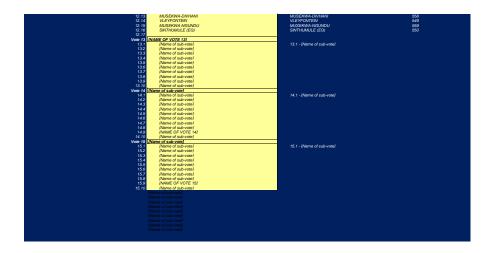




	Organisational Structure Votes	Vote 1	Complete Votes & Sub-Votes	Select Org. Structure	_
	Vote 2 - WASTE MANAGEMENT Vote 3 - ROAD TRANSPORT	1.1	MUNICIPAL MANANGER COUNCIL GENERAL EXPENDITURE	1.1 - MUNICIPAL MANANGER MUNINCIPAL MANAGER	010 246
	Vote 5 - ELECTRICITY Vote 6 - CORPORATE SERVICES	1.3 1.4 1.5	ROADS AVENENTS BRIDGES & ST TOWN CIVIL ENGINEER ADMIN	PUBLIC WORKS - CAPITAL ROADS PAVEMENTS BRIDGES & ST TOWN CIVIL ENGINEER ADMIN	645 704 151
	Vote 8 - COMMUNITY AND SOCIAL SERVICES Vote 9 - HOUSING	1.6 1.7 1.8	PUBLIC WORKS	PUBLIC WORKS	
		1.9 1.10 Vote 2	WASTE MANAGEMENT		
	Vote 13 - [NAME OF VOTE 13] Vote 14 - [Name of sub-vote]	2.1 2.2	SEWERAGE PURIFICATION WORKS SEWERAGE RETICULATION	SEWERAGE PURIFICATION WORKS SEWERAGE RETICULATION	311 316
	Vote 15 - [Name of sub-vote]	2.3	REFUSE REMOVAL GENERAL	REFUSE REMOVAL GENERAL	321
		2.5 2.6	REFUSE REMOVAL DUMPING	REPOSE REMOVAL DOMPING	320
		2.7 2.8 2.9			
		2.10 Vote 3 3.1	ROAD TRANSPORT LICENCES	LICENCES	
		3.2 3.3 3.4	LICENCE VUWANI TESTING TRAFFIC PARKING METERS	LICENCE DZANANI TESTING LICENCE VUWANI TESTING TRAFFIC PARKING METERS	082 083 091
		3.5 3.6 3.7	IRAP-IC GENERAL	IRAFFIC GENERAL	096
		3.8 3.9 3.10			
		Vote 4 4.1 4.2		WATER SERVICES : ADMIN WATER: PUMP & STORAGE ALBASIN	510 520
		4.3 4.4 4.5		WATER: PUMP & STORAGE BOREHOLE WATER: DISTRIBUTION NETWORK KUTAMA/SINTHUMULE WATER PROJEC	530 540 541
		4.6 4.7 4.8	VUWANI-WATER -AREA WATERVAL AREA WATER DZANANIMZHELELE AREA WATER	VUWANI-WATER-AREA WATERVAL AREA WATER DZANANINZHEI ELE AREA WATER	542 543 544
		4.9 4.10 Vote 5			
		5.1 5.2	ELECTRICITY ADMINISTRATION ELECTRICITY STREET LIGHT ELECTRICAL WORKSHOP	ELECTRICITY ADMINISTRATION ELECTRICITY STREET LIGHT ELECTRICAL WORKSHOP	400 411 415
		5.4 5.5 5.6	DISTRIBUTION URBAN ELETRICITY : ELTIVILLAS ELETRICITY : TSHIKOTA	ELETRICITY : ELTIVILLAS	416 426 427
		5.7 5.8 5.9	RURAL DISTRIBUTION ELECTRICITY:66 KV LINE ELECTRICITY: BANDELIERKOP	RURAL DISTRIBUTION ELECTRICITY:66 KV LINE ELECTRICITY: BANDELIERKOP	440 450 452
		5.10 5.11	ELECTRICITY ELECTRICITY:CAPITAL	ELECTRICITY ELECTRICITY:CAPITAL	697 678
		5.13	ELECTRICITY: LEVUBU NO1	ELECTRICITY: LEVUBU NO1	
		5.15 5.16	ELECTRICITY: SHEFEERA LINE ELECTRICITY: MOUNTAIN LINE	ELECTRICITY: SHEFEERA LINE ELECTRICITY: MOUNTAIN LINE	458 460
Image: state in the state i		5.17 5.18	ELECTRICITY: MARA LINE ELECTRICITY: TSHIPISE LINE	ELECTRICITY: MARA LINE ELECTRICITY: TSHIPISE LINE	462 464
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<pre>start contained and start contained and s</pre>		5.24 5.25	BEAUFORT WEST	BEAUFORT WEST	474 476
Sol Build Control of Additional Sol Build Con		5.27	ELECTRICITY : ZAMEKOMSTE	LEVUBU - CENTRAL ELECTRICITY : ZAMEKOMSTE ELECTRICITY : MACAU	480
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Image: Source of the second		5.38 5.39	KHUNDA/MATSHAVHAWE (ES) MUDIMELI	KHUNDAMATSHAVHAWE (ES) MUDIMELI	491 492
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Artss		5.47 Vote 6 6.1	ELECTRICITY PRE-PAID SYSTEM CORPORATE SERVICES HUMAN RESOURCE DEPT		
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27 SMARTER & ELEVISION 012 28 CENTRE STOLENDARD 012 28 CENTRE STOLENDARD 012 29 SMARTER & ELEVISION 012		Vote 7 / 7.1 72	PLANNING AND DEVELOPMENT MUNICIPAL BUILDINGS TOWNSHIP DEVELOPMENT	MUNICIPAL BUILDINGS TOWNSHIP DEVELOPMENT	657 665
Community AND SOCIAL SERVICES LBRARY, CARTAL 66 Carta Frees, CAPTAL Carta Frees, CAPTAL 66 Carta Frees, CAPTAL Carta Frees, CAPTAL 64 Field Tri DESERVAL 111 Carta Frees, CAPTAL 65 Field Tri DESERVAL Field Tri DESERVAL 111 Carta Frees, CAPTAL Field Tri DESERVAL Field Tri DESERVAL 111 Carta Frees, CAPTAL 111 Field Tri DESERVAL Field Tri DESERVAL Field Tri DESERVAL 111 111		7.3 7.4 7.5		STRATEGIC DEVELOPMENT (AD) MINICIPAL BUILDINGS	012 241
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4.3 PROTECTION SERVICES 961 4.4 CALL PERSON 111 4.6 CALL PERSON <td></td> <td>7.10 Vote 8</td> <td>COMMUNITY AND SOCIAL SERVICES</td> <td></td> <td></td>		7.10 Vote 8	COMMUNITY AND SOCIAL SERVICES		
HOUSING HOUSING HOUSING 111 HOUSING 1111 HOUSING 111 <td></td> <td>8.1 8.2 8.3</td> <td>PROTECTION SERVICES</td> <td>LIBRARY : CAPITAL CEMETRIES: CAPITAL PROTECTION SERVICES</td> <td>665 644 051</td>		8.1 8.2 8.3	PROTECTION SERVICES	LIBRARY : CAPITAL CEMETRIES: CAPITAL PROTECTION SERVICES	665 644 051
HOUSING HOUSING HOUSING 111 HOUSING 1111 HOUSING 111 <td></td> <td>8.4 8.5 8.6</td> <td>HEALTH GENERAL CLINIC GENERAL GRAVEYARD</td> <td>CLINIC GENERAL GRAVEYARD</td> <td>111 121 161</td>		8.4 8.5 8.6	HEALTH GENERAL CLINIC GENERAL GRAVEYARD	CLINIC GENERAL GRAVEYARD	111 121 161
BOURD MOUSING		8.7 8.8 8.9	LIBRARY	LIBRARY	236
Discretion Discretion <thdiscretion< th=""> Discretion Discreti</thdiscretion<>		8.10 Vote 9	HOUSING HOUSING	HOUSING	
Bit MAINCEPAL AREA- MARMADO BAR Bit		9.2 9.3 9.4		MAKHADO -AREA FIXED PROPERTIES ECONOMIC HOUSING	692 196 211
9 /0 000000000000000000000000000000000000		9.5 9.6 9.7	MUNICIPAL AREA- MAKHADO	SUB-ECONOMIC HOUSING MUNICIPAL AREA- MAKHADO	584
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Vest 11 [SPORT AND RECRUTION PARK 100 PARK 100 181 111 SWIAMING POOL SWIAMING POOL 181 SWIAMING POOL 181 112 SWIAMING POOL SWIAMING POOL SWIAMING POOL 181 113 SWIAMING POOL SWIAMING POOL 181 114 SWIAMING POOL SWIAMING POOL 181 115 SWIAMING POOL 181 301 116 116 116 301 116 116 116 301 116 116 116 116 117 TOWN TREASURER 201 201 118 TOWN TREASURER 201 201 118 TOWN TREASURER 201 201 118 TOWN TREASURER 201 201 119 TOWN TREASURER 201 <td< td=""><td></td><td>10.6 10.7 10.8</td><td>VEHICLE DISTR ELECTRICITY</td><td>VEHICLE DISTRIBUTION ACCOUNT VEHICLE DISTR WATER/REFUSE/SEW VEHICLE DISTR ELECTRICITY</td><td>337 338 340</td></td<>		10.6 10.7 10.8	VEHICLE DISTR ELECTRICITY	VEHICLE DISTRIBUTION ACCOUNT VEHICLE DISTR WATER/REFUSE/SEW VEHICLE DISTR ELECTRICITY	337 338 340
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Vest 11 [SPORT AND RECRUTION PARK 100 PARK 100 181 111 SWIAMING POOL SWIAMING POOL 181 SWIAMING POOL 181 112 SWIAMING POOL SWIAMING POOL SWIAMING POOL 181 113 SWIAMING POOL SWIAMING POOL 181 114 SWIAMING POOL SWIAMING POOL 181 115 SWIAMING POOL 181 301 116 116 116 301 116 116 116 301 116 116 116 116 117 TOWN TREASURER 201 201 118 TOWN TREASURER 201 201 118 TOWN TREASURER 201 201 118 TOWN TREASURER 201 201 119 TOWN TREASURER 201 <td< td=""><td></td><td>10.18 10.19 10.20</td><td>MUSEKWA-POSAITO KHOMFI F-PHEMBANI</td><td>GOMBANI MUSEKWA-POSAITO KHOMELE-PHEMBANI</td><td>509 511 512</td></td<>		10.18 10.19 10.20	MUSEKWA-POSAITO KHOMFI F-PHEMBANI	GOMBANI MUSEKWA-POSAITO KHOMELE-PHEMBANI	509 511 512
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12.8 DZAMAN 553 12.9 WATERVAL DZAMAN 553		11.10 Vote 12 12.1		TOWN TREASURER	251
12.8 DZAMAN 553 12.9 WATERVAL DZAMAN 553		12.2 12.3 12.4		PURCHASES AND STOCKS TSHIKOTA - GENERAL	860 331 546
12-0 LCANNUM 553 12-9 WATERVAL 564 12-10 TSHTALE TSHTALE 12-11 TSHTALE TSHTALE 12-11 TSHTALE TSHTALE 12-11 TSHTALE TSHTALE 12-11 TSKTALE TSHTALE 12-12 TSHTALE TSHTALE 12-12 PFAILEURE FFAILEURE		12.5 12.6 12.7	SINTHUMULE AREA -AREA (9) VUWANI	KUTHAMA AREA -AREA (9) SINTHUMULE AREA -AREA (9) VUWANI DZANANI	548 562
12.12 PFLMEMBE 557		12.8 12.9 12.10	WATERVAL TSHITALE	TSHITALE	554 555 555
		12.12	PFUMEMBE	PFUMEMBE	557



C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker	
ID Number	Mar	ID Number	
Title Name	Mrs Clir. Mogale L.B	Title Name	Mr Makhubele DH
Telephone number	015 519 3005	Telephone number	015 519 3211
Cell number	083 296 6031	Cell number	079 733 9667
Fax number E-mail address	015 516 5084	Fax number	015 516 5084
E-mail address	lindiwem@makhado.gov.za	E-mail address	johnsonl@makhado.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/E	xecutive Mayor:
ID Number		ID Number	addite major.
Title	Mr	Title	Ms
Name	N.S.Munyai	Name	T.R Phaweni
Telephone number Cell number	015 519 3002 076 410 6071	Telephone number Cell number	015 519 3002 076 410 6085
Fax number	015 516 5084	Fax number	086 548 1016
E-mail address	mayor@makhado.gov.za	E-mail address	rosemaryp@makhado.gov.za
Deputy Mayor/Executive Ma ID Number	yor:	Secretary/PA to the Deputy I ID Number	Mayor/Executive Mayor:
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number E-mail address		Fax number E-mail address	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSH	P		
Municipal Manager:		Secretary/PA to the Municipation of the Munici	al Manager:
ID Number		ID Number	
Title Name	Mr NF Tshivhengwa	Title Name	Ms S Nefolovhodwe
Name Telephone number	NF Ishivhengwa 015 519 3003	Name Telephone number	S Netolovhodwe 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/PA to the Chief Fin	nancial Officer
ID Number Title	Mr	ID Number 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 sub ID Number	mitting financial information	Official responsible for subn ID Number	nitting financial information
Title	Ms	Title	
Name	Mabirimisa PD	Name	
Telephone number	015 519 3157	Telephone number	
Cell number		Cell number	
Fax number	015 516 5084	Fax number	
E-mail address	phumudzom@makhado.gov.za	E-mail address	
Official responsible for sub ID Number	mitting financial information	Official responsible for subn ID Number	nitting financial information
Title	Mr	Title	
Name	NG Raliphada	Name	
Telephone number	015 519 3050	Telephone number	
Cell number	082 523 9305	Cell number	
Fax number E-mail address	(015) 516 5084 godfreyr@makhado.gov.za	Fax number E-mail address	
Official responsible for sub		Official responsible for subn	nitting financial information
ID Number		ID Number	
Title	Ms	Title	
Name	M Mudzulafhedzi	Name	
Telephone number	015 519 3000	Telephone number	
Cell number Fax number	(015) 515 5084	Cell number Fax number	
E-mail address	(015) 516 5084 masindim@makhado.gov.za	E-mail address	
	mitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name Telephone number		Name Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for sub	mitting financial information	Official responsible for subn	nitting financial information
ID Number Title		ID Number Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number F-mail address		Fax number E-mail address	
E-mail address Official responsible for subl	mitting financial information	E-mail address Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number Cell number		Telephone number Cell number	
Fax number		Cell number Fax number	
E-mail address		E-mail address	
Official responsible for sub	mitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name Telephone number	
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LIM344 Makhado - Table C1 Monthly Budget Statement Summary - M05 November

	2018/19 Budget Year 2019/20								
Description	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Financial Performance								70	
Property rates	71 424	70 363	_	6 571	32 016	29 318	2 699	9%	70 363
Service charges	334 220	383 042	_	34 948	146 472	159 601	(13 128)	-8%	383 042
Investment revenue	28	54	_	3	16	23	(10 120)	-29%	54
Transfers and subsidies	321 083	361 091	_	839	151 975	150 455	1 520	1%	361 091
Other own revenue	44 757	146 344	_	2 522	29 654	60 977	(31 323)	-51%	146 344
Total Revenue (excluding capital transfers and	771 512	960 894		44 883	360 133	400 372	(40 239)	-10%	960 894
contributions)							(
Employee costs	248 321	284 371	_	20 674	102 821	118 488	(15 667)	-13%	284 371
Remuneration of Councillors	26 457	28 554	_	2 117	10 843	11 897	(1 054)	-9%	28 554
Depreciation & asset impairment	95 425	100 000	_	9 908	52 568	41 667	10 901	26%	100 000
Finance charges	10 080	6 752	_	-	-	2 813	(2 813)		6 752
Materials and bulk purchases	220 584	281 341	_	24 563	142 986	117 225	25 761	22%	281 341
Transfers and subsidies			_		-	_			
Other expenditure	215 364	257 956	_	15 156	75 092	107 482	(32 390)	-30%	257 956
Total Expenditure	816 231	958 975	_	72 418	384 310	399 573	(15 263)	-4%	958 975
Surplus/(Deficit)	(44 720)	1 919	_	(27 536)	(24 176)	800	(24 976)	-3123%	1 919
Transfers and subsidies - capital (monetary allocations	```	109 577	_	6 000	54 309	45 657	8 652	19%	109 577
Contributions & Contributed assets	-	-	_	-	_	-	-	1070	-
Surplus/(Deficit) after capital transfers &	59 925	111 496	-	(21 536)	30 133	46 457	(16 324)	-35%	111 496
contributions				(,			(,		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	59 925	111 496	-	(21 536)	30 133	46 457	(16 324)	-35%	111 496
Capital expenditure & funds sources									
Capital expenditure	149 698	203 378	_	2 978	33 175	67 793	(34 617)	-51%	203 378
Capital transfers recognised	104 645	68 625	-	-	19 881	28 594	(8 713)	-30%	68 625
Public contributions & donations	-	_	_	_	_	_	_		-
Borrowing	-	_	-	_	-	-	-		-
Internally generated funds	45 053	134 753	-	2 978	13 296	56 147	(42 851)	-76%	134 753
Total sources of capital funds	149 698	203 378	-	2 978	33 176	84 741	(51 564)	-61%	203 378
Financial position									
Total current assets	291 296	439 985	_		263 168				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				2 410 732
Total non current liabilities	116 076	20 000			116 076				20 000
Community wealth/Equity	1 537 638	2 818 589	_		1 564 326				2 818 589
	1 337 030	2 010 305			1 304 320				2 010 309
Cash flows									
Net cash from (used) operating	97 883	278 362	-	(16 920)		115 984	5 610	5%	278 362
Net cash from (used) investing	(22 304)	(203 378)	-	(2 978)	(33 162)	(84 741)	(51 579)	61%	(203 378)
Net cash from (used) financing	(2 771)	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	91 835	155 984	-	-	169 047	112 243	(56 803)	-51%	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									
Total By Income Source	48 942	8 546	6 883	6 562	177 388	-	-	_	248 322
Creditors Age Analysis									
Total Creditors	42 482	-	_	_	-	_	_	_	42 482

