Municipal In-year reports supporting tables

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Contact details:

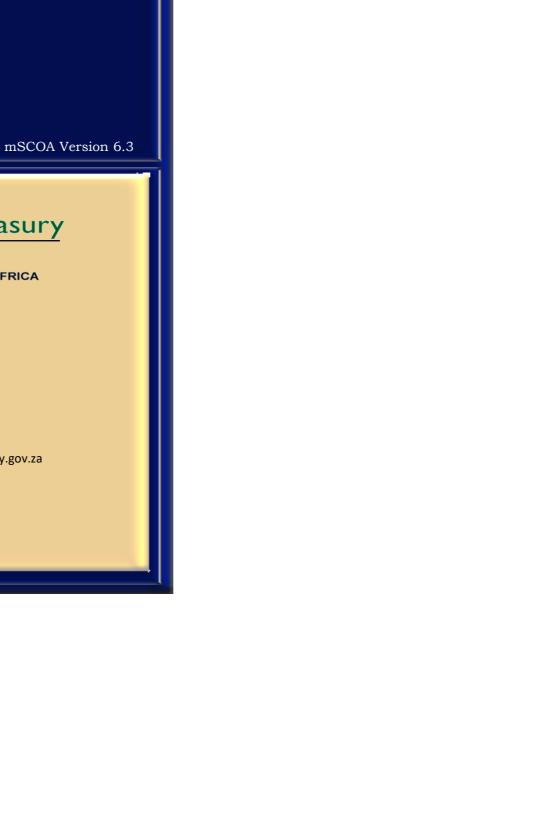
Budget submission enquiries:

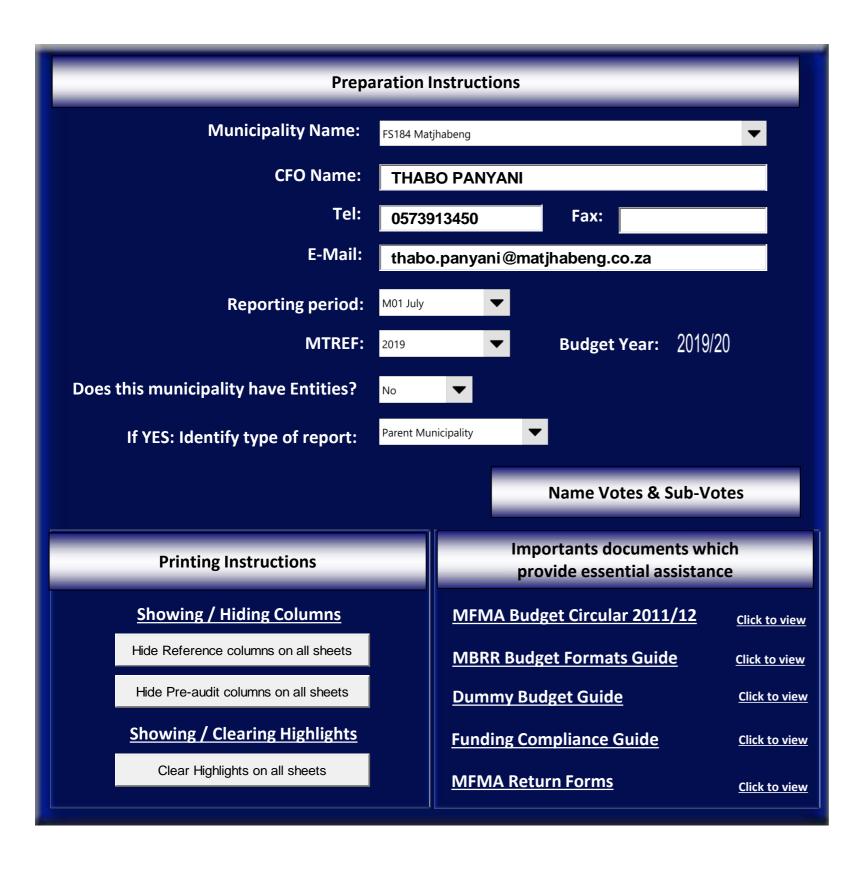
Elsabé Rossouw

National Treasury

Tel: (012) 315-5534

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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		Council	01.1 - Council
Vote 03 - Office Of The Speaker Vote 04 - Council Whip	Vote 02 02.1	Office Of The Executive Mayor 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 Whio
Vote 07 - Finance	Vote 03 03.1	Office Of The Speaker Office Of The Speaker	03 1 - Office Of The Speaker
Vote 08 - Human Resources 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 Vote 12 - Engineering Services	04.2 04.3	Mayor Personnel Speaker Personnel	04.2 - Mavor Personnel 04.3 - Speaker Personnel
Vote 13 - Water/ Sewerage	04.4	Mmc Secretary	04.4 - Mmc Secretary
Vote 14 - Electricity Vote 15 - Other	Vote 05	Office Of The Municipal Manager	
Vote 15 - Other	05.1	Administration Integrated Development Management	05.1 - Administration 05.2 - Integrated Development Management
	05.2 05.3	Integrated Development Management Internal Audit	05.2 - Integrated Development Management 05.3 - Internal Audit
	05.4	Organisation & Workstudy	05.4 - Organisation & Workstudy
	05.5 05.6	Information Communication Technology	05.5 - Information Communication Technology 05.6 - Unit Manager: Od
	05.7	Unit Manager: Od Unit Manager: Virginia	05.6 - Unit Manager: Od 05.7 - Unit Manager: Virginia
	05.8	Unit Manager: Hennenman	05.7 - Unit Manager: Virginia 05.8 - Unit Manager: Hennenman
	05.9	Legal Services	05.9 - Legal Services
	Vote 06 06.1	Corporate Services 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 07.1	Finance 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 07.6	Budget Control Budget Control	07.5 - Budget Control 07.6 - Budget Control
	07.7 07.8	Revenue	07.7 - Revenue 07.8 - Fresh Produce Market
		Fresh Produce Market	07.8 - Fresh Produce Market
	07.9	Valuation Credit Control	07.9 - Valuation 07.10 - Credit Control
	07.10 Vote 08	Human Resources	07.10 - Credit Control
	08.1 08.2	Administration	08.1 - Administration
	08.2	Human Labour Relations	08.2 - Human Labour Relations
	08.3 08.4	Training Health & Safety	08.3 - Training 08.4 - Health & Safetv
	Vote 09	Community Services	Ud.4 - Health & Saletv
	09.1 09.2	Admin	09.1 - Admin 09.2 - Welfare
	09.2	Welfare Environmental Health Services	09.2 - Welfare 09.3 - Environmental Health Services
	09.3 09.4	Parks & Recreation	09.3 - Environmental Health Services 09.4 - Parks & Recreation
	09.5	Cemetries	09.5 - Cemetries
	09.6	Community Centres	09.6 - Community Centres
	09.7 09.8	Swimmina Pools Sportgrounds & Stadiums	09.7 - Swimmina Pools 09.8 - Sportgrounds & Stadiums
	09.9	Recreation	09.9 - Recreation
	09.10	Public Open Spaces	09.9 - Recreation 09.10 - Public Open Spaces
	09.11	Workshop	09.11 - Workshop
	09.12 09.13	Refuse Removal Refuse Dumping Area	09.12 - Refuse Removal 09.13 - Refuse Dumping Area
	Vote 10	Public Safety And Transport	
	10.1	Admin	10.1 - Admin
	10.2 10.3	Traffic Traffic	10.2 - Traffic 10.3 - Traffic
	10.4	Traffic Disaster Management	10.3 - Trattic 10.4 - Disaster Management
	10.5	Security	10.5 - Security
	10.6 Vote 11	Fire Services Economic Development	10.6 - Fire Services
		Administration	11.1 - Administration
		Airport	
	11.3	Spatial Planning	11.3 - Spatial Planning
	Vote 12 12.1	Engineering Services Engineering Administration	12.1 - Engineering Administration
	12.2	Planning	12.2 - Planning
	12.3	Project Management Unit	12.3 - Project Management Unit
	12.4 12.5	Intern Serv Building Workshop Roads	12.4 - Intern Serv Building Workshop 12.5 - Roads
	12.6	Stormwater Stormwater	12.6 - Koads 12.6 - Stormwater
	12.7	Roads & Stormwater Workshop	12.7 - Roads & Stormwater Workshop
	Vote 13	Water/ Sewerage Water	40.4 10
	13.1 13.2	Water Water Supply	13.1 - Water 13.2 - Water Supply
	13.3	Water Workshop	13.3 - Water Workshop
	13.4	Sewerage Network	13.4 - Sewerage Network
	13.5 Vote 14	Purifying Works Electricity	13.5 - Purifying Works
	14.1 14.2	Electricity	14.1 - Electricity
		Distribution	14.2 - Distribution
	14.3 14.4	Distribution 132 Kva	14.3 - Distribution 132Kva 14.4 - Street Lights
	14.4 14.5	Street Lights Workshop	14.5 - Workshop
	14.6	Revenue Protection	14.6 - Revenue Protection 14.7 - Mechanical Workshop
		Mechanical Workshop	14.7 - Mechanical Workshop
	Vote 15 15.1	Other Housing	15.1 - Housing
	15.1 15.2	Housing Administration	15.1 - Housing 15.2 - Administration
	15.3	Sundry Properties	15.3 - Sundry Properties 15.4 - Building Inspections
	15.4	Building Inspections	15.4 - Building Inspections



FS184 Matjhabeng - Contact Information A. GENERAL INFORMATION FS184 Matjhabeng Municipality Set name on 'Instructions' sheet Grade Grade 5 1 Grade in terms of the Remuneration of Public Office Bearers Act. FS FREE STATE Province Web Address www.matjhabeng.fs.gov.za e-mail Address lindsey.williams@matjhabeng.co.za B. CONTACT INFORMATION Postal address: P.O. Box 708 City / Town Welkom Postal Code 9459 Street address Building Civic Building 319 State Way Street No. & Name 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 CLLR. B. STOFILE Name Name 0573913283 Telephone number Telephone number Cell number Cell number 0573521267 Fax number Fax number bheki.stofile@matjhabeng.co.za E-mail address E-mail address Secretary/PA to the Mayor/Executive Mayor: Mayor/Executive Mayor: ID Number ID Number Title Title Name NKOSINJANI SPEELMAN Name 0573913231 Telephone number Telephone number Cell number 0810108082 Cell number Fax number Fax number

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

Official responsible for submitting financial information
ID Number
Title
Name
Telephone number
Cell number
Fax number
E-mail address
Official responsible for submitting financial information
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Official responsible for submitting financial information
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FS184 Matihabeng - Table C1 Monthly Budget Statement Summary - M01 July

	2018/19			T	Budget Year 2		Г		
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
<u>Financial Performance</u>									
Property rates	382 471	311 696	311 696	28 161	28 161	25 975	2 186	8%	311 696
Service charges	1 103 042	1 364 071	1 364 071	110 336	110 336	113 673	(3 337)	-3%	1 364 071
Investment revenue	780	3 858	3 858	-	_	321	(321)	-100%	3 858
Transfers and subsidies	438 947	513 333	513 333	210 174	210 174	42 778	167 396	391%	513 333
Other own revenue	237 202	479 847	479 847	20 552	20 552	39 987	(19 435)	-49%	479 847
Total Revenue (excluding capital transfers and	2 162 442	2 672 803	2 672 803	369 223	369 223	222 734	146 489	66%	2 672 803
contributions)	005 000	705.000	705.000	00.000	00.000	05.400	(0.004)	50/	705.000
Employee costs	695 382	785 036	785 036	62 386	62 386	65 420	(3 034)	-5%	785 036
Remuneration of Councillors	31 719	33 754	33 754	2 446	2 446	2 813	(367)	-13%	33 754
Depreciation & asset impairment	-	216 298	216 298	-	_	18 025	(18 025)	-100%	216 298
Finance charges	910	140 826	140 826	3	3	11 735	(11 733)	-100%	140 826
Materials and bulk purchases	267 376	1 161 322	1 159 893	12 065	12 065	96 744	(84 679)	-88%	1 159 893
Transfers and subsidies	-	2 000	1 500	-	-	167	(167)	-100%	1 500
Other expenditure	627 655	906 980	908 862	15 209	15 209	75 614	(60 405)	-80%	908 862
Total Expenditure	1 623 042	3 246 217	3 246 169	92 109	92 109	270 519	(178 410)	-66%	3 246 169
Surplus/(Deficit)	539 400	(573 413)	(573 365)	277 114	277 114	(47 785)	324 899	-680%	(573 365
Transfers and subsidies - capital (monetary allocations)	163 406	170 615	170 615	-	_	14 218	(14 218)	-100%	170 615
Contributions & Contributed assets	_	-	_	_	_	-	-		_
Surplus/(Deficit) after capital transfers & contributions	702 806	(402 798)	(402 750)	277 114	277 114	(33 567)	310 681	-926%	(402 750
Share of surplus/ (deficit) of associate	-	-	-	-	_	-	-		-
Surplus/ (Deficit) for the year	702 806	(402 798)	(402 750)	277 114	277 114	(33 567)	310 681	-926%	(402 750)
Capital expenditure & funds sources									
Capital expenditure	135 658	220 615	220 615	_	_	18 385	(18 385)	-100%	220 615
Capital transfers recognised	112 924	111 287	111 287	_	_	9 274	(9 274)	-100%	111 287
Borrowing	_	_	_	_	_	_	_		_
Internally generated funds	_	109 328	109 328	_	_	9 111	(9 111)	-100%	109 328
Total sources of capital funds	112 924	220 615	220 615	_	_	18 385	(18 385)	-100%	220 615
Financial position									
Total current assets	3 065 493	_	_		3 266 452				_
Total non current assets	5 500 027	3 860 072	3 860 072		5 500 027				3 860 072
Total current liabilities	6 392 688	4 262 870	4 262 870		6 316 533				4 262 870
Total non current liabilities	-	-	-		_				-
Community wealth/Equity	1 470 026	(402 798)	(402 798)		2 449 946				(402 798
Cook flows		, ,							•
Cash flows	700 007	107 470	107 170	040 404	040 404		(040 404)	#DIV//01	107 170
Net cash from (used) operating	733 397	107 176	107 176	213 134	213 134	_	(213 134)	#DIV/0!	107 176
Net cash from (used) investing	_	-	_	_	_	_	_		-
Net cash from (used) financing	700 007	407.470	-	_	-	_	(044.440)	#DD #/61	-
Cash/cash equivalents at the month/year end	733 397	107 176	107 176	-	211 143	-	(211 143)	#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	166 571	125 077	99 780	65 683	68 495	96 851	415 728	2 346 824	3 385 009
Creditors Age Analysis									
Total Creditors	222 218	61 945	214 900	186 544	5 353 353	_	_	-	6 038 959

