

Q3 Report 2020

In-year monitoring report

**Municipal
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&
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Preparation Instructions

Municipality Name: LIM344 Makhado

CFO Name: KM Nemaname

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Reporting period: M09 March

MTREF: 2019 Budget Year: 2019/20

Does this municipality have Entities? No

If YES Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing/ Hiding Columns

Hide Reference columns on all sheets

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Importants documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure	
Organisational Structure Votes		Display Sub-Votes	
	12.1 RAILWAY FACILITIES		VOTE 12.1
	12.2 VEHICLE DISTRIBUTION ACCOUNT 332		VOTE 12.2
	12.3 VEHICLE DISTRIBUTION ACCOUNT 337		VOTE 12.3
	12.4 VEHICLE DISTR WATER/REFUSE/SEWERAGE		VOTE 12.4
	12.5 VEHICLE DISTR ELEC		VOTE 12.5
	12.6 WORKSHOP		VOTE 12.6
	12.7 GRANTS		VOTE 12.7
	Vote 13 SPORTS AND RECREATION		VOTE 13
	13.1 PARKS GENERAL AND RECREATION	13.1 Name of Sub-Vote	VOTE 13.1
	13.2 SWIMMING POOL		VOTE 13.2
	13.3 SWIMMING POOL ELTIVILLAS		VOTE 13.3
	13.4 CARAVAN PARK AND OVERNIGHT		VOTE 13.4
	13.5 Nil		NULL
	13.6 Nil		NULL
	13.7 Nil		NULL
	13.8 Nil		NULL
	13.9 Nil		NULL
	13.10 Nil		NULL
	Vote 14 BUDGET AND TREASURY		VOTE 14
	14.1 TOWNY TREASURER	14.1 Name of Sub-Vote	VOTE 14.1
	14.2 PURCHASES AND STOCKS		VOTE 14.2
	14.3 TSHIKOTA - GENERAL		VOTE 14.3
	14.4 KUTAMA AREA		VOTE 14.4
	14.5 SINTHUNALE		VOTE 14.5
	14.6 DZANANI		VOTE 14.6
	14.7 WATERVAL		VOTE 14.7
	14.8 MUSEKWA - DIVHANI		VOTE 14.8
	14.9 VLEYFONTEIN		VOTE 14.9
	14.10 MUSEKWA - NGUNDU		VOTE 14.10

LM344 Makhado - Contact Information

A. GENERAL INFORMATION	
Municipality	LM344 Makhado
Grade	4
Province	LM LM POPO
Web Address	www.makhado.gov.za
E-mail Address	municipalmanager@makhado.gov.za
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	2599
City/Town	Louis Trichardt
Postal Code	9820
Street address:	
Building	Civic Centre
Street No. & Name	Erasmusfontein St
City/Town	Louis Trichardt
Postal Code	9820
General Contacts	
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C. POLITICAL LEADERSHIP	
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Secretary/PA to the Speaker	
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Mayor/Executive Mayor	
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Name	R S Mays
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Secretary/PA to the Mayor/Executive Mayor	
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Deputy Mayor/Executive Mayor	
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Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Deputy Mayor/Executive Mayor	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
D. MANAGEMENT LEADERSHIP	
Municipal Manager	
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Secretary/PA to the Municipal Manager	
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Name	S Mwaambo
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Chief Financial Officer	
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Secretary/PA to the Chief Financial Officer	
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Fax number	015 519 2407
E-mail address	hw@makhado.gov.za
Official responsible for submitting financial information	
ID Number	712813 0716 088
Title	Ms
Name	AG Erasmus
Official responsible for submitting financial information	
ID Number	600426541604
Title	Mr
Name	R G Rabshale

Get name on 'Instructions' sheet!