LIM344 Makhado - Tabl	e C2 Monthly Budget Stateme	ent - Financ	ial Performance (functional classification) - M05 November
		0040/40	Devices (Marca 0040/00

Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
•		Outcome	Budget	Budget	actual	Year I D actual	budget	variance	variance	Forecast
R thousands	1								%	
Revenue - Functional								(10 - 50 - 50		
Governance and administration		441 139	546 649	-	6 071	181 239	227 770	(46 532)	-20%	546 64
Executive and council		290 621	357 532	-	4 447	159 549	148 972	10 577	7%	357 53
Finance and administration		146 670	189 117	-	1 624	21 690	78 799	(57 109)	-72%	189 11
Internal audit		3 848	-	-	-	-	-	-		-
Community and public safety		14 630	1 587	-	444	752	661	91	14%	1 52
Community and social services		14 630	186	-	46	97	78	19	25%	1
Sport and recreation		-	51	-	6	9	21	(12)	-58%	Ę
Public safety		-	-	-	-	-	-	-		-
Housing		-	29	-	28	51	12	39	322%	2
Health		-	1 321	-	364	595	550	45	8%	1 32
Economic and environmental services		751	120 847	-	2 581	46 763	50 353	(3 590)	-7%	120 84
Planning and development		597	501	-	694	720	209	511	245%	50
Road transport		154	120 346	-	1 887	46 043	50 144	(4 101)	-8%	120 34
Environmental protection		-	-	-	-	-	-	-		-
Trading services		334 220	401 358	-	35 787	131 380	167 233	(35 853)	-21%	401 1
Energy sources		322 851	394 775	-	33 994	127 690	164 490	(36 799)	-22%	394 7
Water management		-	-	-	-	-	-	-		
Waste water management		-	-	-	-	-	-	-		-
Waste management		11 369	6 583	-	1 793	3 689	2 743	946	34%	6 38
Other	4	436	-	-	-	_	-	-		-
Total Revenue - Functional	2	791 176	1 070 441	-	44 883	360 133	446 017	(85 884)	-19%	1 070 17
Expenditure - Functional										
Governance and administration		611 729	488 705	-	40 812	150 398	203 627	(53 229)	-26%	488 70
Executive and council		399 927	174 008	-	22 791	64 353	72 503	(8 150)	-11%	174 00
Finance and administration		208 136	314 697	-	18 021	86 044	131 124	(45 079)	-34%	314 69
Internal audit		3 665	-	-	-	-	-	_		-
Community and public safety		1 255	8 544	-	777	2 338	3 560	(1 222)	-34%	8 54
Community and social services		1 255	3 406	-	165	329	1 419	(1 090)	-77%	3 40
Sport and recreation		-	2 034	-	-	-	848	(848)	-100%	2 03
Public safety		-	-	-	-	-	-	–		-
Housing		-	-	-	-	_	-	-		-
Health		-	3 104	-	612	2 009	1 293	716	55%	3 10
Economic and environmental services		_	101 775	-	12 714	58 167	42 406	15 761	37%	101 77
Planning and development		-	25 683	-	3 533	19 665	10 701	8 964	84%	25 68
Road transport		-	76 092	-	9 181	38 502	31 705	6 797	21%	76 09
Environmental protection		-	-	-	-	-	-	-		-
Trading services		193 562	359 950	-	22 096	177 387	149 979	27 407	18%	359 95
Energy sources		193 562	292 504	_	21 086	150 738	121 877	28 861	24%	292 50
Water management		_		_		_	-			
Waste water management		_	_	-	-	_	-	-		-
Waste management		_	67 446	_	1 010	26 649	28 103	(1 454)	-5%	67 44
Other		_	_	_	-	_	-	(, , . . .)	- /0	-
Fotal Expenditure - Functional	3	806 546	958 974	-	76 399	388 290	399 573	(11 283)	-3%	958 97
Surplus/ (Deficit) for the year		(15 370)	111 467	-	(31 516)	(28 156)	46 445	(74 601)	-161%	111 19
References		((• · • · •)	, ,/		1		

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2018/19 Audited	Original	Adjusted		-	ear 2019/20			Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
thousands	1								%	
evenue - Functional										
Municipal governance and administration		441 139	546 649	-	6 071	181 239	227 770	(46 532)	-20%	546
Executive and council		290 621	357 532	-	4 447	159 549	148 972	10 577	0	357 :
Mayor and Council		290 621	357 532		4 447	159 549	148 972	10 577	0	357
Municipal Manager, Town Secretary and Chief										
Executive		-	-		1.004	24 000	70 700	-	(0)	400
Finance and administration		146 670	189 117	-	1 624	21 690	78 799	(57 109)	(0)	189
Administrative and Corporate Support		-	-					-		
Asset Management		-	-					-		
Budget and Treasury Office		146 670	189 117	-	1 624	21 690	78 799	(57 109)	(0)	189
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	1	_	_					_		
Valuation Service								-		
Internal audit		3 848	-			-				
Governance Function				-	-	-	-			
		3 848	-	-				-		
Community and public safety		14 630	1 587	-	444	752	661	91	0	1
Community and social services		14 630	186	-	46	97	78	19	0	
Aged Care		14 630			-		-	-		
Agricultural		-	-					-		
Animal Care and Diseases		-	-					-		
Cemeteries, Funeral Parlours and Crematoriums		-	119		44	95	50	45	0	
Child Care Facilities		_	-					-		
Community Halls and Facilities		_	_	_	_	_	_	_		
Consumer Protection		_								
Cultural Matters		_	-					-		
		-	-					-		
Disaster Management		-	-					-		
Education		-	-					-		
Indigenous and Customary Law		-	-					-		
Industrial Promotion		-	-					-		
Language Policy		-	-			-		-		
Libraries and Archives		-	67		2	2	28	(26)	(0)	
Literacy Programmes		_	_					-	(-)	
Media Services		_	_					_		
Museums and Art Galleries										
Population Development		_	-					-		
Provincial Cultural Matters		-	-					-		
		-	-					-		
Theatres		-	-					-		
Zoo's		-	-					-		
Sport and recreation		-	51	-	6	9	21	(12)	(0)	
Beaches and Jetties		-	-					-		
Casinos, Racing, Gambling, Wagering		-	-					-		
Community Parks (including Nurseries)		_	_					-		
Recreational Facilities		-	51		6	9	21	(12)	(0)	
Sports Grounds and Stadiums		_	-		Ĵ	J	21	-	(3)	
Public safety		_	_	-	-	-	-	-		
Civil Defence		-	_	-	-	-	-	-		
Cleansing		-						-		
5		-	-					-		
Control of Public Nuisances		-	-					-		
Fencing and Fences		-	-					-		
Fire Fighting and Protection		-	-					-		
Licensing and Control of Animals	1	-	-					-		
Housing	1	-	29	-	28	51	12	39	0	
Housing	1	-	29		28	51	12	39	0	
Informal Settlements	1	_	_					-		
Health	1	-	1 321	-	364	595	550	45	0	1
Ambulance	1	-						-	Ů	
Health Services	1	-	- 1 321		264	595	550		0	1
	1	-			364	595	550	45	0	1
Laboratory Services	1	-	-					-		
Food Control		-	-					-		
Health Surveillance and Prevention of										
Communicable Diseases including immunizations		-	-					-		
Vector Control		-						-		
Chemical Safety		-						-		
Economic and environmental services		751	120 847	-	2 581	46 763	50 353	(3 590)	(0)	120
Planning and development		597	501	-	694	720	209	511	0	
Billboards	1	-	-					-		
Corporate Wide Strategic Planning (IDPs, LEDs)		_	-	_			_	-		
	1							_	1	

