# Municipal In-year reports & supporting tables

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obe 01 - Courcil General obs 02 - Office 01 The Executive Mayor obs 03 - Office 01 The Speaker obs 04 - Courcil Whip obs 05 - Office 01 The Municipal Manager obs 04 - Office 01 The Municipal Manager obs 06 - Office 01 The Municipal Manager obs 06 - Corporate Services		Complete Votes & Sub-Votes	Select Org. Structure
ose 03 - Office Of The Speaker ose 04 - Council Whip ose 05 - Office Of The Municipal Manager ose 05 - Corporate Services	Vote 01 01 1	Council General Council	01.1 - Council
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	05.7 05.8	Unit Manager: Virginia Unit Manager: Hennenman	05.7 - Unit Manager: Virginia 05.8 - Unit Manager: Hennenman
		Legal Services Corporate Services Administration	05.9 - Legal Services
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	07.2 07.3	Expenditure Salaries	01.1 - Administration 07.2 - Expenditure 07.3 - Salaries 07.4 - Supportibure 07.5 - Budset Control 07.5 - Budset Control 07.7 - Revenue 07.7 - Revenue 07.8 - Padde Control 07.7 - Revenue
	07.4 07.5	Supply Chain Management Budget Control	07.4 - Supply Chain Management 07.5 - Budget Control
	07.6 07.7	Budget Control Revenue Fresh Produce Market	07.6 - Budget Control 07.7 - Revenue
	07.8 07.9	Valuation	07.8 - Fresh Produce Market 07.9 - Valuation 07.10 - Credit Control
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	08.4	Training Health & Safety	08.4 - Health & Safetv
	08.4 Vote 09 09.1	Community Services Admin Welfare	09.1 - Admin
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	10.2 10.3 10.4	Traffic Disaster Management	10.2 - Traffic 10.3 - Traffic 10.4 - Disaster Management
	10.5 10.6	Security Fire Services	10.4 - Disasser management 10.5 - Security 10.6 - Fire Services
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	14.2 14.3 14.4	Distribution Distribution 132Kva	14.2 - Distribution 14.3 - Distribution 132Kva
		Street Lights Workshop	14.2 - Distilbution 132Kva 14.4 - Steed Lights 14.5 - Workshop 14.6 - Revenue Protection 14.7 - Revenue Workshop
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	15.4	Building Inspections	15.4 - Building Inspections

A OFNERAL INFORMATION	24		
A. GENERAL INFORMATION  Municipality	FS184 Matjhabeng	Set name on 'Instruction:	s' sheet
Grade	Grade 5	1 Grade in terms of the Remu	neration of Public Office Bearers Act.
		T Grade in terms of the Nema	initiation of a dutie of more detailed that.
Province	FS FREE STATE		
Web Address	www.matjhabeng.fs.gov.za		
e-mail Address	lindsey.williams@matjhabeng.co.za		
B. CONTACT INFORMATION	ON		
Postal address:			
P.O. Box	708		
City / Town	Welkom		
Postal Code	9459		
Street address			
Building	Civic Building		
Street No. & Name	319 State Way		
City / Town	Welkom		
Postal Code	9459		
General Contacts			
Telephone number	0573913911		
Fax number	0573523705		
C. POLITICAL LEADERSH	IP		
Speaker:		Secretary/PA to the Sp	eaker:
ID Number		ID Number	
Title	Mr	Title	
Name	CLLR. B. STOFILE	Name	
Telephone number	0573913283	Telephone number	
Cell number		Cell number	
Fax number	0573521267	Fax number	
E-mail address	bheki.stofile@matjhabeng.co.za	E-mail address	
Mayor/Executive Mayor	· ·	Secretary/PA to the Ma	yor/Executive Mayor:
ID Number		ID Number	
Title	Mr	Title	
Name	NKOSINJANI SPEELMAN	Name	
Telephone number	0573913231	Telephone number	
Cell number	0810108082	Cell number	
Fax number E-mail address	NKOSINJANI.SPEELMAN@MATJHABENG.CO.ZA	Fax number E-mail address	
E-IIIdii duuless	INCOSINJANI.SPEELIMAN@MATJITABENG.CO.ZA	E-mail address	
Deputy Mayor/Executiv	e Mavor:	Secretary/PA to the De	puty Mayor/Executive Mayor:
ID Number	,	ID Number	pany may en amount of may en
Title		Title	Mr
Name		Name	APHELELE MBIZO
Telephone number		Telephone number	0573913231
Cell number		Cell number	0710120495
Fax number		Fax number	
E-mail address		E-mail address	aphelele.mbizo@matjhabeng.co.za
D. MANAGEMENT LEADE	RSHIP		
Municipal Manager:		Secretary/PA to the Mu	ınicipal Manager:
ID Number		ID Number	
Title	Mr	Title	Ms.
Name	THABISO TSOAELI	Name	MS. M. MAHLOKO
Telephone number	057 3913416	Telephone number	057 3913416
Cell number	0825583161	Cell number	0782967898
Fax number	0573523705	Fax number	0573523705
E-mail address	825583161	E-mail address	mantoa.mahloko@matjhabeng.co.za
Chief Financial Officer		Secretary/PA to the Ch	ief Financial Officer
		Secretary/PA to the Ch ID Number	ief Financial Officer
ID Number	Mr	Secretary/PA to the Ch ID Number Title	ief Financial Officer  Ms.
ID Number Title	THABO PAYANI	ID Number	Ms. MAMOKETI MATYILI
Chief Financial Officer ID Number Title Name Telephone number		ID Number Title	Ms.

Cell number

Fax number		Fax number	0573523705
E-mail address	thabo.panyani@matjhabeng.co.za	E-mail address	mamokete.matyili@matjhabeng.co.za
	, , , , , , , , , , , , , , , , , , , ,		, 0 , 11 , 11
Official responsible for sub	mitting financial information	Official responsible for	submitting financial information
ID Number		ID Number	
Title	Ms	Title	Ms.
Name	LINDSEY WILLIAMS	Name	KGALI TSIE
Telephone number	0573913339	Telephone number	057 3913179
Cell number	0765715358	Cell number	
Fax number		Fax number	
E-mail address	lindsey.williams@matjhabeng.co.za	E-mail address	kgali.tsie@matjhabeng.co.za
Official responsible for sub-	mitting financial information	Official responsible for	submitting financial information
ID Number	· ·	ID Number	, and the second
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
	mitting financial information	1 111 111	submitting financial information
ID Number	9	ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
	mitting financial information		submitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for sub	mitting financial information	Official responsible for	submitting financial information
ID Number		ID Number	
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Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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Name		Name	
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Fax number		Fax number	
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		Title	
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Title			
Name			
Telephone number			

Telephone number
Cell number
Fax number
E-mail address

FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - M03 September

FS184 Matjhabeng - Table C1 Monthly Bud	2018/19	, , , , , , , , , , , , , , , , , , ,			Budget Year 2	2019/20			
Description	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Financial Performance								70	
Property rates	375 084	311 696	311 696	28 018	84 306	77 924	6 382	8%	311 696
Service charges	1 133 914	1 364 071	1 364 071	126 958	361 263	341 018	20 245	6%	1 364 071
Investment revenue	804	3 858	3 858	108	388	964	(576)	-60%	3 858
Transfers and subsidies	462 252	513 333	513 333	_	214 163	128 333	85 830	67%	513 333
Other own revenue	244 905	479 847	479 847	21 372	63 499	119 962	(56 463)	-47%	479 847
Total Revenue (excluding capital transfers and	2 216 958	2 672 803	2 672 803	176 456	723 618	668 201	55 418	8%	2 672 803
contributions)									
Employee costs	707 492	785 036	785 036	61 270	185 265	196 260	(10 996)	-6%	785 036
Remuneration of Councillors	31 771	33 754	33 754	2 495	7 444	8 438	(995)	-12%	33 754
Depreciation & asset impairment	6 600	216 298	216 298	_	_	54 075	(54 075)	-100%	216 298
Finance charges	1 333	140 826	140 826	14	51	35 206	(35 155)	-100%	140 826
Materials and bulk purchases	853 032	1 161 322	1 155 557	12 406	30 032	289 542	(259 510)	-90%	1 155 557
Transfers and subsidies	-	2 000	1 200	287	364	420	(56)	-13%	1 200
Other expenditure	1 129 222	906 980	913 498	35 490	81 502	227 606	(146 103)	-64%	913 498
Total Expenditure	2 729 449	3 246 217	3 246 169	111 962	304 657	811 547	(506 889)	-62%	3 246 169
Surplus/(Deficit)	(512 491)	(573 413)	(573 365)	64 494	418 961	(143 346)	562 307	-392%	(573 365)
Transfers and subsidies - capital (monetary allocations	` <i>'</i>	170 615	170 615	8 065	24 497	42 654	(18 157)	-43%	170 615
Contributions & Contributed assets	_	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers &	(361 108)	(402 798)	(402 750)	72 559	443 458	(100 692)	544 150	-540%	(402 750)
contributions									
Share of surplus/ (deficit) of associate	-	-	_	_	-	_	_		_
Surplus/ (Deficit) for the year	(361 108)	(402 798)	(402 750)	72 559	443 458	(100 692)	544 150	-540%	(402 750)
Capital expenditure & funds sources									
Capital expenditure	138 522	220 615	220 615	11 622	20 351	55 154	(34 803)	-63%	220 615
Capital transfers recognised	115 788	111 287	111 321	10 869	15 956	27 825	(11 869)	-43%	111 321
Borrowing	-	_	_	_	_	_			_
Internally generated funds	_	109 328	109 294	754	4 395	27 329	(22 934)	-84%	109 294
Total sources of capital funds	115 788	220 615	220 615	11 622	20 351	55 154	(34 803)	-63%	220 615
Financial position									
Total current assets	2 682 550				3 299 566				
	5 494 694	3 860 072	3 860 072		5 524 576				3 860 072
Total ourrent liabilities	7 065 881	4 262 870	4 262 870		6 207 809				4 262 870
Total current liabilities  Total non current liabilities		4 202 070	4 202 070		0 207 009				4 202 070
Community wealth/Equity	- 1 472 471	- (402 798)	- (402 798)		2 616 332				(402 798)
Community wealth/Equity	14/24/1	(402 /90)	(402 / 90)		2 010 332				(402 / 90)
<u>Cash flows</u>									
Net cash from (used) operating	733 397	107 176	107 176	(7 081)	92 573	-	(92 573)	#DIV/0!	107 176
Net cash from (used) investing	-	-	-	_	-	_	-		-
Net cash from (used) financing	-	-	-	-	-	_	-		-
Cash/cash equivalents at the month/year end	733 397	107 176	107 176	_	90 581	-	(90 581)	#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	193 506	120 189	89 635	111 249	94 820	63 046	452 416	2 412 558	3 537 419
Creditors Age Analysis			.,						
Total Creditors	173 630	185 310	78 500	166 630	5 226 597	_	_	_	5 830 668

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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	'								70	
Governance and administration		1 057 245	1 315 826	1 315 826	41 850	340 621	328 956	11 665	4%	1 315 826
Executive and council		613 635	736 948	736 948	8 064	238 659	184 237	54 422	30%	736 948
Finance and administration		443 610	578 878	578 878	33 787	101 962	144 719	(42 757)	-30%	578 878
Internal audit		443 010	_	570 070	33707	101 302	-	(42 / 5/)	-30 /0	370070
Community and public safety		6 402	41 876	41 876	654	1 894	10 469	(8 575)	-82%	41 876
Community and social services		1 574	10 995	10 995	124	403	2 749	(2 346)	-85%	10 995
Sport and recreation		851	4 261	4 261	27	74	1 065	(991)	-93%	4 261
Public safety		3 976	26 620	26 620	503	1 417	6 655	(5 238)	-79%	26 620
Housing		0 370	20 020	20 020	_	-	-	(0 200)	1370	20 020
Health		_	_	_	_	_	_	_		_
Economic and environmental services		83	_	_	3	5	_	5	#DIV/0!	_
Planning and development		83	_	_	3	5	_	5	#DIV/0!	_
Road transport		_	_	_	_	_	_	_	#51770.	_
Environmental protection		_	_	_	_	_	_	_		_
Trading services		1 304 365	1 485 717	1 485 717	141 994	405 534	371 429	34 105	9%	1 485 717
Energy sources		591 106	773 019	773 019	68 518	196 572	193 255	3 317	2%	773 019
Water management		419 375	418 340	418 340	46 358	123 218	104 585	18 633	18%	418 340
Waste water management		177 090	180 652	180 652	16 728	52 808	45 163	7 645	17%	180 652
Waste management		116 795	113 705	113 705	10 389	32 936	28 426	4 510	16%	113 705
Other	4	246	-	-	19	62	-	62	#DIV/0!	_
Total Revenue - Functional	2	2 368 341	2 843 418	2 843 418	184 521	748 115	710 854	37 261	5%	2 843 418
	_	2 000 041	2 0 10 4 10	2010 110	104 021	740 110	710007	0. 20.	070	2 040 410
Expenditure - Functional										
Governance and administration		617 081	1 163 679	1 162 835	36 338	112 847	290 833	(177 985)	-61%	1 162 835
Executive and council		189 803	169 361	169 361	15 351	44 465	42 340	2 125	5%	169 361
Finance and administration		423 715	989 380	988 580	20 620	67 264	247 265	(180 002)	-73%	988 580
Internal audit		3 563	4 939	4 895	367	1 118	1 227	(108)	-9%	4 895
Community and public safety		305 388	314 734	315 486	19 613	59 024	78 755	(19 731)	-25%	315 486
Community and social services		85 751	128 770	128 770	6 331	19 598	32 193	(12 595)	-39%	128 770
Sport and recreation		93 977	62 636	62 588	4 021	12 301	15 650	(3 350)	-21%	62 588
Public safety		82 969	93 119	93 919	7 230	21 187	23 360	(2 172)	-9%	93 919
Housing		33 859	16 598	16 598	1 320	3 980	4 149	(169)	-4%	16 598
Health		8 833	13 611	13 611	712	1 958	3 403	(1 445)	-42%	13 611
Economic and environmental services		54 735	99 169	99 213	6 415	14 970	24 800	(9 830)	-40%	99 213
Planning and development		23 605	59 211	59 255	3 364	8 716	14 811	(6 094)	-41%	59 255
Road transport		31 130	39 958	39 958	3 051	6 254	9 990	(3 736)	-37%	39 958
Environmental protection		-	-	-	-	-	-	_		_
Trading services		1 747 684	1 661 706	1 661 706	49 210	116 725	415 427	(298 701)	-72%	1 661 706
Energy sources		312 935	722 737	722 737	14 126	40 097	180 684	(140 587)	-78%	722 737
Water management		901 233	700 408	700 408	10 124	19 409	175 102	(155 693)	-89%	700 408
Waste water management		194 387	138 756	138 756	17 077	33 736	34 689	(954)	-3%	138 756
Waste management		339 128	99 805	99 805	7 882	23 484	24 951	(1 468)	-6%	99 805
Other		4 561	6 928	6 928	386	1 091	1 732	(641)	-37%	6 928
Total Expenditure - Functional	3	2 729 449	3 246 217	3 246 169	111 962	304 657	811 547	(506 889)	-62%	3 246 169
Surplus/ (Deficit) for the year		(361 108)	(402 798)	(402 750)	72 559	443 458	(100 692)	544 150	-540%	(402 750)