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

FS184 Matjhabeng - Table C2 Monthly Budget		2018/19				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
D the words	1	Outcome	Budget	Budget	,,		budget	variance	variance %	Forecast
R thousands Revenue - Functional	<u>'</u>								70	
Governance and administration		1 052 072	1 315 826	1 315 826	243 739	243 739	109 652	134 087	122%	1 315 826
Executive and council		602 353	736 948	736 948	210 174	210 174	61 412	148 762	242%	736 948
Finance and administration		449 719	578 878	578 878	33 565	33 565	48 240	(14 675)	-30%	578 878
Internal audit		-	-	-	_	_	-0 2-10	(14 07 0)	0070	-
Community and public safety		6 397	41 876	41 876	525	525	3 490	(2 965)	-85%	41 876
Community and social services		1 569	10 995	10 995	141	141	916	(2 333)	-85%	10 995
Sport and recreation		851	4 261	4 261	23	23	355	(332)	-94%	4 261
Public safety		3 976	26 620	26 620	361	361	2 218	(1 857)	-84%	26 620
Housing		0 070	20 020	20 020	_	_	_	(1007)	0470	20 020
Health		_	_	_	_	_	_	_		_
Economic and environmental services		83	_	_	0	0	_	0	#DIV/0!	_
Planning and development		83	_	_	0	0	_	0	#DIV/0!	_
Road transport		_	_	_	_		_	_	#51770.	_
Environmental protection		_	_	_	_	_	_	_		_
Trading services		1 267 050	1 485 717	1 485 717	124 937	124 937	123 810	1 127	1%	1 485 717
Energy sources		542 345	773 019	773 019	62 133	62 133	64 418	(2 285)	-4%	773 019
Water management		420 896	418 340	418 340	33 067	33 067	34 862	(1 795)	-5%	418 340
Waste water management		186 754	180 652	180 652	18 302	18 302	15 054	3 247	22%	180 652
Waste management		117 055	113 705	113 705	11 435	11 435	9 475	1 960	21%	113 705
Other	4	246	-	-	22	22	3410	22	#DIV/0!	-
Total Revenue - Functional	2	2 325 848	2 843 418	2 843 418	369 223	369 223	236 951	132 271	56%	2 843 418
	-	2 020 040	2 0 10 4 10	2010 110	000 220	000 220	200 001	102 27 1	0070	2 040 410
Expenditure - Functional										
Governance and administration		525 550	1 163 679	1 162 835	31 920	31 920	96 974	(65 054)	-67%	1 162 835
Executive and council		169 747	169 361	169 361	9 023	9 023	14 113	(5 090)	-36%	169 361
Finance and administration		352 239	989 380	988 580	22 551	22 551	82 448	(59 897)	-73%	988 580
Internal audit		3 563	4 939	4 895	345	345	412	(66)	-16%	4 895
Community and public safety		247 934	314 734	315 486	19 545	19 545	26 228	(6 683)	-25%	315 486
Community and social services		85 648	128 770	128 770	6 236	6 236	10 731	(4 495)	-42%	128 770
Sport and recreation		52 859	62 636	62 588	4 127	4 127	5 220	(1 093)	-21%	62 588
Public safety		82 969	93 119	93 919	7 202	7 202	7 760	(558)	-7%	93 919
Housing		18 233	16 598	16 598	1 313	1 313	1 383	(70)	-5%	16 598
Health		8 226	13 611	13 611	666	666	1 134	(468)	-41%	13 611
Economic and environmental services		64 345	99 169	99 213	3 078	3 078	8 264	(5 186)	-63%	99 213
Planning and development		33 255	59 211	59 255	2 460	2 460	4 934	(2 474)	-50%	59 255
Road transport		31 091	39 958	39 958	618	618	3 330	(2 712)	-81%	39 958
Environmental protection		-	-	-	-	-	-	_		-
Trading services		780 652	1 661 706	1 661 706	37 210	37 210	138 476	(101 265)	-73%	1 661 706
Energy sources		300 179	722 737	722 737	15 343	15 343	60 228	(44 885)	-75%	722 737
Water management		222 655	700 408	700 408	4 766	4 766	58 367	(53 601)	-92%	700 408
Waste water management		135 040	138 756	138 756	9 438	9 438	11 563	(2 125)	-18%	138 756
Waste management		122 779	99 805	99 805	7 664	7 664	8 317	(654)	-8%	99 805
Other		4 560	6 928	6 928	356	356	577	(222)	-38%	6 928
Total Expenditure - Functional	3	1 623 042 702 806	3 246 217	3 246 169	92 109	92 109 277 114	270 519 (33 567)	(178 410)	-66%	3 246 169 (402 750
Surplus/ (Deficit) for the year			(402 798)	(402 750)	277 114			310 681	-926%	

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

		2018/19				Budget Ye	ar 2019/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		1 052 072	1 315 826	1 315 826	243 739	243 739	109 652	134 087	122%	1 315 826
Executive and council		602 353	736 948	736 948	210 174	210 174	61 412	148 762	0	736 948
Mayor and Council		602 353	736 948	736 948	210 174	210 174	61 412	148 762	0	736 948
Municipal Manager, Town Secretary and Chief Executive		_	_	_	_	_	_	-		_
Finance and administration		449 719	578 878	578 878	33 565	33 565	48 240	(14 675)	(0)	578 878
Administrative and Corporate Support		918	3 162	3 162	27	27	264	(236)	(0)	3 162
Asset Management		_	_	_	_	_	-	_		_
Finance		430 469	543 246	543 246	32 170	32 170	45 271	(13 100)	(0)	543 246
Fleet Management									, ,	
Human Resources		1 872	9 106	9 106	_	_	759	(759)	(0)	9 106
Information Technology		_	_	_	_	_	_	` _ ´	, ,	_
Legal Services								_		
Marketing, Customer Relations, Publicity and Media										
Co-ordination		-	-	-	-	-	-	-		-
Property Services		16 460	22 443	22 443	1 367	1 367	1 870	(503)	(0)	22 443
Risk Management								-		
Security Services		-	920	920	-	-	77	(77)	(0)	920
Supply Chain Management								-		
Valuation Service								_		
Internal audit		-	-	-	_	_	_	_		-
Governance Function								-		
Community and public safety		6 397	41 876	41 876	525	525	3 490	(2 965)	(0)	41 876
Community and social services		1 569	10 995	10 995	141	141	916	(775)	(0)	10 995
Aged Care								_		
Agricultural								_		
Animal Care and Diseases								_		
Cemeteries, Funeral Parlours and Crematoriums		1 568	10 560	10 560	141	141	880	(739)	(0)	10 560
Child Care Facilities									, ,	
Community Halls and Facilities		0	_	_	_	_	_	_		_
Consumer Protection								_		

Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's	1	435	435	-	-	36	- - - - (36) - - - - -	(0)	435
Sport and recreation	851	4 261	4 261	23	23	355	(332)	(0)	4 261
Beaches and Jetties							-		
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries)	817	4 261	4 261	20	20	355	(335)	(0)	4 261
Recreational Facilities	-	-	-	-	-	-	-		-
Sports Grounds and Stadiums	34	-	-	3	3	-	3	#DIV/0!	-
Public safety	3 976	26 620	26 620	361	361	2 218	(1 857)	(0)	26 620
Civil Defence							-		
Cleansing							-		
Control of Public Nuisances							-		
Fencing and Fences Fire Fighting and Protection	4 000	0.454	0.454				- (222)	(0)	0.454
Licensing and Control of Animals	1 232	3 451	3 451	49	49	288	(239)	(0)	3 451
Police Forces, Traffic and Street Parking Control	0.745	22.400	02.400	240	240	4.024	(4.040)	(0)	02.400
Pounds	2 745	23 169	23 169	312	312	1 931	(1 619)	(0)	23 169
Housing	_	_	_	_	_	_	_		_
Housing	_	_	_	_	_	_	_		_
Informal Settlements							_		
Health	_	_	_	_	_	_	_		_
Ambulance							_		
Health Services							_		
Laboratory Services							_		

Food Control							_		
Health Surveillance and Prevention of									
Communicable Diseases including immunizations									
Vector Control							_		
Chemical Safety							_		
Economic and environmental services	83	_	_	0	0	_	0	#DIV/0!	_
Planning and development	83	_		0	0		0	#DIV/0!	
Billboards	03	_	_	v	, and the second	_	_	#51470:	
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	83	-	_	0	0	_	0	#DIV/0!	-
Project Management Unit	-	-	_	-	-	_	-		-
Provincial Planning							-		
Support to Local Municipalities							_		
Road transport	-	_	-	-	-	-	-		_
Public Transport							-		
Road and Traffic Regulation							-		
Roads	_	-	_	_	-	_	-		-
Taxi Ranks							-		
Environmental protection	-	-	1	-	1	1	-		-
Biodiversity and Landscape							-		
Coastal Protection							_		
Indigenous Forests							-		
Nature Conservation							_		
Pollution Control							_		
Soil Conservation							_		
Trading services	1 267 050	1 485 717	1 485 717	124 937	124 937	123 810	1 127	0	1 485 717
Energy sources	542 345	773 019	773 019	62 133	62 133	64 418	(2 285)	(0)	773 019
Electricity	542 345	773 019	773 019	62 133	62 133	64 418	(2 285)	(0)	773 019
Street Lighting and Signal Systems	_	-	_	-	_	_	-		-
Nonelectric Energy							-		
Water management	420 896	418 340	418 340	33 067	33 067	34 862	(1 795)	(0)	418 340

Water Treatment							_		
Water Distribution	420 896	418 340	418 340	33 067	33 067	34 862	(1 795)	(0)	418 340
Water Storage								` '	
Waste water management	186 754	180 652	180 652	18 302	18 302	15 054	3 247	0	180 652
Public Toilets							-		
Sewerage	186 754	180 652	180 652	18 302	18 302	15 054	3 247	0	180 652
Storm Water Management	_	-	-	-	-	-	-		_
Waste Water Treatment							-		
Waste management	117 055	113 705	113 705	11 435	11 435	9 475	1 960	0	113 705
Recycling							-		
Solid Waste Disposal (Landfill Sites)	117 055	113 705	113 705	11 435	11 435	9 475	1 960	0	113 705
Solid Waste Removal	_	-	-	-	_	-	-		-
Street Cleaning							_		
Other	246	_	1	22	22	-	22	#DIV/0!	
Abattoirs							-		
Air Transport	246	-	-	22	22	-	22	#DIV/0!	-
Forestry							-		
Licensing and Regulation							-		
Markets	_	-	-	-	-	-	-		-
Tourism							_		
Total Revenue - Functional	2 2 325 848	2 843 418	2 843 418	369 223	369 223	236 951	132 271	0	2 843 418
Expenditure - Functional									
Municipal governance and administration	525 550		1 162 835	31 920	31 920	96 974	(65 054)	(0)	1 162 835
Executive and council	169 747		169 361	9 023	9 023	14 113	(5 090)	(0)	169 361
Mayor and Council	147 540	143 247	143 247	7 508	7 508	11 937	(4 429)	(0)	143 247
Municipal Manager, Town Secretary and Chief Executive	22 207	26 113	26 113	1 516	1 516	2 176	(661)	(0)	26 113
Finance and administration	352 239	989 380	988 580	22 551	22 551	82 448	(59 897)	(0)	988 580
Administrative and Corporate Support	113 097		86 545	3 364	3 364	7 212	(3 848)	(0)	86 545
Asset Management	15 143		17 386	718	718	1 449	(731)	(0)	17 386
Finance	58 790		737 734	3 300	3 300	61 478	(58 178)	(0)	737 734
Fleet Management							· _ ´	` '	
Human Resources	19 514	25 728	25 728	1 544	1 544	2 144	(600)	(0)	25 728
Information Technology	22 655		28 311	970	970	2 359	(1 389)	(0)	28 311
Legal Services	28 654		20 056	8 475	8 475	1 671	6 804	0	20 056

Marketing, Customer Relations, Publicity and Media									
Co-ordination	30	-	-	-	-	-	-		-
Property Services	819	1 056	1 056	4	4	88	(84)	(0)	1 056
Risk Management							-		
Security Services	80 166	55 637	54 837	3 274	3 274	4 636	(1 362)	(0)	54 837
Supply Chain Management	10 259	11 172	11 172	901	901	931	(30)	(0)	11 172
Valuation Service	3 111	5 755	5 755	_	_	480	(480)	(0)	5 755
Internal audit	3 563	4 939	4 895	345	345	412	(66)	(0)	4 895
Governance Function	3 563	4 939	4 895	345	345	412	(66)	(0)	4 895
Community and public safety	247 934	314 734	315 486	19 545	19 545	26 228	(6 683)	(0)	315 486
Community and social services	85 648	128 770	128 770	6 236	6 236	10 731	(4 495)	(0)	128 770
Aged Care							-		
Agricultural							-		
Animal Care and Diseases							-		
Cemeteries, Funeral Parlours and Crematoriums	9 820	9 407	9 407	703	703	784	(81)	(0)	9 407
Child Care Facilities							_		
Community Halls and Facilities	60 297	101 408	101 408	4 302	4 302	8 451	(4 149)	(0)	101 408
Consumer Protection							_		
Cultural Matters							_		
Disaster Management	_	27	27	_	_	2	(2)	(0)	27
Education							_		
Indigenous and Customary Law							_		
Industrial Promotion							_		
Language Policy							_		
Libraries and Archives	15 530	17 928	17 928	1 231	1 231	1 494	(263)	(0)	17 928
Literacy Programmes							_		
Media Services							_		
Museums and Art Galleries							_		
Population Development							_		
Provincial Cultural Matters							_		
Theatres							_		
Zoo's							_		
Sport and recreation	52 859	62 636	62 588	4 127	4 127	5 220	(1 093)	(0)	62 588
Beaches and Jetties							` _ '	` ′	
Casinos, Racing, Gambling, Wagering							_		
Community Parks (including Nurseries)	45 329	52 887	52 839	3 726	3 726	4 407	(681)	(0)	52 839

Recreational Facilities	3 982	5 618	5 618	179	179	468	(289)	(0)	5 618
Sports Grounds and Stadiums	3 548	4 131	4 131	222	222	344	(123)	(0)	4 131
Public safety	82 969	93 119	93 919	7 202	7 202	7 760	(558)	(0)	93 919
Civil Defence									
Cleansing							_		
Control of Public Nuisances							_		
Fencing and Fences							_		
Fire Fighting and Protection	38 553	43 618	44 418	3 288	3 288	3 635	(347)	(0)	44 418
Licensing and Control of Animals							_		
Police Forces, Traffic and Street Parking Control	44 415	49 501	49 501	3 915	3 915	4 125	(210)	(0)	49 501
Pounds							_		
Housing	18 233	16 598	16 598	1 313	1 313	1 383	(70)	(0)	16 598
Housing	18 233	16 598	16 598	1 313	1 313	1 383	(70)	(0)	16 598
Informal Settlements							_		
Health	8 226	13 611	13 611	666	666	1 134	(468)	(0)	13 611
Ambulance							-		
Health Services	8 226	13 611	13 611	666	666	1 134	(468)	(0)	13 611
Laboratory Services							_		
Food Control							-		
Health Surveillance and Prevention of Communicable Diseases including immunizations							_		
Vector Control							_		
Chemical Safety							_		
Economic and environmental services	64 345	99 169	99 213	3 078	3 078	8 264	(5 186)	(0)	99 213
Planning and development	33 255	59 211	59 255	2 460	2 460	4 934	(2 474)	(0)	59 255
Billboards							_		
Corporate Wide Strategic Planning (IDPs, LEDs)	4 433	6 042	6 086	334	334	504	(169)	(0)	6 086
Central City Improvement District							_		
Development Facilitation							_		
Economic Development/Planning							_		
Regional Planning and Development							_		
Town Planning, Building Regulations and Enforcement, and City Engineer	19 628	37 689	37 689	1 689	1 689	3 141	(1 452)	(0)	37 689
Project Management Unit	9 194	15 479	15 479	437	437	1 290	(853)	(0)	15 479
Provincial Planning							-		
Support to Local Municipalities							-		

Road transport	31 091	39 958	39 958	618	618	3 330	(2 712)	(0)	39 958
Public Transport								(-)	
Road and Traffic Regulation							_		
Roads	31 091	39 958	39 958	618	618	3 330	(2 712)	(0)	39 958
Taxi Ranks								` ^	
Environmental protection	_	-	_	_	_	_	-		_
Biodiversity and Landscape							_		
Coastal Protection							_		
Indigenous Forests							_		
Nature Conservation							_		
Pollution Control							_		
Soil Conservation							_		
Trading services	780 652	1 661 706	1 661 706	37 210	37 210	138 476	(101 265)	(0)	1 661 706
Energy sources	300 179	722 737	722 737	15 343	15 343	60 228	(44 885)	(0)	722 737
Electricity	278 906	702 639	702 639	14 433	14 433	58 553	(44 120)	(0)	702 639
Street Lighting and Signal Systems	21 273	20 097	20 097	910	910	1 675	(765)	(0)	20 097
Nonelectric Energy							_		
Water management	222 655	700 408	700 408	4 766	4 766	58 367	(53 601)	(0)	700 408
Water Treatment							-		
Water Distribution	222 655	700 408	700 408	4 766	4 766	58 367	(53 601)	(0)	700 408
Water Storage							-		
Waste water management	135 040	138 756	138 756	9 438	9 438	11 563	(2 125)	(0)	138 756
Public Toilets							-		
Sewerage	108 377	91 011	91 011	7 498	7 498	7 584	(86)	(0)	91 011
Storm Water Management	26 663	47 745	47 745	1 940	1 940	3 979	(2 039)	(0)	47 745
Waste Water Treatment							-		
Waste management	122 779	99 805	99 805	7 664	7 664	8 317	(654)	(0)	99 805
Recycling							-		
Solid Waste Disposal (Landfill Sites)	106 090	89 515	89 515	7 591	7 591	7 460	131	0	89 515
Solid Waste Removal	16 689	10 290	10 290	73	73	857	(785)	(0)	10 290
Street Cleaning							_		
Other	4 560	6 928	6 928	356	356	577	(222)	(0)	6 928
Abattoirs							-		
Air Transport	269	159	159	29	29	13	16	0	159
Forestry							-		
Licensing and Regulation							-		