Development Facilitation		-	-					-		
Economic Development/Planning		-	_					-		
Regional Planning and Development			5				2	(2)	(0)	5
Town Planning, Building Regulations and			Ŭ				-	(4)	(0)	Ŭ
Enforcement. and Citv Engineer		597	496		694	720	207	513	0	496
Project Management Unit		-	-					-		
Provincial Planning		-	-					-		
Support to Local Municipalities		_	_					-		
Road transport		154	120 346	-	1 887	46 043	50 144	(4 101)	(0)	120 346
Police Forces, Traffic and Street Parking Control		154	1 848	_	114	758	770			1 848
Pounds			1 040		114	/30	110	(12)	(0)	1 040
		-	-				-	-		
Public Transport		-	-				-	-		
Road and Traffic Regulation		-	28 067		1 489	3 417	11 695	(8 278)	(0)	28 067
Roads		-	90 431	-	284	41 868	37 680	4 189	0	90 431
Taxi Ranks		-	-				-	-		
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-					-		
Coastal Protection		_	_					_		
Indigenous Forests										
Nature Conservation		-	-					-		
		-	-					-		
Pollution Control		-	-					-		
Soil Conservation		-	-					-		
Trading services		334 220	401 358	-	35 787	131 380	167 233	(35 853)	(0)	401 155
Energy sources		322 851	394 775	-	33 994	127 690	164 490	(36 799)	(0)	394 775
Electricity		322 851	394 775		33 994	127 690	164 490	(36 799)	(0)	394 775
Street Lighting and Signal Systems			_	-				-	. /	
Nonelectric Energy								_		
Water management		_	_	-	-	-	-	_		-
Water Treatment				-	-	-	-			-
		-	-					-		
Water Distribution		-	-	-	-	-	-	-		-
Water Storage		-	-					-		
Waste water management		-	-	-	-	-	-	-		-
Public Toilets		-	-					-		
Sewerage		-	-					-		
Storm Water Management		-	_					-		
Waste Water Treatment		_	_					_		
Waste management		11 369	6 583	-	1 793	3 689	2 743	946	0	6 380
Recycling		11 369	0.000	_	1755	5 005	2145		Ű	0.000
Solid Waste Disposal (Landfill Sites)			0.500		4 700	0.000	-	-		-
		-	6 583		1 793	3 689	2 743	946	0	6 380
Solid Waste Removal		-	-					-		
Street Cleaning		-	-					-		
Other		436	-	-	-	-	-	-		-
Abattoirs		436	-	-			-	-		-
Air Transport										
		-	-					-		
		_	-					-		
Forestry		-	-					-		
Forestry Licensing and Regulation			- -					- -		
Forestry Licensing and Regulation Markets								- - -		
Forestry Licensing and Regulation Markets Tourism			-					-		
Forestry Licensing and Regulation Markets	2	- - - - - 791 176		-	44 883	360 133	446 017		(0)	1 070 171
Forestry Licensing and Regulation Markets Tourism	2	- - - - - - 791 176	-	_	44 883	360 133	446 017	-	(0)	1 070 171
Forestry Licensing and Regulation Markets Tourism	2	- - - - - - - - - - - - - - - - - - -	-	_	44 883	360 133	446 017	-	(0)	1 070 171
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional	2	- - - - - - - - - - - - - - - - - - -	-	-	44 883	360 133	446 017 203 627	-	(0)	1 070 171 488 705
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional	2		_ _ 1 070 441					_ (85 884)		
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration	2	611 729 399 927	- 1 070 441 488 705 174 008	_	40 812 22 791	150 398 64 353	203 627 72 503	- - (85 884) (53 229) (8 150)	(0)	488 705 174 008
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council	2	611 729 399 927 26 825		_	40 812 22 791 20 674	150 398 64 353 57 847	203 627 72 503 64 479	(85 884) (53 229) (8 150) (6 632)	(0) (0) (0)	488 705 174 008 154 749
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Every thise	2	611 729 399 927 26 825 373 102		-	40 812 22 791 20 674 2 117	150 398 64 353 57 847 6 507	203 627 72 503 64 479 8 025	(85 884) (53 229) (8 150) (6 632) (1 518)	(0) (0) (0) (0)	488 705 174 008 154 749 19 259
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Everythice Finance and administration	2	611 729 399 927 26 825 373 102 208 136		_	40 812 22 791 20 674 2 117 18 021	150 398 64 353 57 847	203 627 72 503 64 479	(85 884) (53 229) (8 150) (6 632)	(0) (0) (0)	488 705 174 008 154 749 19 259 314 697
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Mayor and Council Functifue	2	611 729 399 927 26 825 373 102		-	40 812 22 791 20 674 2 117	150 398 64 353 57 847 6 507	203 627 72 503 64 479 8 025	(85 884) (53 229) (8 150) (6 632) (1 518)	(0) (0) (0) (0)	488 705 174 008 154 749 19 259
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Everythice Finance and administration	2	611 729 399 927 26 825 373 102 208 136		-	40 812 22 791 20 674 2 117 18 021	150 398 64 353 57 847 6 507 86 044	203 627 72 503 64 479 8 025 131 124		(0) (0) (0) (0) (0)	488 705 174 008 154 749 19 259 314 697
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional <u>Expenditure - Functional</u> <u>Municipal governance and administration</u> Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support	2	611 729 399 927 26 825 373 102 208 136 208 136		-	40 812 22 791 20 674 2 117 18 021 2 156	150 398 64 353 57 847 6 507 86 044 4 850	203 627 72 503 64 479 8 025 131 124 9 239	- - (85 884) (8 150) (6 632) (1 518) (45 079) (4 389)	(0) (0) (0) (0) (0) (0)	488 705 174 008 154 749 19 259 314 697 22 173
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Eventification Finance and administration Administrative and Corporate Support Asset Management	2	611 729 399 927 26 825 373 102 208 136 208 136 -	- 1 070 441 488 705 174 008 154 749 19 259 314 697 22 173 1 304 -	-	40 812 22 791 20 674 2 117 18 021 2 156 320 -	150 398 64 353 57 847 6 507 86 044 4 850 845 -	203 627 72 503 64 479 8 025 131 124 9 239 543 -	- - (85 884) (65 3229) (8 150) (6 632) (1 518) (45 079) (4 389) 301 -	(0) (0) (0) (0) (0) (0) (0) 0	488 705 174 008 154 749 19 259 314 697 22 173 1 304
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Mayor and Council Municipal Manager, Town Secretary and Chief Evacutive Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office Finance	2	611 729 399 927 26 825 373 102 208 136 208 136 - -	- 1 070 441 1070 441 174 008 154 749 19 259 314 697 22 173 1 304 - 209 440	-	40 812 22 791 20 674 2 117 18 021 2 156 320	150 398 64 353 57 847 6 507 86 044 4 850 845	203 627 72 503 64 479 8 025 131 124 9 239 543 - 87 267	- - (85 884) (8 150) (6 632) (1 518) (45 079) (4 389) (4 389) - (37 317)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	488 705 174 008 154 749 19 259 314 697 22 173 1 304 - 209 440
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Mayor and Council Mayor and Council Mayor and Council Mayor and Council Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fileet Management	2	611 729 399 927 26 825 373 102 208 136 - - - - - -	- - - 1 070 441 - - - - - - - - - - - - - - - - - -	-	40 812 22 791 20 674 2 117 18 021 2 156 320 - 9 556	150 398 64 353 57 847 6 507 86 044 4 850 845 - 49 950	203 627 72 503 64 479 8 025 131 124 9 239 543 - 87 267 1 385	- - (85 884) (8 150) (6 632) (1 518) (45 079) (4 389) 301 - (37 317) (1 385)	(0) (0) (0) (0) (0) (0) (0) (0)	488 705 174 008 154 749 19 259 314 697 22 173 1 304 - - 209 440 3 324
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council May	2	611 729 399 927 26 825 373 102 208 136 - - - -	- - - - - - - - - - - - - -	-	40 812 22 791 20 674 2 117 18 021 2 156 320 - 9 556 986	150 398 64 353 57 847 6 507 86 044 4 850 845 - 49 950 13 439	203 627 72 503 64 479 8 025 131 124 9 239 543 - 87 267 1 385 14 373	- - (85 884) (8 150) (6 632) (1 518) (45 079) (4 389) 301 - (37 317) (1 385) (935)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	488 705 174 008 154 749 19 259 314 697 22 173 1 304 - 209 440 3 324 34 496
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Mayor and Council Municipal Manager, Town Secretary and Chief Everythive Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fileet Management Human Resources Information Technology	2	611 729 399 927 26 825 373 102 208 136 - - - - - -	- - - 1 070 441 - - - - - - - - - - - - - - - - - -	-	40 812 22 791 20 674 2 117 18 021 2 156 320 - 9 556	150 398 64 353 57 847 6 507 86 044 4 850 845 - 49 950	203 627 72 503 64 479 8 025 131 124 9 239 543 - 87 267 1 385	- - (85 884) (8 150) (6 632) (1 518) (45 079) (4 389) 301 - (37 317) (1 385)	(0) (0) (0) (0) (0) (0) (0) (0)	488 705 174 008 154 749 19 259 314 697 22 173 1 304 - - 209 440 3 324
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Eventification Administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fleet Management Human Resources Information Technology Legal Services	2	611 729 399 927 26 825 373 102 208 136 - - - - - -	- - 1 070 441 - - - - - - - - - - - - -	-	40 812 22 791 20 674 2 117 18 021 2 156 320 - 9 556 986	150 398 64 353 57 847 6 507 86 044 4 850 845 - 49 950 13 439	203 627 72 503 64 479 8 025 131 124 9 239 543 - 87 267 1 385 14 373	- - (85 884) (8 150) (6 632) (1 518) (45 079) (4 389) 301 - (37 317) (1 385) (935)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	488 705 174 008 154 749 19 259 314 697 22 173 1 304 - 209 440 3 324 34 496
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacutiva Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and	2	611 729 399 927 26 825 373 102 208 136 - - - - - -	- - 1 070 441 - - - - - - - - - - - - -	-	40 812 22 791 20 674 2 117 18 021 2 156 320 - 9 556 986	150 398 64 353 57 847 6 507 86 044 4 850 845 - 49 950 13 439	203 627 72 503 64 479 8 025 131 124 9 239 543 - 87 267 1 385 14 373	- - (85 884) (8 150) (6 632) (1 518) (45 079) (4 389) 301 - (37 317) (1 385) (935)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	488 705 174 008 154 749 19 259 314 697 22 173 1 304 - 209 440 3 324 34 496
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Mayor and Council Mayor and Council Municipal Manager, Town Secretary and Chief Everythive Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination	2	611 729 399 927 26 825 373 102 208 136 - - - - - - - - - - - - -	- 1 070 441 488 705 174 008 154 749 19 259 314 697 22 173 1 304 - 209 440 3 324 34 496 17 083 - - -	-	40 812 22 791 20 674 2 117 18 021 2 156 320 - 9 556 986 1 356	150 398 64 353 57 847 6 507 86 044 4 850 845 - 49 950 13 439 2 205	203 627 72 503 64 479 8 025 131 124 9 239 543 - 87 267 1 385 14 373 7 118 - -	- - (85 884) (8 150) (6 632) (1 518) (4 5079) (4 389) 301 - (37 317) (1 385) (935) (4 913) - - - -	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	488 705 174 008 154 749 19 259 314 697 22 173 1 304 - 209 440 3 324 34 496 17 083
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Expenditure - Functional Manicipal governance and administration Executive and council Mayor and Council Finance and administrative Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fileet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services	2	611 729 399 927 26 825 373 102 208 136 - - - - - - - - - - - - -	- - 1 070 441 - - - - - - - - - - - - -	-	40 812 22 791 20 674 2 117 18 021 2 156 320 - 9 556 986	150 398 64 353 57 847 6 507 86 044 4 850 845 - 49 950 13 439	203 627 72 503 64 479 8 025 131 124 9 239 543 - 87 267 1 385 14 373	- - (85 884) (8 150) (6 632) (1 518) (45 079) (4 389) 301 - (37 317) (1 385) (935)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	488 705 174 008 154 749 19 259 314 697 22 173 1 304 - 209 440 3 324 34 496
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive and Corporate Support Administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management	2	611 729 399 927 26 825 373 102 208 136 - - - - - - - - - - - - -	- - - 1 070 441 - - - - - - - - - - - - - - - - - -	-	40 812 22 791 20 674 2 117 18 021 2 156 320 - 9 556 986 1 356	150 398 64 353 57 847 6 507 86 044 4 850 845 - 49 950 13 439 2 205	203 627 72 503 64 479 8 025 131 124 9 239 543 - 87 267 1 385 14 373 7 118 - -	- - (85 884) (85 884) (8 150) (6 632) (1 518) (4 389) 301 - (37 317) (37 317) (1 385) (935) (4 913) - - 5 002 - 5 002 -	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	488 705 174 008 154 749 19 259 314 697 22 173 1 304 - 209 440 3 324 34 496 17 083
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Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacutiva Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office 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	2	611 729 399 927 26 825 373 102 208 136 - - - - - - - - - - - - -	- - - 1 070 441 - - - - - - - - - - - - - - - - - -	-	40 812 22 791 20 674 2 117 18 021 2 156 320 - 9 556 986 1 356	150 398 64 353 57 847 6 507 86 044 4 850 845 - 49 950 13 439 2 205	203 627 72 503 64 479 8 025 131 124 9 239 543 - 87 267 1 385 14 373 7 118 - -	- - (85 884) (85 884) (8 150) (6 632) (1 518) (4 389) 301 - (37 317) (37 317) (1 385) (935) (4 913) - - 5 002 - 5 002 -	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	488 705 174 008 154 749 19 259 314 697 22 173 1 304 - 209 440 3 324 34 496 17 083
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Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Evacutive Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office 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	2	611 729 399 927 26 825 373 102 208 136 - - - - - - - - - - - - -	- - - 1 070 441 - - - - - - - - - - - - - - - - - -	-	40 812 22 791 20 674 2 117 18 021 2 156 320 - 9 556 986 1 356	150 398 64 353 57 847 6 507 86 044 4 850 845 - 49 950 13 439 2 205	203 627 72 503 64 479 8 025 131 124 9 239 543 - 87 267 1 385 14 373 7 118 - 9 754 - 9 754 - 1 445	- - (85 884) (8150) (6 632) (45 079) (4389) 301 - (37 317) (1 385) (9355) (4 913) - - 5 002 - - 5 002 - - (1 445)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	488 705 174 008 154 749 19 259 314 697 2 2173 1 304 - 209 440 3 324 3 4 496 17 083 23 410
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office 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	2	611 729 399 927 26 825 373 102 208 136 - - - - - - - - - - - - -	- - - 1 070 441 - - - - - - - - - - - - - - - - - -	-	40 812 22 791 20 674 2 117 18 021 2 156 320 - 9 556 986 1 356 3 647	150 398 64 353 57 847 6 507 86 044 4 850 845 - 49 950 13 439 2 205 14 756	203 627 72 503 64 479 8 025 131 124 9 239 543 - 87 267 1 385 14 373 7 118 - 9 754 - 9 754 - 1 445 -	- - (85 884) (8150) (6 632) (1 518) (4 5079) (4 389) 301 - (37 317) (1 385) (935) (4 913) - 5 002 - - 5 002 - - (1 445) - -	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	488 705 174 008 154 749 19 259 314 697 22 173 1 304 - 209 440 3 324 34 496 17 083 23 410 3 467
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Fuence Finance and administration Administrative and Corporate Support Asset Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Supply Chain Management Valuation Service Internal audit Governance Function	2	611 729 399 927 26 825 373 102 208 136 208 136 - - - - - - - - - - - - -	- - - 1 070 441 - - - - - - - - - - - - - - - - - -	-	40 812 22 791 20 674 2 117 18 021 2 156 320 - 9 556 986 1 356 3 647	150 398 64 353 57 847 6 507 86 044 4 850 845 - 49 950 13 439 2 205 14 756	203 627 72 503 64 479 8 025 131 124 9 239 543 - 87 267 1 385 14 373 7 118 - 9 754 - 9 754 - 1 445 - -	- - (85 884) (6 5229) (8 150) (6 632) (1 518) (4 389) 301 - (37 317) (1 385) (935) (4 913) - - 5 002 - - - (1 445) - - - - - - - - - - - - - - - - - - -	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	488 705 174 008 154 749 19 259 314 697 22 173 1 304 - 209 440 3 324 34 496 17 083 23 410 3 467 - - -
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive and Corporate Support Administrative and Corporate Support Administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety	2	611 729 399 927 26 825 373 102 208 136 - - - - - - - - - - - - -	- - - 1 070 441 - - - - - - - - - - - - - - - - - -	-	40 812 22 791 20 674 2 117 18 021 2 156 3 20 - 9 556 9 86 1 356 3 647	150 398 64 353 57 847 6 507 86 044 4 850 845 - 49 950 13 439 2 205 14 756	203 627 72 503 64 479 8 025 131 124 9 239 543 - 87 267 1 385 14 373 7 118 - 9 754 - 1 445 - 1 445 - - 3 560	- - (85 884) (63 229) (8 150) (6 632) (1 518) (43 89) 301 - (37 317) (1 385) (935) (4 913) - - 5 002 - - - (1 445) - - (1 445) - - (1 445) - - (1 222)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	488 705 174 008 154 749 19 259 314 697 22 173 1 304 - 209 440 3 324 34 496 17 083 23 410 3 467 - - - 8 544
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive and Council Municipal Manager, Town Secretary and Chief Executive and administration Administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fileet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services	2	611 729 399 927 26 825 373 102 208 136 -	- - - 1 070 441 - - - - - - - - - - - - - - - - - -	-	40 812 22 791 20 674 2 117 18 021 2 156 320 - 9 556 986 1 356 3 647	150 398 64 353 57 847 6 507 86 044 4 850 845 - 49 950 13 439 2 205 14 756	203 627 72 503 64 479 8 025 131 124 9 239 543 - 87 267 1 385 14 373 7 118 - 9 754 - 9 754 - 1 445 - -	- - (85 884) (6 5229) (8 150) (6 632) (1 518) (4 389) 301 - (37 317) (1 385) (935) (4 913) - - 5 002 - - - (1 445) - - - - - - - - - - - - - - - - - - -	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	488 705 174 008 154 749 19 259 314 697 22 173 1 304 - 209 440 3 324 34 496 17 083 23 410 3 467 - - -
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Evacutive Municipal Manager, Town Secretary and Chief Evacutive Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and social services Aged Care	2	611 729 399 927 26 825 373 102 208 136 - - - - - - - - - - - - -	- - - 1 070 441 - - - - - - - - - - - - - - - - - -	-	40 812 22 791 20 674 2 117 18 021 2 156 3 20 - 9 556 9 86 1 356 3 647	150 398 64 353 57 847 6 507 86 044 4 850 845 - 49 950 13 439 2 205 14 756	203 627 72 503 64 479 8 025 131 124 9 239 543 - 87 267 1 385 14 373 7 118 - 9 754 - 1 445 - 1 445 - - 3 560	- - (85 884) (63 229) (8 150) (6 632) (1 518) (43 89) 301 - (37 317) (1 385) (935) (4 913) - - 5 002 - - - (1 445) - - (1 445) - - (1 445) - - (1 222)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	488 705 174 008 154 749 19 259 314 697 22 173 1 304 - 209 440 3 324 34 496 17 083 23 410 3 467 - - - 8 544
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Mayor and Council Mayor and Council Mayor and Council Municipal Manager, Town Secretary and Chief Firescriture Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and social services Aged Care Agricultural	2	611 729 399 927 26 825 373 102 208 136 -	- - - 1 070 441 - - - - - - - - - - - - - - - - - -	-	40 812 22 791 20 674 2 117 18 021 2 156 3 20 - 9 556 9 86 1 356 3 647	150 398 64 353 57 847 6 507 86 044 4 850 845 - 49 950 13 439 2 205 14 756	203 627 72 503 64 479 8 025 131 124 9 239 543 - 87 267 1 385 14 373 7 118 - 9 754 - 1 445 - 1 445 - - 3 560	- - (85 884) (63 229) (8 150) (6 632) (1 518) (43 89) 301 - (37 317) (1 385) (935) (4 913) - - 5 002 - - - (1 445) - - (1 445) - - (1 445) - - (1 222)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	488 705 174 008 154 749 19 259 314 697 22 173 1 304 - 209 440 3 324 34 496 17 083 23 410 3 467 - - - 8 544
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Executive Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases	2	611 729 399 927 26 825 373 102 208 136 -	- - - 1 070 441 - - - - - - - - - - - - - - - - - -	-	40 812 22 791 20 674 2 117 18 021 2 156 3 20 - 9 556 9 86 1 356 3 647	150 398 64 353 57 847 6 507 86 044 4 850 845 - 49 950 13 439 2 205 14 756	203 627 72 503 64 479 8 025 131 124 9 239 543 - 87 267 1 385 14 373 7 118 - 9 754 - 1 445 - 1 445 - - 3 560	- - (85 884) (8 150) (6 632) (1 518) (45 079) (4 389) 301 - (37 317) (1 385) (935) (4 913) - - 5 002 - - (1 445) - - (1 445) - - (1 222) (1 090) - - - - - - - - - - - - - - - - - - -	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	488 705 174 008 154 749 19 259 314 697 22 173 1 304 - 209 440 3 324 34 496 17 083 23 410 3 467 - - - 8 544
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive and Corporate Support Administrative and Corporate Support Adset Management Budget and Treasury Office Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums	2	611 729 399 927 26 825 373 102 208 136 -	- - - 1 070 441 - - - - - - - - - - - - - - - - - -	-	40 812 22 791 20 674 2 117 18 021 2 156 3 20 - 9 556 9 86 1 356 3 647	150 398 64 353 57 847 6 507 86 044 4 850 845 - 49 950 13 439 2 205 14 756	203 627 72 503 64 479 8 025 131 124 9 239 543 - 87 267 1 385 14 373 7 118 - 9 754 - 1 445 - 1 445 - - 3 560	- - (85 884) (63 229) (8 150) (6 632) (1 518) (43 89) 301 - (37 317) (1 385) (935) (4 913) - - 5 002 - - - (1 445) - - (1 445) - - (1 445) - - (1 222)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	488 705 174 008 154 749 19 259 314 697 22 173 1 304 - 209 440 3 324 34 496 17 083 23 410 3 467 - - - 8 544
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive and Council Municipal Manager, Town Secretary and Chief Executive and Corporate Support Administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Supply Chain Management Valuation Service Internal audit Governance Function Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities	2	611 729 399 927 26 825 373 102 208 136 208 136 - <	- - - - - - - - - - - - - - - - - - -	-	40 812 22 791 20 674 2 117 18 021 2 156 3 20 - 9 556 9 86 1 356 3 647	150 398 64 353 57 847 6 507 86 044 4 850 845 - 49 950 13 439 2 205 14 756	203 627 72 503 64 479 8 025 131 124 9 239 543 - 87 267 1 385 14 373 7 118 - 9 754 - 1 445 - 1 445 - - 3 560	- - (85 884) (8 150) (6 632) (1 518) (45 079) (4 389) 301 - (37 317) (1 385) (935) (4 913) - - 5 002 - - (1 445) - - (1 445) - - (1 222) (1 090) - - - - - - - - - - - - - - - - - - -	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	488 705 174 008 154 749 19 259 314 697 22 173 1 304 - 209 440 3 324 34 496 17 083 23 410 3 467 - - - 8 544
Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Expenditure - Functional Expenditure - Functional Expenditure - Functional Expenditure - Functional Expenditure - Functional Municipal Manager, Town Secretary and Chief Executive and Conoral Municipal Manager, Town Secretary and Chief Executive and Corporate Support Administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fileet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums	2	611 729 399 927 26 825 373 102 208 136 208 136 - <	- - - - - - - - - - - - - - - - - - -	-	40 812 22 791 20 674 2 117 18 021 2 156 3 20 - 9 556 9 86 1 356 3 647	150 398 64 353 57 847 6 507 86 044 4 850 845 - 49 950 13 439 2 205 14 756	203 627 72 503 64 479 8 025 131 124 9 239 543 - 87 267 1 385 14 373 7 118 - 9 754 - 1 445 - 1 445 - - 3 560	- - - (85 884) (8 150) (6 632) (1 518) (4 5079) (4 389) 301 - (37 317) (1 385) (935) (4 913) - - 5 002 - - (1 445) - - - (1 445) - - - (1 445) - - - (1 222) (1 090) - - - - - - - - - - - - - - - - - - -	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	488 705 174 008 154 749 19 259 314 697 22 173 1 304 - 209 440 3 324 34 496 17 083 23 410 3 467 - - - 8 544

