | | | | | | | | | |
| profit Institutions, Private Enterprises, Public Corporatons, | | | | | | | | | | | | |
| Higher Educational Institutions) | | - | _ | | | | | - | | | | |
| Transfers and subsidies - capital (in-kind - all) | | - | - | | (40.444) | 00.000 | 07.07.4 | _ | | 444 400 | | |
| Surplus/(Deficit) after capital transfers & contributions | | 59 925 | 111 496 | - | (43 444) | 80 229 | 27 874 | | | 111 496 | | |
| Taxation Surplus/(Deficit) after taxation | | 59 925 | 111 496 | _ | (43 444) | 80 229 | 27 874 | _ | | 111 496 | | |
| | | 00 020 | 111 730 | | (444) | 00 223 | 21 014 | | | 111 430 | | |
| Attributable to minorities | | 59 925 | 111 496 | _ | (43 444) | 80 229 | 27 874 | | | 111 496 | | |
| Surplus/(Deficit) attributable to municipality | | 33 323 | 111430 | | (45 444) | 00 229 | 21 014 | | | 111 430 | | |
| Share of surplus/ (deficit) of associate | | | 4 | | , | | | | | | | |
| Surplus/ (Deficit) for the year | | 59 925 | 111 496 | _ | (43 444) | 80 229 | 27 874 | | | 111 496 | | |

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

| · | | | penditure (ii | iuiiicipai voi | e, functiona | | on and fundi | ig) - ivius | Septembe | ŧI |
|---|-----|---|---|----------------|-------------------|--------------------------------|--------------|---|-----------------|-----------------------------|
| Vote Description | Ref | 2018/19 Audited | Original | Adjusted | Monthly actual | Budget Year 2 YearTD actual | YearTD | YTD variance | YTD variance | Full Year |
| R thousands | 1 | Outcome | Budget | Budget | actual | | budget | variance | variance % | Forecast |
| Multi-Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | | 96 790 | - | - | - | - | - | - | | - |
| Vote 2 - WASTE MANAGEMENT | | 1 513 | - | - | - | - | - | - | | - |
| Vote 3 - ROAD TRANSPORT | | - | - | - | - | - | - | - | | - |
| Vote 4 - WATER | | - | - | - | - | - | - | - | | - |
| Vote 5 - ELECTRICITY | | 30 444 | - | - | - | - | - | - | | - |
| Vote 6 - CORPORATE SERVICES | | 4 210 | - | - | - | - | - | - | | - |
| Vote 7 - PLANNING AND DEVELOPMENT | | 675 | - | - | - | - | - | - | | - |
| Vote 8 - COMMUNITY AND SOCIAL SERVICES | | 1 845 | - | - | - | - | - | - | | - |
| Vote 9 - HOUSING | | - | - | - | - | - | - | - | | - |
| Vote 10 - OTHER | | - | - | - | - | - | - | - | | - |
| Vote 11 - SPORTS AND RECREATION | | - | - | - | - | - | - | - | | - |
| Vote 12 - BUDGET AND TREASURY | | 13 711 | - | - | - | - | - | - | | - |
| Vote 13 - [NAME OF VOTE 13] | | 510 | - | - | - | - | - | - | | - |
| Vote 14 - [Name of sub-vote] | | - | - | - | - | - | - | - | | - |
| Vote 15 - [Name of sub-vote] | | - | _ | - | - | - | - | - | | - |
| Total Capital Multi-year expenditure | 4,7 | 149 698 | - | - | - | - | - | - | | - |
| Single Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | | - | 54 095 | - | 2 739 | 5 971 | 9 016 | (3 044) | -34% | 54 095 |
| Vote 2 - WASTE MANAGEMENT | | - | 5 800 | - | - | - | 967 | (967) | -100% | 5 800 |
| Vote 3 - ROAD TRANSPORT | | - | - | - | - | - | - | - | | - |
| Vote 4 - WATER | | - | - | - | - | - | - | - | | - |
| Vote 5 - ELECTRICITY | | - | 76 280 | - | 1 308 | 1 308 | 12 713 | (11 405) | -90% | 76 280 |
| Vote 6 - CORPORATE SERVICES | | - | 6 594 | - | - | - | 1 099 | (1 099) | -100% | 6 594 |
| Vote 7 - PLANNING AND DEVELOPMENT | | - | 18 250 | - | - 044 | - 044 | 3 042 | (3 042) | -100% | 18 250 |
| Vote 8 - COMMUNITY AND SOCIAL SERVICES Vote 9 - HOUSING | | _ | 5 300 | - | 214 | 214 | 883 | (670) | -76% | 5 300 |
| Vote 10 - OTHER | | _ | 6 109 | _ | _ | _ | 1 018 | (1 018) | -100% | 6 109 |
| Vote 11 - SPORTS AND RECREATION | | _ | 0 103 | _ | _ | _ | 1010 | (1010) | -100 /6 | 0 103 |
| Vote 12 - BUDGET AND TREASURY | | _ | 30 950 | _ | _ | _ | 5 158 | (5 158) | -100% | 30 950 |
| Vote 13 - [NAME OF VOTE 13] | | _ | - | _ | _ | _ | - | (0 .00) | 10070 | - |
| Vote 14 - [Name of sub-vote] | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Vote 15 - [Name of sub-vote] | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Total Capital single-year expenditure | 4 | - | 203 378 | - | 4 261 | 7 493 | 33 896 | (26 403) | -78% | 203 378 |
| Total Capital Expenditure | | 149 698 | 203 378 | - | 4 261 | 7 493 | 33 896 | (26 403) | -78% | 203 378 |
| Capital Expenditure - Functional Classification | | | | | | | | | | |
| Governance and administration | | 13 711 | 105 298 | _ | 2 739 | 5 971 | 17 550 | (11 578) | -66% | 105 298 |
| Executive and council | | | 45 504 | | 2 739 | 5 971 | 7 584 | (1 613) | -21% | 45 504 |
| Finance and administration | | 13 711 | 59 794 | | | | 9 966 | (9 966) | -100% | 59 794 |
| Internal audit | | | | | | | | - | | |
| Community and public safety | | 310 | 8 300 | - | 214 | 214 | 1 383 | (1 170) | -85% | 8 300 |
| Community and social services | | 310 | 2 500 | | 214 | 214 | 417 | (203) | -49% | 2 500 |
| Sport and recreation | | - | 5 800 | | | | 967 | (967) | -100% | 5 800 |
| Public safety | | - | - | | | | | - | | |
| Housing | | - | - | | | | | - | | |
| Health | | - 07.405 | - | | | | 0.00- | (0.007) | 4000/ | 10.000 |
| Economic and environmental services | | 97 465 | 16 000 | - | - | - | 2 667 | (2 667) | -100% 100% | 16 000 |
| Planning and development | | 675 96 790 | 16 000 | | | | 2 667 | (2 667) | -100% | 16 000 |
| Road transport Environmental protection | | 90 /90 | | | | | - | - | | |
| · | | 38 212 | 73 780 | - | 1 308 | 1 308 | 12 297 | (10 988) | -89% | 73 780 |
| Trading services | 1 | 38 212 | 73 780 | - | 1 308 | 1 308 | 12 297 | (10 988) | -89% | 73 780 |
| Trading services Energy sources | | | | | 1 000 | | | (10 300) | 5570 | 75 700 |
| Energy sources | | - | - | _ | | _ | _ | | | |
| Energy sources Water management | | | | - | | - | | _ | | |
| Energy sources | | - | - | - | | - | - | | | |
| Energy sources Water management Waste water management | | - | - - | - | | | _ | - | | |
| Energy sources Water management Waste water management Waste management | 3 | - | - - | - | 4 261 | 7 493 | 33 896 | - | -78% | 203 378 |
| Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification | 3 | - - - | - - - | | 4 261 | | | - | -78% | 203 378 |
| Energy sources Water management Waste water management Waste management Other | 3 | - - - | - - - | | 4 261 | | | - | -78% | 203 378 |
| Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: | 3 | 149 698 | 203 378 | | 4 261 | | | - - - (26 403) | -78% | 203 378 |
| Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government | 3 | 149 698 104 645 | 203 378 | | 4 261 | | | - - - (26 403) | -78% | 203 378 |
| Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government | 3 | 149 698 104 645 | 203 378 | | 1 308 | | | - - (26 403) - - | -78% | |
| Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality | 3 | 149 698 104 645 | 203 378 | | | 7 493 | 33 896 | - - (26 403) - - - | | 68 625 |
| Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Other transfers and grants | 3 | 149 698 104 645 - - | 203 378 - - - - 68 625 | - | 1 308 | 7 493 4 526 | 33 896 | - (26 403) - - - (6 911) | -60% | 68 625 |
| Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital | | 149 698 104 645 - - 104 645 | 203 378 - - - - 68 625 68 625 | - | 1 308 | 7 493 4 526 | 33 896 | - (26 403) - - (6 911) (6 911) | -60% | 68 625 |
| Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations | 5 | 149 698 104 645 - - 104 645 | 203 378 - - - 68 625 68 625 | - | 1 308 | 7 493 4 526 | 33 896 | - (26 403) - - (6 911) (6 911) | -60% | 203 378 68 625 68 625 |

References

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment
- 3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- 4. Include expenditure on investment property, intangible and biological assets
- 5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
- 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 funding) - A - M03 September

| Vote Description | Ref | 2018/19 | | | | Budget Ye | ear 2019/20 | | | |
|--|-----|--------------------|--------------------|--------------------|----------------|---------------|---------------|--------------|--------------|-----------------------|
| R thousand | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| Capital expenditure - Municipal Vote | | | | | | | | | 70 | |
| xpenditure of multi-year capital appropriation Vote 1 - EXECUTIVE AND COUNCIL | 1 | 96 790 | _ | _ | _ | _ | _ | _ | | _ |
| 1.1 - MUNICIPAL MANANGER | | - | | | | | | - | | |
| MUNINCIPAL MANAGER | | | | | | | | - | | |
| PUBLIC WORKS - CAPITAL ROADS PAVEMENTS BRIDGES & ST | | 96 790 | - | | | | - | _ | | |
| TOWN CIVIL ENGINEER ADMIN | | | | | | | | _ | | |
| PUBLIC WORKS | | - | - | | | | | - | | |
| | | - | - | | | | | - | | |
| | | - | - | | | | | - | | |
| | | _ | _ | | | | | _ | | |
| Vote 2 - WASTE MANAGEMENT | | 1 513 | - | - | - | - | - | - | | |
| SEWERAGE PURIFICATION WORKS | | - | - | | | | | - | | |
| SEWERAGE RETICULATION REFUSE REMOVAL GENERAL | | 1 513 | - | - | - | - | - | | | |
| REFUSE REMOVAL DUMPING | | | | | | | _ | _ | | |
| | | - | - | | | | | - | | |
| | | - | - | | | | | - | | |
| | | - | - | | | | | - | | |
| | | _ | | | | | | _ | | |
| | | - | - | | | | | - | | |
| Vote 3 - ROAD TRANSPORT | | - | - | - | - | - | - | - | | |
| LICENCES LICENCE DZANANI TESTING | | - | - | | | | - | - | | |
| LICENCE VUWANI TESTING | | _ | _ | | | | | _ | | |
| TRAFFIC PARKING METERS | | - | - | | | | | _ | | |
| TRAFFIC GENERAL | | - | - | | | | | - | | |
| | | - | - | | | | | - | | |
| | | | | | | | | _ | | |
| | | - | - | | | | | _ | | |
| | | - | - | | | | | - | | |
| Vote 4 - WATER | | - | - | - | - | - | - | _ | | |
| WATER SERVICES : ADMIN WATER:PUMP & STORAGE ALBASIN | | | _ | | | | | _ | | |
| WATER:PUMP & STORAGE BOREHOLE | | - | - | _ | - | - | - | - | | |
| WATER: DISTRIBUTION NETWORK | | - | - | | | | | - | | |
| KUTAMA/SINTHUMULE WATER PROJEC | | - | - | | | | | - | | |
| VUWANI-WATER -AREA WATERVAL AREA WATER | | | | | | | | _ | | |
| DZANANI/NZHELELE AREA WATER | | - | - | | | | | - | | |
| WATER DISTR: PARKS PUMPS | | - | - | | | | | - | | |
| WATER | | - | - | | | | | - | | |
| Vote 5 - ELECTRICITY ELECTRICITY ADMINISTRATION | | 30 444 30 444 | - | _ | - | - | _ | _ | | |
| ELECTRICITY STREET LIGHT | | - | - | | | | | _ | | |
| ELECTRICAL WORKSHOP | | - | - | | | | | - | | |
| DISTRIBUTION URBAN | | - | - | | | | | - | | |
| ELETRICITY : ELTIVILLAS ELETRICITY : TSHIKOTA | | _ | _ | | | | | _ | | |
| RURAL DISTRIBUTION | | - | _ | | | | | _ | | |
| ELECTRICITY:66 KV LINE | | | - | | | | | - | | |
| ELECTRICITY: BANDELIERKOP ELECTRICITY | | _ | _ | | | | | - | | |
| Vote 6 - CORPORATE SERVICES | | 4 210 | - | _ | _ | _ | _ | _ | | |
| HUMAN RESOURCE DEPT | | 4 210 | - | - | - | - | - | _ | | |
| COMPUTER:CAPITAL | | - | - | | | | | - | | |
| EQUIPMENT (FURNITURE& EQUIPMEN RATES | | _ | - | - | - | - | - | - | | |
| RATES RATES ELTIVILLAS | | _ | | | | | | _ | | |
| CORPORATE SERVICES | | - | - | | | | | _ | | |
| ADMINISTRATION | | - | - | | | | | - | | |
| TOWN SECRETARY ADMIN | | - | - | | | | | - | | |
| COMPUTER SERVICES | | _ | - | | | | | _ | | |
| Vote 7 - PLANNING AND DEVELOPMENT | | 675 | - | - | - | - | - | _ | | |
| MUNICIPAL BUILDINGS | | - | - | | | | | - | | |
| TOWNSHIP DEVELOPMENT | | 675 | - | - | - | - | - | - | | |
| STRATEGIC DEVELOPMENT (AD) MINICIPAL BUILDINGS | | _ | - | | | | | - | | |
| WINTOF AL DUILDINGS | | | | | | | | _ | | |

