

# MATJHABENG LOCAL MUNICIPALITY QUARTERLY BUDGET AND PERFORMANCE REPORT

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

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

(1)

(2)

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

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

Office Convention / Furniture	
Net Surplus/(Deficit) after Capital payments	22 979 637

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

R

1.Out of the total budget of R811 554 128 only

440 001 265 was spent for the three months period

2. There was an under-spending of MIG payments of

7 711 475 for the quarter.

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

(1)
(2) (3)

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

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

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

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

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

MT Tsie

Compiled By

14/01/2020

14/01/2020

14/01/2020

Date

Lindsey Williams

Reviewed By

Thabo Panyani Approved By

# Municipal In-year reports & supporting tables

mSCOA Version 6.3

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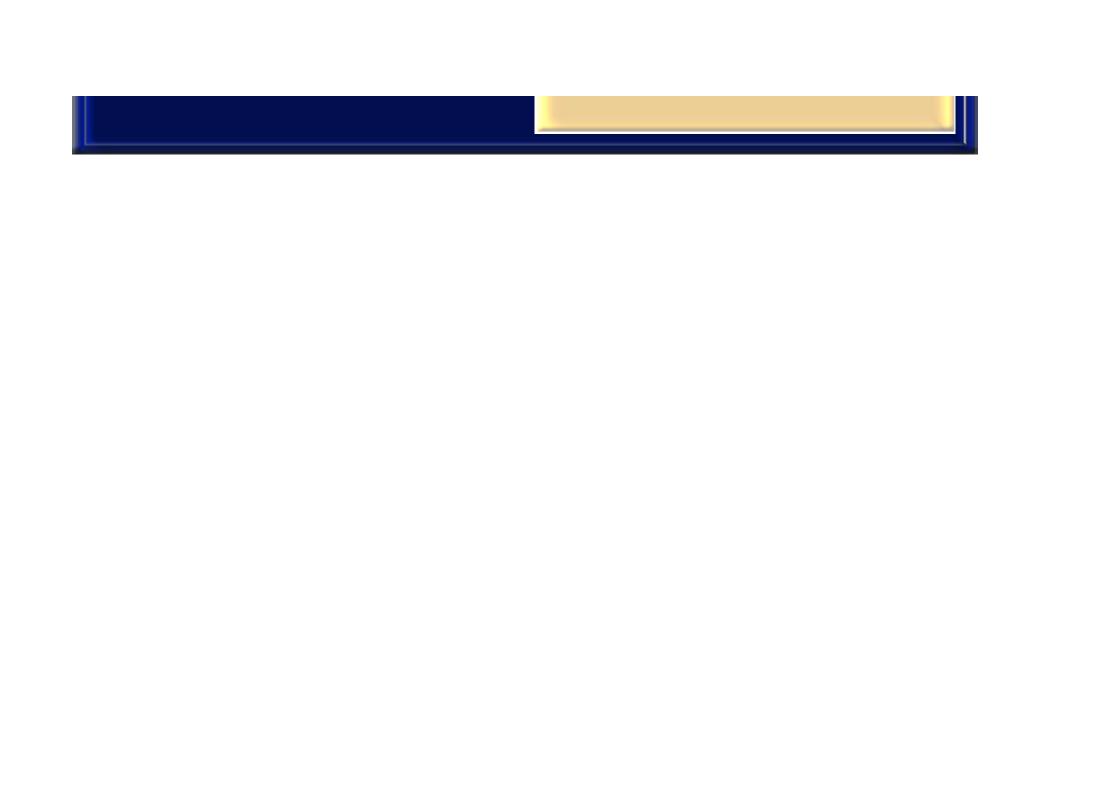


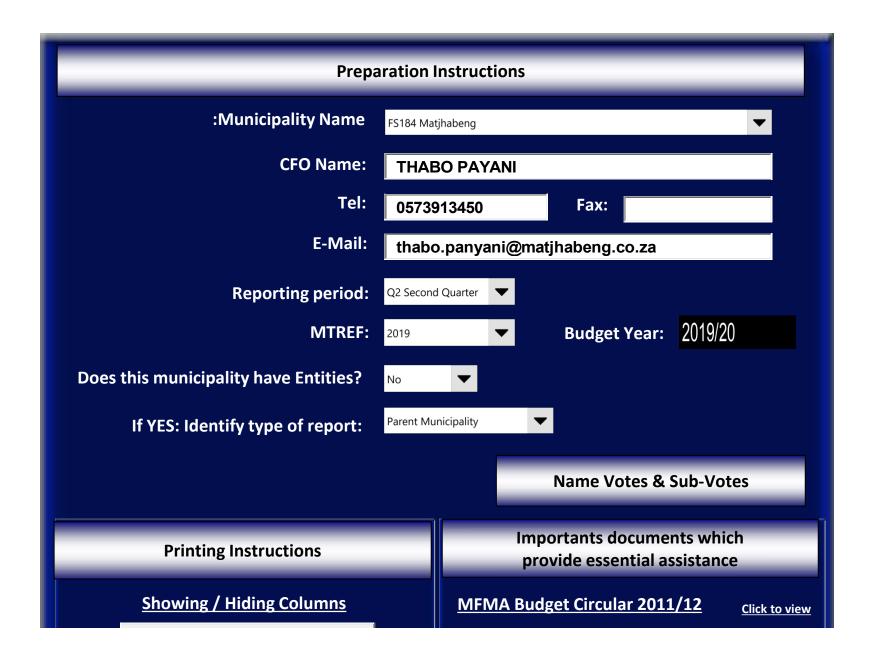
# **Contact details:**

Budget submission enquiries:

Elsabé Rossouw National Treasury Tel: (012) 315-5534

 ${\bf Electronic\ documents:\ lgdocuments@treasury.gov.za}$ 





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Funding Compliance Guide

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Vote 10         Public Safety And Transport           10.1         Admin         10.1 - Admin           10.2         Traffic         10.2 - Traffic           10.3         Traffic         10.3 - Traffic           10.4         Disaster Management         10.4 - Disaster Management           10.5         Security         10.5 - Security           10.6 - Fire Services         10.6 - Fire Services           Vote 11         Economic Development           11.1         Administration         11.1 - Administration           11.2         Airport         11.2 - Airport           11.3         Spatial Planning         11.3 - Spatial Planning				
10.1       Admin       10.1 - Admin         10.2       Traffic       10.2 - Traffic         10.3       Traffic       10.3 - Traffic         10.4       Disaster Management       10.4 - Disaster Management         10.5       Security       10.5 - Security         10.6       Fire Services       10.6 - Fire Services         Vote 11       Economic Development       11.1 - Administration         11.1       Administration       11.1 - Administration         11.2       Airport       11.2 - Airport         11.3       Spatial Planning       11.3 - Spatial Planning			, •	09.13 - Reluse Dumping Area
10.2       Traffic       10.2 - Traffic         10.3       Traffic       10.3 - Traffic         10.4       Disaster Management       10.4 - Disaster Management         10.5       Security       10.5 - Security         10.6       Fire Services       10.6 - Fire Services         Vote 11       Economic Development       11.1 - Administration         11.1       Administration       11.1 - Administration         11.2       Airport       11.2 - Airport         11.3       Spatial Planning       11.3 - Spatial Planning				10.1 Admin
10.3       Traffic       10.3 - Traffic         10.4       Disaster Management       10.4 - Disaster Management         10.5       Security       10.5 - Security         10.6       Fire Services       10.6 - Fire Services         Vote 11       Economic Development       11.1 - Administration         11.1       Administration       11.1 - Administration         11.2       Airport       11.2 - Airport         11.3       Spatial Planning       11.3 - Spatial Planning				
10.4 Disaster Management 10.5 Security 10.6 Fire Services 10.6 - Fire Services 10.6 - Fire Services 10.6 - Fire Services 11.1 Administration 11.2 Airport 11.3 Spatial Planning 11.3 Spatial Planning 10.4 - Disaster Management 10.5 - Security 10.6 - Fire Services 11.6 - Fire Services 11.7 - Administration 11.1 - Administration 11.2 - Airport 11.3 - Spatial Planning				
10.5       Security       10.5 - Security         10.6       Fire Services       10.6 - Fire Services         Vote 11       Economic Development       11.1 - Administration         11.1       Administration       11.1 - Administration         11.2       Airport       11.2 - Airport         11.3       Spatial Planning       11.3 - Spatial Planning				
10.6 Fire Services Vote 11 Economic Development  11.1 Administration 11.2 Airport 11.3 Spatial Planning  10.6 - Fire Services  10.6 - Fire Services  11.1 - Administration 11.2 - Airport 11.3 - Spatial Planning			· ·	
Vote 11Economic Development11.1Administration11.1 - Administration11.2Airport11.2 - Airport11.3Spatial Planning11.3 - Spatial Planning			·	
11.1 Administration 11.1 - Administration 11.2 - Airport 11.3 Spatial Planning 11.3 - Spatial Planning 11.3 - Spatial Planning				10.6 - Fire Services
11.2 Airport 11.2 - Airport 11.3 Spatial Planning 11.3 - Spatial Planning			·	A. A. Administration
11.3 Spatial Planning 11.3 - Spatial Planning				
				·
Vote 12 Engineering Services			,	11.3 - Spatial Planning
		Vote 12	Engineering Services	

12.1	Engineering Administration	12.1 - Engineering Administration
12.2	Planning	12.2 - Planning
12.3	Project Management Unit	12.3 - Project Management Unit
12.4	Intern Serv Building Workshop	12.4 - Intern Serv Building Workshop
12.5	Roads	12.5 - Roads
12.6	Stormwater	12.6 - Stormwater
12.7	Roads & Stormwater Workshop	12.7 - Roads & Stormwater Workshop
Vote 13	Water/ Sewerage	·=··
13.1	Water	13.1 - Water
13.2	Water Supply	13.2 - Water Supply
13.3	Water Workshop	13.3 - Water Workshop
13.4	Sewerage Network	13.4 - Sewerage Network
13.5	Purifying Works	13.5 - Purifying Works
Vote 14	Electricity	
14.1	Electricity	14.1 - Electricity
14.2	Distribution	14.2 - Distribution
14.3	Distribution 132Kva	14.3 - Distribution 132Kva
14.4	Street Lights	14.4 - Street Lights
14.5	Workshop	14.5 - Workshop
14.6	Revenue Protection	14.6 - Revenue Protection
14.7	Mechanical Workshop	14.7 - Mechanical Workshop
Vote 15	Other	
15.1	Housing	15.1 - Housing
15.2	Administration	15.2 - Administration
15.3	Sundry Properties	15.3 - Sundry Properties
15.4	Building Inspections	15.4 - Building Inspections

# FS184 Matjhabeng - Contact Information

# A. GENERAL INFORMATION

FS184 Matjhabeng Municipality Grade Grade 5 **FS FREE STATE** Province Web Address www.matjhabeng.fs.gov.za e-mail Address lindsey.williams@matjhabeng.co.za B. CONTACT INFORMATION Postal address: P.O. Box 708 City / Town Welkom Postal Code 9459 Street address Building Civic Building Street No. & Name 319 State Way Welkom City / Town 9459 Postal Code **General Contacts** Telephone number 0573913911 Fax number 0573523705

Set name on 'Instructions' sheet

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

C. POLITICAL LEADERSH	P		
Speaker:		Secretary/PA to the Spe	eaker:
D Number		ID Number	
Title	Mr	Title	
Name	CLLR. B. STOFILE	Name	
Telephone number	0573913283	Telephone number	
Cell number		Cell number	
ax number	0573521267	Fax number	
-mail address	bheki.stofile@matjhabeng.co.za	E-mail address	
Mayor/Executive Mayor	: ·	Secretary/PA to the May	yor/Executive Mayor:
D Number		ID Number	
itle	Mr	Title	
Name	NKOSINJANI SPEELMAN	Name	
Telephone number	0573913231	Telephone number	
Cell number	0810108082	Cell number	
ax number		Fax number	
E-mail address	NKOSINJANI.SPEELMAN@MATJHABENG.CO.ZA	E-mail address	
Deputy Mayor/Executive	e Mayor:	Secretary/PA to the Dep	puty Mayor/Executive Mayor:
D Number		ID Number	
itle		Title	Mr
lame		Name	APHELELE MBIZO
elephone number		Telephone number	0573913231
Cell number		Cell number	0710120495
ax number		Fax number	
E-mail address		E-mail address	aphelele.mbizo@matjhabeng.co.za
			· · · · · · · · · · · · · · · · · · ·
D. MANAGEMENT LEADEI	RSHIP		
Municipal Manager:		Secretary/PA to the Mu	nicipal Manager:
D Number		ID Number	
Title	Mr	Title	Ms.
Name	THABISO TSOAELI	Name	MS. M. MAHLOKO
elephone number	057 3913416	Telephone number	057 3913416
Cell number	0825583161	Cell number	0782967898
ax number	0573523705	Fax number	0573523705
E-mail address	825583161	E-mail address	mantoa.mahloko@matjhabeng.co.za
			manical manical community reason grown as
		Secretary/PA to the Chi	ief Financial Officer
Chief Financial Officer			
		ID Number	
D Number	Mr		Ms.
D Number Title		ID Number Title	Ms.
D Number Title Name	THABO PAYANI	ID Number Title Name	Ms.  MAMOKETI MATYILI
D Number Fitle Name Felephone number	THABO PAYANI 0573913450	ID Number Title Name Telephone number	Ms.  MAMOKETI MATYILI 0573913450
Chief Financial Officer D Number Title Name Telephone number Cell number	THABO PAYANI	ID Number Title Name Telephone number Cell number	Ms.  MAMOKETI MATYILI 0573913450 07977884923
D Number Fitle Name Felephone number Cell number Fax number	THABO PAYANI 0573913450 0825514866	ID Number Title Name Telephone number Cell number Fax number	Ms.  MAMOKETI MATYILI  0573913450  07977884923  0573523705
D Number Title Name Telephone number Cell number Text number	THABO PAYANI 0573913450	ID Number Title Name Telephone number Cell number	Ms.  MAMOKETI MATYILI 0573913450 07977884923
D Number Fitle Name Felephone number Cell number Fax number E-mail address	THABO PAYANI 0573913450 0825514866	ID Number Title Name Telephone number Cell number Fax number E-mail address	Ms.  MAMOKETI MATYILI  0573913450  07977884923  0573523705