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Consumer Protection	-	-					-		
Cultural Matters	-	-					-		
Disaster Management	-	-					-		
Education	-	-					-		
Indigenous and Customary Law	-	-					-		
Industrial Promotion	-	-					-		
Language Policy	-	-					-		
Libraries and Archives	-	3 406		165	329	1 419	(1 090)	(0)	3 406
Literacy Programmes	-	-					-		
Media Services	-	-					-		
Museums and Art Galleries	-	-					-		
Population Development	-	-					-		
Provincial Cultural Matters	-	-					-		
Theatres Zoo's	-	-					-		
	-	-				0.40	-	(0)	0.004
Sport and recreation Beaches and Jetties	-	2 034	-	-	-	848	(848)	(0)	2 034
Casinos, Racing, Gambling, Wagering	-	-					-		
Community Parks (including Nurseries)	-	-					-		
Recreational Facilities	_	-					-		
Sports Grounds and Stadiums	_	- 2 034				848	(848)	(0)	2 034
		2 034	-	_		- 040	1 1	(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	-	612	2 009	1 293	716	0	3 104
Ambulance	-	-					-	-	
Health Services	_	3 104		612	2 009	1 293	716	0	3 104
Laboratory Services	_	-					-	-	
Food Control	_	_					-		
Health Surveillance and Prevention of									
Communicable Diseases including immunizations	-	-					-		
Vector Control	-	-					-		
Chemical Safety	-	-					-		
Economic and environmental services	-								
Economic and environmental services	-	101 775	-	12 714	58 167	42 406	15 761	0	101 775
Planning and development	-	101 775 25 683	-	12 714 3 533	58 167 19 665	42 406 10 701	15 761 8 964	0	101 775 25 683
Planning and development Billboards									
Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs)	-								
Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District	-	25 683	-	3 533	19 665	10 701	8 964 -	0	25 683
Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation		25 683	-	3 533	19 665	10 701	8 964 -	0	25 683
Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning		25 683 25 042	-	3 533	19 665	10 701	8 964 - 9 166 -	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		25 683 25 042 –	-	3 533	19 665	10 701	8 964 – 9 166 – –	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 - - -	-	3 533 3 468	19 665 19 600	10 701 10 434	8 964 - 9 166 - - - -	0 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 Citv Endineer		25 683 25 042 - - - 641	-	3 533	19 665	10 701	8 964 - 9 166 - - -	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 - - -	-	3 533 3 468	19 665 19 600	10 701 10 434	8 964 - 9 166 - - - - (202)	0 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 Citv Endineer		25 683 25 042 - - - 641	-	3 533 3 468	19 665 19 600	10 701 10 434	8 964 - 9 166 - - - - (202)	0 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 Citv Enoineer Project Management Unit Provincial Planning		25 683 25 042 - - - 641	-	3 533 3 468	19 665 19 600	10 701 10 434	8 964 - 9 166 - - - - (202) - - -	0 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 Citv Endineer Project Management Unit Provincial Planning Support to Local Municipalities		25 683 25 042 - - - 641 - - -	-	3 533 3 468 65	19 665 19 600 65	10 701 10 434 267	8 964 - 9 166 - - - (202) - - - - - -	0 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 Citv Enoineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport		25 683 25 042 - - - 641 - - -	-	3 533 3 468 65	19 665 19 600 65	10 701 10 434 267	8 964 - 9 166 - - - (202) - - - - - -	0 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 Citv Endineer 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	-	3 533 3 468 65	19 665 19 600 65	10 701 10 434 267	8 964 - 9 166 - - - (202) - - - - 6 797 -	0 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 Citv Enoineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Police Forces, Traffic and Street Parking Control Pounds		25 683 25 042 - - - 641 - - - - 76 092 -	-	3 533 3 468 65	19 665 19 600 65	10 701 10 434 267	8 964 - 9 166 - - (202) - - - - - 6 797 - - -	0 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 Citv Endineer 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 - - - 641 - - - 76 092 - -	-	3 533 3 468 65 9 181	19 665 19 600 65 38 502	10 701 10 434 267 31 705 -	8 964 - 9 166 - - (202) - - - - 6 797 - - - -	0 0 (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 Citv Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transpot Police Forces, Traffic and Street Parking Control Pounds Public Transport Road and Traffic Regulation	-	25 683 25 042 - - - 641 - - - - 76 092 - 47 178	-	3 533 3 468 65 9 181	19 665 19 600 65 38 502	10 701 10 434 267 31 705 - 19 658	8 964 - 9 166 - - (202) - - - - 6 797 - - 1 802	0 0 (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 Citv Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Police Forces, Traffic and Street Parking Control Pounds Public Transport Roads and Traffic Regulation Roads Taxi Ranks Environmental protection	-	25 683 25 042 - - - - - - - - - - - - - 47 178 -	-	3 533 3 468 65 9 181 4 589	19 665 19 600 65 38 502 21 459	10 701 10 434 267 31 705 - 19 658 -	8 964 - 9 166 - - - (202) - - - - - - 1 802 - 1 802 -	0 (0) 0	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 Citv Enaineer 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		25 683 25 042 - - - - 641 - - - - 76 092 - 47 178 - 28 914	-	3 533 3 468 65 9 181 4 589 4 592	19 665 19 600 65 38 502 21 459 17 043	10 701 10 434 267 31 705 - 19 658 -	8 964 - 9 166 - - - (202) - - - - - 1 802 - 1 802 - 4 996	0 (0) 0	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 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 Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection	-	25 683 25 042 - - - - 641 - - - - 47 178 - 28 914 -	-	3 533 3 468 65 9 181 4 589 4 592	19 665 19 600 65 38 502 21 459 17 043	10 701 10 434 267 31 705 - 19 658 -	8 964 - 9 166 - - - (202) - - - - 1 802 - 1 802 - 1 802 - 4 996 -	0 (0) 0	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 Citv Enaineer Project Management Unit Provincial Planning Support to Local Municipalities Road transpot 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 - - - - - - - - - - - - - - - - - - -	-	3 533 3 468 65 9 181 4 589 4 592	19 665 19 600 65 38 502 21 459 17 043	10 701 10 434 267 31 705 - 19 658 -	8 964 - 9 166 - - (202) - - - - 1 802 - 1 802 - 4 996 - - - - - - - - - - - - -	0 (0) 0	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 Citv Endineer 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 - - - - - - - - - - - - - - - - - - -	-	3 533 3 468 65 9 181 4 589 4 592	19 665 19 600 65 38 502 21 459 17 043	10 701 10 434 267 31 705 - 19 658 -	8 964 - 9 166 - - (202) - - - - - 1 802 - 1 802 - 4 996 - - - - - - - - - - - - - - - - - -	0 (0) 0	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 Citv Endineer 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		25 683 25 042 	-	3 533 3 468 65 9 181 4 589 4 592	19 665 19 600 65 38 502 21 459 17 043	10 701 10 434 267 31 705 - 19 658 -	8 964 - 9 166 - - (202) - - - 1 802 - 1 802 - 1 802 - - - 1 802 - - - - - - - - - - - - -	0 (0) 0	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 Citv Endineer 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		25 683 25 042 - - - - - - - - - - - - - - - - - - -	-	3 533 3 468 65 9 181 4 589 4 592	19 665 19 600 65 38 502 21 459 17 043 –	10 701 10 434 267 31 705 - 19 658 - 12 048 -	8 964 	0 (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 Citv Enaineer 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		25 683 25 042 - - - - - - - - - - - - - - - - - - -	-	3 533 3 468 65 9 181 4 589 4 592 -	19 665 19 600 65 38 502 21 459 17 043 -	10 701 10 434 267 31 705 - 19 658 - 12 048 - - 12 048 - - 12 049 979	8 964 - 9 166 - - (202) - - (202) - - - 1 802 - 1 802 - 4 996 - - - - - - - - - - - - -	0 (0) 0 0 0	25 683 25 042 641 76 092 47 178 28 914 -
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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 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 Water Treatment		25 683 25 042 - - - - - - - - - - - - - - - - - - -	-	3 533 3 468 65 9 181 4 589 4 592 - - - - - - - - - - - - - - - -	19 665 19 600 65 21 459 17 043 - 177 387 150 738 150 738	10 701 10 434 267 31 705 - 19 658 - 12 048 - 12 048 - 12 048 - - 12 1877 121 877 -	8 964 - 9 166 - - - (202) - - - - 1 802 - - 1 802 - - - 1 802 - - - 2 7 407 28 861 28 861 - - - - - - - - - - - - -	0 (0) 0 0 0 0	25 683 25 042 641 76 092 47 178 28 914 - - - - - - - - - - - -
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Waste management	[-	67 446	-	1 010	26 649	28 103	(1 454)	(0)	67 446
Recycling		-	-					-		
Solid Waste Disposal (Landfill Sites)			3 792	-	46	1 076	1 580	(504)	(0)	3 792
Solid Waste Removal		-	63 654		964	25 572	26 523	(950)	(0)	63 654
Street Cleaning		-	-					-		
Other		-	-	-	-	-	-	-		-
Abattoirs			-	-	-	-	-	-		-
Air Transport		-	-					-		
Forestry		-	-					-		
Licensing and Regulation		-	-					-		
Markets		-	-					-		
Tourism		-	-					-		
Total Expenditure - Functional	3	806 546	958 974	-	76 399	388 290	399 573	(11 283)	(0)	958 974
Surplus/ (Deficit) for the year		(15 370)	111 467	-	(31 516)	(28 156)	46 445	(74 601)	(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 oprev balance	-84 980 447	-29 783	-	-5 999 582	-54 309 337	-12 410	-85 884 064	-299 783
check opexp balance	-9 684 981	-560	-	3 980 570	3 979 664	-233	3 979 898	-560

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

Vote Description		2018/19				Budget Year 20	019/20			
	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual		budget	variance	variance	Forecast
R thousands	1								%	
Revenue by Vote	1								a 101	
Vote 1 - EXECUTIVE AND COUNCIL		321 473	357 538	-	2 943	158 484	148 974	9 510	6.4%	357 538
Vote 2 - WASTE MANAGEMENT		11 369	200	-	954	1 920	83	1 837	2204.2%	200
Vote 3 - ROAD TRANSPORT		8 531	28 067	-	398	9 280	11 695	(2 414)	-20.6%	28 067
Vote 4 - WATER		-	-	-	-	-	-	-		-
Vote 5 - ELECTRICITY		274 363	403 273	-	33 994	120 768	168 031	(47 262)	-28.1%	394 783
Vote 6 - CORPORATE SERVICES		1 219	-	-	-	-	-	-		-
Vote 7 - PLANNING AND DEVELOPMENT		-	496	-	23	76	207	(131)	-63.2%	496
Vote 8 - COMMUNITY AND SOCIAL SERVICES		-	1 507	-	-	-	628	(628)	-100.0%	1 507
Vote 9 - HOUSING		19 282	42	-	-	-	18	(18)	-100.0%	42
Vote 10 - OTHER		-	-	-	-	-	-	-		-
Vote 11 - SPORTS AND RECREATION		-	90 231	-	-	40 309	37 596	2 713	7.2%	90 231
Vote 12 - BUDGET AND TREASURY		71 424	189 117	-	6 571	29 295	78 799	(49 504)	-62.8%	189 117
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [Name of sub-vote]		104	-	-	-	-	-	-		-
Vote 15 - [Name of sub-vote]		-	-		_	-	-	-		-
Total Revenue by Vote	2	707 765	1 070 471	-	44 883	360 133	446 030	(85 897)	-19.3%	1 061 981
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		369 124	174 008	-	22 791	119 362	72 503	46 859	64.6%	174 008
Vote 2 - WASTE MANAGEMENT		-	67 447	-	3 477	15 907	28 103	(12 196)	-43.4%	67 447
Vote 3 - ROAD TRANSPORT		-	42 366	-	6 974	22 671	17 653	5 019	28.4%	42 366
Vote 4 - WATER		-	-	-	-	-	-	-		-
Vote 5 - ELECTRICITY		-	332 948	-	21 086	112 511	138 728	(26 217)	-18.9%	332 948
Vote 6 - CORPORATE SERVICES		-	34 496	_	1 987	15 675	14 373	1 302	9.1%	34 496
Vote 7 - PLANNING AND DEVELOPMENT		-	49 093	_	963	4 611	20 455	(15 845)	-77.5%	49 093
Vote 8 - COMMUNITY AND SOCIAL SERVICES		-	6 510	-	947	1 641	2 713	(1 072)	-39.5%	6 510
Vote 9 - HOUSING		-	-	-	-	-	-	-		-
Vote 10 - OTHER		-	3 324	-	479	479	1 385	(906)	-65.4%	3 324
Vote 11 - SPORTS AND RECREATION		-	48 025	-	2 789	23 143	20 010	3 132	15.7%	48 025
Vote 12 - BUDGET AND TREASURY		-	200 758	_	10 922	68 310	83 649	(15 339)	-18.3%	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	_	72 415	384 310	399 573	(15 263)	-3.8%	958 975
Surplus/ (Deficit) for the year	2	201 859	111 496	_	(27 532)	(24 177)	46 457	(70 634)	-152.0%	103 006

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

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 MANAGER MUNINCIPAL MANAGER PUBLIC WORKS - CAPITAL ROADS PAVEMENTS BRIDGES & ST TOWN CIVIL ENGINEER ADMIN PUBLIC WORKS	1	321 473 321 473 - - - - - - - -	357 538 357 538 -		2 943 2 943 –	158 484 158 484	148 974 148 974 –	9 510 9 510 - - - - - - - - -	6% 6%	357 538 357 538
Vote 2 - WASTE MANAGEMENT SEWERAGE PURIFICATION WORKS SEWERAGE RETICULATION REFUSE REMOVAL GENERAL REFUSE REMOVAL DUMPING		11 369 11 369 - - - - - - - - - - -	200 200		954 954	1 920 1 920	83 83	1 837 1 837 - - - - - - - - - - -	2204% 2204%	200 200
Vote 3 - ROAD TRANSPORT LICENCES LICENCE DZANANI TESTING LICENCE VUWANI TESTING TRAFFIC PARKING METERS TRAFFIC GENERAL		8 531 8 531 - - - - - - - - - - -	28 067 28 067	-	398 398	9 280 9 280	11 695 11 695	(2 414) (2 414) - - - - - - - - - -	-21% -21%	28 067 28 067
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 ELECTRICITY STREET LIGHT		274 363 274 363 - - - - - - - - - - - - - - - - - -	403 273 403 273	-	33 994 33 994	120 768 120 768	168 031 168 031	(47 262) (47 262) –	-28% -28%	394 783 394 783
ELECTRICAL WORKSHOP DISTRIBUTION URBAN ELETRICITY : ELTIVILLAS ELETRICITY : TSHIKOTA										

ELECTRICITY:66 KV LINE ELECTRICITY: BANDELIERKOP	_						-		
	-								
	-								
	_								
	-								
	-								
	-								
	-								
	-								
	_								
	-								
	-								
	_								
	_								
	-								
Vote 6 - CORPORATE SERVICES	-								
HUMAN RESOURCE DEPT	1 219 1 219	-	-	-	-	-	-		-
COMPUTER:CAPITAL	-						-		
EQUIPMENT (FURNITURE& EQUIPMEN	-	-		-	-	-	-		-
RATES RATES ELTIVILLAS	-						-		
CORPORATE SERVICES	Ξ.						-		
ADMINISTRATION	-						-		
TOWN SECRETARY ADMIN COMPUTER SERVICES	_	_					-		
SOME OT LIX SLIVIGES	_						-		
Vote 7 - PLANNING AND DEVELOPMENT	-	496	-	23	76	207	(131)	-63%	496
MUNICIPAL BUILDINGS	-	496		23	76	207	(131)	-63%	496
TOWNSHIP DEVELOPMENT STRATEGIC DEVELOPMENT (AD)	-						-		
MINICIPAL BUILDINGS	-						-		
	-						-		
	-						-		
	_						_		
	-						-		
	-	4 507				600	-	100%	4 507
Vote 8 - COMMUNITY AND SOCIAL SERVICES LIBRARY : CAPITAL	-	1 507 1 507	-	-	-	628 628	(628) (628)	-100% -100%	1 507 1 507
CEMETRIES- CAPITAL	-					020	-	10070	
PROTECTION SERVICES	-						-		
HEALTH GENERAL CLINIC GENERAL	_						-		
GRAVEYARD	-						-		
LIBRARY	-						-		
							-		
							-		
Vote 9 - HOUSING	19 282	42	-	-	-	18	(18)	-100%	42
HOUSING MAKHADO -AREA	19 282	42	-	-	-	18	(18)	-100%	42
MAKHADO -AREA FIXED PROPERTIES	_						-		
ECONOMIC HOUSING	-						-		
	-						-		
MUNICIPAL AREA- MAKHADO	-						-		
	Ξ.						-		
	-						-		
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	-	90 231	-	-	40 309	37 596	2 713	7%	90 231
PARKS GENERAL & RECREATION	-	90 231		-	40 309	37 596	2 713	7%	90 231
SWIMMING POOL SWIMMING POOL ELTIVILLAS	-						-		
							1		