Markets		4 291	6 769	6 769	326	326	564	(238)	(0)	6 769
Tourism								_		
Total Expenditure - Functional	3	1 623 042	3 246 217	3 246 169	92 109	92 109	270 519	(178 410)	(0)	3 246 169
Surplus/ (Deficit) for the year		702 806	(402 798)	(402 750)	277 114	277 114	(33 567)	310 681	(0)	(402 750)

References

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

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FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description		2018/19				Budget Year 2	2019/20			
P. the constant	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Revenue by Vote	1								%	
	'	000 252	736 948	736 948	210 174	210 174	61 412	140.700	242,2%	736 948
Vote 01 - Council General		602 353	736 948	730 948		210 174	01412	148 762	242,2%	730 948
Vote 02 - Office Of The Executive Mayor		-	_	-	-	-	-	-		-
Vote 03 - Office Of The Speaker		-	-	_	_	_	_	-		-
Vote 04 - Council Whip		-	-	-	_	-	-	_		-
Vote 05 - Office Of The Municipal Manager		-	-	_	_	-	-	_		-
Vote 06 - Corporate Services		1	435	435	_	-	36	(36)	-100,0%	435
Vote 07 - Finance		433 226	552 353	552 353	32 198	32 198	46 029	(13 832)	-30,0%	552 353
Vote 08 - Human Resources		-	_	_	_	-	_	-		-
Vote 09 - Community Services		119 474	128 526	128 526	11 599	11 599	10 711	889	8,3%	128 526
Vote 10 - Public Safety And Transport		3 976	27 540	27 540	361	361	2 295	(1 934)	-84,3%	27 540
Vote 11 - Economic Development		246	-	-	22	22	-	22	#DIV/0!	-
Vote 12 - Engineering Services		31	3 162	3 162	_	-	264	(264)	-100,0%	3 162
Vote 13 - Water/ Sewerage		607 650	598 992	598 992	51 368	51 368	49 916	1 452	2,9%	598 992
Vote 14 - Electricity		542 345	773 019	773 019	62 133	62 133	64 418	(2 285)	-3,5%	773 019
Vote 15 - Other		16 545	22 443	22 443	1 368	1 368	1 870	(503)	-26,9%	22 443
Total Revenue by Vote	2	2 325 848	2 843 418	2 843 418	369 223	369 223	236 951	132 271	55,8%	2 843 418
Expenditure by Vote	1									
Vote 01 - Council General		80 130	73 510	73 510	3 433	3 433	6 126	(2 693)	-44,0%	73 510
Vote 02 - Office Of The Executive Mayor		30 721	19 422	19 422	1 009	1 009	1 619	(610)	-37,7%	19 422
Vote 03 - Office Of The Speaker		7 120	6 413	6 413	566	566	534	31	5,8%	6 413
Vote 04 - Council Whip		29 568	43 902	43 902	2 500	2 500	3 659	(1 158)	-31,7%	43 902
Vote 05 - Office Of The Municipal Manager		81 512	85 493	85 493	11 641	11 641	7 124	4 516	63,4%	85 493
Vote 06 - Corporate Services		60 322	64 469	64 469	3 970	3 970	5 372	(1 402)	-26,1%	64 469
Vote 07 - Finance		146 314	798 373	798 373	5 618	5 618	66 531	(60 913)	-91,6%	798 373
Vote 08 - Human Resources		15 721	21 019	21 019	1 211	1 211	1 752	(541)	-30,9%	21 019
Vote 09 - Community Services		234 191	268 040	267 992	15 898	15 898	22 337	(6 439)	-28,8%	267 992
Vote 10 - Public Safety And Transport		163 135	148 783	148 783	10 477	10 477	12 399	(1 922)	-15,5%	148 783
Vote 11 - Economic Development		19 245	21 548	21 548	1 181	1 181	1 796	(614)	-34,2%	21 548
Vote 12 - Engineering Services		86 710	141 401	141 401	4 728	4 728	11 783	(7 055)	-59,9%	141 401
Vote 13 - Water/ Sewerage		331 032	791 419	791 419	12 264	12 264	65 952	(53 688)	-81,4%	791 419
Vote 14 - Electricity		315 322	740 122	740 122	16 061	16 061	61 677	(45 616)	-74,0%	740 122
Vote 15 - Other		21 998	22 301	22 301	1 552	1 552	1 858	(306)	-16,5%	22 301
Total Expenditure by Vote	2	1 623 042	3 246 217	3 246 169	92 109	92 109	270 519	(178 410)	-66,0%	3 246 169
Surplus/ (Deficit) for the year	2	702 806	(402 798)	(402 750)	277 114	277 114	(33 567)	310 681	-925,6%	(402 750)

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description	Ref	2018/19				Budget Ye	ear 2019/20			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Council General		602 353	736 948	736 948	210 174	210 174	61 412	148 762	242%	736 948
01.1 - Council		602 353	736 948	736 948	210 174	210 174	61 412	148 762	242%	736 948
Vote 02 - Office Of The Executive Mayor		-	-	-	_	_	_	-		-
02.1 - Office Of The Executive Mayor		-	-	-	-	-	-	-		-
02.2 - Mayorall Committee		-	_	_	_	-	-	-		-
02.3 - Council Whip		-	-	_	_	_	_	_		_
Vote 03 - Office Of The Speaker		_	-	_	_	-	-	_		-
03.1 - Office Of The Speaker		-	-	-	-	-	-	_		-
Vote 04 - Council Whip		_	_	_	-	-	-	-		-
04.1 - Council Whip Admin		_	-	_	-	_	-	_		_
04.2 - Mayor Personnel		_	_	_	_	_	_	_		_
04.3 - Speaker Personnel		_	_	_	_	-	_	_		_
04.4 - Mmc Secretary		_	_	_	_	-	_	_		_
Vote 05 - Office Of The Municipal Manager		_	-	_	-	-	_	_		-
05.1 - Administration		_	-	_	-	_	-	_		_
05.2 - Integrated Development Management		_	_	_	_	_	_	_		_
05.3 - Internal Audit		_	_	_	_	-	_	_		_
05.4 - Organisation & Workstudy		_	_	_	_	-	_	_		_
05.5 - Information Communication Technology		_	_	_	_	-	_	_		_
05.6 - Unit Manager: Od		_	_	_	_	-	_	_		_
05.7 - Unit Manager: Virginia		_	_	_	_	-	_	_		_
05.8 - Unit Manager: Hennenman		_	_	_	_	-	_	_		_
05.9 - Legal Services		_	_	_	_	-	_	_		_
Vote 06 - Corporate Services		1	435	435	-	-	36	(36)	-100%	435
06.1 - Administration		_	_	_	_	_	-			_
06.2 - Customer Care		_	_	_	_	_	_	_		_
06.3 - Libraries		1	435	435	-	-	36	(36)	-100%	435
06.4 - Halls And Offices		-	_	_	-	-	-			_
Vote 07 - Finance		433 226	552 353	552 353	32 198	32 198	46 029	(13 832)	-30%	552 353
07.1 - Administration		884	_	_	27	27	-	27	#DIV/0!	_
07.2 - Expenditure		136	3 858	3 858	-	-	321	(321)	-100%	3 858
07.3 - Salaries		1 872	9 106	9 106	-	-	759	(759)	-100%	9 106
07.4 - Supply Chain Management		-	_	_	-	-	_	` - ′		_
07.5 - Budget Control		_	_	_	_	_	_	_		_

07.6 - Budget Control 07.7 - Revenue 07.8 - Fresh Produce Market	430 333								_
		539 389	539 389	32 170	32 170	44 949	(12 779)	-28%	539 389
or io a room rouge manuf	_	_	_	_	_	_	(_
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	119 474	128 526	128 526	11 599	11 599	10 711	889	8%	128 526
09.1 - Admin	_	_	_	_	_	_	_		_
09.2 - Welfare	_	_	_	_	_	_	_		_
09.3 - Environmental Health Services	_	_	_	_	_	_	_		_
09.4 - Parks & Recreation	817	4 261	4 261	20	20	355	(335)	-94%	4 261
09.5 - Cemetries	1 568	10 560	10 560	141	141	880	(739)	-84%	10 560
09.6 - Community Centres	0	_	_	_	_	_	` _ ´		_
09.7 - Swimming Pools	_	_	_	_	_	_	_		_
09.8 - Sportgrounds & Stadiums	34	_	_	3	3	_	3	#DIV/0!	_
09.9 - Recreation	_	_	_	_	_	_	_		_
09.10 - Public Open Spaces	_	_	_	_	_	_	_		_
09.11 - Workshop	_	_	_	_	_	_	_		_
09.12 - Refuse Removal	117 055	113 705	113 705	11 435	11 435	9 475	1 960	21%	113 705
09.13 - Refuse Dumping Area	-	_	_	_	_	-	-		_
Vote 10 - Public Safety And Transport	3 976	27 540	27 540	361	361	2 295	(1 934)	-84%	27 540
10.1 - Admin	-	_	_	_	_	_	` _ ´		_
10.2 - Traffic	2 745	_	_	_	_	-	-		_
10.3 - Traffic	_	23 169	23 169	312	312	1 931	(1 619)	-84%	23 169
10.4 - Disaster Management	_	_	_	_	_	-	/		_
10.5 - Security	_	920	920	_	_	77	(77)	-100%	920
10.6 - Fire Services	1 232	3 451	3 451	49	49	288	(239)	-83%	3 451
Vote 11 - Economic Development	246	-	-	22	22	-	22	#DIV/0!	-
11.1 - Administration	-	-	-	-	-	-	-		-
11.2 - Airport	246	-	-	22	22	-	22	#DIV/0!	-
11.3 - Spatial Planning	_	-	-	-	-	-	-		-
Vote 12 - Engineering Services	31	3 162	3 162	-	-	264	(264)	-100%	3 162
12.1 - Engineering Administration	-	3 162	3 162	-	-	264	(264)	-100%	3 162
12.2 - Planning	31	_	-	-	-	-	-		-
12.3 - Project Management Unit	-	-	-	-	-	-	-		-
12.4 - Intern Serv Building Workshop	-	-	-	-	-	-	-		-
12.5 - Roads	-	-	-	-	-	-	-		-
12.6 - Stormwater	-	-	-	-	-	-	-		-

12.7 - Roads & Stormwater Workshop		-	-	_	-	-	_	-		-
Vote 13 - Water/ Sewerage		607 650	598 992	598 992	51 368	51 368	49 916	1 452	3%	598 992
13.1 - Water		420 868	8 026	8 026	33 067	33 067	669	32 398	4844%	8 026
13.2 - Water Supply		28	410 315	410 315	-	_	34 193	(34 193)	-100%	410 315
13.3 - Water Workshop		_	-	_	_	_	_	-		_
13.4 - Sewerage Network		186 754	180 652	180 652	18 302	18 302	15 054	3 247	22%	180 652
13.5 - Purifying Works		-	-	_	-	_	-	-		_
Vote 14 - Electricity		542 345	773 019	773 019	62 133	62 133	64 418	(2 285)	-4%	773 019
14.1 - Electricity		509 738	503 425	503 425	62 101	62 101	41 952	20 148	48%	503 425
14.2 - Distribution		32 607	269 594	269 594	33	33	22 466	(22 434)	-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		16 545	22 443	22 443	1 368	1 368	1 870	(503)	-27%	22 443
15.1 - Housing		-	-	-	-	-	-	-		_
15.2 - Administration		34	-	-	-	_	-	-		_
15.3 - Sundry Properties		16 460	22 443	22 443	1 367	1 367	1 870	(503)	-27%	22 443
15.4 - Building Inspections		52	-	-	0	0	-	0	#DIV/0!	_
Total Revenue by Vote	2	2 325 848	2 843 418	2 843 418	369 223	369 223	236 951	132 271	56%	2 843 418
Expenditure by Vote	1							-		
Vote 01 - Council General		80 130	73 510	73 510	3 433	3 433	6 126	(2 693)	-44%	73 510
01.1 - Council		80 130	73 510	73 510	3 433	3 433	6 126	(2 693)	-44%	73 510
Vote 02 - Office Of The Executive Mayor		30 721	19 422	19 422	1 009	1 009	1 619	(610)	-38%	19 422
02.1 - Office Of The Executive Mayor		20 855	8 290	8 290	162	162	691	(528)	-76%	8 290
02.2 - Mayorall Committee		8 840	9 943	9 943	780	780	829	(49)	-6%	9 943
02.3 - Council Whip		1 026	1 189	1 189	67	67	99	(32)	-33%	1 189
Vote 03 - Office Of The Speaker		7 120	6 413	6 413	566	566	534	31	6%	6 413
03.1 - Office Of The Speaker		7 120	6 413	6 413	566	566	534	31	6%	6 413
Vote 04 - Council Whip		29 568	43 902	43 902	2 500	2 500	3 659	(1 158)	-32%	43 902
04.1 - Council Whip Admin		3 860	5 169	5 169	403	403	431	(28)	-6%	5 169
04.2 - Mayor Personnel		20 757	32 547	32 547	1 670	1 670	2 712	(1 042)	-38%	32 547
04.3 - Speaker Personnel		3 997	5 088	5 088	337	337	424	(87)	-21%	5 088
04.4 - Mmc Secretary		954	1 099	1 099	91	91	92	(1)	-1%	1 099
Vote 05 - Office Of The Municipal Manager		81 512	85 493	85 493	11 641	11 641	7 124	4 516	63%	85 493
05.1 - Administration		20 132	22 669	22 669	1 351	1 351	1 889	(538)	-28%	22 669
05.2 - Integrated Development Management		4 433	6 042	6 086	334	334	504	(169)	-34%	6 086
05.3 - Internal Audit		3 563	4 939	4 895	345	345	412	(66)	-16%	4 895
05.4 - Organisation & Workstudy		-	32	32	-	-	3	(3)	-100%	32
05.5 - Information Communication Technology		22 655	28 311	28 311	970	970	2 359	(1 389)	-59%	28 311