T:H a	Ma	IT:u.	Ma
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 subn		Official responsible for subn	
ID Number	many manoral morniation	ID Number	many manoral morniadon
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 subr	nitting financial information	Official responsible for subn	nitting 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 subr	nitting financial information	Official responsible for subn	nitting 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 subn	nitting financial information	Official responsible for subn	nitting financial information
ID Number	many manolal information	ID Number	many munolal morniadon
Title		Title	
Name		Name	
Telephone number Cell number		Telephone number	
		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subr	nitting financial information	Official responsible for subn	nitting 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 subr	nitting financial information	Official responsible for subn	nitting 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	Million Brown at 1 to Farm at	E-mail address	
Official responsible for subm	nitting financial information		
ID Number			
Litto		1	
Title			
Name			
Name Telephone number			
Name Telephone number Cell number			
Name Telephone number			

E-mail address

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

2018/19 Budget Year 2019/20  Description Audited Original Adjusted Monthly YearTD YTD YTD							Eull Voca		
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
al Performance								%	
	376 085	311 696	376 696	28 135	168 682	470.000	(2.440)	20/	376 69
perty rates						172 098	(3 416)	-2%	
vice charges	1 127 255	1 364 071	1 351 071	101 168	677 277	678 785	(1 508)	-0%	1 351 07
estment revenue	1 119	3 858	3 858	28	576	1 929	(1 353)	-70%	3 85
nsfers and subsidies	462 252	513 333	513 333	149 198	369 024	256 666	112 358	44%	513 33
er own revenue	282 187	479 847	539 847	21 747	129 831	254 923	(125 092)	-49%	539 84
evenue (excluding capital transfers and utions)	2 248 898	2 672 803	2 784 803	300 276	1 345 390	1 364 401	(19 011)	-1%	2 784 80
ployee costs	707 492	785 036	785 036	61 717	368 695	392 520	(23 826)	-6%	785 03
nuneration of Councillors	31 771	33 754	33 754	2 459	14 892	16 877	(1 985)	-12%	33 75
	527 149	216 298	116 298	2 459	14 092	83 149		-100%	116 29
reciation & asset impairment	280 784	140 826			228		(83 149)		
ance charges			174 567		82 693	80 162 490 064	(79 934)	-100% -83%	174 56
erials and bulk purchases	1 118 701	1 161 322	780 546	27 047			(407 371)		780 54
nsfers and subsidies	-	2 000	1 200	93	570	680	(110)	-16%	1 20
er expenditure	1 238 558	906 980	1 065 667	102 802	277 581	487 362	(209 782)	-43%	1 065 6
xpenditure	3 904 455	3 246 217	2 957 068	194 122	744 659	1 550 815	(806 156)	-52%	2 957 0
s/(Deficit)	(1 655 557)	(573 413)	(172 265)	106 154	600 732	(186 413)	787 145	-422%	(172 2
nsfers and subsidies - capital (monetary allocation	151 383	170 615	170 615	5 914	71 670	85 307	(13 637)	-16%	170 6
tributions & Contributed assets	- (4.504.475)	- (400 700)	- (4.050)	-		- (404 400)	-	7050/	(4.0
s/(Deficit) after capital transfers & utions	(1 504 175)	(402 798)	(1 650)	112 068	672 402	(101 106)	773 507	-765%	(16
re of surplus/ (deficit) of associate	-	-	-	-	-	-	-		
s/ (Deficit) for the year	(1 504 175)	(402 798)	(1 650)	112 068	672 402	(101 106)	773 507	-765%	(1 6
expenditure & funds sources									
expenditure	137 529	220 615	220 615	5 798	57 376	110 308	(52 932)	-48%	220 6
ital transfers recognised	114 102	111 287	111 321	4 079	37 109	55 657	(18 548)	-33%	111 3
rowing	-	-	-	-	-	-	-		
rnally generated funds	-	109 328	109 294	1 719	20 267	54 651	(34 384)	-63%	109 2
ources of capital funds	114 102	220 615	220 615	5 798	57 376	110 308	(52 932)	-48%	220 6 <sup>-</sup>
al position									
al current assets	2 683 292	-	_		3 184 032				
al non current assets	5 065 329	3 860 072	4 064 495		5 122 705				4 064 4
al current liabilities	7 835 172	4 262 870	4 262 870		7 720 886				4 262 8
al non current liabilities	_	_	_		_				
nmunity wealth/Equity	1 417 624	(402 798)	(402 798)		585 851				(402 7
ows									
cash from (used) operating	733 397	107 176	107 176	58 826	178 220	_	(178 220)	#DIV/0!	107 1
cash from (used) investing	100 001	107 170	107 170	(4 425)	(57 376)	_	57 376	#DIV/0!	107 1
cash from (used) financing	_	_	_	(4 423)	(37 370)	_	31 310	#DIV/0:	
	733 397	107 176	107 176	_	440 050	_	(440.053)	#DIV/0!	107 1
ash equivalents at the month/year end	133 391	107 176	107 176	_	118 852		(118 852)	#DIV/U!	107 1
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
s Age Analysis									
Income Source	158 745	132 838	93 688	107 526	102 875	82 087	539 350	2 507 638	3 724 7
rs Age Analysis									
reditors	201 392	73 663	135 827	136 891	5 418 750	_	_	-	5 966 5
	201 392	73 663	135 827	136 891	5 418 750	-	_	-	

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

F5184 Matjhabeng - Table C2 Monthly Budge		2018/19				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
D the wounds	1	Outcome	Budget	Budget	actual	Tour 12 dollar	budget	variance	variance	Forecast
R thousands Revenue - Functional	-								%	
Governance and administration		1 090 522	1 315 826	1 380 826	188 186	644 720	674 163	(29 442)	-4%	1 380 826
Executive and council		613 634	736 948	736 948	155 112	440 693	368 474	72 219	20%	736 948
Finance and administration		476 888	578 878	643 878	33 074	204 027	305 689	(101 661)	-33%	643 878
Internal audit		470 000	370 070	043 070	33 074	204 027	303 003	(101 001)	-33 /6	043 070
Community and public safety		12 534	41 876	41 876	706	3 390	20 938	(17 549)	-84%	41 876
Community and social services		1 574	10 995	10 995	54	717	5 497	(4 780)	-87%	10 995
Sport and recreation		851	4 261	4 261	435	576	2 131	(1 554)	-73%	4 261
Public safety		10 109	26 620	26 620	217	2 096	13 310	(1 334)	-84%	26 620
Housing		10 100	20 020	20 020		2 030	10010	(11214)	-0470	20 020
Health		_	_	_	_	_	_	_		_
Economic and environmental services		(116)	_	_	1	8	_	8	#DIV/0!	_
Planning and development		(116)	_	_	1	8	_	8	#DIV/0!	_
Road transport		-	_	_		_	_	_		_
Environmental protection		_	_	_	_	_	_	_		_
Trading services		1 297 094	1 485 717	1 532 717	117 272	768 814	754 608	14 205	2%	1 532 717
Energy sources		587 204	773 019	743 019	51 107	356 167	379 010	(22 843)	-6%	743 019
Water management		416 006	418 340	478 340	39 313	246 508	224 170	22 338	10%	478 340
Waste water management		177 090	180 652	183 652	16 556	102 404	91 076	11 328	12%	183 652
Waste management		116 795	113 705	127 705	10 296	63 735	60 352	3 382	6%	127 705
Other	4	246	-	-	26	129	_	129	#DIV/0!	-
Total Revenue - Functional	2	2 400 281	2 843 418	2 955 418	306 190	1 417 060	1 449 709	(32 648)	-2%	2 955 418
Expenditure - Functional										
Governance and administration		919 765	1 163 679	1 282 840	61 671	265 723	610 971	(345 248)	-57%	1 282 840
Executive and council		222 605	169 361	170 391	19 387	95 382	84 785	10 597	12%	170 391
Finance and administration		693 597	989 380	1 107 510	41 943	168 210	523 725	(355 515)	-68%	1 107 510
Internal audit		3 563	4 939	4 939	340	2 131	2 460	(330)	-13%	4 939
Community and public safety		328 224	314 734	318 233	22 573	126 770	158 090	(31 320)	-20%	318 233
Community and social services		92 606	128 770	129 401	6 064	38 178	64 475	(26 298)	-41%	129 401
Sport and recreation		97 371	62 636	64 703	6 547	28 543	31 631	(3 087)	-10%	64 703
Public safety		86 385	93 119	93 919	7 841	48 043	46 880	1 163	2%	93 919
Housing		42 628	16 598	16 598	1 391	7 933	8 299	(365)	-4%	16 598
Health		9 233	13 611	13 611	731	4 073	6 806	(2 733)	-40%	13 611
Economic and environmental services		479 020	99 169	99 299	5 553	35 341	49 612	(14 271)	-29%	99 299
Planning and development		26 707	59 211	59 211	4 706	19 598	29 615	(10 016)	-34%	59 211
Road transport		452 313	39 958	40 089	847	15 743	19 998	(4 255)	-21%	40 089
Environmental protection		-	-	-	-	-	-	-		-
Trading services		2 172 893	1 661 706	1 249 769	103 908	314 451	728 677	(414 226)	-57%	1 249 769
Energy sources		634 221	722 737	474 452	27 138	91 202	299 432	(208 230)	-70%	474 452
Water management		911 293	700 408	491 496	27 590	73 173	302 448	(229 275)	-76%	491 496
Waste water management		286 305	138 756	183 556	38 860	99 715	76 828	22 886	30%	183 556
Waste management		341 075	99 805	100 265	10 319	50 362	49 968	393	1%	100 265
Other		4 553	6 928	6 928	417	2 373	3 464	(1 091)	-31%	6 928
Total Expenditure - Functional	3	3 904 455	3 246 217	2 957 068	194 122	744 659	1 550 815	(806 156)	-52%	2 957 068
Surplus/ (Deficit) for the year		(1 504 175)	(402 798)	(1 650)	112 068	672 402	(101 106)	773 507	-765%	(1 650)

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

		2018/19				Budget Ye	ar 2019/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		1 090 522	1 315 826	1 380 826	188 186	644 720	674 163	(29 442)	-4%	1 380 826
Executive and council		613 634	736 948	736 948	155 112	440 693	368 474	72 219	0	736 948
Mayor and Council		613 635	736 948	736 948	155 112	440 694	368 474	72 220	0	736 948
Municipal Manager, Town Secretary and Chief Executive		(0)	_	_	_	(1)	_	(1)	#DIV/0!	_
Finance and administration		476 888	578 878	643 878	33 074	204 027	305 689	(101 661)	(0)	643 878
Administrative and Corporate Support		44 971	3 162	3 162	20	615	1 581	(966)	(0)	3 162
Asset Management		_	_	_	_	_	_	_		_
Finance		404 592	543 246	608 246	31 688	194 379	287 873	(93 494)	(0)	608 246
Fleet Management								_		
Human Resources		11 941	9 106	9 106	_	337	4 553	(4 216)	(0)	9 106
Information Technology		_	_	_	_	_	_		` ,	_
Legal Services								_		
Marketing, Customer Relations, Publicity and Media Co-ordination		_	_	_	_	_	_	_		_
Property Services		15 384	22 443	22 443	1 366	8 695	11 221	(2 526)	(0)	22 443
Risk Management								(= ===)	(=)	
Security Services		_	920	920	_	1	460	(459)	(0)	920
Supply Chain Management								-	(-)	
Valuation Service								_		
Internal audit		_	_	_	_	_	_	_		_
Governance Function								_		
Community and public safety		12 534	41 876	41 876	706	3 390	20 938	(17 549)	(0)	41 876
Community and social services		1 574	10 995	10 995	54	717	5 497	(4 780)	(0)	10 995
Aged Care									` ,	
Agricultural								_		
Animal Care and Diseases								_		
Cemeteries, Funeral Parlours and Crematoriums		1 573	10 560	10 560	54	717	5 280	(4 563)	(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	1	-	217	- - - - (217) - - - - -	(0)	435
Sport and recreation	851	4 261	4 261	435	576	2 131	(1 554)	(0)	4 261
Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums	817 - 34	4 261 -	4 261 -	432 - 3	560 - 17	2 131 -	(1 571) - 17	(0) #DIV/0!	4 261 -
Public safety	10 109	26 620	26 620	217	2 096	13 310	(11 214)	#DIV/0:	26 620
Civil Defence Cleansing Control of Public Nuisances Fencing and Fences	10 100	20 020	20 020		2000	10010	- - - -	(6)	20 020
Fire Fighting and Protection	1 232	3 451	3 451	48	694	1 726	(1 032)	(0)	3 451
Licensing and Control of Animals  Police Forces, Traffic and Street Parking Control  Pounds	8 877	23 169	23 169	169	1 402	11 585	- (10 182) -	(0)	23 169
Housing	_	1	1	1	-	-	-		-
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	(116)	_		1	8		8	#DIV/0!	
	(116)		-	1	8		8	#DIV/0!	_
Planning and development  Billboards	(116)	-	_	1	8	-	8	#DIV/U!	-
Corporate Wide Strategic Planning (IDPs, LEDs)							-		
Central City Improvement District							-		
Development Facilitation							-		
Economic Development/Planning							-		
Regional Planning and Development							-		
Town Planning, Building Regulations and							-		
Enforcement, and City Engineer	(116)	_	_	1	8	_	8	#DIV/0!	_
Project Management Unit	` _ '	_	_	_	_	_	_		_
Provincial Planning							_		
Support to Local Municipalities							_		
Road transport	_	-	-	-	1	-	-		_
Public Transport							_		
Road and Traffic Regulation							_		
Roads	_	_	_	_	_	_	_		_
Taxi Ranks							_		
Environmental protection	_	-	-	-	1	-	-		_
Biodiversity and Landscape							_		
Coastal Protection							_		
Indigenous Forests							_		
Nature Conservation							_		
Pollution Control							_		
Soil Conservation							_		
Trading services	1 297 094	1 485 717	1 532 717	117 272	768 814	754 608	14 205	0	1 532 717
Energy sources	587 204	773 019	743 019	51 107	356 167	379 010	(22 843)	(0)	743 019
Electricity	587 204	773 019	743 019	51 107	356 167	379 010	(22 843)	(0)	743 019
Street Lighting and Signal Systems	_	_	_	_	_	_		, ,	_
Nonelectric Energy							_		
Water management	416 006	418 340	478 340	39 313	246 508	224 170	22 338	0	478 340

