



**MATJHABENG LOCAL MUNICIPALITY
QUARTERLY BUDGET AND PERFORMANCE REPORT**

The attached report is submitted in terms of Section 52 (d) of the Municipal Finance Management Act (MFMA), Act 56 of 2003 for three months ended 31 December 2019

TABLE 1	Budget for the three months	Actual for the three months
Revenue	539 867 596	305 276 219
Intergovernmental Transfer	170 987 000	195 875 000
Total Income	710 854 596	501 151 219
Expenditure	811 554 128	440 001 265
Salaries	204 697 424	190 878 324
Water	129 322 839	19 279 676
Electricity	127 838 000	7 463 252
Other/Stationery, Telephone	349 695 866	222 380 012
Net Surplus/(Deficit) before Capital payments	(100 699 532)	61 149 954

(1)

MIG Payments	22 056 025
INEG Payments	12 101 899
WSIG Payments	3 508 045

(2)

Capital Assets procured - Equitable Share	504 348
Fleet & Equipment	504 348
Office Convention / Furniture	-

Net Surplus/(Deficit) after Capital payments	22 979 637
---	-------------------

Table 1 indicates that the actual amount received is above the amount paid for the quarter by **R 22 979 637**.
The Municipality incurred less expenditure than amount received for three months period ending December 2019.

1. Out of the total budget of R811 554 128 only **R 440 001 265** was spent for the three months period
2. There was an under-spending of MIG payments of **R 7 711 475** for the quarter.

TABLE 2	Actual for the three months
Total Billings	526 812 284
Less: Indigent Billing	19 659 618
Actual Collectable Billing	507 152 666
Actual Revenue Received	301 322 611
Consumer Revenue	271 415 852
Other	29 906 759
Grants & Subsidies	195 875 000

(1)

(2)

(3)

Pay rate for Second Quarter (Billing)	59%
Total income percentage - Second Quarter	60%

Notes

1. The 'Actual Collectable Billing' figure reflects the amount invoiced to consumers for services consumed during the three months, excluding the poorest of the poor.

2. The 'Consumer Revenue' relates to revenue actually received from consumers during the three months.
57% was collected on Consumer Revenue out of the Actual Collectable Billing

3. 'Other Revenue' relates to items such as Interest on debtors, Rentals etc. billed for the reporting period.

Table 3 and Table 4 provides an analysis of the various revenue and expenditure figures.

MT Tsie
Compiled By

14/01/2020
Date

Lindsey Williams
Reviewed By

14/01/2020
Date

Thabo Panyani
Approved By

14/01/2020
Date

Municipal In-year reports & supporting tables

mSCOA Version 6.3

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

:Municipality Name

FS184 Matjhabeng ▼

CFO Name:

THABO PAYANI

Tel:

0573913450

Fax:

E-Mail:

thabo.panyani@matjhabeng.co.za

Reporting period:

Q2 Second Quarter ▼

MTREF:

2019 ▼

Budget Year:

2019/20

?Does this municipality have Entities

No ▼

:If YES: Identify type of report

Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

**Importants documents which
provide essential assistance**

MFMA Budget Circular 2011/12

[Click to view](#)

MFMA Budget Format Guide

MFMA

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

MBRR Budget Formats Guide

[Click to view](#)

Dummy Budget Guide

[Click to view](#)

Funding Compliance Guide

[Click to view](#)

MFMA Return Forms

[Click to view](#)

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Council General	Vote 01	Council General	
Vote 02 - Office Of The Executive Mayor	01.1	Council	01.1 - Council
Vote 03 - Office Of The Speaker	Vote 02	Office Of The Executive Mayor	
Vote 04 - Council Whip	02.1	Office Of The Executive Mayor	02.1 - Office Of The Executive Mayor
Vote 05 - Office Of The Municipal Manager	02.2	Mayorall Committee	02.2 - Mayorall Committee
Vote 06 - Corporate Services	02.3	Council Whip	02.3 - Council Whip
Vote 07 - Finance	Vote 03	Office Of The Speaker	
Vote 08 - Human Resources	03.1	Office Of The Speaker	03.1 - Office Of The Speaker
Vote 09 - Community Services	Vote 04	Council Whip	
Vote 10 - Public Safety And Transport	04.1	Council Whip Admin	04.1 - Council Whip Admin
Vote 11 - Economic Development	04.2	Mayor Personnel	04.2 - Mayor Personnel
Vote 12 - Engineering Services	04.3	Speaker Personnel	04.3 - Speaker Personnel
Vote 13 - Water/ Sewerage	04.4	Mmc Secretary	04.4 - Mmc Secretary
Vote 14 - Electricity	Vote 05	Office Of The Municipal Manager	
Vote 15 - Other	05.1	Administration	05.1 - Administration
	05.2	Integrated Development Management	05.2 - Integrated Development Management
	05.3	Internal Audit	05.3 - Internal Audit
	05.4	Organisation & Workstudy	05.4 - Organisation & Workstudy
	05.5	Information Communication Technology	05.5 - Information Communication Technology
	05.6	Unit Manager: Od	05.6 - Unit Manager: Od
	05.7	Unit Manager: Virginia	05.7 - Unit Manager: Virginia
	05.8	Unit Manager: Hennenman	05.8 - Unit Manager: Hennenman
	05.9	Legal Services	05.9 - Legal Services
	Vote 06	Corporate Services	
	06.1	Administration	06.1 - Administration
	06.2	Customer Care	06.2 - Customer Care
	06.3	Libraries	06.3 - Libraries
	06.4	Halls And Offices	06.4 - Halls And Offices
	Vote 07	Finance	
	07.1	Administration	07.1 - Administration
	07.2	Expenditure	07.2 - Expenditure
	07.3	Salaries	07.3 - Salaries
	07.4	Supply Chain Management	07.4 - Supply Chain Management
	07.5	Budget Control	07.5 - Budget Control
	07.6	Budget Control	07.6 - Budget Control
	07.7	Revenue	07.7 - Revenue
	07.8	Fresh Produce Market	07.8 - Fresh Produce Market
	07.9	Valuation	07.9 - Valuation
	07.10	Credit Control	07.10 - Credit Control
	Vote 08	Human Resources	
	08.1	Administration	08.1 - Administration
	08.2	Human Labour Relations	08.2 - Human Labour Relations
	08.3	Training	08.3 - Training
	08.4	Health & Safety	08.4 - Health & Safety
	Vote 09	Community Services	
	09.1	Admin	09.1 - Admin
	09.2	Welfare	09.2 - Welfare
	09.3	Environmental Health Services	09.3 - Environmental Health Services
	09.4	Parks & Recreation	09.4 - Parks & Recreation
	09.5	Cemetries	09.5 - Cemetries
	09.6	Community Centres	09.6 - Community Centres
	09.7	Swimming Pools	09.7 - Swimming Pools
	09.8	Sportgrounds & Stadiums	09.8 - Sportgrounds & Stadiums
	09.9	Recreation	09.9 - Recreation
	09.10	Public Open Spaces	09.10 - Public Open Spaces
	09.11	Workshop	09.11 - Workshop
	09.12	Refuse Removal	09.12 - Refuse Removal
	09.13	Refuse Dumping Area	09.13 - Refuse Dumping Area
	Vote 10	Public Safety And Transport	
	10.1	Admin	10.1 - Admin
	10.2	Traffic	10.2 - Traffic
	10.3	Traffic	10.3 - Traffic
	10.4	Disaster Management	10.4 - Disaster Management
	10.5	Security	10.5 - Security
	10.6	Fire Services	10.6 - Fire Services
	Vote 11	Economic Development	
	11.1	Administration	11.1 - Administration

11.2
11.3
Vote 12
12.1
12.2
12.3
12.4
12.5
12.6
12.7
Vote 13
13.1
13.2
13.3
13.4
13.5
Vote 14
14.1
14.2
14.3
14.4
14.5
14.6
14.7
Vote 15
15.1
15.2
15.3
15.4

Airport
Spatial Planning
Engineering Services
Engineering Administration
Planning
Project Management Unit
Intern Serv Building Workshop
Roads
Stormwater
Roads & Stormwater Workshop
Water/ Sewerage
Water
Water Supply
Water Workshop
Sewerage Network
Purifying Works
Electricity
Electricity
Distribution
Distribution 132Kva
Street Lights
Workshop
Revenue Protection
Mechanical Workshop
Other
Housing
Administration
Sundry Properties
Building Inspections

11.2 - Airport
11.3 - Spatial Planning

12.1 - Engineering Administration
12.2 - Planning
12.3 - Project Management Unit
12.4 - Intern Serv Building Workshop
12.5 - Roads
12.6 - Stormwater
12.7 - Roads & Stormwater Workshop

13.1 - Water
13.2 - Water Supply
13.3 - Water Workshop
13.4 - Sewerage Network
13.5 - Purifying Works

14.1 - Electricity
14.2 - Distribution
14.3 - Distribution 132Kva
14.4 - Street Lights
14.5 - Workshop
14.6 - Revenue Protection
14.7 - Mechanical Workshop

15.1 - Housing
15.2 - Administration
15.3 - Sundry Properties
15.4 - Building Inspections



FS184 Matjhabeng - Contact Information**A. GENERAL INFORMATION**

Municipality	FS184 Matjhabeng
Grade	Grade 5
Province	FS FREE STATE
Web Address	www.matjhabeng.fs.gov.za
e-mail Address	lindsey.williams@matjhabeng.co.za

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	708
City / Town	Welkom
Postal Code	9459
Street address	
Building	Civic Building
Street No. & Name	319 State Way
City / Town	Welkom
Postal Code	9459
General Contacts	
Telephone number	0573913911
Fax number	0573523705

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Mr	Title	
Name	CLLR. B. STOFIE	Name	
Telephone number	0573913283	Telephone number	
Cell number		Cell number	
Fax number	0573521267	Fax number	
E-mail address	bheki.stofie@matjhabeng.co.za	E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	
Name	NKOSINJANI SPEELMAN	Name	
Telephone number	0573913231	Telephone number	
Cell number	0810108082	Cell number	
Fax number		Fax number	

E-mail address	NKOSINJANI.SPEELMAN@MATJHABENG.CO.ZA	E-mail address	
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	Mr
Name		Name	APHELELE MBIZO
Telephone number		Telephone number	0573913231
Cell number		Cell number	0710120495
Fax number		Fax number	
E-mail address		E-mail address	aphelele.mbizo@matjhabeng.co.za
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Mr	Title	Ms.
Name	THABISO TSOAELI	Name	MS. M. MAHLOKO
Telephone number	057 3913416	Telephone number	057 3913416
Cell number	0825583161	Cell number	0782967898
Fax number	0573523705	Fax number	0573523705
E-mail address	825583161	E-mail address	mantoa.mahloko@matjhabeng.co.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr	Title	Ms.
Name	THABO PAYANI	Name	MAMOKETI MATYILI
Telephone number	0573913450	Telephone number	0573913450
Cell number	0825514866	Cell number	07977884923
Fax number		Fax number	0573523705
E-mail address	thabo.panyani@matjhabeng.co.za	E-mail address	mamokete.matyili@matjhabeng.co.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Ms.
Name	LINDSEY WILLIAMS	Name	KGALI TSIE
Telephone number	0573913339	Telephone number	057 3913179
Cell number	0765715358	Cell number	
Fax number		Fax number	
E-mail address	lindsey.williams@matjhabeng.co.za	E-mail address	kgali.tsie@matjhabeng.co.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - Q2 Second Quarter