965 - 28 654 60 322 24 972	1 016 - 20 056 64 469	1 016 - 20 056	81 -	81 -	85	(3)	-4%	1 016
60 322				_	_			
60 322		20 056				-		_
	64 469		8 475	8 475	1 671	6 804	407%	20 056
24 972		64 469	3 970	3 970	5 372	(1 402)	-26%	64 469
	27 713	27 713	1 176	1 176	2 309	(1 134)	-49%	27 713
30	_	_	_	_	_	` _ ´		_
15 530	17 928	17 928	1 231	1 231	1 494	(263)	-18%	17 928
19 790	18 828	18 828	1 563	1 563	1 569	(6)	0%	18 828
146 314	798 373	798 373	5 618	5 618	66 531	(60 913)	-92%	798 373
66 070	32 265	32 265	758	758	2 689	(1 931)	-72%	32 265
3 702	144 423	144 423	218	218	12 035	(11 818)	-98%	144 423
3 792	4 677	4 677	333	333	390	(57)	-15%	4 677
10 259	11 172	11 172	901	901	931		-3%	11 172
4 891	6 554	6 554	460	460	546	' '	-16%	6 554
_	_	-	_	-	_			-
43 328	578 934	578 934	2 024	2 024	48 245	(46 220)	-96%	578 934
4 291	6 769	6 769	326	326	564	, ,	-42%	6 769
3 111	5 755	5 755	_	_	480		-100%	5 755
6 869	7 824	7 824	598	598	652	(54)	-8%	7 824
15 721	21 019	21 019	1 211	1 211	1 752	(541)	-31%	21 019
7 987	9 509	9 509	657	657	792	, ,	-17%	9 509
2 037	2 970	2 970	219	219	248	(29)	-12%	2 970
2 356	3 889	3 889	164	164	324	(160)	-49%	3 889
3 342	4 650	4 650	171	171	388	(217)	-56%	4 650
234 191	268 040	267 992	15 898	15 898	22 337	(6 439)	-29%	267 992
5 049	7 751	7 751	356	356	646	(290)	-45%	7 751
2 540	4 574	4 574	256	256	381	(126)	-33%	4 574
637	1 286	1 286	54	54	107	(53)	-50%	1 286
7 846	12 589	12 541	352	352	1 049	(697)	-66%	12 541
9 820	9 407	9 407	703	703	784	(81)	-10%	9 407
8 267	46 180	46 180	156	156	3 848	(3 693)	-96%	46 180
2 633	4 062	4 062	179	179	339	(160)	-47%	4 062
3 548	4 131	4 131	222	222	344	(123)	-36%	4 131
1 349	1 556	1 556	_	-	130	(130)	-100%	1 556
37 483	40 297	40 297	3 374	3 374	3 358	16	0%	40 297
32 240	36 401	36 401	2 583	2 583	3 033	(450)	-15%	36 401
106 090	89 515	89 515	7 591	7 591	7 460	131	2%	89 515
16 689	10 290	10 290	73	73	857	(785)	-92%	10 290
163 135	148 783	148 783	10 477	10 477	12 399	(1 922)	-16%	148 783
_	-	-	-	-	-	_		-
_	-	-	-	_	-	-		-
	19 790 146 314 66 070 3 702 3 792 10 259 4 891 - 43 328 4 291 3 111 6 869 15 721 7 987 2 037 2 356 3 342 234 191 5 049 2 540 637 7 846 9 820 8 267 2 633 3 548 1 349 37 483 32 240 106 090 16 689	19 790	19 790 18 828 18 828 146 314 798 373 798 373 66 070 32 265 32 265 3 702 144 423 144 423 3 792 4 677 4 677 10 259 11 172 11 172 4 891 6 554 6 554 - - - 43 328 578 934 578 934 4 291 6 769 6 769 3 111 5 755 5 755 6 869 7 824 7 824 7 987 9 509 9 509 2 037 2 970 2 970 2 356 3 889 3 889 3 342 4 650 4 650 234 191 268 040 267 992 5 049 7 751 7 751 2 540 4 574 4 574 637 1 286 1 286 7 846 12 589 12 541 9 820 9 407 9 407 8 267 46 180 46 180	19 790 18 828 18 828 1 563 146 314 798 373 798 373 5 618 66 070 32 265 32 265 758 3 702 144 423 144 423 218 3 792 4 677 4 677 333 10 259 11 172 11 172 901 4 891 6 554 6 554 460 - - - - - 43 328 578 934 578 934 2 024 4 291 6 769 6 769 326 3 111 5 755 5 755 - 6 869 7 824 7 824 598 15 721 21 019 21 019 1 211 7 987 9 509 9 509 657 2 037 2 970 2 970 219 2 356 3 889 3 889 164 3 342 4 650 4 650 171 234 191 268 040 267 992 15 898 5 049 7 751 7 751 356 637 1 286 1 286	19 790 18 828 18 828 1 563 1 563 146 314 798 373 798 373 5 618 5 618 66 070 32 265 32 265 758 758 3 702 144 423 144 423 218 218 3 792 4 677 4 677 333 333 10 259 11 172 11 172 901 901 4 891 6 554 6 554 460 460 - - - - - 43 328 578 934 578 934 2 024 2 024 4 291 6 769 6 769 326 326 3 111 5 755 5 755 - - - 6 869 7 824 7 824 598 598 15 721 21 019 21 019 1 211 1 211 7 987 9 509 9 509 657 657 2 037 2 970 2 970 219 219 2 356 3 889 3 889 164 164 3 342 4 650 4 650	19 790 18 828 18 828 1 563 1 563 1 569 146 314 798 373 798 373 5 618 5 618 66 531 66 070 32 265 32 265 758 758 2 689 3 702 144 423 218 218 218 12 035 3 792 4 677 4 677 333 3343 204 204 4060 546 546 546 546 546 546 564 460 460 546 545 4291 6769 326 326 326 326 326 326 326 326 326 326	19 790	19 790

10.3 - Traffic		44 415	49 501	49 501	3 915	3 915	4 125	(210)	-5%	49 501
10.4 - Disaster Management		_	27	27	-	-	2	(2)	-100%	27
10.5 - Security		80 166	55 637	54 837	3 274	3 274	4 636	(1 362)	-29%	54 837
10.6 - Fire Services		38 553	43 618	44 418	3 288	3 288	3 635	(347)	-10%	44 418
Vote 11 - Economic Development		19 245	21 548	21 548	1 181	1 181	1 796	(614)	-34%	21 548
11.1 - Administration		13 026	11 438	11 438	635	635	953	(318)	-33%	11 438
11.2 - Airport		269	159	159	29	29	13	16	121%	159
11.3 - Spatial Planning		5 950	9 952	9 952	517	517	829	(313)	-38%	9 952
Vote 12 - Engineering Services		86 710	141 401	141 401	4 728	4 728	11 783	(7 055)	-60%	141 401
12.1 - Engineering Administration		9 000	14 662	14 662	795	795	1 222	(426)	-35%	14 662
12.2 - Planning		1 884	2 742	2 742	165	165	229	(64)	-28%	2 742
12.3 - Project Management Unit		9 194	15 479	15 479	437	437	1 290	(853)	-66%	15 479
12.4 - Intern Serv Building Workshop		8 878	20 814	20 814	773	773	1 735	(961)	-55%	20 814
12.5 - Roads		31 091	39 958	39 958	618	618	3 330	(2 712)	-81%	39 958
12.6 - Stormwater		14 182	25 919	25 919	1 143	1 143	2 160	(1 017)	-47%	25 919
12.7 - Roads & Stormwater Workshop		12 481	21 825	21 825	796	796	1 819	(1 022)	-56%	21 825
Vote 13 - Water/ Sewerage		331 032	791 419	791 419	12 264	12 264	65 952	(53 688)	-81%	791 419
13.1 - Water		115 844	114 713	114 713	2 424	2 424	9 559	(7 135)	-75%	114 713
13.2 - Water Supply		87 732	564 016	564 016	1 676	1 676	47 001	(45 326)	-96%	564 016
13.3 - Water Workshop		19 079	21 679	21 679	666	666	1 807	(1 140)	-63%	21 679
13.4 - Sewerage Network		68 517	49 297	49 297	4 191	4 191	4 108	83	2%	49 297
13.5 - Purifying Works		39 860	41 714	41 714	3 307	3 307	3 476	(169)	-5%	41 714
Vote 14 - Electricity		315 322	740 122	740 122	16 061	16 061	61 677	(45 616)	-74%	740 122
14.1 - Electricity		29 816	35 150	35 150	1 389	1 389	2 929	(1 540)	-53%	35 150
14.2 - Distribution		204 685	622 206	622 206	10 275	10 275	51 851	(41 576)	-80%	622 206
14.3 - Distribution 132Kva		10 834	12 066	12 066	307	307	1 006	(698)	-69%	12 066
14.4 - Street Lights		21 273	20 097	20 097	910	910	1 675	(765)	-46%	20 097
14.5 - Workshop		33 571	32 161	32 161	2 463	2 463	2 680	(217)	-8%	32 161
14.6 - Revenue Protection		-	1 056	1 056	-	-	88	(88)	-100%	1 056
14.7 - Mechanical Workshop		15 143	17 386	17 386	718	718	1 449	(731)	-50%	17 386
Vote 15 - Other		21 998	22 301	22 301	1 552	1 552	1 858	(306)	-16%	22 301
15.1 - Housing		18 233	16 598	16 598	1 313	1 313	1 383	(70)	-5%	16 598
15.2 - Administration		29	468	468	-	-	39	(39)	-100%	468
15.3 - Sundry Properties		819	1 056	1 056	4	4	88	(84)	-95%	1 056
15.4 - Building Inspections		2 916	4 180	4 180	234	234	348	(114)	-33%	4 180
Total Expenditure by Vote	2	1 623 042	3 246 217	3 246 169	92 109	92 109	270 519	(178 410)	(0)	3 246 169
Surplus/ (Deficit) for the year	2	702 806	(402 798)	(402 750)	277 114	277 114	(33 567)	310 681	(0)	(402 750)

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) - M01 July

FS184 Matjhabeng - Table C4 Monthly Budget Stat	eme		Performanc	e (revenue a	ind expendit					
		2018/19				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
D the consende		Outcome	Budget	Budget	actual		budget	variance	variance	Forecast
R thousands									%	
Revenue By Source		200 474	244 000	244 000	00.404	00.404	05.075	0.400	00/	244 000
Property rates		382 471	311 696	311 696	28 161	28 161	25 975	2 186	8%	311 696
Service charges - electricity revenue		527 080	761 499	761 499	60 758	60 758	63 458	(2 700)	-4%	761 499
Service charges - water revenue		331 978	359 183	359 183	25 390	25 390	29 932	(4 542)	-15%	359 183
Service charges - sanitation revenue		150 955	153 037	153 037	14 969	14 969	12 753	2 216	17%	153 037
Service charges - refuse revenue		93 029	90 352	90 352	9 218	9 218	7 529	1 689	22%	90 352
Rental of facilities and equipment		16 442	22 324	22 324	1 355	1 355	1 860	(505)	-27%	22 324
Interest earned - external investments		780	3 858	3 858	-	-	321	(321)	-100%	3 858
Interest earned - outstanding debtors		199 739	143 825	143 825	17 861	17 861	11 985	5 875	49%	143 825
Dividends received		18	22	22	-	-	2	(2)	-100%	22
Fines, penalties and forfeits		2 746	22 404	22 404	312	312	1 867	(1 555)	-83%	22 404
Licences and permits		129	80	80	3	3	7	(4)	-56%	80
Agency services								-		
Transfers and subsidies		438 947	513 333	513 333	210 174	210 174	42 778	167 396	391%	513 333
Other revenue		18 128	238 193	238 193	1 021	1 021	19 849	(18 828)	-95%	238 193
Gains on disposal of PPE		-	53 000	53 000	-	-	4 417	(4 417)	-100%	53 000
Total Revenue (excluding capital transfers and		2 162 442	2 672 803	2 672 803	369 223	369 223	222 734	146 489	66%	2 672 803
contributions)										
Expenditure By Type										
Employee related costs		695 382	785 036	785 036	62 386	62 386	65 420	(3 034)	-5%	785 036
Remuneration of councillors		31 719	33 754	33 754	2 446	2 446	2 813	(367)	-13%	33 754
Debt impairment		161 794	551 895	551 895	1 243	1 243	45 991	(44 749)	-97%	551 895
Depreciation & asset impairment		-	216 298	216 298	_	-	18 025	(18 025)	-100%	216 298
Finance charges		910	140 826	140 826	3	3	11 735	(11 733)	-100%	140 826
Bulk purchases		193 997	1 028 643	1 028 643	10 071	10 071	85 720	(75 650)	-88%	1 028 643
· '				131 249	1 994			' '		
Other materials		73 379	132 679			1 994	11 024	(9 030)	-82%	131 249
Contracted services		306 370	215 869	218 504	10 725	10 725	18 022	(7 297)	-40%	218 504
Transfers and subsidies		-	2 000	1 500	-	-	167	(167)	-100%	1 500
Other expenditure		159 491	139 216	138 463	3 242	3 242	11 601	(8 359)	-72%	138 463
Loss on disposal of PPE		_	-	-	-	_	-	-		-
Total Expenditure		1 623 042	3 246 217	3 246 169	92 109	92 109	270 519	(178 410)	-66%	3 246 169
Surplus/(Deficit)		539 400	(573 413)	(573 365)	277 114	277 114	(47 785)	324 899	(0)	(573 365)
I ransfers and subsidies - capital (monetary allocations)				,					. ,	
(National / Provincial and District)		163 406	170 615	170 615	-	-	14 218	(14 218)	(0)	170 615
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)		702 806	(402 700)	(402.750)	277 114	277 114	(22 FCT)	_		(402.750)
Surplus/(Deficit) after capital transfers & contributions		102 806	(402 798)	(402 750)	211 114	211 114	(33 567)			(402 750)
Taxation			(400 =00-	//		0	/	-		
Surplus/(Deficit) after taxation		702 806	(402 798)	(402 750)	277 114	277 114	(33 567)			(402 750)
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		702 806	(402 798)	(402 750)	277 114	277 114	(33 567)			(402 750)
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		702 806	(402 798)	(402 750)	277 114	277 114	(33 567)			(402 750)

FS184 Matjhabeng - Table C5 Monthly Budget Sta	teme	nt - Capital I	Expenditure (municipal vo	te, functional o	lassificati	on and funding) - M01 July	

		2018/19		municipal ve	,	Budget Year 2	019/20			
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
	١.	Outcome	Budget	Budget	actual	rearib actual	budget	variance	variance	Forecast
R thousands Multi-Year expenditure appropriation	2								%	
	4		50.000	50.000			4.407	(4.407)	-100%	50.000
Vote 01 - Council General		-	50 000	50 000	-	-	4 167	(4 167)	-100%	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	_	_	359	(359)	-100%	4 307
Vote 14 - Electricity		8 658	15.545	15 545	_	_	1 295	(1 295)	-100%	15 545
Vote 15 - Other		0 000	10010	10 0 10			1 200	(1250)	100,0	10040
Total Capital Multi-year expenditure	4,7	9 868	69 852	69 852			5 821	(5 821)	-100%	69 852
		5 555	00 002	00 002			0021	(0 02.)	-100,0	
Single Year expenditure appropriation	2									
Vote 01 - Council General		105	-	-	-	-	-	-		-
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		34 996	36 380	36 380	-	-	3 032	(3 032)	-100%	36 380
Vote 10 - Public Safety And Transport		-	-	-	-	-	-	-		-
Vote 11 - Economic Development		-	-	-	-	-		-		-
Vote 12 - Engineering Services		11 109	15 752	15 752	-	-	1 313	(1 313)	-100%	15 752
Vote 13 - Water/ Sewerage		79 362	95 718	95 718	-	-	7 977	(7 977)	-100%	95 718
Vote 14 - Electricity		218	2 912	2 912	-	-	243	(243)	-100%	2 912
Vote 15 - Other	Ι.	-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	125 790	150 763	150 763	-	-	12 564	(12 564)	-100%	150 763
Total Capital Expenditure	+-	135 658	220 615	220 615	-	-	18 385	(18 385)	-100%	220 615
Capital Expenditure - Functional Classification										
Governance and administration		105	50 000	50 000	-	-	4 167	(4 167)	-100%	50 000
Executive and council		105	50 000	50 000	-	-	4 167	(4 167)	-100%	50 000
Finance and administration		-	-	-	-	-	-	-		-
Internal audit								-		
Community and public safety		26 409	30 210	30 210	-	-	2 517	(2 517)	-100%	30 210
Community and social services		7 589	21 221	21 221	-	-	1 768	(1 768)	-100%	21 221
Sport and recreation		18 820	8 989	8 989	-	-	749	(749)	-100%	8 989
Public safety								-		
Housing		-	-	-	-	-	-	-		-
Health								-		
Economic and environmental services		8 127	564	564	-	-	47	(47)	-100%	564
Planning and development								-		
Road transport		8 127	564	564	-	-	47	(47)	-100%	564
Environmental protection								-		
Trading services		101 017	139 841	139 841	-	-	11 653	(11 653)	-100%	139 841
Energy sources		8 875	18 457	18 457	-	-	1 538	(1 538)	-100%	18 457
Water management		9 447	1 958	1 958	-	-	163	(163)	-100%	1 958
Waste water management		74 108	113 256	113 256	-	-	9 438	(9 438)	-100%	113 256
Waste management		8 587	6 171	6 171	-	-	514	(514)	-100%	6 171
Other		-	-	-	_	-	-	-		-
Total Capital Expenditure - Functional Classification	3	135 658	220 615	220 615		-	18 385	(18 385)	-100%	220 615
Funded by:										
National Government		112 924	111 287	111 287	_	_	9 274	(9 274)	-100%	111 287
Provincial Government			201				02.4	(32.4)	. 50,0	201
District Municipality								_		
Other transfers and grants										
Transfers recognised - capital	\vdash	112 924	111 287	111 287	_	-	9 274	(9 274)	-100%	111 287
Borrowing	6	524	207	207	_		J 214	(0 2.4)	-100,4	201
Internally generated funds	0		109 328	109 328			9 111	(9 111)	-100%	109 328
Total Capital Funding	+	112 924	220 615	220 615	_	-	18 385	(18 385)	-100%	220 615
rotar capital Fulluling		112 924	220 615	220 615		_	18 385	(16 383)	-100%	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