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

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

Recreational Facilities	3 260	5 618	5 918	1 074	2 291	2 884	(593)	(0)	5 918
Sports Grounds and Stadiums	44 152	4 131	4 131	235	1 284	2 066	(781)	(0)	4 131
Public safety	86 385	93 119	93 919	7 841	48 043	46 880	1 163	0	93 919
Civil Defence							_		
Cleansing							_		
Control of Public Nuisances							_		
Fencing and Fences							-		
Fire Fighting and Protection	38 511	43 618	44 418	3 068	23 028	22 129	899	0	44 418
Licensing and Control of Animals							-		
Police Forces, Traffic and Street Parking Control	47 875	49 501	49 501	4 772	25 015	24 751	264	0	49 501
Pounds							-		
Housing	42 628	16 598	16 598	1 391	7 933	8 299	(365)	(0)	16 598
Housing	42 628	16 598	16 598	1 391	7 933	8 299	(365)	(0)	16 598
Informal Settlements							-		
Health	9 233	13 611	13 611	731	4 073	6 806	(2 733)	(0)	13 611
Ambulance							-		
Health Services	9 233	13 611	13 611	731	4 073	6 806	(2 733)	(0)	13 611
Laboratory Services							-		
Food Control							-		
Health Surveillance and Prevention of Communicable Diseases including immunizations							_		
Vector Control							_		
Chemical Safety							_		
Economic and environmental services	479 020	99 169	99 299	5 553	35 341	49 612	(14 271)	(0)	99 299
Planning and development	26 707	59 211	59 211	4 706	19 598	29 615	(10 016)	(0)	59 211
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs)	7 076	6 042	6 042	325	2 091	3 030	(939)	(0)	6 042
Central City Improvement District							-		
Development Facilitation							-		
Economic Development/Planning							-		
Regional Planning and Development							-		
Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit	9 916 9 715	37 689 15 479	37 689 15 479	3 032 1 349	11 743 5 764	18 845 7 740	(7 101) (1 975)	(0) (0)	37 689 15 479
Provincial Planning	9715	15 479	15 479	1 349	5 7 64	7 740	(1975)	(0)	15 479
Support to Local Municipalities							-		
Support to Local Maniolpanico							-		

Road transport	452 313	39 958	40 089	847	15 743	19 998	(4 255)	(0)	40 089
Public Transport							` _ ´	` ,	
Road and Traffic Regulation							_		
Roads	452 313	39 958	40 089	847	15 743	19 998	(4 255)	(0)	40 089
Taxi Ranks								` ^	
Environmental protection	_	-	_	_	_	-	_		_
Biodiversity and Landscape							_		
Coastal Protection							_		
Indigenous Forests							_		
Nature Conservation							_		
Pollution Control							_		
Soil Conservation							_		
Trading services	2 172 893	1 661 706	1 249 769	103 908	314 451	728 677	(414 226)	(0)	1 249 769
Energy sources	634 221	722 737	474 452	27 138	91 202	299 432	(208 230)	(0)	474 452
Electricity	600 729	702 639	440 355	16 513	65 006	286 955	(221 949)	(0)	440 355
Street Lighting and Signal Systems	33 491	20 097	34 097	10 625	26 196	12 477	13 719	0	34 097
Nonelectric Energy							_		
Water management	911 293	700 408	491 496	27 590	73 173	302 448	(229 275)	(0)	491 496
Water Treatment							_		
Water Distribution	911 293	700 408	491 496	27 590	73 173	302 448	(229 275)	(0)	491 496
Water Storage							_		
Waste water management	286 305	138 756	183 556	38 860	99 715	76 828	22 886	0	183 556
Public Toilets							_		
Sewerage	259 525	91 011	135 811	36 947	86 657	52 956	33 701	0	135 811
Storm Water Management	26 779	47 745	47 745	1 913	13 058	23 873	(10 815)	(0)	47 745
Waste Water Treatment							_		
Waste management	341 075	99 805	100 265	10 319	50 362	49 968	393	0	100 265
Recycling							-		
Solid Waste Disposal (Landfill Sites)	324 198	89 515	91 180	9 111	46 270	45 125	1 145	0	91 180
Solid Waste Removal	16 877	10 290	9 085	1 208	4 092	4 844	(752)	(0)	9 085
Street Cleaning							_		
Other	4 553	6 928	6 928	417	2 373	3 464	(1 091)	(0)	6 928
Abattoirs							-		
Air Transport	245	159	159	28	184	79	105	0	159
Forestry							-		
Licensing and Regulation							-		

Markets		4 308	6 769	6 769	389	2 189	3 385	(1 195)	(0)	6 769
Tourism								-		
Total Expenditure - Functional	3	3 904 455	3 246 217	2 957 068	194 122	744 659	1 550 815	(806 156)	(0)	2 957 068
Surplus/ (Deficit) for the year		(1 504 175)	(402 798)	(1 650)	112 068	672 402	(101 106)	773 507	(0)	(1 650)

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

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

Vote Description		2018/19		•	•	Budget Year 2	019/20			
Debauerade	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								70	
Vote 01 - Council General		613 635	736 948	736 948	155 112	440 694	368 474	72 220	19.6%	736 948
Vote 02 - Office Of The Executive Mayor		010 000	700 340	700 340	100 112	440 004	000 474	12 220	13,070	700 540
·		_	_	_	_	_	_	_		_
Vote 03 - Office Of The Speaker		-	-	-	_	_	_	_		_
Vote 04 - Council Whip		-	-	-	_	-	_	-	// D. 1/ (4)	-
Vote 05 - Office Of The Municipal Manager		(0)	-	-	_	(1)	-	(1)	#DIV/0!	_
Vote 06 - Corporate Services		1	435	435	_	_	217	(217)	-100,0%	435
Vote 07 - Finance		461 470	552 353	617 353	31 708	195 331	292 426	(97 095)	-33,2%	617 353
Vote 08 - Human Resources		-	-	-	- 40.700	-	- 07.700	- (0.705)	4.00/	-
Vote 10 Public Sefety And Transport		119 219	128 526 27 540	142 526	10 786	65 028 2 097	67 763	(2 735)	-4,0%	142 526 27 540
Vote 10 - Public Safety And Transport Vote 11 - Economic Development		10 109 246	27 540	27 540	217 26	129	13 770	(11 673) 129	-84,8% #DIV/0!	27 340
Vote 12 - Engineering Services		(168)	3 162	3 162		129	1 581	(1 581)	-100,0%	3 162
Vote 13 - Water/ Sewerage		593 096	598 992	661 992	55 869	348 912	315 246	33 666	10,7%	661 992
Vote 14 - Electricity		587 204	773 019	743 019	51 107	356 167	379 010	(22 843)	-6,0%	743 019
Vote 15 - Other		15 470	22 443	22 443	1 366	8 704	11 221	(2 518)	-22,4%	22 443
Total Revenue by Vote	2	2 400 281	2 843 418	2 955 418	306 190	1 417 060	1 449 709	(32 648)	-2,3%	2 955 418
,								(	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Expenditure by Vote	1									
Vote 01 - Council General		105 496	73 510	73 970	10 503	52 981	36 821	16 160	43,9%	73 970
Vote 02 - Office Of The Executive Mayor		45 874	19 422	19 893	3 117	12 288	9 778	2 509	25,7%	19 893
Vote 03 - Office Of The Speaker		7 266	6 413	6 413	616	3 306	3 207	99	3,1%	6 413
Vote 04 - Council Whip		29 576	43 902	43 902	3 157	15 838	21 951	(6 113)	-27,8%	43 902
Vote 05 - Office Of The Municipal Manager		113 283	85 493	89 493	12 074	52 410	43 318	9 092	21,0%	89 493
Vote 06 - Corporate Services		82 400	64 469	64 554	5 236	28 393	32 247	(3 854)	-12,0%	64 554
Vote 07 - Finance		444 711	798 373	913 373	19 501	69 610	427 937	(358 327)	-83,7%	913 373
Vote 08 - Human Resources		14 786	21 019	21 019	1 204	7 787	10 510	(2 722)	-25,9%	21 019
Vote 09 - Community Services		503 146	268 040	271 143	20 669	104 246	134 481	(30 235)	-22,5%	271 143
Vote 10 - Public Safety And Transport		171 879	148 783	148 783	14 477	77 213	74 392	2 822	3,8%	148 783
Vote 11 - Economic Development		18 936	21 548	21 548	1 584	7 513	10 774	(3 262)	-30,3%	21 548
Vote 12 - Engineering Services		509 599	141 401	141 532	7 591	47 159	70 720	(23 561)	-33,3%	141 532
Vote 13 - Water/ Sewerage		1 170 818	791 419	627 307	64 537	159 830	355 404	(195 574)	-55,0%	627 307
Vote 14 - Electricity		650 024	740 122	491 838	28 149	96 444	308 125	(211 681)	-68,7%	491 838
Vote 15 - Other		36 660	22 301	22 301	1 705	9 642	11 151	(1 509)	-13,5%	22 301
Total Expenditure by Vote	2	3 904 455	3 246 217	2 957 068	194 122	744 659	1 550 815	(806 156)	-52,0%	2 957 068
Surplus/ (Deficit) for the year	2	(1 504 175)	(402 798)	(1 650)	112 068	672 402	(101 106)	773 507	-765,0%	(1 650)