CARAVAN PARK & OVERNIGHT	
-	
-	
	571 29 295 78 799 (49 504) -63% 189 117 571 29 295 78 799 (49 504) -63% 189 117
TOWN TREASURER:CAPITAL –	
PURCHASES AND STOCKS – TSHIKOTA - GENERAL –	
KUTAMA AREA -AREA (9)	
SINTHUMULE AREA -AREA (9) –	
VUWANI – DZANANI – DZANANI –	
WATERVAL –	
#REF!	
Vote 13 - [NAME OF VOTE 13] - - - 13.1 - [Name of sub-vote] - - -	
-	
-	
	-
Vote 14 - [Name of sub-vote] 104 - - 14.1 - [Name of sub-vote] 104 - - -	
-	
-	
Vote 15 - [Name of sub-vote] – <	
-	
-	
-	
Total Revenue by Vote 2 707 765 1 070 471 - 44	- - 883 360 133 446 030 (85 897) -19% 1 061 981
Expenditure by Vote 1	-
	791 119 362 72 503 46 859 65% 174 008 674 119 362 72 503 46 859 65% 174 008
	674 112 855 65 852 47 003 71% 158 045 117 6 507 6 651 (144) -2% 15 963
PUBLIC WORKS - CAPITAL –	-
ROADS PAVEMENTS BRIDGES & ST – TOWN CIVIL ENGINEER ADMIN –	
PUBLIC WORKS –	
-	-
	477 15 907 28 103 (12 196) -43% 67 447
SEWERAGE PURIFICATION WORKS – 67 447 – 34	477 15 907 28 103 (12 196) -43% 67 447
SEWERAGE RETICULATION –	
REFUSE REMOVAL GENERAL –	
REFUSE REMOVAL GENERAL – REFUSE REMOVAL DUMPING –	-
REFUSE REMOVAL GENERAL –	
REFUSE REMOVAL GENERAL REFUSE REMOVAL DUMPING	
REFUSE REMOVAL GENERAL REFUSE REMOVAL DUMPING	
REFUSE REMOVAL GENERAL REFUSE REMOVAL DUMPING - - - - - -	
REFUSE REMOVAL GENERAL - REFUSE REMOVAL DUMPING - -	974 22 671 17 653 5 019 28% 42 366
REFUSE REMOVAL GENERAL - REFUSE REMOVAL DUMPING - - - <tr< td=""><td>974 22 671 17 653 5 019 28% 42 366 974 22 671 17 653 5 019 28% 42 366</td></tr<>	974 22 671 17 653 5 019 28% 42 366 974 22 671 17 653 5 019 28% 42 366
REFUSE REMOVAL GENERAL - REFUSE REMOVAL DUMPING - - - <tr< td=""><td>974 22 671 17 653 5 019 28% 42 366</td></tr<>	974 22 671 17 653 5 019 28% 42 366

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	-	332 948 332 948	-	21 086 21 086	112 511 112 511	138 728 138 728	(26 217) (26 217)	-19% -19%	332 948 332 948
	-						· · /		
	-								
	-								
	-								
	-								
	-								
	-								
	-								
	_								
	-								
	-								
ELECTRICITY STREET LIGHT	-						_		
ELECTRICAL WORKSHOP DISTRIBUTION URBAN	-						-		
ELETRICITY : ELTIVILLAS ELETRICITY : TSHIKOTA	_						-		
RURAL DISTRIBUTION	-						-		
ELECTRICITY:66 KV LINE ELECTRICITY: BANDELIERKOP	-						-		
	-								
	-								
	_								
	-								
	_								
	-								
	-								
Vote 6 - CORPORATE SERVICES HUMAN RESOURCE DEPT	-	34 496 34 496	-	1 987 1 987	15 675 15 675	14 373 14 373	1 302 1 302	9% 9%	34 496 34 496
COMPUTER:CAPITAL EQUIPMENT (FURNITURE& EQUIPMEN	-	34 430		1 307	13075	14 57 5		5 /0	34 430
RATES	-						-		
RATES ELTIVILLAS CORPORATE SERVICES	-						-		
ADMINISTRATION TOWN SECRETARY ADMIN	-						-		
COMPUTER SERVICES	_						-		
Vote 7 - PLANNING AND DEVELOPMENT MUNICIPAL BUILDINGS	-	49 093 49 093	-	963 963	4 611 4 611	20 455 20 455	(15 845) (15 845)	-77% -77%	49 093 49 093
TOWNSHIP DEVELOPMENT STRATEGIC DEVELOPMENT (AD)	-						-		

MINICIPAL BUILDINGS	-						-		
	-						-		
	_						-		
	-						-		
	_						-		
Vote 8 - COMMUNITY AND SOCIAL SERVICES	-	6 510	-	947	1 641	2 713	(1 072)	-40%	6 510
LIBRARY : CAPITAL CEMETRIES- CAPITAL	-	6 510		947	1 641	2 713	(1 072)	-40%	6 510
PROTECTION SERVICES	_						_		
HEALTH GENERAL	-						-		
CLINIC GENERAL GRAVEYARD	_						-		
LIBRARY	-						-		
	_						-		
	-						-		
Vote 9 - HOUSING HOUSING	-	-	-	-	-	-	-		-
MAKHADO -AREA	-						-		
FIXED PROPERTIES ECONOMIC HOUSING	-						-		
SUB-ECONOMIC HOUSING	_						_		
MUNICIPAL AREA- MAKHADO	-						-		
	_						-		
	-						-		
Vote 10 - OTHER	-	3 324	-	479	479	1 385	_ (906)	-65%	3 324
MUSEUMS AND ART GALLERIES	-	3 324		479	479	1 385	(906)	-65%	3 324
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 48 025	-	2 789 2 789	23 143 23 143	20 010 20 010	3 132	16% 16%	48 025 48 025
PARKS GENERAL & RECREATION SWIMMING POOL	_	40 020		2 / 09	23 143	20 0 10	3 132 -	10%	40 020
SWIMMING POOL ELTIVILLAS	-						-		
CARAVAN PARK & OVERNIGHT	_						-		
	-						-		
	_						-		
	-						-		
Vote 12 - BUDGET AND TREASURY	-	200 758	-	10 922	68 310	83 649	_ (15 339)	-18%	200 758
TOWN TREASURER	-	200 758		10 922	68 310	83 649	(15 339)	-18%	200 758
TOWN TREASURER:CAPITAL PURCHASES AND STOCKS	-						-		
TSHIKOTA - GENERAL	_						-		
	-						-		
SINTHUMULE AREA -AREA (9) VUWANI	_						-		
DZANANI WATERVAL	-						-		
WATERVAL #REF!	_						-		
Vote 13 - [NAME OF VOTE 13]	136 782	-	-	-	-	-	-		-
13.1 - [Name of sub-vote]	136 782						-		
	-						-		
	_						-		
	-						-		
	-						-		
	-						-		
Vote 14 - [Name of sub-vote]	-						-		
14.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
	-						-		
	_						-		
	-						-		
	-						-		

		-								
		-						-		
		-						-		
		-						-		
Vote 15 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]		-	-					-		
		-						-		
		-						-		
		_						-		
		_						-		
		_						-		
		_						_		
		-						-		
		-						-		
		-						-		
Total Expenditure by Vote	2	505 906	958 975	-	72 415	384 310	399 573	(15 263)	(0)	958 975
Surplus/ (Deficit) for the year	2	201 859	111 496	-	(27 532)	(24 177)	46 457	(70 634)	(0)	103 006

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

check revenue check expenditure

LIM344 Makhado - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

Elmost makinado - Table of Montiny Dudget State		2018/19			•	, Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	rear i D actual	budget	variance	variance	Forecast
R thousands									%	
Revenue By Source										
Property rates		71 424	70 363		6 571	32 016	29 318	2 699	9%	70 363
Service charges - electricity revenue		322 851	373 218		33 994	141 828	155 508	(13 680)	-9%	373 218
Service charges - water revenue		-	-		-	-	-	-		-
Service charges - sanitation revenue		-	-			-	-	-		-
Service charges - refuse revenue		11 369	9 824		954	4 645	4 093	551	13%	9 824
Service charges - other		-				-	-	-		
Rental of facilities and equipment		352	346		28	104	144	(40)	-28%	346
Interest earned - external investments		28	54		3	16	23	(7)	-29%	54
Interest earned - outstanding debtors		19 712	20 345		1 624	8 658	8 477	181	2%	20 345
Dividends received		-	-		-	-	-	-		-
Fines, penalties and forfeits		1 662	1 848		114	1 190	770	420	55%	1 848
Licences and permits		7 400	13 922		284	2 809	5 801	(2 992)	-52%	13 922
Agency services		-	-		-	-	-	-		-
Transfers and subsidies		321 083	361 091		839	151 975	150 455	1 520	1%	361 091
Other revenue		15 631	109 883		472	16 892	45 785	(28 893)	-63%	109 883
Gains on disposal of PPE								-		-
		771 512	960 894	-	44 883	360 133	400 372	(40 239)	-10%	960 894
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		248 321	284 371		20 674	102 821	118 488	(15 667)	-13%	284 371
Remuneration of councillors		26 457	28 554		2 117	10 843	11 897	(1 054)	-9%	28 554
Debt impairment		83 484	45 000		98	17 149	18 750	(1 601)	-9%	45 000
Depreciation & asset impairment		95 425	100 000		9 908	52 568	41 667	10 901	26%	100 000
Finance charges		10 080	6 752		_		2 813	(2 813)	-100%	6 752
, and the second s		193 562	242 406			120 720		29 736	29%	242 406
Bulk purchases					21 086	130 738	101 003			
Other materials		27 022	38 935		3 477	12 248	16 223	(3 975)	-25%	38 935
Contracted services		74 284	68 183		9 556	33 159	28 410	4 749	17%	68 183
Transfers and subsidies		-	-		-	-	-	-		-
Other expenditure		57 596	144 773		5 501	24 784	60 322	(35 538)	-59%	144 773
Loss on disposal of PPE								_		_
Total Expenditure		816 231	958 975	_	72 418	384 310	399 573	(15 263)	-4%	958 975
•								, í		
Surplus/(Deficit)		(44 720)	1 919	-	(27 536)	(24 176)	800	(24 976)	(0)	1 919
Transfers and subsidies - capital (monetary allocations)		104 645	109 577		6 000	54 309	45 657	8 652	0	109 577
(National / Provincial and District)		104 645	109 577		6 000	54 309	40 007	0 002	U	109 577
(National / Provincial Departmental Agencies, Households, Non-										
profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)		-	-					-		
Transfers and subsidies - capital (in-kind - all)		_	_					_		
Surplus/(Deficit) after capital transfers & contributions		59 925	111 496	-	(21 536)	30 133	46 457			111 496
Taxation					,,			-		
Surplus/(Deficit) after taxation		59 925	111 496	_	(21 536)	30 133	46 457			111 496
,		55 52J	111 430	-	(21 330)	50 133				111 430
Attributable to minorities		50.025	111 400		(04 500)	20.422	46 467			444 400
Surplus/(Deficit) attributable to municipality		59 925	111 496	-	(21 536)	30 133	46 457			111 496
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		59 925	111 496	-	(21 536)	30 133	46 457			111 496

LIM344 Makhado - Table C5 Month	v Budget Statement - 0	Capital Expenditure	(municipal vote, functional	classification and funding) - M05 November

Voto Description	D-f	2018/19	Ontoring	A	Marstele	Budget Year 2		VTD	VTD	E.U.V.
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Iulti-Year expenditure appropriation	2								/0	
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]		-	-	-	-	-	-	-		
otal Capital Multi-year expenditure	4,7	149 698	-	-	-	-	-	-		
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	54 095	-	2 978	22 917	18 032	4 886	27%	54 0
Vote 2 - WASTE MANAGEMENT		-	5 800	-	-	-	1 933	(1 933)	-100%	5 8
Vote 3 - ROAD TRANSPORT		-	-	-	-	-	-	-		
Vote 4 - WATER		-	-	-	-	-	-	-		
Vote 5 - ELECTRICITY		-	76 280	-	-	2 395	25 427	(23 031)	-91%	76 2
Vote 6 - CORPORATE SERVICES		-	6 594	-	-	819	2 198	(1 379)	-63%	6 5
Vote 7 - PLANNING AND DEVELOPMENT		-	18 250	_	_	-	6 083	(6 083)	-100%	18 2
		_	5 300	_	_	214	1 767	. ,	-88%	53
Vote 8 - COMMUNITY AND SOCIAL SERVICES		-	5 300	-	-			(1 553)	-00%	53
Vote 9 - HOUSING		-	-	-	-	-	-	-		
Vote 10 - OTHER		-	6 109	-	-	-	2 036	(2 036)	-100%	6 1
Vote 11 - SPORTS AND RECREATION		-	-	-	-	-	-	-		
Vote 12 - BUDGET AND TREASURY		-	30 950	-	-	6 830	10 317	(3 487)	-34%	30 9
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		
Vote 14 - [Name of sub-vote]		-	-	-	-	-	-	-		
Vote 15 - [Name of sub-vote]		-	_	_	_	_	_	-		
Total Capital single-year expenditure	4	-	203 378	-	2 978	33 175	67 793	(34 617)	-51%	203 3
Fotal Capital Expenditure		149 698	203 378	_	2 978	33 175	67 793	(34 617)	-51%	203 3
		145 050	203 370		2 510	33 173	01 195	(34 017)	-31/6	203 3
Capital Expenditure - Functional Classification										
Governance and administration		13 711	105 298	-	2 978	29 748	43 874	(14 126)	-32%	105 2
Executive and council			45 504		2 978	22 918	18 960	3 958	21%	45 5
Finance and administration		13 711	59 794		_	6 830	24 914	(18 085)	-73%	59 7
Internal audit		10711	00104			0.000	24014	(10 000)	10/0	001
		240	0.000			4 000	0.450		700/	
Community and public safety		310	8 300	-	-	1 033	3 458	(2 425)	-70%	83
Community and social services		310	2 500		-	1 033	1 042	(9)	-1%	2 5
Sport and recreation		-	5 800				2 417	(2 417)	-100%	5 8
Public safety		-	-					-		
Housing		-	-					-		
Health		-	_					-		
Economic and environmental services		97 465	16 000	-	-	-	6 667	(6 667)	-100%	16 0
Planning and development		675	16 000				6 667	(6 667)	-100%	16 0
		96 790	10 000					. ,	100 /0	10 0
Road transport		90 / 90					-	-		
Environmental protection							-	-		
Trading services		38 212	73 780	-	-	2 395	30 742	(28 346)	-92%	73 7
Energy sources		38 212	73 780	-	-	2 395	30 742	(28 346)	-92%	73 7
Water management		-	-	-		-	-	-		
Waste water management		-	-					-		
Waste management		-	-					-		
Other								-		
otal Capital Expenditure - Functional Classification	3	149 698	203 378	-	2 978	33 176	84 741	(51 565)	-61%	203 3
otar oupitar Experiatore - r anctionar orassinedilon	5	143 030	203 310	-	2 3/0	33 110	04741	(01 000)	-01/0	203 3
unded by:										
National Government		104 645	68 625		-	19 881	28 594	(8 713)	-30%	68 6
Provincial Government		_	_					-		
District Municipality								_		
			-					-		
Other transfers and grants		-	-			10	-	-	0.007	
Transfers recognised - capital		104 645	68 625	-	-	19 881	28 594	(8 713)	-30%	68 6
Public contributions & donations	5	-	-					-		
Borrowing	6	-	-					-		
Internally generated funds		45 053	134 753		2 978	13 296	56 147	(42 851)	-76%	134 7
· ·	- 1	149 698	203 378	-	2 978	33 176	84 741	(51 564)	-61%	203 3