- Include expenditure on investment property, intangible and biological assets

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 July

Vote Description	Ref	2018/19				Budget Ye	ear 2019/20			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 01 - Council General		_	50 000	50 000	_	-	4 167	(4 167)		50 000
01.1 - Council		-	50 000	50 000	-	-	4 167	(4 167)	-100%	50 000
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-		_
02.1 - Office Of The Executive Mayor								_		-
02.2 - Mayorall Committee								_		-
02.3 - Council Whip								_		-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	_		-
03.1 - Office Of The Speaker								_		-
Vote 04 - Council Whip		-	-	-	-	-	_	_		-
04.1 - Council Whip Admin								-		-
04.2 - Mayor Personnel								_		_
04.3 - Speaker Personnel								_		_
04.4 - Mmc Secretary								_		_
Vote 05 - Office Of The Municipal Manager		-	-	-	-	-	-	-		-
05.1 - Administration								-		_
05.2 - Integrated Development Management								_		_
05.3 - Internal Audit								_		_
05.4 - Organisation & Workstudy								_		_
05.5 - Information Communication Technology								_		_
05.6 - Unit Manager: Od								_		_
05.7 - Unit Manager: Virginia								_		_
05.8 - Unit Manager: Hennenman								_		_
05.9 - Legal Services								_		_
Vote 06 - Corporate Services		_	_	_	_	_	_	_		_
06.1 - Administration								_		_
06.2 - Customer Care								_		_
06.3 - Libraries								_		_
06.4 - Halls And Offices								_		_
Vote 07 - Finance		_	_	_	_	_	_	_		_
07.1 - Administration								_		_
07.2 - Expenditure								_		
07.3 - Salaries								_		
07.3 - Salaties 07.4 - Supply Chain Management								_		

07.5 D 1 10 1 1							Ĺ	
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 - Cemetries							_	_
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	_	_	_	_	_	_	_	_
12.1 - 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								_		_
Vote 13 - Water/ Sewerage		1 210	4 307	4 307	-	-	359	(359)	-100%	4 307
13.1 - Water										-
13.2 - Water Supply								_		_
13.3 - Water Workshop								_		_
13.4 - Sewerage Network		1 210	4 307	4 307	_	_	359	(359)	-100%	4 307
13.5 - Purifying Works								` _ ´		_
Vote 14 - Electricity		8 658	15 545	15 545	-	-	1 295	(1 295)	-100%	15 545
14.1 - Electricity								_		_
14.2 - Distribution		5 891	-	-	_	_	_	-		_
14.3 - Distribution 132Kva		2 766	15 545	15 545	_	_	1 295	(1 295)	-100%	15 545
14.4 - Street Lights								_		_
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								-		_
							5 004	(5.004)		
Total multi-year capital expenditure		9 868	69 852	69 852	-	_	5 821	(5 821)	-100%	69 852
Capital expenditure - Municipal Vote		9 868	69 852	69 852		_	5 821	(5 821)	-100%	69 852
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation	1		69 852	69 852		_	5 821	(5 821)	-100%	69 852
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Council General	1	105	69 852	69 852	<u>-</u> -		5 821	,	-100%	69 852
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Council General 01.1 - Council	1							-	-100%	69 852 - -
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Council General 01.1 - Council Vote 02 - Office Of The Executive Mayor	1	105	-	-	-	-	-	- -	-100%	-
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Council General 01.1 - Council Vote 02 - Office Of The Executive Mayor 02.1 - Office Of The Executive Mayor	1	105 105	-	-	-	-	-	- - -	-100%	_
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Council General 01.1 - Council Vote 02 - Office Of The Executive Mayor 02.1 - Office Of The Executive Mayor 02.2 - Mayorall Committee	1	105 105 —	-	-	- - -	- - -	-	- - -	-100%	-
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Council General 01.1 - Council Vote 02 - Office Of The Executive Mayor 02.1 - Office Of The Executive Mayor 02.2 - Mayorall Committee 02.3 - Council Whip	1	105 105 - -	- - -		- - - -	- - - -	- - - -	- - - -	-100%	-
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Council General 01.1 - Council Vote 02 - Office Of The Executive Mayor 02.1 - Office Of The Executive Mayor 02.2 - Mayorall Committee	1	105 105 - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - - -	-100%	-
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Council General 01.1 - Council Vote 02 - Office Of The Executive Mayor 02.1 - Office Of The Executive Mayor 02.2 - Mayorall Committee 02.3 - Council Whip Vote 03 - Office Of The Speaker 03.1 - Office Of The Speaker	1	105 105 - - -	- - - -	- - - -	- - - - -	- - - - -	- - - -	- - - - -	-100%	- - - - -
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Council General 01.1 - Council Vote 02 - Office Of The Executive Mayor 02.1 - Office Of The Executive Mayor 02.2 - Mayorall Committee 02.3 - Council Whip Vote 03 - Office Of The Speaker 03.1 - Office Of The Speaker Vote 04 - Council Whip	1	105 105 - - - -	- - - - -	- - - - -	- - - - -	- - - - -		- - - - - -	-100%	- - - - -
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Council General 01.1 - Council Vote 02 - Office Of The Executive Mayor 02.1 - Office Of The Executive Mayor 02.2 - Mayorall Committee 02.3 - Council Whip Vote 03 - Office Of The Speaker 03.1 - Office Of The Speaker Vote 04 - Council Whip 04.1 - Council Whip Admin	1	105 105 - - - - -	- - - - -	- - - - -	- - - - - -	- - - - - -		- - - - - -	-100%	- - - - - -
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Council General 01.1 - Council Vote 02 - Office Of The Executive Mayor 02.1 - Office Of The Executive Mayor 02.2 - Mayorall Committee 02.3 - Council Whip Vote 03 - Office Of The Speaker 03.1 - Office Of The Speaker Vote 04 - Council Whip 04.1 - Council Whip Admin 04.2 - Mayor Personnel	1	105 105 - - - - - -	- - - - - -	- - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - - -	-100%	- - - - - -
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Council General 01.1 - Council Vote 02 - Office Of The Executive Mayor 02.1 - Office Of The Executive Mayor 02.2 - Mayorall Committee 02.3 - Council Whip Vote 03 - Office Of The Speaker 03.1 - Office Of The Speaker Vote 04 - Council Whip 04.1 - Council Whip 04.2 - Mayor Personnel 04.3 - Speaker Personnel	1	105 105 - - - - - -	-	- - - - -	- - - - - -	- - - - - - -	-	- - - - - - -	-100%	- - - - - -
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Council General 01.1 - Council Vote 02 - Office Of The Executive Mayor 02.1 - Office Of The Executive Mayor 02.2 - Mayorall Committee 02.3 - Council Whip Vote 03 - Office Of The Speaker 03.1 - Office Of The Speaker Vote 04 - Council Whip 04.1 - Council Whip 04.2 - Mayor Personnel 04.3 - Speaker Personnel 04.4 - Mmc Secretary	1	105 105 - - - - - - -	-	- - - - - -	- - - - - - -	- - - - - - -	- - - - - -	- - - - - - - -	-100%	- - - - - -
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Council General 01.1 - Council Vote 02 - Office Of The Executive Mayor 02.1 - Office Of The Executive Mayor 02.2 - Mayorall Committee 02.3 - Council Whip Vote 03 - Office Of The Speaker 03.1 - Office Of The Speaker Vote 04 - Council Whip 04.1 - Council Whip 04.2 - Mayor Personnel 04.3 - Speaker Personnel	1	105 105 - - - - - - -	-	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -		-100%	- - - - - -
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Council General 01.1 - Council Vote 02 - Office Of The Executive Mayor 02.1 - Office Of The Executive Mayor 02.2 - Mayorall Committee 02.3 - Council Whip Vote 03 - Office Of The Speaker 03.1 - Office Of The Speaker Vote 04 - Council Whip 04.1 - Council Whip 04.2 - Mayor Personnel 04.3 - Speaker Personnel 04.4 - Mmc Secretary Vote 05 - Office Of The Municipal Manager 05.1 - Administration	1	105 105 - - - - - - - -	-	-	- - - - - - - - -	- - - - - - - - -	-		-100%	- - - - - - - - -
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Council General 01.1 - Council General 02.1 - Office Of The Executive Mayor 02.2 - Mayorall Committee 02.3 - Council Whip Vote 03 - Office Of The Speaker 03.1 - Office Of The Speaker Vote 04 - Council Whip 04.1 - Council Whip 04.2 - Mayor Personnel 04.3 - Speaker Personnel 04.4 - Mmc Secretary Vote 05 - Office Of The Municipal Manager	1	105 105 - - - - - - - -	-	- - - - - - -	- - - - - - - -	- - - - - - - - -	-		-100%	- - - - - - - - -

05.4 - Organisation & Workstudy	-	-	-	-	-	-	-		
05.5 - Information Communication Technology	-	-	-	-	-	-	-		
05.6 - Unit Manager: Od	-	-	-	-	-	-	-		
05.7 - Unit Manager: Virginia	-	-	-	-	-	_	-		
05.8 - Unit Manager: Hennenman	-	-	-	-	-	_	-		
05.9 - Legal Services	-	-	-	-	-	-	-		
Vote 06 - Corporate Services	-	-	-	-	_	_	-		
06.1 - Administration	-	-	-	-	-	-	-		
06.2 - Customer Care	-	-	-	-	-	-	-		
06.3 - Libraries	-	-	-	-	-	_	-		
06.4 - Halls And Offices	-	-	-	_	_	_	_		
Vote 07 - Finance	-	-	-	-	-	-	-		
07.1 - Administration	_	-	-	-	-	-	-		
07.2 - Expenditure	_	_	_	_	_	_	_		
07.3 - Salaries	_	_	_	_	_	_	_		
07.4 - Supply Chain Management	_	_	_	_	_	_	_		
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	34 996	36 380	36 380	-	-	3 032	(3 032)	-100%	
09.1 - Admin	-	-	-	-	-	-	` _ ´		
09.2 - Welfare	-	-	-	_	-	_	-		
09.3 - Environmental Health Services	-	-	-	_	-	-	_		
09.4 - Parks & Recreation	-	-	-	_	-	-	_		
09.5 - Cemetries	7 589	21 221	21 221	_	-	1 768	(1 768)	-100%	
09.6 - Community Centres	-	-	-	_	-	-	′		
09.7 - Swimming Pools	-	-	-	_	-	-	_		
09.8 - Sportgrounds & Stadiums	18 820	8 989	8 989	_	-	749	(749)	-100%	
09.9 - Recreation	-	-	-	_	-	-	` _ <i>`</i>		
09.10 - Public Open Spaces	_	_	_	_	_	_			
09.11 - Workshop	_	_	_	_	_	_			
09.12 - Refuse Removal	_	_	_	_	_	_			
09.13 - Refuse Dumping Area	8 587	6 171	6 171	_	_	514			
Vote 10 - Public Safety And Transport	-	-	_	_	_	_			

1	ı				ı	ı	ı	1 1	1	
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		11 109	15 752	15 752	-	-	1 313	(1 313)	-100%	15 752
12.1 - Engineering Administration		-	-	-	-	-	-	-		-
12.2 - Planning		-	-	-	-	-	-	-		-
12.3 - Project Management Unit		_	-	-	-	-	-	-		_
12.4 - Intern Serv Building Workshop		_	-	-	-	-	-	-		_
12.5 - Roads		8 127	564	564	-	-	47	(47)	-100%	564
12.6 - Stormwater		2 983	15 188	15 188	-	-	1 266	(1 266)	-100%	15 188
12.7 - Roads & Stormwater Workshop		_	-	_	-	-	-	-		-
Vote 13 - Water/ Sewerage		79 362	95 718	95 718	-	-	7 977	(7 977)	-100%	95 718
13.1 - Water		9 447	1 958	1 958	-	-	163	(163)	-100%	1 958
13.2 - Water Supply		_	_	_	_	_	_	-		_
13.3 - Water Workshop		_	-	_	_	_	_	_		_
13.4 - Sewerage Network		11 271	19 986	19 986	_	_	1 665	(1 665)	-100%	19 986
13.5 - Purifying Works		58 645	73 775	73 775	_	_	6 148	(6 148)	-100%	73 775
Vote 14 - Electricity		218	2 912	2 912	-	-	243	(243)	-100%	2 912
14.1 - Electricity		_	-	-	-	-	_	_		-
14.2 - Distribution		_	_	-	_	_	_	-		_
14.3 - Distribution 132Kva		_	_	-	_	_	_	-		_
14.4 - Street Lights		218	2 912	2 912	_	_	243	(243)	-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		125 790	150 763	150 763	_	-	12 564	(12 564)	(0)	150 763
Total Capital Expenditure		135 658	220 615	220 615	_	_	18 385	(18 385)	(0)	220 615
Poforonoo										

References

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

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - M01 July

10104 magnasong Table 00 monthly Bauget out		2018/19	11 0310011 - 111		ear 2019/20	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
		Outcome	Budget	Budget	. cai i D actual	Forecast
R thousands ASSETS	1					
Current assets						
Cash		3 193	_	_	130 915	_
Call investment deposits		383	_	_	383	_
Consumer debtors		1 254 842	_	_	1 325 286	_
Other debtors		1 796 016	_	_	1 798 808	_
Current portion of long-term receivables		1 079	_	_	1 079	_
Inventory		9 981			9 981	
Total current assets		3 065 493	_		3 266 452	
Total Current assets		3 003 433	_		3 200 432	
Non current assets						
Long-term receivables						
Investments						
Investment property		942 631	-	-	942 631	-
Investments in Associate						
Property, plant and equipment		4 550 292	3 860 072	3 860 072	4 550 292	3 860 072
Biological						
Intangible						
Other non-current assets		7 104	-	-	7 104	-
Total non current assets		5 500 027	3 860 072	3 860 072	5 500 027	3 860 072
TOTAL ASSETS		8 565 520	3 860 072	3 860 072	8 766 479	3 860 072
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		_	_	_	_	_
Borrowing		_	_	_	_	_
Consumer deposits		40 267	_	_	40 400	_
Trade and other payables		5 817 310	4 262 870	4 262 870	5 741 022	4 262 870
Provisions		535 111	-	-	535 111	-
Total current liabilities		6 392 688	4 262 870	4 262 870	6 316 533	4 262 870
		0 002 000	1 202 010	1202 010	0 010 000	1 202 010
Non current liabilities						
Borrowing		-	-	_	-	-
Provisions		-	_	-	-	-
Total non current liabilities		-	-	-	-	-
TOTAL LIABILITIES		6 392 688	4 262 870	4 262 870	6 316 533	4 262 870
NET ASSETS	2	2 172 832	(402 798)	(402 798)	2 449 946	(402 798)
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 470 026	(402 798)	(402 798)	2 449 946	(402 798)
Reserves		_	-	_	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 470 026	(402 798)	(402 798)	2 449 946	(402 798)

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - M01 July

		2018/19				Budget Year 2	019/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		382 471	311 696	311 696	15 995	15 995	-	15 995	#DIV/0!	311 696
Service charges		1 103 042	1 364 071	1 364 071	76 708	76 708	-	76 708	#DIV/0!	1 364 071
Other revenue		37 445	283 000	283 000	2 032	2 032	-	2 032	#DIV/0!	283 000
Government - operating		438 947	513 333	513 333	210 174	210 174	-	210 174	#DIV/0!	513 333
Government - capital								_		
Interest		200 519	147 683	147 683	334	334	-	334	#DIV/0!	147 683
Dividends		18	22	22	-	-	-	_		22
Payments										
Suppliers and employees		(1 428 135)	(2 369 801)	(2 369 801)	(92 106)	(92 106)	-	92 106	#DIV/0!	(2 369 801)
Finance charges		(910)	(140 826)	(140 826)	(3)	(3)	-	3	#DIV/0!	(140 826)
Transfers and Grants		-	(2 000)	(2 000)	_	-	_	_		(2 000)
NET CASH FROM/(USED) OPERATING ACTIVITIES		733 397	107 176	107 176	213 134	213 134	-	(213 134)	#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		_	_	_	_	_	_	_		_
NET CASH FROM/(USED) INVESTING ACTIVITIES		_	_	_	_	_	_	_		_
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	213 134	213 134	-			107 176
Cash/cash equivalents at beginning:		_	-	-		(1 992)				
Cash/cash equivalents at month/year end:		733 397	107 176	107 176		211 143	_			107 176