| | - | - | | | | | - | |
|---|--|-----------------------|---|---|---|----------|--------------------------------------|--|
| | - | _ | | | | | - | |
| | _ | _ | | | | | _ | |
| | | | | | | | | |
| Vote 8 - COMMUNITY AND SOCIAL SERVICES | 1 845 | - | - | - | - | _ | _ | |
| LIBRARY : CAPITAL | 1 845 | _ | _ | _ | _ | _ | _ | |
| CEMETRIES- CAPITAL | _ | _ | | | | | - | |
| PROTECTION SERVICES | - | - | | | | | - | |
| HEALTH GENERAL | - | - | | | | | - | |
| CLINIC GENERAL | - | - | | | | | - | |
| GRAVEYARD | - | - | | | | | - | |
| LIBRARY | - | - | | | | | - | |
| | - | - | | | | | - | |
| | - | - | | | | | - | |
| | - | - | | | | | - | |
| Vote 9 - HOUSING | - | - | - | - | - | - | - | |
| HOUSING | - | - | | | | | - | |
| MAKHADO -AREA | - | - | | | | | - | |
| FIXED PROPERTIES | - | - | | | | | - | |
| ECONOMIC HOUSING SUB-ECONOMIC HOUSING | | - | | | | | - | |
| MUNICIPAL AREA- MAKHADO | _ | _ | | | | | _ | |
| MUNICIPAL AREA- MARHADO | _ | _ | | | | | _ | |
| | _ | _ | | | | | _ | |
| | _ | _ | | | | | _ | |
| | _ | _ | | | | | _ | |
| Vote 10 - OTHER | _ | _ | _ | - | _ | _ | _ | |
| MUSEUMS AND ART GALLERIES | _ | - | | | | | _ | |
| MOTOR VEHICLES | _ | _ | | | | | - | |
| SPECIALISED VEHICLES | - | - | | | | | - | |
| RAILWAY FACILITIES | - | - | | | | | - | |
| VEHICLE DISTRIBUTION ACCOUNT | - | - | | | | | - | |
| VEHICLE DISTRIBUTION ACCOUNT | - | - | | | | | - | |
| VEHICLE DISTR WATER/REFUSE/SEW | - | - | | | | | - | |
| VEHICLE DISTR ELECTRICITY | - | - | | | | | - | |
| WORKSHOP | - | - | | | | | - | |
| AERODROME | - | - | | | | | - | |
| Vote 11 - SPORTS AND RECREATION | - | - | - | - | - | - | - | |
| PARKS GENERAL & RECREATION | - | - | - | - | - | - | - | |
| SWIMMING POOL SWIMMING POOL ELTIVILLAS | _ | _ | | | | | - | |
| CARAVAN PARK & OVERNIGHT | | _ | | | | | _ | |
| | _ | _ | | | | | _ | |
| | _ | _ | | | | | _ | |
| | _ | _ | | | | | - | |
| | - | - | | | | | - | |
| | - | - | | | | | - | |
| | - | - | | | | | - | |
| Vote 12 - BUDGET AND TREASURY | 13 711 | - | - | - | - | - | | |
| TOWN TREASURER | 13 711 | - | - | - | - | - | - | |
| TOWN TREASURER:CAPITAL | - | - | | | | | - | |
| PURCHASES AND STOCKS | - | - | | | | | - | |
| TSHIKOTA - GENERAL KUTAMA AREA -AREA (9) | _ | - | | | | | - | |
| | _ | | | | | | | |
| SINTHIMI II E AREA -AREA (Q) | | | | | | | - | |
| SINTHUMULE AREA -AREA (9) | _ | - | | | | | - | |
| VUWANI | - | | | | | | - - - | |
| VUWANI DZANANI | | - - | | | | | - - - - | |
| VUWANI | - | - - - | | | | | - - - - | |
| VUWANI DZANANI WATERVAL #REF! Vote 13 - [NAME OF VOTE 13] | - - - | - - - | - | - | _ | - | - | |
| VUWANI DZANANI WATERVAL #REF! | - | - - - - | - | - | - | - | - | |
| VUWANI DZANANI WATERVAL #REF! Vote 13 - [NAME OF VOTE 13] | - - - - 510 | - - - - | _ | - | - | - | - - - | |
| VUWANI DZANANI WATERVAL #REF! Vote 13 - [NAME OF VOTE 13] | - - - - 510 | - - - - - | _ | _ | _ | _ | - - - - | |
| VUWANI DZANANI WATERVAL #REF! Vote 13 - [NAME OF VOTE 13] | - - - - 510 510 | - - - - - | - | - | - | _ | - - - - - | |
| VUWANI DZANANI WATERVAL #REF! Vote 13 - [NAME OF VOTE 13] | - - - 510 510 - - - | - | - | _ | - | <u>-</u> | - - - - - - | |
| VUWANI DZANANI WATERVAL #REF! Vote 13 - [NAME OF VOTE 13] | - - - 510 510 - - - - | - | - | | - | _ | - - - - - - - | |
| VUWANI DZANANI WATERVAL #REF! Vote 13 - [NAME OF VOTE 13] | - - - 510 510 - - - - - | - | - | - | - | - | - - - - - - - - | |
| VUWANI DZANANI WATERVAL #REF! Vote 13 - [NAME OF VOTE 13] | - - - 510 510 - - - - - - | - | - | - | - | - | - | |
| VUWANI DZANANI WATERVAL #REF! Vote 13 - [NAME OF VOTE 13] | - - - 510 510 - - - - - - | - | - | | _ | _ | - | |
| VUWANI DZANANI WATERVAL #REF! Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote] | - - - 510 510 - - - - - - - | - | | | | | - | |
| VUWANI DZANANI WATERVAL #REF! Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote] | - - - 510 510 - - - - - - - | - | - | | - | _ | - | |
| VUWANI DZANANI WATERVAL #REF! Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote] | - - - 510 510 - - - - - - - - - | - | | | | | - | |
| VUWANI DZANANI WATERVAL #REF! Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote] | - - - 510 510 - - - - - - - - - - - | | | | | | - | |
| VUWANI DZANANI WATERVAL #REF! Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote] | - - - 510 510 - - - - - - - - - - - - - - - - - - - | | | | | | - | |
| VUWANI DZANANI WATERVAL #REF! Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote] | - - - 510 510 - - - - - - - - - - - - - - - - - - - | | | | | | - | |
| VUWANI DZANANI WATERVAL #REF! Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote] | - - - 510 510 - - - - - - - - - - - - - - - - - - - | | | | | | - | |
| VUWANI DZANANI WATERVAL #REF! Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote] | - - - 510 510 - - - - - - - - - - - - - - - - - - - | | | | | | | |
| VUWANI DZANANI WATERVAL #REF! Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote] | - - - 510 510 - - - - - - - - - - - - - - - - - - - | | | | | | - | |

| Vote 15 - [Name of sub-vote] | | _ | - | - | _ | - | - | _ | | |
|---|----|---------|--------|---|-------|-------|--------|----------|-------|----|
| 15.1 - [Name of sub-vote] | | _ | _ | | | | | _ | | |
| | | - | - | | | | | - | | |
| | | - | - | | | | | - | | |
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| | | _ | _ | | | | | - | | |
| | | - | - | | | | | - | | |
| | | - | - | | | | | - | | |
| | | _ | - | | | | | - | | |
| otal multi-year capital expenditure | | 149 698 | - | - | - | - | - | - | | |
| Capital expenditure - Municipal Vote | 1 | | | | | | | | | |
| Expenditue of single-year capital appropriation Vote 1 - EXECUTIVE AND COUNCIL | ١. | _ | 54 095 | - | 2 739 | 5 971 | 9 016 | (3 044) | -34% | 54 |
| 1.1 - MUNICIPAL MANANGER | | | | | -111 | | 0010 | - | | |
| MUNINCIPAL MANAGER | | | | | | | | - | | |
| PUBLIC WORKS - CAPITAL | | | 54 095 | | 2 739 | 5 971 | 9 016 | (3 044) | -34% | 54 |
| ROADS PAVEMENTS BRIDGES & ST TOWN CIVIL ENGINEER ADMIN | | | | | | | | - | | |
| PUBLIC WORKS | | | | | | | | _ | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| Vote 2 WASTE MANACEMENT | | | E 900 | | | | 067 | (067) | -100% | - |
| Vote 2 - WASTE MANAGEMENT SEWERAGE PURIFICATION WORKS | | - | 5 800 | - | - | - | 967 | (967) | -100% | 5 |
| SEWERAGE RETICULATION | | | | | | | | _ | | |
| REFUSE REMOVAL GENERAL | | | 5 800 | | | | 967 | (967) | -100% | 5 |
| REFUSE REMOVAL DUMPING | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | _ | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | | | |
| Vote 3 - ROAD TRANSPORT | | - | - | - | - | - | - | - | | |
| LICENCES LICENCE DZANANI TESTING | | | | | | | | - | | |
| LICENCE VUWANI TESTING | | | | | | | | _ | | |
| TRAFFIC PARKING METERS | | | | | | | | - | | |
| TRAFFIC GENERAL | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| | | | | | | | | - | | |
| Vote 4 - WATER | | - | - | - | - | - | - | | | |
| WATER SERVICES : ADMIN WATER:PUMP & STORAGE ALBASIN | | | | | | | | - | | |
| WATER:PUMP & STORAGE ALBASIN WATER:PUMP & STORAGE BOREHOLE | | | | | | | | _ | | |
| WATER: DISTRIBUTION NETWORK | | | | | | | | - | | |
| KUTAMA/SINTHUMULE WATER PROJEC | | | | | | | | - | | |
| VUWANI-WATER -AREA | | | | | | | | - | | |
| WATERVAL AREA WATER DZANANI/NZHELELE AREA WATER | | | | | | | | | | |
| WATER DISTR: PARKS PUMPS | | | | | | | | - | | |
| WATER | | | | | | | | - | | |
| Vote 5 - ELECTRICITY | | - | 76 280 | - | 1 308 | 1 308 | 12 713 | (11 405) | -90% | 76 |
| ELECTRICITY ADMINISTRATION | | | 76 280 | | 1 308 | 1 308 | 12 713 | (11 405) | -90% | 76 |
| ELECTRICITY STREET LIGHT ELECTRICAL WORKSHOP | | | | | | | | | | |
| DISTRIBUTION URBAN | | | | | | | | - | | |
| ELETRICITY: ELTIVILLAS | | | | | | | | - | | |
| ELETRICITY: TSHIKOTA | | | | | | | | - | | |
| RURAL DISTRIBUTION | | | | | | | | - | | |
| ELECTRICITY:66 KV LINE ELECTRICITY: BANDELIERKOP | | | | | | | | | | |
| ELECTRICITY BAINDELIERROP | | | | | | | | - | | |
| Vote 6 - CORPORATE SERVICES | | - | 6 594 | - | - | - | 1 099 | (1 099) | -100% | 6 |
| HUMAN RESOURCE DEPT | | | | | | | | - 1 | | |
| COMPUTER: CAPITAL | | | 6 594 | | | | 1 099 | (1 099) | -100% | 6 |
| EQUIPMENT (FURNITURE& EQUIPMEN RATES | | | - | - | | - | - | | | |
| RATES RATES ELTIVILLAS | | | | | | | | _ | | |
| CORPORATE SERVICES | | | | | | | | - | | |
| ADMINISTRATION | | | | | | | | - | | |
| TOWN SECRETARY ADMIN | | | | | | | | - | | |
| COMPUTER SERVICES | | | | | | | | - | | |

| Vote 7 - PLANNING AND DEVELOPMENT MUNICIPAL BUILDINGS TOWNSHIP DEVELOPMENT | - 18 25 18 25 | | - | - | 3 042 3 042 | (3 042) (3 042) | -100% -100% | |
|--|------------------|-----|-----|-----|----------------|-------------------------------------|----------------|--|
| STRATEGIC DEVELOPMENT (AD) MINICIPAL BUILDINGS | | | | | | - - - | | |
| | | | | | | - - - | | |
| Vote 8 - COMMUNITY AND SOCIAL SERVICES | - 530 | 0 – | 214 | 214 | 883 | - (670) | -76% | |
| LIBRARY : CAPITAL CEMETRIES- CAPITAL PROTECTION SERVICES HEALTH GENERAL CLINIC GENERAL GRAVEYARD | 5 30 | 00 | 214 | 214 | 883 | (670) - - - - - - | -76% | |
| LIBRARY | | | | | | | | |
| | | | | | | - | | |
| Vote 9 - HOUSING HOUSING | | - | - | - | - | | | |
| MAKHADO -AREA FIXED PROPERTIES | | | | | | | | |
| ECONOMIC HOUSING SUB-ECONOMIC HOUSING | | | | | | | | |
| MUNICIPAL AREA- MAKHADO | | | | | | | | |
| | | | | | | | | |
| Vote 10 - OTHER | - 6 10 | 9 – | - | - | 1 018 | - (1 018) | -100% | |
| MUSEUMS AND ART GALLERIES MOTOR VEHICLES SPECIALISED VEHICLES RAILWAY FACILITIES | 6 10 | 9 | | | 1 018 | (1 018) - - - | -100% | |
| VEHICLE DISTRIBUTION ACCOUNT | | | | | | - | | |
| VEHICLE DISTRIBUTION ACCOUNT VEHICLE DISTR WATER/REFUSE/SEW | | | | | | | | |
| VEHICLE DISTR ELECTRICITY WORKSHOP | | | | | | | | |
| AERODROME Vote 11 - SPORTS AND RECREATION | | | - | - | - | - | | |
| PARKS GENERAL & RECREATION SWIMMING POOL SWIMMING POOL ELTIVILLAS CARAVAN PARK & OVERNIGHT | | | | | | - - - - | | |
| | | | | | | - | | |
| | | | | | | - | | |
| | | | | | | - | | |
| Vote 12 - BUDGET AND TREASURY TOWN TREASURER | - 30 95 30 95 | | - | - | 5 158 5 158 | (5 158) (5 158) | -100% -100% | |
| TOWN TREASURER: CAPITAL PURCHASES AND STOCKS | 30 30 | | | | 0.100 | (5 150) | .00/0 | |
| TSHIKOTA - GENERAL KUTAMA AREA -AREA (9) | | | | | | - | | |
| SINTHUMULE AREA -AREA (9) VUWANI | | | | | | - | | |
| DZANANI WATERVAL | | | | | | - | | |
| #REF! | | | | | | - | | |
| Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote] | | _ | - | - | - | - | | |
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| | | | | | | | | |
| | | | | | | - -: | | |
| Vote 14 - [Name of sub-vote] | | | - | - | - | - - | | |
| 14.1 - [Name of sub-vote] | | | | | | | | |
| | | | | | | - | | |

| | | | | | | | - - - - - | | |
|---------------------------------------|---------|---------|---|-------|-------|--------|-----------------------|-----|---------|
| Vote 15 - [Name of sub-vote] | - | - | - | - | - | - | - | | - |
| 15.1 - [Name of sub-vote] | | | | | | | - | | |
| | | | | | | | - | | |
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| | | | | | | | - | | |
| | | | | | | | - | | |
| | | | | | | | - | | |
| | | | | | | | - | | |
| Total single-year capital expenditure | ı | 203 378 | ı | 4 261 | 7 493 | 33 896 | (26 403) | (0) | 203 378 |
| Total Capital Expenditure | 149 698 | 203 378 | ı | 4 261 | 7 493 | 33 896 | (26 403) | (0) | 203 378 |