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

		2018/19				Budget Ye	ear 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		1 057 245	1 315 826	1 315 826	41 850	340 621	328 956	11 665	4%	1 315 826
Executive and council		613 635	736 948	736 948	8 064	238 659	184 237	54 422	0	736 948
Mayor and Council		613 635	736 948	736 948	8 065	238 660	184 237	54 423	0	736 948
Municipal Manager, Town Secretary and Chief Executive		-	_	_	(1)	(1)	_	(1)	#DIV/0!	-
Finance and administration		443 610	578 878	578 878	33 787	101 962	144 719	(42 757)	(0)	578 878
Administrative and Corporate Support		936	3 162	3 162	111	397	791	(394)	(0)	3 162
Asset Management		-	-	_	_	_	_	_		-
Finance		414 165	543 246	543 246	32 141	96 711	135 812	(39 100)	(0)	543 246
Fleet Management								_		
Human Resources		11 941	9 106	9 106	172	337	2 277	(1 939)	(0)	9 106
Information Technology		_	_	_	_	_	_			_
Legal Services								_		
Marketing, Customer Relations, Publicity and Media										
Co-ordination		-	-	-	-	-	-	-		-
Property Services		16 568	22 443	22 443	1 362	4 516	5 611	(1 095)	(0)	22 443
Risk Management								-		
Security Services		-	920	920	-	1	230	(229)	(0)	920
Supply Chain Management								-		
Valuation Service								_		
Internal audit		-	-	-	_	-	-	-		-
Governance Function								-		
Community and public safety		6 402	41 876	41 876	654	1 894	10 469	(8 575)	(0)	41 876
Community and social services		1 574	10 995	10 995	124	403	2 749	(2 346)	(0)	10 995
Aged Care								-		
Agricultural								-		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Crematoriums		1 573	10 560	10 560	124	403	2 640	(2 237)	(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	-	-	109	- - - (109) - - - - -	(0)	435
Sport and recreation	851	4 261	4 261	27	74	1 065	(991)	(0)	4 261
Beaches and Jetties							-		
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries)	817	4 261	4 261	24	66	1 065	(999)	(0)	4 261
Recreational Facilities	-	-	-	-	-	-	-		-
Sports Grounds and Stadiums	34	-	-	3	8	-	8	#DIV/0!	-
Public safety	3 976	26 620	26 620	503	1 417	6 655	(5 238)	(0)	26 620
Civil Defence							-		
Cleansing							-		
Control of Public Nuisances							-		
Fencing and Fences							_		
Fire Fighting and Protection	1 232	3 451	3 451	199	527	863	(336)	(0)	3 451
Licensing and Control of Animals Police Forces, Traffic and Street Parking Control	0.745	00.400	00.400	00.1	000	5 700	- (4.000)	(8)	00.400
Pounds	2 745	23 169	23 169	304	890	5 792	(4 903)	(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	_	_	3	5	_	5	#DIV/0!	_
Planning and development	83	_	_	3	5	_	5	#DIV/0!	_
Billboards	00			J	J		_	# <b>D</b> 11701	
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	-	_	3	5	-	5	#DIV/0!	-
Project Management Unit	-	-	-	-	-	-	-		-
Provincial Planning							-		
Support to Local Municipalities							_		
Road transport	-	-	-	-	-	-	-		-
Public Transport							-		
Road and Traffic Regulation							-		
Roads	-	-	_	-	-	-	-		-
Taxi Ranks							_		
Environmental protection	_	_	-	_	ı	_	-		_
Biodiversity and Landscape							-		
Coastal Protection							_		
Indigenous Forests							_		
Nature Conservation							_		
Pollution Control							_		
Soil Conservation							_		
Trading services	1 304 365	1 485 717	1 485 717	141 994	405 534	371 429	34 105	0	1 485 717
Energy sources	591 106	773 019	773 019	68 518	196 572	193 255	3 317	0	773 019
Electricity	591 106	773 019	773 019	68 518	196 572	193 255	3 317	0	773 019
Street Lighting and Signal Systems	_	-	-	-	_	-	_		-
Nonelectric Energy									
Water management	419 375	418 340	418 340	46 358	123 218	104 585	18 633	0	418 340

Water Treatment							_		
Water Distribution	419 37	418 340	418 340	46 358	123 218	104 585	18 633	0	418 340
Water Storage							_		
Waste water management	177 090	180 652	180 652	16 728	52 808	45 163	7 645	0	180 652
Public Toilets							_		
Sewerage	177 090	180 652	180 652	16 728	52 808	45 163	7 645	0	180 652
Storm Water Management	_	_	_	_	-	_	-		_
Waste Water Treatment							-		
Waste management	116 79	113 705	113 705	10 389	32 936	28 426	4 510	0	113 705
Recycling							-		
Solid Waste Disposal (Landfill Sites)	116 79	113 705	113 705	10 389	32 936	28 426	4 510	0	113 705
Solid Waste Removal	_	-	-	-	-	_	-		-
Street Cleaning							_		
Other	240	· -	-	19	62	1	62	#DIV/0!	-
Abattoirs							-		
Air Transport	240	-	-	19	62	_	62	#DIV/0!	-
Forestry							-		
Licensing and Regulation							-		
Markets	_	-	-	-	-	_	-		-
Tourism							_		
Total Revenue - Functional	2 <b>2 368 34</b>	2 843 418	2 843 418	184 521	748 115	710 854	37 261	0	2 843 418
Expenditure - Functional									
Municipal governance and administration	617 08	1 163 679	1 162 835	36 338	112 847	290 833	(177 985)	(0)	1 162 835
Executive and council	189 803	169 361	169 361	15 351	44 465	42 340	2 125	0	169 361
Mayor and Council	162 79	143 247	143 247	12 730	38 745	35 812	2 933	0	143 247
Municipal Manager, Town Secretary and Chief	27 009	26 113	26 113	2 621	5 720	6 528	(808)	(0)	26 113
Executive Finance and administration	423 71		988 580	20 620	67 264	247 265	(180 002)	(0)	988 580
Administrative and Corporate Support	130 120		86 545	7 442	21 698	21 636	62	0	86 545
Asset Management	15 163		17 386	800	2 246	4 346	(2 101)	(0)	17 386
Finance	112 659		737 734	3 526	10 629	184 434	(173 804)	(0)	737 734
Fleet Management	. 12 000			5 320	.0 320		-	(0)	
Human Resources	19 539	25 728	25 728	1 343	4 792	6 432	(1 640)	(0)	25 728
Information Technology	23 108		28 311	1 581	4 409	7 078	(2 669)	(0)	28 311
Legal Services	28 654		20 056	1 867	11 228	5 014	6 214	0	20 056
ı	20 00	20 000		. 301		5 511	V =	١	20 000

Marketing, Customer Relations, Publicity and Media									
Co-ordination	30	-	-	-	-	-	-		-
Property Services	819	1 056	1 056	-	4	264	(260)	(0)	1 056
Risk Management							-		
Security Services	80 299	55 637	54 837	3 152	9 594	13 829	(4 235)	(0)	54 837
Supply Chain Management	10 259	11 172	11 172	909	2 654	2 793	(139)	(0)	11 172
Valuation Service	3 059	5 755	5 755	-	9	1 439	(1 430)	(0)	5 755
Internal audit	3 563	4 939	4 895	367	1 118	1 227	(108)	(0)	4 895
Governance Function	3 563	4 939	4 895	367	1 118	1 227	(108)	(0)	4 895
Community and public safety	305 388	314 734	315 486	19 613	59 024	78 755	(19 731)	(0)	315 486
Community and social services	85 751	128 770	128 770	6 331	19 598	32 193	(12 595)	(0)	128 770
Aged Care							_		
Agricultural							_		
Animal Care and Diseases							_		
Cemeteries, Funeral Parlours and Crematoriums	9 923	9 407	9 407	796	2 471	2 352	120	0	9 407
Child Care Facilities							_		
Community Halls and Facilities	60 297	101 408	101 408	4 678	13 755	25 352	(11 597)	(0)	101 408
Consumer Protection							_		
Cultural Matters							_		
Disaster Management	_	27	27	_	_	7	(7)	(0)	27
Education							_		
Indigenous and Customary Law							_		
Industrial Promotion							_		
Language Policy							_		
Libraries and Archives	15 530	17 928	17 928	857	3 371	4 482	(1 111)	(0)	17 928
Literacy Programmes							_		
Media Services							_		
Museums and Art Galleries							_		
Population Development							_		
Provincial Cultural Matters							_		
Theatres							_		
Zoo's							_		
Sport and recreation	93 977	62 636	62 588	4 021	12 301	15 650	(3 350)	(0)	62 588
Beaches and Jetties								` ′	
Casinos, Racing, Gambling, Wagering							_		
Community Parks (including Nurseries)	45 329	52 887	52 839	3 644	11 039	13 213	(2 174)	(0)	52 839

Recreational Facilities	3 982	5 618	5 618	157	609	1 405	(796)	(0)	5 618
Sports Grounds and Stadiums	44 666	4 131	4 131	220	653	1 033	(380)	(0)	4 131
Public safety	82 969	93 119	93 919	7 230	21 187	23 360	(2 172)	(0)	93 919
Civil Defence									
Cleansing							_		
Control of Public Nuisances							_		
Fencing and Fences							_		
Fire Fighting and Protection	38 553	43 618	44 418	3 569	10 060	10 985	(925)	(0)	44 418
Licensing and Control of Animals							_		
Police Forces, Traffic and Street Parking Control	44 415	49 501	49 501	3 661	11 128	12 375	(1 248)	(0)	49 501
Pounds							_		
Housing	33 859	16 598	16 598	1 320	3 980	4 149	(169)	(0)	16 598
Housing	33 859	16 598	16 598	1 320	3 980	4 149	(169)	(0)	16 598
Informal Settlements							-		
Health	8 833	13 611	13 611	712	1 958	3 403	(1 445)	(0)	13 611
Ambulance							-		
Health Services	8 833	13 611	13 611	712	1 958	3 403	(1 445)	(0)	13 611
Laboratory Services							-		
Food Control							-		
Health Surveillance and Prevention of Communicable Diseases including immunizations							_		
Vector Control							_		
Chemical Safety							_		
Economic and environmental services	54 735	99 169	99 213	6 415	14 970	24 800	(9 830)	(0)	99 213
Planning and development	23 605	59 211	59 255	3 364	8 716	14 811	(6 094)	(0)	59 255
Billboards							_		
Corporate Wide Strategic Planning (IDPs, LEDs)	4 433	6 042	6 086	355	1 062	1 519	(456)	(0)	6 086
Central City Improvement District							_		
Development Facilitation							_		
Economic Development/Planning							_		
Regional Planning and Development							_		
Town Planning, Building Regulations and	0.077	07.000	07.000	4.050	4.000	0.400	(4.400)	(0)	07.000
Enforcement, and City Engineer Project Management Unit	9 977 9 194	37 689 15 479	37 689 15 479	1 656 1 352	4 999 2 655	9 422 3 870	(4 423) (1 215)	(0) (0)	37 689 15 479
Provincial Planning							_		
Support to Local Municipalities							-		

Road transport	31 130	39 958	39 958	3 051	6 254	9 990	(3 736)	(0)	39 958
Public Transport							-	, ,	
Road and Traffic Regulation							_		
Roads	31 130	39 958	39 958	3 051	6 254	9 990	(3 736)	(0)	39 958
Taxi Ranks							_		
Environmental protection	_	-	_	-	_	-	_		_
Biodiversity and Landscape							_		
Coastal Protection							_		
Indigenous Forests							_		
Nature Conservation							_		
Pollution Control							_		
Soil Conservation							_		
Trading services	1 747 684	1 661 706	1 661 706	49 210	116 725	415 427	(298 701)	(0)	1 661 706
Energy sources	312 935	722 737	722 737	14 126	40 097	180 684	(140 587)	(0)	722 737
Electricity	292 706	702 639	702 639	9 872	34 911	175 660	(140 749)	(0)	702 639
Street Lighting and Signal Systems	20 230	20 097	20 097	4 254	5 187	5 024	162	0	20 097
Nonelectric Energy							_		
Water management	901 233	700 408	700 408	10 124	19 409	175 102	(155 693)	(0)	700 408
Water Treatment							_		
Water Distribution	901 233	700 408	700 408	10 124	19 409	175 102	(155 693)	(0)	700 408
Water Storage							_		
Waste water management	194 387	138 756	138 756	17 077	33 736	34 689	(954)	(0)	138 756
Public Toilets							_		
Sewerage	167 724	91 011	91 011	13 665	26 499	22 753	3 747	0	91 011
Storm Water Management	26 663	47 745	47 745	3 412	7 236	11 936	(4 700)	(0)	47 745
Waste Water Treatment							_		
Waste management	339 128	99 805	99 805	7 882	23 484	24 951	(1 468)	(0)	99 805
Recycling							-		
Solid Waste Disposal (Landfill Sites)	322 439	89 515	89 515	7 809	23 198	22 379	819	0	89 515
Solid Waste Removal	16 689	10 290	10 290	73	286	2 572	(2 287)	(0)	10 290
Street Cleaning							_		
Other	4 561	6 928	6 928	386	1 091	1 732	(641)	(0)	6 928
Abattoirs							-		
Air Transport	270	159	159	28	92	40	52	0	159
Forestry							-		
Licensing and Regulation							-		