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - M01 July

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

FS184 Matjhabeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

_		ا ـ ـ ا	2018/19		1	ear 2019/20	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,1%	11,0%	11,0%	0,0%	5,4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		395,7%	-1058,3%	-1058,3%	234,3%	-1058,3%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	48,0%	0,0%	0,0%	51,7%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,1%	0.0%	0.0%	2,1%	0.0%
Revenue Management	,,		,	.,		,	.,
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
(Payment Level %) Outstanding Debtors to Revenue	Total Outstanding Debters to Appual Devenue		141,1%	0,0%	0,0%	846,4%	0.0%
Longstanding Debtors Recovered	Total Outstanding Debtors to Annual Revenue Debtors > 12 Mths Recovered/Total Debtors >		0,0%	0,0%	0,0%	0,0%	0,0%
	12 Months Old						
Creditors Management Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
	. "						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		32,2%	29,4%	29,4%	16,9%	29,4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1,1%	0,3%	0,7%	0,0%	0,7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0,0%	13,4%	13,4%	0,0%	6,5%
DP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

FS184 Matihabeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description							Budge	Year 2019/20		_			
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	I I otal	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	34 292	60 815	47 047	15 802	20 763	49 543	103 400	769 473	1 101 134	958 980	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	57 853	13 965	8 823	7 695	7 608	7 702	47 549	133 618	284 812	204 171	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	25 408	12 723	7 397	6 366	6 158	5 949	38 882	211 422	314 305	268 777	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	16 287	10 448	10 156	10 020	9 935	9 871	66 688	326 060	459 465	422 574	-	-
Receivables from Exchange Transactions - Waste Management	1600	10 073	6 320	6 128	6 033	5 977	5 905	39 978	215 331	295 745	273 224	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 259	1 184	1 173	1 161	1 154	1 129	7 493	61 893	76 446	72 829	-	-
Interest on Arrear Debtor Accounts	1810	17 909	17 639	17 402	16 831	16 414	16 276	104 107	614 167	820 745	767 796	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	_		
Other	1900	3 491	1 983	1 654	1 776	485	478	7 631	14 859	32 357	25 229	-	_
Total By Income Source	2000	166 571	125 077	99 780	65 683	68 495	96 851	415 728	2 346 824	3 385 009	2 993 581	-	-
2018/19 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	13 855	9 313	4 564	2 709	2 971	3 326	24 310	25 277	86 324	58 593	-	-
Commercial	2300	57 872	17 077	14 046	12 898	12 286	12 058	75 390	431 683	633 309	544 315	-	-
Households	2400	94 844	98 687	81 171	50 076	53 238	81 467	316 028	1 889 864	2 665 375	2 390 673	-	-
Other	2500	-	-	-	-	-	-	-	-	-	_	-	_
Total By Customer Group	2600	166 571	125 077	99 780	65 683	68 495	96 851	415 728	2 346 824	3 385 009	2 993 581	-	-

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	NT				Bu	dget Year 2019	/20			
R thousands	NT Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	108 473	581	146 931	568	2 347 293	-	-	_	2 603 847
Bulk Water	0200	70 678	53 922	58 500	179 328	2 997 618	-	-	_	3 360 047
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500	12 389	-	-	_	-	-	-	_	12 389
Loan repayments	0600									-
Trade Creditors	0700	30 624	7 383	9 328	6 583	5 121	_	-	_	59 039
Auditor General	0800	53	59	140	65	3 320	_	_	_	3 638
Other	0900									-
Total By Customer Type	1000	222 218	61 945	214 900	186 544	5 353 353	-	ı	-	6 038 959

FS184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
<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 - M01 July

		2018/19				Budget Year 2	019/20			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
RECEIPTS:	1,2								,,,	
Operating Transfers and Grants										
										
National Government:		-	517 249	517 249	210 174	210 174	43 104	167 070	387,6%	517 249
Energy Efficiency and Demand Side Management Grant		-	5 000	5 000	-	-	417	(417)		5 000
Equitable Share		-	504 417	504 417	210 174	210 174	42 035	168 139	400,0%	504 417
Expanded Public Works Programme Integrated Grant		-	2 472	2 472	-	-	206	(206)		2 472
Local Government Financial Management Grant		-	5 360	5 360	-	-	447	(447)	-100,0%	5 360
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-		-
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	210 174	210 174	43 104	167 070	387,6%	517 249
Capital Transfers and Grants										
National Government:		163 406	170 615	170 615	_	_	14 218	(14 218)	-100,0%	170 615
Integrated National Electrification Programme Grant		10 000	15 545	15 545	_	_	1 295	(1 295)	-100,0%	15 545
Municipal Infrastructure Grant		116 581	119 070	119 070	_	_	9 923	(9 923)	-100,0%	119 070
Water Services Infrastructure Grant		36 825	36 000	36 000	_	_	3 000	(3 000)	-100,0%	36 000
Provincial Government:		-	-	-	_	-	_	_		_
[insert description]								_		
District Municipality:		_	-	_	_	_	_	_		_
[insert description]								_		
Other grant providers:		_	_	_	_	_	_	_		_
[insert description]								_		
Total Capital Transfers and Grants	5	163 406	170 615	170 615	-	-	14 218	(14 218)	-100,0%	170 615
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	163 406	687 864	687 864	210 174	210 174	57 322	152 852	266,7%	687 864

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

		2018/19				Budget Year 2	019/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		_	-	_	_	_	_	_		_
								-		
Provincial Government:		-	-	-	-	_	-	-		-
								_		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:			-	-		-		_		
								-		
Total operating expenditure of Transfers and Grants:		-	-	-		-		-		-
Capital expenditure of Transfers and Grants										
National Government:		112 924	111 287	111 287	_	_	9 274	(9 274)	-100,0%	111 287
Integrated National Electrification Programme Grant		8 658	-	-	-	-	-	_		-
Municipal Infrastructure Grant		104 266	111 287	111 287	-	_	9 274	(9 274)	-100,0%	111 287
Municipal Water Infrastructure Grant		-	-	-	-	_	-	_		-
Regional Bulk Infrastructure Grant		-	-	-	-	_	-	_		-
Provincial Government:			-	-	-	-	-	_		-
								_		
District Municipality:		-	-	-	_	_	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	_		-
								_		
Total capital expenditure of Transfers and Grants		112 924	111 287	111 287	_	-	9 274	(9 274)	-100,0%	111 287
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		112 924	111 287	111 287	-	_	9 274	(9 274)	-100,0%	111 287

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

(2) жили (2) жили (2) жили (3) жили (4)				Budget Year 2019/2	0	
Description	Ref	Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	_	_	
Finance Management		-	-	-	-	
Epwp Incentive		_	_	-	_	
Provincial Government:		-	_	_	-	
					_	
District Municipality:		-		-	_	
Other grant providers:		_			_	
Other grant providers.		_		_	-	
Total operating expenditure of Approved Roll-overs		-	_	-		
Capital expenditure of Approved Roll-overs						
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		_	-	-	-	

Summary of Employee and Councillor remuneration	Ref	2018/19 Audited	Original	Adjusted	Monthly	Budget Year	2019/20 YearTD	YTD	YTD	Full Ye
	144	Audited Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Foreca
thousands	1	A	R	С					%	D
ouncillors (Political Office Bearers plus Other)			_							_
Basic Salaries and Wages		20 301	21 738	21 738	1 555	1 555	1 812	(257)	-14%	21
Pension and UIF Contributions Medical Aid Contributions		891 620	942 667	942 667	73 49	73 49	79 56	(5)	-7% -12%	
Motor Vehicle Allowance		6 926	7 362	7 362	527	527	614	(86)	-12%	7
Cellphone Allowance		2 926	2 930	2 930	236	236	244	(8)	-3%	2
Housing Allowances		-	-	-	-	-	-	-		
Other benefits and allowances		55 31 719	113	113 33 754	2 446	2 446	2 813	(4) (367)	-42% -13%	
% increase	4	31 /19	33 754 6,4%	6,4%	2 446	2 446	2 813	(367)	-13%	6,49
enior Managers of the Municipality	3									
Basic Salaries and Wages	3	5 841	8 730	8 730	468	468	727	(260)	-36%	
Pension and UIF Contributions		232	249	249	19	19	21	(1)	-7%	
Medical Aid Contributions		67	112	112	6	6	9	(3)	-37%	
Overtime Performance Bonus		-	-	-	-	-	-	-		
Motor Vehicle Allowance		915	1 649	1 649	73	73	137	(64)	-47%	
Cellphone Allowance		-	-	-	-	-	-	-		
Housing Allowances		-	-	-	-	-	-	-		
Other benefits and allowances		-	-	-	-	-	-	-		
Payments in lieu of leave Long service awards		-	-	-	-	-	-	-		
Post-retirement benefit obligations	2				- 0		- 1	_		
b Total - Senior Managers of Municipality	-	7 055	10 739	10 739	566	566	895	(329)	-37%	1
% increase	4		52,2%	52,2%						52,2
her Municipal Staff										
Basic Salaries and Wages		364 814	427 754	427 754	31 823	31 823	35 646	(3 824)	-11%	42
Pension and UIF Contributions		67 248	72 394	72 394	5 921	5 921	6 033	(112)	-2%	7
Medical Aid Contributions Overtime		51 234 66 852	53 530 56 169	53 530 56 169	4 428 6 847	4 428 6 847	4 461 4 681	(33) 2 166	-1% 46%	5
Oversme Performance Bonus		31 157	43 506	43 506	1744	1744	3 625	(1 882)	46% -52%	- 4
Motor Vehicle Allowance		36 350	41 594	41 594	3 419	3 419	3 466	(47)	-1%	4
Celiphone Allowance		227	228	228	19	19	19	(0)	-1%	
Housing Allowances		3 066	3 320	3 320	265	265	277	(11)	-4%	
Other benefits and allowances Payments in lieu of leave		47 312 8 895	50 731 20 767	50 731 20 767	4 521 990	4 521 990	4 228 1 731	293 (740)	7% -43%	5
Long service awards		1 427	4 226	4 226	1 035	1 035	352	683	194%	-
Post-retirement benefit obligations	2	9 744	78	78	808	808	6	801	12384%	
b Total - Other Municipal Staff		688 327	774 297	774 297	61 820	61 820	64 525	(2 706)	-4%	77
% increase	4		12,5%	12,5%						12,
stal Parent Municipality		727 101	818 790	818 790	64 832	64 832	68 233	(3 401)	-5%	81
npaid salary, allowances & benefits in arrears:										
ard Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions Overfime								-		
Performance Bonus								_		
Motor Vehicle Allowance								-		
Celiphone Allowance								-		
Housing Allowances Other benefits and allowances								-		
Other benefits and allowances Board Fees								_		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
b Total - Board Members of Entities % increase	2	-	-	-	-	-	-	-		
	4									
nior Managers of Entities Basic Salaries and Wages										
Basic Salanes 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								-		
Post-retirement benefit obligations b Total - Senior Managers of Entities	2	_	-	-	-	-	-	-		
% increase	4	_	-	_	1	-	-	-		
her Staff of Entities					1	l				
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								-		
Other benefits and allowances Payments in lieu of leave								-		
Other benefits and allowances Payments in lieu of leave Long service awards								-		
Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations		_	_	-	-	_	-	-		
Other benefits and allowances Payments in lieu of leave Long service wards Post-retirement benefit obligations total - Other Staff of Entities	4	-	-	-	-	-	-			
Other benefits and allowances Payments in lieu of leave Long service awards Post-evirement benefit obligations b Total - Other Staff of Entities % increase	4	-	1	-	-	-	-	-		
Other benefits and allowances Payments in lieu of leave Long service awards Post-entement benefit obligations to Total - Other Staff of Entities % increase tall Municipal Entities	4	-	-	-	-	-	-	-	En.	-
Other benefits and allowances Payments in lieu of leave Long service swards Post-retirement benefit obligations to Total - Other Staff of Entities	4		- 818 790 12,6%	- 818 790 12,6%				- (3 401)	-5%	81 12,6

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Ref						Budget Ye								Medium Term R enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2019/20	+1 2020/21	+2 2021/22
Cash Receipts By Source																
Property rates		15 995	-	-	-	-	-	-	-	-	-	_	295 701	311 696	-	-
Service charges - electricity revenue		53 855	-	-	-	-	-	-	-	-	-	-	707 644	761 499	-	-
Service charges - water revenue		13 384	-	-	-	-	-	-	-	-	-	-	345 798	359 183	-	-
Service charges - sanitation revenue		6 065	-	-	-	-	-	-	-	-	-	-	146 972	153 037	-	-
Service charges - refuse		3 404	-	-	-	-	-	-	_	-	-	-	86 948	90 352	-	-
Rental of facilities and equipment		756	-	_	-	-	-	-	-	-	-	-	21 567	22 324	_	_
Interest earned - external investments		65	_	_	_	_	-	-	_	-	_	_	3 793	3 858	_	_
Interest earned - outstanding debtors		269	_	_	_	_	_	_	_	_	_	_	143 556	143 825	_	-
Dividends received		_	_	_	_	_	_	_	_	_	_	_	22	22	_	_
Fines, penalties and forfeits		312	_	_	_	_	_	_	_	_	_	_	22 092	22 404	_	_
Licences and permits		3	_	_	_	_	_	_	_	_	_	_	77	80	_	_
Agency services		735	_	_	_	_	_	_	_	_	_	_	(735)	_	_	_
Transfer receipts - operating		210 174	_	_	_	_	_	_	_	_	_	_	303 159	513 333	_	_
Other revenue		226	_	_	_	_	_	_	_	_	_	_	237 967	238 193	_	_
Cash Receipts by Source		305 243	_	_	_	_	_	_	_	_	_	_	2 314 560	2 619 803	_	_
		000 240											2014000	2010000		
Other Cash Flows by Source													-			
Transfer receipts - capital													-			
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	-	-	-	-	-	-	-	-	-	-	2 314 560	2 619 803	-	-
Cash Payments by Type																
Employee related costs		62 386											722 650	785 036		
Remuneration of councillors		2 446	_	_	_	_	_	_	_	_	_	_	31 307	33 754	_	_
		3	-	_	_	_	_	_	_	_	-	_			_	_
Interest paid			_	_	_	_	_	_	_	_	_	_	140 823	140 826	_	_
Bulk purchases - Electricity		10 071	-	_	-	_	-	_	-	_	-	_	501 281	511 352	_	_
Bulk purchases - Water & Sewer		4.004											420.005	400.070		
Other materials		1 994	-	_	-	_	-	-	-	-	-	-	130 685	132 679	_	_
Contracted services		10 725	-	-	-	-	-	-	-	-	-	_	205 145	215 869	-	_
Grants and subsidies paid - other municipalities																
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	2 000	2 000	-	-
General expenses		3 242	-	-	-	-	-	-	-	-	-	-	135 974	139 216	-	-
Cash Payments by Type		90 866	-	-	-	-	-	-	-	-	-	-	1 869 866	1 960 732	-	-
Other Cash Flows/Payments by Type																
Capital assets		_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Repayment of borrowing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other Cash Flows/Payments		1 243	_	_	_	_	_	_	_	_	_	_	550 653	551 895	_	_
Total Cash Payments by Type		92 109	_	-	-	-	-	-	-	-	-	_	2 420 518	2 512 627	-	-
NET INCREASE/(DECREASE) IN CASH HELD		213 134	-	- 040 404	-	-	- 040 404	-	- 042.424	- 040 404	-	-	(105 958)		407.470	405 450
Cash/cash equivalents at the month/year beginning:		045.45	213 134	213 134	213 134	213 134	213 134	213 134	213 134	213 134	213 134	213 134	213 134	-	107 176	107 176
Cash/cash equivalents at the month/year end:		213 134	213 134	213 134	213 134	213 134	213 134	213 134	213 134	213 134	213 134	213 134	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 - M01 July