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

Vote Description	Ref	2018/19				Budget Ye	ear 2019/20			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Council General		613 635	736 948	736 948	155 112	440 694	368 474	72 220	20%	736 948
01.1 - Council		613 635	736 948	736 948	155 112	440 694	368 474	72 220	20%	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		(0)	-	_	-	(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		(0)	_	_	_	(1)	_	(1)	#DIV/0!	_
05.8 - Unit Manager: Hennenman		-	_	_	_		_			_
05.9 - Legal Services		_	_	_	_	_	_	_		_
Vote 06 - Corporate Services		1	435	435	_	_	217	(217)	-100%	43
06.1 - Administration		_	_	_	_	_	_			_
06.2 - Customer Care		_	_	_	_	_	_	_		_
06.3 - Libraries		1	435	435	_	_	217	(217)	-100%	43
06.4 - Halls And Offices		_	-	_	_	_	_	_		_
Vote 07 - Finance		461 470	552 353	617 353	31 708	195 331	292 426	(97 095)	-33%	617 35
07.1 - Administration		44 937	-	-	20	615	_	615	#DIV/0!	_
07.2 - Expenditure		475	3 858	3 858	28	131	1 929	(1 798)	-93%	3 85
07.3 - Salaries		11 941	9 106	9 106	_	337	4 553	(4 216)	-93%	9 10
07.4 - Supply Chain Management		-	-	-	_	_	_	(.2.0)		_
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	404 117 - -	539 389 -	604 389	31 660	194 248	285 944	(91 696)	-32%	604 389
07.8 - Fresh Produce Market 07.9 - Valuation 07.10 - Credit Control	-	-							004 303
07.9 - Valuation 07.10 - Credit Control	-			_	_	_	_		-
07.10 - Credit Control		_	_	_	_	_	_		_
	_	_	_	_	_	_	_		_
	_	_	_	_	_	_	_		_
08.1 - Administration	_	_	_	_	_	_	_		_
08.2 - Human Labour Relations	_	_	_	_	_	_	_		_
08.3 - Training	_	_	_	_	_	_	_		_
08.4 - Health & Safety	_	_	_	_	_	_	_		_
Vote 09 - Community Services	119 219	128 526	142 526	10 786	65 028	67 763	(2 735)	-4%	142 526
09.1 - Admin	_	_	_	_	_	_	_		_
09.2 - Welfare	_	_	_	_	_	_	_		_
09.3 - Environmental Health Services	_	_	_	_	_	_	_		_
09.4 - Parks & Recreation	817	4 261	4 261	432	560	2 131	(1 571)	-74%	4 261
09.5 - Cemetries	1 573	10 560	10 560	54	717	5 280	(4 563)	-86%	10 560
09.6 - Community Centres	0	_	_	_	_	_	` _ '		_
09.7 - Swimming Pools	_	_	_	_	_	_	_		_
09.8 - Sportgrounds & Stadiums	34	_	_	3	17	_	17	#DIV/0!	_
09.9 - Recreation	_	_	_	_	_	_	_		_
09.10 - Public Open Spaces	_	_	_	_	_	_	_		_
09.11 - Workshop	_	-	_	_	_	_	-		_
09.12 - Refuse Removal	116 795	113 705	127 705	10 296	63 735	60 352	3 382	6%	127 705
09.13 - Refuse Dumping Area	_	-	_	_	_	_	-		_
Vote 10 - Public Safety And Transport	10 109	27 540	27 540	217	2 097	13 770	(11 673)	-85%	27 540
10.1 - Admin	_	-	_	-	_	_	. –		_
10.2 - Traffic	8 877	-	_	-	_	_	-		_
10.3 - Traffic	_	23 169	23 169	169	1 402	11 585	(10 182)	-88%	23 169
10.4 - Disaster Management	_	-	-	-	-	_	- 1		_
10.5 - Security	_	920	920	-	1	460	(459)	-100%	920
10.6 - Fire Services	1 232	3 451	3 451	48	694	1 726	(1 032)	-60%	3 451
Vote 11 - Economic Development	246	-	-	26	129	-	129	#DIV/0!	-
11.1 - Administration	-	-	-	-	-	-	-		-
11.2 - Airport	246	-	_	26	129	_	129	#DIV/0!	-
11.3 - Spatial Planning	-	-	_	-	_	_	-		-
Vote 12 - Engineering Services	(168)	3 162	3 162	-	-	1 581	(1 581)	-100%	3 162
12.1 - Engineering Administration	-	3 162	3 162	-	_	1 581	(1 581)	-100%	3 162
12.2 - Planning	(168)	-	-	-	-	-	-		-
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		593 096	598 992	661 992	55 869	348 912	315 246	33 666	11%	661 992
13.1 - Water		415 978	8 026	8 026	39 313	246 508	4 013	242 495	6043%	8 026
13.2 - Water Supply		28	410 315	470 315	_	-	220 157	(220 157)	-100%	470 315
13.3 - Water Workshop		_	-	_	_	-	_	· – 1		_
13.4 - Sewerage Network		177 090	180 652	183 652	16 556	102 404	91 076	11 328	12%	183 652
13.5 - Purifying Works		_	-	_	_	-	_	-		_
Vote 14 - Electricity		587 204	773 019	743 019	51 107	356 167	379 010	(22 843)	-6%	743 019
14.1 - Electricity		554 597	503 425	473 425	51 107	356 134	244 213	111 921	46%	473 425
14.2 - Distribution		32 607	269 594	269 594	0	33	134 797	(134 764)	-100%	269 594
14.3 - Distribution 132Kva		_	-	_	_	-	_	_ '		_
14.4 - Street Lights		_	-	_	_	-	_	-		_
14.5 - Workshop		_	-	_	_	-	_	-		_
14.6 - Revenue Protection		_	-	_	_	-	_	-		_
14.7 - Mechanical Workshop		_	-	_	_	-	_	-		_
Vote 15 - Other		15 470	22 443	22 443	1 366	8 704	11 221	(2 518)	-22%	22 443
15.1 - Housing		-	-	-	-	-	-	-		_
15.2 - Administration		34	-	_	_	-	_	-		_
15.3 - Sundry Properties		15 384	22 443	22 443	1 366	8 695	11 221	(2 526)	-23%	22 443
15.4 - Building Inspections		52	-	_	1	8	_	8	#DIV/0!	_
Total Revenue by Vote	2	2 400 281	2 843 418	2 955 418	306 190	1 417 060	1 449 709	(32 648)	-2%	2 955 418
Expenditure by Vote	1							-		
Vote 01 - Council General		105 496	73 510	73 970	10 503	52 981	36 821	16 160	44%	73 970
01.1 - Council		105 496	73 510	73 970	10 503	52 981	36 821	16 160	44%	73 970
Vote 02 - Office Of The Executive Mayor		45 874	19 422	19 893	3 117	12 288	9 778	2 509	26%	19 893
02.1 - Office Of The Executive Mayor		35 793	8 290	8 761	2 306	7 251	4 212	3 038	72%	8 761
02.2 - Mayorall Committee		9 055	9 943	9 943	741	4 594	4 971	(377)	-8%	9 943
02.3 - Council Whip		1 026	1 189	1 189	69	443	595	(152)	-25%	1 189
Vote 03 - Office Of The Speaker		7 266	6 413	6 413	616	3 306	3 207	99	3%	6 413
03.1 - Office Of The Speaker		7 266	6 413	6 413	616	3 306	3 207	99	3%	6 413
Vote 04 - Council Whip		29 576	43 902	43 902	3 157	15 838	21 951	(6 113)	-28%	43 902
04.1 - Council Whip Admin		3 868	5 169	5 169	290	2 142	2 585	(443)	-17%	5 169
04.2 - Mayor Personnel		20 757	32 547	32 547	2 376	10 981	16 273	(5 292)	-33%	32 547
04.3 - Speaker Personnel		3 997	5 088	5 088	380	2 123	2 544	(421)	-17%	5 088
04.4 - Mmc Secretary		954	1 099	1 099	111	592	549	43	8%	1 099
Vote 05 - Office Of The Municipal Manager		113 283	85 493	89 493	12 074	52 410	43 318	9 092	21%	89 493
05.1 - Administration		32 155	22 669	22 769	1 823	9 899	11 306	(1 407)	-12%	22 769
05.2 - Integrated Development Management		7 076	6 042	6 042	325	2 091	3 030	(939)	-31%	6 042
05.0 July 200 at A 1 of th	1	2.502	4.000	4 939	340	2 131	2 460	(330)	-13%	4 939
05.3 - Internal Audit		3 563	4 939	4 939	U+U	2 101	2 700	(000)	10 / 0	. 000
05.4 - Organisation & Workstudy		3 503	4 939	32	-	-	16	(16)	-100%	32

005			89	583	1 214	(632)	-52%	2 428
965	1 016	1 016	81	488	508	(20)	-4%	1 016
_	_	_	_	_	_			_
35 872	20 056	20 456	600	17 909	10 128	7 781	77%	20 456
82 400	64 469	64 554	5 236	28 393	32 247	(3 854)	-12%	64 554
45 207	27 713	27 743	2 244	11 483	13 861		-17%	27 743
52	_	_	_	_	_	` _ ′		_
15 530	17 928	17 928	1 107	6 550	8 964	(2 414)	-27%	17 928
21 610		18 883	1 885	10 359	9 422	938	10%	18 883
444 711	798 373	913 373	19 501	69 610	427 937	(358 327)	-84%	913 373
70 948	32 265	48 523	10 412	33 485	18 884	14 601 <sup>°</sup>	77%	48 523
		178 164	296	1 905	81 960	(80 055)	-98%	178 164
3 697	4 677	4 677	567	2 219	2 339	(120)	-5%	4 677
10 245	11 172	11 172	849	5 301	5 586	(286)	-5%	11 172
4 892	6 554	6 554	427	2 834	3 277	(443)	-14%	6 554
_	_	_	_	-	_	`- ′		_
57 206	578 934	643 934	2 172	13 158	305 717	(292 559)	-96%	643 934
4 308	6 769	6 769	389	2 189	3 385	(1 195)	-35%	6 769
2 833	5 755	5 755	3 850	4 973	2 878	2 095	73%	5 755
6 869	7 824	7 824	540	3 547	3 912	(365)	-9%	7 824
14 786	21 019	21 019	1 204	7 787	10 510	(2 722)	-26%	21 019
7 914	9 509	9 509	770	4 494	4 755	(261)	-5%	9 509
2 037	2 970	2 970	168	1 148	1 485	(337)	-23%	2 970
2 161	3 889	3 889	138	1 291	1 945	(653)	-34%	3 889
2 674	4 650	4 650	129	854	2 325	(1 471)	-63%	4 650
503 146	268 040	271 143	20 669	104 246	134 481	(30 235)	-22%	271 143
5 049	7 751	7 751	474	2 487	3 876	(1 388)	-36%	7 751
2 940	4 574	4 574	203	1 291	2 287	(996)	-44%	4 574
1 244	1 286	1 286	54	295	643	(348)	-54%	1 286
12 853	12 589	14 357	2 232	6 341	6 532	(191)	-3%	14 357
16 518	9 407	9 983	635	4 366	4 786	(419)	-9%	9 983
5 507	46 180	46 180	196	1 369	23 090	(21 721)	-94%	46 180
2 622	4 062	4 362	759	1 848	2 106	(258)	-12%	4 362
44 152	4 131	4 131	235	1 284	2 066	(781)	-38%	4 131
638	1 556	1 556	315	443	778	(335)	-43%	1 556
37 105	40 297	40 297	3 006	18 627	20 149	(1 521)	-8%	40 297
33 441	36 401	36 401	2 241	15 533	18 200	(2 667)	-15%	36 401
324 198	89 515	91 180	9 111	46 270	45 125	1 145	3%	91 180
16 877	10 290	9 085	1 208	4 092	4 844	(752)	-16%	9 085
171 879	148 783	148 783	14 477	77 213	74 392	2 822	4%	148 783
_	-	-	-	-	-	-		-
-	-	-	-	-	-	-		-
	82 400 45 207 52 15 530 21 610 444 711 70 948 283 711 3 697 10 245 4 892 - 57 206 4 308 2 833 6 869 14 786 7 914 2 037 2 161 2 674 503 146 5 049 2 940 1 244 12 853 16 518 5 507 2 622 44 152 638 37 105 33 441 324 198 16 877	82 400       64 469         45 207       27 713         52       -         15 530       17 928         21 610       18 828         444 711       798 373         70 948       32 265         283 711       144 423         3 697       4 677         10 245       11 172         4 892       6 554         -       -         57 206       578 934         4 308       6 769         2 833       5 755         6 869       7 824         14 786       21 019         7 914       9 509         2 037       2 970         2 161       3 889         2 674       4 650         503 146       268 040         5 049       7 751         2 940       4 574         1 244       1 286         12 853       12 589         16 518       9 407         5 507       46 180         2 622       4 062         44 152       4 131         638       1 556         37 105       40 297         33 441       36 401	35 872         20 056         20 456           82 400         64 469         64 554           45 207         27 713         27 743           52         -         -           15 530         17 928         17 928           21 610         18 828         18 883           444 711         798 373         913 373           70 948         32 265         48 523           283 711         144 423         178 164           3 697         4 677         4 677           10 245         11 172         11 172           4 892         6 554         6 554           -         -         -           57 206         578 934         643 934           4 308         6 769         6 769           2 833         5 755         5 755           6 869         7 824         7 824           14 786         21 019         21 019           2 1019         7 914         9 509         9 509           2 037         2 970         2 970         2 970           2 161         3 889         3 889         3 889           2 674         4 650         4 650 <td< td=""><td>35 872         20 056         20 456         600           82 400         64 469         64 554         5 236           45 207         27 713         27 743         2 244           52         -         -         -           15 530         17 928         17 928         1 107           21 610         18 828         18 883         1 885           444 711         798 373         913 373         19 501           70 948         32 265         48 523         10 412           283 711         144 423         178 164         296           3 697         4 677         4 677         567           10 245         11 172         11 172         849           4 524         6 554         6 554         427           -         -         -         -           57 206         578 934         643 934         2 172           4 308         6 769         389           2 833         5 755         5 755         3 850           6 869         7 824         7 824         540           14 786         21 019         21 019         1 204           7 914         9 509         9 50</td><td>35 872         20 056         20 456         600         17 909           82 400         64 469         64 554         5 236         28 393           45 207         27 713         27 743         2 244         11 483           52         -         -         -         -         -           15 530         17 928         17 928         1 107         6 550           21 610         18 828         18 883         1 885         10 359           444 711         798 373         913 373         19 501         69 610           70 948         32 265         48 523         10 412         33 485           283 711         144 423         178 164         296         1 905           3 697         4 677         4 677         567         2 219           10 245         11 172         11 172         849         5 301           4 892         6 554         4 574         2 834           -         -         -         -         -         -           57 206         578 934         643 934         2 172         13 158           4 308         6 769         6 769         389         2 189</td><td>35 872         20 056         20 456         600         17 909         10 128           82 400         64 469         64 554         5 236         28 393         32 247           45 207         27 713         27 743         2 244         11 483         13 861           52         -         -         -         -         -           15 530         17 928         17 928         1 107         6 550         8 964           21 610         18 828         18 883         1 885         10 359         9 422           444 711         798 373         91 373         19 501         69 610         427 937           70 948         32 265         48 523         10 412         33 485         18 884           283 711         144 423         178 164         296         1 905         81 960           3 697         4 677         4 677         567         2 219         2 339           10 245         11 172         11 172         849         5 301         5 86           4 892         6 554         6 554         427         2 834         3 277           4 308         6 769         6 769         389         2 189         3 385</td><td>35 872         20 056         20 456         600         17 909         10 128         7 781           82 400         64 469         64 554         5 236         28 393         32 247         (3 854)           45 207         27 713         27 743         2 244         11 483         13 861         (2 378)           52         —&lt;</td><td>  35 872</td></td<>	35 872         20 056         20 456         600           82 400         64 469         64 554         5 236           45 207         27 713         27 743         2 244           52         -         -         -           15 530         17 928         17 928         1 107           21 610         18 828         18 883         1 885           444 711         798 373         913 373         19 501           70 948         32 265         48 523         10 412           283 711         144 423         178 164         296           3 697         4 677         4 677         567           10 245         11 172         11 172         849           4 524         6 554         6 554         427           -         -         -         -           57 206         578 934         643 934         2 172           4 308         6 769         389           2 833         5 755         5 755         3 850           6 869         7 824         7 824         540           14 786         21 019         21 019         1 204           7 914         9 509         9 50	35 872         20 056         20 456         600         17 909           82 400         64 469         64 554         5 236         28 393           45 207         27 713         27 743         2 244         11 483           52         -         -         -         -         -           15 530         17 928         17 928         1 107         6 550           21 610         18 828         18 883         1 885         10 359           444 711         798 373         913 373         19 501         69 610           70 948         32 265         48 523         10 412         33 485           283 711         144 423         178 164         296         1 905           3 697         4 677         4 677         567         2 219           10 245         11 172         11 172         849         5 301           4 892         6 554         4 574         2 834           -         -         -         -         -         -           57 206         578 934         643 934         2 172         13 158           4 308         6 769         6 769         389         2 189	35 872         20 056         20 456         600         17 909         10 128           82 400         64 469         64 554         5 236         28 393         32 247           45 207         27 713         27 743         2 244         11 483         13 861           52         -         -         -         -         -           15 530         17 928         17 928         1 107         6 550         8 964           21 610         18 828         18 883         1 885         10 359         9 422           444 711         798 373         91 373         19 501         69 610         427 937           70 948         32 265         48 523         10 412         33 485         18 884           283 711         144 423         178 164         296         1 905         81 960           3 697         4 677         4 677         567         2 219         2 339           10 245         11 172         11 172         849         5 301         5 86           4 892         6 554         6 554         427         2 834         3 277           4 308         6 769         6 769         389         2 189         3 385	35 872         20 056         20 456         600         17 909         10 128         7 781           82 400         64 469         64 554         5 236         28 393         32 247         (3 854)           45 207         27 713         27 743         2 244         11 483         13 861         (2 378)           52         —<	35 872