Check on form of the Representative of Public Office (Form 4)

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11

12

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16

LIM344 Makhado - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1								
Revenue - Functional										
Governance and administration		424,896	546,851	441,502	129,559	402,474	331,126	71,348	22%	441,502
Executive and council		316,259	357,502	266,437	89,382	252,515	199,828	52,687	26%	266,437
Finance and administration		108,637	189,349	175,065	40,177	149,959	131,299	18,661	14%	175,065
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		1,915	3,435	3,435	25	5,013	2,554	2,459	96%	3,435
Community and social services		73	186	186	12	81	140	(59)	-42%	186
Sport and recreation		148	51	51	12	53	38	15	39%	51
Public safety		1,693	1,848	1,848	1	4,880	1,386	3,493	252%	1,848
Housing		-	29	29	-	-	-	-	-	29
Health		-	1,321	1,321	-	-	990	(990)	-100%	1,321
Economic and environmental services		60,532	119,000	115,499	30,163	98,780	86,627	12,153	14%	115,499
Planning and development		4,179	501	501	18	3,036	378	2,658	702%	501
Road transport		56,353	118,498	114,999	30,145	95,744	86,248	9,495	11%	114,998
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		346,404	401,155	353,979	68,058	294,673	265,484	29,189	11%	353,979
Energy sources		334,115	394,775	342,879	64,610	283,553	257,159	26,394	10%	342,879
Water management		-	-	-	-	-	-	-	-	-
Waste water management		6	-	-	-	-	-	-	-	-
Waste management		12,283	6,380	11,100	3,448	11,120	8,325	2,795	34%	11,100
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	833,746	1,070,440	914,415	227,805	800,941	685,792	115,149	17%	914,415
Expenditure - Functional										
Governance and administration		358,959	475,252	414,887	38,551	372,373	311,165	61,208	20%	414,887
Executive and council		76,211	174,008	113,643	9,158	76,362	85,232	(8,870)	-10%	113,643
Finance and administration		282,748	301,244	301,244	29,393	296,011	225,933	70,078	31%	301,244
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		10,927	21,997	21,997	1,016	7,523	16,497	(8,974)	-54%	21,997
Community and social services		2,516	3,406	3,406	464	2,247	2,555	(308)	-12%	3,406
Sport and recreation		1,157	2,034	2,034	87	948	1,526	(578)	-38%	2,034
Public safety		4,959	13,452	13,452	289	2,835	10,089	(7,254)	-72%	13,452
Housing		-	-	-	-	-	-	-	-	-
Health		2,295	3,104	3,104	176	1,494	2,328	(834)	-36%	3,104
Economic and environmental services		88,308	101,775	101,775	9,031	69,898	76,331	(6,433)	-8%	101,775
Planning and development		22,415	25,683	25,683	2,105	16,012	19,262	(3,250)	-17%	25,683
Road transport		65,893	76,092	76,092	6,926	53,886	57,069	(3,183)	-6%	76,092
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		362,186	359,951	370,873	31,725	244,995	278,004	(33,009)	-12%	370,873
Energy sources		255,586	292,504	303,226	17,133	208,634	227,420	(18,785)	-8%	303,226
Water management		1,410	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		105,190	67,447	67,447	14,592	36,361	50,585	(14,224)	-28%	67,447
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	820,380	958,974	909,331	80,323	694,790	681,998	12,792	2%	909,331
Surplus/ (Deficit) for the year		13,366	111,466	5,084	147,482	106,150	3,793	102,357	2698%	5,084