Description	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									
Financial Performance									
Property rates	376 085	311 696	376 696	28 135	168 682	172 098	(3 416)	-2%	376 696
Service charges	1 127 255	1 364 071	1 351 071	101 168	677 277	678 785	(1 508)	-0%	1 351 071
Investment revenue	1 119	3 858	3 858	28	576	1 929	(1 353)	-70%	3 858
Transfers and subsidies	462 252	513 333	513 333	149 198	369 024	256 666	112 358	44%	513 333
Other own revenue	282 187	479 847	539 847	21 747	129 831	254 923	(125 092)	-49%	539 847
Total Revenue (excluding capital transfers and contributions)	2 248 898	2 672 803	2 784 803	300 276	1 345 390	1 364 401	(19 011)	-1%	2 784 803
Employee costs	707 492	785 036	785 036	61 717	368 695	392 520	(23 826)	-6%	785 036
Remuneration of Councillors	31 771	33 754	33 754	2 459	14 892	16 877	(1 985)	-12%	33 754
Depreciation & asset impairment	527 149	216 298	116 298	—	—	83 149	(83 149)	-100%	116 298
Finance charges	280 784	140 826	174 567	4	228	80 162	(79 934)	-100%	174 567
Materials and bulk purchases	1 118 701	1 161 322	780 546	27 047	82 693	490 064	(407 371)	-83%	780 546
Transfers and subsidies	—	2 000	1 200	93	570	680	(110)	-16%	1 200
Other expenditure	1 238 558	906 980	1 065 667	102 802	277 581	487 362	(209 782)	-43%	1 065 667
Total Expenditure	3 904 455	3 246 217	2 957 068	194 122	744 659	1 550 815	(806 156)	-52%	2 957 068
Surplus/(Deficit)	(1 655 557)	(573 413)	(172 265)	106 154	600 732	(186 413)	787 145	-422%	(172 265)
Transfers and subsidies - capital (monetary allocation)	151 383	170 615	170 615	5 914	71 670	85 307	(13 637)	-16%	170 615
Contributions & Contributed assets	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions	(1 504 175)	(402 798)	(1 650)	112 068	672 402	(101 106)	773 507	-765%	(1 650)
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	(1 504 175)	(402 798)	(1 650)	112 068	672 402	(101 106)	773 507	-765%	(1 650)
Capital expenditure & funds sources									
Capital expenditure	137 529	220 615	220 615	5 798	57 376	110 308	(52 932)	-48%	220 615
Capital transfers recognised	114 102	111 287	111 321	4 079	37 109	55 657	(18 548)	-33%	111 321
Borrowing	—	—	—	—	—	—	—	—	—
Internally generated funds	—	109 328	109 294	1 719	20 267	54 651	(34 384)	-63%	109 294
Total sources of capital funds	114 102	220 615	220 615	5 798	57 376	110 308	(52 932)	-48%	220 615
Financial position									
Total current assets	2 683 292	—	—	—	3 184 032				—
Total non current assets	5 065 329	3 860 072	4 064 495	—	5 122 705				4 064 495
Total current liabilities	7 835 172	4 262 870	4 262 870	—	7 720 886				4 262 870
Total non current liabilities	—	—	—	—	—				—
Community wealth/Equity	1 417 624	(402 798)	(402 798)	—	585 851				(402 798)
Cash flows									
Net cash from (used) operating	733 397	107 176	107 176	58 826	178 220	—	(178 220)	#DIV/0!	107 176
Net cash from (used) investing	—	—	—	(4 425)	(57 376)	—	57 376	#DIV/0!	—
Net cash from (used) financing	—	—	—	—	—	—	—	—	—
Cash/cash equivalents at the monthly/year end	733 397	107 176	107 176	—	118 852	—	(118 852)	#DIV/0!	107 176
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	158 745	132 838	93 688	107 526	102 875	82 087	539 350	2 507 638	3 724 747
Creditors Age Analysis									
Total Creditors	201 392	73 663	135 827	136 891	5 418 750	—	—	—	5 966 523

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q2 Second Quarter

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									
<u>Revenue - Functional</u>										
<i>Governance and administration</i>		1 090 522	1 315 826	1 380 826	188 186	644 720	674 163	(29 442)	-4%	1 380 826
Executive and council		613 634	736 948	736 948	155 112	440 693	368 474	72 219	20%	736 948
Finance and administration		476 888	578 878	643 878	33 074	204 027	305 689	(101 661)	-33%	643 878
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		12 534	41 876	41 876	706	3 390	20 938	(17 549)	-84%	41 876
Community and social services		1 574	10 995	10 995	54	717	5 497	(4 780)	-87%	10 995
Sport and recreation		851	4 261	4 261	435	576	2 131	(1 554)	-73%	4 261
Public safety		10 109	26 620	26 620	217	2 096	13 310	(11 214)	-84%	26 620
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		(116)	–	–	1	8	–	8	#DIV/0!	–
Planning and development		(116)	–	–	1	8	–	8	#DIV/0!	–
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		1 297 094	1 485 717	1 532 717	117 272	768 814	754 608	14 205	2%	1 532 717
Energy sources		587 204	773 019	743 019	51 107	356 167	379 010	(22 843)	-6%	743 019
Water management		416 006	418 340	478 340	39 313	246 508	224 170	22 338	10%	478 340
Waste water management		177 090	180 652	183 652	16 556	102 404	91 076	11 328	12%	183 652
Waste management		116 795	113 705	127 705	10 296	63 735	60 352	3 382	6%	127 705
<i>Other</i>	4	246	–	–	26	129	–	129	#DIV/0!	–
Total Revenue - Functional	2	2 400 281	2 843 418	2 955 418	306 190	1 417 060	1 449 709	(32 648)	-2%	2 955 418
<u>Expenditure - Functional</u>										
<i>Governance and administration</i>		919 765	1 163 679	1 282 840	61 671	265 723	610 971	(345 248)	-57%	1 282 840
Executive and council		222 605	169 361	170 391	19 387	95 382	84 785	10 597	12%	170 391
Finance and administration		693 597	989 380	1 107 510	41 943	168 210	523 725	(355 515)	-68%	1 107 510
Internal audit		3 563	4 939	4 939	340	2 131	2 460	(330)	-13%	4 939
<i>Community and public safety</i>		328 224	314 734	318 233	22 573	126 770	158 090	(31 320)	-20%	318 233
Community and social services		92 606	128 770	129 401	6 064	38 178	64 475	(26 298)	-41%	129 401
Sport and recreation		97 371	62 636	64 703	6 547	28 543	31 631	(3 087)	-10%	64 703
Public safety		86 385	93 119	93 919	7 841	48 043	46 880	1 163	2%	93 919
Housing		42 628	16 598	16 598	1 391	7 933	8 299	(365)	-4%	16 598
Health		9 233	13 611	13 611	731	4 073	6 806	(2 733)	-40%	13 611
<i>Economic and environmental services</i>		479 020	99 169	99 299	5 553	35 341	49 612	(14 271)	-29%	99 299
Planning and development		26 707	59 211	59 211	4 706	19 598	29 615	(10 016)	-34%	59 211
Road transport		452 313	39 958	40 089	847	15 743	19 998	(4 255)	-21%	40 089
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		2 172 893	1 661 706	1 249 769	103 908	314 451	728 677	(414 226)	-57%	1 249 769
Energy sources		634 221	722 737	474 452	27 138	91 202	299 432	(208 230)	-70%	474 452
Water management		911 293	700 408	491 496	27 590	73 173	302 448	(229 275)	-76%	491 496
Waste water management		286 305	138 756	183 556	38 860	99 715	76 828	22 886	30%	183 556
Waste management		341 075	99 805	100 265	10 319	50 362	49 968	393	1%	100 265
<i>Other</i>		4 553	6 928	6 928	417	2 373	3 464	(1 091)	-31%	6 928
Total Expenditure - Functional	3	3 904 455	3 246 217	2 957 068	194 122	744 659	1 550 815	(806 156)	-52%	2 957 068
Surplus/ (Deficit) for the year		(1 504 175)	(402 798)	(1 650)	112 068	672 402	(101 106)	773 507	-765%	(1 650)

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q2 Second Quarter

[illegible]

Food Control							-		
Health Surveillance and Prevention of Communicable Diseases including immunizations							-		
Vector Control							-		
Chemical Safety							-		
Economic and environmental services	(116)	-	-	1	8	-	8	#DIV/0!	-
Planning and development	(116)	-	-	1	8	-	8	#DIV/0!	-
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	(116)	-	-	1	8	-	8	#DIV/0!	-
Project Management Unit	-	-	-	-	-	-	-		-
Provincial Planning							-		
Support to Local Municipalities							-		
Road transport	-	-	-	-	-	-	-		-
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	1 297 094	1 485 717	1 532 717	117 272	768 814	754 608	14 205	0	1 532 717
Energy sources	587 204	773 019	743 019	51 107	356 167	379 010	(22 843)	(0)	743 019
Electricity	587 204	773 019	743 019	51 107	356 167	379 010	(22 843)	(0)	743 019
Street Lighting and Signal Systems	-	-	-	-	-	-	-		-
Nonelectric Energy							-		
Water management	416 006	418 340	478 340	39 313	246 508	224 170	22 338	0	478 340

<i>Water Treatment</i>							-		
<i>Water Distribution</i>	416 006	418 340	478 340	39 313	246 508	224 170	22 338	0	478 340
<i>Water Storage</i>							-		
Waste water management	177 090	180 652	183 652	16 556	102 404	91 076	11 328	0	183 652
<i>Public Toilets</i>							-		
<i>Sewerage</i>	177 090	180 652	183 652	16 556	102 404	91 076	11 328	0	183 652
<i>Storm Water Management</i>	-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>							-		
Waste management	116 795	113 705	127 705	10 296	63 735	60 352	3 382	0	127 705
<i>Recycling</i>							-		
<i>Solid Waste Disposal (Landfill Sites)</i>	116 795	113 705	127 705	10 296	63 735	60 352	3 382	0	127 705
<i>Solid Waste Removal</i>	-	-	-	-	-	-	-		-
<i>Street Cleaning</i>							-		
Other	246	-	-	26	129	-	129	#DIV/0!	-
Abattoirs							-		
Air Transport	246	-	-	26	129	-	129	#DIV/0!	-
Forestry							-		
Licensing and Regulation							-		
Markets	-	-	-	-	-	-	-		-
Tourism							-		
Total Revenue - Functional	2 400 281	2 843 418	2 955 418	306 190	1 417 060	1 449 709	(32 648)	(0)	2 955 418
Expenditure - Functional									
<i>Municipal governance and administration</i>	919 765	1 163 679	1 282 840	61 671	265 723	610 971	(345 248)	(0)	1 282 840
Executive and council	222 605	169 361	170 391	19 387	95 382	84 785	10 597	0	170 391
<i>Mayor and Council</i>	188 213	143 247	144 178	17 394	84 413	71 757	12 656	0	144 178
<i>Municipal Manager, Town Secretary and Chief Executive</i>	34 392	26 113	26 213	1 994	10 970	13 028	(2 059)	(0)	26 213
Finance and administration	693 597	989 380	1 107 510	41 943	168 210	523 725	(355 515)	(0)	1 107 510
<i>Administrative and Corporate Support</i>	138 928	86 545	102 833	14 946	54 821	46 028	8 793	0	102 833
<i>Asset Management</i>	15 803	17 386	17 386	1 011	5 242	8 693	(3 451)	(0)	17 386
<i>Finance</i>	352 679	737 734	836 476	3 435	21 443	394 866	(373 423)	(0)	836 476
<i>Fleet Management</i>							-		
<i>Human Resources</i>	18 483	25 728	25 728	1 771	10 006	12 864	(2 858)	(0)	25 728
<i>Information Technology</i>	32 379	28 311	31 811	8 815	19 310	14 656	4 654	0	31 811
<i>Legal Services</i>	35 872	20 056	20 456	600	17 909	10 128	7 781	0	20 456