10.3 - Traffic		47 875	49 501	49 501	4 772	25 015	24 751	264	1%	49 501
10.3 - Hame 10.4 - Disaster Management		47 073	27	27	4772	23 013	13	(13)	-100%	49 301
10.5 - Security		85 494	55 637	54 837	6 636	29 171	27 498	1 672	6%	54 837
10.6 - Fire Services		38 511	43 618	44 418	3 068	23 028	22 129	899	4%	44 418
Vote 11 - Economic Development		18 936	21 548	21 548	1 584	7 513	10 774	(3 262)	-30%	21 548
11.1 - Administration		12 741	11 438	11 438	1 008	4 346	5 719	(1 373)	-24%	11 438
11.2 - Airport		245	159	159	28	184	79	105	132%	159
11.3 - Spatial Planning		5 950	9 952	9 952	548	2 983	4 976	(1 993)	-40%	9 952
Vote 12 - Engineering Services		509 599	141 401	141 532	7 591	47 159	70 720	(23 561)	-33%	141 532
12.1 - Engineering Administration		10 031	14 662	14 662	1 282	5 507	7 331	(1 824)	-25%	14 662
12.2 - Planning		1 884	2 742	2 742	195	1 164	1 371	(207)	-15%	2 742
12.3 - Project Management Unit		9 715	15 479	15 479	1 349	5 764	7 740	(1 975)	-26%	15 479
12.4 - Intern Serv Building Workshop		8 878	20 814	20 814	2 004	5 922	10 407	(4 485)	-43%	20 814
12.5 - Roads		452 313	39 958	40 089	847	15 743	19 998	(4 255)	-21%	40 089
12.6 - Stormwater		14 005	25 919	25 919	1 083	6 409	12 960	(6 551)	-51%	25 919
12.7 - Roads & Stormwater Workshop		12 774	21 825	21 825	831	6 649	10 913	(4 263)	-39%	21 825
Vote 13 - Water/ Sewerage		1 170 818	791 419	627 307	64 537	159 830	355 404	(195 574)	-55%	627 307
13.1 - Water		225 269	114 713	63 413	2 037	13 454	44 671	(31 217)	-70%	63 413
13.2 - Water Supply		669 340	564 016	409 404	19 408	50 211	248 116	(197 905)	-80%	409 404
13.3 - Water Workshop		16 683	21 679	18 679	6 145	9 508	9 661	(153)	-2%	18 679
13.4 - Sewerage Network		221 821	49 297	94 097	33 779	64 534	32 098	32 435	101%	94 097
13.5 - Purifying Works		37 705	41 714	41 714	3 168	22 123	20 857	1 266	6%	41 714
Vote 14 - Electricity		650 024	740 122	491 838	28 149	96 444	308 125	(211 681)	-69%	491 838
14.1 - Electricity		47 910	35 150	36 500	6 880	19 425	17 913	1 513	8%	36 500
14.2 - Distribution		510 794	622 206	362 572	6 830	28 277	247 401	(219 124)	-89%	362 572
14.3 - Distribution 132Kva		9 582	12 066	12 066	353	1 927	6 033	(4 106)	-68%	12 066
14.4 - Street Lights		33 491	20 097	34 097	10 625	26 196	12 477	13 719	110%	34 097
14.5 - Workshop		32 443	32 161	28 161	2 449	15 377	15 080	297	2%	28 161
14.6 - Revenue Protection		-	1 056	1 056	-	-	528	(528)	-100%	1 056
14.7 - Mechanical Workshop		15 803	17 386	17 386	1 011	5 242	8 693	(3 451)	-40%	17 386
Vote 15 - Other		36 660	22 301	22 301	1 705	9 642	11 151	(1 509)	-14%	22 301
15.1 - Housing		42 628	16 598	16 598	1 391	7 933	8 299	(365)	-4%	16 598
15.2 - Administration		(0)	468	468	-	-	234	(234)	-100%	468
15.3 - Sundry Properties		828	1 056	1 056	30	34	528	(494)	-94%	1 056
15.4 - Building Inspections		(6 796)	4 180	4 180	285	1 674	2 090	(416)	-20%	4 180
Total Expenditure by Vote	2	3 904 455	3 246 217	2 957 068	194 122	744 659	1 550 815	(806 156)	(0)	2 957 068
Surplus/ (Deficit) for the year	2	(1 504 175)	(402 798)	(1 650)	112 068	672 402	(101 106)	773 507	(0)	(1 650)

<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) - Q2 Second Quarter

, , , , , , , , , , , , , , , , , , , ,	T	2018/19	nancial Performance (revenue and expenditure) - Q2 Second Quarter 8/19 Budget Year 2019/20								
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year	
Beechpaon	110.	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast	
R thousands		• • • • • • • • • • • • • • • • • • • •	244901				Jungo.	74.14.100	%	. 0.00001	
Revenue By Source											
Property rates		376 085	311 696	376 696	28 135	168 682	172 098	(3 416)	-2%	376 696	
Service charges - electricity revenue		571 940	761 499	731 499	49 630	347 891	373 250	(25 359)	-7%	731 499	
Service charges - water revenue		327 135	359 183	359 183	30 714	197 632	179 591	18 040	10%	359 183	
Service charges - sanitation revenue		141 625	153 037	156 037	12 929	81 734	77 268	4 465	6%	156 037	
Service charges - refuse revenue		86 556	90 352	104 352	7 896	50 021	48 676	1 345	3%	104 352	
Rental of facilities and equipment		15 366	22 324	22 324	1 366	8 683	11 162	(2 478)	-22%	22 324	
Interest earned - external investments		1 119	3 858	3 858	28	576	1 929	(1 353)	-70%	3 858	
Interest earned - outstanding debtors		204 822	143 825	203 825	19 568	111 519	86 912	24 606	28%	203 825	
Dividends received		20	22	22	9	19	11	8	73%	22	
Fines, penalties and forfeits		8 878	22 404	22 404	169	1 401	11 202	(9 801)	-87%	22 404	
Licences and permits		129	80	80	1	30	40	(10)	-24%	80	
Agency services								-			
Transfers and subsidies		462 252	513 333	513 333	149 198	369 024	256 666	112 358	44%	513 333	
Other revenue		52 971	238 193	238 193	635	8 179	119 096	(110 917)	-93%	238 193	
Gains on disposal of PPE		-	53 000	53 000	-	-	26 500	(26 500)	-100%	53 000	
Total Revenue (excluding capital transfers and contributions)		2 248 898	2 672 803	2 784 803	300 276	1 345 390	1 364 401	(19 011)	-1%	2 784 803	
Expenditure By Type											
		707 492	785 036	785 036	61 717	368 695	202 520	(00.000)	-6%	785 036	
Employee related costs							392 520	(23 826)			
Remuneration of councillors		31 771	33 754	33 754	2 459	14 892	16 877	(1 985)	-12%	33 754	
Debt impairment		614 021	551 895	616 895	97	3 678	292 198	(288 520)	-99%	616 895	
Depreciation & asset impairment		527 149	216 298	116 298	-	-	83 149	(83 149)	-100%	116 298	
Finance charges		280 784	140 826	174 567	4	228	80 162	(79 934)	-100%	174 567	
Bulk purchases		1 052 109	1 028 643	666 196	14 927	46 608	429 785	(383 177)	-89%	666 196	
Other materials		66 592	132 679	114 350	12 119	36 086	60 280	(24 194)	-40%	114 350	
Contracted services		426 507	215 869	283 043	68 278	178 474	122 494	55 981	46%	283 043	
Transfers and subsidies		_	2 000	1 200	93	570	680	(110)	-16%	1 200	
Other expenditure		198 030	139 216	165 729	34 427	95 429	72 671	22 758	31%	165 729	
		190 030	139 210	103 729	34 421	55 425	72 07 1	22 / 30	31/0	105 729	
Loss on disposal of PPE		-	-		-	-		-		-	
Total Expenditure		3 904 455	3 246 217	2 957 068	194 122	744 659	1 550 815	(806 156)	-52%	2 957 068	
Surplus/(Deficit) I ransters and subsidies - capital (monetary allocations)		(1 655 557)	(573 413)	(172 265)	106 154	600 732	(186 413)	787 145	(0)	(172 265)	
(National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public		151 383	170 615	170 615	5 914	71 670	85 307	(13 637)	(0)	170 615	
Corporatons, Higher Educational Institutions)								-			
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-		-	
Surplus/(Deficit) after capital transfers & contributions  Taxation		(1 504 175)	(402 798)	(1 650)	112 068	672 402	(101 106)	_		(1 650)	
Surplus/(Deficit) after taxation		(1 504 175)	(402 798)	(1 650)	112 068	672 402	(101 106)			(1 650)	
Attributable to minorities		(1.201.1.0)	(102 100)	(. 550)	1.2 030		(			(. 550)	
Surplus/(Deficit) attributable to municipality		(1 504 175)	(402 798)	(1 650)	112 068	672 402	(101 106)			(1 650)	
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year		(1 504 175)	(402 798)	(1 650)	112 068	672 402	(101 106)			(1 650)	

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

1 0 104 Magnabeng - Table 03 Monthly Budget ota		2018/19				Budget Year 2	019/20	<i>3,</i>		
Vote Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2								/0	
Vote 01 - Council General		_	50 000	50 000	_	504	25 000	(24 496)	-98%	50 000
Vote 02 - Office Of The Executive Mayor		_	_	_	_	_	_			_
Vote 03 - Office Of The Speaker		_	_	_	_	_	_	_		_
Vote 04 - Council Whip		_	_	_	_	_	_	_		_
Vote 05 - Office Of The Municipal Manager		_	_	_	_	_	_	_		_
Vote 06 - Corporate Services		_	_	_	_	_	_	_		_
Vote 07 - Finance		_	_	_	_	_	_	_		_
Vote 08 - Human Resources		_	_	_	_	_	_	_		_
Vote 09 - Community Services		_	_	_	_	_	_	_		_
Vote 10 - Public Safety And Transport		_	_	_	_	_	_	_		_
Vote 11 - Economic Development		_	_	_	_	_	_	_		_
Vote 12 - Engineering Services		_	_	_	_	_	_	_		_
Vote 13 - Water/ Sewerage		1 210	4 307	4 307	_	_	2 153	(2 153)	-100%	4 307
Vote 14 - Electricity		12 161	15 545	15 545	_	12 102	7 773	4 329	56%	15 545
Vote 15 - Other		_	_	_	_	_	_	_		_
Total Capital Multi-year expenditure	4,7	13 371	69 852	69 852	-	12 606	34 926	(22 320)	-64%	69 852
Single Year expenditure appropriation	2									
Vote 01 - Council General		_	_	_	_	_	_	_		_
Vote 02 - Office Of The Executive Mayor		-	-	_	-	-	-	-		-
Vote 03 - Office Of The Speaker		-	-	_	-	-	-	_		-
Vote 04 - Council Whip		-	-	-	-	-	-	-		-
Vote 05 - Office Of The Municipal Manager		-	-	-	-	-	-	-		-
Vote 06 - Corporate Services		-	-	-	-	-	-	-		-
Vote 07 - Finance		-	-	-	-	-	-	_		-
Vote 08 - Human Resources		-	-	-	-	-	-	_		-
Vote 09 - Community Services		34 643	36 380	36 380	2 001	20 876	18 190	2 686	15%	36 380
Vote 10 - Public Safety And Transport		-	-	-	-	-	-	_		-
Vote 11 - Economic Development		-	-	-	-	-	-	-		-
Vote 12 - Engineering Services		10 119	15 752	15 752	-	766	7 876	(7 110)	-90%	15 752
Vote 13 - Water/ Sewerage		79 396	95 718	95 718	3 797	23 128	47 859	(24 731)	-52%	95 718
Vote 14 - Electricity		-	2 912	2 912	-	-	1 456	(1 456)	-100%	2 912