Markets		4 291	6 769	6 769	358	999	1 692	(694)	(0)	6 769
Tourism								_		
Total Expenditure - Functional	3	2 729 449	3 246 217	3 246 169	111 962	304 657	811 547	(506 889)	(0)	3 246 169
Surplus/ (Deficit) for the year		(361 108)	(402 798)	(402 750)	72 559	443 458	(100 692)	544 150	(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

check oprev balance	-	-	-	-	-	-	37 261 011	-
check opexp balance	-	-	-	-	-	-	-	-

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description		2018/19				Budget Year 2	019/20			
D4hausada	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands Revenue by Vote	1								%	
Vote 01 - Council General		613 635	736 948	736 948	8 065	238 660	184 237	54 423	29,5%	736 948
		013 033	730 946	730 940		230 000	104 237	34 423	29,5 /6	130 940
Vote 02 - Office Of The Executive Mayor		_	-	_	_	_	_	_		_
Vote 03 - Office Of The Speaker		-	-	-	-	-	_	-		_
Vote 04 - Council Whip		-	_	-	_	_	_	-		_
Vote 05 - Office Of The Municipal Manager		-	-	-	(1)	(1)	-	(1)	#DIV/0!	_
Vote 06 - Corporate Services		1	435	435	_	-	109	(109)	-100,0%	435
Vote 07 - Finance		427 009	552 353	552 353	32 425	97 446	138 088	(40 642)	-29,4%	552 353
Vote 08 - Human Resources		-	-	-	_	-	-	-		_
Vote 09 - Community Services		119 219	128 526	128 526	10 541	33 413	32 132	1 282	4,0%	128 526
Vote 10 - Public Safety And Transport		3 976	27 540	27 540	503	1 417	6 885	(5 468)	-79,4%	27 540
Vote 11 - Economic Development		246	-	-	19	62	_	62	#DIV/0!	_
Vote 12 - Engineering Services		31	3 162	3 162	-	-	791	(791)	-100,0%	3 162
Vote 13 - Water/ Sewerage		596 465	598 992	598 992	63 086	176 026	149 748	26 278	17,5%	598 992
Vote 14 - Electricity		591 106	773 019	773 019	68 518	196 572	193 255	3 317	1,7%	773 019
Vote 15 - Other		16 654	22 443	22 443	1 365	4 520	5 611	(1 090)	-19,4%	22 443
Total Revenue by Vote	2	2 368 341	2 843 418	2 843 418	184 521	748 115	710 854	37 261	5,2%	2 843 418
Expenditure by Vote	1									
Vote 01 - Council General		87 394	73 510	73 510	7 441	22 770	18 377	4 393	23,9%	73 510
Vote 02 - Office Of The Executive Mayor		38 703	19 422	19 422	2 379	6 949	4 856	2 094	43,1%	19 422
Vote 03 - Office Of The Speaker		7 120	6 413	6 413	420	1 615	1 603	11	0,7%	6 413
Vote 04 - Council Whip		29 576	43 902	43 902	2 490	7 411	10 976	(3 565)	-32,5%	43 902
Vote 05 - Office Of The Municipal Manager		86 768	85 493	85 493	6 791	23 537	21 373	2 164	10,1%	85 493
Vote 06 - Corporate Services		66 940	64 469	64 469	4 178	13 477	16 117	(2 640)	-16,4%	64 469
Vote 07 - Finance		210 554	798 373	798 373	8 791	26 571	199 594	(173 023)	-86,7%	798 373
Vote 08 - Human Resources		15 724	21 019	21 019	1 116	3 897	5 255	(1 358)	-25,8%	21 019
Vote 09 - Community Services		492 368	268 040	267 992	16 728	49 573	67 001	(17 429)	-26,0%	267 992
Vote 10 - Public Safety And Transport		163 267	148 783	148 783	10 382	30 781	37 196	(6 414)	-17,2%	148 783
Vote 11 - Economic Development		19 246	21 548	21 548	1 150	3 576	5 387	(1 811)	-33,6%	21 548
Vote 12 - Engineering Services		86 759	141 401	141 401	9 831	21 573	35 350	(13 778)	-39,0%	141 401
Vote 13 - Water/ Sewerage		1 068 958	791 419	791 419	23 789	45 908	197 855	(151 947)	-76,8%	791 419
Vote 14 - Electricity		328 098	740 122	740 122	14 926	42 343	185 031	(142 687)	-77,1%	740 122
Vote 15 - Other		27 974	22 301	22 301	1 548	4 676	5 575	(899)	-16,1%	22 301
Total Expenditure by Vote	2	2 729 449	3 246 217	3 246 169	111 962	304 657	811 547	(506 889)	-62,5%	3 246 169
Surplus/ (Deficit) for the year	2	(361 108)	(402 798)	(402 750)	72 559	443 458	(100 692)	544 150	-540,4%	(402 750)

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

Vote Description	Ref	2018/19				Budget Ye	ar 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		613 635	736 948	736 948	8 065	238 660	184 237	54 423	30%	736 948
01.1 - Council		613 635	736 948	736 948	8 065	238 660	184 237	54 423	30%	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		-	-	-	(1)	(1)	-	(1)	#DIV/0!	-
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		_	_	_	(1)	(1)	_	(1)	#DIV/0!	_
05.8 - Unit Manager: Hennenman		_	_	_			_			_
05.9 - Legal Services		_	_	_	_	_	_	_		_
Vote 06 - Corporate Services		1	435	435	_	_	109	(109)	-100%	43
06.1 - Administration		_	_	_	_	_	_	_		_
06.2 - Customer Care		_	_	_	_	_	_	_		_
06.3 - Libraries		1	435	435	_	_	109	(109)	-100%	43
06.4 - Halls And Offices			-	_	_	_	-	(.55)		_
Vote 07 - Finance		427 009	552 353	552 353	32 425	97 446	138 088	(40 642)	-29%	552 35
07.1 - Administration		903	-	-	111	397	-	397	#DIV/0!	_
07.2 - Expenditure		160	3 858	3 858	25	79	964	(885)	-92%	3 85
07.3 - Salaries		11 941	9 106	9 106	172	337	2 277	(1 939)		9 10
07.4 - Supply Chain Management		-	-	-	_	_	_	(1000)	33,0	-
07.5 - Budget Control		_	_	_	_	_	_	_		_

07.6 - Budget Control	_	_	_	_	_	_	_		_
07.7 - Revenue	414 005	539 389	539 389	32 116	96 632	134 847	(38 215)	-28%	539 389
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	119 219	128 526	128 526	10 541	33 413	32 132	1 282	4%	128 526
09.1 - Admin	_	_	_	_	_	_	_		_
09.2 - Welfare	_	_	_	_	_	_	_		_
09.3 - Environmental Health Services	_	_	_	_	_	_	_		_
09.4 - Parks & Recreation	817	4 261	4 261	24	66	1 065	(999)	-94%	4 261
09.5 - Cemetries	1 573	10 560	10 560	124	403	2 640	(2 237)	-85%	10 560
09.6 - Community Centres	0	-	-	_	-	_	-		_
09.7 - Swimming Pools		_	_	_	_	_	_		_
09.8 - Sportgrounds & Stadiums	34	_	_	3	8	_	8	#DIV/0!	_
09.9 - Recreation	_	_	_		_	_	_		_
09.10 - Public Open Spaces	_	_	_	_	_	_	_		_
09.11 - Workshop	_	_	_	_	_	_	_		_
09.12 - Refuse Removal	116 795	113 705	113 705	10 389	32 936	28 426	4 510	16%	113 705
09.13 - Refuse Dumping Area	_	_	_	_	_	_	_		_
Vote 10 - Public Safety And Transport	3 976	27 540	27 540	503	1 417	6 885	(5 468)	-79%	27 540
10.1 - Admin	_	_	_	_	_	_	` _ ´		_
10.2 - Traffic	2 745	_	-	_	-	-	-		_
10.3 - Traffic	_	23 169	23 169	304	890	5 792	(4 903)	-85%	23 169
10.4 - Disaster Management	_	_	-	_	-	-			_
10.5 - Security	_	920	920	_	1	230	(229)	-100%	920
10.6 - Fire Services	1 232	3 451	3 451	199	527	863	(336)	-39%	3 451
Vote 11 - Economic Development	246	-	-	19	62	-	62	#DIV/0!	_
11.1 - Administration	_	-	-	-	-	-	-		_
11.2 - Airport	246	_	-	19	62	-	62	#DIV/0!	_
11.3 - Spatial Planning	_	_	-	_	-	-	-		_
Vote 12 - Engineering Services	31	3 162	3 162	-	-	791	(791)	-100%	3 162
12.1 - Engineering Administration	-	3 162	3 162	-	-	791	(791)	-100%	3 162
12.2 - Planning	31	_	-	_	-	-	- 1		_
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		596 465	598 992	598 992	63 086	176 026	149 748	26 278	18%	598 992
13.1 - Water		419 348	8 026	8 026	46 358	123 218	2 006	121 211	6041%	8 026
13.2 - Water Supply		28	410 315	410 315	-	-	102 579	(102 579)	-100%	410 315
13.3 - Water Workshop		-	-	-	-	-	-	-		-
13.4 - Sewerage Network		177 090	180 652	180 652	16 728	52 808	45 163	7 645	17%	180 652
13.5 - Purifying Works		-	-	-	-	-	-	-		-
Vote 14 - Electricity		591 106	773 019	773 019	68 518	196 572	193 255	3 317	2%	773 019
14.1 - Electricity		558 499	503 425	503 425	68 518	196 540	125 856	70 683	56%	503 425
14.2 - Distribution		32 607	269 594	269 594	0	33	67 399	(67 366)	-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		16 654	22 443	22 443	1 365	4 520	5 611	(1 090)	-19%	22 443
15.1 - Housing		-	-	-	-	-	-	-		-
15.2 - Administration		34	-	_	-	-	-	-		-
15.3 - Sundry Properties		16 568	22 443	22 443	1 362	4 516	5 611	(1 095)	-20%	22 443
15.4 - Building Inspections		52	-	_	3	5	-	5	#DIV/0!	-
Total Revenue by Vote	2	2 368 341	2 843 418	2 843 418	184 521	748 115	710 854	37 261	5%	2 843 418
Expenditure by Vote	1							-		
Vote 01 - Council General		87 394	73 510	73 510	7 441	22 770	18 377	4 393	24%	73 510
01.1 - Council		87 394	73 510	73 510	7 441	22 770	18 377	4 393	24%	73 510
Vote 02 - Office Of The Executive Mayor		38 703	19 422	19 422	2 379	6 949	4 856	2 094	43%	19 422
02.1 - Office Of The Executive Mayor		28 837	8 290	8 290	1 472	4 380	2 073	2 307	111%	8 290
02.2 - Mayorall Committee		8 840	9 943	9 943	825	2 351	2 486	(134)	-5%	9 943
02.3 - Council Whip		1 026	1 189	1 189	81	218	297	(79)	-27%	1 189
Vote 03 - Office Of The Speaker		7 120	6 413	6 413	420	1 615	1 603	11	1%	6 413
03.1 - Office Of The Speaker		7 120	6 413	6 413	420	1 615	1 603	11	1%	6 413
Vote 04 - Council Whip		29 576	43 902	43 902	2 490	7 411	10 976	(3 565)	-32%	43 902
04.1 - Council Whip Admin		3 868	5 169	5 169	420	1 138	1 292	(154)	-12%	5 169
04.2 - Mayor Personnel		20 757	32 547	32 547	1 624	4 954	8 137	(3 183)	-39%	32 547
04.3 - Speaker Personnel		3 997	5 088	5 088	348	1 039	1 272	(233)	-18%	5 088
04.4 - Mmc Secretary		954	1 099	1 099	99	280	275	5	2%	1 099
Vote 05 - Office Of The Municipal Manager		86 768	85 493	85 493	6 791	23 537	21 373	2 164	10%	85 493
05.1 - Administration		24 934	22 669	22 669	2 451	5 209	5 667	(458)	-8%	22 669
05.2 - Integrated Development Management		4 433	6 042	6 086	355	1 062	1 519	(456)	-30%	6 086
05.3 - Internal Audit		3 563	4 939	4 895	367	1 118	1 227	(108)	-9%	4 895
05.4 - Organisation & Workstudy		-	32	32	-	-	8	(8)	-100%	32
05.5 - Information Communication Technology	1	23 108	28 311	28 311	1 581	4 409	7 078	(2 669)	-38%	28 311

05.6 - Unit Manager: Od	1 110	2 428	2 428	89	267	607	(340)	-56%	2 428
05.7 - Unit Manager: Virginia	965	1 016	1 016	81	244	254	`(10)	-4%	1 016
05.8 - Unit Manager: Hennenman	_	_	_	_	_	_			_
05.9 - Legal Services	28 654	20 056	20 056	1 867	11 228	5 014	6 214	124%	20 056
Vote 06 - Corporate Services	66 940	64 469	64 469	4 178	13 477	16 117	(2 640)	-16%	64 469
06.1 - Administration	31 589	27 713	27 713	1 961	5 710	6 928	(1 218)	-18%	27 713
06.2 - Customer Care	30	_	-	_	_	-	` - '		_
06.3 - Libraries	15 530	17 928	17 928	857	3 371	4 482	(1 111)	-25%	17 928
06.4 - Halls And Offices	19 790	18 828	18 828	1 361	4 396	4 707	(311)	-7%	18 828
Vote 07 - Finance	210 554	798 373	798 373	8 791	26 571	199 594	(173 023)	-87%	798 373
07.1 - Administration	76 471	32 265	32 265	3 772	11 384	8 066	3 317	41%	32 265
07.2 - Expenditure	4 124	144 423	144 423	309	806	36 106	(35 300)	-98%	144 423
07.3 - Salaries	3 815	4 677	4 677	227	896	1 169	(274)	-23%	4 677
07.4 - Supply Chain Management	10 259	11 172	11 172	909	2 654	2 793	(139)	-5%	11 172
07.5 - Budget Control	4 891	6 554	6 554	433	1 449	1 638	(189)	-12%	6 554
07.6 - Budget Control	_	_	-	_	_	-	` _ ´		_
07.7 - Revenue	96 774	578 934	578 934	2 193	6 580	144 734	(138 154)	-95%	578 934
07.8 - Fresh Produce Market	4 291	6 769	6 769	358	999	1 692	(694)	-41%	6 769
07.9 - Valuation	3 059	5 755	5 755	_	9	1 439	(1 430)	-99%	5 755
07.10 - Credit Control	6 869	7 824	7 824	590	1 795	1 956	(161)	-8%	7 824
Vote 08 - Human Resources	15 724	21 019	21 019	1 116	3 897	5 255	(1 358)	-26%	21 019
08.1 - Administration	7 987	9 509	9 509	640	2 252	2 377	(126)	-5%	9 509
08.2 - Human Labour Relations	2 037	2 970	2 970	168	621	743	(121)	-16%	2 970
08.3 - Training	2 356	3 889	3 889	173	565	972	(408)	-42%	3 889
08.4 - Health & Safety	3 344	4 650	4 650	135	459	1 163	(704)	-61%	4 650
Vote 09 - Community Services	492 368	268 040	267 992	16 728	49 573	67 001	(17 429)	-26%	267 992
09.1 - Admin	5 049	7 751	7 751	428	1 135	1 938	(803)	-41%	7 751
09.2 - Welfare	2 540	4 574	4 574	235	672	1 143	(471)	-41%	4 574
09.3 - Environmental Health Services	1 244	1 286	1 286	49	151	322	(171)	-53%	1 286
09.4 - Parks & Recreation	7 846	12 589	12 541	648	1 723	3 139	(1 416)	-45%	12 541
09.5 - Cemetries	9 923	9 407	9 407	796	2 471	2 352	120	5%	9 407
09.6 - Community Centres	8 267	46 180	46 180	393	859	11 545	(10 686)	-93%	46 180
09.7 - Swimming Pools	2 633	4 062	4 062	157	523	1 016	(493)	-49%	4 062
09.8 - Sportgrounds & Stadiums	44 666	4 131	4 131	220	653	1 033	(380)	-37%	4 131
09.9 - Recreation	1 349	1 556	1 556	-	86	389	(303)	-78%	1 556
09.10 - Public Open Spaces	37 483	40 297	40 297	2 996	9 317	10 074	(758)	-8%	40 297
09.11 - Workshop	32 240	36 401	36 401	2 925	8 500	9 100	(600)	-7%	36 401
09.12 - Refuse Removal	322 439	89 515	89 515	7 809	23 198	22 379	819	4%	89 515
09.13 - Refuse Dumping Area	16 689	10 290	10 290	73	286	2 572	(2 287)	-89%	10 290
Vote 10 - Public Safety And Transport	163 267	148 783	148 783	10 382	30 781	37 196	(6 414)	-17%	148 783
10.1 - Admin	_	_	-	-	-	-	-		-
10.2 - Traffic			_			_	_		_