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

Vote Description	Ref	2018/19				Budget Ye	ear 2019/20			
housand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Yea Forecas
<u>pital expenditure - Municipal Vote</u>	1									
penditure of multi-year capital appropriation Vote 1 - EXECUTIVE AND COUNCIL	1	96 790	_	-	_	_	_	-		
1.1 - MUNICIPAL MANANGER		-						_		
MUNINCIPAL MANAGER								-		
PUBLIC WORKS - CAPITAL		96 790	-				-	-		
ROADS PAVEMENTS BRIDGES & ST		-	-					-		
TOWN CIVIL ENGINEER ADMIN		-	-					-		
PUBLIC WORKS		-	-					-		
		-	-					-		
		-	-					-		
		-	-					-		
		-	-					-		
Vote 2 - WASTE MANAGEMENT		1 513	-	-	-	-	-	-		
SEWERAGE PURIFICATION WORKS		-	-					-		
SEWERAGE RETICULATION		1 513	-	-	-	-	-	-		
REFUSE REMOVAL GENERAL		-	-				-	-		
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		-	-					-		
		30 444	-	-	-	-	-			
		30 444	-	-	-	-	-	-		
		-	-					-		
ELECTRICAL WORKSHOP		-	-					-		
		-	-					-		
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 ELTIVILLAS		_	-					-		
CORPORATE SERVICES		_	-					-		
ADMINISTRATION		_	-					-		
TOWN SECRETARY ADMIN		-	-					-		
COMPUTER SERVICES		-	-					-		
		-	-					-		
Vote 7 - PLANNING AND DEVELOPMENT		675	-	-	-	-	-	-		
MUNICIPAL BUILDINGS		-	-					-		
		675	-	-	-	-	-	-		
TOWNSHIP DEVELOPMENT									1	
TOWNSHIP DEVELOPMENT STRATEGIC DEVELOPMENT (AD)		-	-					-		

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 November

	-	-				
	-	-				
	_	_				
	_	_				
Vote 8 - COMMUNITY AND SOCIAL SERVICES	1 84		-	-	-	-
	1 84		-	-	-	-
CEMETRIES- CAPITAL PROTECTION SERVICES	_	_				
HEALTH GENERAL	-	-				
CLINIC GENERAL	-	-				
GRAVEYARD LIBRARY	_	-				
LIDRART	_	_				
	-	-				
	-	-				
Vote 9 - HOUSING HOUSING	-	-	-	-	-	-
MAKHADO -AREA	_					
FIXED PROPERTIES	-	-				
ECONOMIC HOUSING	-	-				
SUB-ECONOMIC HOUSING MUNICIPAL AREA- MAKHADO	_	_				
	_	_				
	-	-				
	-	-				
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 71		-	-	-	-
TOWN TREASURER TOWN TREASURER:CAPITAL	13 71		-	-	-	-
PURCHASES AND STOCKS	-	-				
TSHIKOTA - GENERAL	-	-				
KUTAMA AREA -AREA (9) SINTHUMULE AREA -AREA (9)	_	-				
VUWANI	_	_				
DZANANI	-	-				
WATERVAL	-	-				
#REF! Vote 13 - [NAME OF VOTE 13]	51	- (-	-	-	-
13.1 - [Name of sub-vote]	51					
	-	-				
	_					
	_	_				
	-	-				
	-	-				
	_	1				
	_	_				
Vote 14 - [Name of sub-vote]	-	-	-	-	-	-
14.1 - [Name of sub-vote]	-	-				
	_	-				
	_	_				
	-	-				
	-	-				
	_	_				
		_				





1	I	-	_					- 1		
Vote 15 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]		-	-					-		
		-	-					-		
			_					-		
		-	-					-		
		-	-					-		
		-	-					-		
			_					_		
		-	-					-		
Total multi-year capital expenditure		149 698	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation Vote 1 - EXECUTIVE AND COUNCIL	1	-	54 095	-	2 978	22 917	18 032	- 4 886	27%	54 095
1.1 - MUNICIPAL MANANGER			04 000		2010	22.011	10 002	- 000	2170	04 000
MUNINCIPAL MANAGER								-		
PUBLIC WORKS - CAPITAL ROADS PAVEMENTS BRIDGES & ST			54 095		2 978	22 917	18 032	4 886	27%	54 095
TOWN CIVIL ENGINEER ADMIN								-		
PUBLIC WORKS								-		
								-		
								-		
								-		
Vote 2 - WASTE MANAGEMENT		-	5 800	-	-	-	1 933	(1 933)	-100%	5 800
SEWERAGE PURIFICATION WORKS SEWERAGE RETICULATION								-		
REFUSE REMOVAL GENERAL			5 800				1 933	(1 933)	-100%	5 800
REFUSE REMOVAL DUMPING								-		
								-		
								-		
								-		
								-		
Vote 3 - ROAD TRANSPORT		-	-	-	-	-	-	-		-
LICENCES		-	-	-	-	-	-	_		_
LICENCE DZANANI TESTING								-		
LICENCE VUWANI TESTING TRAFFIC PARKING METERS								-		
TRAFFIC FARRING METERS								-		
								-		
								-		
								-		
								-		
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		-	76 280	-	-	2 395	25 427	(23 031)	-91%	76 280
ELECTRICITY ADMINISTRATION			76 280		-	2 395	25 427	(23 031)	-91%	76 280
ELECTRICITY STREET LIGHT								-		
ELECTRICAL WORKSHOP DISTRIBUTION URBAN								-		
ELETRICITY : ELTIVILLAS								-		
ELETRICITY : TSHIKOTA								-		
RURAL DISTRIBUTION ELECTRICITY:66 KV LINE								-		
ELECTRICITY: BANDELIERKOP								-		
ELECTRICITY								-		
Vote 6 - CORPORATE SERVICES HUMAN RESOURCE DEPT		-	6 594	-	-	819	2 198	(1 379)	-63%	6 594
COMPUTER:CAPITAL			6 594		-	819	2 198	- (1 379)	-63%	6 594
EQUIPMENT (FURNITURE& EQUIPMEN			-	-		-	-	-		-
RATES								-		
RATES ELTIVILLAS CORPORATE SERVICES								-		
ADMINISTRATION								-		
TOWN SECRETARY ADMIN								-		
COMPUTER SERVICES								-		
I	I							-		

Vote 7 - PLANNING AND DEVELOPMENT	1 1	- 18 250	1	1	-	6 002	(6 002)	-100%	18 250
VOIG / - PLANNING AND DEVELOPMENT MUNICIPAL BUILDINGS TOWNSHIP DEVELOPMENT STRATEGIC DEVELOPMENT (AD) MINICIPAL BUILDINGS		- 18 250 18 250	_	_	_	6 083 6 083	(6 083) (6 083) - - - - - - - - -	-100% -100%	18 250
Vote 8 - COMMUNITY AND SOCIAL SERVICES LIBRARY : CAPITAL CEMETRIES- CAPITAL PROTECTION SERVICES HEALTH GENERAL		- 5 300 5 300	_	-	214 214	1 767 1 767	- - (1 553) (1 553) - - - -	-88% -88%	5 300 5 300
CLINIC GENERAL GRAVEYARD LIBRARY Vote 9 - HOUSING			_	-	_	-	- - - - -		-
HOUSING MAKHADO -AREA FIXED PROPERTIES ECONOMIC HOUSING SUB-ECONOMIC HOUSING MUNICIPAL AREA- MAKHADO									
Vote 10 - OTHER MUSEUMS AND ART GALLERIES MOTOR VEHICLES SPECIALISED VEHICLES RAILWAY FACILITIES VEHICLE DISTRIBUTION ACCOUNT VEHICLE DISTRIBUTION ACCOUNT VEHICLE DISTR VATER/REFUSE/SEW VEHICLE DISTR ELECTRICITY WORKSHOP AERODROME Vote 11 - SPORTS AND RECREATION		- 6 109 6 109	-	-	-	2 036 2 036	(2 036) (2 036) - - - - - - - - - - - - - - - - -	-100% -100%	6 109 6 109
VIGE 11 - SPORTS AND RECREATION PARKS GENERAL & RECREATION SWIMMING POOL SWIMMING POOL ELTIVILLAS CARAVAN PARK & OVERNIGHT			_	_	_	_			_
Vote 12 - BUDGET AND TREASURY TOWN TREASURER 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]		- 30 950 30 950	-	-	6 830 6 830	10 317 10 317	- (3 487) (3 487) - - - - - - - - - - - - - - - - - - -	-34% -34%	30 950 30 950
13.1 - [Name of sub-vote]									
Vote 14 - [Name of sub-vote] 14.1 - [Name of sub-vote]			-	-	-	-	- - -		-

Vote 15 - [Name of sub-vote] 15.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
							_		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
Total single-year capital expenditure	-	203 378	-	2 978	33 175	67 793	(34 617)	(0)	203 378
Total Capital Expenditure	149 698	203 378	-	2 978	33 175	67 793	(34 617)	(0)	203 378

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

		2018/19			ear 2019/20	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
R thousands	1	Outcome	Budget	Budget	l our i D uotuur	Forecast
ASSETS						
Current assets						
Cash		90 981	65 720		61 837	65 720
Call investment deposits		854	65 821		870	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	-	263 168	439 985
Non current assets						
Long-term receivables						
Investments						
Investment property		16 347	30 463		13 930	30 463
Investments in Associate		10 041	00 400		10 000	00+00
Property, plant and equipment		1 569 286	2 386 979		1 574 752	2 386 979
Agricultural		1 000 200	1 290		1014102	1 290
Biological assets			1200			1200
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	_	1 856 057	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	20 000		14 677	20 000
Total current liabilities		227 152	20 000	_	175 655	20 000
Non current liabilities			00.004			00.004
Borrowing		-	20 064		-	20 064
Provisions Total non current liabilities		<u>116 076</u> 116 076	64 20 128		<u>116 076</u> 116 076	64 20 128
TOTAL LIABILITIES				-		
		343 228	40 128	-	291 731	40 128
NET ASSETS	2	1 537 638	2 818 589	-	1 564 326	2 818 589
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 537 638	2 818 589		1 564 326	2 818 589
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	1 537 638	2 818 589	-	1 564 326	2 818 589

LIM344 Makhado - Table C6 Monthly Budget Statement - Financial Position - M05 November

LIM344 Makhado - Table C7 Monthly Budget Statement - Cash Flow - M05 November

		2018/19				Budget Year 2	019/20			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual	i cui i b uotuui	budget	variance	variance %	Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		49 376	70 363		5 849	16 592	29 318	(12 726)	-43%	70 363
Service charges		276 093	383 042		25 394	84 990	159 601	(74 611)	-47%	383 042
Other revenue		61 104	122 918		6 527	21 203	51 216	(30 012)	-59%	122 918
Government - operating		323 345	361 091		839	151 975	150 455	1 520	1%	361 091
Government - capital		104 645	109 577		6 000	54 309	45 657	8 652	19%	109 577
Interest		12 415	20 399		883	2 095	8 500	(6 405)	-75%	20 399
Dividends		-	-				-	_		-
Payments										
Suppliers and employees		(729 027)	(782 276)		(62 412)	(220 790)	(325 948)	(105 158)	32%	(782 276)
Finance charges		(67)	(6 752)		–	-	(2 813)	(2 813)	100%	(6 752)
Transfers and Grants		-	-				-	_		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		97 883	278 362	-	(16 920)	110 374	115 984	5 610	5%	278 362
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(6 061)	-				-	_		-
Decrease (Increase) in non-current debtors		· – ´	_				-	_		_
Decrease (increase) other non-current receivables		_	-				-	_		_
Decrease (increase) in non-current investments		_	_				-	_		_
Payments										
Capital assets		(16 243)	(203 378)	-	(2 978)	(33 162)	(84 741)	(51 579)	61%	(203 378)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(22 304)	(203 378)	-	(2 978)	(33 162)	(84 741)	(51 579)	61%	(203 378)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			_					_		_
Borrowing long term/refinancing			_					_		_
Increase (decrease) in consumer deposits			_					_		_
Payments										
Repayment of borrowing		(2 771)	_			_		_		_
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 771)	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		72 808	74 984	-	(19 897)	77 212	31 243			74 984
Cash/cash equivalents at beginning:		12 000	81 000	-	(19 097)	91 835	81 000			91 835
Cash/cash equivalents at beginning. Cash/cash equivalents at month/year end:		91 835	155 984	-		169 047	112 243			166 819
Cashicash equivalents at month/year end.	I	91 000	100 904	-		109 047	112 243			100 0 19

LIM344 Makhado - Supporting Table SC1 Material variance explanations - M05 November

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

LIM344 Makhado - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

			2018/19		Budget Y	'ear 2019/20	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.9%	11.1%	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%	9.2%	0.0%
Gearing	Funds & Reserves Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity			01070	01070	0.070	0.070	0.070
Current Ratio	Current assets/current liabilities	1	128.2%	2199.9%	0.0%	149.8%	2199.9%
Liguidity Ratio	Monetary Assets/Current Liabilities		40.4%	657.7%	0.0%	35.7%	657.7%
Revenue Management							
Annual Debtors Collection Rate (Pavment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		10.4%	19.1%	0.0%	22.5%	19.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0.0%	0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/Total Revenue - capital revenue		32.2%	29.6%	0.0%	28.6%	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%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

LIM344 Makhado - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description							Budge	t Year 2019/20				_	
	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	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands												•	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-				-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	18 794	2 703	1 669	1 783	27 760				52 709	29 544		
Receivables from Non-exchange Transactions - Property Rates	1400	5 676	3 117	2 715	2 516	76 829				90 852	79 345		
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-				-	-		
Receivables from Exchange Transactions - Waste Management	1600	851	469	455	402	14 462				16 639	14 864		
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-				-	-		
Interest on Arrear Debtor Accounts	1810	1 762	1 633	1 571	1 533	49 117				55 617	50 651		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-				-	-		
Other	1900	21 860	625	473	327	9 219				32 504	9 546		
Total By Income Source	2000	48 942	8 546	6 883	6 562	177 388	-	-	-	248 322	183 949	-	-
2018/19 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 022	882	849	578	23 933				27 264	24 511		
Commercial	2300	34 497	2 109	1 453	1 287	20 160				59 505	21 446		
Households	2400	7 115	3 560	3 176	3 230	98 929				116 009	102 159		
Other	2500	6 309	1 995	1 406	1 467	34 367				45 544	35 833		
Total By Customer Group	2600	48 942	8 546	6 883	6 562	177 388	-	-	-	248 322	183 949	-	-

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 - M05 November

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	19 568		-						19 568	
Bulk Water	0200	_								-	
PAYE deductions	0300	_								-	
VAT (output less input)	0400	_								-	
Pensions / Retirement deductions	0500	_								-	
Loan repayments	0600	-	-	-						-	
Trade Creditors	0700	_								-	
Auditor General	0800	_								-	
Other	0900	22 914								22 914	
Total By Customer Type	1000	42 482	-	-	-	-	_	-	-	42 482	-

<u>Notes</u>

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

LIM344 Makhado - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
Municipality									
FNB_62308330779				DAILY	0		21		21
FNB_62404650435				DAILY	3		742		745
FNB_62482843408				DAILY	0		104		105
								-	-
							-	-	-
Municipality sub-total					4		867	-	870
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				4		867	-	870

LIM344 Makhado - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

		2018/19				Budget Year 2	2019/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1,2								%	
	1,2									
Operating Transfers and Grants										
National Government:		321 473	361 091	-	839	151 975	150 455	-		361 091
Local Government Equitable Share		316 259	357 528		-	148 970	148 970	-		357 528
Finance Management		1 700	1 700		-	1 700	708			1 700
EPWP Incentive		1 240	1 863		839	1 305	776			1 863
Electricity Demand Side Management		-					-			
Municipal Systems Improvement		1 055					-			
other	3	1 219					-	-		
Demarcation Transition Grant								-		
								-		
								_		
								-		
Provincial Government:		-	-	_	-	_	-	-		-
		-	-	-	-	_	-	-		-
								_		
								_		
	4							_		
								_		
Other transfers and grants [insert description]								-		
District Municipality:	1	-	-	-	-	-	-	_		-
[insert description]								_		
								-		
Other grant providers:		-	-	-	1	-	-	-		-
[insert description]								_		
								-		
Total Operating Transfers and Grants	5	321 473	361 091	-	839	151 975	150 455	-		361 091
Capital Transfers and Grants										
National Government:		104 645	109 732	_	6 000	54 309	45 722	8 587	18.8%	109 732
Municipal Infrastructure Grant (MIG)		87 732	89 732	_	6 000	40 309	45 722	2 921	7.8%	89 732
		01 1 32	09752			40 309	57 300	2 921		09132
		_								
		_								
		_								
		_	_					_		_
								_		
								-		
								-		
Integrated National Electrification Programme		16 913	20 000		6 000	14 000	8 333	5 667	68.0%	20 000
Provincial Government:]	-	-	-	-	-	-	-		-
[insert description]								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								_	40.000	
Total Capital Transfers and Grants	5	104 645	109 732	-	6 000	54 309	45 722	- 8 587	18.8%	109 732