Vote 15 - Other		-	_	_	_	_	_	_		_
Total Capital single-year expenditure	4	124 158	150 763	150 763	5 798	44 770	75 382	(30 612)	-41%	150 763
Total Capital Expenditure		137 529	220 615	220 615	5 798	57 376	110 308	(52 932)	-48%	220 615
Capital Expenditure - Functional Classification										
Governance and administration		_	50 000	50 000	_	504	25 000	(24 496)	-98%	50 000
Executive and council		_	50 000	50 000	_	504	25 000	(24 496)	-98%	50 000
Finance and administration		_	_	_	_	_	_	(21 100)	0070	_
Internal audit								_		
Community and public safety		25 632	30 210	30 210	1 736	17 129	15 105	2 024	13%	30 210
Community and social services		7 903	21 221	21 221	1 314	13 404	10 610	2 794	26%	21 221
Sport and recreation		17 729	8 989	8 989	423	3 725	4 494	(770)	-17%	8 989
Public safety								_		
Housing		_	_	_	_	_	_	_		_
Health								_		
Economic and environmental services		7 959	564	1 445	-	766	634	132	21%	1 445
Planning and development								_		
Road transport		7 959	564	1 445	-	766	634	132	21%	1 445
Environmental protection								_		
Trading services		103 938	139 841	138 960	4 062	38 977	69 568	(30 592)	-44%	138 960
Energy sources		12 161	18 457	18 457	-	12 102	9 229	2 873	31%	18 457
Water management		10 172	1 958	2 458	723	1 910	1 050	860	82%	2 458
Waste water management		72 595	113 256	111 875	3 074	21 218	56 204	(34 986)	-62%	111 875
Waste management		9 011	6 171	6 171	265	3 747	3 085	662	21%	6 171
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	137 529	220 615	220 615	5 798	57 376	110 308	(52 932)	-48%	220 615
Funded by:										
National Government		114 102	111 287	111 321	4 079	37 109	55 657	(18 548)	-33%	111 321
Provincial Government								` _		
District Municipality								_		
Other transfers and grants								_		
Transfers recognised - capital		114 102	111 287	111 321	4 079	37 109	55 657	(18 548)	-33%	111 321
Borrowing	6							_		
Internally generated funds		_	109 328	109 294	1 719	20 267	54 651	(34 384)	-63%	109 294
Total Capital Funding		114 102	220 615	220 615	5 798	57 376	110 308	(52 932)	-48%	220 615
	-									• •

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment
- 3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

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

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

Vote Description	Ref	2018/19		(р.			ear 2019/20	g, 71 <u>4.</u>		
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  Vote 01 - Council General	1	_	50 000	50 000	-	504	25 000	(24 496)	-98%	50 000
01.1 - Council		-	50 000	50 000	-	504	25 000	(24 496)	-98%	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								-		-
06.2 - 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 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								_		-
09.12 - Refuse Removal 09.13 - Refuse Dumping Area								_		_
Vote 10 - Public Safety And Transport		-	-	-	-	-	-	-		-
10.1 - Admin 10.2 - Traffic								_		-
10.3 - Traffic								_		-
10.4 - Disaster Management								-		-
10.5 - Security 10.6 - Fire Services										-
Vote 11 - Economic Development		-	-	-	-	-	-	_		-
11.1 - Administration								-		-
11.2 - Airport 11.3 - Spatial Planning								_		_
Vote 12 - Engineering Services		-	-	-	-	-	-	-		-
12.1 - Engineering Administration								-		-
12.2 - Planning 12.3 - Project Management Unit								_		_
12.4 - Intern Serv Building Workshop								_		-
12.5 - Roads 12.6 - Stormwater								_		-
12.6 - Stormwater 12.7 - Roads & Stormwater Workshop								_		_
Vote 13 - Water/ Sewerage		1 210	4 307	4 307	-	-	2 153	(2 153)	-100%	4 307
13.1 - Water 13.2 - Water Supply								_		_
13.2 - Water Supply 13.3 - Water Workshop								_		_
13.4 - Sewerage Network		1 210	4 307	4 307	-	-	2 153	(2 153)	-100%	4 307
13.5 - Purifying Works  Vote 14 - Electricity		12 161	15 545	15 545	_	12 102	7 773	- 4 329	56%	- 15 545
14.1 - Electricity		12 101	13 343	10 040	_	12 102	1113	4 329	JU /0	15 545
	1									

14.2 - Distribution 14.3 - Distribution 132Kva		6 531 2 766	- 15 545	34 15 511	-	- 12 102	13 7 759	(13) 4 343	-100% 56%	15
14.4 - Street Lights 14.5 - Workshop		2 864	-	-	-	-	-	-		
14.6 - Revenue Protection								_		
14.7 - Mechanical Workshop  Vote 15 - Other		_	_	-	_	_	_	-		
15.1 - Housing		_	_	-	_	_	-	_		
15.2 - Administration								-		
<ul><li>15.3 - Sundry Properties</li><li>15.4 - Building Inspections</li></ul>								_		
otal multi-year capital expenditure		13 371	69 852	69 852	-	12 606	34 926	(22 320)	-64%	69
apital expenditure - Municipal Vote										
xpenditue of single-year capital appropriation  Vote 01 - Council General	1	_	_	_	_	_	_	_		
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		_	_	-	_	_	-	_		
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		-	-	-	-	-	-	-		
07.4 - 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		34 643	36 380	36 380	2 001	20 876	18 190	2 686	15%	30
09.1 - Admin 09.2 - Welfare		_	_	-	_	_	-	-		
09.3 - Environmental Health Services		-	-	-	-	-	-	-		
09.4 - Parks & Recreation 09.5 - Cemetries		7 903	21 221	- 21 221	1 314	13 404	- 10 610	2 794	26%	2
09.6 - Community Centres		-	-	-	-	-	-	-		
09.7 - Swimming Pools 09.8 - Sportgrounds & Stadiums		- 17 729	- 8 989	- 8 989	- 423	- 3 725	- 4 494	– (770)	-17%	8
09.9 - Recreation		-	-	-	-	-	-	-	17.70	
09.10 - Public Open Spaces 09.11 - Workshop		-	-	-	-	-	-			
09.12 - Refuse Removal		_	_	-	_	_	_			
09.13 - Refuse Dumping Area		9 011	6 171	6 171	265	3 747	3 085			6
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		10 119	- 15 752	- 15 752	-	- 766	7 876	– (7 110)	-90%	1:
12.1 - Engineering Administration		-	-	-	-	-	-	-		
12.2 - Planning 12.3 - Project Management Unit		-	-	-	-	-	-	-		
12.4 - Intern Serv Building Workshop		-	-	-	_	-	-	-		
12.5 - Roads 12.6 - Stormwater		7 959 2 160	564 15 188	1 445 14 307	-	766 _	634 7 242	132 (7 242)	21% -100%	14
12.7 - Roads & Stormwater Workshop		2 100	15 166	14 307	-	_	7 Z4Z -	(7 242)		12
Vote 13 - Water/ Sewerage 13.1 - Water		79 396	95 718	95 718	3 797	23 128	47 859	(24 731)	-52%	95
	1	10 172	1 958	2 458	723	1 910	1 050	860	82%	

13.3 - Water Workshop 13.4 - Sewerage Network	12 081	19 986	- 19 486	1 355	7 870	9 921	(2 051)	-21%	19 486
13.5 - Purifying Works	57 143	73 775	73 775	1 719	13 348	36 888	(23 540)		73 775
Vote 14 - Electricity	37 143	2 912	2 912	1719	13 340	1 456	(1 456)		2 912
14.1 - Electricity	_	2 912				1 430	(1 430)	-10070	2 312
I	_	_	_	_	-	_	_		_
14.2 - Distribution	_	_	_	_	-	_	_		_
14.3 - Distribution 132Kva	_	_		_	-		_		
14.4 - Street Lights	-	2 912	2 912	-	-	1 456	(1 456)	-100%	2 912
14.5 - Workshop	-	-	-	-	-	-	_		-
14.6 - Revenue Protection	_	_	-	-	-	_	_		-
14.7 - Mechanical Workshop	_	_	_	-	-	_	_		_
Vote 15 - Other	-	-	-	-	-	-	_		-
15.1 - Housing	_	_	-	-	-	-	_		-
15.2 - Administration	_	_	_	_	-	_	_		_
15.3 - Sundry Properties	_	_	_	-	-	_	_		_
15.4 - Building Inspections	-	-	-	-	-	-	_		-
Total single-year capital expenditure	124 158	150 763	150 763	5 798	44 770	75 382	(30 612)	(0)	150 763
Total Capital Expenditure	137 529	220 615	220 615	5 798	57 376	110 308	(52 932)	(0)	220 615

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

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

Ref   Audited   Budget   Sear   Pear   Pear   Pear   Pear   Datual   Rull Year   Forecast	F3 104 Marjinaberig - Table Co Monthly Budget Sta		2018/19	Budget Year 2019/20					
Rithousands	Description	Ref		Original			Full Year		
ASSETS Current assets Cash Call investment deposits Cash Consumer debtors Consumer debtors Consumer debtors 1882 443 — 1240 856 — Current portion of long-term receivables Investment receivables Investment receivables Investment receivables Investment receivables Investment sin Associate Property, plant and equipment Biological Intrangible Other non-current assets Total current assets Investment property Investments in Associate Property, plant and equipment Biological Intrangible Other non-current assets Total non current assets Total non current assets Total current liabilities Bank overdraft Barrowing Total current liabilities Bank overdraft Barrowing Total current liabilities Trade and other payables Provisions Total current liabilities Total current li			Outcome	Budget	Budget	Tear ID actual	Forecast		
Current assets		1							
Cash	I								
Call investment deposits			606			(24.056)			
Consumer debtors				_	_	` ′	_		
Cuther debtors	<u> </u>			-	_		_		
Current portion of long-term receivables   1 079				-	_		_		
Inventory				-	_		_		
Total current assets   2 683 292   -				-	_		_		
Non current assets  Long-term receivables Investments Investment property Investment in Associate Property, plant and equipment Biological Intangible Other non-current assets  7 104 - 7 104 - Total non current assets  7 104 - 7 104 - Total non current assets  7 104 - 7 104 - Total ASSETS  7 105 239 3 860 072 4 064 495 5 122 705 4 064 495 TOTAL ASSETS  7 748 621 3 860 072 4 064 495 8 306 738 4 064 495  LIABILITIES Current liabilities Bank overdraft Barrowing Consumer deposits 39 754 Borrowing Consumer deposits 39 754 40 156 - Trade and other payables Provisions 7 263 541 4 262 870 4 262 870 7 148 853 4 262 870 Frovisions 7 835 172 4 262 870 4 262 870 7 720 886 4 262 870 Non current liabilities Borrowing Total current liabilities Borrowing Total non current liabilities Borrowing Total current liabilities Borrowing	•				-		-		
Long-term receivables   Investments   Investment property   988 457   - 988	Total current assets		2 683 292	-		3 184 032			
Investments	Non current assets								
Investment property   10	Long-term receivables								
Investments in Associate	Investments								
Property, plant and equipment	Investment property		988 457	-	-	988 457	-		
Biological Intangible Other non-current assets 7 104 7 104 7 104 7 104 7 104 7 104 7 104 7 104 7 104 7 104 7 104 7 104 7 104 7 104 7 104 7 104 1 104 107 108 108 108 108 108 108 108 108 108 108	Investments in Associate								
Intangible	Property, plant and equipment		4 069 768	3 860 072	4 064 495	4 127 144	4 064 495		
Other non-current assets         7 104         -         -         7 104         -           Total non current assets         5 065 329         3 860 072         4 064 495         5 122 705         4 064 495           TOTAL ASSETS         7 748 621         3 860 072         4 064 495         8 306 738         4 064 495           LIABILITIES         Current liabilities           Bank overdraft         -	Biological								
Total non current assets 5 065 329 3 860 072 4 064 495 5 122 705 4 064 495  TOTAL ASSETS 7748 621 3 860 072 4 064 495 8 306 738 4 064 495  LIABILITIES  Current liabilities  Bank overdraft	Intangible								
TOTAL ASSETS	Other non-current assets		7 104	-	_	7 104	_		
LIABILITIES       Current liabilities         Bank overdraft	Total non current assets		5 065 329	3 860 072	4 064 495	5 122 705	4 064 495		
Current liabilities       Bank overdraft       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	TOTAL ASSETS		7 748 621	3 860 072	4 064 495	8 306 738	4 064 495		
Current liabilities       Bank overdraft       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	I IARII ITIES								
Bank overdraft									
Borrowing			_	_	_	_	_		
Consumer deposits       39 754       -       -       40 156       -         Trade and other payables       7 263 541       4 262 870       4 262 870       7 148 853       4 262 870         Provisions       531 877       -       -       531 877       -         Total current liabilities       7 835 172       4 262 870       4 262 870       7 720 886       4 262 870         Non current liabilities       -       -       -       -       -       -         Provisions       -       -       -       -       -       -         Total non current liabilities       -       -       -       -       -       -         TOTAL LIABILITIES       7 835 172       4 262 870       4 262 870       7 720 886       4 262 870         NET ASSETS       2       (86 551)       (402 798)       (198 375)       585 851       (198 375)         COMMUNITY WEALTH/EQUITY Accumulated Surplus/(Deficit)       1 417 624       (402 798)       (402 798)       585 851       (402 798)			_	_	_	_	_		
Trade and other payables       7 263 541       4 262 870       7 148 853       4 262 870         Provisions       531 877       -       -       531 877       -         Total current liabilities       7 835 172       4 262 870       4 262 870       7 720 886       4 262 870         Non current liabilities       -       -       -       -       -       -         Provisions       -       -       -       -       -       -         Total non current liabilities       -       -       -       -       -       -         TOTAL LIABILITIES       7 835 172       4 262 870       4 262 870       7 720 886       4 262 870         NET ASSETS       2       (86 551)       (402 798)       (198 375)       585 851       (198 375)         COMMUNITY WEALTH/EQUITY Accumulated Surplus/(Deficit)       1 417 624       (402 798)       (402 798)       585 851       (402 798)	_		30 75 <i>4</i>	_	_	40 156	_		
Provisions   531 877				4 262 870	4 262 870		4 262 870		
Total current liabilities         7 835 172         4 262 870         4 262 870         7 720 886         4 262 870           Non current liabilities         — <td< td=""><td>1 1</td><td></td><td></td><td>- 202 010</td><td>+ 202 010 -</td><td></td><td>+ 202 010 -</td></td<>	1 1			- 202 010	+ 202 010 -		+ 202 010 -		
Non current liabilities   Borrowing				4 262 870	4 262 870		4 262 870		
Borrowing				. 202 0.0					
Provisions         -									
Total non current liabilities			-	-	-	-	-		
TOTAL LIABILITIES         7 835 172         4 262 870         4 262 870         7 720 886         4 262 870           NET ASSETS         2         (86 551)         (402 798)         (198 375)         585 851         (198 375)           COMMUNITY WEALTH/EQUITY         Accumulated Surplus/(Deficit)         1 417 624         (402 798)         (402 798)         585 851         (402 798)			-	-	_	-	-		
NET ASSETS       2       (86 551)       (402 798)       (198 375)       585 851       (198 375)         COMMUNITY WEALTH/EQUITY							-		
COMMUNITY WEALTH/EQUITY         1 417 624         (402 798)         585 851         (402 798)	IOTAL LIABILITIES		7 835 172	4 262 870	4 262 870	7 720 886	4 262 870		
Accumulated Surplus/(Deficit) 1 417 624 (402 798) (402 798) 585 851 (402 798)	NET ASSETS	2	(86 551)	(402 798)	(198 375)	585 851	(198 375)		
Accumulated Surplus/(Deficit) 1 417 624 (402 798) (402 798) 585 851 (402 798)	COMMUNITY WEALTH/EQUITY								
	·		1 417 624	(402 798)	(402 798)	585 851	(402 798)		
::===::==				(.02.700)	(.02.700)	_	(.02.700)		
TOTAL COMMUNITY WEALTH/EQUITY 2 1 417 624 (402 798) (402 798) 585 851 (402 798		2	1 417 624	(402 798)	(402 798)	585 851	(402 798)		