References

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

LIM344 Makhado - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	321,473	357,538	270,620	114,755	326,562	202,965	123,597	60.9%	270,620
Vote 2 - WASTE MANAGEMENT		11,369	6,580	11,100	1,453	1,465	4,935	(3,470)	-70.3%	11,100
Vote 3 - ROAD TRANSPORT		8,531	30,942	24,211	7,073	27,403	23,207	4,196	18.1%	24,211
Vote 4 - WATER		-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A		2,273	24,348	20,452	396	1,557	18,261	(16,704)	-91.5%	20,452
Vote 6 - ELECTRICITY- B		49,514	242,391	214,392	22,064	189,556	181,793	7,763	4.3%	214,392
Vote 7 - ELECTRICITY- C		265,552	119,772	99,772	38,689	27,172	89,828	(62,656)	-69.8%	99,772
Vote 8 - ELECTRICITY- D		16,776	8,264	8,264	803	3,055	6,195	(3,140)	-50.7%	8,264
Vote 9 - CORPORATE SERVICES		73,899	-	-	-	-	-	-	-	-
Vote 10 - PLANNING AND DEVELOPMENT		8,466	716	716	45	720	537	183	34.1%	716
Vote 11 - COMMUNITY AND SOCIAL SERVICES		1,767	1,507	1,507	13	13	1,130	(1,117)	-98.9%	1,507
Vote 12 - HOUSING		-	42	42	-	-	31	(31)	-100.0%	42
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION		48,822	89,225	84,225	30,035	60,082	66,919	(6,837)	-10.2%	84,225
Vote 15 - BUDGET AND TREASURY		30,451	189,117	179,117	12,479	173,356	141,838	31,519	22.2%	179,117
Total Revenue by Vote	2	838,893	1,070,442	914,416	227,805	810,941	737,639	73,302	9.9%	914,416
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	77,002	175,195	127,420	10,810	100,352	95,565	4,787	-5.0%	127,420
Vote 2 - WASTE MANAGEMENT		105,190	67,447	67,447	9,509	26,629	50,585	(23,956)	-47.4%	67,447
Vote 3 - ROAD TRANSPORT		28,029	42,366	42,366	4,131	22,169	31,775	(9,606)	-30.2%	42,366
Vote 4 - WATER		1,410	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A		19,820	18,506	18,506	1,915	12,182	13,880	(1,698)	-12.2%	18,506
Vote 6 - ELECTRICITY- B		224,471	261,207	271,207	14,154	216,978	203,405	13,573	6.7%	271,207
Vote 7 - ELECTRICITY- C		1,399	68	68	6	41	51	(10)	-19.4%	68
Vote 8 - ELECTRICITY- D		9,896	12,722	12,722	1,194	6,366	9,542	(3,176)	-33.3%	12,722
Vote 9 - CORPORATE SERVICES		47,490	73,752	73,752	13,232	50,479	55,314	(4,835)	-8.7%	73,752
Vote 10 - PLANNING AND DEVELOPMENT		50,361	49,093	49,093	4,287	43,898	36,820	7,078	19.2%	49,093
Vote 11 - COMMUNITY AND SOCIAL SERVICES		9,770	6,510	6,510	465	5,791	4,883	909	18.6%	6,510
Vote 12 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		11,041	3,324	3,324	1,236	20,699	2,493	18,206	730.3%	3,324
Vote 14 - SPORTS AND RECREATION		38,230	48,025	48,025	2,825	34,939	32,017	2,923	9.1%	48,025
Vote 15 - BUDGET AND TREASURY		196,270	200,758	188,889	16,559	154,265	141,667	12,599	8.9%	188,889
Total Expenditure by Vote	2	820,380	958,974	909,330	80,323	694,790	677,995	16,794	2.5%	909,330
Surplus/ (Deficit) for the year	2	18,513	111,467	5,086	147,482	116,151	59,643	56,508	94.7%	5,086

References

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

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

LIM344 Makhado - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		71,424	70,363	79,417	9,457	60,179	59,563	616	1%	79,417
Service charges - electricity revenue		322,851	373,218	342,879	47,951	256,894	257,159	(265)	0%	342,879
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		11,369	9,824	11,100	1,010	8,682	8,325	357	4%	11,100
Rental of facilities and equipment		352	346	253	429	598	190	408	215%	253
Interest earned - external investments		28	54	6,401	23	5,070	4,801	269	6%	6,401
Interest earned - outstanding debtors		19,712	20,345	20,674	1,841	15,751	15,506	245	2%	20,674
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1,662	1,848	2,672	1,324	9,855	2,004	7,851	392%	2,672
Licences and permits		7,400	13,922	7,189	6,967	5,557	5,392	165	3%	7,189
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		321,083	361,091	412,043	157,679	428,830	309,032	119,798	39%	412,043
Other revenue		15,631	109,883	31,788	1,124	9,525	23,841	(14,316)	-60%	31,788
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		771,512	960,894	914,416	227,805	800,941	685,812	115,129	17%	914,416
Expenditure By Type										
Employee related costs		248,321	284,371	262,015	21,210	198,001	196,512	1,489	1%	262,015
Remuneration of councillors		26,457	28,554	28,554	1,871	19,166	21,415	(2,249)	-11%	28,554
Debt impairment		83,484	45,000	48,886	5,641	45,504	36,665	8,840	24%	48,886
Depreciation & asset impairment		95,425	100,000	131,060	10,155	89,808	98,295	(8,487)	-9%	131,060
Finance charges		10,080	6,752	7,811	2,730	7,636	5,858	1,778	30%	7,811
Bulk purchases		193,562	242,406	252,406	32,898	198,231	189,305	8,927	5%	252,406
Other materials		27,022	38,935	28,029	3,077	21,448	21,022	426	2%	28,029
Contracted services		74,284	68,183	64,713	1,631	58,289	48,535	9,754	20%	64,713
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		57,596	144,773	85,857	1,111	56,708	64,393	(7,685)	-12%	85,857
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		816,231	958,974	909,331	80,323	694,790	681,999	12,792	2%	909,331
Surplus/(Deficit)		(44,720)	1,920	5,085	147,482	106,151	3,813	102,337	0	5,085
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		104,645	109,577	58,623	-	58,623	43,967	14,656	0	58,623
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		59,925	111,497	63,708	147,482	164,774	47,781			63,708
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		59,925	111,497	63,708	147,482	164,774	47,781			63,708
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		59,925	111,497	63,708	147,482	164,774	47,781			63,708
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		59,925	111,497	63,708	147,482	164,774	47,781			63,708