10.3 - Traffic		44 415	49 501	49 501	3 661	11 128	12 375	(1 248)	-10%	49 501
10.4 - Disaster Management		_	27	27	-	-	7	(7)	-100%	27
10.5 - Security		80 299	55 637	54 837	3 152	9 594	13 829	(4 235)	-31%	54 837
10.6 - Fire Services		38 553	43 618	44 418	3 569	10 060	10 985	(925)	-8%	44 418
Vote 11 - Economic Development		19 246	21 548	21 548	1 150	3 576	5 387	(1 811)	-34%	21 548
11.1 - Administration		13 026	11 438	11 438	670	2 026	2 859	(834)	-29%	11 438
11.2 - Airport		270	159	159	28	92	40	52	132%	159
11.3 - Spatial Planning		5 950	9 952	9 952	451	1 458	2 488	(1 030)	-41%	9 952
Vote 12 - Engineering Services		86 759	141 401	141 401	9 831	21 573	35 350	(13 778)	-39%	141 401
12.1 - Engineering Administration		9 010	14 662	14 662	1 040	2 579	3 666	(1 087)	-30%	14 662
12.2 - Planning		1 884	2 742	2 742	204	538	686	(147)	-21%	2 742
12.3 - Project Management Unit		9 194	15 479	15 479	1 352	2 655	3 870	(1 215)	-31%	15 479
12.4 - Intern Serv Building Workshop		8 878	20 814	20 814	773	2 311	5 204	(2 893)	-56%	20 814
12.5 - Roads		31 130	39 958	39 958	3 051	6 254	9 990	(3 736)	-37%	39 958
12.6 - Stormwater		14 182	25 919	25 919	1 137	3 343	6 480	(3 137)	-48%	25 919
12.7 - Roads & Stormwater Workshop		12 481	21 825	21 825	2 275	3 894	5 456	(1 563)	-29%	21 825
Vote 13 - Water/ Sewerage		1 068 958	791 419	791 419	23 789	45 908	197 855	(151 947)	-77%	791 419
13.1 - Water		209 476	114 713	114 713	2 332	7 007	28 678	(21 671)	-76%	114 713
13.2 - Water Supply		672 678	564 016	564 016	7 209	10 601	141 004	(130 403)	-92%	564 016
13.3 - Water Workshop		19 079	21 679	21 679	583	1 801	5 420	(3 619)	-67%	21 679
13.4 - Sewerage Network		127 865	49 297	49 297	8 917	15 393	12 324	3 069	25%	49 297
13.5 - Purifying Works		39 860	41 714	41 714	4 748	11 106	10 429	678	7%	41 714
Vote 14 - Electricity		328 098	740 122	740 122	14 926	42 343	185 031	(142 687)	-77%	740 122
14.1 - Electricity		42 906	35 150	35 150	4 349	9 473	8 788	686	8%	35 150
14.2 - Distribution		205 395	622 206	622 206	2 650	17 016	155 552	(138 536)	-89%	622 206
14.3 - Distribution 132Kva		10 834	12 066	12 066	296	929	3 017	(2 087)	-69%	12 066
14.4 - Street Lights		20 230	20 097	20 097	4 254	5 187	5 024	162	3%	20 097
14.5 - Workshop		33 571	32 161	32 161	2 577	7 492	8 040	(548)	-7%	32 161
14.6 - Revenue Protection		-	1 056	1 056	-	-	264	(264)	-100%	1 056
14.7 - Mechanical Workshop		15 163	17 386	17 386	800	2 246	4 346	(2 101)	-48%	17 386
Vote 15 - Other		27 974	22 301	22 301	1 548	4 676	5 575	(899)	-16%	22 301
15.1 - Housing		33 859	16 598	16 598	1 320	3 980	4 149	(169)	-4%	16 598
15.2 - Administration		29	468	468	-	-	117	(117)	-100%	468
15.3 - Sundry Properties		819	1 056	1 056	-	4	264	(260)	-98%	1 056
15.4 - Building Inspections		(6 734)	4 180	4 180	229	692	1 045	(353)	-34%	4 180
Total Expenditure by Vote	2	2 729 449	3 246 217	3 246 169	111 962	304 657	811 547	(506 889)	(0)	3 246 169
Surplus/ (Deficit) for the year	2	(361 108)	(402 798)	(402 750)	72 559	443 458	(100 692)	544 150	(0)	(402 750)

References

<sup>1.</sup> Insert 'Vote'; e.g. Department, if different to standard structure

<sup>2.</sup> Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

<sup>3.</sup> Assign share in 'associate' to relevant Vote

check revenue check expenditure FS184 Matjhabeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

To 104 marjhabeng - Table 04 monthly Badget Otal	CITIC	2018/19	018/19 Budget Year 2019/20								
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year	
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast	
R thousands			ŭ	•			•		%		
Revenue By Source											
Property rates		375 084	311 696	311 696	28 018	84 306	77 924	6 382	8%	311 696	
Service charges - electricity revenue		575 841	761 499	761 499	67 199	192 544	190 375	2 169	1%	761 499	
Service charges - water revenue		330 457	359 183	359 183	38 256	99 666	89 796	9 870	11%	359 183	
Service charges - sanitation revenue		141 291	153 037	153 037	13 354	42 780	38 259	4 521	12%	153 037	
Service charges - refuse revenue		86 325	90 352	90 352	8 149	26 273	22 588	3 685	16%	90 352	
Rental of facilities and equipment		16 550	22 324	22 324	1 362	4 504	5 581	(1 077)	-19%	22 324	
Interest earned - external investments		804	3 858	3 858	108	388	964	(576)	-60%	3 858	
Interest earned - outstanding debtors		206 436	143 825	143 825	18 296	54 039	35 956	18 083	50%	143 825	
Dividends received		20	22	22	9	9	5	4	73%	22	
Fines, penalties and forfeits		2 746	22 404	22 404	304	888	5 601	(4 713)	-84%	22 404	
Licences and permits		129	80	80	4	13	20	(7)	-35%	80	
Agency services								-			
Transfers and subsidies		462 252	513 333	513 333	-	214 163	128 333	85 830	67%	513 333	
Other revenue		19 024	238 193	238 193	1 397	4 046	59 548	(55 503)	-93%	238 193	
Gains on disposal of PPE		-	53 000	53 000	-	-	13 250	(13 250)	-100%	53 000	
Total Revenue (excluding capital transfers and contributions)		2 216 958	2 672 803	2 672 803	176 456	723 618	668 201	55 418	8%	2 672 803	
Expenditure By Type											
Employee related costs		707 492	785 036	785 036	61 270	185 265	196 260	(10 996)	-6%	785 036	
Remuneration of councillors		31 771	33 754	33 754	2 495	7 444	8 438	(995)	-12%	33 754	
Debt impairment		653 814	551 895	551 895	361	2 783	137 974	(135 191)	-98%	551 895	
Depreciation & asset impairment		6 600	216 298	216 298	301	_	54 075	(54 075)	-100%	216 298	
i i								, ,			
Finance charges		1 333	140 826	140 826	14	51	35 206	(35 155)	-100%	140 826	
Bulk purchases		778 944	1 028 643	1 028 643	6 720	19 865	257 161	(237 296)	-92%	1 028 643	
Other materials		74 088	132 679	126 913	5 687	10 167	32 381	(22 214)	-69%	126 913	
Contracted services		310 126	215 869	221 978	19 866	44 911	54 674	(9 763)	-18%	221 978	
Transfers and subsidies		_	2 000	1 200	287	364	420	(56)	-13%	1 200	
Other expenditure		165 281	139 216	139 624	15 262	33 808	34 958	(1 150)	-3%	139 624	
Loss on disposal of PPE		_	_	_	_	_	_			_	
Total Expenditure		2 729 449	3 246 217	3 246 169	111 962	304 657	811 547	(506 889)	-62%	3 246 169	
Surplus/(Deficit)		(512 491)	(573 413)	(573 365)	64 494	418 961	(143 346)	562 307	(0)	(573 365)	
i ransters and subsidies - capital (monetary allocations) (National / Provincial and District) Fransiers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public		151 383	170 615	170 615	8 065	24 497	42 654	(18 157)	(0)	170 615	
Corporatons, Higher Educational Institutions)								_			
Transfers and subsidies - capital (in-kind - all)		_	-		-	_	-	-		-	
Surplus/(Deficit) after capital transfers & contributions Taxation		(361 108)	(402 798)	(402 750)	72 559	443 458	(100 692)	_		(402 750)	
Surplus/(Deficit) after taxation		(361 108)	(402 798)	(402 750)	72 559	443 458	(100 692)			(402 750)	
Attributable to minorities		()	, = : : •)	, == : ==)			, <u>-</u> /			, .= : ,	
Surplus/(Deficit) attributable to municipality		(361 108)	(402 798)	(402 750)	72 559	443 458	(100 692)			(402 750)	
		(301 100)	(.52 100)	(.02 : 00)	. 2 000	.40 400	(.00 002)			(.32 100)	
Share of surplus/ (deficit) of associate	-										
Surplus/ (Deficit) for the year		(361 108)	(402 798)	(402 750)	72 559	443 458	(100 692)			(402 750)	

		ent - Capital E				Dondard Co.				
Vote Description	Ref	2018/19 Audited	Original	Adjusted	Monthly	Budget Year 2	019/20 YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1		_	_					%	
Multi-Year expenditure appropriation	2									
Vote 01 - Council General		-	50 000	50 000	-	-	12 500	(12 500)	-100%	50 00
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	-	-	1 077	(1 077)	-100%	4 30
Vote 14 - Electricity		11 521	15 545	15 545	_	-	3 886	(3 886)	-100%	15 54
Vote 15 - Other		-	-	-	_	-	_	-		_
Total Capital Multi-year expenditure	4.7	12 732	69 852	69 852	-	-	17 463	(17 463)	-100%	69 85
Single Year expenditure appropriation	2	405								
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	6 379	9 817	9 095	722	8%	36 31
Vote 10 - Public Safety And Transport		34 330	30 300	30 300	03/3	3011	9 090	122	076	30 30
Vote 11 - Economic Development		_	_	_	_	_		_		
Vote 12 - Engineering Services		11 109	15 752	15 752	_	_	3 938	(3 938)	-100%	15 75
Vote 13 - Water/ Sewerage		79 362	95 718	95 718	5 243	10 534	23 930	(13 396)	-56%	95.71
Vote 14 - Electricity		218	2 912	2 912	3243	10 334	728	(728)	-100%	291
Vote 15 - Other			2012		_	_		(120)	100,0	
Total Capital single-year expenditure	4	125 790	150 763	150 763	11 622	20 351	37 691	(17 340)	-46%	150 76
Total Capital Expenditure	Ť	138 522	220 615	220 615	11 622	20 351	55 154	(34 803)	-63%	220 61
								(0.000)		
Capital Expenditure - Functional Classification										
Governance and administration		105	50 000	50 000	-	-	12 500	(12 500)	-100%	50 00
Executive and council		105	50 000	50 000	-	-	12 500	(12 500)	-100%	50 01
Finance and administration		-	-	-	-	-	-	-		
Internal audit								-		
Community and public safety		26 409	30 210	30 210	3 883	7 321	7 552	(232)	-3%	30 21
Community and social services		7 589	21 221 8 989	21 221 8 989	2 767	5 822	5 305	517	10% -33%	21 2
Sport and recreation		18 820	8 989	8 989	1117	1 498	2 247	(749)	-33%	8 91
Public safety								-		
Housing		-	-	-	-	-	-	-		
Health								-		
Economic and environmental services		8 127	564	1 445	-	-	229	(229)	-100%	1 4
Planning and development								-		
Road transport		8 127	564	1 445	-	-	229	(229)	-100%	1 44
Environmental protection								-		
Trading services		103 881	139 841 18 457	138 960 18 457	7 739	13 030	34 872	(21 842)	-63% -100%	138 9
Energy sources			18 457 1 958	18 457 1 958	-	-	4 614	(4 614)	-100%	18 4
Water management		9 447 74 108	1 958 113 256	1 958 112 375	5 243	430 10 104	489 28 226	(59)	-12% -64%	
Waste water management								(18 122)	-64% 62%	112 3
Waste management Other		8 587	6 171	6 171	2 496	2 496	1 543	953	02%	6 17
	-	400 500		- 000 045	- 44 000	- 00.054		(04.000)	600/	200.0
otal Capital Expenditure - Functional Classification	3	138 522	220 615	220 615	11 622	20 351	55 154	(34 803)	-63%	220 6
unded by:										
National Government		115 788	111 287	111 321	10 869	15 956	27 825	(11 869)	-43%	111 3
Provincial Government								-		
District Municipality								-		
Other transfers and grants								-		
Transfers recognised - capital		115 788	111 287	111 321	10 869	15 956	27 825	(11 869)	-43%	111 3

Borrowing | 0 | - 109 328 | 109 294 | 754 | 4 395 | 27 329 |

Total Capital Funding | 115 788 | 220 815 | 220 815 | 11 822 | 20 331 | 55 154 |

References | 1. Manicipalities 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 dissilication must reconcise to the total of multi-year and single year appropriations

 27 329
 (22 934)
 -84%
 109 294

 55 154
 (34 803)
 -63%
 220 615

- 4. Include expenditure on investment property, intangible and biological assets
- 6. Include finance leases and PPP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table SA17