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

LIM344 Makhado - Table C6 Monthly Budget Statement - Financial Position - M03 September

| LIM344 Makhado - Table C6 Monthly Budget State | | 2018/19 | OSILIOII - IVIO | | ear 2019/20 | |
|--|-----|-----------|-----------------|----------|---------------|-----------|
| Description | Ref | Audited | Original | Adjusted | YearTD actual | Full Year |
| | | Outcome | Budget | Budget | Tearib actual | Forecast |
| R thousands | 1 | | | | | |
| ASSETS Current assets | | | | | | |
| | | 90 981 | 65 720 | | 206 384 | 65 720 |
| Cash | | | | | | |
| Call investment deposits | | 854 | 65 821 | | 854 | 65 821 |
| Consumer debtors | | 62 701 | 65 890 | | 63 382 | 65 890 |
| Other debtors | | 17 459 | 117 175 | | 17 778 | 117 175 |
| Current portion of long-term receivables | | - | - | | - | - |
| Inventory | | 119 300 | 125 379 | | 119 300 | 125 379 |
| Total current assets | | 291 296 | 439 985 | - | 407 698 | 439 985 |
| Non current assets | | | | | | |
| Long-term receivables | | | | | | |
| Investments | | | | | | |
| Investment property | | 16 347 | 30 463 | | 13 930 | 30 463 |
| Investments in Associate | | | | | | |
| Property, plant and equipment | | 1 569 286 | 2 386 979 | | 1 574 752 | 2 386 979 |
| Agricultural | | | 1 290 | | | 1 290 |
| Biological assets | | | | | | |
| Intangible assets | | 1 777 | | | 2 046 | |
| Other non-current assets | | 2 160 | | | 2 160 | |
| Total non current assets | | 1 589 570 | 2 418 732 | _ | 1 592 889 | 2 418 732 |
| TOTAL ASSETS | | 1 880 865 | 2 858 717 | _ | 2 000 587 | 2 858 717 |
| LIABILITIES | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | _ | | | _ | |
| Borrowing | | | | _ | | ' |
| Consumer deposits | | 16 529 | | | 16 552 | |
| Trade and other payables | | 206 419 | 20 000 | | 144 426 | 20 000 |
| Provisions | | 4 204 | | | 14 677 | |
| Total current liabilities | | 227 152 | 20 000 | _ | 175 655 | 20 000 |
| Non current liabilities | | | | | | |
| Borrowing | | _ | 20 064 | | _ | 20 064 |
| Provisions | | 116 076 | 64 | | 116 076 | 64 |
| Total non current liabilities | | 116 076 | 20 128 | _ | 116 076 | 20 128 |
| TOTAL LIABILITIES | | 343 228 | 40 128 | | 291 731 | 40 128 |
| | 2 | | | | | |
| NET ASSETS | 2 | 1 537 638 | 2 818 589 | | 1 708 856 | 2 818 589 |
| COMMUNITY WEALTH/EQUITY | | | | | | |
| Accumulated Surplus/(Deficit) | | 1 537 638 | 2 818 589 | | 1 708 856 | 2 818 589 |
| Reserves | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 1 537 638 | 2 818 589 | - | 1 708 856 | 2 818 589 |

LIM344 Makhado - Table C7 Monthly Budget Statement - Cash Flow - M03 September

| LIM344 Makhado - Table C7 Monthly Budget Stater | | 2018/19 | | | | Budget Year 2 | 2019/20 | | | |
|--|-----|--------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|----------------------|-----------------------|
| Description R thousands | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| CASH FLOW FROM OPERATING ACTIVITIES | ' | | | | | | | | 70 | |
| Receipts | | | | | | | | | | |
| Property rates | | 49 376 | 70 363 | | 3 748 | 6 478 | 11 727 | (5 249) | -45% | 70 363 |
| Service charges | | 276 093 | 383 042 | | 21 649 | 36 491 | 63 840 | (27 349) | | 383 042 |
| Other revenue | | 61 104 | 122 918 | | 5 364 | 9 535 | 20 486 | (10 952) | -53% | 122 918 |
| Government - operating | | 323 345 | 361 091 | | 2 166 | 151 136 | 60 182 | 90 954 | 151% | 361 091 |
| Government - capital | | 104 645 | 109 577 | | _ | 48 309 | 18 263 | 30 046 | 165% | 109 577 |
| Interest | | 12 415 | 20 399 | | 319 | 489 | 3 400 | (2 911) | | 20 399 |
| Dividends | | - | _ | | 0.0 | | - | _ (2011) | 0070 | _ |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (729 027) | (782 276) | | (67 503) | (100 420) | (130 379) | (29 959) | 23% | (782 276) |
| Finance charges | | (67) | (6 752) | | (51 555) | - | (1 125) | (1 125) | 100% | (6 752) |
| Transfers and Grants | | _ | _ | | | | _ | | | _ |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 97 883 | 278 362 | _ | (34 257) | 152 017 | 46 394 | (105 624) | -228% | 278 362 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | (6 061) | _ | | | | | | | |
| Decrease (Increase) in non-current debtors | | (0 001) | _ | | | | | _ | | |
| Decrease (increase) other non-current receivables | | | _ | | | | | _ | | |
| Decrease (increase) in non-current investments | | _ | _ | | | | _ | _ | | _ |
| Payments | | | | | | | | | | |
| Capital assets | | (16 243) | (203 378) | _ | (4 261) | (7 479) | (33 896) | (26 417) | 78% | (203 378) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (22 304) | (203 378) | _ | (4 261) | (7 479) | (33 896) | (26 417) | 78% | (203 378) |
| , , | | (== ** -) | (=====) | | (1-4.) | (*) | (*****) | (=====, | | (=====) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | | | - | | | | | _ | | _ |
| Borrowing long term/refinancing | | | - | | | | | _ | | _ |
| Increase (decrease) in consumer deposits | | | - | | | | | - | | - |
| Payments Description of horsessing | | (2 771) | | | | | | | | |
| Repayment of borrowing NET CASH FROM/(USED) FINANCING ACTIVITIES | | (2 771) | _ | _ | | = | | - | | _ |
| , , | | (2 / / 1) | | | - | _ | - | _ | | _ |
| NET INCREASE/ (DECREASE) IN CASH HELD | | 72 808 | 74 984 | - | (38 518) | 144 538 | 12 497 | | | 74 984 |
| Cash/cash equivalents at beginning: | | 19 027 | 81 000 | - | | 91 835 | 81 000 | | | 91 835 |
| Cash/cash equivalents at month/year end: | | 91 835 | 155 984 | - | | 236 373 | 93 497 | | | 166 819 |

LIM344 Makhado - Supporting Table SC1 Material variance explanations - M03 September

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

LIM344 Makhado - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

| | C2 Monthly Budget Statement - performance inc | | 2018/19 Budget Year 2019/20 | | | | | | |
|--|--|-----|-----------------------------|--------------------|--------------------|---------------|-----------------------|--|--|
| Description of financial indicator | Basis of calculation | Ref | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast | | |
| Borrowing Management | | | | | | | | | |
| Capital Charges to Operating Expenditure | Interest & principal paid/Operating Expenditure | | 0.9% | 11.1% | 0.0% | 0.0% | 3.7% | | |
| 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/ | | 0.0% | 0.0% | 0.0% | 8.5% | 0.0% | | |
| Gearing | Funds & Reserves Long Term Borrowing/ Funds & Reserves | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | | |
| Liquidity | 25.1g 1 5.111 25.1511.11g/ 1 4.1145 4.115551165 | | 0.070 | 0.070 | 0.070 | 0.070 | 0.070 | | |
| Current Ratio | Current assets/current liabilities | | 128.2% | 2199.9% | 0.0% | 232.1% | 2199.9% | | |
| | | 1 | | | | | | | |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | 40.4% | 657.7% | 0.0% | 118.0% | 657.7% | | |
| 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 | | 10.4% | 19.1% | 0.0% | 29.4% | 19.1% | | |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | | |
| Longstanding Debtors Recovered | 12 Months Old | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | | |
| Creditors Management | 12 Months old | | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | | | | | | | | |
| | | | | | | | | | |
| Funding of Provisions | Hef and d Bookisian / Total Bookisian | | | | | | | | |
| Percentage Of Provisions Not Funded | Unfunded Provisions/Total Provisions | | | | | | | | |
| Other Indicators | | | | | | | | | |
| Electricity Distribution Losses | % Volume (units purchased and generated less units sold)/units purchased and generated | 2 | | | | | | | |
| Water Distribution Losses | % Volume (units purchased and own source less units | 2 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | | |
| | sold)/Total units purchased and own source | | | | | | | | |
| Employee costs | Employee costs/Total Revenue - capital revenue | | 32.2% | 29.6% | 0.0% | 22.4% | 29.6% | | |
| | | | | | | | | | |
| Repairs & Maintenance | R&M/Total Revenue - capital revenue | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | | |
| | | | | | | | | | |
| Interest & Depreciation | I&D/Total Revenue - capital revenue | | 13.7% | 11.1% | 0.0% | 0.0% | 3.7% | | |
| morest a popresidation | Tab/Total Novolido Sapital Tovolido | | 10.170 | 11.170 | 0.070 | 0.070 | 0.1 70 | | |
| IDP regulation financial viability indicators | | | | | | | | | |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt | | | | | | | | |
| i. Dobt coverage | service payments due within financial year) | | | | | | | | |
| " O/O Occide Dahlam 1 B | , , | | | | | | | | |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue received for services | | | | | | | | |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational | | | | | | | | |
| | expenditure | | | | | | | | |

LIM344 Makhado - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

| Description | | | | | | | Budge | t Year 2019/20 | | | | | |
|---|------------|-----------|------------|------------|-------------|-------------|-------------|----------------|----------|---------|-----------------------|-------------|---|
| R thousands | NT Code | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total | Total over 90 days | Written Off | Impairment - Bad Debts i.t.o Council Policy |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1200 | _ | _ | _ | _ | _ | | | | _ | _ | | |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | 20 675 | 3 149 | 3 134 | 1 167 | 39 623 | | | | 67 747 | 40 790 | | |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | 5 271 | 2 974 | 2 538 | 2 493 | 73 775 | | | | 87 051 | 76 268 | | |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | _ | - | - | _ | _ | | | | _ | _ | | |
| Receivables from Exchange Transactions - Waste Management | 1600 | 839 | 511 | 781 | 367 | 13 393 | | | | 15 893 | 13 761 | | |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | _ | - | - | _ | - | | | | _ | _ | | |
| Interest on Arrear Debtor Accounts | 1810 | 1 795 | 1 710 | 1 666 | 1 627 | 48 128 | | | | 54 926 | 49 755 | | |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | _ | - | - | _ | - | | | | _ | _ | | |
| Other | 1900 | 1 954 | 456 | (94) | 211 | 11 834 | | | | 14 360 | 12 045 | | |
| Total By Income Source | 2000 | 30 534 | 8 800 | 8 025 | 5 865 | 186 753 | - | ı | - | 239 977 | 192 618 | - | - |
| 2018/19 - totals only | | | | | | | | | | _ | - | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 2200 | 2 798 | 1 331 | 1 310 | 731 | 22 653 | | | | 28 824 | 23 385 | | |
| Commercial | 2300 | 13 982 | 2 473 | 1 835 | 1 369 | 36 062 | | | | 55 721 | 37 431 | | |
| Households | 2400 | 6 912 | 3 224 | 3 028 | 2 542 | 94 650 | | | | 110 357 | 97 192 | | |
| Other | 2500 | 6 842 | 1 771 | 1 852 | 1 222 | 33 388 | | | | 45 075 | 34 610 | | |
| Total By Customer Group | 2600 | 30 534 | 8 800 | 8 025 | 5 865 | 186 753 | _ | - | _ | 239 977 | 192 618 | _ | _ |

Notes
Material increases in value of debtors' categories compared to previous month to be explained
Bad debts = amounts actually written off in the month
Total by Income Source must reconcile with Total by Customer Group

LIM344 Makhado - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

| Description | NT | | | | Bu | dget Year 2019 | /20 | | | | Prior year totals |
|---|------|----------------|-----------------|-----------------|------------------|-------------------|-------------------|----------------------|----------------|--------|-------------------------|
| R thousands | Code | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 150 Days | 151 - 180 Days | 181 Days - 1 Year | Over 1 Year | Total | for chart (same period) |
| Creditors Age Analysis By Customer Type | | | | | | | | | | | |
| Bulk Electricity | 0100 | 55 583 | | - | | | | | | 55 583 | |
| Bulk Water | 0200 | - | | | | | | | | - | |
| PAYE deductions | 0300 | - | | | | | | | | - | |
| VAT (output less input) | 0400 | _ | | | | | | | | - | |
| Pensions / Retirement deductions | 0500 | _ | | | | | | | | - | |
| Loan repayments | 0600 | _ | - | - | | | | | | - | |
| Trade Creditors | 0700 | _ | | | | | | | | - | |
| Auditor General | 0800 | 430 | | | | | | | | 430 | |
| Other | 0900 | 12 646 | | | | | | | | 12 646 | |
| Total By Customer Type | 1000 | 68 659 | - | - | ı | - | _ | _ | - | 68 659 | _ |

Notes

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

LIM344 Makhado - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

| Investments by maturity Name of institution & investment ID | Ref | Period of Investment | Type of Investment | Expiry date of investment | | Yield for the month 1 (%) | Market value at beginning of the month | Change in market value | Market value at end of the month |
|---|-----|----------------------|-----------------------|---------------------------|---|---------------------------------|--|------------------------|--|
| R thousands | | Yrs/Months | | | | | | | |
| <u>Municipality</u> | | | | | | | | | |
| FNB_ 62308330779 | | | | DAILY | 0 | | 20 | | 21 |
| FNB_ 62404650435 | | | | DAILY | 3 | | 733 | | 736 |
| FNB_62482843408 | | | | DAILY | 0 | | 103 | | 103 |
| VBS_MAK010029570005(IMPAIRMENT) | | | | DAILY | | | - | - | - |
| VBS_MAK010029570008(IMPAIRMENT) | | | | DAILY | | | - | - | - |
| Municipality sub-total | | | | | 3 | | 857 | - | 860 |
| <u>Entities</u> | | | | | | | | | |
| | | | | | | | | | |
| Entities sub-total | | | | | - | | - | - | _ |
| TOTAL INVESTMENTS AND INTEREST | 2 | | | | 3 | | 857 | - | 860 |