FS184 Matjhabeng - NOT REQUIRED - municipalit	., 40	2018/19		io io tiio pai	on mamorpo	Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								_		
Service charges - water revenue								_		
Service charges - sanitation revenue								_		
Service charges - refuse revenue								_		
Rental of facilities and equipment								_		
Interest earned - external investments								_		
Interest earned - outstanding debtors								_		
Dividends received								_		
Fines, penalties and forfeits								_		
Licences and permits								_		
Agency services								_		
Transfers and subsidies								_		
Other revenue								_		
Gains on disposal of PPE								_		
Total Revenue (excluding capital transfers and contributions)		_	-	_	_	_		_		-
Expenditure By Type										
Employee related costs								_		
Remuneration of councillors								_		
Debt impairment								_		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases								-		
Other materials								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Loss on disposal of PPE								-		
Total Expenditure		-	-	_	-	-	_	=		-
Surplus/(Deficit)		-	-	-	_	-	_	_		_
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District)								-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-										
profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								_		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation								_		
Surplus/(Deficit) after taxation		-	1	-	-	-	-	-		ı

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

F5164 Watjnabeng - NOT REQUIRED - municipality	l	2018/19	indices of time	s is the pare	it illullicipal	Budget Year 2	1410 1 July			
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
2000		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands			· ·	Ū			·		%	
Revenue By Municipal Entity										
Insert name of municipal entity								_		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
Total Operating Revenue	1	_	_	_	_	_	_	_		-
		-		_		_		_		-
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								_		
								_		
								_		
								_		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	_	_	_	_	_		
Capital Expenditure By Municipal Entity		_	_	_	_	-	_	_		_
Insert name of municipal entity								_		
повіт пать от типісіраї внигу										
								_		
								_		
								_		
								_		
								_		
								-		
								-		
								-		
Total Capital Expenditure	3	-	ı	-	-	-	-	-		ı

FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

	2018/19				Budget Year 2	019/20			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	•
Monthly expenditure performance trend									
July	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	3 124	#VALUE!	55 154	#VALUE!	#VALUE!	#VALUE!
October	12 510	18 385	18 385	-		73 538	_		
November	15 374	18 385	18 385	-		91 923	_		
December	6 474	18 385	18 385	-		110 308	_		
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	11 852					

Description	Ref Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Sudget Year Year 10 actual	YearTD budget	YTO	YTD variance	Fu Fo
R thousands	Outcome	Budset	Budoet	actual	arto actual	budget	variance	variance %	Fo
Capital expenditure on new seasts by Asset Classifications infrastructure						4177		90.P	ı -
Roads Infrastructure	2 E27 2 E27	14 903	94 903 94 903	-	-	1202	1 242	100,0%	
Roads Inhard-cuse Road Road Stackmen Road Stackmen Road Familian Capital Space Capital Space States water Inhard-cuse Delivery Calleddor - States Carriery Calleddor - Alternation - Alternation	2 837	54 903 54 903		- 1	- 1	190	1362 1362 - - - - - - - - - - - - - - - - - - -	100,0%	
Red Funiture	- 1		-	-			-		
Store water infrastructure	903	96 - 96	56 56	-	-	71	71	100,0%	
Drainage Collection Strom water Communica	963	-	- 10	- 1	Ē	71	71	100,0%	l
Attenuation Electrical Infrastructure	0.075	19.407	9 457	-	-	1 536	- "	100,0%	
Electrical Infrastructure Power Plants	8.875	18-67	10 457	-	-	1 538	1 538	100,0%	
AV Substitions							-		l
AV Transmission Conductors							- 1		l
MV Substations MV Substation Stations									
M/ Networks	8 658 218	15.96 2.912	15 545 2 912	- 1	1	1 295 243	1 255	100,0% 100,0%	
Capital Sparse					-		- 263	98.05	l
Water Supply Infrastructure Source and White	9 447	1 958	1 958	-	-	163	163	100,0%	
Sonholes							-		l
Aury Stations							- 1		l
Water Treatment Works Sold Major							- 1		l
Dishbuton	2 134	1 297	1 297	-	-	108	108	100,0%	l
Dishbuton Points PRV Stations	-		-	-	-	-	- 1		l
Capital Sparse	7 213	651	661	-	-	55	55	100,0%	
Pump Station	7 313 71 136 8 469 22 629 29 715 10 313	651 99 170 8 138 41 439 25 591 14 032	601 20 173 8 540 41 429 34 669 14 022			25 8 264 676 2 461 2 266 1 169 -	GI	90,85 90,85 90,85 90,85 90,85 90,85	
Refoulation White Water Tourisment White:	22 629	41 409	41 429 34 889	1.0	1 1	3451	3 451 2 966	100,0%	l
Outhil Seven	10 213	14 002	54 002	-	-	1 109	1 109	100,0%	l
Toler Facilities Capital Spares	-	-	-				- 1		l
Solid Waste Inhastructure	8 587 8 587	6 171 6 171	6 171 6 171		- 1	514 514	514	100,0% 100,0%	
Whate Toronic Stations	0.20	0.01	4			2.7	-		l
Whate Processing Facilities Whate Ground Stricts							- 1		l
Whate Separation Facilities							-		l
Electricity Generation Facilities Capital Spans							- 1	1	
Channel and colored of the co	-	-	-	-	-	-	1 205 S 201	1	Г
Abil Studies							- 1		l
Rail Furniture Desirance Collection							- 1		l
Storm water Conseyunce							-	1	
Athesation M/ Schalations							- 1		l
EV Networks							-		l
Coastal Infrastructure	-	-	-	-	-	-	- 1		
Sand Pumps Disor							- 1		l
Reveloperts							-		l
Promenades Capital Spares							- 1		
Information and Communication Infrastructure	-	-	-	-	-	-	-		
Con Layers							- 1		l
Distribution Layers Capital Searce							- 1		
Community Assets	26 409 7 529	29 197 20 118	29 167 20 116	-	-	2 496 1 677	2 426 1 677	100,0%	
Community Facilities	7 589	20 118	20 118	-		1677	1 677	100,0%	
Gentres	-	-	-	-	-	-	1677		l
Oliches Clinical Dans Contrary							- 1		l
Res/Ambalance Stations							-		l
Mosums							- 1		l
Galleries							-		l
Libraries							-		l
Ceredorica Cereatoria Onine	7 529	20 118	20 118	-	-	1677	1 677	100,0%	l
Purk		-					-		l
Public Open Space Nature Reserves	-	-	-	-	-	-	- 1		l
Public Atturbut Facilities	_	-			-		-		l
Salt									l
Abatoirs Aircraft							- 1		l
Taul Ranko Bus Terminals	-	-	-	-	-	-	-		l
Capital Sparse Sport and Recreation Facilities	18 820	8 989 8 989	8 989 8 989	-	-	749	789	100,0% 100,0%	Н
Indoor Facilities	15 820	8 989	8 989	Ē	-	76 76	749	100,0%	
General Mann Gamely Institute Gamely Institute Gamely Game							- 1	1	
	-	-	-		-	-	-	 -	F
Herbric Studings Works of Art Consension Awas Other Herbrige								1	
moks of Art Consension Awas							- 1	1	
Other Heritage							-	1	
Investment properties Revenue Generator	-	 -	-	-	-	-	-	├	\vdash
Improved Property								1	
Unimproved Property Non-revenue Generating	-	-		-	-	-	1.0	1	
Improved Property							-	l	
Citral Institution Assat Chrise Vestigas Estatante Consolidad Financia Generating Estatante Consolidad Estatante Consolidad Estatante Consolidad Estatante Consolidad Estatante Consolidad Estatante Consolidad Consolidad Estatante Consolidad Estatante Consolidad Estatante Consolidad Estatante Consolidad Estatante Estatante Consolidad Est			_	_	_	_			L
Other seath Operational Buildings Manaphy Offices Psychopaly Points Building Plan Offices Webshipps York Store Shore Sho				-	-	-	-		Γ
Municipal Offices PaylEnguity Points	1					-	1.0	l	
Building Plan Offices Whitehore							-	1	
Yards							-	1	
Stone Laboratorine							- 1	1	
Stores Laboratives Laboratives Training Centers Medicalities Parel Departs Counter Laborate Laborate Laborate Laborate Social Standing Social Messaling Social Messaling Social Messaling Social Messaling Social Messaling Social Standing So								1	
Manufacturing Plant Deputs							- 1	1	
Capital Spanse		-					-	1	Е
Sufficiency					-		1.0	1	
Social Hausing Control Comm	-	-	-	-	-	-	-	1	
Capter spans Biological or Cultivated Assets	-						1	1	
Biological or Cultivated Assets							Ē		Г
Intangible Assets		-	_	-	-	-	-	<u> </u>	L
Servitudes Licences and Rights	-	-	-	-	-	-	- 1	1	
Licences and Rights Water Rights Efflued Dicenses Solid Whate Licenses Computer Software and Applications Load Selferant Software Applications Load Selferant Software Applications							-	1	
amuer Licenses Solid Whate Licenses								1	
Computer Software and Applications Load Settlement Software Amelications							-	1	
Load Settlement Software Applications (Identified)							1	1	
	(54)	-	_		-		-	_	Ĺ
Computer Equipment	(54)	-		-	-	-	-		
Computer Equipment Computer Equipment		_		-	-	-	-	 	
Computer Equipment Computer Equipment Eurolitare and Office Equipment Furniture and Office Equipment	129						i	l .	ı
Computer Equipment Computer Equipment Eurolities and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment	109	į.	_	_	_	-	-	_	
Computer Equipment Computer Equipment Exercises and Office Equipment Furniture and Office Equipment Washinger and Equipment Machinery and Equipment Machinery and Equipment	100			-	_	-	-	gp.w	
Computer Equipment Computer Equipment Computer Equipment Furthers and Office Equipment Machiners on Equipment Machiners and Equipment Machiners and Equipment Tamosom Assert Tamosom Assert Tamosom Assert Tamosom Assert	100	50 000	50 000 52 000	-	-	4 167	4 167	500,0% 500,0%	
Transport Assets	100	50 000 50 000	50 000 53 000			4 167	4 107	100,0% 100,0%	
	109	50 000 50 000	50 000 50 000		-	4 167	4 167	50,0% 50,0%	

FS184 Matjhabeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

1 3 104 Magnabeng - Supporting Table 30 13b M		2018/19		. 1		Budget Year 2				•
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	(0.1.1							%	
Capital expenditure on renewal of existing assets by Asset	Class	/Sub-class								
<u>Infrastructure</u>		7 309	-	-	-	-	-	_		-
Roads Infrastructure		7 309	-	-	_	-	-	_		-
Roads		7 309	-	-	-	-	-	-		-
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	_	_	-	_		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	_	-	-	_		-
Power Plants								_		
HV Substations								-		
HV Switching Station								_		
HV Transmission Conductors								-		
MV Substations								_		
MV Switching Stations								_		
MV Networks								-		
LV Networks								_		
Capital Spares								-		
Water Supply Infrastructure		_	-	-	_	_	-	_		-
Dams and Weirs								_		
Boreholes								-		
Reservoirs								_		
Pump Stations								_		
Water Treatment Works								_		
Bulk Mains								_		
Distribution								_		
Distribution Points								_		
PRV Stations								_		

Capital Spares							_	
Sanitation Infrastructure	_	-	-	_	_	_	_	_
Pump Station							-	
Reticulation							-	
Waste Water Treatment Works							-	
Outfall Sewers							-	
Toilet Facilities							-	
Capital Spares							-	
Solid Waste Infrastructure	-	-	-	-	-	_	-	-
Landfill Sites							_	
Waste Transfer Stations							-	
Waste Processing Facilities							-	
Waste Drop-off Points							-	
Waste Separation Facilities							-	
Electricity Generation Facilities							-	
Capital Spares							_	
Rail Infrastructure	-	-	-	_	_	_	_	_
Rail Lines							_	
Rail Structures							-	
Rail Fumiture							_	
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							-	

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Distribution Layers								_		
Capital Spares								_		
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	_		-
Halls								_		
Centres								_		
Crèches								_		
Clinics/Care Centres								_		
Fire/Ambulance Stations								_		
Testing Stations								_		
Museums								_		
Galleries								_		
Theatres								_		
Libraries								_		
Cemeteries/Crematoria		-	-	-	_	-	-	_		_
Police								_		
Purls								_		
Public Open Space								_		
Nature Reserves								_		
Public Ablution Facilities								_		
Markets								_		
Stalls								_		
Abattoirs								_		
Airports								_		
Taxi Ranks/Bus Terminals								_		
Capital Spares								_		
Sport and Recreation Facilities		_	_	-	_	_	_	_		_
Indoor Facilities								_		
Outdoor Facilities								_		
Capital Spares								_		
Heritage assets		_	_	_	_	_	_	_		_
Monuments								_		
Historic Buildings								_		
Works of Art								_		
Conservation Areas								_		
	. '								ı	

Other Heritage								_		
Investment properties										
		-	-	-	_	-	-	-		_
Revenue Generating		_	-	-	_	-	_	_		_
Improved Property								_		
Unimproved Property								_		
Non-revenue Generating		-	-	-	-	-	-	_		-
Improved Property								_		
Unimproved Property								_		
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		_	_	-	_	_	_	_		_
Municipal Offices								_		
Pay/Enquiry Points								_		
Building Plan Offices								_		
Workshops								_		
Yards								_		
Stores								_		
Laboratories								_		
Training Centres								_		
Manufacturing Plant								_		
Depots								_		
Capital Spares								_		
Housing		_	-	_	_	_	_	_		_
Staff Housing								_		
Social Housing								_		
Capital Spares								_		
								_		
Biological or Cultivated Assets		_	-	-	-	_	-	-		-
Biological or Cultivated Assets								_		
Intangible Assets		_	-	-	_	_	_	_		_
Servitudes								_		
Licences and Rights		_	-	-	_	_	_	_		_
Water Rights								_		
Effluent Licenses								_		
Solid Waste Licenses								_		
Computer Software and Applications								_		
Computer Software and Applications	1							_		

Load Settlement Software Applications Unspecified								-	
Computer Equipment		-	-	_	_	_	-	_	-
Computer Equipment								-	
Furniture and Office Equipment		-	-	-	_	_	-	-	-
Furniture and Office Equipment								-	
Machinery and Equipment		-	-	-	_	_	-	-	-
Machinery and Equipment								-	
Transport Assets		_	_	_	_	_	-	_	_
Transport Assets								-	
<u>Land</u>		_	_	_	_	_	_	_	_
Land								1	
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals								-	
Total Capital Expenditure on renewal of existing assets	1	7 309	-	-	-	_	-	-	_

References

1. Total Capital Expenditure on new assets (SC1.	3a) plus Total Capital Expenditu	ire on renewal of	existing assets ((SC13b) plus Tot	tal Capital Exper	nditure on upgrad	ding of existing assets (SC13e) must recor	ncile to total capital expenditure in Table C5
	check balance	-	-	-	-	-	-	-



FS184 Matjhabeng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

	2018/19 Budget Year 2019/20									
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-c									70	
· · · · · · · · · · · · · · · · · · ·		24 424	0.000	0.000			667	667	100,0%	0.000
Infrastructure Roads Infrastructure		21 121 1 832	8 000	8 000	_	-	667		100,070	8 000
Roads		1 032	-	_	-	_	_	_		_
Road Structures								_		
Road Furniture		1 832	_	_	_	_	_	_		
Capital Spares		1 002	_	_	_	_	_	_		_
Storm water Infrastructure		_	1	_	_	_	_	_		_
Drainage Collection		_	_	_	_	_		_		_
Storm water Conveyance								_		
Attenuation								_		
Electrical Infrastructure		_	_	_	_	_	_	_		_
Power Plants								_		
HV Substations								_		
HV Switching Station								_		
HV Transmission Conductors								_		
MV Substations								_		
MV Switching Stations								_		
MV Networks								_		
LV Networks								_		
Capital Spares								-		
Water Supply Infrastructure		19 290	8 000	8 000	-	-	667	667	100,0%	8 000
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution		19 290	8 000	8 000	-	-	667	667	100,0%	8 000
Distribution Points								-		
PRV Stations								_		
Capital Spares								-		