References

1. Material variances to be explained on Table SC1

LIM344 Makhado - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		96,790	-	-	-	-	-	-	-	-
Vote 2 - WASTE MANAGEMENT		1,513	-	-	-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 4 - WATER		-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A		30,444	-	-	-	-	-	-	-	-
Vote 6 - ELECTRICITY- B		-	-	-	-	-	-	-	-	-
Vote 7 - ELECTRICITY- C		-	-	-	-	-	-	-	-	-
Vote 8 - ELECTRICITY- D		-	-	-	-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES		4,210	-	-	-	-	-	-	-	-
Vote 10 - PLANNING AND DEVELOPMENT		675	-	-	-	-	-	-	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES		1,845	-	-	-	-	-	-	-	-
Vote 12 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		510	-	-	-	-	-	-	-	-
Vote 14 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-
Vote 15 - BUDGET AND TREASURY		13,711	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4.7	149,698	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	54,095	62,853	1,919	30,242	47,140	(16,899)	-36%	62,853
Vote 2 - WASTE MANAGEMENT		-	5,800	5,800	-	-	4,350	(4,350)	-100%	5,800
Vote 3 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 4 - WATER		-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY- A		-	56,280	47,081	284	20,396	35,311	(14,915)	-42%	47,081
Vote 6 - ELECTRICITY- B		-	20,000	20,000	-	-	15,000	(15,000)	-100%	20,000
Vote 7 - ELECTRICITY- C		-	-	-	-	-	-	-	-	-
Vote 8 - ELECTRICITY- D		-	-	-	-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES		-	6,594	3,258	-	2,321	4,396	(2,075)	-47%	3,258
Vote 10 - PLANNING AND DEVELOPMENT		-	18,250	-	-	-	-	-	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES		-	5,300	3,000	-	3,180	2,250	930	41%	3,000
Vote 12 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	6,109	6,109	-	770	4,582	(3,812)	-63%	6,109
Vote 14 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-
Vote 15 - BUDGET AND TREASURY		-	30,950	30,950	9,186	20,328	23,213	(2,885)	-12%	30,950
Total Capital single-year expenditure	4	-	203,378	179,051	11,369	77,236	136,241	(59,005)	-43%	179,051
Total Capital Expenditure		149,698	203,378	179,051	11,369	77,236	136,241	(59,005)	-43%	179,051
Capital Expenditure - Functional Classification										
Governance and administration		-	100,548	106,970	11,105	64,167	80,228	(16,061)	-20%	106,970
Executive and council		-	45,504	39,924	1,919	15,580	29,943	(14,363)	-48%	39,924
Finance and administration		-	55,044	67,046	9,186	48,587	50,285	(1,698)	-3%	67,046
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	8,300	4,964	-	983	3,723	(2,740)	-74%	4,964
Community and social services		-	2,500	1,464	-	214	1,088	(885)	-81%	1,464
Sport and recreation		-	5,800	3,500	-	770	2,625	(1,855)	-71%	3,500
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	18,250	-	-	-	-	-	-	-
Planning and development		-	18,250	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	76,280	67,081	284	12,086	50,311	(38,225)	-76%	67,081
Energy sources		-	76,280	67,081	284	12,086	50,311	(38,225)	-76%	67,081
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	203,378	179,015	11,369	77,236	134,261	(57,025)	-42%	179,015
Funded by:										
National Government		-	68,625	58,625	1,919	35,950	43,969	(8,018)	-18%	58,625
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	68,625	58,625	1,919	35,950	43,969	(8,018)	-18%	58,625
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	134,753	120,390	9,450	41,286	90,293	(49,007)	-54%	120,390
Total Capital Funding	6	-	203,378	179,015	11,369	77,236	134,261	(57,025)	-42%	179,015