<i>Marketing, Customer Relations, Publicity and Media</i>									
<i>Co-ordination</i>	52	–	–	–	–	–	–		–
<i>Property Services</i>	828	1 056	1 056	30	34	528	(494)	(0)	1 056
<i>Risk Management</i>							–		
<i>Security Services</i>	85 494	55 637	54 837	6 636	29 171	27 498	1 672	0	54 837
<i>Supply Chain Management</i>	10 245	11 172	11 172	849	5 301	5 586	(286)	(0)	11 172
<i>Valuation Service</i>	2 833	5 755	5 755	3 850	4 973	2 878	2 095	0	5 755
Internal audit	3 563	4 939	4 939	340	2 131	2 460	(330)	(0)	4 939
<i>Governance Function</i>	3 563	4 939	4 939	340	2 131	2 460	(330)	(0)	4 939
Community and public safety	328 224	314 734	318 233	22 573	126 770	158 090	(31 320)	(0)	318 233
Community and social services	92 606	128 770	129 401	6 064	38 178	64 475	(26 298)	(0)	129 401
<i>Aged Care</i>							–		
<i>Agricultural</i>							–		
<i>Animal Care and Diseases</i>							–		
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	16 518	9 407	9 983	635	4 366	4 786	(419)	(0)	9 983
<i>Child Care Facilities</i>							–		
<i>Community Halls and Facilities</i>	60 558	101 408	101 463	4 322	27 261	50 712	(23 451)	(0)	101 463
<i>Consumer Protection</i>							–		
<i>Cultural Matters</i>							–		
<i>Disaster Management</i>	–	27	27	–	–	13	(13)	(0)	27
<i>Education</i>							–		
<i>Indigenous and Customary Law</i>							–		
<i>Industrial Promotion</i>							–		
<i>Language Policy</i>							–		
<i>Libraries and Archives</i>	15 530	17 928	17 928	1 107	6 550	8 964	(2 414)	(0)	17 928
<i>Literacy Programmes</i>							–		
<i>Media Services</i>							–		
<i>Museums and Art Galleries</i>							–		
<i>Population Development</i>							–		
<i>Provincial Cultural Matters</i>							–		
<i>Theatres</i>							–		
<i>Zoo's</i>							–		
Sport and recreation	97 371	62 636	64 703	6 547	28 543	31 631	(3 087)	(0)	64 703
<i>Beaches and Jetties</i>							–		
<i>Casinos, Racing, Gambling, Wagering</i>							–		
<i>Community Parks (including Nurseries)</i>	49 959	52 887	54 654	5 238	24 968	26 681	(1 713)	(0)	54 654

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q2 Second Quarter

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	1									
Vote 01 - Council General		613 635	736 948	736 948	155 112	440 694	368 474	72 220	19,6%	736 948
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-		-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-		-
Vote 04 - Council Whip		-	-	-	-	-	-	-		-
Vote 05 - Office Of The Municipal Manager		(0)	-	-	-	(1)	-	(1)	#DIV/0!	-
Vote 06 - Corporate Services		1	435	435	-	-	217	(217)	-100,0%	435
Vote 07 - Finance		461 470	552 353	617 353	31 708	195 331	292 426	(97 095)	-33,2%	617 353
Vote 08 - Human Resources		-	-	-	-	-	-	-		-
Vote 09 - Community Services		119 219	128 526	142 526	10 786	65 028	67 763	(2 735)	-4,0%	142 526
Vote 10 - Public Safety And Transport		10 109	27 540	27 540	217	2 097	13 770	(11 673)	-84,8%	27 540
Vote 11 - Economic Development		246	-	-	26	129	-	129	#DIV/0!	-
Vote 12 - Engineering Services		(168)	3 162	3 162	-	-	1 581	(1 581)	-100,0%	3 162
Vote 13 - Water/ Sewerage		593 096	598 992	661 992	55 869	348 912	315 246	33 666	10,7%	661 992
Vote 14 - Electricity		587 204	773 019	743 019	51 107	356 167	379 010	(22 843)	-6,0%	743 019
Vote 15 - Other		15 470	22 443	22 443	1 366	8 704	11 221	(2 518)	-22,4%	22 443
Total Revenue by Vote	2	2 400 281	2 843 418	2 955 418	306 190	1 417 060	1 449 709	(32 648)	-2,3%	2 955 418
Expenditure by Vote	1									
Vote 01 - Council General		105 496	73 510	73 970	10 503	52 981	36 821	16 160	43,9%	73 970
Vote 02 - Office Of The Executive Mayor		45 874	19 422	19 893	3 117	12 288	9 778	2 509	25,7%	19 893
Vote 03 - Office Of The Speaker		7 266	6 413	6 413	616	3 306	3 207	99	3,1%	6 413
Vote 04 - Council Whip		29 576	43 902	43 902	3 157	15 838	21 951	(6 113)	-27,8%	43 902
Vote 05 - Office Of The Municipal Manager		113 283	85 493	89 493	12 074	52 410	43 318	9 092	21,0%	89 493
Vote 06 - Corporate Services		82 400	64 469	64 554	5 236	28 393	32 247	(3 854)	-12,0%	64 554
Vote 07 - Finance		444 711	798 373	913 373	19 501	69 610	427 937	(358 327)	-83,7%	913 373
Vote 08 - Human Resources		14 786	21 019	21 019	1 204	7 787	10 510	(2 722)	-25,9%	21 019
Vote 09 - Community Services		503 146	268 040	271 143	20 669	104 246	134 481	(30 235)	-22,5%	271 143
Vote 10 - Public Safety And Transport		171 879	148 783	148 783	14 477	77 213	74 392	2 822	3,8%	148 783
Vote 11 - Economic Development		18 936	21 548	21 548	1 584	7 513	10 774	(3 262)	-30,3%	21 548
Vote 12 - Engineering Services		509 599	141 401	141 532	7 591	47 159	70 720	(23 561)	-33,3%	141 532
Vote 13 - Water/ Sewerage		1 170 818	791 419	627 307	64 537	159 830	355 404	(195 574)	-55,0%	627 307
Vote 14 - Electricity		650 024	740 122	491 838	28 149	96 444	308 125	(211 681)	-68,7%	491 838
Vote 15 - Other		36 660	22 301	22 301	1 705	9 642	11 151	(1 509)	-13,5%	22 301
Total Expenditure by Vote	2	3 904 455	3 246 217	2 957 068	194 122	744 659	1 550 815	(806 156)	-52,0%	2 957 068
Surplus/ (Deficit) for the year	2	(1 504 175)	(402 798)	(1 650)	112 068	672 402	(101 106)	773 507	-765,0%	(1 650)

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Q2 Second Quarter

[illegible]

12.7 - Roads & Stormwater Workshop		-	-	-	-	-	-	-	-	-
Vote 13 - Water/ Sewerage		593 096	598 992	661 992	55 869	348 912	315 246	33 666	11%	661 992
13.1 - Water		415 978	8 026	8 026	39 313	246 508	4 013	242 495	6043%	8 026
13.2 - Water Supply		28	410 315	470 315	-	-	220 157	(220 157)	-100%	470 315
13.3 - Water Workshop		-	-	-	-	-	-	-	-	-
13.4 - Sewerage Network		177 090	180 652	183 652	16 556	102 404	91 076	11 328	12%	183 652
13.5 - Purifying Works		-	-	-	-	-	-	-	-	-
Vote 14 - Electricity		587 204	773 019	743 019	51 107	356 167	379 010	(22 843)	-6%	743 019
14.1 - Electricity		554 597	503 425	473 425	51 107	356 134	244 213	111 921	46%	473 425
14.2 - Distribution		32 607	269 594	269 594	0	33	134 797	(134 764)	-100%	269 594
14.3 - Distribution 132Kva		-	-	-	-	-	-	-	-	-
14.4 - Street Lights		-	-	-	-	-	-	-	-	-
14.5 - Workshop		-	-	-	-	-	-	-	-	-
14.6 - Revenue Protection		-	-	-	-	-	-	-	-	-
14.7 - Mechanical Workshop		-	-	-	-	-	-	-	-	-
Vote 15 - Other		15 470	22 443	22 443	1 366	8 704	11 221	(2 518)	-22%	22 443
15.1 - Housing		-	-	-	-	-	-	-	-	-
15.2 - Administration		34	-	-	-	-	-	-	-	-
15.3 - Sundry Properties		15 384	22 443	22 443	1 366	8 695	11 221	(2 526)	-23%	22 443
15.4 - Building Inspections		52	-	-	1	8	-	8	#DIV/0!	-
Total Revenue by Vote	2	2 400 281	2 843 418	2 955 418	306 190	1 417 060	1 449 709	(32 648)	-2%	2 955 418
Expenditure by Vote	1							-		
Vote 01 - Council General		105 496	73 510	73 970	10 503	52 981	36 821	16 160	44%	73 970
01.1 - Council		105 496	73 510	73 970	10 503	52 981	36 821	16 160	44%	73 970
Vote 02 - Office Of The Executive Mayor		45 874	19 422	19 893	3 117	12 288	9 778	2 509	26%	19 893
02.1 - Office Of The Executive Mayor		35 793	8 290	8 761	2 306	7 251	4 212	3 038	72%	8 761
02.2 - Mayorall Committee		9 055	9 943	9 943	741	4 594	4 971	(377)	-8%	9 943
02.3 - Council Whip		1 026	1 189	1 189	69	443	595	(152)	-25%	1 189
Vote 03 - Office Of The Speaker		7 266	6 413	6 413	616	3 306	3 207	99	3%	6 413
03.1 - Office Of The Speaker		7 266	6 413	6 413	616	3 306	3 207	99	3%	6 413
Vote 04 - Council Whip		29 576	43 902	43 902	3 157	15 838	21 951	(6 113)	-28%	43 902
04.1 - Council Whip Admin		3 868	5 169	5 169	290	2 142	2 585	(443)	-17%	5 169
04.2 - Mayor Personnel		20 757	32 547	32 547	2 376	10 981	16 273	(5 292)	-33%	32 547
04.3 - Speaker Personnel		3 997	5 088	5 088	380	2 123	2 544	(421)	-17%	5 088
04.4 - Mmc Secretary		954	1 099	1 099	111	592	549	43	8%	1 099
Vote 05 - Office Of The Municipal Manager		113 283	85 493	89 493	12 074	52 410	43 318	9 092	21%	89 493
05.1 - Administration		32 155	22 669	22 769	1 823	9 899	11 306	(1 407)	-12%	22 769
05.2 - Integrated Development Management		7 076	6 042	6 042	325	2 091	3 030	(939)	-31%	6 042
05.3 - Internal Audit		3 563	4 939	4 939	340	2 131	2 460	(330)	-13%	4 939
05.4 - Organisation & Workstudy		-	32	32	-	-	16	(16)	-100%	32
05.5 - Information Communication Technology		32 379	28 311	31 811	8 815	19 310	14 656	4 654	32%	31 811