LIM344 Makhado - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

Description Ref Audited Outcome Original Builded Adjusted Builded Monthly Builded YearTD acks actual YBU Values YTD YTD VTD values <		Ī	2018/19	•			Budget Year 2	019/20			
2 housands Outcom Budget Budget attual Under Variance Vari	Description	Ref		Original	Adjusted	Monthly			YTD	YTD	Full Year
EXPENDITURE Detailing expenditure of Transfers and Grants 351 047 337 228 - - 29 124 115 869 150 455 34 385 - 361 091 Stational Government: Local Government: Detailed Management 130 229 337 228 - 28 894 114 518 149 90 014 452 23 1% 357 208 Finance Management 1200 1863 155 776 776 - - - - - - - - - 183 <td< td=""><td></td><td></td><td>Outcome</td><td>Budget</td><td>Budget</td><td>actual</td><td>rearrd actuar</td><td>budget</td><td>variance</td><td></td><td>Forecast</td></td<>			Outcome	Budget	Budget	actual	rearrd actuar	budget	variance		Forecast
Description Sational Government: 231 473 361 091 - 231 24 73 361 091 - 231 24 73 361 091 - 231 24 73 361 091 - 231 24 73 361 091 - 231 24 73 361 091 - 231 24 73 361 091 - 231 24 73 361 091 - 231 24 73 361 091 - 281 24 73 361 091 - 281 24 73 361 091 - 281 24 73 361 091 - 281 24 73 361 091 - 281 24 73 361 091 - 281 24 73 361 091 - 281 24 73 361 091 - <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>%</td> <td></td>						-				%	
Network Source 121 471 35 1991 22 824 115 899 159 55 (34 52) 22,0% 35 1991 35 1991 22 834 114 5199 159 55 700 (33 - 25,78) 357 55 700 (133 - 15,78) 357 55 700 (133 - 15,78) 1700 1	EXPENDITURE										
Local Coveniment Equitable Share France Management France Management Exercicly Demand Side Management Municipal System inprovement other Provincial Government: Correct ansfers and grants [nsert description] District Municipality: funder description] District Municipality: Municipal System and Grants: Provincial Government: Municipal System and Grants: Provincial Government: Municipal System and Grants: Provincial Government: Municipal System and Grants: Municipal Integrated Nuncipal Integrated Start (MIG) Municipal Integrated Start (MIG) Municipal Integrated Nuncipal Integra	Operating expenditure of Transfers and Grants										
Local Coveniment Equitable Share France Management France Management Exercicly Demand Side Management Municipal System inprovement other Provincial Government: Correct ansfers and grants [nsert description] District Municipality: funder description] District Municipality: Municipal System and Grants: Provincial Government: Municipal System and Grants: Provincial Government: Municipal System and Grants: Provincial Government: Municipal System and Grants: Municipal Integrated Nuncipal Integrated Start (MIG) Municipal Integrated Start (MIG) Municipal Integrated Nuncipal Integra	National Government:		321 473	361 091	_	29 124	115 869	150 455	(34 585)	-23.0%	361 091
EPWP Incentive Beaching Stem Important Other 1 240 1 863 155 776 776 1 863 Munippid Stem Important Other 1 240 1 863 1 55 776 776											
Besticity Demars Side Maragement Municipal Systems Improvement other 1000 1210 	Finance Management		1 700	1 700		75	575	708	(133)	-18.8%	1 700
Municipie Systems improvement other 1065 1219 1075 1219 1075 1219 <td< td=""><td>EPWP Incentive</td><td></td><td>1 240</td><td>1 863</td><td></td><td>155</td><td>776</td><td>776</td><td>-</td><td></td><td>1 863</td></td<>	EPWP Incentive		1 240	1 863		155	776	776	-		1 863
other 1219 1219 1 <th< td=""><td>Electricity Demand Side Management</td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></th<>	Electricity Demand Side Management		-						-		
other 1219 1219 1 <th< td=""><td>Municipal Systems Improvement</td><td></td><td>1 055</td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></th<>	Municipal Systems Improvement		1 055						-		
Provincial Government: -			1 219						_		
Other transfers and grants [insert description] District Municipality: - <th< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></th<>			-						-		
Other transfers and grants [insert description] Image: Control of transfers and grants [insert description] Image: Control of transfers and grants [insert description] Image: Control of transfers and Grants Image: Contro of transfers and Grants Image: Contro	Provincial Government:		-	-	-	-	-	-	-		-
District Municipality: (insert description] Other grant providers: (insert description] <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></t<>									-		
District Municipality: (insert description] Other grant providers: (insert description] <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></t<>									-		
District Municipality: (insert description] Other grant providers: (insert description] <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td><td></td><td></td></t<>									_		
District Municipality: (insert description] Other grant providers: (insert description] <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td><td></td><td></td></t<>									_		
District Municipality: (insert description] Other grant providers: (insert description] <t< td=""><td>Other transfers and grants [insert description]</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td><td></td><td></td></t<>	Other transfers and grants [insert description]								_		
Insert description] Image: Construction of the second of the			-	-	-	-	-	-	_		-
Other grant providers: Image: constraint of transfers and Grants Image: constraint of transfers and G											
Other grant providers: Image: constraint of transfers and Grants Image: constraint of transfers and G	[insert description]								_		
Insert description] Image: Contrast operating expenditure of Transfers and Grants: 321 473 361 091 29 124 115 869 150 455 (34 585) -23.0% 361 091 Capital expenditure of Transfers and Grants: 321 473 361 091 - 29 124 115 869 150 455 (34 585) -23.0% 361 091 Capital expenditure of Transfers and Grants: 104 645 109 732 - 9 921 33 758 45 722 (11 964) -26.2% 109 732 National Government: 87 732 89 732 - 9 921 32 449 37 388 (4 939) -13.2% 89 732 Integrated National Electrification Programme 16 913 20 000 - 1308 8 333 (7 025) -84.3% 20 000 Provincial Government: - <td></td> <td></td> <td>_</td> <td>-</td> <td>_</td> <td></td> <td>_</td> <td>-</td> <td></td> <td></td> <td>_</td>			_	-	_		_	-			_
[insert description] Image: constraint of transfers and Grants Image: constraint of transfers and Gra											
Total operating expenditure of Transfers and Grants: 321 473 361 091 - 29 124 115 869 150 455 (34 58) -23.0% 361 091 Capital expenditure of Transfers and Grants: Municipal Infrastructure Grant (MIC) 104 645 109 732 - 9 921 33 758 45 722 (11 964) -26.2% 109 732 Municipal Infrastructure Grant (MIC) 87 732 89 732 - 9 921 32 449 37 388 (4 939) -13.2% 89 732 Integrated National Electrification Programme 16 913 20 000 - 1308 83 33 (7 025) -84.3% 20 000 Provincial Government: - <	[insert description]								_		
Capital expenditure of Transfers and Grants Integrated National Government: Integrated National Electrification Programme Integrated National Ele			321 473	361 091	-	29 124	115 869	150 455	(34 585)	-23.0%	361 091
National Government: Municipal Infrastructure Grant (MIG) 104 645 109 732 - 9 921 33 758 45 722 (11 964) -26.2% 109 732 87 732 88 732 9 921 32 449 37 388 (4 939) -13.2% 88 732 Integrated National Electrification Programme -			021410	001 001			110 000	100 400	(04 000)		001001
Municipal Infrastructure Grant (MIG) 87 732 89 732 9 921 32 449 37 388 (4 939) -13.2% 89 732 Integrated National Electrification Programme 16 913 20 000 - 1 308 8 333 (7 025) -84.3% 20 000 Provincial Government: -											
Integrated National Electrification Programme 16 913 20 000 - 1 308 8 333 (7 025) -84.3% 20 000 Provincial Government: -					-				. ,		
Integrated National Electrification Programme 16913 20 000 - 1 308 8 333 (7 025) -84.3% 20 000 Provincial Government: -	Municipal Infrastructure Grant (MIG)		87 732	89 732		9 921	32 449	37 388	(4 939)	-13.2%	89 732
Integrated National Electrification Programme 16913 20 000 - 1 308 8 333 (7 025) -84.3% 20 000 Provincial Government: -									-		
Integrated National Electrification Programme 16913 20 000 - 1 308 8 333 (7 025) -84.3% 20 000 Provincial Government: -									-		
Integrated National Electrification Programme 16913 20 000 - 1 308 8 333 (7 025) -84.3% 20 000 Provincial Government: -									-		
Provincial Government: 1000 2000 10000 10000 10000 10000 10000 10000 10000 100000 100000 100000 100000 100000 100000 100000 1000000 1000000 10000000 10000000 100000000 1000000000000 1000000000000000000000000000000000000									-		
District Municipality:	Integrated National Electrification Programme		16 913	20 000		_	1 308	8 333	(7 025)	-84.3%	20 000
District Municipality: Image: Constraint of the symbol	Provincial Government:		-	-	-	-	-	-	-		-
District Municipality: - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>									-		
Other grant providers: Image: Constraint of the second secon									-		
Other grant providers: Image: Constraint of the system of th	District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:									-		
Total capital expenditure of Transfers and Grants 104 645 109 732 9 921 33 758 45 722 (11 964) -26.2% 109 732									_		
Image: Constraint of Constraints Image: Constraints Image: Constraint of Constraints Image: Constraint of Constraints Image: Constandeddddddddddddddddddddddddddddddddddd	Other grant providers:		-	-	-	-	-		-		-
Total capital expenditure of Transfers and Grants 104 645 109 732 - 9 921 33 758 45 722 (11 964) -26.2% 109 732									-		
									-		
	Total capital expenditure of Transfers and Grants		104 645	109 732	-	9 921	33 758	45 722	(11 964)	-26.2%	109 732
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS 426 118 470 823 - 39 045 149 627 196 176 (46 549) -23.1% 470 823	TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		426 118	470 823	_	39 045	149 627	196 176	(46 549)	-23.7%	470 823

LIM344 Makhado - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

				Budget Year 2019/2	0	
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 Finance Management		-	-	-	_	
EPWP Incentive			_	_	_	
Electricity Demand Side Management		-	_	_	_	
Municipal Systems Improvement		-	-	-	-	
other		-	-	-	-	
		-	-		_	
Provincial Government:		-	-	-	-	
					-	
					-	
					_	
Other transfers and grants [insert description]					_	
District Municipality:		-	-	-	_	
					_	
[insert description]					_	
Other grant providers:		-	-	_	_	
					-	
[insert description] Total operating expenditure of Approved Roll-overs			_			
		-				
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-		
Municipal Infrastructure Grant (MIG)		-	-	-		
					_	
					_	
					-	
Integrated National Electrification Programme					_	
Provincial Government:		-	-	-		
					-	
District Municipality:		_	_	_	-	
bistict municipality.		_	_	_		
					_	
Other grant providers:		_	_	_	_	
					-	
					_	
Total capital expenditure of Approved Roll-overs		_	-	-	_	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	_	

LIM344 Makhado - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

LIM344 Makhado - Supporting Table SC8 Monthly Bu	Ref	2018/19				Budget Year 2		VTD	VTD	Full Vee
Summary of Employee and Councillor remuneration	Ret	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	A	В	C					%	D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages Pension and UIF Contributions		17 997	18 393		2 092	7 560	7 664	(104)	-1%	18 3
Medical Aid Contributions							-	-		
Motor Vehicle Allowance							-	-		
Cellphone Allowance		3 111	3 328		25	1 461	1 387	75	5%	3 3
Housing Allowances Other benefits and allowances		6 667	6 833		-	1 822	_ 2 847	(1 025)	-36%	
Sub Total - Councillors		27 775	28 554	-	2 117	10 843	11 898	(1 055)	-9%	21 7
% increase	4		2.8%							-21.8%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4 058	4 342		61	612	1 809	(1 197)	-66%	43
Pension and UIF Contributions Medical Aid Contributions		573 181	613 193		11	111 42	255 80	(145) (38)	-57% -48%	6
Overtime							-	-		
Performance Bonus		568	607		-	-	253	(253)	-100%	e
Motor Vehicle Allowance Cellphone Allowance		1 718	1 838		25	254	766	(512)	-67%	18
Housing Allowances							-	-		
Other benefits and allowances		60	64		16	111	27	84	316%	
Payments in lieu of leave							-	-		
Long service awards Post-retirement benefit obligations	2						-	-		
Sub Total - Senior Managers of Municipality	-	7 158	7 657	-	118	1 130	3 190	(2 060)	-65%	76
% increase	4		7.0%							7.0%
Other Municipal Staff										
Basic Salaries and Wages		128 320	142 866		11 575	47 228	59 528	(12 299)	-21%	142 8
Pension and UIF Contributions		32 742	43 147		2 751	23 840	17 978	5 862	33%	43
Medical Aid Contributions Overtime		15 607 16 761	19 228 19 031		729 2 106	11 933 8 487	8 012 7 930	3 921 558	49% 7%	19 : 19 :
Performance Bonus		12 292	17 506		- 2 100	21	7 930	(7 274)		17
Motor Vehicle Allowance		12 452	12 654		1 082	5 426	5 273	154	3%	12 (
Cellphone Allowance		77	88		15	47	36	10	29%	
Housing Allowances Other benefits and allowances		342 146	506 3 231		64 118	96 1 149	211 1 346	(115) (197)	-55% -15%	3
Payments in lieu of leave		4 964	8 725		-	1 149	3 635	(3 635)	-10%	8
Long service awards		4 459	8 200		-	4 594	3 417	1 177	34%	81
Post-retirement benefit obligations	2	1 086	1 533		-	-	639	(639)	-100%	1 5
Sub Total - Other Municipal Staff		229 246	276 714	-	18 440	102 821	115 298	(12 476)	-11%	276 7
% increase	4		20.7%							20.7%
Total Parent Municipality		264 179	312 925	-	20 674	114 794	130 386	(15 592)	-12%	306 (
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions Overtime								-		
Performance Bonus								_		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
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								-		
Cellphone Allowance Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
Sub Total - Senior Managers of Entities % increase	4	-	-	-	-	-	-	-		
	1									
Other Staff of Entities Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
								-		
Performance Bonus										
Motor Vehicle Allowance								_		
Motor Vehicle Allowance Cellphone Allowance								-		
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave								-		
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards								- -		
Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations										
Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	4	-	-		-	-	-	- - - -		
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase	4									
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retiment benefit obligations Sub Total - Other Staff of Entities % increase Total Municipal Entities	4	-	-	-	-	-	-	-	1001	
Motor Vehicle Allowance Celiphone 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								-12%	<u> </u>