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September

Vote Description	Ref	2018/19				Budget Ye	ear 2019/20			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 01 - Council General		-	50 000	50 000	_	-	12 500	(12 500)	-100%	50 000
01.1 - Council		-	50 000	50 000	-	-	12 500	(12 500)	-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 - Salahes 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	-	-	1 077	(1 077)	-100%	4 307
13.1 - Water								-		-
13.2 - Water Supply								-		-
13.3 - Water Workshop								-		-
13.4 - Sewerage Network		1 210	4 307	4 307	-	-	1 077	(1 077)	-100%	4 307
13.5 - Purifying Works								-		-
Vote 14 - Electricity		11 521	15 545	15 545	-	-	3 886	(3 886)	-100%	15 545
14.1 - Electricity								-		-
14.2 - Distribution		5 891	-	34	_	-	3	(3)	-100%	34
14.3 - Distribution 132Kva		2 766	15 545	15 511	_	-	3 883	(3 883)	-100%	15 511
14.4 - Street Lights		2 864	_	_	-	-	-	-		-
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 multi-year capital expenditure		12 732	69 852	69 852	-	-	17 463	(17 463)	-100%	69 852
Capital expenditure - Municipal Vote		12 732	69 852	69 852	-	_	17 463	(17 463)	-100%	69 852
Capital expenditure - Municipal Vote  Expenditue of single-year capital appropriation	1		69 852	69 852	-	-	17 463	(17 463)	-100%	69 852
Capital expenditure - Municipal Vote  Expenditue of single-year capital appropriation  Vote 01 - Council General	1	105	69 852 -	69 852 -			17 463	, ,	-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 02.3 - Council Whip Vote 03 - 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	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	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 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	6 379	9 817	9 095	722	8%	
09.1 - Admin	-	_	-	-	_	-	_	0,70	
09.2 - Welfare	_	_	_	_	_	_	_		
09.3 - Environmental Health Services	_	_	_	_	_	_	_		
09.4 - Parks & Recreation	_	_	_	_	_	_	_		
09.5 - Cemetries	7 589	21 221	21 221	2 767	5 822	5 305	517	10%	
09.6 - Community Centres	-	_		_	-	_	-	. 3 , 0	
09.7 - Swimming Pools	_	_	_	_	_	_	_		
09.8 - Sportgrounds & Stadiums	18 820	8 989	8 989	1 117	1 498	2 247	(749)	-33%	
09.9 - Recreation	-	-	-	-	-		(110)		
09.10 - Public Open Spaces	_	_	_	_	_	_			
09.11 - Workshop	_	_	_	_	_	_			
09.12 - Refuse Removal	_	_	_	_	_	_			
09.13 - Refuse Dumping Area	8 587	6 171	6 171	2 496	2 496	1 543			
CO. TO TROTUGO DUTTIPITING / WOO	0 007	0 17 1	0 17 1	2 730	2 730	1 0-10			

101 - Admin	1 404 44 4	ı	1			ı	ı	ı	i i	ı	
103 - Traffic 104 - Disaster Management 105 - Security 106 - Fire Services 107	10.1 - Admin		-	-	_		-	-			_
101 - Disaster Management			-	_	-	-	-	-	-		-
10.5 Security			-	-	_	-	-	-	-		_
106-Fire Services			-	_	_	_	-	_	-		_
Valor   1-   Economic Development			-	-	-	-	_	_	-		-
11.1. Administration			-	-	-	-	-	-	-		-
112 Airport	<u>-</u> '		-	-	-	-	-	-	-		-
11.3 - Spatial Planning			-	-	-	-	-	-	-		-
Vote 12 - Engineering Services	·		-	-	-	-	-	-	-		-
12.1 Engineering Administration			-	-		-	-	-			-
12.2 - Planning         -			11 109	15 752	15 752	-	-	3 938	(3 938)	-100%	15 752
12.3 - Project Management Unit       —       <			-	-	-	-	-	_	-		-
12.4 - Intern Serv Building Workshop	•		-	_	-	_	_	_	-		-
12.5 - Roads	12.3 - Project Management Unit		-	-	-	_	-	-	-		-
12.6 - Stormwater   2.983   15.188   14.307   3.709   (3.709)   -100%   14.307   12.7 - Roads & Stormwater Workshop	·			-	-	-	-	-	-		-
12.7 - Roads & Stormwater Workshop						-	-				
Vote 13 - Water/ Sewerage         79 362         95 718         95 718         5 243         10 534         23 930         (13 396)         -56%         95 718           1.3.1 - Water         9 447         1 958         1 958         - 430         489         (59)         -12%         1 958           1.3.2 - Water Supply	12.6 - Stormwater		2 983	15 188	14 307	_	-	3 709	(3 709)	-100%	14 307
13.1 - Water       9 447       1 958       1 958       -       430       489       (59)       -12%       1 958         13.2 - Water Supply       - </td <td>12.7 - Roads &amp; Stormwater Workshop</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	12.7 - Roads & Stormwater Workshop		-	-	-	-	-	-	-		-
13.2 - Water Supply	Vote 13 - Water/ Sewerage		79 362	95 718	95 718	5 243	10 534	23 930	` '	-56%	95 718
13.3 - Water Workshop       -	13.1 - Water		9 447	1 958	1 958	-	430	489	(59)	-12%	1 958
13.4 - Sewerage Network       11 271       19 986       19 986       2 725       3 945       4 996       (1 052)       -21%       19 986         13.5 - Purifying Works       58 645       73 775       73 775       2 518       6 159       18 444       (12 285)       -67%       73 775         Vote 14 - Electricity       218       2 912       2 912       -       -       728       (728)       -100%       2 912         14.1 - Electricity       -<	13.2 - Water Supply		-	-	-	-	-	-	-		-
13.5 - Purifying Works     58 645     73 775     73 775     2 518     6 159     18 444     (12 285)     -67%     73 775       Vote 14 - Electricity     218     2 912     2 912     -     -     728     (728)     -100%     2 912       14.1 - Electricity     -     -     -     -     -     -     -     -     -       14.2 - Distribution     -     -     -     -     -     -     -     -       14.3 - Distribution     -     -     -     -     -     -     -     -       14.3 - Distribution     2 18     2 912     -     -     -     -     -     -       14.4 - Street Lights     218     2 912     2 912     -     -     -     -     -       14.5 - Workshop     -     -     -     -     -     -     -     -     -       14.7 - Mechanical Workshop     -     -     -     -     -     -     -     -     -       Vote 15 - Other     -     -     -     -     -     -     -     -     -       15.1 - Housing     -     -     -     -     -     -     -     -     -     -			-	-	-	-	-	-	-		-
Vote 14 - Electricity         2912         2912         -         -         728         (728)         -100%         2 912           14.1 - Electricity         -	13.4 - Sewerage Network		11 271	19 986	19 986	2 725	3 945	4 996	(1 052)	-21%	19 986
14.1 - Electricity       —	13.5 - Purifying Works		58 645	73 775	73 775	2 518	6 159	18 444	(12 285)	-67%	73 775
14.2 - Distribution       -	Vote 14 - Electricity		218	2 912	2 912	-	-	728	(728)	-100%	2 912
14.3 - Distribution 132Kva       —	14.1 - Electricity		-	-	-	-	-	-	-		-
14.4 - Street Lights       218       2 912       2 912       -       -       728       (728)       -100%       2 912         14.5 - Workshop       -       -       -       -       -       -       -       -         14.6 - Revenue Protection       -	14.2 - Distribution		-	-	_	-	-	-	-		-
14.5 - Workshop       -	14.3 - Distribution 132Kva		-	-	_	-	-	-	-		-
14.6 - Revenue Protection       -<	14.4 - Street Lights		218	2 912	2 912	-	-	728	(728)	-100%	2 912
14.7 - Mechanical Workshop       -	14.5 - Workshop		-	_	-	-	-	-	-		-
Vote 15 - Other         -	14.6 - Revenue Protection		-	-	_	-	-	-	-		-
15.1 - Housing       -	14.7 - Mechanical Workshop		-	_	_	_	_	_	-		-
15.2 - Administration       -	Vote 15 - Other		_	-	-	-	-	_	_		-
15.3 - Sundry Properties       — </td <td>15.1 - Housing</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>_</td> <td></td> <td>-</td>	15.1 - Housing		-	-	-	-	-	-	_		-
15.4 - Building Inspections         -<	15.2 - Administration		-	_	_	_	-	_	_		_
Total single-year capital expenditure 125 790 150 763 150 763 11 622 20 351 37 691 (17 340) (0) 150 763	15.3 - Sundry Properties		-	-	_	-	-	_	_		_
	15.4 - Building Inspections		-	-	_	-	-	_	_		_
	Total single-year capital expenditure		125 790	150 763	150 763	11 622	20 351	37 691	(17 340)	(0)	150 763
	Total Capital Expenditure		138 522	220 615	220 615	11 622	20 351	55 154	(34 803)		220 615

References

<sup>1.</sup> Insert 'Vote'; e.g. Department, if different to standard structure

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - M03 September

F3 164 Marjinaberig - Table Co Monthly Budget Sta		2018/19			ear 2019/20	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
		Outcome	Budget	Budget	Teal ID actual	Forecast
R thousands ASSETS	1					
Current assets						
Cash		696	_	_	(17 753)	_
Call investment deposits		401	_	_	9 191	_
Consumer debtors		791 024			1 492 790	
Other debtors		1 880 501			1 804 278	
Current portion of long-term receivables		1 079			1 004 270	
Inventory		8 849			9 981	
Total current assets		2 682 550	_		3 299 566	_
Total current assets		2 002 000			3 233 300	
Non current assets						
Long-term receivables						
Investments						
Investment property		942 631	-	-	942 631	-
Investments in Associate						
Property, plant and equipment		4 544 959	3 860 072	3 860 072	4 574 841	3 860 072
Biological						
Intangible						
Other non-current assets		7 104	-	-	7 104	-
Total non current assets		5 494 694	3 860 072	3 860 072	5 524 576	3 860 072
TOTAL ASSETS		8 177 244	3 860 072	3 860 072	8 824 142	3 860 072
LIABILITIES						
Current liabilities						
Bank overdraft		_	_	_	_	_
Borrowing		_	_	_	_	_
Consumer deposits		39 761	_	_	40 011	_
Trade and other payables		6 494 242	4 262 870	4 262 870	5 632 688	4 262 870
Provisions		531 877	_	_	535 111	_
Total current liabilities		7 065 881	4 262 870	4 262 870	6 207 809	4 262 870
Non current liabilities						
Borrowing						
Provisions		_		_		_
Total non current liabilities		_	_		_	
TOTAL LIABILITIES		7 065 881	4 262 870	4 262 870	6 207 809	4 262 870
TOTAL LIABILITIES				4 202 010	0 207 009	4 404 010
NET ASSETS	2	1 111 362	(402 798)	(402 798)	2 616 332	(402 798)
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 472 471	(402 798)	(402 798)	2 616 332	(402 798)
			( = : = )		_	-
Reserves						

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - M03 September

		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	17 191	56 754	-	56 754	#DIV/0!	311 696
Service charges		1 103 042	1 364 071	1 364 071	73 316	236 226	-	236 226	#DIV/0!	1 364 071
Other revenue		37 445	283 000	283 000	14 070	17 858	-	17 858	#DIV/0!	283 000
Government - operating		438 947	513 333	513 333	-	214 163	-	214 163	#DIV/0!	513 333
Government - capital								-		
Interest		200 519	147 683	147 683	304	1 109	-	1 109	#DIV/0!	147 683
Dividends		18	22	22	-	-	-	-		22
Payments										
Suppliers and employees		(1 428 135)	(2 369 801)	(2 369 801)	(111 661)	(433 121)	-	433 121	#DIV/0!	(2 369 801)
Finance charges		(910)	(140 826)	(140 826)	(14)	(51)	-	51	#DIV/0!	(140 826)
Transfers and Grants		-	(2 000)	(2 000)	(287)	(364)	-	364	#DIV/0!	(2 000)
NET CASH FROM/(USED) OPERATING ACTIVITIES		733 397	107 176	107 176	(7 081)	92 573	-	(92 573)	#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		_	_		_	_		_		_
				107.17	(7.65.1)	00.5=0				407 170
NET INCREASE/ (DECREASE) IN CASH HELD		733 397	107 176	107 176	(7 081)	92 573	-			107 176
Cash/cash equivalents at beginning:		_		-		(1 992)				
Cash/cash equivalents at month/year end:		733 397	107 176	107 176		90 581	_			107 176

# FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - M03 September

			riance explanations - MU3 September	
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	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			
5	Cash Flow			
	Variances was not Calculated			
6	Measureable performance			
7	Municipal Entities			

FS184 Matjhabeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

_ ,,, ,,, ,,, ,, ,,		۔ ا	2018/19			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		0,0%	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		441,0%	-1058,3%	-1058,3%	215,3%	-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	38,0%	0,0%	0,0%	53,2%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	0,0%	0,0%	-0,1%	0,0%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		120,6%	0,0%	0,0%	455,8%	0,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		31,9%	29,4%	29,4%	25,6%	29,4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1,0%	0,3%	0,9%	0,1%	0,9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0,4%	13,4%	13,4%	0,0%	6,5%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

FS184 Matjhabeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

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	Total	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													1
Trade and Other Receivables from Exchange Transactions - Water	1200	55 273	46 647	23 966	58 462	45 776	15 164	141 015	780 609	1 166 912	1 041 025	_	_
Trade and Other Receivables from Exchange Transactions - Electricity	1300	69 896	21 921	14 205	9 506	7 047	6 544	45 951	135 115	310 186	204 163	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	23 595	10 993	9 116	6 803	6 166	5 969	37 427	221 459	321 527	277 824	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	14 707	12 742	12 699	9 987	9 905	9 836	66 999	342 554	479 427	439 279	_	_
Receivables from Exchange Transactions - Waste Management	1600	8 937	7 781	7 744	6 012	5 962	5 911	40 219	225 674	308 241	283 779	_	_
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 269	1 261	1 239	1 171	1 164	1 150	7 682	63 907	78 843	75 073	-	_
Interest on Arrear Debtor Accounts	1810	18 356	17 818	17 856	17 575	17 334	16 767	108 337	640 351	854 396	800 365	-	_
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	1 473	1 025	2 810	1 733	1 468	1 705	4 787	2 889	17 889	12 581	-	_
Total By Income Source	2000	193 506	120 189	89 635	111 249	94 820	63 046	452 416	2 412 558	3 537 419	3 134 089	-	-
2018/19 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	14 692	8 014	5 103	4 419	3 956	2 563	21 139	24 968	84 853	57 044	-	-
Commercial	2300	64 108	20 910	15 247	14 035	12 606	12 095	76 056	447 857	662 915	562 649	-	-
Households	2400	114 706	91 264	69 285	92 795	78 259	48 388	355 221	1 939 733	2 789 652	2 514 397	-	-
Other	2500									-	-		
Total By Customer Group	2600	193 506	120 189	89 635	111 249	94 820	63 046	452 416	2 412 558	3 537 419	3 134 089	_	_

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description	NT				Bu	dget Year 2019	/20				Prior year totals
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	64 948	97 477	-	107 822	2 492 612	_	-	_	2 762 858	
Bulk Water	0200	61 486	66 581	70 678	53 922	2 729 246	_	-	_	2 981 914	
PAYE deductions	0300	2	2	-	-	-	_	-	_	3	
VAT (output less input)	0400									_	
Pensions / Retirement deductions	0500	12 636	9 957	-	-	-	_	-	_	22 593	
Loan repayments	0600									_	
Trade Creditors	0700	34 450	11 152	7 768	4 828	1 213	-	-	-	59 412	
Auditor General	0800	108	143	53	59	3 526	_	-	_	3 889	
Other	0900									-	
Total By Customer Type	1000	173 630	185 310	78 500	166 630	5 226 597	_	-	ı	5 830 668	_