05.6 - Unit Manager: Od	1 272	2 428	2 428	89	583	1 214	(632)	-52%	2 428
05.7 - Unit Manager: Virginia	965	1 016	1 016	81	488	508	(20)	-4%	1 016
05.8 - Unit Manager: Hennenman	—	—	—	—	—	—	—		—
05.9 - Legal Services	35 872	20 056	20 456	600	17 909	10 128	7 781	77%	20 456
Vote 06 - Corporate Services	82 400	64 469	64 554	5 236	28 393	32 247	(3 854)	-12%	64 554
06.1 - Administration	45 207	27 713	27 743	2 244	11 483	13 861	(2 378)	-17%	27 743
06.2 - Customer Care	52	—	—	—	—	—	—		—
06.3 - Libraries	15 530	17 928	17 928	1 107	6 550	8 964	(2 414)	-27%	17 928
06.4 - Halls And Offices	21 610	18 828	18 883	1 885	10 359	9 422	938	10%	18 883
Vote 07 - Finance	444 711	798 373	913 373	19 501	69 610	427 937	(358 327)	-84%	913 373
07.1 - Administration	70 948	32 265	48 523	10 412	33 485	18 884	14 601	77%	48 523
07.2 - Expenditure	283 711	144 423	178 164	296	1 905	81 960	(80 055)	-98%	178 164
07.3 - Salaries	3 697	4 677	4 677	567	2 219	2 339	(120)	-5%	4 677
07.4 - Supply Chain Management	10 245	11 172	11 172	849	5 301	5 586	(286)	-5%	11 172
07.5 - Budget Control	4 892	6 554	6 554	427	2 834	3 277	(443)	-14%	6 554
07.6 - Budget Control	—	—	—	—	—	—	—		—
07.7 - Revenue	57 206	578 934	643 934	2 172	13 158	305 717	(292 559)	-96%	643 934
07.8 - Fresh Produce Market	4 308	6 769	6 769	389	2 189	3 385	(1 195)	-35%	6 769
07.9 - Valuation	2 833	5 755	5 755	3 850	4 973	2 878	2 095	73%	5 755
07.10 - Credit Control	6 869	7 824	7 824	540	3 547	3 912	(365)	-9%	7 824
Vote 08 - Human Resources	14 786	21 019	21 019	1 204	7 787	10 510	(2 722)	-26%	21 019
08.1 - Administration	7 914	9 509	9 509	770	4 494	4 755	(261)	-5%	9 509
08.2 - Human Labour Relations	2 037	2 970	2 970	168	1 148	1 485	(337)	-23%	2 970
08.3 - Training	2 161	3 889	3 889	138	1 291	1 945	(653)	-34%	3 889
08.4 - Health & Safety	2 674	4 650	4 650	129	854	2 325	(1 471)	-63%	4 650
Vote 09 - Community Services	503 146	268 040	271 143	20 669	104 246	134 481	(30 235)	-22%	271 143
09.1 - Admin	5 049	7 751	7 751	474	2 487	3 876	(1 388)	-36%	7 751
09.2 - Welfare	2 940	4 574	4 574	203	1 291	2 287	(996)	-44%	4 574
09.3 - Environmental Health Services	1 244	1 286	1 286	54	295	643	(348)	-54%	1 286
09.4 - Parks & Recreation	12 853	12 589	14 357	2 232	6 341	6 532	(191)	-3%	14 357
09.5 - Cemeteries	16 518	9 407	9 983	635	4 366	4 786	(419)	-9%	9 983
09.6 - Community Centres	5 507	46 180	46 180	196	1 369	23 090	(21 721)	-94%	46 180
09.7 - Swimming Pools	2 622	4 062	4 362	759	1 848	2 106	(258)	-12%	4 362
09.8 - Sportgrounds & Stadiums	44 152	4 131	4 131	235	1 284	2 066	(781)	-38%	4 131
09.9 - Recreation	638	1 556	1 556	315	443	778	(335)	-43%	1 556
09.10 - Public Open Spaces	37 105	40 297	40 297	3 006	18 627	20 149	(1 521)	-8%	40 297
09.11 - Workshop	33 441	36 401	36 401	2 241	15 533	18 200	(2 667)	-15%	36 401
09.12 - Refuse Removal	324 198	89 515	91 180	9 111	46 270	45 125	1 145	3%	91 180
09.13 - Refuse Dumping Area	16 877	10 290	9 085	1 208	4 092	4 844	(752)	-16%	9 085
Vote 10 - Public Safety And Transport	171 879	148 783	148 783	14 477	77 213	74 392	2 822	4%	148 783
10.1 - Admin	—	—	—	—	—	—	—		—
10.2 - Traffic	—	—	—	—	—	—	—		—

10.3 - Traffic		47 875	49 501	49 501	4 772	25 015	24 751	264	1%	49 501
10.4 - Disaster Management		–	27	27	–	–	13	(13)	-100%	27
10.5 - Security		85 494	55 637	54 837	6 636	29 171	27 498	1 672	6%	54 837
10.6 - Fire Services		38 511	43 618	44 418	3 068	23 028	22 129	899	4%	44 418
Vote 11 - Economic Development		18 936	21 548	21 548	1 584	7 513	10 774	(3 262)	-30%	21 548
11.1 - Administration		12 741	11 438	11 438	1 008	4 346	5 719	(1 373)	-24%	11 438
11.2 - Airport		245	159	159	28	184	79	105	132%	159
11.3 - Spatial Planning		5 950	9 952	9 952	548	2 983	4 976	(1 993)	-40%	9 952
Vote 12 - Engineering Services		509 599	141 401	141 532	7 591	47 159	70 720	(23 561)	-33%	141 532
12.1 - Engineering Administration		10 031	14 662	14 662	1 282	5 507	7 331	(1 824)	-25%	14 662
12.2 - Planning		1 884	2 742	2 742	195	1 164	1 371	(207)	-15%	2 742
12.3 - Project Management Unit		9 715	15 479	15 479	1 349	5 764	7 740	(1 975)	-26%	15 479
12.4 - Intern Serv Building Workshop		8 878	20 814	20 814	2 004	5 922	10 407	(4 485)	-43%	20 814
12.5 - Roads		452 313	39 958	40 089	847	15 743	19 998	(4 255)	-21%	40 089
12.6 - Stormwater		14 005	25 919	25 919	1 083	6 409	12 960	(6 551)	-51%	25 919
12.7 - Roads & Stormwater Workshop		12 774	21 825	21 825	831	6 649	10 913	(4 263)	-39%	21 825
Vote 13 - Water/ Sewerage		1 170 818	791 419	627 307	64 537	159 830	355 404	(195 574)	-55%	627 307
13.1 - Water		225 269	114 713	63 413	2 037	13 454	44 671	(31 217)	-70%	63 413
13.2 - Water Supply		669 340	564 016	409 404	19 408	50 211	248 116	(197 905)	-80%	409 404
13.3 - Water Workshop		16 683	21 679	18 679	6 145	9 508	9 661	(153)	-2%	18 679
13.4 - Sewerage Network		221 821	49 297	94 097	33 779	64 534	32 098	32 435	101%	94 097
13.5 - Purifying Works		37 705	41 714	41 714	3 168	22 123	20 857	1 266	6%	41 714
Vote 14 - Electricity		650 024	740 122	491 838	28 149	96 444	308 125	(211 681)	-69%	491 838
14.1 - Electricity		47 910	35 150	36 500	6 880	19 425	17 913	1 513	8%	36 500
14.2 - Distribution		510 794	622 206	362 572	6 830	28 277	247 401	(219 124)	-89%	362 572
14.3 - Distribution 132Kva		9 582	12 066	12 066	353	1 927	6 033	(4 106)	-68%	12 066
14.4 - Street Lights		33 491	20 097	34 097	10 625	26 196	12 477	13 719	110%	34 097
14.5 - Workshop		32 443	32 161	28 161	2 449	15 377	15 080	297	2%	28 161
14.6 - Revenue Protection		–	1 056	1 056	–	–	528	(528)	-100%	1 056
14.7 - Mechanical Workshop		15 803	17 386	17 386	1 011	5 242	8 693	(3 451)	-40%	17 386
Vote 15 - Other		36 660	22 301	22 301	1 705	9 642	11 151	(1 509)	-14%	22 301
15.1 - Housing		42 628	16 598	16 598	1 391	7 933	8 299	(365)	-4%	16 598
15.2 - Administration		(0)	468	468	–	–	234	(234)	-100%	468
15.3 - Sundry Properties		828	1 056	1 056	30	34	528	(494)	-94%	1 056
15.4 - Building Inspections		(6 796)	4 180	4 180	285	1 674	2 090	(416)	-20%	4 180
Total Expenditure by Vote	2	3 904 455	3 246 217	2 957 068	194 122	744 659	1 550 815	(806 156)	(0)	2 957 068
Surplus/ (Deficit) for the year	2	(1 504 175)	(402 798)	(1 650)	112 068	672 402	(101 106)	773 507	(0)	(1 650)

References

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

check revenue
check expenditure

FS184 Matjhabeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q2 Second Quarter

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		376 085	311 696	376 696	28 135	168 682	172 098	(3 416)	-2%	376 696
Service charges - electricity revenue		571 940	761 499	731 499	49 630	347 891	373 250	(25 359)	-7%	731 499
Service charges - water revenue		327 135	359 183	359 183	30 714	197 632	179 591	18 040	10%	359 183
Service charges - sanitation revenue		141 625	153 037	156 037	12 929	81 734	77 268	4 465	6%	156 037
Service charges - refuse revenue		86 556	90 352	104 352	7 896	50 021	48 676	1 345	3%	104 352
Rental of facilities and equipment		15 366	22 324	22 324	1 366	8 683	11 162	(2 478)	-22%	22 324
Interest earned - external investments		1 119	3 858	3 858	28	576	1 929	(1 353)	-70%	3 858
Interest earned - outstanding debtors		204 822	143 825	203 825	19 568	111 519	86 912	24 606	28%	203 825
Dividends received		20	22	22	9	19	11	8	73%	22
Fines, penalties and forfeits		8 878	22 404	22 404	169	1 401	11 202	(9 801)	-87%	22 404
Licences and permits		129	80	80	1	30	40	(10)	-24%	80
Agency services								-		
Transfers and subsidies		462 252	513 333	513 333	149 198	369 024	256 666	112 358	44%	513 333
Other revenue		52 971	238 193	238 193	635	8 179	119 096	(110 917)	-93%	238 193
Gains on disposal of PPE		—	53 000	53 000	—	—	26 500	(26 500)	-100%	53 000
Total Revenue (excluding capital transfers and contributions)		2 248 898	2 672 803	2 784 803	300 276	1 345 390	1 364 401	(19 011)	-1%	2 784 803
Expenditure By Type										
Employee related costs		707 492	785 036	785 036	61 717	368 695	392 520	(23 826)	-6%	785 036
Remuneration of councillors		31 771	33 754	33 754	2 459	14 892	16 877	(1 985)	-12%	33 754
Debt impairment		614 021	551 895	616 895	97	3 678	292 198	(288 520)	-99%	616 895
Depreciation & asset impairment		527 149	216 298	116 298	—	—	83 149	(83 149)	-100%	116 298
Finance charges		280 784	140 826	174 567	4	228	80 162	(79 934)	-100%	174 567
Bulk purchases		1 052 109	1 028 643	666 196	14 927	46 608	429 785	(383 177)	-89%	666 196
Other materials		66 592	132 679	114 350	12 119	36 086	60 280	(24 194)	-40%	114 350
Contracted services		426 507	215 869	283 043	68 278	178 474	122 494	55 981	46%	283 043
Transfers and subsidies		—	2 000	1 200	93	570	680	(110)	-16%	1 200
Other expenditure		198 030	139 216	165 729	34 427	95 429	72 671	22 758	31%	165 729
Loss on disposal of PPE		—	—	—	—	—	—	—		—
Total Expenditure		3 904 455	3 246 217	2 957 068	194 122	744 659	1 550 815	(806 156)	-52%	2 957 068
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(1 655 557)	(573 413)	(172 265)	106 154	600 732	(186 413)	787 145	(0)	(172 265)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		151 383	170 615	170 615	5 914	71 670	85 307	(13 637)	(0)	170 615
Transfers and subsidies - capital (in-kind - all)		—	—	—	—	—	—	—		—
Surplus/(Deficit) after capital transfers & contributions		(1 504 175)	(402 798)	(1 650)	112 068	672 402	(101 106)			(1 650)
Taxation								—		
Surplus/(Deficit) after taxation		(1 504 175)	(402 798)	(1 650)	112 068	672 402	(101 106)			(1 650)
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(1 504 175)	(402 798)	(1 650)	112 068	672 402	(101 106)			(1 650)
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(1 504 175)	(402 798)	(1 650)	112 068	672 402	(101 106)			(1 650)