LIM344 Makhado - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

| LIM344 Maknado - Supporting Table SC6 Monthly Budge | I | 2018/19 | g.u | | сс сср.с. | Budget Year 2 | 019/20 | | | 1 |
|--|-----|--------------------|--------------------|--------------------|----------------|---------------|------------------|------------------|----------------------|-----------------------|
| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | | | | | | | | | % | |
| RECEIPTS: | 1,2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | 321 473 | 361 091 | _ | 2 166 | 151 136 | 60 182 | 89 382 | 148.5% | 361 091 |
| Local Government Equitable Share | | 316 259 | 357 528 | _ | 2 100 | 148 970 | 59 588 | 89 382 | 150.0% | 357 528 |
| Finance Management | | 1 700 | 1 700 | | 1 700 | 1 700 | 283 | 03 002 | | 1 700 |
| EPWP Incentive | | 1 240 | 1 863 | | 466 | 466 | 311 | | | 1 863 |
| Electricity Demand Side Management | | - | 1 000 | | 100 | 100 | _ | | | 1 000 |
| Municipal Systems Improvement | | 1 055 | | | | | _ | | | |
| other | 3 | 1 219 | | | | | _ | _ | | |
| Demarcation Transition Grant | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| Provincial Government: | | _ | - | - | _ | - | - | _ | | - |
| | | | | | | | | - | | |
| | | | | | | | | | | |
| | | | | | | | | _ | | |
| | 4 | | | | | | | - | | |
| | | | | | | | | - | | |
| Other transfers and grants [insert description] | | | | | | | | _ | | |
| District Municipality: | 1 | - | 1 | - | | - | - | - | | - |
| [insert description] | | | | | | | | - | | |
| Other grant providers: | | _ | - | _ | _ | _ | _ | _ | | _ |
| [insert description] | | _ | - | - | | - | _ | | | _ |
| [insert description] | | | | | | | | _ | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | _ | | |
| Total Operating Transfers and Grants | 5 | 321 473 | 361 091 | - | 2 166 | 151 136 | 60 182 | 89 382 | 148.5% | 361 091 |
| Capital Transfers and Grants | | | | | | | | | | |
| | | | | | | | | | | |
| National Government: | | 104 645 | 109 732 | - | - | 48 309 | 18 289 | 30 020 | 164.1% | 109 732 |
| Municipal Infrastructure Grant (MIG) | | 87 732 | 89 732 | | - | 40 309 | 14 955 | 25 354 | 169.5% | 89 732 |
| | | _ | | | | | | | | |
| | | _ | | | | | | | | |
| | | _ | | | | | | | | |
| | | _ | | | | | | | | |
| | | - | - | | | | | _ | | |
| | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| Integrated National Electrification Programme | | 16 913 | 20 000 | | _ | 8 000 | 3 333 | 4 667 | 140.0% | 20 000 |
| Provincial Government: | | - | - | - | _ | - | - | - | | - |
| [insert description] | 1 | | | | | | | _ | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | - | | |
| District Municipality: | | - | - | - | - | - | - | - | | - |
| District Municipality: [insert description] | | - | - | - | | - | _ | - | | - |
| [insert description] | | | | | | | | - - - | | |
| [insert description] Other grant providers: | | - | - | - | - | - | - | - - - | | - |
| [insert description] | | | | | | | | - - - | | |
| [insert description] Other grant providers: | | | | | | | | - - - | | |
| [insert description] Other grant providers: | | | | | | | | - - - | | |
| [insert description] Other grant providers: | | | | | | | | - - - | | |
| [insert description] Other grant providers: | | | | | | | | - - - | | |
| [insert description] Other grant providers: | 5 | | | | | | | - - - - | 164.1% | |
| [insert description] Other grant providers: [insert description] | 5 5 | - | 1 | - | - | - | - | - | 164.1% 152.2% | - |

LIM344 Makhado - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

| LIM344 Makhado - Supporting Table SC7(1) Monthly Bud | iget Si | 2018/19 | iiisiers and (| grant expend | illure - MU3 | Budget Year 2 | 2010/20 | | | |
|--|----------|----------------|----------------|--------------|--------------|---------------|------------|----------|-----------------|----------------|
| Description | Ref | Audited | Original | Adjusted | Monthly | | YearTD | YTD | YTD | Full Year |
| | | Outcome | Budget | Budget | actual | YearTD actual | budget | variance | variance | Forecast |
| R thousands | - | | | | | | | | % | |
| EXPENDITURE | | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 321 473 | 361 091 | - | 23 143 | 56 290 | 60 182 | (3 891) | | 361 091 |
| Local Government Equitable Share | | 316 259 | 357 528 | | 22 913 | 55 830 | 59 588 | (3 758) | -6.3% -47.1% | 357 528 |
| Finance Management EPWP Incentive | | 1 700 1 240 | 1 700 1 863 | | 75 155 | 150 311 | 283 311 | (133) | -47.170 | 1 700 1 863 |
| Electricity Demand Side Management | | 1 240 | 1 003 | | 100 | 311 | 311 | _ | | 1 003 |
| Municipal Systems Improvement | | 1 055 | | | | | | _ | | |
| other | | 1 219 | | | | | | _ | | |
| Othor | | - | | | | | | _ | | |
| Provincial Government: | | _ | _ | _ | - | _ | _ | _ | | _ |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| Other transfers and grants [insert description] | | | | | | | | - | | |
| District Municipality: | | - | - | - | - | - | - | - | | - |
| | | | | | | | | - | | |
| [insert description] | | | | | | | | - | | |
| Other grant providers: | | - | - | - | - | - | - | - | | - |
| [insert description] | | | | | | | | - | | |
| Total operating expenditure of Transfers and Grants: | | 321 473 | 361 091 | - | 23 143 | 56 290 | 60 182 | (3 891) | -6.5% | 361 091 |
| Comital comparditions of Transfers and Counts | | | | | | | | (* * * / | | |
| Capital expenditure of Transfers and Grants National Government: | | 104 645 | 109 732 | _ | 3 653 | 6 871 | 18 289 | (11 418) | -62.4% | 109 732 |
| Municipal Infrastructure Grant (MIG) | | 87 732 | 89 732 | - | 2 345 | 5 563 | 14 955 | (9 393) | -62.8% | 89 732 |
| Municipal Infrastructure Grant (MIG) | | 01 132 | 09 132 | | 2 343 | 3 303 | 14 300 | (9 393) | 02.070 | 09 132 |
| | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| Integrated National Electrification Programme | | 16 913 | 20 000 | | 1 308 | 1 308 | 3 333 | (2 025) | -60.7% | 20 000 |
| Provincial Government: | | - | ı | 1 | ı | - | - | ` - | | - |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| District Municipality: | | - | - | - | - | - | - | - | | - |
| | | | | | | | | - | | |
| l | | | | | | | | - | | |
| Other grant providers: | | - | 1 | - | - | - | - | _ | | - |
| | | | | | | | | - | | |
| Total capital expenditure of Transfers and Grants | | 104 645 | 109 732 | _ | 3 653 | 6 871 | 18 289 | (11 418) | -62.4% | 109 732 |
| | \vdash | | | | | | | ` ′ | | |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | 426 118 | 470 823 | - | 26 796 | 63 162 | 78 471 | (15 309) | -19.5% | 470 823 |

LIM344 Makhado - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

| LIM344 Maknado - Supporting Table SC7(2) Monthly Bud | | | <u> </u> | Budget Year 2019/20 | | |
|--|-----|------------------------------|----------------|---------------------|--------------|--------------|
| Description | Ref | Approved Rollover 2018/19 | Monthly actual | YearTD actual | YTD variance | YTD variance |
| R thousands | | | | | | % |
| EXPENDITURE | | | | | | |
| Operating expenditure of Approved Roll-overs | | | | | | |
| National Government: Local Government Equitable Share | | _ | _ | <u>-</u> | - | |
| Finance Management | | - | - | - | - | |
| EPWP Incentive | | - | - | - | - | |
| Electricity Demand Side Management | | - | - | - | _ | |
| Municipal Systems Improvement | | - | - | - | _ | |
| other | | - | - | - | - | |
| Bassin del Commune | | _ | - | - | _ | |
| Provincial Government: | | _ | - | _ | | |
| | | | | | _ | |
| | | | | | _ | |
| | | | | | _ | |
| Other transfers and grants [insert description] | | | | | _ | |
| District Municipality: | | _ | _ | _ | _ | |
| | | | | | _ | |
| [insert description] | | | | | _ | |
| Other grant providers: | | - | - | 1 | 1 | |
| | | | | | _ | |
| [insert description] | | | | | 1 | |
| Total operating expenditure of Approved Roll-overs | | - | _ | - | - | |
| Capital expenditure of Approved Roll-overs | | | | | | |
| National Government: | | _ | _ | _ | _ | |
| Municipal Infrastructure Grant (MIG) | | _ | _ | - | - | |
| . , | | | | | _ | |
| | | | | | _ | |
| | | | | | _ | |
| | | | | | - | |
| Integrated National Electrification Programme | | | | | - | |
| Provincial Government: | | - | - | - | - | |
| | | | | | _ | |
| | | | | | _ | |
| District Municipality: | | - | | - | | |
| | | | | | _ | |
| Other grant providers: | | _ | | _ | | |
| Other grant providers. | | _ | | <u> </u> | | |
| | | | | | _ | |
| Total capital expenditure of Approved Roll-overs | | - | - | - | - | |
| TOTAL EXPENDITURE OF APPROVED ROLL-OVERS | | _ | - | _ | - | |
| IALUE EVI FUDILAVE AL VILLIAAED VAFFAAEVA | | | | _ | | |

LIM344 Makhado - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

| Summary of Employee and Councillor remuneration | Ref | 2018/19 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | Budget Year 2 YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
|--|-----|-------------------------------|--------------------|--------------------|----------------|--------------------------------|------------------|--------------------|----------------|-----------------------|
| R thousands | | | | | actual | | buuget | variance | % | |
| Councillors (Political Office Bearers plus Other) | 1 | A | В | С | | | | | | D |
| Basic Salaries and Wages | | 17 997 | 18 393 | | 2 177 | 4 403 | 3 066 | 1 337 | 44% | 18 39 |
| Pension and UIF Contributions | | | | | | | | - | | |
| Medical Aid Contributions | | | | | | | | - | | |
| Motor Vehicle Allowance | | 0.444 | 0.000 | | 05 | 05 | | - (500) | 000/ | |
| Cellphone Allowance Housing Allowances | | 3 111 | 3 328 | | 25 | 25 | 555 | (530) | -96% | 3 33 |
| Other benefits and allowances | | 6 667 | 6 833 | | | | | _ | | |
| Sub Total - Councillors | | 27 775 | 28 554 | - | 2 202 | 4 428 | 3 620 | 807 | 22% | 21 7 |
| % increase | 4 | | 2.8% | | | | | | | -21.8% |
| Senior Managers of the Municipality | 3 | | | | | | | | | |
| Basic Salaries and Wages | | 4 058 | 4 342 | | 61 | 122 | 724 | (601) | -83% | 4 3 |
| Pension and UIF Contributions | | 573 | 613 | | 11 | 22 | 102 | (80) | -78% | 6 |
| Medical Aid Contributions Overtime | | 181 | 193 | | 4 | 8 | 32 | (24) | -74% | 1 |
| Performance Bonus | | 568 | 607 | | _ | _ | 101 | (101) | -100% | 6 |
| Motor Vehicle Allowance | | 1 718 | 1 838 | | 25 | 51 | 306 | (256) | -83% | 1 83 |
| Cellphone Allowance | | | | | | | | - | | |
| Housing Allowances | | | 0.4 | | 40 | 00 | 44 | - | 4000/ | |
| Other benefits and allowances Payments in lieu of leave | | 60 | 64 | | 16 | 22 | 11 | 12 | 108% | 1 |
| Long service awards | | | | | | | | _ | | |
| Post-retirement benefit obligations | 2 | | | | | | | _ | | |
| Sub Total - Senior Managers of Municipality | | 7 158 | 7 657 | - | 118 | 226 | 1 276 | (1 050) | -82% | 7 6 |
| % increase | 4 | | 7.0% | | | | | | | 7.0% |
| Other Municipal Staff | | | | | | | | | | |
| Basic Salaries and Wages | | 128 320 | 142 866 | | 12 967 | 11 061 | 23 811 | (12 750) | -54% | 142 8 |
| Pension and UIF Contributions | | 32 742 | 43 147 | | 2 746 | 5 514 | 7 191 | (1 678) | -23% | 43 1 |
| Medical Aid Contributions Overtime | | 15 607 16 761 | 19 228 19 031 | | 1 898 1 778 | 3 306 3 321 | 3 205 3 172 | 101 149 | 3% 5% | 19 2 19 0 |
| Performance Bonus | | 12 292 | 17 506 | | 1170 | 21 | 2 9 1 8 | (2 897) | -99% | 17 5 |
| Motor Vehicle Allowance | | 12 452 | 12 654 | | 1 357 | 2 739 | 2 109 | 629 | 30% | 12 6 |
| Cellphone Allowance | | 77 | 88 | | 10 | 17 | 15 | 2 | 16% | |
| Housing Allowances | | 342 | 506 | | 32 | 65 | 84 | (19) | -23% | 5 |
| Other benefits and allowances | | 146 | 3 231 | | 118 | 118 | 538 | (421) | -78% | 32 |
| Payments in lieu of leave Long service awards | | 4 964 4 459 | 8 725 8 200 | | _ | _ | 1 454 1 367 | (1 454) (1 367) | -100% -100% | 8 7: 8 2 |
| Post-retirement benefit obligations | 2 | 1 086 | 1 533 | | _ | _ | 255 | (255) | -100% | 1 5 |
| Sub Total - Other Municipal Staff | | 229 246 | 276 714 | - | 20 916 | 26 160 | 46 119 | (19 959) | -43% | 276 7 |
| % increase | 4 | | 20.7% | | | | | | | 20.7% |
| Total Parent Municipality | | 264 179 | 312 925 | - | 23 236 | 30 813 | 51 015 | (20 202) | -40% | 306 0 |
| Inpaid salary, allowances & benefits in arrears: | | | 10 50/ | | | | | | | 45.00/ |
| Board Members of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | _ | | |
| Pension and UIF Contributions | | | | | | | | _ | | |
| Medical Aid Contributions | | | | | | | | - | | |
| Overtime | | | | | | | | - | | |
| Performance Bonus | | | | | | | | - | | |
| Motor Vehicle Allowance Cellphone Allowance | | | | | | | | _ | | |
| Housing Allowances | | | | | | | | _ | | |
| Other benefits and allowances | | | | | | | | - | | |
| Board Fees | | | | | | | | - | | |
| Payments in lieu of leave | | | | | | | | - | | |
| Long service awards | | | | | | | | - | | |
| Post-retirement benefit obligations Sub Total - Board Members of Entities | 2 | _ | _ | _ | _ | _ | _ | _ | | |
| % increase | 4 | | | | | | | | | |
| Senior Managers of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | _ | | |
| Pension and UIF Contributions | | | | | | | | - | | |
| Medical Aid Contributions | | | | | | | | - | | |
| Overtime | | | | | | | | - | | |
| Performance Bonus Motor Vehicle Allowance | | | | | | | | _ | | |
| Motor Venicle Allowance Cellphone Allowance | | | | | | | | - | | |
| Housing Allowances | | | | | | | | - | | |
| Other benefits and allowances | | | | | | | | - | | |
| Payments in lieu of leave | | | | | | | | - | | |
| Long service awards | ^ | | | | | | | - | | |
| Post-retirement benefit obligations Sub Total - Senior Managers of Entities | 2 | _ | _ | _ | _ | _ | - | - | | |
| % increase | 4 | _ | _ | - | _ | - | _ | _ | | |
| Other Staff of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | _ | | |
| Pension and UIF Contributions | | | | | | | | - | | |
| Medical Aid Contributions | | | | | | | | - | | |
| Overtime | | | | | | | | - | | |
| Performance Bonus Motor Vehicle Allowance | | | | | | | | _ | | |
| Cellphone Allowance | | | | | | | | _ | | |
| Housing Allowances | | | | | | | | _ | | |
| Other benefits and allowances | | | | | | | | - | | |
| Payments in lieu of leave | | | | | | | | - | | |
| Long service awards | | | | | | | | - | | |
| Post-retirement benefit obligations | | _ | | | _ | | | - | | |
| Sub Total - Other Staff of Entities | 4 | _ | - | - | - | - | - | _ | | |
| % increase | | | | | | | | | | |
| % increase | - | | | | | | | | | |
| Total Municipal Entities | | - | - | - | - | - | - | - | | |
| | 4 | - 264 179 | 312 925 18.5% | - | 23 236 | 30 813 | - 51 015 | (20 202) | -40% | 306 0 15.9% |