Sanitation Infrastructure	1	_	_	_	_	_	_	_	_
Pump Station								_	
Reticulation								_	
Waste Water Treatment Works								_	
Outfall Sewers								_	
Toilet Facilities								_	
Capital Spares								_	
Solid Waste Infrastructure		-	-	_	-	-	-	_	-
Landfill Sites								_	
Waste Transfer Stations								_	
Waste Processing Facilities								_	
Waste Drop-off Points								_	
Waste Separation Facilities								_	
Electricity Generation Facilities								_	
Capital Spares								_	
Rail Infrastructure		-	-	-	-	-	-	_	-
Rail Lines								_	
Rail Structures								_	
Rail Furniture								-	
Drainage Collection								-	
Storm water Conveyance								-	
Attenuation								-	
MV Substations								-	
LV Networks								_	
Capital Spares								_	
Coastal Infrastructure		-	-	_	-	-	-	_	-
Sand Pumps								_	
Piers								-	
Revetments								-	
Promenades								-	
Capital Spares								-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-
Data Centres								-	
Core Layers								-	
Distribution Layers								-	
Capital Spares								-	

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

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

Furniture and Office Equipment		-	_	-	_	_	_	_		-
Furniture and Office Equipment		-	-	1	-	-	-	-		-
Machinery and Equipment		1 728	200	200	_	_	17	17	100,0%	200
Machinery and Equipment		1 728	200	200	-	-	17	17	100,0%	200
Transport Assets		-	-	11 190	_	_	491	491	100,0%	11 190
Transport Assets		-	-	11 190	-	-	491	491	100,0%	11 190
<u>Land</u>		_	_	_	_	_	_	_		_
Land								-		
Zoo's, Marine and Non-biological Animals		-	1	ı	_	-	_	_		_
Zoo's, Marine and Non-biological Animals								-		
Total Repairs and Maintenance Expenditure	1	22 849	8 200	19 390	-	-	1 174	1 174	100,0%	19 390

FS184 Matjhabeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

		2018/19 Budget Statement - depreciation by asset class - MoT July Budget Year 2019/20									
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands	1								%		
Depreciation by Asset Class/Sub-class											
<u>Infrastructure</u>		_	175 600	175 600	-	-	14 633	14 633	100,0%	175 600	
Roads Infrastructure		-	-	-	-	-	-	-		-	
Roads		-	-	-	-	-	-	-		-	
Road Structures		-	-	-	-	-	-	-		-	
Road Furniture		-	-	-	-	-	-	-		-	
Capital Spares		-	-	-	-	-	-	-		-	
Storm water Infrastructure		-	-	-	-	-	-	-		-	
Drainage Collection		-	-	-	-	-	-	-		-	
Storm water Conveyance		-	-	-	-	-	-	-		-	
Attenuation		-	-	-	-	-	-	-		-	
Electrical Infrastructure		-	87 800	87 800	-	-	7 317	7 317	100,0%	87 800	
Power Plants		-	-	-	-	-	-	-		-	
HV Substations		-	87 800	87 800	-	-	7 317	7 317	100,0%	87 800	
HV Switching Station		-	-	-	-	-	-	-		-	
HV Transmission Conductors		-	-	-	-	-	-	-		-	
MV Substations		-	_	-	-	-	-	-		-	
MV Switching Stations		-	-	-	-	-	-	-		-	
MV Networks		-	_	-	-	-	-	-		-	
LV Networks		-	_	-	-	-	-	-		-	
Capital Spares		-	-	-	-	-	-	-		-	
Water Supply Infrastructure		-	87 800	87 800	-	-	7 317	7 317	100,0%	87 800	
Dams and Weirs		-	-	-	-	-	-	-		-	
Boreholes		-	-	-	-	-	-	-		-	
Reservoirs		-	-	-	-	-	-	_		-	
Pump Stations		-	_	-	-	-	-	-		-	
Water Treatment Works		-	-	-	-	-	-	-		-	
Bulk Mains		-	-	-	-	-	-	-		-	
Distribution		-	87 800	87 800	-	-	7 317	7 317	100,0%	87 800	
Distribution Points		-	-	-	-	-	-	-		-	
PRV Stations		-	-	-	-	-	-	_		-	
Capital Spares		-	-	-	-	-	-	-		-	

Sanitation Infrastructure	l _	l _	_	_	_	_	_		_
Pump Station	_	_	_	_	_	_	_		_
Reticulation	_	_	_	_	_	_	_		_
Waste Water Treatment Works	_	_	_	_	_	_	_		_
Outfall Sewers	_	_	_	_	_	_	_		_
Toilet Facilities	_	_	_	_	_	_	_		_
Capital Spares	_	_	_	_	_	_	_		_
Solid Waste Infrastructure	_	_	_	_	_	_	_		_
Landfill Sites	_	_	_	_	_	_	_		_
Waste Transfer Stations	_	_	_	_	_	_	_		_
Waste Processing Facilities	_	_	_	_	_	_	_		_
Waste Drop-off Points	_	_	_	_	_	_	_		_
Waste Separation Facilities	_	_	_	_	_	_	_		_
Electricity Generation Facilities	_	_	-	_	-	_	_		_
Capital Spares	_	_	-	_	-	_	_		_
Rail Infrastructure	-	-	-	-	-	-	_		-
Rail Lines							_		
Rail Structures							-		
Rail Furniture							-		
Drainage Collection							-		
Storm water Conveyance							_		
Attenuation							_		
MV Substations							-		
LV Networks							-		
Capital Spares							-		
Coastal Infrastructure	-	-	-	_	-	_	_		_
Sand Pumps							_		
Piers							-		
Revetments							-		
Promenades							-		
Capital Spares							-		
Information and Communication Infrastructure	_	_	_	_	_	_	-		-
Data Centres							_		
Core Layers							-		
Distribution Layers							-		
Capital Spares							-		
1	ı	I	l	I	l	I	l	1	I

Community Assets	- 1	40 698	40 698	_	_	3 392	3 392	100,0%	40 698
Community Facilities	_	40 698	40 698	-	_	3 392	3 392	100,0%	40 698
Halls	_	-	-	-	_	-	_		-
Centres	-	40 698	40 698	_	_	3 392	3 392	100,0%	40 698
Crèches	-	_	-	-	_	-	_		_
Clinics/Care Centres	_	_	-	-	_	-	-		_
Fire/Ambulance Stations	_	_	-	-	-	-	-		_
Testing Stations	_	_	-	-	-	-	-		_
Museums	-	-	-	-	-	-	_		-
Galleries	-	-	-	-	-	-	_		-
Theatres	-	-	-	-	-	-	_		-
Libraries	-	-	-	-	-	-	_		-
Cemeteries/Crematoria	-	-	-	-	-	-	_		-
Police	-	-	-	-	-	-	_		-
Purls	-	-	-	-	-	-	_		-
Public Open Space	-	-	-	-	-	-	_		-
Nature Reserves	-	-	-	-	-	-	_		-
Public Ablution Facilities	-	-	-	-	-	-	_		-
Markets	-	-	-	-	-	-	_		-
Stalls	-	-	-	-	-	-	_		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	_	-	-	-	_	-	-		-
Indoor Facilities							-		
Outdoor Facilities							-		
Capital Spares							-		
Heritage assets	_	_	-	-	_	-	-		-
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage	_	-	-	-	-	-	-		-
Investment properties	_	_	_	_	_	_	_		_
Revenue Generating	_	-	-	-	_	-	1		_

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

Furniture and Office Equipment		_	_	-	_	_	-	_		-
Furniture and Office Equipment		1	-	1	1	-	-	ı		-
Machinery and Equipment		_	_	-	_	_	_	-		_
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		_	_	_	-	_	_	_		_
Transport Assets		-	-	ı	-	-	-	1		-
<u>Land</u>		_	_	_	_	_	_	_		_
Land								-		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals								-		
Total Depreciation	1	-	216 298	216 298	-	-	18 025	18 025	100,0%	216 298

FS184 Matjhabeng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

, , , , , ,	2018/19 Budget Statement - Capital experiorities on appraising of existing assets by asset class - with									
Description	Ref	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 upgrading of existing assets by Ass	et Cla	ss/Sub-class								
<u>Infrastructure</u>		-	-	-	_	-	-	_		_
Roads Infrastructure		-	-	1	_	_	-	_		_
Roads								-		
Road Structures								_		
Road Furniture								-		
Capital Spares								_		
Storm water Infrastructure		_	-	-	_	_	-	_		-
Drainage Collection								-		
Storm water Conveyance								_		
Attenuation								-		
Electrical Infrastructure		_	-	-	_	_	-	_		_
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								_		
MV Switching Stations								-		
MV Networks								_		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	-	_	_	-	-	_		-
Dams and Weirs								-		
Boreholes								_		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								_		

Capital Spares							-	
Sanitation Infrastructure	_	-	-	_	_	_	_	_
Pump Station							-	
Reticulation							-	
Waste Water Treatment Works							-	
Outfall Sewers							-	
Toilet Facilities							-	
Capital Spares							-	
Solid Waste Infrastructure	-	-	-	-	-	_	-	-
Landfill Sites							_	
Waste Transfer Stations							-	
Waste Processing Facilities							-	
Waste Drop-off Points							-	
Waste Separation Facilities							-	
Electricity Generation Facilities							-	
Capital Spares							_	
Rail Infrastructure	-	-	-	_	_	_	_	_
Rail Lines							_	
Rail Structures							-	
Rail Fumiture							_	
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							-	

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Distribution Layers							_		
Capital Spares							_		
Community Assets		-	-	-	-	-	-		-
Community Facilities	_	_	-	-	-	-	_		-
Halls							_		
Centres	_	-	-	-	-	-	_		-
Crèches							_		
Clinics/Care Centres							_		
Fire/Ambulance Stations							_		
Testing Stations							_		
Museums							_		
Galleries							_		
Theatres							_		
Libraries							_		
Cemeteries/Crematoria							_		
Police							_		
Purls							_		
Public Open Space							_		
Nature Reserves							_		
Public Ablution Facilities							_		
Markets							_		
Stalls							_		
Abattoirs							_		
Airports	_	_	_	_	_	_	_		_
Taxi Ranks/Bus Terminals							_		
Capital Spares							_		
Sport and Recreation Facilities	_	_	_	_	_	_	_		_
Indoor Facilities							_		
Outdoor Facilities							_		
Capital Spares							_		
Heritage assets	_	_	_	_	_	_	_		_
Monuments							_		
Historic Buildings							_		
Works of Art							_		
Conservation Areas							_		
55.155.154.511741040								I	

Other Heritage							_	
Investment properties								
	_	-	-	-			_	_
Revenue Generating	_	-	-	_	-	-	-	_
Improved Property							_	
Unimproved Property							_	
Non-revenue Generating	-	-	-	_	-	-	-	-
Improved Property							_	
Unimproved Property							_	
Other assets	_	_	-	_	-	_	-	-
Operational Buildings	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-
Pay/Enquiry Points							-	
Building Plan Offices							-	
Workshops							_	
Yards							_	
Stores							-	
Laboratories							-	
Training Centres							_	
Manufacturing Plant							_	
Depots							_	
Capital Spares							_	
Housing	-	-	-	-	-	-	_	-
Staff Housing							_	
Social Housing							_	
Capital Spares							_	
Biological or Cultivated Assets	_	-	_	_	_	-	_	_
Biological or Cultivated Assets							_	
							_	
Intangible Assets	-	-	-	-	-	-	-	-
Servitudes							-	
Licences and Rights	-	-	-	-	-	-	-	-
Water Rights							-	
Effluent Licenses							-	
Solid Waste Licenses							_	
Computer Software and Applications							_	

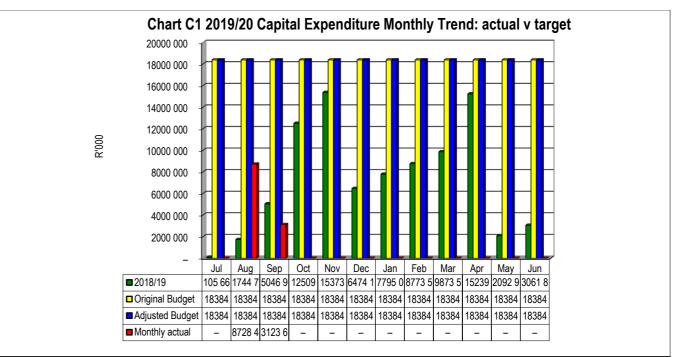
Load Settlement Software Applications Unspecified								-	
Computer Equipment		_	_	_	_	_	-	_	_
Computer Equipment								-	
Furniture and Office Equipment		-	-	-	-	_	-	-	-
Furniture and Office Equipment								-	
Machinery and Equipment		_	_	_	_	_	-	_	_
Machinery and Equipment								-	
Transport Assets		_	_	_	_	_	_	_	_
Transport Assets								-	
<u>Land</u>		_	_	_	_	_	_	_	_
Land								-	
Zoo's, Marine and Non-biological Animals		_	-	_	_	_	-	_	_
Zoo's, Marine and Non-biological Animals								-	
Total Capital Expenditure on upgrading of existing assets	1	-	ı	-	ı	-	ı	ı	-

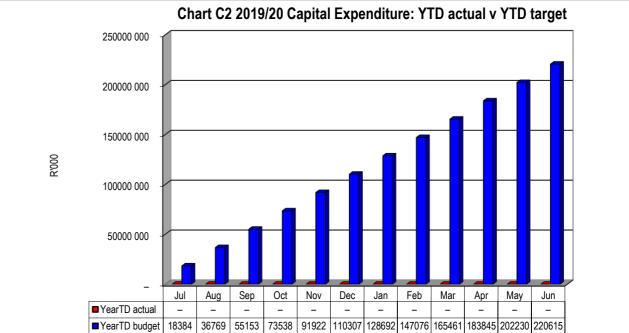
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table Ct									
C	check balance	-	-	-	-	-	-	-	

Chart C1 2	2019/20 Capital Ex	penditure Mo	nthly Trend: a	ctual v targe
Month	2018/19	Original Budget	Adjusted Budge	Monthly actual
Jul	106	18 385	18 385	-
Aug	1 745	18 385	18 385	8 728
Sep	5 047	18 385	18 385	3 124
Oct	12 510	18 385	18 385	-
Nov	15 374	18 385	18 385	_
Dec	6 474	18 385	18 385	_
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 t						
Month	YearTD actual	YearTD budget				
Jul		18 385				
Aug	#VALUE!	36 769				
Sep	#VALUE!	55 154				
Oct		73 538				
Nov		91 923				
Dec		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/	166 571	125 077	99 780	65 683	68 495	96 851	415 728	2 346 824
2018/19	_	_	_	_	_	_	_	_





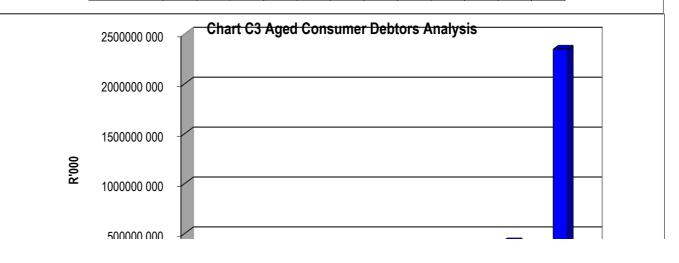


Chart C4 Consumer Debtors (total by Debtor Customer Category)

 2018/19
 Budget Year 2019/20

 Organs of State
 83 735
 86 324

 Commercial
 614 310
 633 309

 Households
 2 585 414
 2 665 375

 Other

Chart C5 Aged	Creditors Ana	lysis							
	Bulk Electricity B	ulk Water	PAYE deductio	VAT (output les	Pensions / Retir	Loan repaymer	Trade Creditors	Auditor General C	Other
2018/19	_	_	_	_	_	_	_	_	
Budget Year 2019/	2 603 847	3 360 047	_	_	12 389	_	59 039	3 638	