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q2 Second Quarter

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	1									
<u>Multi-Year expenditure appropriation</u>	2									
Vote 01 - Council General		–	50 000	50 000	–	504	25 000	(24 496)	-98%	50 000
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–	–		–
Vote 03 - Office Of The Speaker		–	–	–	–	–	–	–		–
Vote 04 - Council Whip		–	–	–	–	–	–	–		–
Vote 05 - Office Of The Municipal Manager		–	–	–	–	–	–	–		–
Vote 06 - Corporate Services		–	–	–	–	–	–	–		–
Vote 07 - Finance		–	–	–	–	–	–	–		–
Vote 08 - Human Resources		–	–	–	–	–	–	–		–
Vote 09 - Community Services		–	–	–	–	–	–	–		–
Vote 10 - Public Safety And Transport		–	–	–	–	–	–	–		–
Vote 11 - Economic Development		–	–	–	–	–	–	–		–
Vote 12 - Engineering Services		–	–	–	–	–	–	–		–
Vote 13 - Water/ Sewerage		1 210	4 307	4 307	–	–	2 153	(2 153)	-100%	4 307
Vote 14 - Electricity		12 161	15 545	15 545	–	12 102	7 773	4 329	56%	15 545
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	13 371	69 852	69 852	–	12 606	34 926	(22 320)	-64%	69 852
<u>Single Year expenditure appropriation</u>	2									
Vote 01 - Council General		–	–	–	–	–	–	–		–
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–	–		–
Vote 03 - Office Of The Speaker		–	–	–	–	–	–	–		–
Vote 04 - Council Whip		–	–	–	–	–	–	–		–
Vote 05 - Office Of The Municipal Manager		–	–	–	–	–	–	–		–
Vote 06 - Corporate Services		–	–	–	–	–	–	–		–
Vote 07 - Finance		–	–	–	–	–	–	–		–
Vote 08 - Human Resources		–	–	–	–	–	–	–		–
Vote 09 - Community Services		34 643	36 380	36 380	2 001	20 876	18 190	2 686	15%	36 380
Vote 10 - Public Safety And Transport		–	–	–	–	–	–	–		–
Vote 11 - Economic Development		–	–	–	–	–	–	–		–
Vote 12 - Engineering Services		10 119	15 752	15 752	–	766	7 876	(7 110)	-90%	15 752
Vote 13 - Water/ Sewerage		79 396	95 718	95 718	3 797	23 128	47 859	(24 731)	-52%	95 718
Vote 14 - Electricity		–	2 912	2 912	–	–	1 456	(1 456)	-100%	2 912

Vote 15 - Other		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	124 158	150 763	150 763	5 798	44 770	75 382	(30 612)	-41%	150 763
Total Capital Expenditure		137 529	220 615	220 615	5 798	57 376	110 308	(52 932)	-48%	220 615
Capital Expenditure - Functional Classification										
Governance and administration		-	50 000	50 000	-	504	25 000	(24 496)	-98%	50 000
Executive and council		-	50 000	50 000	-	504	25 000	(24 496)	-98%	50 000
Finance and administration		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		25 632	30 210	30 210	1 736	17 129	15 105	2 024	13%	30 210
Community and social services		7 903	21 221	21 221	1 314	13 404	10 610	2 794	26%	21 221
Sport and recreation		17 729	8 989	8 989	423	3 725	4 494	(770)	-17%	8 989
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		7 959	564	1 445	-	766	634	132	21%	1 445
Planning and development		-	-	-	-	-	-	-		-
Road transport		7 959	564	1 445	-	766	634	132	21%	1 445
Environmental protection		-	-	-	-	-	-	-		-
Trading services		103 938	139 841	138 960	4 062	38 977	69 568	(30 592)	-44%	138 960
Energy sources		12 161	18 457	18 457	-	12 102	9 229	2 873	31%	18 457
Water management		10 172	1 958	2 458	723	1 910	1 050	860	82%	2 458
Waste water management		72 595	113 256	111 875	3 074	21 218	56 204	(34 986)	-62%	111 875
Waste management		9 011	6 171	6 171	265	3 747	3 085	662	21%	6 171
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	137 529	220 615	220 615	5 798	57 376	110 308	(52 932)	-48%	220 615
Funded by:										
National Government		114 102	111 287	111 321	4 079	37 109	55 657	(18 548)	-33%	111 321
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
Transfers recognised - capital		114 102	111 287	111 321	4 079	37 109	55 657	(18 548)	-33%	111 321
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		-	109 328	109 294	1 719	20 267	54 651	(34 384)	-63%	109 294
Total Capital Funding		114 102	220 615	220 615	5 798	57 376	110 308	(52 932)	-48%	220 615

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

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - Q2 Second Quarter

[illegible]

07.5 - Budget Control							-	-
07.6 - Budget Control							-	-
07.7 - Revenue							-	-
07.8 - Fresh Produce Market							-	-
07.9 - Valuation							-	-
07.10 - Credit Control							-	-
Vote 08 - Human Resources	-	-	-	-	-	-	-	-
08.1 - Administration							-	-
08.2 - Human Labour Relations							-	-
08.3 - Training							-	-
08.4 - Health & Safety							-	-
Vote 09 - Community Services	-	-	-	-	-	-	-	-
09.1 - Admin							-	-
09.2 - Welfare							-	-
09.3 - Environmental Health Services							-	-
09.4 - Parks & Recreation							-	-
09.5 - Cemeteries							-	-
09.6 - Community Centres							-	-
09.7 - Swimming Pools							-	-
09.8 - Sportgrounds & Stadiums							-	-
09.9 - Recreation							-	-
09.10 - Public Open Spaces							-	-
09.11 - Workshop							-	-
09.12 - Refuse Removal							-	-
09.13 - Refuse Dumping Area							-	-
Vote 10 - Public Safety And Transport	-	-	-	-	-	-	-	-
10.1 - Admin							-	-
10.2 - Traffic							-	-
10.3 - Traffic							-	-
10.4 - Disaster Management							-	-
10.5 - Security							-	-
10.6 - Fire Services							-	-
Vote 11 - Economic Development	-	-	-	-	-	-	-	-
11.1 - Administration							-	-
11.2 - Airport							-	-
11.3 - Spatial Planning							-	-
Vote 12 - Engineering Services	-	-	-	-	-	-	-	-
12.1 - Engineering Administration							-	-
12.2 - Planning							-	-
12.3 - Project Management Unit							-	-
12.4 - Intern Serv Building Workshop							-	-
12.5 - Roads							-	-

10.1 - Admin	-	-	-	-	-	-	-	-	-	-
10.2 - Traffic	-	-	-	-	-	-	-	-	-	-
10.3 - Traffic	-	-	-	-	-	-	-	-	-	-
10.4 - Disaster Management	-	-	-	-	-	-	-	-	-	-
10.5 - Security	-	-	-	-	-	-	-	-	-	-
10.6 - Fire Services	-	-	-	-	-	-	-	-	-	-
Vote 11 - Economic Development	-	-	-	-	-	-	-	-	-	-
11.1 - Administration	-	-	-	-	-	-	-	-	-	-
11.2 - Airport	-	-	-	-	-	-	-	-	-	-
11.3 - Spatial Planning	-	-	-	-	-	-	-	-	-	-
Vote 12 - Engineering Services	10 119	15 752	15 752	-	766	7 876	(7 110)	-90%	15 752	
12.1 - Engineering Administration	-	-	-	-	-	-	-	-	-	-
12.2 - Planning	-	-	-	-	-	-	-	-	-	-
12.3 - Project Management Unit	-	-	-	-	-	-	-	-	-	-
12.4 - Intern Serv Building Workshop	-	-	-	-	-	-	-	-	-	-
12.5 - Roads	7 959	564	1 445	-	766	634	132	21%	1 445	
12.6 - Stormwater	2 160	15 188	14 307	-	-	7 242	(7 242)	-100%	14 307	
12.7 - Roads & Stormwater Workshop	-	-	-	-	-	-	-	-	-	-
Vote 13 - Water/ Sewerage	79 396	95 718	95 718	3 797	23 128	47 859	(24 731)	-52%	95 718	
13.1 - Water	10 172	1 958	2 458	723	1 910	1 050	860	82%	2 458	
13.2 - Water Supply	-	-	-	-	-	-	-	-	-	-
13.3 - Water Workshop	-	-	-	-	-	-	-	-	-	-
13.4 - Sewerage Network	12 081	19 986	19 486	1 355	7 870	9 921	(2 051)	-21%	19 486	
13.5 - Purifying Works	57 143	73 775	73 775	1 719	13 348	36 888	(23 540)	-64%	73 775	
Vote 14 - Electricity	-	2 912	2 912	-	-	1 456	(1 456)	-100%	2 912	
14.1 - Electricity	-	-	-	-	-	-	-	-	-	-
14.2 - Distribution	-	-	-	-	-	-	-	-	-	-
14.3 - Distribution 132Kva	-	-	-	-	-	-	-	-	-	-
14.4 - Street Lights	-	2 912	2 912	-	-	1 456	(1 456)	-100%	2 912	
14.5 - Workshop	-	-	-	-	-	-	-	-	-	-
14.6 - Revenue Protection	-	-	-	-	-	-	-	-	-	-
14.7 - Mechanical Workshop	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-
15.1 - Housing	-	-	-	-	-	-	-	-	-	-
15.2 - Administration	-	-	-	-	-	-	-	-	-	-
15.3 - Sundry Properties	-	-	-	-	-	-	-	-	-	-
15.4 - Building Inspections	-	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	124 158	150 763	150 763	5 798	44 770	75 382	(30 612)	(0)	150 763	
Total Capital Expenditure	137 529	220 615	220 615	5 798	57 376	110 308	(52 932)	(0)	220 615	

References

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

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - Q2 Second Quarter

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		696	–	–	(21 056)	–
Call investment deposits		386	–	–	30 276	–
Consumer debtors		789 840	–	–	1 240 856	–
Other debtors		1 882 443	–	–	1 924 028	–
Current portion of long-term receivables		1 079	–	–	1 079	–
Inventory		8 849	–	–	8 849	–
Total current assets		2 683 292	–	–	3 184 032	–
Non current assets						
Long-term receivables						
Investments						
Investment property		988 457	–	–	988 457	–
Investments in Associate						
Property, plant and equipment		4 069 768	3 860 072	4 064 495	4 127 144	4 064 495
Biological						
Intangible						
Other non-current assets		7 104	–	–	7 104	–
Total non current assets		5 065 329	3 860 072	4 064 495	5 122 705	4 064 495
TOTAL ASSETS		7 748 621	3 860 072	4 064 495	8 306 738	4 064 495
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		39 754	–	–	40 156	–
Trade and other payables		7 263 541	4 262 870	4 262 870	7 148 853	4 262 870
Provisions		531 877	–	–	531 877	–
Total current liabilities		7 835 172	4 262 870	4 262 870	7 720 886	4 262 870
Non current liabilities						
Borrowing		–	–	–	–	–
Provisions		–	–	–	–	–
Total non current liabilities		–	–	–	–	–
TOTAL LIABILITIES		7 835 172	4 262 870	4 262 870	7 720 886	4 262 870
NET ASSETS	2	(86 551)	(402 798)	(198 375)	585 851	(198 375)
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		1 417 624	(402 798)	(402 798)	585 851	(402 798)
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1 417 624	(402 798)	(402 798)	585 851	(402 798)