FS184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>3</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
<u>Municipality</u>														
														-
Municipality sub-total										-		-	-	-
<u>Entities</u>														
														-
														-
														-
														-
														-
Entities sub-total										_		_	-	_
TOTAL INVESTMENTS AND INTEREST	2									_		_	_	_

# <u>References</u>

- 2. List investments in expiry date order
- 3. If 'variable' is selected in column F, input interest rate range
- 4. Withdrawals to be entered as negative

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

		2018/19				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	517 249	517 249	-	217 152	129 312	87 840	67,9%	517 249
Energy Efficiency and Demand Side Management Grant		-	5 000	5 000	-	1 000	1 250	(250)	-20,0%	5 000
Equitable Share		-	504 417	504 417	-	210 174	126 104	84 070	66,7%	504 417
Expanded Public Works Programme Integrated Grant		-	2 472	2 472	_	618	618	_	0,0%	2 472
Local Government Financial Management Grant		-	5 360	5 360	-	5 360	1 340	4 020	300,0%	5 360
Neighbourhood Development Partnership Grant		-	_	-	_	_	_	_		-
Other transfers and grants [insert description]								_		
Provincial Government:		-	-	-	ı	-	-	-		_
								-		
Other transfers and grants [insert description]								_		
District Municipality:		-	-	-	-	_	-	_		ı
[insert description]								_		
Other grant providers:		-	-	-	-	_	-	_		ı
[insert description]								_		
Total Operating Transfers and Grants	5	-	517 249	517 249	-	217 152	129 312	87 840	67,9%	517 249
Capital Transfers and Grants										
National Government:		151 383	170 615	170 615	8 065	24 497	42 654	(18 157)	-42,6%	170 615
Integrated National Electrification Programme Grant		9 560	15 545	15 545	-	-	3 886	(3 886)	-100,0%	15 545
Municipal Infrastructure Grant		116 581	119 070	119 070	8 065	8 297	29 768	(21 471)	-72,1%	119 070
Water Services Infrastructure Grant		25 241	36 000	36 000	_	16 200	9 000	7 200	80,0%	36 000
Provincial Government:		-	-	-	-	-	-	_		_
[insert description]								_		
District Municipality:		-	-	-	-	-	-	_		_
[insert description]								_		
Other grant providers:		-	-	-	-	_	_	_		_
[insert description]								-		
Total Capital Transfers and Grants	5	151 383	170 615	170 615	8 065	24 497	42 654	(18 157)	-42,6%	170 615
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	151 383	687 864	687 864	8 065	241 649	171 966	69 683	40,5%	687 864

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

		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									%	
EXPENDITURE										
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:		115 788	111 287	111 321	10 869	15 956	27 825	(11 869)	-42,7%	111 321
Integrated National Electrification Programme Grant		11 521	-	34	-	-	3	(3)	-100,0%	34
Municipal Infrastructure Grant		104 266	111 287	111 287	10 869	15 956	27 822	(11 866)	-42,6%	111 287
Municipal Water Infrastructure Grant		-	-	-	_	-	-	_		_
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	_		-
Provincial Government:		-	-	-	-	-	-	_		-
								_		
District Municipality:		1	-	-	-	-	-	_		-
								-		
Other grant providers:		-	-	-	_	-	-	-		
								-	40.70/	
Total capital expenditure of Transfers and Grants		115 788	111 287	111 321	10 869	15 956	27 825	(11 869)	-42,7%	111 321
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		115 788	111 287	111 321	10 869	15 956	27 825	(11 869)	-42,7%	111 321

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

				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 mant avaidons					_	
Other grant providers:		-	_	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
Municipal Infrastructure Grant (Mig)		_	_	-	_	
Provincial Government:		_	-	-	1	
					_	
District Municipality:		-	-	-	_	
					_	
Other grant providers:		-	_	-	_	
Total control of Account Bull control					_	
Total capital expenditure of Approved Roll-overs		-	_	-	_	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	_	ı	

Summary of Employee and Councillor remuneration	Ref	2018/19 Audited	Original Budget	Adjusted Budget	Monthly	Budget Year 2 YearTD actual	YearTD	YTD variance	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
thousands	1	A	В	С					%	D
ouncillors (Political Office Bearers plus Other)	†	^	В							-
Basic Salaries and Wages		20 353	21 738	21 738	1 587	4 728	5 435	(706)	-13%	21 73
Pension and UIF Contributions		891	942	942	73	220	236	(16)	-7%	94
Medical Aid Contributions		620	667	667	49	147	167	(20)	-12%	66
Motor Vehicle Allowance		6 926	7 362	7 362	536	1 599	1 841	(242)	-13%	7 36
Cellphone Allowance		2 926	2 930	2 930	245	730	733	(3)	0%	2 93
Housing Allowances Other benefits and allowances		- 55	113	113	-	20	- 28	- (8)	-28%	- 11
Sub Total - Councillors		31 771	33 754	33 754	2 495	7 444	8 438	(995)	-20%	33 75
% increase	4	31771	6,2%	6,2%	2 400	/ ***	0 430	(553)	*12.6	6,2%
	3									
Senior Managers of the Municipality.  Basic Salaries and Wapes	3	5 841	8 730	8 730	468	1 404	2 182	(779)	-36%	8 73
Pension and UIF Contributions		232	249	249	19	58	62	(4)	-36%	24
Medical Aid Contributions		67	112	112	6	18	28	(10)	-37%	11
Overtime			_	_		_	_	-		
Performance Bonus		_	-	-	-	_	-	-		
Motor Vehicle Allowance		915	1 649	1 649	73	219	412	(193)	-47%	1 64
Celiphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality	١.	7 055	10 739 52 2%	10 739 52 2%	566	1 698	2 685	(987)	-37%	10 73 52.2%
% increase	4		32,276	32,216						32,276
Other Municipal Staff										
Basic Salaries and Wages	1	364 763	427 754	427 754	31 658	95 425	106 939	(11 513)	-11%	427 75
Pension and UIF Contributions	1	67 248	72 394	72 394	5 949	17 830	18 099	(269)	-1%	72 39
Medical Aid Contributions	1	41 583	53 530	53 530	4 419	13 246	13 383	(137)	-1%	53 53
Overtime	1	67 801	56 169	56 169	5 949	18 749	14 042	4 706	34%	56 16
Performance Bonus	1	31 761	43 506	43 506	1 013	5 928	10 876	(4 949)	-46%	43 50
Motor Vehicle Allowance	1	36 350	41 594	41 594	3 312	10 015	10 398	(383)	-4% -1%	41 59
Cellphone Allowance	1	227	228	228	19	56	57	(1)		22
Housing Allowances		3 066	3 320	3 320	267	851	830	21	3%	3 32
Other benefits and allowances Payments in lieu of leave		47 312	50 731 20 767	50 731 20 767	4 960	13 734	12 683 5 192	1 051 (1 891)	8% -36%	50 73
Payments in lieu of leave  Long service awards		16 877 (2 303)	4 226	4 226	1 595 772	3 301 1 992	1 057	(1 891)	-36% 89%	20 76
Post-retirement benefit obligations	2	(2 303) 25 751	4 220 78	4 220 78	792	2 439	19	2 420	12470%	4 22
Sub Total - Other Municipal Staff	2	700 437	774 297	774 297	60 704	183 567	193 575	(10 009)	-5%	774 29
% increases		700 437	10,5%	10.5%	00704	103 307	193 3/3	(10 003)	-5%	10.5%
A Electric	Ť									
Total Parent Municipality	_	739 263	818 790	818 790	63 765	192 709	204 699	(11 990)	-6%	818 79
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								_		
Pension and UIF Contributions										
Medical Aid Contributions										
								_		
								-		
Overtime Performance Bonus								-		
Overtime								-		
Overtime Performance Bonus								-		
Overtime Performance Bonus Motor Vehicle Allowance								-		
Overfime Performance Bonus Motor Vehicle Allowance Celphone Allowance Husing Allowance Husing Allowances								-		
Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Other benefits and allowances Board Fees Board Fees										
Oversime Performance Bonus Motor Vehicle Allowance Caliphone Allowance Housing Allowance Other benefits and allowances Bosot Fees Payments in lieu of leave								-		
Overfishe Performancies Borius Motor Verliche Allowancie Cellphone Allowancie Collighone Allowancie Housing Allowancies Other benefits and allowancies Board Fies Payments in lieu of leave Long service awards										
Owntre Performance Storou Motor Vehicle Monance Calphone Afformance Housing Allowance Housing Allowances Offer benefits and allowances Board Feas Payments in set of leave Long service awards Pays extremed benefit obligations										
Owntime Performance Borous Motor Vehicle Allowance Celefone Allowance Housing Allowance Other benefits and allowances Bound Fees Payments in lear of teare Payments in lear of teare Long service awards Post Tears Sub-Tears Post Tears Post Tear	2	_	1	1	_		_			-
Owntime Performance Borous Motor Vehicle Morance Cellphore Afformance Housing Aflorances Housing Aflorances Other benefits and allowances Borout Fees Payments in line our desire Long service awards Payments and service awards	2 4	-	,	,	-	-	-			-
Overtime Ferformance Dorous Motor Verbice Mosence Celphone Afformance Hosiany Allowance Hosiany Allowance Hosiany Allowances Board Fees Flyametra Ini sof eleve Long service sweds Sub-Total - Board Mambers of Entitles Sub-Total - Board Mambers of Entitles Sucrease Sub-Total - Board Mambers of Entitles		-	-	-	-	-	-			-
Owntre Performance Brons Motor Vehicle Monance Cellplone Allowance Housing Allowance Housing Allowance Housing Allowance Offer benefits and slowances Board Fees Payments in sort deeve Long service swards Post-orier semiclar collipations Sub-Total: Tools Members of Entitles %; honorase Service Managers of Entitles Basic Salaries and Wages Basic Salaries and Wages		_	-	-	-		-			-
Overtime Preferences Dorsin Modr Velocie Riomance Cellptime Allemance Cellptime Allemance Housing Monances Housing Monances Board Fees Payments in less of lesses Board Fees Payments in les of lesses Long service assets Long service assets De foul - Board Manches of Entities To increase Section of Cellptime To common the Cellptime To common		-	-	-	-	-	-			-
Overtime Ferformance Dorous Motor Verbice Monance Cellphone Allowance Cellphone Allowance Housing Allowance Housing Allowances Board Fees Flyametra In its out devee Long service awards Sub-Total T-board Manubers of Entitlees Manufactor of Contributions Medical All Contributions Medical All Contributions		-	-	-	-		-	-		-
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Overtime Performance Storius Modr Velocie Rosance Colliption A Rosance Colliption A Rosance Housing Mosance Housing Mosances Board Fees Payments in less of lease Long service sealch Payments in less of lease Long service sealch Payments in less of lease Long service sealch Payments of Entitles Shorese Sealch House Members of Entitles Shorese Beaut Managers of Entitles Beaut Salaries and Wages Persons and Uf Contributions Medical Aid Contributions Overfitte Performance Storius Modr Velocie Mosance		-	,		-		-	-		-
Owntre Performance Storius Motor Vehicle Monance Calejtone Allomance Housing Allomance Housing Allomance Housing Allomance Housing Allomance Chiefe benefits and slowances Board Fees Payments in less of leave Long service awards Post-activement benefit objections Sub-Toul-1 Doors Members of Entitles Sub-Tou		-	-	-	-		-			-
Overtime Performance Storius Modr Velocie Riomance Cellptone Allowance Housing Monance Housing Monance Housing Monance Housing Monances Board Fees Payments in les of leane Long service seach Payments in les of leane Long service seach Payments in les of leane Long service seach Payments of Entitles Shorese Basic Staffers and Wages Basic Staffers and Wages Persons and Uf Contributions Medical Aid Contributions Medical Aid Contributions Overfilme Performance Storius Modr Velocie Allowance Cellptone Allowance Cellptone Allowance		-	-	-	-		-			-
Owntre Performance Storius Motor Vehicle Monance Cellplane Allowance Housing Allowance Housing Allowances Housing Allowances Gener Fees Paymeths in leaf leave Long service awards Post-elevented best displanors Sub-Toul-1 Danest Members of Entitles Sub-Toul-1 Danest Members Sub-Toul-1 Danest Sub-		-			-		-	-		-
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Owntre Performance Storius Motor Vehicle Monance Calejtone Allowance Housing Allowance Housing Allowances Housing Allowances General Fees Paymetts in leaf select Long service awards Post-extrement benefit oligations Sub-Toul-1 Danest Members of Entitles Sub-To	4	-			-		-	-		
Owerline Performance Drovis Motor Verbick Monance Cellphone Allonance Hostorik Monance Hostorik Monance Hostorik Monance Cellphone Allonance Cellphone Allonance Cellphone Allonance Other Denetils and allonance Other Denetils and allonance Cellphone A		-	-	-	-		-			-
Ownfre Performance Brown Motor Vehicle Movance Celeptone Aflorance Housing Allowance Housing Allowance Housing Allowance Housing Allowances Other benefits and allowances Brown Fees Person and Housing Allowances Brown Fees Person and Housing Allowances Solar Seal Periformance Brown Motor Vehicle Allowance Housing All	2	-			-		-			-
Ownfre Performance Drows Mater Vehicle Monance Cateform Allowance Cateform Allowance Hostine Allowance Hostine Allowance Hostine Allowance Hostine Allowance Hostine Allowance Board Fees Payments in list of these Long service awards Past-elemented beneff displations Sub-Total - Search Expended Total Sub-Total - Search Expended Total Sub-Total - Search Managers of Entitles Search Managers of Entitles Person and Of Commissions Medical And Commissions Medical And Commissions Destroy Performance Brows Montry Vehicle Nimeance Cateform Allowance Cateform Allowance Long service awards One Teventia and allowances Long service awards Cateform Celeme Long service awards Long service awards Long service awards Sub-Total - Service Managers of Entitles Nimeance N	4	-			-		-			
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Overtime Performance Borus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Housing Allowances Housing Allowances Board Fees Physmetra In list out leave Long service awards Sub-Total - Board Members of Entities Nicrosase Select Members of Entities Sincessase and Villpes Beach Salentes and Villpes Person and UT Contributions Medical All Contributions Overtime Performance Borus Motor Vehicle Allowance Confirme Confirmed Confirmed Feed Allowance Confirmed	2	-		•		-				
Ownfre Performance Brown Motor Vehicle Momence Celephone Aflorance Housing Allowance Housing Allowance Housing Allowance Housing Allowances Housing Allowances Brown Fees Person Housing Housing Person Housing Housing South Manusch Long Housing South Manusch Long Housing South Manusch Celephone South Manusch Celephone South Manusch Celephone South Manusch Celephone Person and UF Centribudions Modica Ald Corribudions Motor Vehicle Allowance Housing Allowance Ho	2	-								
Overtime Performance Borus Motor Vehicle Mosence Cellphone Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Board Fees Physmetra In list out leave Long service sweds Sub-Total - Sacret Members of Entities Notice Vehicle Miseance Conference Allowance Long service weeting Long service weeting Sub-Total - Sacret Members of Entities Sub-Total - Sacret Members of Long Penden delivered Long Penden and Util Controllution Overline Penden delivered Long Penden and Util Controllution Overline Penden and Util Controllution Overline Penformance Donus Motor Vehicle Allowance Collphone Allowance	2	-								
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Ownfre Performance Brown Moter Vehicle Monance Celeptone Allowance Leducine Allowance Housing Allowances Housing Allowances Housing Allowances Board Fees Paymetts in lear deser Long service sweets Brown Fees Person enterment benefit displators side Total - Board Members of Entitles No increase Senter Managers of Entitles Side Total - Board Members of Entitles No increase Senter Managers of Central Managers Person and LIF Contributions Mader Allowances Deservices and Managers Person and LIF Contributions Moter Vehicle Allowance Leducing Allowances Housing Allowances Supported and Selection Significant Selection Allowances Supported Selection Managers of Entities No increase Significant Selection Managers of Entities No increase Significant Allowance Leducing Allow	2									
Overfine Preformance Dorus Motor Vehicle Allowance Motor Vehicle Allowance Collabore Allowance Housing Allowances Housing Allowances Housing Allowances Housing Allowances Boud Fees Payments in list of teave Long service awards Dorus Housing Housi	2 4	-								
Ownfree Performance Borous Motor Vehicle Mounance Collabores Allowance Housing Allowances Housing Allowances Housing Allowances Housing Allowances Board Fees Payments in line of leave Long service awards Board Fees Probet-elevered benefit displators side Total Leave Board Members of Entitlee Nicesause and Control Control Control Nicesause Selected Management of Entitlee Selected Management of Entitlee Basic Saliers and Ways Pension and UIF Contributions Moderal Allo Control Motor Vehicle Allowance Challenge Allowances Housing Allowances Significant Selected Managers of Entities Nicesause Basic Saliers and Wayse Pension and UIF Contributions Medical All Corribations Medical All Corribations Medical All Corribations Overfine Performance Boron Medical Allowances Other benefits and allowances Other benefits an	2			1	-	1	-			
Ownfree Performance Borous Motor Vehicle Mounance Collabores Allowance Housing Allowances Housing Allowances Housing Allowances Housing Allowances Board Fees Payments in line of leave Long service awards Board Fees Probet-elevered benefit displators side Total Leave Board Members of Entitlee Nicesause and Control Control Control Nicesause Selected Management of Entitlee Selected Management of Entitlee Basic Saliers and Ways Pension and UIF Contributions Moderal Allo Control Motor Vehicle Allowance Challenge Allowances Housing Allowances Significant Selected Managers of Entities Nicesause Basic Saliers and Wayse Pension and UIF Contributions Medical All Corribations Medical All Corribations Medical All Corribations Overfine Performance Boron Medical Allowances Other benefits and allowances Other benefits an	2 4									
Overline Performance Borne Motor Vehicle Allowance Motor Vehicle Allowance Chaptione Allowance Housing Allowances Housing Allowances Housing Allowances Boud Fees Bourge Fees Deep Vehicle Allowance Long service weeks Period externed benefit objections Public and Service weeks Name Castle Service Allowances Boud Fees Bear Castleres and Wayes Person and UP Contributions Modical All Contributions Modical All Contributions Overline Performance Borne Modical Allowances Operations Other benefits and allowances Other benefits and allowances Other benefits and allowances United Contributions Other Boundary Name Castleres Long service weeks Name Castleres Performance Bornes Motor Vehicle Allowance Housing Allowances Housing Allow	2 4	-	-	-	-		-		65	-
Owertime Freformance Borous Motor Vehicle Mosenace Celeptions Aflorance Celeptions Aflorance Housing Aflorance Housing Aflorance Housing Aflorance Housing Aflorance Elected Celeptions Aflorance Borout Fees Fress extract Long service search Sub- Total - Borout Members of Entitles Sub- Total - Borout Members of Entitles Sub- Total - Borout Members of Entitles Basic Salinies and Wayes Presson and UF Contributions Moder Aflorance Celeptions Aflorance Housing Aflorance Optic Promition and State Sub- Colorance Housing Aflorance Housing Aflorance Optic Promitions Moder Aflorance Celeptione Aflorance Celeptione Aflorance Celeptione Aflorance Celeptione Aflorance Celeptione Aflorance Formation in the off Entites Ford entitles Ford	2 4		1	1	-	1	-		4%	