LIM344 Makhado - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

| Description | Ref | | | | | | Budget Ye | | | | | | | | Medium Term R enditure Frame | |
|--|-----|-------------|----------|-----------|----------|----------|-----------|-----------|----------|---------|----------|----------|----------|-------------|---------------------------------|-------------|
| | | July | August | Sept | October | Nov | Dec | January | Feb | March | April | May | June | Budget Year | Budget Year | Budget Year |
| R thousands | 1 | Outcome | Outcome | Outcome | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | 2019/20 | +1 2020/21 | +2 2021/22 |
| Cash Receipts By Source | | | | | | | | | | | | | | | | |
| Property rates | | 2 730 | 3 748 | 5 972 | 5 552 | 5 924 | 5 801 | 5 441 | 5 987 | 5 908 | 5 900 | 6 071 | 11 328 | 70 363 | 74 162 | 78 167 |
| Service charges - electricity revenue | | 13 703 | 21 649 | 28 745 | 29 461 | 29 740 | 28 945 | 27 987 | 30 001 | 32 000 | 31 000 | 29 001 | 70 986 | 373 218 | 421 997 | 477 152 |
| Service charges - water revenue | | _ | | | | | | | | | | | _ | | | |
| Service charges - sanitation revenue | | _ | | | | | | | | | | | _ | | | |
| Service charges - refuse | | 869 | 691 | 852 | 870 | 819 | 822 | 801 | 825 | 817 | 701 | 600 | 1 156 | 9 824 | 10 354 | 10 913 |
| Service charges - other | | _ | - | _ | _ | _ | _ | - | _ | - | _ | _ | _ | | | |
| Rental of facilities and equipment | | 37 | 23 | 26 | 20 | 26 | 28 | 25 | 25 | 29 | 29 | 35 | 44 | 346 | 365 | 384 |
| Interest earned - external investments | | 3 | 2 | 2 | 5 | 8 | 2 | 5 | 3 | 2 | 1 | 2 | 19 | 54 | 57 | 60 |
| Interest earned - outstanding debtors | | 170 | 319 | 1 695 | 1 780 | 1 213 | 1 527 | 1 001 | 1 120 | 1 564 | 1 625 | 1 984 | 6 348 | 20 345 | 21 444 | 22 602 |
| Dividends received | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| Fines, penalties and forfeits | | 521 | 343 | 127 | 220 | 199 | 107 | 110 | 170 | 158 | 167 | 180 | (454) | 1 848 | 1 948 | 2 053 |
| Licences and permits | | 827 | 486 | 1 160 | 1 264 | 1 008 | 1 160 | 1 120 | 1 021 | 1 160 | 1 169 | 1 152 | 2 393 | 13 922 | 14 673 | 15 466 |
| Agency services | | _ | _ | | | | | | | | | | _ | _ | _ | _ |
| Transfer receipts - operating | | 148 970 | 2 166 | _ | _ | _ | 120 363 | _ | _ | 120 363 | _ | _ | (30 771) | 361 091 | 380 590 | 401 142 |
| Other revenue | | 3 053 | 3 818 | 5 437 | 4 578 | 5 123 | 5 237 | 5 522 | 5 699 | 5 001 | 5 500 | 5 784 | 52 050 | 106 802 | 107 544 | 59 586 |
| Cash Receipts by Source | | 170 883 | 33 246 | 44 016 | 43 750 | 44 060 | 163 992 | 42 012 | 44 851 | 167 002 | 46 092 | 44 809 | 113 100 | 957 813 | 1 033 134 | 1 067 525 |
| Other Cash Flows by Source | | | | | | | | | | | | | _ | | | |
| Transfer receipts - capital | | 48 309 | | | | | 36 520 | | | | | | 19 816 | 104 645 | 106 217 | 111 322 |
| Contributions & Contributed assets | | 10 000 | | | | | 00 020 | | | | | | - | 101010 | 100 211 | 111 022 |
| Proceeds on disposal of PPE | | | | | | | | | | | | | _ | | | |
| Short term loans | | | | | | | | | | | | | _ | | | |
| Borrowing long term/refinancing | | | | | | | | | | | | | _ | | | |
| Increase in consumer deposits | | | | | | | | | | | | | _ | | | |
| Receipt of non-current debtors | | | | | | | | | | | | | _ | | | |
| Receipt of non-current receivables | | | | | | | | | | | | | _ | | | |
| Change in non-current investments | | | | | | | | | | | | | _ | | | |
| Total Cash Receipts by Source | | 219 192 | 33 246 | 44 016 | 43 750 | 44 060 | 200 512 | 42 012 | 44 851 | 167 002 | 46 092 | 44 809 | 132 916 | 1 062 458 | 1 139 351 | 1 178 847 |
| Cash Payments by Type | | | | | | | | - | | | | | _ | | | |
| Employee related costs | | 20 544 | 20 917 | 21 300 | 22 745 | 21 745 | 32 000 | 22 332 | 21 854 | 22 674 | 24 000 | 23 300 | 30 961 | 284 371 | 304 277 | 325 577 |
| Remuneration of councillors | | 2 2 2 2 2 6 | 2 177 | 2 3 3 7 9 | 2 3 7 9 | 2 3 7 9 | 2 379 | 2 3 3 7 9 | 2 3 7 9 | 2 141 | 2 3 7 9 | 23 300 | 2 978 | 28 554 | 30 552 | 32 691 |
| Interest paid | | 2 220 | 2 177 | 562 | 562 | 562 | 562 | 562 | 562 | 562 | 562 | 562 | 1 694 | 6 752 | 7 117 | 7 501 |
| Bulk purchases - Electricity | | _ | 33 861 | 15 654 | 14 654 | 14 678 | 18 378 | 15 235 | 18 412 | 17 841 | 16 741 | 19 245 | 35 842 | 220 540 | 232 450 | 245 002 |
| Bulk purchases - Water & Sewer | | _ | 33 001 | 13 034 | 14 004 | 14 070 | 10 370 | 10 200 | 10 412 | 17 041 | 10 741 | 13 243 | - | 220 340 | 202 400 | 243 002 |
| Other materials | | 36 | 2 033 | 3 100 | 3 178 | 3 780 | 3 245 | 3 895 | 3 418 | 3 222 | 3 045 | 2 900 | 7 083 | 38 935 | 41 037 | 43 254 |
| Contracted services | | 2 239 | 5 604 | 7 815 | 6 570 | 5 800 | 4 840 | 6 541 | 5 640 | 4 800 | 2 700 | 2 781 | 12 854 | 68 183 | 70 308 | 74 131 |
| Grants and subsidies paid - other municipalities | | 2 200 | 3 004 | 7 013 | 0 070 | 0 000 | 7 070 | 0 041 | 3 040 | 7 000 | 2100 | 2701 | 12 004 | 00 100 | 70 300 | 74 101 |
| Grants and subsidies paid - other | | | | | | | | | | | | | | | | |
| General expenses | | 7 873 | 2 912 | 4 745 | 5 318 | 5 412 | 5 300 | 5 001 | 5 023 | 4 500 | 5 588 | 6 512 | 83 508 | 141 692 | 141 090 | 91 133 |
| Cash Payments by Type | | 32 917 | 67 503 | 55 555 | 55 406 | 54 356 | 66 704 | 55 945 | 57 288 | 55 740 | 55 015 | 57 679 | 174 921 | 789 028 | 826 832 | 819 288 |
| | | | | | | | | | 0. =00 | | | | = | | | |
| Other Cash Flows/Payments by Type Capital assets | | 2 240 | 4.004 | 18 079 | 15 670 | 15 144 | 10 005 | 17 202 | 18 451 | 17 070 | 17 957 | 10.607 | 26.047 | 202 270 | 242.000 | 238 190 |
| ' | | 3 218 | 4 261 | 10 0/9 | 15 679 | 15 141 | 18 835 | 17 323 | 10 451 | 17 879 | 17 957 | 19 607 | 36 947 | 203 378 | 213 989 | 230 190 |
| Repayment of borrowing Other Cash Flows/Payments | | - | | | | | | | | | | | _ | - | _ | - |
| , | 1 | 26 425 | 71 764 | 73 634 | 74 005 | 69 497 | 85 539 | 73 268 | 75 720 | 72 640 | 72 972 | 77 286 | 244 000 | - | 4 040 024 | 1.057.470 |
| Total Cash Payments by Type | 1 | 36 135 | | | 71 085 | | | | 75 739 | 73 619 | | | 211 868 | 992 406 | 1 040 821 | 1 057 478 |
| NET INCREASE/(DECREASE) IN CASH HELD | | 183 057 | (38 518) | (29 618) | (27 335) | (25 437) | 114 973 | (31 256) | (30 888) | 93 383 | (26 880) | (32 477) | (78 952) | | 98 531 | 121 369 |
| Cash/cash equivalents at the month/year beginning: | | 91 835 | 274 892 | 236 373 | 206 755 | 179 420 | 153 983 | 268 956 | 237 701 | 206 813 | 300 195 | 273 315 | 240 839 | 91 835 | 161 887 | 260 418 |
| Cash/cash equivalents at the month/year end: | 1 | 274 892 | 236 373 | 206 755 | 179 420 | 153 983 | 268 956 | 237 701 | 206 813 | 300 195 | 273 315 | 240 839 | 161 887 | 161 887 | 260 418 | 381 787 |

LIM344 Makhado - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

| LIM344 Makhado - NOT REQUIRED - municipality | uuts | 2018/19 | uues or uus | is the paren | mumcipalit | Budget Year 2 | | nei | | |
|--|------|---------|-------------|--------------|------------|---------------|--------|----------|----------|-----------|
| Description | Ref | Audited | Original | Adjusted | Monthly | _ | YearTD | YTD | YTD | Full Year |
| 2-000 ipaon | | Outcome | Budget | Budget | actual | YearTD actual | budget | variance | variance | Forecast |
| R thousands | 1 | | J | J | | | J | | % | |
| Revenue By Source | | | | | | | | | | |
| Property rates | | | | | | | | - | | |
| Service charges - electricity revenue | | | | | | | | _ | | |
| Service charges - water revenue | | | | | | | | _ | | |
| Service charges - sanitation revenue | | | | | | | | _ | | |
| Service charges - refuse revenue | | | | | | | | _ | | |
| Service charges - other | | | | | | | | _ | | |
| Rental of facilities and equipment | | | | | | | | _ | | |
| Interest earned - external investments | | | | | | | | _ | | |
| Interest earned - outstanding debtors | | | | | | | | _ | | |
| Dividends received | | | | | | | | _ | | |
| Fines, penalties and forfeits | | | | | | | | _ | | |
| Licences and permits | | | | | | | | _ | | |
| Agency services | | | | | | | | | | |
| Transfers and subsidies | | | | | | | | _ | | |
| Other revenue | | | | | | | | _ | | |
| Gains on disposal of PPE | | | | | | | | _ | | |
| • | | _ | _ | _ | _ | _ | _ | _ | | - |
| Total Revenue (excluding capital transfers and contributions) | | _ | - | - | - | _ | - | _ | | - |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | | | | | | | - | | |
| Remuneration of councillors | | | | | | | | - | | |
| Debt impairment | | | | | | | | - | | |
| Depreciation & asset impairment | | | | | | | | - | | |
| Finance charges | | | | | | | | - | | |
| Bulk purchases | | | | | | | | _ | | |
| Other materials | | | | | | | | _ | | |
| Contracted services | | | | | | | | _ | | |
| Transfers and subsidies | | | | | | | | _ | | |
| Other expenditure | | | | | | | | _ | | |
| Loss on disposal of PPE | | | | | | | | _ | | |
| Total Expenditure | | _ | - | - | _ | - | - | _ | | - |
| Surplus/(Deficit) | | _ | _ | | _ | _ | _ | _ | | |
| Transfers and subsidies - capital (monetary allocations) | | _ | _ | | _ | _ | _ | _ | | |
| (National / Provincial and District) | | | | | | | | _ | | |
| Transfers and subsidies - capital (monetary allocations) | | | | | | | | | | |
| (National / Provincial Departmental Agencies, Households, Non- | I | | | | | | | | | |
| profit Institutions, Private Enterprises, Public Corporatons, | | | | | | | | | | |
| Higher Educational Institutions) | I | | | | | | | - | | |
| Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers & contributions | | _ | _ | - | _ | - | - | _ | | - |
| Taxation | I | | _ | _ | _ | _ | _ | | | _ |
| | | _ | _ | | _ | _ | _ | _ | | - |
| Surplus/(Deficit) after taxation | | - | _ | - | _ | _ | - | _ | | _ |