LIM344 Makhado - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

Description	Ref						Budget Ye	ar 2019/20							Medium Term R enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	
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	4 265	5 849	5 801	5 441	5 987	5 908	5 900	6 071	12 691	70 363	74 162	78 167
Service charges - electricity revenue		13 703	21 649	28 745	22 624	25 394	28 945	27 987	30 001	32 000	31 000	29 001	82 169	373 218	421 997	477 152
Service charges - water revenue		-											-			
Service charges - sanitation revenue		-											-			
Service charges - refuse		869	691	852	480	721	822	801	825	817	701	600	1 644	9 824	10 354	10 913
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-			
Rental of facilities and equipment		37	23	26	23	28	28	25	25	29	29	35	39	346	365	384
Interest earned - external investments		3	2	2	3	4	2	5	3	2	1	2	25	54	57	60
Interest earned - outstanding debtors		170	319	1 695	209	518	1 527	1 001	1 120	1 564	1 625	1 984	8 613	20 345	21 444	22 602
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		521	343	127	108	114	107	110	170	158	167	180	(257)	1 848	1 948	2 053
Licences and permits		827	486	1 160	609	284	1 160	1 120	1 021	1 160	1 169	1 152	3 773	13 922	14 673	15 466
Agency services		-	-										-	-	-	-
Transfer receipts - operating		148 970	2 166	-	-	839	120 363	-	-	120 363	-	-	(31 610)	361 091	380 590	401 142
Other revenue		3 053	3 818	5 437	4 912	11 742	5 237	5 522	5 699	5 001	5 500	5 784	45 097	106 802	107 544	59 586
Cash Receipts by Source		170 883	33 246	44 016	33 234	45 492	163 992	42 012	44 851	167 002	46 092	44 809	122 184	957 813	1 033 134	1 067 525
Other Cash Flows by Source													-			
Transfer receipts - capital		48 309				6 000	36 520						13 816	104 645	106 217	111 322
Contributions & Contributed assets													-			
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	33 234	51 492	200 512	42 012	44 851	167 002	46 092	44 809	136 000	1 062 458	1 139 351	1 178 847
Cash Payments by Type													_			
Employee related costs		20 544	20 917	21 300	20 248	20 674	32 000	22 332	21 854	22 674	24 000	23 300	34 529	284 371	304 277	325 577
Remuneration of councillors		2 226	2 177	2 379	2 164	2 117	2 379	2 379	2 379	2 141	2 379	2 379	3 455	28 554	30 552	32 691
Interest paid		_	_	562	-	-	562	562	562	562	562	562	2 818	6 752	7 117	7 501
Bulk purchases - Electricity		_	33 861	15 654	20 209	21 086	18 378	15 235	18 412	17 841	16 741	19 245	23 879	220 540	232 450	245 002
Bulk purchases - Water & Sewer													-			
Other materials		36	2 033	3 100	2 009	3 477	3 245	3 895	3 418	3 222	3 045	2 900	8 555	38 935	41 037	43 254
Contracted services		2 239	5 604	7 815	6 703	9 556	4 840	6 541	5 640	4 800	2 700	2 781	8 965	68 183	70 308	74 131
Grants and subsidies paid - other municipalities													_	_	_	_
Grants and subsidies paid - other													_			
General expenses		7 873	2 912	4 745	6 625	5 502	5 300	5 001	5 023	4 500	5 588	6 512	82 111	141 692	141 090	91 133
Cash Payments by Type		32 917	67 503	55 555	57 958	62 412	66 704	55 945	57 288	55 740	55 015	57 679	164 313	789 028	826 832	819 288
Other Cash Flows/Payments by Type																
Capital assets		3 218	4 261	18 079	22 705	2 978	18 835	17 323	18 451	17 879	17 957	19 607	42 085	203 378	213 989	238 190
Repayment of borrowing		-											-	-	-	-
Other Cash Flows/Payments		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Cash Payments by Type		36 135	71 764	73 634	80 663	65 390	85 539	73 268	75 739	73 619	72 972	77 286	206 397	992 406	1 040 821	1 057 478
NET INCREASE/(DECREASE) IN CASH HELD		183 057	(38 518)	(29 618)	(47 429)	(13 897)	114 973	(31 256)	(30 888)	93 383	(26 880)	(32 477)	(70 397)		98 531	121 369
Cash/cash equivalents at the month/year beginning:		91 835	274 892	236 373	206 755	159 326	145 429	260 402	229 146	198 259	291 641	264 761	232 284	91 835	161 887	260 418
Cash/cash equivalents at the month/year end:		274 892	236 373	206 755	159 326	145 429	260 402	229 146	198 259	291 641	264 761	232 284	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 - M05 November

		2018/19		•		Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	rearrin actual	budget	variance	variance	Forecast
R thousands	1								%	
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- profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)								_		
Transfers and subsidies - capital (in-kind - all)										
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	_	-		-
Taxation								_		
Surplus/(Deficit) after taxation		-	-	_	-	-	_	_		-

LIM344 Makhado - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

		2018/19				Budget Year 2	019/20			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	rearrd actuar	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								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
	0							-		
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 - M05 November

	2018/19				Budget Year 2	019/20			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	6 316	14 990		3 218	3 218	14 990	11 772	78.5%	2%
August	15 639	15 404		4 261	7 479	30 394	22 915	75.4%	4%
September	1 551	18 079		22 705	30 184	48 473	18 289	37.7%	15%
October	11 082	15 679		2 978	33 162	64 152	30 990	48.3%	16%
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	-		
Мау	20 338	19 607				189 345	-		
June	28 076	14 033				203 378	-		
Total Capital expenditure	143 910	203 378	-	33 162					

Description	Ref	2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year YearTD actual	2019/20 YearTD budget	YTD variance	YTD variance	Full Year Forecast
t thousands apital expenditure on new assets by Asset Class/Sub-	1 class	outcome	Budget	ouogét	actuăl	actual	uuaget	vanance	variance %	rorecast
frastructure	-ciass	161 564	150 135	-	-	-	-	-		150 13
Roads Infrastructure Roads		115 067 115 067	90 210 90 210	-	-	-	-	1		90 2 90 2
Road Structures Road Furniture								1		
Capital Spares Storm water Infrastructure		-	-	-	-	-	-	1		
Drainage Collection Storm water Conveyance								1		
Attenuation Electrical Infrastructure		46 497	58 425	-	-	-		1		58.4
Power Plants HV Substations		40 457	00 425		-		-	-		
HV Substantins HV Switching Station HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations MV Networks								1		
LV Networks Capital Spares		46 497	58 425					1		58.4
Water Supply Infrastructure Dams and Weirs		-	-	-	-	-	-	1		
Bareholes Reservoirs								1		
Pump Stations Water Treatment Works								1		
Bulk Mains Distribution								-		
Distribution Points								-		
PRV Stations Capital Spares								-		
Sanitation Infrastructure Pump Station		-	-	-	-	-	-	1		
Reticulation Waste Water Treatment Works								1		
Outfall Sewers Toilet Facilities								1		
Capital Spares Solid Waste Infrastructure			4.500					-		
Landfill Sites		-	1 500 1 500	-	-	-	-	-		15
Waste Transfer Stations Waste Processing Facilities								1		
Waste Drop-off Points Waste Separation Facilities								1		
Electricity Generation Facilities Capital Spares								-		
Rail Infrastructure Rail Lines		-	-	-	-	-	-	-		
Rail Structures								-		
Rail Fumiture Drainage Collection								-		
Storm water Conveyance Attenuation								1		
MV Substations LV Networks								1		
Capital Spares Coastal Infrastructure		-	-		-	-		1		
Sand Pumps Piers		-			-			-		
Revelments								-		
Promenades Capital Spares								-		
Information and Communication Infrastructure Data Centres		-	-	-	-	-	-	1		
Core Layers Distribution Layers								1		
Capital Spares								-		
Community Assets Community Facilities		-	15 841 15 841	-	-	-	-	-		15 8 15 8
Halls Centres								1		
Créches Clínics/Care Centres								1		
Fire/Ambulance Stations Testing Stations								1		
Museums								-		
Galleries Theatres								-		
Libraries Cemeteries/Crematoria								1		
Palice Purls								1		
Public Open Space Nature Reserves								1		
Public Ablution Facilities Markets								1		
Stalls Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals Capital Spares			15 841					1		15 8
Sport and Recreation Facilities Indoor Facilities			-	-		-		1		
Outdoor Facilities Capital Spares								1		
leritage assets		-	-	-	-	-	-	-		
Monuments Historic Buildings Materia of Art								-		
Works of Art Conservation Areas								-		
Other Heritage		-	_		-	_	-			
Revenue Generating		-	-	-	-	-	-	-		
Improved Property Unimproved Property								-		
Non-revenue Generating Improved Property		-	-	-	-	-		1		
Unimproved Property Rher assets			17 100	-				-		17 1
Operational Buildings Municipal Offices		-	17 100	-	-	-	-	-		17 1
Pay/Enquiry Points								-		
Building Plan Offices Workshops								-		
Yards Sitores								-		
Laboratories Training Centres								1		
Manufacturing Plant Depots								1		
Capital Spares Housing		-	17 100	-	-	-		1		17 1
Staff Housing			-	-		-		-		
Social Housing Capital Spares								1		
iological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-		
tangible Assets		-	-	-	-	-				
Servitudes Licences and Rights			-	-		-				
Water Rights Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications Load Settlement Software Applications								1		
Unspecified								-		
Computer Equipment		4 210 4 210	-	-	-	-	-	-		
Furniture and Office Equipment		-	-	-	-	-	-	-		
achinery and Equipment		17 042	-	-	-	-		-		
Machinery and Equipment		17 042						-		
Transport Assets		-	-	-	-	-	-	-		
ibraries		-	-	-	-	-	-	-		
								_		
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals			_					-		

LIM344 Makhado - Supporting	Table SC13b Monthly Bud	get Statement - capital expen	nditure on renewal of existing ass	ets by asset class - M05 November

Description	Ref	2018/19 Audited	Original	Adjusted	Monthly	Budget Year 20 YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual	i B actual	budget	variance	variance %	Forecast
Capital expenditure on renewal of existing assets by Asse		/Sub-class							/0	
nfrastructure		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
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		_	-	-	-	-	-	-		-
Sano Pumps Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		
ommunity Assets		-	-	-	-	_	_	_		_
	1	-	-	-	-	-	-	-		

1								ı		
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria								-		
Police								-		
Purls								-		
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities								-		
Outdoor Facilities								-		
Capital Spares								-		
Heritage assets		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties		-	-	-	-	-	-	-		_
Revenue Generating		_	_	-	_	-	-	-		_
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								_		
Other assets		-	-	-	-	-	-	_		_
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		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		
Intangible Assets		-	-	-	-	-	-	-		_
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment								-		
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment								-		
Machinery and Equipment		-	-	_	_	-	-	-		
Machinery and Equipment Machinery and Equipment		-	-	-	-	-	-	-		-
								-	1	

Transport Assets		-	-	-	-	-	_	-	-
Transport Assets								-	
Libraries_		-	-	-	-	-	-	-	-
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
20.302.000

	check balance	33 117 704	-20 302 000	-	-2 977 543	-33 175 345	-67 792 667	-20 302 000
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Description	Ref	2018/19 Audited	Original	Adjusted	Monthly	Budget Year 2	2019/20 YearTD	YTD	YTD	Full Year
Description	Ret	Outcome	Budget	Adjusted Budget	Monthly actual	YearTD actual	budget	variance	variance	Full Year Forecast
R thousands	1	outcome	Duuget	Duuget	uotuui		buuget	Vananoe	%	rorcoust
Repairs and maintenance expenditure by Asset Class/Sub	-class									
Infrastructure		_	_	_	_	_	_	_		_
Roads Infrastructure		_	-	-	-	_	-	-		-
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 Substations								-		
-								-		
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	1							-		

LIM344 Makhado - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

Capital Spares Information and Communication Infrastructure	-	-	-	-	-	-	-	
Data Centres							-	
Core Layers							-	
Distribution Layers							-	
Capital Spares							-	
ommunity Assets	61 332	64 582	-	_	-	-	_	
Community Facilities	61 332	64 582	-	_	_		_	
Halls	01 332	04 302	-	_		-	_	
Centres	61 332	64 582					-	
	01 332	04 002					-	
Crèches							-	
Clinics/Care Centres							-	
Fire/Ambulance Stations							-	
Testing Stations							-	
Museums							-	
Galleries							-	
Theatres							-	
Libraries							-	
Cemeteries/Crematoria							-	
Police							-	
Purls							-	
Public Open Space							-	
Nature Reserves							-	
Public Ablution Facilities							-	
Markets							_	
Stalls							_	
Abattoirs							-	
Airports							_	
Taxi Ranks/Bus Terminals							_	
Capital Spares							_	
Sport and Recreation Facilities	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	_	-	_	
							_	
Outdoor Facilities								
Capital Spares							-	
eritage assets	-	-	-	-	-	-	-	
Monuments							-	
Historic Buildings							-	
Works of Art							-	
Conservation Areas							-	
Other Heritage							Ξ	
vestment properties	-	-	_	-	_	_	-	
Revenue Generating	_	-	-	-	_	-	-	
Improved Property		-	-			-	_	
Unimproved Property								
							-	
Non-revenue Generating	-	-	-	-	-	-	-	
Improved Property							-	
Unimproved Property							-	
her assets	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	
Municipal Offices							-	
Pay/Enquiry Points							-	
Building Plan Offices							-	
Workshops							-	
Yards							-	
Stores							-	
Laboratories							-	
Training Centres							-	
Manufacturing Plant							-	
Depots							_	
Capital Spares							_	
Housing	-	-	-	-	-	-	_	
Housing Staff Housing	_	-	-	-	_	-		
SIGH FIUUSIIIU							-	
							-	
Social Housing								
							-	

tangible 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								-	
urniture and Office Equipment		_	_	_	_	_	_	_	
Furniture and Office Equipment								_	-
Machinery and Equipment		-	-	-	-	-	-	-	
Machinery and Equipment								-	
ransport Assets		-	-	-	-	-	-	-	
Transport Assets								-	
ibraries		-	-	-	-	-	-	-	
Libraries								-	
oo's, Marine and Non-biological Animals				-	-	-	-	_	
Zoo's, Marine and Non-biological Animals		-	-		-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	61 332	64 582	-	-	-	-	-	

LIM344 Makhado - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

Description	D-1	2018/19	Onteland	A all 1 - 41	Marshhi	Budget Year 2		VTD	VTD	Full Mer
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Duugei	Duugei	actual		buuget	Variance	%	FUIECasi
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		00 101	01700					_		01700
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
		20 010	27 101	_				-		2/ 10
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							-		
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		
nvostment properties		-	_	_			_		
nvestment properties Revenue Generating			-	-	-	-	-		
-	-	-	_	_	_	_			
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		
Improved Property							-		
Unimproved Property							-		
Other assets	19 90		-	-	-	-	-		20
Operational Buildings	19 90		-	-	-	-	-		20
Municipal Offices	19 90	3 20 958	-				-		20
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	_	_	-	-	-	-	_		
		_	-	-	-				

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								-	
urniture and Office Equipment					_			_	
Furniture and Office Equipment		-	-	-	-	-	-	-	
								_	
Machinery and Equipment		-	-	-	-	-	-	-	
Machinery and Equipment								-	
Fransport Assets		-	-	-	-	-	-	-	
Transport Assets								-	
Libraries		_	-	_	-	-	-	_	
Libraries		-	-	-	-	-	-	-	
								_	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals								-	
Fotal Depreciation	1	75 872	79 894	-	-	-	-	-	7

LIM344 Makhado - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 November

Description	Ref	2018/19 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual	. ca. i b actual	budget	variance	variance %	Forecast
apital expenditure on upgrading of existing assets by As	set Cla	ss/Sub-class							70	
nfrastructure		-	-	-	-	-	-	-		
Roads Infrastructure		-	-	-	-	-	-	-		
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		-	-	-	-	-	-			
		-	-	-	-	-	-	-		
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								-		
ommunity Assets		-	-	-	-	-	-	-		
		-	-	-	-	-	_	-		
Community Facilities	1	-	-	-	-	-	-		1	
Halls	1							-	1	
Centres	1							-	1	
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations	1							-	1	
Testing Stations	1							-	1	

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		-	-	-	-	-	-	-	l	-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								=		
Investment properties		-	-	-	-	-	-	-		_
Revenue Generating		-	-	-	-	-	-	-		_
Improved Property								-		
Unimproved Property								_		
Non-revenue Generating		-	-	-	-	-	-	_		-
Improved Property		-	_	_						
Unimproved Property								_		
Other assets		-	-	-	-	-	-	_		-
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		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		
Intangible Assets	ιL	-	-	-	-	-	-	-		-

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								-	
Libraries		-	-	-	-	-	-	-	-
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 second existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure on the second existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure on the second existing assets (SC13b) plus Total Capital Expenditure on the second existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure on the second existing assets (SC13b) plus Total Capital Expenditure on the second existing assets (SC13b) plus Total Capital Expenditure on the second existing assets (SC13b) plus Total Capital Expenditure on the second existing assets (SC13b) plus Total Capital Expenditure on the second existing assets (SC13b) plus Total Capital Expenditure on the second existing assets (SC13b) plus Total Capital Expenditure on the second existing assets (SC13b) plus Total Capital Expenditure on the second existing assets (SC13b) plus Total Capital Expenditure on the second existing assets (SC13b) plus Total Capital Expenditure on the second existing assets (SC13b) plus Total Capital Expenditure on the second existing assets (SC13b) plus Total Capital Expenditure on the second existing assets (SC13b) plus Total Capital Expenditure on the second existing assets (SC13b) plus Total Capital Expenditure on the second existing assets (SC13b) plus Total Capital Expenditure on the second existing assets (SC13b) plus Total Capital Expenditure on the second existing assets (SC13b) plus Total Capital Expenditure on the second existing assets (SC13b) plus Total Capital Expenditure on the second existing assets (SC13b) plus Total Capital Expenditure on the second existing assets

check balance 33 11/ 1/4 -20 302 0002 9/7 543 -33 1/5 345 -67 792 667 -20 302 000		check balance	33 117 704	-20 302 000	-	-2 977 543	-33 175 345	-67 792 667	-20 302 000
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