FS184 Matihabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

FS184 Matjhabeng - Supporting Table SC9 Monthly	Budg	jet Stateme	nt - actuals	and revise	d targets f	or cash rec	eipts - M03	September	•							
Description	Ref						Budget Ye	ar 2019/20							Medium Term R enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2019/20	+1 2020/21	+2 2021/22
Cash Receipts By Source																
Property rates		15 995	23 568	17 191	-	-	-	-	-	-	-	-	254 942	311 696	-	-
Service charges - electricity revenue		53 855	65 947	55 116	-	-	-	-	-	-	-	-	586 581	761 499	-	-
Service charges - water revenue		13 384	11 331	9 911	-	-	-	-	-	-	-	-	324 556	359 183	-	- 1
Service charges - sanitation revenue		6 065	5 605	5 231	-	-	-	-	-	-	-	-	136 136	153 037	-	-
Service charges - refuse		3 404	3 319	3 057	-	-	-	-	-	-	-	-	80 572	90 352	-	-
Rental of facilities and equipment		756	478	484	-	-	-	-	-	-	-	-	20 606	22 324	-	-
Interest earned - external investments		65	161	82	-	-	-	-	-	-	-	-	3 549	3 858	-	-
Interest earned - outstanding debtors		269	310	221	-	-	-	-	-	-	-	-	143 025	143 825	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	22	22	-	-
Fines, penalties and forfeits		312	273	304	-	-	-	-	-	-	-	-	21 515	22 404	-	-
Licences and permits		3	6	4	-	-	-	-	-	-	-	-	67	80	-	-
Agency services		735	888	876	-	-	-	-	-	-	-	-	(2 500)	-	-	-
Transfer receipts - operating		210 174	3 989	-	-	-	-	-	-	-	-	-	299 170	513 333	-	-
Other revenue		226	110	12 403	-	-	-	-	-	-	-	-	225 454	238 193	-	-
Cash Receipts by Source		305 243	115 985	104 881	-	-	-	-	-	-	-	-	2 093 694	2 619 803	-	-
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	115 985	104 881	ı	1	ı	-	-	-	-	ı	2 093 694	2 619 803	-	-
Cash Payments by Type													_			
Employee related costs		62 386	61 609	61 270	_	_	-	_	_	_	_	_	599 771	785 036	_	_
Remuneration of councillors		2 446	2 503	2 495	_	_	_	_	_	_	_	_	26 310	33 754	_	_ '
Interest paid		3	34	14	_	_	_	_	_	_	_	_	140 775	140 826	_	_ '
Bulk purchases - Electricity		10 071	3 075	1 502	_	_	_	_	_	_	_	_	496 705	511 352	_	_
Bulk purchases - Water & Sewer		_	_	5 217	_	_	_	_	_	_	_	_	(5 217)	_	_	_ '
Other materials		1 994	2 486	5 687	_	_	_	_	_	_	_	_	122 512	132 679	_	_ '
Contracted services		10 725	143 199	19 866	_	_	_	_	_	_	_	_	42 080	215 869	_	_ '
Grants and subsidies paid - other municipalities		10720	110 100	10 000									2 000	210 000		
Grants and subsidies paid - other		_	77	287	_	_	_	_	_	_	_	_	1 636	2 000	_	_ '
General expenses		3 242	15 304	15 262	_	_			_	_	_	_	105 408	139 216	_	_
Cash Payments by Type		90 866	228 287	111 600	-	_	-	_	_		_		1 529 979	1 960 732	_	_
Other Cash Flows/Payments by Type		30 000	220 201	111 000									1 020 010	1 000 102		
Capital assets																
· ·		_	_	-	-	-	-	_	_	-	-	_	_	_	_	_
Repayment of borrowing		4.040	1 170	- 261	-	-	_	_	-	-	-	_	E40 440	EE4 005	_	_
Other Cash Flows/Payments	1	1 243	1 179	361	-	-	-	-	-	-	-	-	549 112	551 895	=	-
Total Cash Payments by Type		92 109	229 466	111 962	-	-	-	-	-	-	-	-	2 079 091	2 512 627	-	_
NET INCREASE/(DECREASE) IN CASH HELD		213 134	(113 481)	(7 081)				-		-		-	14 604	107 176		
Cash/cash equivalents at the month/year beginning:			213 134	99 654	92 573	92 573	92 573	92 573	92 573	92 573	92 573	92 573	92 573	-	107 176	107 176
Cash/cash equivalents at the month/year end:		213 134	99 654	92 573	92 573	92 573	92 573	92 573	92 573	92 573	92 573	92 573	107 176	107 176	107 176	107 176

## References

 111 600
 1 529 979
 1 960 732

 (7 081)
 14 604
 107 176

Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete

<sup>2.</sup> Total of monthly amounts must always agree to the approved or adjusted budget

<sup>3.</sup> Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

FS184 Matjhabeng - NOT REQUIRED - municipalit	, 25	2018/19		io trio pui	mamorpu	Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Widitiny actual	Teal ID actual	budget	variance	variance	Forecast
R thousands	1								%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
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		_	_	_	-	_	_	<del>-</del>		_
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		_	ı	-	-	-	_	-		_

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

F5164 Watjnabeng - NOT REQUIRED - municipality	l	2018/19	Titiles of till	s is the pare	it illullicipal	Budget Year 2	14103 Septen	IDEI		
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands			· ·	Ū			ŭ		%	
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		1	-	_	_	_	_	_		
Capital Expenditure By Municipal Entity			_	_	_	-	_	_		_
Insert name of municipal entity								_		
moett name of municipal entity										
								_		
								_		
								_		
								_		
								_		
								_		
								-		
								_		
Total Capital Expenditure	3	ı	ı	-	-	-	-	-		-

FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

Color magnatong capporang ratio colis mon	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	11 622	#VALUE!	55 154	#VALUE!	#VALUE!	#VALUE!
October	12 510	18 385	18 385	12 121	#VALUE!	73 538	#VALUE!	#VALUE!	#VALUE!
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	32 472					