LIM344 Makhado - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

| LIM344 Makhado - NOT REQUIRED - municipality | uoes | 2018/19 | uues or tills | is the parent | municipant | Budget Year 2 | | nei | | |
|--|------|---------|---------------|---------------|------------|---------------|--------|----------|----------|-----------|
| Description | Ref | Audited | Original | Adjusted | Monthly | | YearTD | YTD | YTD | Full Year |
| · | | Outcome | Budget | Budget | actual | YearTD actual | budget | variance | variance | Forecast |
| R thousands | | | | | | | | | % | |
| 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 | - | - | - | - | - | - | - | | - |

LIM344 Makhado - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

| LIMB44 Makhado - Supporting Table SC12 Month | 2018/19 | atement - ca | pitai experia | itaic ticha - | Budget Year 2 | | | | |
|--|--------------------|--------------------|--------------------|----------------|---------------|------------------|--------------|--------------|----------------------------------|
| Month | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | % spend of Original Budget |
| R thousands | | | | | | | | % | 2 |
| Monthly expenditure performance trend | | | | | | | | | |
| July | 6 316 | 14 990 | | 3 218 | 3 218 | 14 990 | 11 772 | 78.5% | 2% |
| August | 15 639 | 15 404 | | 4 261 | 7 479 | 30 394 | 22 915 | 75.4% | 4% |
| September | 1 551 | 18 079 | | | | 48 473 | - | | |
| October | 11 082 | 15 679 | | | | 64 152 | - | | |
| November | 8 609 | 15 141 | | | | 79 293 | - | | |
| December | 6 718 | 18 835 | | | | 98 128 | - | | |
| January | 8 275 | 17 323 | | | | 115 451 | - | | |
| February | 3 538 | 18 451 | | | | 133 902 | - | | |
| March | 16 767 | 17 879 | | | | 151 781 | - | | |
| April | 17 000 | 17 957 | | | | 169 738 | - | | |
| May | 20 338 | 19 607 | | | | 189 345 | - | | |
| June | 28 076 | 14 033 | | | | 203 378 | ı | | |
| Total Capital expenditure | 143 910 | 203 378 | - | 7 479 | | | | | |

| LIM344 Makhado - Supporting Table SC13a Mo | | Budget Sta | | | ture on new | assets by as | 2019/20 | | | |
|---|-----|--------------------|--------------------|--------------------|-------------------|------------------|------------------|-----------------|-----------------|-----------------------|
| Description R thousands | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| Capital expenditure on new assets by Asset Class/Sub-cl Infrastructure | 155 | 161 564 | 150 135 | | | | | | ~ | 150 135 |
| Roads Infrastructure | | 115 067 115 067 | 90 210 90 210 | | | - | - | - | | 90 210 |
| Road Structures Road Furniture | | | | | | | | - | | |
| Capital Spares Storm water Infrastructure | | - | - | - | - | - | - | - | | - |
| Drainage Collection Sitorm water Conveyance Attenuation | | | | | | | | - | | |
| Electrical Infrastructure Power Plants | | 46 497 | 58 425 | - | - | - | - | - | | 58 425 |
| HV Substations HV Switching Station | | | | | | | | - | | |
| HV Transmission Conductors MV Substations | | | | | | | | - | | |
| MV Switching Stations MV Networks | | | | | | | | - | | |
| LV Networks Capital Spares | | 46 497 | 58 425 | | | | | - | | 58 425 |
| 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 Tailet Facilities | | | | | | | | - | | |
| Capital Spares Solid Waste Infrastructure Landfill Siles | | - | 1 500 1 500 | - | - | - | - | - | | 1 500 1 500 |
| Waste Transfer Stations Waste Processing Facilities | | | 1500 | | | | | - | | 1 500 |
| Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities | Ì | | | | | | | - | | |
| Electricity Generation Facilities Capital Spares | Ì | | | | | | | - | | |
| Rail Infrastructure Rail Lines | Ì | - | - | - | - | - | - | - | | - |
| Rail Structures Rail Furmiture | Ì | | | | | | | - | | |
| Drainage Collection Storm water Conveyance | | | | | | | | | | |
| Attenuation MV Substations LV Networks | | | | | | | | - | | |
| Capital Spares Coastal Infrastructure | | | - | | | | | - | | |
| Sand Pumps Piers | | | | | | | | - | | |
| Revelments Promenades | | | | | | | | - | | |
| Capital Spares Information and Communication Infrastructure | | _ | - | | - | - | _ | - | | - |
| Data Centres Core Layers | | | | | | | | - | | |
| Distribution Layers Capital Spares | | | | | | | | - | | |
| Community Assets Community Facilities | | - | 15 841 15 841 | - | | - | - | - | | 15 841 15 841 |
| Halls Centres | | | | | | | | | | |
| Créches Clinics/Care Centres | | | | | | | | - | | |
| Fire/Ambulance Stations Testing Stations Museums | | | | | | | | - | | |
| Galleries Theatres | | | | | | | | - | | |
| Libraries Cemeteries/Crematoria | | | | | | | | - | | |
| Palice Purls | | | | | | | | - | | |
| Public Open Space Nature Reserves | | | | | | | | - | | |
| Public Ablution Facilities Markets | | | | | | | | - | | |
| Stalls Abattoirs | | | | | | | | - | | |
| Airports Taxi Ranko Bus Terminals | | | 45.044 | | | | | - | | 45.044 |
| Capital Speres Sport and Recreation Facilities Indoor Facilities | | - | 15 041 | - | - | - | - | - | | 15 64 1 |
| Outdoor Facilities Capital Spares | | | | | | | | - | | |
| Heritage assets Monuments | | - | - | - | - | - | - | - | | - |
| Historic Buildings Works of Art | | | | | | | | - | | |
| Conservation Areas Other Heritage | | | | | | | | - | | |
| Investment properties Revenue Generating | | - | - | - | | - | - | - | | - |
| Improved Property Unimproved Property | Ì | | | | | | | - | | |
| Non-revenue Generating Improved Property | Ì | - | | | - | - | - | - | | - |
| Unimproved Property Other assets Operational Buildings | Ì | - | 17 100 17 100 | - | - | - | - | - | | 17 100 |
| Operational Buildings Municipal Offices Pay/Enquiry Points | Ì | | 1/100 | | | | | - | | 17 100 |
| Pay/Enquiry Points Building Plan Offices Workshops | Ì | | | | | | | - | | |
| Yards Stores | Ì | | | | | | | - | | |
| Laboratories Training Centres | Ì | | | | | | | - | | |
| Manufacturing Plant Depots | Ì | | | | | | | - | | |
| Capital Spares Housing | Ì | - | 17 100 | - | - | - | - | - | | 17 100 |
| Staff Housing Social Housing Capital Spares | Ì | | | | | | | - | | |
| Biological or Cultivated Assets | Ì | | | | - | - | | _ | | |
| Biological or Cultivated Assets Intangible Assets | Ì | | | | | | | - | | |
| Servitudes Licences and Rights | Ì | - | - | - | - | - | - | | | - |
| Water Rights Effluent Licenses | Ì | | | | | | | - | | |
| Solid Waste Licenses Computer Software and Applications Load Subbarrant Software Applications | Ì | | | | | | | - | | |
| Load Settlement Software Applications Unspecified | Ì | | | | | | | - | | |
| Computer Equipment Computer Equipment | Ì | 4 210 4 210 | - | - | - | - | - | - | | - |
| Furniture and Office Equipment Furniture and Office Equipment | Ì | _ | - | - | - | - | - | - | | - |
| Machinery and Equipment Machinery and Equipment | | 17 042 17 042 | | - | - | - | _ | - | | |
| Transport Assets | Ì | 17 042 | | - | | | | - | | |
| Transport Assets <u>Libraries</u> | Ì | _ | _ | _ | _ | | _ | - | | |
| Libraries Zoo's, Marine and Non-biological Animals | Ì | _ | | | - | - | _ | - | | - |
| Zoo's, Marine and Non-biological Animals | | *** | | | | | | - | | **** |
| Total Capital Expenditure on new assets | 1 1 | 182 816 | 183 076 | | | | | | | 183 076 |

LIM344 Makhado - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

| Limbar Makilado - Supporting Table SC13b Mol | | | ement - cap | tai experiant | ure on renev | | | asset cia | 33 - WOU C | reptember |
|--|------------|-------------------------------|--------------------|--------------------|----------------|-----------------------------|------------------|-----------------|-----------------|-----------------------|
| Description | Ref | 2018/19 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | Budget Year 2 YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands Capital expenditure on renewal of existing assets by Asset | 1 Class | /Sub-class | | | | | | | % | |
| Infrastructure | | Toub class | | _ | | _ | _ | | | |
| Roads Infrastructure | | | - | | _ | _ | | | | |
| Roads | | | | | | | | _ | | |
| Road Structures | | | | | | | | - | | |
| Road Fumiture | | | | | | | | - | | |
| Capital Spares | | | | | | | | - | | |
| Storm water Infrastructure | | - | - | - | - | - | - | - | | - |
| Drainage Collection | | | | | | | | - | | |
| Storm water Conveyance | | | | | | | | - | | |
| Attenuation Electrical Infrastructure | | _ | _ | _ | _ | _ | - | - | | |
| Power Plants | | _ | _ | | _ | _ | _ | _ | | _ |
| HV Substations | | | | | | | | _ | | |
| HV Switching Station | | | | | | | | _ | | |
| HV Transmission Conductors | | | | | | | | _ | | |
| MV Substations | | | | | | | | - | | |
| MV Switching Stations | | | | | | | | - | | |
| MV Networks | | | | | | | | - | | |
| LV Networks | | | | | | | | - | | |
| Capital Spares | | | | | | | | - | | |
| Water Supply Infrastructure | | _ | - | - | _ | - | - | - | | - |
| Dams and Weirs | | | | | | | | - | | |
| Boreholes | | | | | | | | - | | |
| Reservoirs | | | | | | | | - | | |
| Pump Stations | | | | | | | | - | | |
| Water Treatment Works | | | | | | | | - | | |
| Bulk Mains | | | | | | | | - | | |
| Distribution | | | | | | | | - | | |
| Distribution Points PRV Stations | | | | | | | | - | | |
| Capital Spares | | | | | | | | _ | | |
| Sanitation Infrastructure | | _ | 1 | _ | _ | _ | _ | _ | | _ |
| 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 Lines Rail Structures | | | | | | | | _ | | |
| 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 | | - | - | | - | - | - | - | | - |
| Community Facilities | | - | - | - | - | - | - | - | | - |

| Halls | | | | | | | | _ | I | |
|---------------------------------------|-----|---|---|---|---|---|---|---|----------|---|
| Centres | | | | | | | | _ | | |
| Crèches | | | | | | | | _ | | |
| Clinics/Care Centres | | | | | | | | _ | | |
| Fire/Ambulance Stations | | | | | | | | _ | | |
| Testing Stations | | | | | | | | _ | | |
| Museums | | | | | | | | _ | | |
| Galleries | | | | | | | | _ | | |
| Theatres | | | | | | | | _ | | |
| Libraries | | | | | | | | _ | | |
| Cemeteries/Crematoria | | | | | | | | _ | | |
| Police | | | | | | | | _ | | |
| Purls | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| Public Open Space | | | | | | | | _ | | |
| Nature Reserves | | | | | | | | _ | | |
| Public Ablution Facilities | | | | | | | | - | | |
| Markets | | | | | | | | - | | |
| Stalls | | | | | | | | - | | |
| Abattoirs | | | | | | | | - | | |
| Airports | | | | | | | | - | 1 | |
| Taxi Ranks/Bus Terminals | | | | | | | | - | 1 | |
| Capital Spares | | | | | | | | - | 1 | |
| Sport and Recreation Facilities | | _ | - | - | _ | _ | - | _ | | _ |
| Indoor Facilities | | | | | | | | _ | | |
| Outdoor Facilities | | | | | | | | _ | 1 | |
| Capital Spares | | | | | | | | _ | | |
| Heritage assets | | - | - | - | - | - | - | _ | | - |
| Monuments | | | | | | | | _ | | |
| Historic Buildings | | | | | | | | _ | | |
| Works of Art | | | | | | | | _ | | |
| Conservation Areas | | | | | | | | _ | | |
| Other Heritage | | | | | | | | _ | | |
| | | | | | | | | = | | |
| Investment properties | | - | - | - | - | - | - | - | | - |
| Revenue Generating | | - | - | - | - | - | - | - | | - |
| Improved Property | | | | | | | | - | | |
| Unimproved Property | | | | | | | | - | 1 | |
| Non-revenue Generating | | - | - | - | - | _ | - | - | | _ |
| Improved Property | | | | | | | | _ | | |
| Unimproved Property | | | | | | | | _ | | |
| Other assets | | _ | - | - | - | - | _ | _ | | - |
| Operational Buildings | | _ | 1 | - | _ | _ | _ | _ | | _ |
| Municipal Offices | | | | | | | | _ | | |
| Pay/Enquiry Points | | | | | | | | _ | | |
| Building Plan Offices | | | | | | | | _ | | |
| Workshops | | | | | | | | | | |
| Yards | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| Stores | | | | | | | | - | | |
| Laboratories | | | | | | | | - | | |
| Training Centres | | | | | | | | _ | 1 | |
| Manufacturing Plant | | | | | | | | - | | |
| Depots | | | | | | | | - | | |
| Capital Spares | | | | | | | | - | 1 | |
| Housing | | - | - | - | - | - | - | - | | - |
| Staff Housing | | | | | | | | - | 1 | |
| Social Housing | | | | | | | | - | | |
| Capital Spares | | | | | | | | - | 1 | |
| Biological or Cultivated Assets | | _ | - | - | _ | _ | _ | _ | | _ |
| Biological or Cultivated Assets | | _ | _ | _ | | _ | _ | | | _ |
| | | | | | | | | _ | | |
| Intangible Assets | | - | - | - | - | - | - | _ | | - |
| Servitudes | | | | | | | | _ | | |
| Licences and Rights | | - | - | - | - | - | - | - | | - |
| Water Rights | | | | | | | | - | 1 | |
| 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 | | _ | _ | _ | | _ | _ | _ | | _ |
| machinery and Equipment | 1 1 | | | | | | | - | I | |

| Transport Assets | | _ | _ | _ | _ | _ | _ | _ | _ |
|---|---|---|---|---|---|---|---|---|---|
| Transport Assets | | | | | | | | - | |
| <u>Libraries</u> | | _ | _ | _ | _ | _ | _ | _ | _ |
| Libraries | | | | | | | | - | |
| Zoo's, Marine and Non-biological Animals | | - | - | _ | - | - | _ | _ | - |
| Zoo's, Marine and Non-biological Animals | | | | | | | | - | |
| Total Capital Expenditure on renewal of existing assets | 1 | - | _ | - | _ | - | - | - | - |