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - Q2 Second Quarter

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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		382 471	311 696	311 696	20 531	112 404	–	112 404	#DIV/0!	311 696
Service charges		1 103 042	1 364 071	1 364 071	52 749	451 992	–	451 992	#DIV/0!	1 364 071
Other revenue		37 445	283 000	283 000	24 256	50 765	–	50 765	#DIV/0!	283 000
Government - operating		438 947	513 333	513 333	149 198	364 361	–	364 361	#DIV/0!	513 333
Government - capital		–	–	–	5 914	70 174	–	70 174	#DIV/0!	–
Interest		200 519	147 683	147 683	300	2 062	–	2 062	#DIV/0!	147 683
Dividends		18	22	22	–	–	–	–		22
Payments										
Suppliers and employees		(1 428 135)	(2 369 801)	(2 369 801)	(194 025)	(872 740)	–	872 740	#DIV/0!	(2 369 801)
Finance charges		(910)	(140 826)	(140 826)	(4)	(228)	–	228	#DIV/0!	(140 826)
Transfers and Grants		–	(2 000)	(2 000)	(93)	(570)	–	570	#DIV/0!	(2 000)
NET CASH FROM/(USED) OPERATING ACTIVITIES		733 397	107 176	107 176	58 826	178 220	–	(178 220)	#DIV/0!	107 176
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (Increase) in non-current debtors								–		
Decrease (increase) other non-current receivables								–		
Decrease (increase) in non-current investments								–		
Payments										
Capital assets		–	–	–	(4 425)	(57 376)	–	57 376	#DIV/0!	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	–	–	(4 425)	(57 376)	–	57 376	#DIV/0!	–
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–		–
NET INCREASE/ (DECREASE) IN CASH HELD		733 397	107 176	107 176	54 401	120 844	–			107 176
Cash/cash equivalents at beginning:		–	–	–		(1 992)				
Cash/cash equivalents at month/year end:		733 397	107 176	107 176		118 852	–			107 176

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - Q2 Second Quarter

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u> Variances was not Calculated			
2	<u>Expenditure By Type</u> Variances was not Calculated			
3	<u>Capital Expenditure</u> Variances was not Calculated			
4	<u>Financial Position</u> Variances was not Calculated			
5	<u>Cash Flow</u> Variances was not Calculated			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

FS184 Matjhabeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - Q2 Second Quarter

Description of financial indicator	Basis of calculation	Ref	2018/19	Budget Year 2019/20			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		7,2%	11,0%	9,8%	0,0%	7,0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		512,4%	-1058,3%	-1058,3%	1220,3%	-1058,3%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	34,2%	0,0%	0,0%	41,2%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	0,0%	0,0%	0,1%	0,0%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		118,9%	0,0%	0,0%	235,3%	0,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		31,5%	29,4%	28,2%	27,4%	28,2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1,4%	0,3%	0,7%	0,9%	0,7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		35,9%	13,4%	10,4%	0,0%	7,5%
<u>IDP regulation financial viability indicators</u>							
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						

FS184 Matjhabeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q2 Second Quarter

Description	NT Code	Budget Year 2019/20										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		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		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	41 199	67 302	31 250	44 356	41 462	22 031	215 007	788 317	1 250 923	1 111 172	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	50 276	15 230	14 220	16 021	14 528	11 381	47 802	145 326	314 782	235 057	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	22 748	10 012	8 938	8 276	7 637	7 291	37 801	233 758	336 461	294 764	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	14 384	11 672	11 316	11 452	12 083	12 314	67 646	369 722	510 589	473 217	-	-
Receivables from Exchange Transactions - Waste Management	1600	8 732	6 939	6 697	6 802	7 348	7 497	40 539	242 050	326 604	304 237	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 276	1 265	1 334	1 241	1 242	1 224	7 925	67 057	82 564	78 689	-	-
Interest on Arrear Debtor Accounts	1810	19 597	19 222	18 645	18 301	17 759	17 733	115 450	682 719	909 426	851 962	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	532	1 197	1 288	1 078	817	2 616	7 179	(21 311)	(6 605)	(9 622)	-	-
Total By Income Source	2000	158 745	132 838	93 688	107 526	102 875	82 087	539 350	2 507 638	3 724 747	3 339 476	-	-
2018/19 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	9 004	4 416	4 595	5 748	6 327	4 074	21 208	33 656	89 029	71 015	-	-
Commercial	2300	54 335	18 776	17 866	16 952	14 552	13 337	79 403	473 394	688 614	597 638	-	-
Households	2400	95 406	109 646	71 228	84 826	81 995	64 676	438 739	2 000 588	2 947 103	2 670 824	-	-
Other	2500									-	-		
Total By Customer Group	2600	158 745	132 838	93 688	107 526	102 875	82 087	539 350	2 507 638	3 724 747	3 339 476	-	-

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q2 Second Quarter

Description	NT Code	Budget Year 2019/20								
		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
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	71 738	–	67 170	69 060	2 492 290	–	–	–	2 700 258
Bulk Water	0200	57 010	64 329	61 486	66 581	2 925 700	–	–	–	3 175 107
PAYE deductions	0300	15 713	–	–	–	–	–	–	–	15 713
VAT (output less input)	0400									–
Pensions / Retirement deductions	0500									–
Loan repayments	0600									–
Trade Creditors	0700	55 532	9 334	7 170	1 250	760	–	–	–	74 046
Auditor General	0800	1 399	–	–	–	–	–	–	–	1 399
Other	0900									–
Total By Customer Type	1000	201 392	73 663	135 827	136 891	5 418 750	–	–	–	5 966 523

FS184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q2 Second Quarter

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

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q2 Second Quarter

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										
<u>RECEIPTS:</u>	1,2									
<u>Operating Transfers and Grants</u>										
National Government:		–	517 249	517 249	149 198	372 013	258 624	113 389	43,8%	517 249
Energy Efficiency and Demand Side Management Grant		–	5 000	5 000	–	2 000	2 500	(500)	-20,0%	5 000
Equitable Share		–	504 417	504 417	149 198	359 372	252 209	107 164	42,5%	504 417
Expanded Public Works Programme Integrated Grant		–	2 472	2 472	–	618	1 236	(618)	-50,0%	2 472
Local Government Financial Management Grant		–	5 360	5 360	–	5 360	2 680	2 680	100,0%	5 360
Neighbourhood Development Partnership Grant		–	–	–	–	4 663	–	4 663		–
Other transfers and grants [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
Total Operating Transfers and Grants	5	–	517 249	517 249	149 198	372 013	258 624	113 389	43,8%	517 249
<u>Capital Transfers and Grants</u>										
National Government:		151 383	170 615	170 615	5 914	71 670	85 307	(13 637)	-16,0%	170 615
Integrated National Electrification Programme Grant		9 560	15 545	15 545	–	6 218	7 772	(1 554)	-20,0%	15 545
Municipal Infrastructure Grant		116 581	119 070	119 070	5 914	37 732	59 535	(21 803)	-36,6%	119 070
Water Services Infrastructure Grant		25 241	36 000	36 000	–	27 720	18 000	9 720	54,0%	36 000
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
Total Capital Transfers and Grants	5	151 383	170 615	170 615	5 914	71 670	85 307	(13 637)	-16,0%	170 615
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	151 383	687 864	687 864	155 112	443 683	343 932	99 751	29,0%	687 864

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q2 Second Quarter

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										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		-	-	-	-	-	-	-		-
								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total operating expenditure of Transfers and Grants:		-	-	-	-	-	-	-		-
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		114 102	111 287	111 321	4 079	37 109	55 657	(18 548)	-33,3%	111 321
Integrated National Electrification Programme Grant		12 161	-	34	-	-	13	(13)	-100,0%	34
Municipal Infrastructure Grant		101 941	111 287	111 287	4 079	37 109	55 644	(18 534)	-33,3%	111 287
Municipal Water Infrastructure Grant		-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		114 102	111 287	111 321	4 079	37 109	55 657	(18 548)	-33,3%	111 321
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		114 102	111 287	111 321	4 079	37 109	55 657	(18 548)	-33,3%	111 321

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q2 Second Quarter

Description	Ref	Budget Year 2019/20				
		Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<u>EXPENDITURE</u>						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Finance Management		-	-	-	-	
Epwp Incentive		-	-	-	-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (Mig)		-	-	-	-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

FS184 Matjhabeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q2 Second Quarter

Summary of Employee and Councillor remuneration	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	A	B	C						D
<u>Councillors (Political Office Bearers plus Other)</u>										
Basic Salaries and Wages		20 353	21 738	21 738	1 565	9 464	10 869	(1 405)	-13%	21 738
Pension and UIF Contributions		891	942	942	73	440	471	(32)	-7%	942
Medical Aid Contributions		620	667	667	50	298	334	(36)	-11%	667
Motor Vehicle Allowance		6 926	7 362	7 362	529	3 199	3 681	(482)	-13%	7 362
Cellphone Allowance		2 926	2 930	2 930	241	1 461	1 465	(4)	0%	2 930
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		55	113	113	–	30	57	(26)	-46%	113
Sub Total - Councillors		31 771	33 754	33 754	2 459	14 892	16 877	(1 985)	-12%	33 754
% increase	4		6,2%	6,2%						6,2%
<u>Senior Managers of the Municipality</u>	3									
Basic Salaries and Wages		5 841	8 730	8 730	612	2 950	4 365	(1 415)	-32%	8 730
Pension and UIF Contributions		232	249	249	19	116	124	(8)	-7%	249
Medical Aid Contributions		67	112	112	6	36	56	(20)	-37%	112
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		915	1 649	1 649	73	438	825	(387)	-47%	1 649
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 Municipality		7 055	10 739	10 739	710	3 539	5 370	(1 831)	-34%	10 739
% increase	4		52,2%	52,2%						52,2%
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		364 763	427 754	427 754	32 946	192 433	213 877	(21 444)	-10%	427 754
Pension and UIF Contributions		67 248	72 394	72 394	5 829	35 515	36 197	(682)	-2%	72 394
Medical Aid Contributions		41 583	53 530	53 530	4 402	26 477	26 765	(288)	-1%	53 530
Overtime		67 801	56 169	56 169	5 277	34 167	28 085	6 082	22%	56 169
Performance Bonus		31 761	43 506	43 506	1 309	10 683	21 753	(11 070)	-51%	43 506
Motor Vehicle Allowance		36 350	41 594	41 594	3 562	20 406	20 797	(391)	-2%	41 594
Cellphone Allowance		227	228	228	18	111	114	(3)	-3%	228
Housing Allowances		3 066	3 320	3 320	302	1 696	1 660	36	2%	3 320

% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		739 263	818 790	818 790	64 177	383 587	409 397	(25 810)	-6%	818 790
% increase	4		10,8%	10,8%						10,8%
TOTAL MANAGERS AND STAFF		707 492	785 036	785 036	61 717	368 695	392 520	(23 826)	-6%	785 036