References

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

2. Include capital component of PPP unitary payment

3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

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

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

LIM344 Makhado - Table C6 Monthly Budget Statement - Financial Position - M09 March

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		90,981	65,720	101,153	190,463	101,153
Call investment deposits		854	65,821	887	877	887
Consumer debtors		62,701	65,890	33,573	40,647	33,573
Other debtors		17,459	117,175	104,000	22,839	104,000
Current portion of long-term receivables		-	-	-	-	-
Inventory		119,300	125,379	123,537	127,008	123,537
Total current assets		291,296	439,985	363,150	381,834	363,150
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		16,347	31,500	13,704	16,059	13,704
Investments in Associate		-	-	-	-	-
Property, plant and equipment		1,569,286	2,386,979	1,574,367	1,571,324	1,574,367
Biological		-	-	-	-	-
Intangible		-	-	-	-	-
Other non-current assets		3,938	1,290	1,871	1,364	1,871
Total non current assets		1,589,571	2,419,769	1,589,942	1,588,747	1,589,942
TOTAL ASSETS		1,880,866	2,859,754	1,953,092	1,970,581	1,953,092
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		16,529	-	15,804	16,309	15,804
Trade and other payables		206,419	20,000	55,000	37,814	55,000
Provisions		4,204	-	30,569	22,136	30,569
Total current liabilities		227,152	20,000	101,373	76,259	101,373
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		116,076	64	106,273	36,672	106,273
Total non current liabilities		116,076	64	106,273	36,672	106,273
TOTAL LIABILITIES		343,228	20,064	207,646	112,931	207,646
NET ASSETS	2	1,537,638	2,839,690	1,745,446	1,857,650	1,745,446
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1,537,638	2,839,690	1,745,446	1,857,650	1,745,446
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1,537,638	2,839,690	1,745,446	1,857,650	1,745,446

References

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

LIM344 Makhado - Table C7 Monthly Budget Statement - Cash Flow - M09 March

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		49,376	70,363	53,846	4,958	41,527	40,385	1,143	3%	53,846
Service charges		276,093	383,042	312,247	25,461	197,792	234,185	(36,394)	-16%	312,247
Other revenue		61,104	122,918	57,150	14,609	43,327	42,863	465	1%	57,150
Government - operating		323,345	361,091	412,043	72,419	412,043	309,032	103,011	33%	412,043
Government - capital		104,645	109,577	58,625	5,950	58,625	43,969	14,656	33%	58,625
Interest		12,415	20,399	13,483	199	8,138	10,112	(1,974)	-20%	13,483
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(729,027)	(782,276)	(721,574)	(64,528)	(584,638)	(541,181)	43,458	-8%	(721,574)
Finance charges		(67)	(6,752)	(100)	-	(69)	(75)	(6)	9%	(100)
Transfers and Grants		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		97,884	278,362	185,720	59,068	176,745	139,290	(37,455)	-27%	185,720
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(6,061)	-	3,500	-	-	-	-	-	3,500
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(16,243)	(203,378)	(179,015)	(11,369)	(77,236)	(134,261)	(57,025)	42%	(179,015)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(22,304)	(203,378)	(175,515)	(11,369)	(77,236)	(134,261)	(57,025)	42%	(175,515)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	(7)	-	-	-	-	-
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		72,809	74,984	10,205	47,699	99,509	5,029			10,205
Cash/cash equivalents at beginning:		19,027	81,000	91,835		91,835	91,835			91,835
Cash/cash equivalents at month/year end:		91,836	155,984	102,040		191,344	96,864			102,040

References

1. Material variances to be explained in Table SC1