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to

33 117 704 -20 302 000 - -4 261 404 -7 493 326 -33 896 333 check balance -20 302 000 LIM344 Makhado - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

| Description | Ref | 2018/19 Audited | Original | Adjusted | Monthly | Budget Year 2 | YearTD | YTD | YTD | Full Year |
|---|---------|--------------------|----------|----------|---------|---------------|--------|----------|----------|-----------|
| Description | 1401 | Outcome | Budget | Budget | actual | YearTD actual | budget | variance | variance | Forecast |
| R thousands | 1 | | | - | | | | | % | |
| Repairs and maintenance expenditure by Asset Class/Su | b-class | | | | | | | | | |
| Infrastructure_ | | _ | - | - | - | _ | - | _ | | _ |
| Roads Infrastructure | | - | - | 1 | - | - | - | - | | - |
| Roads | | | | | | | | - | | |
| Road Structures | | | | | | | | - | | |
| Road Furniture | | | | | | | | - | | |
| Capital Spares | | | | | | | | - | | |
| Storm water Infrastructure | | _ | - | - | - | - | - | _ | | - |
| Drainage Collection | | | | | | | | _ | | |
| Storm water Conveyance | | | | | | | | _ | | |
| Attenuation | | | | | | | | _ | | |
| Electrical Infrastructure | | _ | _ | - | _ | _ | _ | _ | | _ |
| Power Plants | | | | | | | | _ | | |
| HV Substations | | | | | | | | _ | | |
| HV Switching Station | | | | | | | | _ | | |
| HV Transmission Conductors | | | | | | | | _ | | |
| MV Substations | | | | | | | | _ | | |
| MV Switching Stations | | | | | | | | - | | |
| | | | | | | | | _ | | |
| MV Networks | | | | | | | | - | | |
| LV Networks | | | | | | | | - | | |
| Capital Spares | | | | | | | | - | | |
| Water Supply Infrastructure | | - | - | - | - | - | _ | - | | - |
| Dams and Weirs | | | | | | | | - | | |
| Boreholes | | | | | | | | - | | |
| Reservoirs | | | | | | | | - | | |
| Pump Stations | | | | | | | | - | | |
| Water Treatment Works | | | | | | | | - | | |
| Bulk Mains | | | | | | | | - | | |
| Distribution | | | | | | | | - | | |
| Distribution Points | | | | | | | | - | | |
| PRV Stations | | | | | | | | - | | |
| Capital Spares | | | | | | | | _ | | |
| Sanitation Infrastructure | | _ | _ | - | _ | _ | _ | _ | | - |
| Pump Station | | | | | | | | _ | | |
| Reticulation | | | | | | | | _ | | |
| Waste Water Treatment Works | | | | | | | | _ | | |
| Outfall Sewers | | | | | | | | _ | | |
| Toilet Facilities | | | | | | | | _ | | |
| Capital Spares | | | | | | | | _ | | |
| Solid Waste Infrastructure | | _ | _ | 1 | _ | _ | _ | _ | | _ |
| | | _ | _ | _ | _ | _ | _ | _ | | _ |
| 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 | | | | | | | | _ | | |

| 1 | 1 1 | | | | | | | I I | ı | |
|--|-----|--------|--------|---|---|---|---|-----|---|--------|
| Capital Spares | | | | | | | | - | | |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | | - |
| Data Centres | | | | | | | | - | | |
| Core Layers | | | | | | | | - | | |
| Distribution Layers | | | | | | | | _ | | |
| Capital Spares | | | | | | | | - | | |
| Community Assets | | 61 332 | 64 582 | ı | _ | - | _ | - | | 64 582 |
| Community Facilities | | 61 332 | 64 582 | - | - | - | - | - | | 64 582 |
| Halls | | - | | | | | | - | | |
| Centres | | 61 332 | 64 582 | | | | | - | | 64 582 |
| Crèches | | | | | | | | - | | |
| Clinics/Care Centres | | | | | | | | - | | |
| Fire/Ambulance Stations | | | | | | | | - | | |
| Testing Stations | | | | | | | | - | | |
| Museums | | | | | | | | - | | |
| Galleries | | | | | | | | _ | | |
| Theatres | | | | | | | | _ | | |
| Libraries | | | | | | | | _ | | |
| Cemeteries/Crematoria | | | | | | | | _ | | |
| Police | | | | | | | | _ | | |
| Purls | | | | | | | | _ | | |
| Public Open Space | | | | | | | | _ | | |
| Nature Reserves | | | | | | | | _ | | |
| Public Ablution Facilities | | | | | | | | _ | | |
| Markets | | | | | | | | _ | | |
| Stalls | | | | | | | | _ | | |
| Abattoirs | | | | | | | | _ | | |
| Airports | | | | | | | | _ | | |
| Taxi Ranks/Bus Terminals | | | | | | | | | | |
| Capital Spares | | | | | | | | _ | | |
| Sport and Recreation Facilities | | _ | _ | - | _ | _ | _ | | | _ |
| Indoor Facilities | | | _ | | _ | _ | | _ | | |
| Outdoor Facilities | | | | | | | | _ | | |
| Capital Spares | | | | | | | | _ | | |
| Heritage assets | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Monuments | | | _ | - | _ | _ | _ | _ | | _ |
| Historic Buildings | | | | | | | | _ | | |
| Works of Art | | | | | | | | _ | | |
| Conservation Areas | | | | | | | | _ | | |
| | | | | | | | | | | |
| Other Heritage | | | | | | | | Ξ | | |
| Investment properties | | - | - | - | - | - | - | - | | - |
| Revenue Generating | | - | - | - | - | - | - | - | | - |
| Improved Property | | | | | | | | - | | |
| Unimproved Property | | | | | | | | - | | |
| Non-revenue Generating | | - | - | - | - | - | - | - | | - |
| Improved Property | | | | | | | | - | | |
| Unimproved Property | | | | | | | | - | | |
| Other assets | | - | - | - | _ | _ | - | - | | - |
| Operational Buildings | | - | - | - | - | _ | - | - | | - |
| Municipal Offices | | | | | | | | - | | |
| Pay/Enquiry Points | | | | | | | | - | | |
| Building Plan Offices | | | | | | | | - | | |
| Workshops | | | | | | | | - | | |
| Yards | | | | | | | | _ | | |
| Stores | | | | | | | | - | | |
| Laboratories | | | | | | | | _ | | |
| Training Centres | | | | | | | | _ | | |
| Manufacturing Plant | | | | | | | | _ | | |
| Depots | | | | | | | | _ | | |
| Capital Spares | | | | | | | | _ | | |
| Housing | | _ | _ | - | _ | _ | _ | _ | | _ |
| Staff Housing | | | | | | | | _ | | |
| Social Housing | | | | | | | | _ | | |
| Capital Spares | | | | | | | | _ | | |
| | | | | | | | | | | |
| Biological or Cultivated Assets | 1 1 | - | _ | _ | _ | _ | _ | _ | 1 | _ |
| Biological or Cultivated Assets | | | | | | | | _ | | |

| i | | 1 | Ī | ı | | | | | 1 | ı |
|---|---|--------|--------|---|---|---|---|---|---|--------|
| Intangible Assets | | _ | - | _ | _ | _ | _ | _ | | _ |
| Servitudes | | | | | | | | - | | |
| Licences and Rights | | - | - | - | - | - | - | _ | | - |
| Water Rights | | | | | | | | - | | |
| Effluent Licenses | | | | | | | | - | | |
| Solid Waste Licenses | | | | | | | | - | | |
| Computer Software and Applications | | | | | | | | - | | |
| Load Settlement Software Applications | | | | | | | | - | | |
| Unspecified | | | | | | | | - | | |
| Computer Equipment | | _ | - | - | _ | _ | _ | _ | | _ |
| Computer Equipment | | | | | | | | - | | |
| Furniture and Office Equipment | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Furniture and Office Equipment | | | | | | | | - | | |
| Machinery and Equipment | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Machinery and Equipment | | | | | | | | - | | |
| Transport Assets | | _ | _ | - | _ | _ | _ | _ | | _ |
| Transport Assets | | | | | | | | - | | |
| <u>Libraries</u> | | _ | _ | - | _ | _ | _ | _ | | _ |
| Libraries | | | | | | | | - | | |
| Zoo's, Marine and Non-biological Animals | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Zoo's, Marine and Non-biological Animals | | | | | | | | - | | |
| Total Repairs and Maintenance Expenditure | 1 | 61 332 | 64 582 | - | _ | _ | _ | _ | | 64 582 |

LIM344 Makhado - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

| Description | Ref | 2018/19 Audited | Original | Adjusted | Monthly | Budget Year 2 | YearTD | YTD | YTD | Full Year |
|---------------------------------------|-----|--------------------|----------|----------|---------|---------------|--------|----------|----------|-----------|
| • | | Outcome | Budget | Budget | actual | YearTD actual | budget | variance | variance | Forecast |
| R thousands | 1 | | | | | | | | % | |
| Depreciation by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 55 970 | 58 936 | - | - | - | - | - | | 58 936 |
| Roads Infrastructure | | 30 157 | 31 755 | - | - | - | - | - | | 31 755 |
| Roads | | 30 157 | 31 755 | - | | | | - | | 31 755 |
| Road Structures | | | | | | | | - | | |
| Road Furniture | | | | | | | | - | | |
| Capital Spares | | | | | | | | - | | |
| Storm water Infrastructure | | - | - | - | - | - | - | - | | - |
| Drainage Collection | | | | | | | | - | | |
| Storm water Conveyance | | | | | | | | - | | |
| Attenuation | | | | | | | | - | | |
| Electrical Infrastructure | | 25 813 | 27 181 | - | - | - | - | - | | 27 18 |
| Power Plants | | 25 813 | 27 181 | - | | | | - | | 27 18 |
| HV Substations | | | | | | | | - | | |
| HV Switching Station | | | | | | | | - | | |
| HV Transmission Conductors | | | | | | | | - | | |
| MV Substations | | | | | | | | _ | | |
| MV Switching Stations | | | | | | | | _ | | |
| MV Networks | | | | | | | | _ | | |
| LV Networks | | | | | | | | _ | | |
| Capital Spares | | | | | | | | _ | | |
| Water Supply Infrastructure | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Dams and Weirs | | | | | | | | _ | | |
| Boreholes | | | | | | | | _ | | |
| Reservoirs | | | | | | | | _ | | |
| Pump Stations | | | | | | | | _ | | |
| Water Treatment Works | | | | | | | | _ | | |
| Bulk Mains | | | | | | | | _ | | |
| Distribution | | | | | | | | _ | | |
| Distribution Points | | | | | | | | _ | | |
| | | | | | | | | | | |
| PRV Stations | | | | | | | | - | | |
| Capital Spares | | | | | | | | - | | |
| Sanitation Infrastructure | | - | - | _ | - | - | _ | - | | - |
| Pump Station | | | | | | | | - | | |
| Reticulation | | | | | | | | - | | |
| Waste Water Treatment Works | | | | | | | | - | | |
| Outfall Sewers | | | | | | | | - | | |
| Toilet Facilities | | | | | | | | - | | |
| Capital Spares | | | | | | | | - | | |
| Solid Waste Infrastructure | | - | - | _ | - | - | - | - | | - |
| Landfill Sites | | | | | | | | - | | |
| Waste Transfer Stations | | | | | | | | - | | |
| Waste Processing Facilities | | | | | | | | - | | |
| Waste Drop-off Points | | | | | | | | - | | |
| Waste Separation Facilities | | | | | | | | - | | |
| Electricity Generation Facilities | | | | | | | | - | | |
| Capital Spares | | | | | | | | - | | |
| Rail Infrastructure | | - | - | - | - | - | - | - | | - |
| Rail Lines | | | | | | | | - | | |
| Rail Structures | | | | | | | | - | | |
| Rail Furniture | | | | | | | | - | | |
| Drainage Collection | | | | | | | | - | | |
| Storm water Conveyance | | | | | | | | - | | |
| Attenuation | | | | | | | | - | | |
| MV Substations | | | | | | | | - | | |
| LV Networks | | | | | | | | _ | | |
| Capital Spares | | | | | | | | - | | |
| Coastal Infrastructure | | - | - | - | - | - | - | - | | - |
| Sand Pumps | | | | | | | | _ | | |
| Piers | | | | | | | | _ | | |
| Revetments | | | | | | | | _ | | |
| Promenades | | | | | | | | _ | | |

| Capital Spares | | | | | | | | - | |
|--|---|--------|--------|---|---|---|---|--------|--------|
| Information and Communication Infrastructure | | - | - | _ | - | - | - | - | - |
| Data Centres | | | | | | | | - | |
| Core Layers | | | | | | | | - | |
| Distribution Layers | | | | | | | | _ | |
| Capital Spares | | | | | | | | _ | |
| | | | | | | | | l | |
| Community Assets | _ | - | - | - | - | - | - | - | - |
| Community Facilities | | - | - | - | - | - | - | - | _ |
| Halls | | | | | | | | - | |
| Centres | | | | | | | | - | |
| Crèches | | | | | | | | - | |
| Clinics/Care Centres | | | | | | | | - | |
| Fire/Ambulance Stations | | | | | | | | - | |
| Testing Stations | | | | | | | | - | |
| Museums | | | | | | | | - | |
| Galleries | | | | | | | | - | |
| Theatres | | | | | | | | - | |
| Libraries | | | | | | | | _ | |
| Cemeteries/Crematoria | | | | | | | | _ | |
| Police | | | | | | | | _ | |
| Purls | | | | | | | | _ | |
| Public Open Space | | | | | | | | _ | |
| Nature Reserves | | | | | | | | _ | |
| Public Ablution Facilities | | | | | | | | | |
| Markets | | | | | | | | _ | |
| Stalls | | | | | | | | _ | |
| | | | | | | | | _ | |
| Abattoirs | | | | | | | | _ | |
| Airports | | | | | | | | - | |
| Taxi Ranks/Bus Terminals | | | | | | | | - | |
| Capital Spares | | | | | | | | - | |
| Sport and Recreation Facilities | | - | - | - | - | - | - | - | - |
| Indoor Facilities | | | | | | | | - | |
| Outdoor Facilities | | | | | | | | - | |
| Capital Spares | | | | | | | | - | |
| Heritage assets | | _ | | - | - | - | - | - | - |
| Monuments | | | | | | | | - | |
| Historic Buildings | | | | | | | | - | |
| Works of Art | | | | | | | | - | |
| Conservation Areas | | | | | | | | - | |
| Other Heritage | | | | | | | | Ξ | |
| Investment preparties | | | | | | | _ | _ | |
| Investment properties | - | - | _ | - | - | - | | | _ |
| Revenue Generating | | - | - | - | - | - | - | - | - |
| Improved Property | | | | | | | | - | |
| Unimproved Property | | | | | | | | - | |
| Non-revenue Generating | | - | - | - | - | - | - | - | - |
| Improved Property | | | | | | | | - | |
| Unimproved Property | | | | | | | | - | |
| Other assets | | 19 903 | 20 958 | - | - | - | - | | 20 958 |
| Operational Buildings | | 19 903 | 20 958 | - | - | - | - | - | 20 958 |
| Municipal Offices | | 19 903 | 20 958 | - | | | | - | 20 958 |
| Pay/Enquiry Points | | | | | | | | - | |
| Building Plan Offices | | | | | | | | - | |
| Workshops | | | | | | | | - | |
| Yards | | | | | | | | _ | |
| Stores | | | | | | | | _ | |
| Laboratories | | | | | | | | _ | |
| Training Centres | | | | | | | | _ | |
| Manufacturing Plant | | | | | | | | _ | |
| Depots | | | | | | | | _ | |
| Capital Spares | | | | | | | | _ | |
| | | | | | | | _ | _ | |
| Housing | | - | - | - | - | - | _ | _ | - |
| | | | | | | | | - | |
| Staff Housing | | | | | | | | - | |
| Social Housing | | | | | | | | | |
| | | | | | | | | - | |
| Social Housing | | _ | _ | _ | _ | _ | _ | - - | _ |