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

FS 184 Matjhabeng - Table C7 Monthly Budget Sta		2018/19	-,	,		Budget Year 2	2019/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		382 471	311 696	311 696	20 531	112 404	-	112 404	#DIV/0!	311 696
Service charges		1 103 042	1 364 071	1 364 071	52 749	451 992	-	451 992	#DIV/0!	1 364 071
Other revenue		37 445	283 000	283 000	24 256	50 765	-	50 765	#DIV/0!	283 000
Government - operating		438 947	513 333	513 333	149 198	364 361	-	364 361	#DIV/0!	513 333
Government - capital		-	-	-	5 914	70 174	-	70 174	#DIV/0!	-
Interest		200 519	147 683	147 683	300	2 062	-	2 062	#DIV/0!	147 683
Dividends		18	22	22	-	-	-	-		22
Payments										
Suppliers and employees		(1 428 135)	(2 369 801)	(2 369 801)	(194 025)	(872 740)	-	872 740	#DIV/0!	(2 369 801)
Finance charges		(910)	(140 826)	(140 826)	(4)	(228)	-	228	#DIV/0!	(140 826)
Transfers and Grants		-	(2 000)	(2 000)	(93)	(570)	-	570	#DIV/0!	(2 000)
NET CASH FROM/(USED) OPERATING ACTIVITIES		733 397	107 176	107 176	58 826	178 220	ı	(178 220)	#DIV/0!	107 176
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		_	_	_	_	_	_	_		_
Decrease (Increase) in non-current debtors								_		
Decrease (increase) other non-current receivables								_		
Decrease (increase) in non-current investments								_		
Payments										
Capital assets		_	_	_	(4 425)	(57 376)	_	57 376	#DIV/0!	_
NET CASH FROM/(USED) INVESTING ACTIVITIES		_	_	_	(4 425)	(57 376)	-	57 376	#DIV/0!	_
` '					(1.12)	(** ****)				
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	1	_	-		_	-	-	_		_
NET INCREASE/ (DECREASE) IN CASH HELD		733 397	107 176	107 176	54 401	120 844	-			107 176
Cash/cash equivalents at beginning:		-	-	-		(1 992)				
Cash/cash equivalents at month/year end:		733 397	107 176	107 176		118 852	-			107 176

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

Ref	Description		Reasons for material deviations	Domodial or corrective atoms/remodia
	R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	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 - Q2 Second Quarter

			2018/19		Budget Y	ear 2019/20	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		7,2%	11,0%	9,8%	0,0%	7,0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		512,4%	-1058,3%	-1058,3%	1220,3%	-1058,3%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	34,2%	0,0%	0,0%	41,2%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	0,0%	0,0%	0,1%	0,0%
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		118,9%	0,0%	0,0%	235,3%	0,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
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		31,5%	29,4%	28,2%	27,4%	28,2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1,4%	0,3%	0,7%	0,9%	0,7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		35,9%	13,4%	10,4%	0,0%	7,5%
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 - Q2 Second Quarter

Description							Budge	t 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	lintal	Total over 90 days	Written Off	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	41 199	67 302	31 250	44 356	41 462	22 031	215 007	788 317	1 250 923	1 111 172	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	50 276	15 230	14 220	16 021	14 528	11 381	47 802	145 326	314 782	235 057	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	22 748	10 012	8 938	8 276	7 637	7 291	37 801	233 758	336 461	294 764	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	14 384	11 672	11 316	11 452	12 083	12 314	67 646	369 722	510 589	473 217	-	-
Receivables from Exchange Transactions - Waste Management	1600	8 732	6 939	6 697	6 802	7 348	7 497	40 539	242 050	326 604	304 237	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 276	1 265	1 334	1 241	1 242	1 224	7 925	67 057	82 564	78 689	-	-
Interest on Arrear Debtor Accounts	1810	19 597	19 222	18 645	18 301	17 759	17 733	115 450	682 719	909 426	851 962	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	_		
Other	1900	532	1 197	1 288	1 078	817	2 616	7 179	(21 311)	(6 605)	(9 622)	-	-
Total By Income Source	2000	158 745	132 838	93 688	107 526	102 875	82 087	539 350	2 507 638	3 724 747	3 339 476	-	-
2018/19 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	9 004	4 416	4 595	5 748	6 327	4 074	21 208	33 656	89 029	71 015	-	-
Commercial	2300	54 335	18 776	17 866	16 952	14 552	13 337	79 403	473 394	688 614	597 638	-	_
Households	2400	95 406	109 646	71 228	84 826	81 995	64 676	438 739	2 000 588	2 947 103	2 670 824	-	_
Other	2500									-	_		
Total By Customer Group	2600	158 745	132 838	93 688	107 526	102 875	82 087	539 350	2 507 638	3 724 747	3 339 476	-	-

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

Description					Bu	dget Year 2019	/20			
R thousands	NT Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	71 738	-	67 170	69 060	2 492 290	-	_	-	2 700 258
Bulk Water	0200	57 010	64 329	61 486	66 581	2 925 700	-	_	-	3 175 107
PAYE deductions	0300	15 713	-	-	-	-	-	_	-	15 713
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	55 532	9 334	7 170	1 250	760	-	_	-	74 046
Auditor General	0800	1 399	-	-	-	-	-	_	-	1 399
Other	0900									-
Total By Customer Type	1000	201 392	73 663	135 827	136 891	5 418 750	-	-	-	5 966 523

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <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										ı		_	-	-
TOTAL INVESTMENTS AND INTEREST	2									_		-	-	-

## References

- 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 - Q2 Second Quarter

		2018/19				Budget Year 20	019/20			
Description  R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2								70	
NECEIF 13.	1,2									
Operating Transfers and Grants										
National Government:		-	517 249	517 249	149 198	372 013	258 624	113 389	43,8%	517 249
Energy Efficiency and Demand Side Management Grant		-	5 000	5 000	-	2 000	2 500	(500)	-20,0%	5 000
Equitable Share		-	504 417	504 417	149 198	359 372	252 209	107 164	42,5%	504 417
Expanded Public Works Programme Integrated Grant		-	2 472	2 472	-	618	1 236	(618)	-50,0%	2 472
Local Government Financial Management Grant		-	5 360	5 360	-	5 360	2 680	2 680	100,0%	5 360
Neighbourhood Development Partnership Grant		-	-	-	-	4 663	-	4 663		-
Other transfers and grants [insert description]								_		
Provincial Government:		-	1	-	-	_	-	-		_
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-		-		-		-
[insert description]								-		
Other grant providers:		-	-	-		-		-		-
[insert description]								-		
Total Operating Transfers and Grants	5	_	517 249	517 249	149 198	372 013	258 624	113 389	43,8%	517 249
Capital Transfers and Grants										
National Government:		151 383	170 615	170 615	5 914	71 670	85 307	(13 637)	-16,0%	170 615
Integrated National Electrification Programme Grant		9 560	15 545	15 545	_	6 218	7 772	(1 554)	-20,0%	15 545
Municipal Infrastructure Grant		116 581	119 070	119 070	5 914	37 732	59 535	(21 803)	-36,6%	119 070
Water Services Infrastructure Grant		25 241	36 000	36 000	_	27 720	18 000	9 720	54,0%	36 000
Provincial Government:		-	-	-	-	-	-	_		_
[insert description]								_		
District Municipality:		-	-	-	-	-	-	-		_
[insert description]								_		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total Capital Transfers and Grants	5	151 383	170 615	170 615	5 914	71 670	85 307	(13 637)	-16,0%	170 615
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	151 383	687 864	687 864	155 112	443 683	343 932	99 751	29,0%	687 864

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

		2018/19				Budget Year 2	019/20			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	Teal ID actual	budget	variance	variance	Forecast
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
Provincial Government:		_	_	_	_	_		-		-
Frovincial Government.		_	_	_	<del>_</del>	_		_		
District Municipality:		-	-	-	-	-	-	-		ı
								-		
Other grant providers:		-	-	-	-	_	-	-		ı
								-		
Total operating expenditure of Transfers and Grants:		-	-	-	-	-	-	-		ı
Capital expenditure of Transfers and Grants										
National Government:		114 102	111 287	111 321	4 079	37 109	55 657	(18 548)	-33,3%	111 321
Integrated National Electrification Programme Grant		12 161	-	34	-	-	13	(13)	-100,0%	34
Municipal Infrastructure Grant		101 941	111 287	111 287	4 079	37 109	55 644	(18 534)	-33,3%	111 287
Municipal Water Infrastructure Grant		-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant		_	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-		-		-		-
								-		
Total capital expenditure of Transfers and Grants		114 102	111 287	111 321	4 079	37 109	55 657	(18 548)	-33,3%	111 321
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		114 102	111 287	111 321	4 079	37 109	55 657	(18 548)	-33,3%	111 321

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

FS184 Matjhabeng - Supporting Table SC7(2) Monthly B	uugei	Statement - Ex	penulture agains	st approved rollo	vers - QZ Second	Quarter
				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 work on The					_	
Other grant providers:		_		_		
Total operating expenditure of Approved Roll-overs		_	_	_		
Capital expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
Municipal Infrastructure Grant (Mig)		_	_	_	_	
Provincial Government:		_	-	-	_	
					-	
District Municipality:		_	_	_	_	
					-	
Other grant providers:		-	_	_	_	
					_	
Total capital expenditure of Approved Roll-overs		_		-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		_	-	_	_	