R thousands	Ref Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Sudget Year Year 10 actual	YearTD budget	YTO	YTD variance	R
	Outcome	Budset	Budoet	actual	arto actual	budget	variance	variance %	R
Capital expenditure on new assets by Asset Classificabilities Infrastructure			,					en ***	Γ
Roads Infrastructure	104 699 2 837	561 508 14 923	149 627 54 022 54 022	7729	13000	25 299 3 638	22 259 3 638	100,0%	Н
Roads Inhardscours Road Floridance Road Floridance Road Floridance Capital Spance Capital Spance Storm water charterschus Christop Callection Zinne water Consystem Allectionalities Callection Callec	2 E27	54 903 54 903	54 022	- 1	- 1	368 368 -	1 638 1 638 - - - 212	100,0%	
Red Funiture	-	-	-	-	-	-	-		
Capital Sparse Storm water Infrastructure	963	96	56	-	-	212	212	100,0%	H
Drainage Collection	963	96 - 96	56	Ē	Ē	212	212 - 4 614	100,0%	
Attenuation				-	-		212		
Electrical Infrastructure Groups Disorts	11 739	18-67	19 457	-	-	4 014	4 654	100,0%	Н
AV Substitions							-		
AV Switching Station AV Transmission Conductors							- 1		
MV Substations							-		
M/ Networks	8 658 3 681	15.96 2.92	15 545 2 912	- 1	- 1	3 886 728	3866 728	100,0% 100,0%	
D/ Nebroks Cooled Space							728		
Water Supply Infrastructure	9 467	1 958	1 958	-	400	40	59	12,1%	
Dame and Wairs Sonholes							- 1		
Assensits Deliver							-		
Water Treatment Works							- 1		
Bulk Mains Gentleston	2 134	1 297	1297	_	374	324	-	45,2%	
Distribution Points							-		
ARV Stations Capital Searce	720	601	601		- 56	105	109	65,2%	
Santation Infrastructure	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 2 000 41 429 34 636 14 022	5 243 1 732 754 32 2 725	90 104 1 732 4 205 32 3 945	165 24 793 2 937 10 352 8 745 3 538	14 689	60,3% 50,2% 20,5% 50,5% 60,6% 42,6%	
Anticulation	22 629	41 409	41 429	754	4395	10352	5 958	57,5%	
Whate Water Treatment Works	29.715	25-591	34 636	32	22	876	8 712	42.6%	
Told Facilities	-	-	-	-	-	-	-		
Capital Spares Solid Waste Infrastructure	6 SE7 6 SE7	6 171 6 171	6 171 6 171	2 496 2 496	2 496 2 496	150	(963)	41,8% 41,8%	H
LandW Since	8 587	6 171	6 171	2 496	2 496	190	(953)	41,8%	
Waste Processing Facilities							- 1		
Waste Dep-off Points Waste Separation Facilities							1.0	1	
Electricity Generation Facilities							1 -	1	
Capital Spares Rail Infrastructure	-			-	-	-	100 14 089 455 5 958 6 712 H037	1	Г
Relitions							-		
Rel Studies Rel Furthers							- 1		
Drainage Collector							-		
atom water conveyance Attenuation							1	1	
MV Substations CV Naturalis							-	1	
Chemical Institution of The State Chemical Order State Chemical Institution Order State Order Sta		-						1	
Coastal Infrastructure Sand Pumps	-	-		-	-	-	- 1	1	
Res							-		
Asvetnerits Promenales							- 1		
Capital Sparse					-		-		L
Data Centres				_		-	- 1		
Con Layers Sinhibuton (super							- 1		
Capital Spares									
Community Assats	26 409 7 500	29 197 20 118	29 167 20 118	3 883 2 767	7321 5822	7 277 5 000	(750)	-0,8% -15,8%	L
Able	7.000	2.14	20110	2.00	-	200	- (184)		
Gerbez Oriches	-	-	-	-	-	-	- 1		
Clinics/Care Centres							-		
Residence Stations Teating Stations							- 1		
Mosums							-		ı
Galleries Theatres							- 1		
Libraries	7 589	20 118	20 118	2767	5 822	5 000	-	-15,8%	ı
Cometorios Crematorio Police	7 529	20 118	20 118	2 767	5 822	5 000	(793)	-15,8%	
Auts		_			-		-		
Nature Receiver	-	-	-	-	1	1	- 1		ı
Public Adlation Facilities	_	-			-		-		ı
Salt				_			-		
Atabolis Almotis							- 1		
Taul Planks Blue Terminals	-	-	-	-	-	-	-		ı
Capital Spares Sport and Recreation Facilities			8 989	5 117		2207	(750)	20,2%	H
Industr Facilities	18 820	8 989 8 989	8 989 8 989	5 117 5 117	1490	2307 2307	769	20,2% 20,3%	
General Marie  Camondy Facilities  Camondy Facilities  Control  Co	-					-	- 1	l	
	_	-		-	-	-	-	├	Н
Hatric Buildings								l	
Monuments Helenic Dubblings Works of Art Consension Areas Other Herbage							1.0	1	
Other Heritage							-	1	
Investment properties	-	-	_	_	-	<u> </u>	-	⊢	⊢
Revenue Generating Improved Property	-						- 1	l	
Other Varings  Forestand connecting  Forestand connecting  Forestand connecting  Forestand connecting  Forestand connecting  Forestand Connecting  Forestand  Forestand  Forestand  Forestand  Forestand  Connecting  Forestand  Connecting  Forestand  Connecting  Forestand  Fore								1	L
non-revenue Generating Improved Property		-					- 1	1	
Unimproved Property							-	l	Г
Other assets  Operational Buildings  Maniphy Offices  Psyllingsky Points  Building Plan Offices  Webshipps  Yacts  Stones  Salanderines	-	-	-	-	-	-	-	<u> </u>	
Manicipal Offices Description (Control	-	-	-	-	-	-	-	1	
Paysingary Points Building Plan Offices							1	1	
Workshops Yearts							-	1	
Stores							1	1	
Laboratories Training Cantess							1.5	l	
								l	
Manufacturing Plant							1 :	1	
Manufacturing Plant Depote Coultel Season	-	-	-	-	-	-	-	1	
Manufacturing Plant Caputs Capital Spares Housing		-	-				1.0	1	
Manufacturing Plant Supplet Capital Spanes Housing Staff Housing Script Manufacturing					-		-	1	
Manufacturing Plant Departs Capital Spanne Housing Staff Housing Social Assembly Capital Spanne	-		-	-	-	-	-	⊢	L
Manufacturing Plant Depart  Copiet  Copiet Saves  Housing  Saff Yelsaling Social Massing	-	-					-	l	Г
Stone Laboration Daining Contex Hondrecking Pariet Daysts Daysts Daysts Daysts Hondring MF Texaling Cold Basses Hondring Gall Texaling Cold Basses Biological or Coldword Assalts Biological or Coldword Assalts	-	-							-
Intangible Assets	-		_	_	-		-		
Intangible Assets	-		-	-	-		-		
Intangible Assets		-	-		-		-		
Intangible Assets				-	-				
Intençible Assets  Savitudes Unences and Rights Water Rights Efficient Economic Solid Water Licenses Computer Schwan and Applications Load Settlement Schwan and Applications	-				-				
Mounted story Parts Desire Desire Desire Desire Resire Societ Street Soc	-		-	-					
Intençible Assets  Savitudes Unences and Rights Water Rights Efficient Economic Solid Water Licenses Computer Schwan and Applications Load Settlement Schwan and Applications	-								
Intençible Assets  Savitudes Unences and Rights Water Rights Efficient Economic Solid Water Licenses Computer Schwan and Applications Load Settlement Schwan and Applications							-		
Intençible Assets  Savitudes Unences and Rights Water Rights Efficient Economic Solid Water Licenses Computer Schwan and Applications Load Settlement Schwan and Applications									
Intençible Assets  Savitudes Unences and Rights Water Rights Efficient Economic Solid Water Licenses Computer Schwan and Applications Load Settlement Schwan and Applications	(54) (54) (54) (50)	-		-	-				
Intençible Assets  Savitudes Unences and Rights Water Rights Efficient Economic Solid Water Licenses Computer Schwan and Applications Load Settlement Schwan and Applications	(54) (54) (54) (50)	-							
Intençible Assets  Savitudes Unences and Rights Water Rights Efficient Economic Solid Water Licenses Computer Schwan and Applications Load Settlement Schwan and Applications				-		12 500		50.0% 50.0%	
Internight Assert Sentence of Signit Sentence of Signit Sente Right State Right State Right State Right State State State State Compared School and epitodism Line State				-	-	12 500	12 500	50,25 50,25	
Intençible Assets  Savitudes Unences and Rights Water Rights Efficient Economic Solid Water Licenses Computer Schwan and Applications Load Settlement Schwan and Applications	(54) (54) (54) (50)		30 000	-	-	12 200		50,0% 50,0%	

FS184 Matjhabeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

1 3 104 Magnabeng - Supporting Table 30 13b M	T	2018/19				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 Capital expenditure on renewal of existing assets by Asset	Class	/Cub alass							%	
Capital expenditure on renewal or existing assets by Asset	Liass	/Sub-class								
<u>Infrastructure</u>		7 309	-	881	-	-	88	88	100,0%	881
Roads Infrastructure		7 309	-	881	-	-	88	88	100,0%	881
Roads		7 309	-	881	-	-	88	88	100,0%	881
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		-	ı	-	ı	_	-	_		-
Furniture and Office Equipment								-		
Machinery and Equipment		-	ı	-	ı	_	-	-		-
Machinery and Equipment								-		
Transport Assets		-	ı	-	ı	_	-	_		-
Transport Assets								-		
<u>Land</u>		_	-	_	_	_	_	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	_	_	_	-		_
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on renewal of existing assets	1	7 309	ı	881	ı	-	88	88	100,0%	881

## References

1. Total Capital Expenditure on new assets (SC1	3a) plus Total Capital Expenditu	ıre on renewal of	existing assets	(SC13b) plus To	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 - M03 September

1 0 104 magnaseng - oupporting rasie 00 100 mo		2018/19				Budget Year 2				
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-cl									/0	
· · · · · · · · · · · · · · · · · · ·		24 424	0.000	0.022	0.0	474	2.402	2.022	92,2%	9 932
Infrastructure  Roads Infrastructure		<b>21 121</b> 1 832	8 000	<b>9 932</b> 1 932	86	171	<b>2 193</b>	2 022 193	100,0%	1 932
Roads		1 032	-	1 932	_	_	193	193	100,070	1 932
Road Structures								_		
Road Furniture		1 832	_	1 932	_	_	193	193	100,0%	1 932
Capital Spares		1 002		1 332	_		133	-		1 332
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		19 290	8 000	8 000	86	171	2 000	1 829	91,4%	8 000
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								_		
Bulk Mains								-		
Distribution		19 290	8 000	8 000	86	171	2 000	1 829	91,4%	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	_	21	50	29	57,1%	200
Machinery and Equipment		1 728	200	200	-	21	50	29	57,1%	200
Transport Assets		-	-	12 608	640	657	2 487	1 830	73,6%	12 608
Transport Assets		-	-	12 608	640	657	2 487	1 830	73,6%	12 608
<u>Land</u>		-	-	_	_	_	_	_		_
Land								-		
Zoo's, Marine and Non-biological Animals		-	ı	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals								-		
Total Repairs and Maintenance Expenditure	1	22 849	8 200	22 740	726	850	4 730	3 880	82,0%	22 740

FS184 Matjhabeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

F5184 Matjnabeng - Supporting Table SC130 Mil	2018/19 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	_	-	43 900	43 900	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	-	-	21 950	21 950	100,0%	87 800
Power Plants		-	-	-	-	-	-	-		-
HV Substations		_	87 800	87 800	-	-	21 950	21 950	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	-	-	21 950	21 950	100,0%	87 800
Dams and Weirs		-	-	-	-	-	-	_		-
Boreholes		-	-	-	-	-	-	_		-
Reservoirs		_	_	_	-	-	_	_		_
Pump Stations		_	_	_	-	-	_	_		_
Water Treatment Works		_	-	-	-	-	-	-		_
Bulk Mains		_	-	-	-	-	-	-		_
Distribution		_	87 800	87 800	-	-	21 950	21 950	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	6 600	40 698	40 698	_	_	10 175	10 175	100,0%	40 698
Community Facilities	6 600	40 698	40 698	-	_	10 175	10 175	100,0%	40 698
Halls	_	_	_	_	_	_	_		_
Centres	_	40 698	40 698	_	-	10 175	10 175	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	6 600	-	-	-	-	-	-		-
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	-	-	_	_	-	_	-		-

			ı		ı		ı	Í	
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	-	-	-		-
Machinery and Equipment		-	_	_	_	_	_	_		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		_	_	_	_	_	_	_		_
Transport Assets		1	-	-	-	-	-	-		_
<u>Land</u>		-	_	_	_	_	_	_		_
Land								-		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals								-		
Total Depreciation	1	6 600	216 298	216 298	-	_	54 075	54 075	100,0%	216 298

FS184 Matjhabeng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03

TOTO + magnation of outporting rubic of for inc		2018/19				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								%	
Capital expenditure on upgrading of existing assets by Ass	et Cla	ss/Sub-class								
<u>Infrastructure</u>		-	-	_	-	-	-	_		-
Roads Infrastructure		-	-	_	-	_	-	_		-
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	_	-	_	-	_		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	_	-	_	-	_		-
Power Plants								_		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		_	_	_	-	_	-	_		-
Dams and Weirs								_		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								_		
Bulk Mains								-		
Distribution								_		
Distribution Points								_		
PRV Stations								_		

Capital Spares							-	
Sanitation Infrastructure	_	-	-	_	_	_	_	_
Pump Station							-	
Reticulation							-	
Waste Water Treatment Works							-	
Outfall Sewers							-	
Toilet Facilities							-	
Capital Spares							-	
Solid Waste Infrastructure	-	-	-	-	-	_	-	-
Landfill Sites							_	
Waste Transfer Stations							-	
Waste Processing Facilities							-	
Waste Drop-off Points							-	
Waste Separation Facilities							-	
Electricity Generation Facilities							-	
Capital Spares							_	
Rail Infrastructure	-	-	-	_	_	_	_	_
Rail Lines							_	
Rail Structures							-	
Rail 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							_		
55.155.155.1711000								I	

	1								ı	
Other Heritage								_		
Investment properties		-	-	-	_	-	_	_		
Revenue Generating		_	_	1	_	-	_	_		
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								_		
ntangible Assets		_	_	_	_	_	_	_		
Servitudes		_	_		_	_		_		
Licences and Rights		_	_	_	_	_	_	_		
Water Rights						_		_		
Effluent Licenses								_		
Solid Waste Licenses								_		
Computer Software and Applications								_		

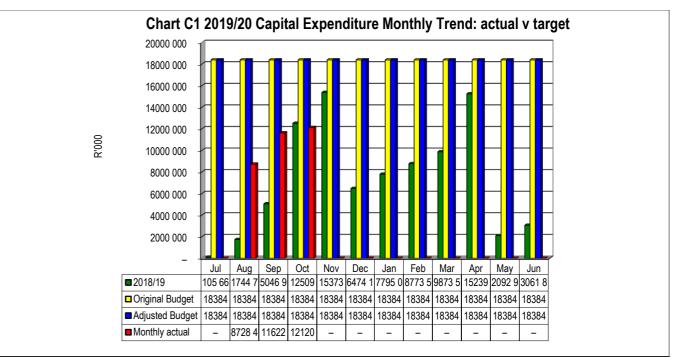
Load Settlement Software Applications Unspecified								-	
Computer Equipment		_	_	_	_	_	-	_	_
Computer Equipment								-	
Furniture and Office Equipment		-	-	-	-	_	-	-	-
Furniture and Office Equipment								-	
Machinery and Equipment		_	_	_	_	_	-	_	_
Machinery and Equipment								-	
Transport Assets		_	_	_	_	_	_	_	_
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	-

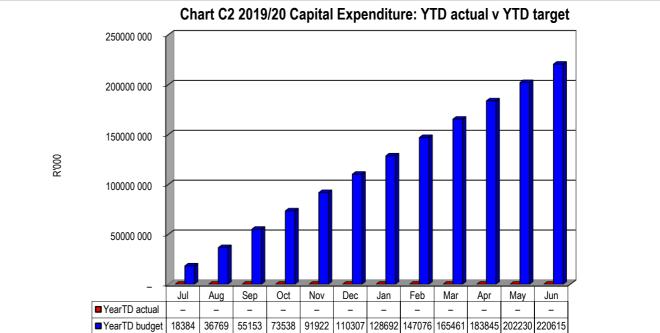
1. Total Capital Expenditure on new assets (SC13	3a) plus Total Capital Expenditu	re on renewal of	existing assets (	(SC13b) plus Tot	tal Capital Expen	nditure on upgrad	ding of existing assets (SC13e) must reco	ncile to total capital expenditure in Table Ct
C	check balance	-	-	-	-	-	-	-

Month	2018/19	Original Budget A	djusted Budge Mo	nthly actual
Jul	106	18 385	18 385	-
Aug	1 745	18 385	18 385	8 728
Sep	5 047	18 385	18 385	11 622
Oct	12 510	18 385	18 385	12 121
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 2	2019/20 Capital Ex	∢penditure: Y	ΓD actual v
Month	YearTD actual	YearTD budget	
Jul		18 385	1
Aug	#VALUE!	36 769	
Sep	#VALUE!	55 154	
Oct	#VALUE!	73 538	
Nov		91 923	
Dec		110 308	
Jan		128 692	
Feb		147 077	
Mar		165 461	
Apr		183 846	l
May		202 231	l
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/	193 506	120 189	89 635	111 249	94 820	63 046	452 416	2 412 558
2018/19	_	_	_	_	_	_	_	_





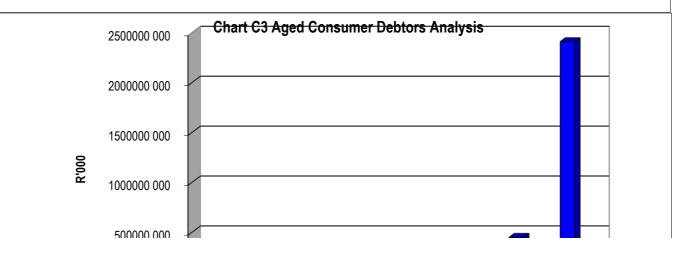


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2018/19	Budget Year 201		
Organs of State	82 307	84 853		
Commercial	643 027	662 915		
Households	2 705 962	2 789 652		
Other	_	_		

Chart C5 Aged	Creditors Ana	lysis						
•	Bulk Electricity B	Bulk Water	PAYE deduction VAT	(output les Pe	ensions / Retir Loar	n repaymen Tra	ade Creditors Au	ditor General Other
2018/19	-	-	-	-	-	-	-	-
Budget Year 2019/	2 762 858	2 981 914	3	_	22 593	_	59 412	3 889