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q2 Second Quarter

Description	Ref	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		15 995	23 568	17 191	18 901	16 218	20 531	–	–	–	–	–	199 292	311 696	–	–
Service charges - electricity revenue		53 855	65 947	55 116	79 781	47 389	37 504	–	–	–	–	–	421 906	761 499	–	–
Service charges - water revenue		13 384	11 331	9 911	10 655	11 032	9 075	–	–	–	–	–	293 793	359 183	–	–
Service charges - sanitation revenue		6 065	5 605	5 231	4 409	4 200	3 729	–	–	–	–	–	123 798	153 037	–	–
Service charges - refuse		3 404	3 319	3 057	2 833	2 717	2 441	–	–	–	–	–	72 582	90 352	–	–
Rental of facilities and equipment		756	478	484	518	451	339	–	–	–	–	–	19 298	22 324	–	–
Interest earned - external investments		65	161	82	67	69	26	–	–	–	–	–	3 387	3 858	–	–
Interest earned - outstanding debtors		269	310	221	277	240	274	–	–	–	–	–	142 234	143 825	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	22	22	–	–
Fines, penalties and forfeits		312	273	304	180	164	169	–	–	–	–	–	21 003	22 404	–	–
Licences and permits		3	6	4	10	7	1	–	–	–	–	–	50	80	–	–
Agency services		735	888	876	996	1 459	806	–	–	–	–	–	(5 761)	–	–	–
Transfer receipts - operating		210 174	3 989	–	1 000	–	149 198	–	–	–	–	–	148 972	513 333	–	–
Other revenue		226	110	12 403	389	4 477	22 942	–	–	–	–	–	197 646	238 193	–	–
Cash Receipts by Source		305 243	115 985	104 881	120 017	88 423	247 034	–	–	–	–	–	1 638 220	2 619 803	–	–
Other Cash Flows by Source													–			
Transfer receipts - capital		–	24 497	–	23 580	16 183	5 914	–	–	–	–	–	(70 174)	–	–	–
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		305 243	140 482	104 881	143 597	104 606	252 948	–	–	–	–	–	1 568 046	2 619 803	–	–
Cash Payments by Type													–			
Employee related costs		62 386	61 609	61 270	61 151	60 562	61 717	–	–	–	–	–	416 341	785 036	–	–
Remuneration of councillors		2 446	2 503	2 495	2 499	2 489	2 459	–	–	–	–	–	18 862	33 754	–	–
Interest paid		3	34	14	0	173	4	–	–	–	–	–	140 598	140 826	–	–
Bulk purchases - Electricity		10 071	3 075	1 502	862	1 353	5 248	–	–	–	–	–	489 241	511 352	–	–
Bulk purchases - Water & Sewer		–	–	5 217	5 217	4 383	9 679	–	–	–	–	–	(24 497)	–	–	–
Other materials		1 994	2 486	5 687	8 002	5 798	12 119	–	–	–	–	–	96 594	132 679	–	–
Contracted services		10 725	143 199	19 866	40 969	24 316	68 278	–	–	–	–	–	(91 484)	215 869	–	–
Grants and subsidies paid - other municipalities													–			
Grants and subsidies paid - other		–	77	287	65	48	93	–	–	–	–	–	1 430	2 000	–	–
General expenses		3 242	15 304	15 262	14 343	12 850	34 427	–	–	–	–	–	43 787	139 216	–	–
Cash Payments by Type		90 866	228 287	111 600	133 109	111 972	194 026	–	–	–	–	–	1 090 872	1 960 732	–	–
Other Cash Flows/Payments by Type																
Capital assets		–	8 728	10 231	21 939	12 052	4 425	–	–	–	–	–	(57 376)	–	–	–
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		1 243	1 179	361	195	603	97	–	–	–	–	–	548 218	551 895	–	–
Total Cash Payments by Type		92 109	238 194	122 193	155 243	124 628	198 547	–	–	–	–	–	1 581 713	2 512 627	–	–
NET INCREASE/(DECREASE) IN CASH HELD		213 134	(97 712)	(17 312)	(11 646)	(20 022)	54 401	–	–	–	–	–	(13 667)	107 176	–	–
Cash/cash equivalents at the month/year beginning:			213 134	115 422	98 110	86 464	66 442	120 844	120 844	120 844	120 844	120 844	120 844	–	107 176	107 176
Cash/cash equivalents at the month/year end:		213 134	115 422	98 110	86 464	66 442	120 844	120 844	120 844	120 844	120 844	120 844	107 176	107 176	107 176	107 176

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q2 Second Quarter

[illegible]

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q2 Second Quarter

[illegible]

FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q2 Second Quarter

Month	2018/19	Budget Year 2019/20							
	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	106	18 385	18 385	–		18 385	–		
August	1 745	18 385	18 385	8 728	#VALUE!	36 769	#VALUE!	#VALUE!	#VALUE!
September	5 047	18 385	18 385	11 622	#VALUE!	55 154	#VALUE!	#VALUE!	#VALUE!
October	12 510	18 385	18 385	19 175	#VALUE!	73 538	#VALUE!	#VALUE!	#VALUE!
November	15 374	18 385	18 385	12 052	#VALUE!	91 923	#VALUE!	#VALUE!	#VALUE!
December	6 474	18 385	18 385	5 798	#VALUE!	110 308	#VALUE!	#VALUE!	#VALUE!
January	7 795	18 385	18 385	–		128 692	–		
February	8 774	18 385	18 385	–		147 077	–		
March	9 874	18 385	18 385	–		165 461	–		
April	15 240	18 385	18 385	–		183 846	–		
May	2 093	18 385	18 385	–		202 231	–		
June	3 062	18 385	18 384	–		220 615	–		
Total Capital expenditure	88 092	220 615	220 615	57 376					

FS184 Matjhabeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q2 Second Quarter

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										
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure			103 938	141 508	140 627	4 062	38 977	70 401	31 425	44,6%	140 627
Roads Infrastructure			1 988	14 903	14 022	–	–	7 099	7 099	100,0%	14 022
Roads			1 988	14 903	14 022	–	–	7 099	7 099	100,0%	14 022
Road Structures			–	–	–	–	–	–	–		–
Road Furniture			–	–	–	–	–	–	–		–
Capital Spares									–		
Storm water Infrastructure			172	849	849	–	–	425	425	100,0%	849
Drainage Collection			–	–	–	–	–	–	–		–
Storm water Conveyance			172	849	849	–	–	425	425	100,0%	849
Attenuation									–		
Electrical Infrastructure			12 161	18 457	18 457	–	12 102	9 229	(2 873)	-31,1%	18 457
Power Plants									–		
HV Substations									–		
HV Switching Station									–		
HV Transmission Conductors									–		
MV Substations									–		
MV Switching Stations									–		
MV Networks			9 297	15 545	15 545	–	12 102	7 773	(4 329)	-55,7%	15 545
LV Networks			2 864	2 912	2 912	–	–	1 456	1 456	100,0%	2 912
Capital Spares									–		
Water Supply Infrastructure			10 172	1 958	2 458	723	1 910	1 050	(860)	-81,8%	2 458
Dams and Weirs									–		
Boreholes									–		
Reservoirs									–		
Pump Stations									–		
Water Treatment Works									–		
Bulk Mains									–		
Distribution			2 349	1 297	1 755	480	1 401	714	(687)	-96,3%	1 755
Distribution Points									–		
PRV Stations			–	–	–	–	–	–	–		–
Capital Spares			7 823	661	702	243	508	336	(172)	-51,2%	702
Sanitation Infrastructure			70 434	99 170	98 670	3 074	21 218	49 514	28 296	57,1%	98 670
Pump Station			8 460	8 138	8 593	–	1 985	4 418	2 433	55,1%	8 593

Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on new assets	1	129 570	220 615	219 734	5 798	56 610	109 955	53 345	48,5%	219 734

FS184 Matjhabeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Q2 Second

[illegible]

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							-	

Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment								-		
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment								-		
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment								-		
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets								-		
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on renewal of existing assets	1	7 959	-	881	-	766	352	(414)	-117,4%	881

FS184 Matjhabeng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q2 Second Quarter

[illegible]

Sanitation Infrastructure	-	-	-	-	-	-	-	-
<i>Pump Station</i>								
<i>Reticulation</i>								
<i>Waste Water Treatment Works</i>								
<i>Outfall Sewers</i>								
<i>Toilet Facilities</i>								
<i>Capital Spares</i>								
Solid Waste Infrastructure	-	-	-	-	-	-	-	-
<i>Landfill Sites</i>								
<i>Waste Transfer Stations</i>								
<i>Waste Processing Facilities</i>								
<i>Waste Drop-off Points</i>								
<i>Waste Separation Facilities</i>								
<i>Electricity Generation Facilities</i>								
<i>Capital Spares</i>								
Rail Infrastructure	-	-	-	-	-	-	-	-
<i>Rail Lines</i>								
<i>Rail Structures</i>								
<i>Rail Furniture</i>								
<i>Drainage Collection</i>								
<i>Storm water Conveyance</i>								
<i>Attenuation</i>								
<i>MV Substations</i>								
<i>LV Networks</i>								
<i>Capital Spares</i>								
Coastal Infrastructure	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>								
<i>Piers</i>								
<i>Revetments</i>								
<i>Promenades</i>								
<i>Capital Spares</i>								
Information and Communication Infrastructure	-	-	-	-	-	-	-	-
<i>Data Centres</i>								
<i>Core Layers</i>								
<i>Distribution Layers</i>								
<i>Capital Spares</i>								

Community Assets	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-
Halls							-	
Centres							-	
Crèches							-	
Clinics/Care Centres							-	
Fire/Ambulance Stations							-	
Testing Stations							-	
Museums							-	
Galleries							-	
Theatres							-	
Libraries							-	
Cemeteries/Crematoria							-	
Police							-	
Parks							-	
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	-	-	-	-	-	-	-	-

<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	
<u>Machinery and Equipment</u>		31	200	180	18	43	95	52	55,0%	180
Machinery and Equipment		31	200	180	18	43	95	52	55,0%	180
<u>Transport Assets</u>		6 298	-	10 151	500	2 402	5 385	2 983	55,4%	10 151
Transport Assets		6 298	-	10 151	500	2 402	5 385	2 983	55,4%	10 151
<u>Land</u>		-	-	-	-	-	-	-	-	
Land								-		
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals								-		
Total Repairs and Maintenance Expenditure	1	31 467	8 200	20 263	4 420	11 862	10 252	(1 609)	-15,7%	20 263

FS184 Matjhabeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q2 Second Quarter

[illegible]

[illegible]

<i>Improved Property</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>							-		
<i>Unimproved Property</i>							-		
Other assets	12 451	-	-	-	-	-	-	-	-
Operational Buildings	12 451	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>	12 451	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets							-		
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes							-		
Licences and Rights	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>							-		
<i>Effluent Licenses</i>							-		
<i>Solid Waste Licenses</i>							-		
<i>Computer Software and Applications</i>							-		
<i>Load Settlement Software Applications</i>							-		
<i>Unspecified</i>							-		
Computer Equipment	2 405	-	-	-	-	-	-	-	-
Computer Equipment	2 405	-	-	-	-	-	-	-	-

<u>Furniture and Office Equipment</u>		2 372	-	-	-	-	-	-	-
Furniture and Office Equipment		2 372	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		104	-	-	-	-	-	-	-
Machinery and Equipment		104	-	-	-	-	-	-	-
<u>Transport Assets</u>		8 756	-	-	-	-	-	-	-
Transport Assets		8 756	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals							-		
Total Depreciation	1	527 149	216 298	116 298	-	-	83 149	83 149	100,0%