| 1 | | 1 | 1 | İ | | | | 1 | ı | ı |
|--|---|--------|--------|---|---|---|---|---|---|-------|
| Intangible Assets | | _ | - | _ | _ | _ | _ | _ | | - |
| Servitudes | | | | | | | | - | | |
| Licences and Rights | | - | - | - | _ | _ | _ | - | | - |
| Water Rights | | | | | | | | - | | |
| Effluent Licenses | | | | | | | | - | | |
| Solid Waste Licenses | | | | | | | | - | | |
| Computer Software and Applications | | | | | | | | - | | |
| Load Settlement Software Applications | | | | | | | | - | | |
| Unspecified | | | | | | | | - | | |
| Computer Equipment | | _ | - | - | _ | _ | _ | _ | | _ |
| Computer Equipment | | | | | | | | - | | |
| Furniture and Office Equipment | | _ | _ | - | _ | _ | _ | _ | | _ |
| Furniture and Office Equipment | | | | | | | | - | | |
| Machinery and Equipment | | _ | _ | - | _ | _ | _ | _ | | _ |
| Machinery and Equipment | | | | | | | | - | | |
| Transport Assets | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Transport Assets | | | | | | | | - | | |
| <u>Libraries</u> | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Libraries | | | | | | | | _ | | |
| Zoo's, Marine and Non-biological Animals | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Zoo's, Marine and Non-biological Animals | | | | | | | | - | | |
| Total Depreciation | 1 | 75 872 | 79 894 | - | _ | _ | _ | _ | | 79 89 |

LIM344 Makhado - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 September

| Description | Ref | 2018/19 Audited | Original | Adjusted | Monthly | Budget Year 2 | | VTD | YTD | Full Voor |
|---|---------|--------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|----------|-----------------------|
| Description | ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | variance | Full Year Forecast |
| R thousands | 1 | | _ 20901 | _ ======= | 20.001 | | | | % | . 5.00401 |
| Capital expenditure on upgrading of existing assets by As | set Cla | ss/Sub-class | | | | | | | | |
| <u>Infrastructure</u> | | - | - | - | - | - | - | - | | - |
| Roads Infrastructure | | - | - | 1 | - | - | - | - | | - |
| Roads | | | | | | | | - | | |
| Road Structures | | | | | | | | - | | |
| Road Furniture | | | | | | | | - | | |
| Capital Spares | | | | | | | | - | | |
| Storm water Infrastructure | | - | - | - | - | - | - | - | | - |
| Drainage Collection | | | | | | | | - | | |
| Storm water Conveyance | | | | | | | | - | | |
| Attenuation | | | | | | | | - | | |
| Electrical Infrastructure Power Plants | | - | - | - | - | - | _ | _ | | _ |
| HV Substations | | | | | | | | _ | | |
| HV Switching Station | | | | | | | | _ | | |
| HV Transmission Conductors | | | | | | | | _ | | |
| MV Substations | | | | | | | | _ | | |
| MV Switching Stations | | | | | | | | _ | | |
| MV Networks | | | | | | | | _ | | |
| LV Networks | | | | | | | | _ | | |
| Capital Spares | | | | | | | | _ | | |
| Water Supply Infrastructure | 1 | _ | _ | _ | _ | _ | _ | _ | 1 | - |
| Dams and Weirs | | | | | | | | _ | | |
| Boreholes | | | | | | | | _ | | |
| Reservoirs | 1 | | | | | | | _ | 1 | |
| Pump Stations | | | | | | | | _ | | |
| Water Treatment Works | | | | | | | | _ | | |
| Bulk Mains | | | | | | | | - | | |
| Distribution | | | | | | | | - | | |
| Distribution Points | | | | | | | | _ | | |
| PRV Stations | | | | | | | | - | | |
| Capital Spares | | | | | | | | - | | |
| Sanitation Infrastructure | | _ | _ | - | _ | - | - | - | | - |
| Pump Station | | | | | | | | - | | |
| Reticulation | | | | | | | | - | | |
| Waste Water Treatment Works | | | | | | | | - | | |
| Outfall Sewers | | | | | | | | - | | |
| Toilet Facilities | | | | | | | | - | | |
| Capital Spares | | | | | | | | - | | |
| Solid Waste Infrastructure | | - | - | - | - | _ | - | - | | - |
| Landfill Sites | | | | | | | | - | | |
| Waste Transfer Stations | | | | | | | | - | | |
| Waste Processing Facilities | | | | | | | | - | | |
| Waste Drop-off Points | | | | | | | | - | | |
| Waste Separation Facilities | | | | | | | | - | | |
| Electricity Generation Facilities | | | | | | | | - | | |
| Capital Spares | | | | | | | | - | | |
| Rail Infrastructure | | - | - | - | - | - | - | - | | - |
| Rail Lines | | | | | | | | - | | |
| Rail Structures | | | | | | | | - | | |
| Rail Furniture | | | | | | | | - | | |
| Drainage Collection | 1 | | | | | | | - | 1 | |
| Storm water Conveyance Attenuation | | | | | | | | _ | | |
| Attenuation MV Substations | 1 | | | | | | | _ | 1 | |
| MV Substations LV Networks | 1 | | | | | | | _ | 1 | |
| LV Networks Capital Spares | 1 | | | | | | | _ | 1 | |
| Capital Spares Coastal Infrastructure | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Sand Pumps | 1 | _ | _ | _ | _ | _ | | _ | 1 | |
| Sand Pumps Piers | 1 | | | | | | | _ | 1 | |
| Revetments | | | | | | | | _ | | |
| Promenades | 1 | | | | | | | _ | 1 | |
| Capital Spares | 1 | | | | | | | _ | 1 | |
| Information and Communication Infrastructure | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Data Centres | 1 | _ | _ | _ | _ | | _ | _ | 1 | |
| Core Layers | 1 | | | | | | | _ | 1 | |
| Distribution Layers | 1 | | | | | | | _ | 1 | |
| Capital Spares | | | | | | | | _ | | |
| | 1 | | | | | | | 1 | 1 | |
| Community Assets | | - | - | - | - | - | - | - | - | - |
| Community Facilities | | - | - | - | - | - | - | - | | - |
| Halls | 1 | | | | | | | - | 1 | |
| Centres | 1 | | | | | | | - | 1 | |
| Crèches | | | | | | | | - | | |
| Clinics/Care Centres | 1 | | | | | | | - | 1 | |
| Fire/Ambulance Stations | 1 | | | | | | | - | 1 | |
| Testing Stations | I | | | | | | | - | I | |

| · | | | | | | | | | |
|--|---|---|---|---|---|---|---|---|---|
| Museums | | | | | | | | - | |
| Galleries | | | | | | | | - | |
| Theatres | | | | | | | | - | |
| Libraries | | | | | | | | _ | |
| Cemeteries/Crematoria | | | | | | | | _ | |
| Police | | | | | | | | _ | |
| Puris | | | | | | | | _ | |
| Public Open Space | | | | | | | | _ | |
| Nature Reserves | | | | | | | | _ | |
| Public Ablution Facilities | | | | | | | | | |
| Markets | | | | | | | | _ | |
| | | | | | | | | _ | |
| Stalls | | | | | | | | - | |
| Abattoirs | | | | | | | | - | |
| Airports | | | | | | | | - | |
| Taxi Ranks/Bus Terminals | | | | | | | | - | |
| Capital Spares | | | | | | | | - | |
| Sport and Recreation Facilities | 1 | - | - | - | - | - | - | - | - |
| Indoor Facilities | | | | | | | | - | |
| Outdoor Facilities | 1 | | | | | | | - | |
| Capital Spares | 1 | | | | | | | - | |
| Heritage assets | 1 | _ | - | - | - | - | - | - | - |
| Monuments | | | | | | | | - | |
| Historic Buildings | | | | | | | | - | |
| Works of Art | | | | | | | | - | |
| Conservation Areas | | | | | | | | - | |
| Other Heritage | | | | | | | | Ξ | |
| La colonida de la colonida del colonida de la colonida de la colonida del colonida de la colonida del colonida de la colonida de la colonida de la colonida del colonida de la colonida de la colonida de la colonida de la colonida de la colonida del co | | | | | | | | | |
| Investment properties | | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - |
| Improved Property | | | | | | | | - | |
| Unimproved Property | | | | | | | | - | |
| Non-revenue Generating | | - | - | - | - | - | - | - | - |
| Improved Property | | | | | | | | - | |
| Unimproved Property | | | | | | | | - | |
| Other assets | | _ | - | - | - | - | - | - | - |
| Operational Buildings | | - | - | - | - | - | - | - | - |
| Municipal Offices | 1 | | | | | | | - | |
| Pay/Enquiry Points | | | | | | | | - | |
| Building Plan Offices | 1 | | | | | | | - | |
| Workshops | 1 | | | | | | | - | |
| Yards | | | | | | | | - | |
| Stores | | | | | | | | - | |
| Laboratories | 1 | | | | | | | - | |
| Training Centres | 1 | | | | | | | - | |
| Manufacturing Plant | | | | | | | | - | |
| Depots | | | | | | | | - | |
| Capital Spares | | | | | | | | _ | |
| Housing | | _ | _ | _ | _ | - | _ | _ | _ |
| Staff Housing | | | | | | | | _ | |
| Social Housing | | | | | | | | _ | |
| Capital Spares | 1 | | | | | | | _ | |
| | | | | | | | | | |
| Biological or Cultivated Assets | | _ | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | | | | | | | - | |
| Intangible Assets | 1 | _ | _ | _ | _ | _ | _ | _ | - |
| | | • | | | | | · | | |

| Servitudes | | | | | | | | - | |
|---|---|---|---|---|---|---|---|---|---|
| Licences and Rights | | - | - | - | - | - | - | - | - |
| Water Rights | | | | | | | | - | |
| Effluent Licenses | | | | | | | | - | |
| Solid Waste Licenses | | | | | | | | - | |
| Computer Software and Applications | | | | | | | | - | |
| Load Settlement Software Applications | | | | | | | | - | |
| Unspecified | | | | | | | | - | |
| Computer Equipment | | - | - | - | _ | _ | _ | _ | _ |
| Computer Equipment | | | | | | | | - | |
| Furniture and Office Equipment | | _ | _ | _ | _ | _ | _ | _ | _ |
| Furniture and Office Equipment | | | | | | | | - | |
| Machinery and Equipment | | _ | _ | _ | _ | _ | _ | _ | _ |
| Machinery and Equipment | | | | | | | | - | |
| Transport Assets | | _ | _ | _ | _ | _ | _ | _ | _ |
| Transport Assets | | | | | | | | - | |
| <u>Libraries</u> | | _ | _ | _ | _ | _ | _ | _ | _ |
| Libraries | | _ | _ | _ | _ | _ | | | _ |
| | | | | | | | | _ | |
| Zoo's, Marine and Non-biological Animals | | | - | - | - | - | - | | _ |
| Zoo's, Marine and Non-biological Animals | | | | | | | | - | |
| Total Capital Expenditure on upgrading of existing assets | 1 | - | - | - | - | - | - | - | _ |

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

33 117 704 -20 302 000 - -4 261 404 -7 493 326 -33 896 333 -20 302 000 check balance

| Month | 2019/20 Capital Ex | | Adjusted Buda | |
|-------|--------------------|--------|---------------|-------|
| | 6 316 | 14 990 | Aujusteu buug | 3 218 |
| Jul | | | - | |
| Aug | 15 639 | 15 404 | - | 4 261 |
| Sep | 1 551 | 18 079 | - | - |
| Oct | 11 082 | 15 679 | - | - |
| Nov | 8 609 | 15 141 | - | - |
| Dec | 6 718 | 18 835 | - | - |
| Jan | 8 275 | 17 323 | - | - |
| Feb | 3 538 | 18 451 | - | - |
| Mar | 16 767 | 17 879 | - | - |
| Apr | 17 000 | 17 957 | - | - |
| May | 20 338 | 19 607 | _ | _ |
| | | | | |

| Month | YearTD actual | YearTD budget | |
|-------|---------------|---------------|--|
| Jul | 3 218 | 14 990 | |
| Aug | 7 479 | 30 394 | |
| Sep | | 48 473 | |
| Oct | | 64 152 | |
| Nov | | 79 293 | |
| Dec | | 98 128 | |
| Jan | | 115 451 | |
| Feb | | 133 902 | |
| Mar | | 151 781 | |
| Apr | | 169 738 | |
| May | | 189 345 | |
| .lun | | 203 378 | |

| Chart C3 Aged | | | | | | | | | |
|------------------|-----------|------------|------------|-------------|-------------|-------------|--------------|----------|---|
| | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | |
| Budget Year 2019 | 30 534 | 8 800 | 8 025 | 5 865 | 186 753 | - | - | | - |
| 2018/19 | - | - | - | - | - | - | - | | - |

Chart C4 Consumer Debtors (total by Debtor Customer Category)

| Organs of State | 27 959 | 28 824 |
|-----------------|---------|---------|
| Commercial | 54 049 | 55 721 |
| Households | 107 046 | 110 357 |
| Other | 43 723 | 45 075 |

| Chart C5 Aged | Creditors Analysi | | | | | | | | |
|------------------|----------------------|---------|-----------------|-------------------|-------------------|----------------|------------------|--------------------|--------|
| | Bulk Electricit Bulk | Water I | PAYE deductio \ | AT (output le: Pe | nsions / Reti Loa | n repaymer Tra | de Creditors Auc | litor Genera Other | |
| 2018/19 | - | - | - | - | - | - | - | - | - |
| Budget Year 2019 | 55 583 | - | - | - | - | - | - | 430 | 12 646 |