FS184 Matjhabeng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Q2 Second

[illegible]

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							-	

<i>Load Settlement Software Applications</i>							-		
<i>Unspecified</i>							-		
<u>Computer Equipment</u>		-	-	-	-	-	-		-
Computer Equipment							-		
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-		-
Furniture and Office Equipment							-		
<u>Machinery and Equipment</u>		-	-	-	-	-	-		-
Machinery and Equipment							-		
<u>Transport Assets</u>		-	-	-	-	-	-		-
Transport Assets							-		
<u>Land</u>		-	-	-	-	-	-		-
Land							-		
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-		-
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 in Table C!

check balance	-	-	-	-	-	-
---------------	---	---	---	---	---	---

Chart C1 2019/20 Capital Expenditure Monthly Trend: actual v target

Month	2018/19	Original Budget	Adjusted Budgr	Monthly actual
Jul	106	18 385	18 385	–
Aug	1 745	18 385	18 385	8 728
Sep	5 047	18 385	18 385	11 622
Oct	12 510	18 385	18 385	19 175
Nov	15 374	18 385	18 385	12 052
Dec	6 474	18 385	18 385	5 798
Jan	7 795	18 385	18 385	–
Feb	8 774	18 385	18 385	–
Mar	9 874	18 385	18 385	–
Apr	15 240	18 385	18 385	–
May	2 093	18 385	18 385	–
Jun	3 062	18 385	18 384	–

Chart C2 2019/20 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul		18 385
Aug	#VALUE!	36 769
Sep	#VALUE!	55 154
Oct	#VALUE!	73 538
Nov	#VALUE!	91 923
Dec	#VALUE!	110 308
Jan		128 692
Feb		147 077
Mar		165 461
Apr		183 846
May		202 231
Jun		220 615

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2019/2018/19	158 745	132 838	93 688	107 526	102 875	82 087	539 350	2 507 638
	–	–	–	–	–	–	–	–

Chart C1 2019/20 Capital Expenditure Monthly Trend: actual v target

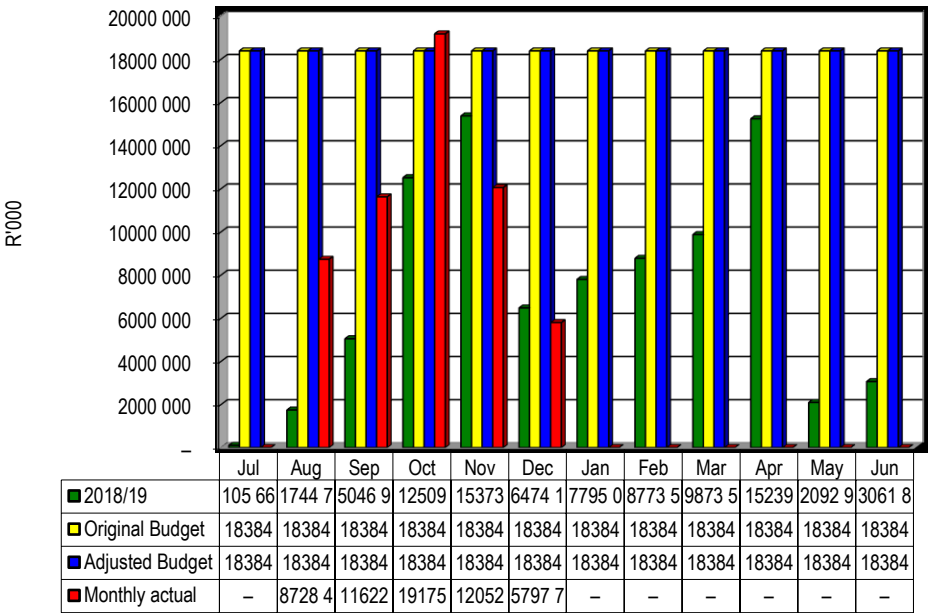


Chart C2 2019/20 Capital Expenditure: YTD actual v YTD target

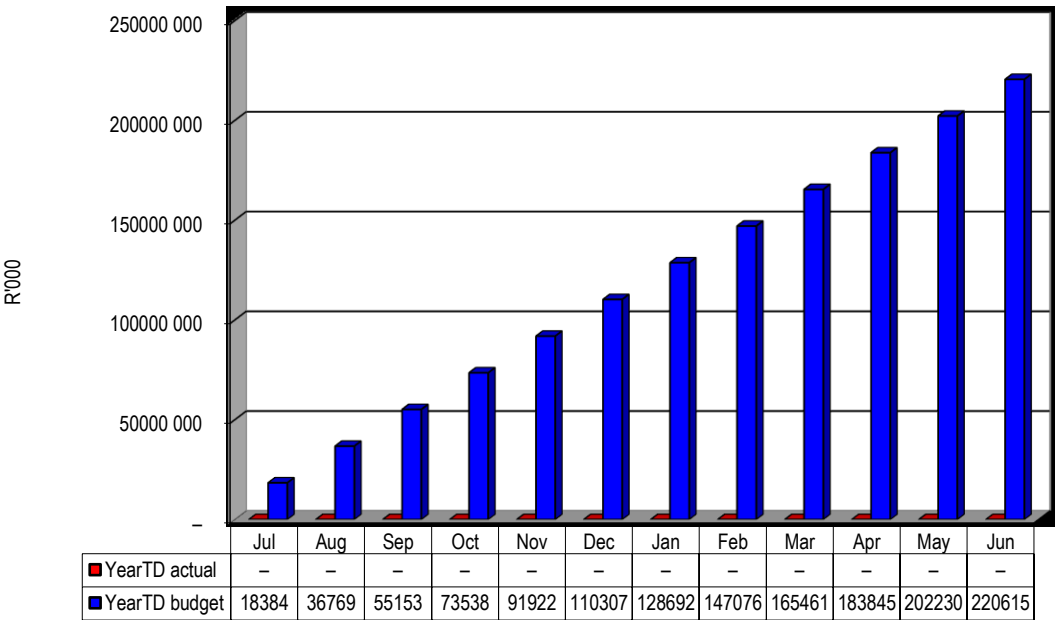


Chart C3 Aged Consumer Debtors Analysis

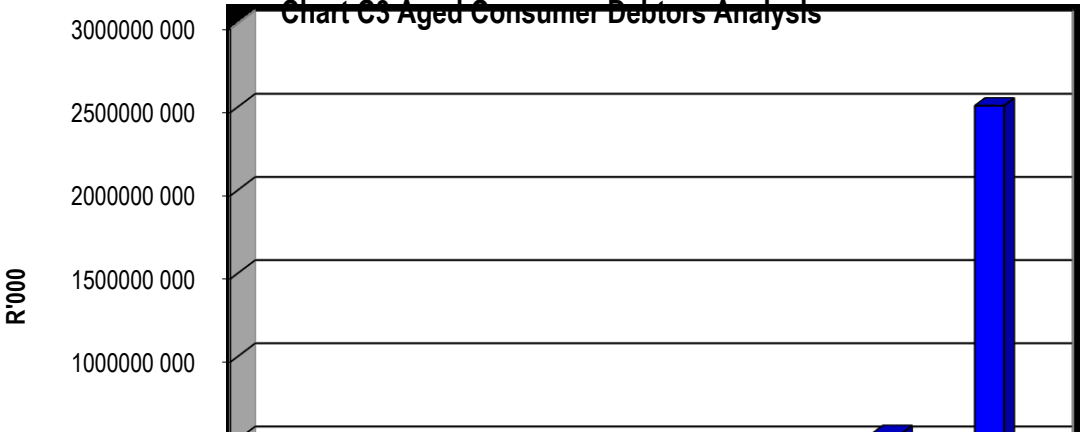


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2018/19	Budget Year 2019/20
Organs of State	86 358	89 029
Commercial	667 956	688 614
Households	2 858 690	2 947 103
Other	-	-

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2018/19	-	-	-	-	-	-	-	-	-
Budget Year 2019/20	2 700 258	3 175 107	15 713	-	-	-	74 046	1 399	-

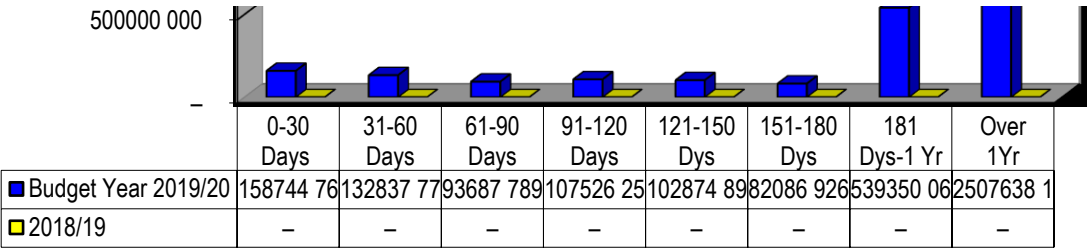


Chart C4 Consumer Debtors (total by Debtor Customer Category)

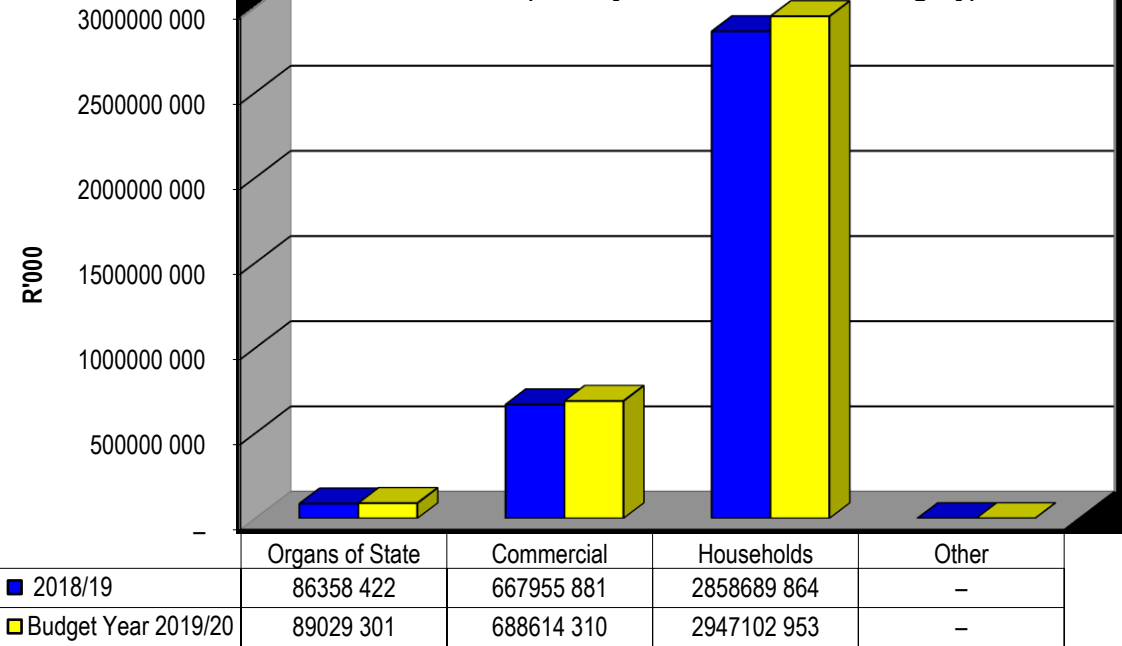


Chart C5 Aged Creditors Analysis