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

Summary of Employee and Councillor remuneration		2040/40				cond Quarter	040/00			
	Ref	2018/19 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Year
thousands		Outcome	Budget	Budget	actual	Tour 15 dotad.	budget	variance	variance %	Forecast
	1	Α	В	С						D
ouncillors (Political Office Bearers plus Other) Basic Salaries and Wages		20 353	21 738	21 738	1 565	9 464	10 869	(1 405)	-13%	21 738
Pension and UIF Contributions		891	942	942	73	440	471	(32)	-7%	942
Medical Aid Contributions		620	667	667	50	298	334	(36)	-11%	667
Motor Vehicle Allowance		6 926	7 362	7 362	529	3 199	3 681	(482)	-13%	7 362
Cellphone Allowance		2 926	2 930	2 930	241	1 461	1 465	(4)	0%	2 930
Housing Allowances		-	-	-	-	-	-	- (00)	400/	-
Other benefits and allowances ub Total - Councillors		55 31 771	113 33 754	113 33 754	2 459	30 14 892	57 16 877	(26) <b>(1 985)</b>	-46% <b>-12%</b>	113 33 754
% increase	4	31771	6,2%	6,2%	2 439	14 092	10 07 7	(1 900)	-1270	6,2%
enior Managers of the Municipality	3									
Basic Salaries and Wages		5 841	8 730	8 730	612	2 950	4 365	(1 415)	-32%	8 730
Pension and UIF Contributions		232	249	249	19	116	124	(8)	-7%	249
Medical Aid Contributions		67	112	112	6	36	56	(20)	-37%	112
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	_	-	-	-	4-0/	-
Motor Vehicle Allowance		915	1 649	1 649	73	438	825	(387)	-47%	1 649
Cellphone Allowance Housing Allowances		_	_	_	_	_	_			_
Other benefits and allowances		_	_	_	_	_	_	_		_
Payments in lieu of leave		_	_	_	_	_	_	_		_
Long service awards		-	_	_	_	-	_	-		_
Post-retirement benefit obligations	2	_	-	-	-	-	-	ı		-
ub Total - Senior Managers of Municipality		7 055	10 739	10 739	710	3 539	5 370	(1 831)	-34%	10 739
% increase	4		52,2%	52,2%						52,2%
ther Municipal Staff										
Basic Salaries and Wages		364 763	427 754	427 754	32 946	192 433	213 877	(21 444)	-10%	427 754
Pension and UIF Contributions		67 248	72 394	72 394	5 829	35 515	36 197	(682)	-2%	72 394
Medical Aid Contributions		41 583	53 530	53 530	4 402	26 477	26 765	(288)	-1%	53 530
Overtime Porformance Popula		67 801	56 169	56 169	5 277	34 167	28 085	6 082	22%	56 169
Performance Bonus  Motor Vehicle Allowance		31 761 36 350	43 506 41 594	43 506 41 594	1 309 3 562	10 683 20 406	21 753 20 797	(11 070) (391)	-51% -2%	43 506 41 594
Cellphone Allowance		227	228	228	18	111	114	(3)	-3%	228
Housing Allowances		3 066	3 320	3 320	302	1 696	1 660	36	2%	3 320
Other benefits and allowances		47 312	50 731	50 731	4 928	29 084	25 366	3 718	15%	50 731
Payments in lieu of leave		16 877	20 767	20 767	1 226	7 020	10 384	(3 364)	-32%	20 767
Long service awards		(2 303)	4 226	4 226	378	2 683	2 113	570	27%	4 226
Post-retirement benefit obligations	2	25 751	78	78	830	4 881	39	4 842	12476%	78
ub Total - Other Municipal Staff	١,	700 437	774 297 10,5%	774 297 10,5%	61 007	365 156	387 151	(21 995)	-6%	774 297 10,5%
% increase	4									
otal Parent Municipality		739 263	818 790	818 790	64 177	383 587	409 397	(25 810)	-6%	818 790
npaid salary, allowances & benefits in arrears:										
oard Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus  Motor Vehicle Allowance								-		
Cellphone Allowance								_		
Housing Allowances								_		
Other benefits and allowances								_		
Board Fees								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
ub Total - Board Members of Entities	2	-	-	-	-	-	-	-		-
% increase	4									
enior Managers of Entities										
Basic Salaries and Wages								-		
								-		
Pension and UIF Contributions  Medical Aid Contributions								_		
Medical Aid Contributions										
								_		
Medical Aid Contributions Overtime								-		
Medical Aid Contributions Overtime Performance Bonus										
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance								-		
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances								1 1 1 1		
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave								1 1 1 1 1 1		
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards								-		
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	2							-		
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Senior Managers of Entities		-	_	-	_	-	-	-		_
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Senior Managers of Entities % increase	2 4	-		_	_	-	_	-		-
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Senior Managers of Entities % increase		-	-	-	-	-	-	-		_
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Senior Managers of Entities % increase  htter Staff of Entities Basic Salaries and Wages		-	-	-	-	-	-	-		-
Medical Aid Contributions  Overtime  Performance Bonus  Motor Vehicle Allowance  Cellphone Allowance  Housing Allowances  Other benefits and allowances  Payments in lieu of leave  Long service awards  Post-retirement benefit obligations  ub Total - Senior Managers of Entities  % increase  other Staff of Entities  Basic Salaries and Wages  Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Senior Managers of Entities % increase  htter Staff of Entities Basic Salaries and Wages		-	_	-		-	-	-		-

Motor Vehicle Allowance	I							_	1	
								_		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		739 263	818 790	818 790	64 177	383 587	409 397	(25 810)	-6%	818 790
% increase	4		10,8%	10,8%						10,8%
TOTAL MANAGERS AND STAFF		707 492	785 036	785 036	61 717	368 695	392 520	(23 826)	-6%	785 036

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

Description	Ref						Budget Ye								Medium Term R enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	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	18 901	16 218	20 531	_	_	-	_	_	199 292	311 696	_	-
Service charges - electricity revenue		53 855	65 947	55 116	79 781	47 389	37 504	_	_	-	_	_	421 906	761 499	_	-
Service charges - water revenue		13 384	11 331	9 911	10 655	11 032	9 075	_	_	-	_	_	293 793	359 183	_	-
Service charges - sanitation revenue		6 065	5 605	5 231	4 409	4 200	3 729	_	_	_	_	_	123 798	153 037	_	_
Service charges - refuse		3 404	3 319	3 057	2 833	2 717	2 441	_	_	_	_	_	72 582	90 352	_	_
Rental of facilities and equipment		756	478	484	518	451	339	_	_	_	_	_	19 298	22 324	_	_
Interest earned - external investments		65	161	82	67	69	26	_	_	_	_	_	3 387	3 858	_	_
Interest earned - outstanding debtors		269	310	221	277	240	274	_	_	_	_	_	142 234	143 825	_	_
Dividends received		_	_		_	_	_	_	_	_	_	_	22	22	_	_
Fines, penalties and forfeits		312	273	304	180	164	169	_	_	_	_	_	21 003	22 404	_	_
Licences and permits		3	6	4	10	7	1	_	_	_	_	_	50	80	_	_
Agency services		735	888	876	996	1 459	806	_	_	_	_	_	(5 761)	_		_
Transfer receipts - operating		210 174	3 989	_	1 000	1433	149 198			_	_	_	148 972	513 333		
Other revenue		210 174	110	12 403	389	4 477	22 942			_	_		197 646	238 193		
Cash Receipts by Source		305 243	115 985	104 881	120 017	88 423	247 034		_	_	_	_	1 638 220	2 619 803	_	_
		303 243	113 303	104 001	120 017	00 423	247 034	_	_	_	_	_	1 030 220	2 0 19 003	_	I
Other Cash Flows by Source													-			
Transfer receipts - capital		-	24 497	-	23 580	16 183	5 914	-	-	-	-	_	(70 174)	-	-	-
Contributions & Contributed assets													-			
Proceeds on disposal of PPE		-	-	-	-	_	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	_	_	-	-	_	-	-	_	_	-	-	-
Borrowing long term/refinancing													_			
Increase in consumer deposits		-	-	-	_	_	_	-	_	-	-	_	_	-	_	-
Receipt of non-current debtors													_			
Receipt of non-current receivables													_			
Change in non-current investments													_			
Total Cash Receipts by Source		305 243	140 482	104 881	143 597	104 606	252 948	-	_	-	-	-	1 568 046	2 619 803	-	_
Cash Payments by Type																
Employee related costs		62 386	61 609	61 270	61 151	60 562	61 717			_		_	416 341	785 036		
Remuneration of councillors		2 446	2 503	2 495	2 499	2 489	2 459	_	_		_	_	18 862	33 754	_	_
		2 440	34	14	2 499	173	4 4 4 4 4	_	_	-	-	_	140 598	140 826	_	_
Interest paid		10.071						_	_	_	_	_			_	_
Bulk purchases - Electricity		10 071	3 075	1 502	862	1 353	5 248	_	_	-	-	_	489 241	511 352	_	_
Bulk purchases - Water & Sewer Other materials		1 994	2 486	5 217 5 687	5 217	4 383 5 798	9 679 12 119	_	_	-	-	_	(24 497) 96 594	132 679	_	_
Other materials Contracted services					8 002			_	-	-	-	_			_	_
		10 725	143 199	19 866	40 969	24 316	68 278	_	_	-	_	_	(91 484)	215 869	_	_
Grants and subsidies paid - other municipalities			77	007	0.5	40	00						4 400	0.000		
Grants and subsidies paid - other		-	77	287	65	48	93	-	_	-	-	-	1 430	2 000	-	-
General expenses		3 242	15 304	15 262	14 343	12 850	34 427	-	-	-	-	-	43 787	139 216	-	-
Cash Payments by Type		90 866	228 287	111 600	133 109	111 972	194 026	-	-	-	-	-	1 090 872	1 960 732	-	-
Other Cash Flows/Payments by Type																
Capital assets		-	8 728	10 231	21 939	12 052	4 425	-	-	-	-	-	(57 376)	-	-	-
Repayment of borrowing		-	-	-	_	_	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		1 243	1 179	361	195	603	97	-	_	-	-	-	548 218	551 895	_	-
Total Cash Payments by Type		92 109	238 194	122 193	155 243	124 628	198 547	-	-	-	-	-	1 581 713	2 512 627	-	-
NET INCREASE/(DECREASE) IN CASH HELD		213 134	(97 712)	(17 312)	(11 646)	(20 022)	54 401	_	_	_	_	_	(13 667)	107 176		
Cash/cash equivalents at the month/year beginning:		213134	213 134	115 422	98 110	86 464	66 442	120 844	120 844	120 844	120 844	120 844	120 844	107 176	107 176	107 176
		213 134	115 422	98 110	86 464	66 442	120 844	120 844	120 844	120 844	120 844	120 844	107 176		107 176	107 176
Cash/cash equivalents at the month/year end:	1	213 134	110 422	90 110	00 404	00 442	120 844	120 044	120 844	120 044	120 844	120 844	10/ 1/0	10/ 1/6	10/ 1/6	10/ 1/0

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

FS184 Matjhabeng - NOT REQUIRED - municipalit	, 45	2018/19		io io tiio pai	on maniopa	Budget Year 2		. <b>.</b>		
Description	Ref	Audited	Original	Adjusted	Monthly actual	_	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Wichting 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		-	-	-	-	-	-	<u> </u>		-
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		-	-	_	-	-	_	-		_

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

Description  Ref Audited Outcome Revenue By Municipal Entity Insert name of municipal entity I	Full Year Forecast
R thousands Revenue By Municipal Entity Insert name of municipal entity  Total Operating Revenue  Insert name of municipal entity  Total actual Budget Budget actual Budget actual Budget variance wariance warian	
Revenue By Municipal Entity Insert name of municipal entity  Total Operating Revenue  1	
Insert name of municipal entity  Total Operating Revenue  1 Expenditure By Municipal Entity Insert name of municipal entity	
Total Operating Revenue	
Total Operating Revenue  1	
Total Operating Revenue  1	
Total Operating Revenue  1	
Total Operating Revenue	
Total Operating Revenue 1	
Expenditure By Municipal Entity  Insert name of municipal entity  — — — — — — — — — — — — — — — — — —	
Insert name of municipal entity	-
Insert name of municipal entity	
Total Operating Expenditure         2         -<	-
Surplus/ (Deficit) for the yr/period	_
Capital Expenditure By Municipal Entity	
Insert name of municipal entity —	
Total Capital Expenditure 3	

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

, , , ,	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	19 175	#VALUE!	73 538	#VALUE!	#VALUE!	#VALUE!
November	15 374	18 385	18 385	12 052	#VALUE!	91 923	#VALUE!	#VALUE!	#VALUE!
December	6 474	18 385	18 385	5 798	#VALUE!	110 308	#VALUE!	#VALUE!	#VALUE!
January	7 795	18 385	18 385	-		128 692	-		
February	8 774	18 385	18 385	-		147 077	-		
March	9 874	18 385	18 385	-		165 461	-		
April	15 240	18 385	18 385	-		183 846	-		
May	2 093	18 385	18 385	-		202 231	-		
June	3 062	18 385	18 384	-		220 615	-		
Total Capital expenditure	88 092	220 615	220 615	57 376					

Description	Ref	2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Sudget Year Year 10 actual	YearTD budget	YTO	YTD variance	T
R thousands	L,	Outcome	Budset	Budoet	actual		budoet	variance	variance %	ļ
Capital expenditure on new assets by Asset Classifications infrastructure	ì	40.00	***	40.00	4400		70.00	11.00	ares.	ı
Roads Infrastructure		1 965	14 903	94 022	- 100	-	7 099	7 099	100,0%	t
Read: Read Structures		1988	94 903 94 903	94 022 94 022	1 1		7 000 7 000 -	7 099 7 099 -	100,0%	ı
Red Funiture		-		-	-	-	-	-		ı
Storn water infrastructure		172	90 - 90	86	-	-	es	- 425	100,0%	ı
Desirage Collection  Storm under Communica		172	- 40	86	- 1		es	45 (2 873)	100,0%	l
Attenuation			19.467	9 457		12 102		-	41,1%	L
Electrical Infrastructure Power Plants		12 101	19.467	10 457	-	12 102	9 229	(2 873)	31,1%	ŀ
AV Substitions										ı
AV Transmission Conductors								- 1		ı
MV Substations MV Substation Stations										ı
MV Networks		9.297 2.864	15.96 2.912	15 545 2 912	1	12 102	7 773 1 456	(4 229)	45,7% 100,8%	ı
EV Networks Capital Spares								1 455		ı
Water Supply Infrastructure		10 172	1958	2 458	723	1910	1 050	(863)	41,8%	ı
Sostoles								-		ı
Assencis Pura Salora								- 1		ı
Water Treatment Works								-		ı
Distribution		2 349	1 297	1755	480	1401	714	1587)	46,7%	ı
Distribution Points PRV Stations		_	_		_	_		- 1		ı
Capital Spares		7 823	601	722	243 3 674	508	336	(172)	41,2%	ı
Aury Station		8 460	8 138	8 593	3614	1985	446	2 400	55,1%	l
Refoulation White White Tourisment White		23 427	41 409	41 429 34 636	1719	7660	20 725	13 064	63,0% 78,7%	ı
Outsi Seen	ĺ	7 623 30 404 8 400 22 427 27 416 11 121	601 99 170 8 138 41 409 25 591 14 002	702 28 670 8 580 41 408 34 636 14 032	1355	508 21 218 1 985 7 660 3 702 7 870	206 46-514 4-416 20-725 17-375 7-016	850	61,25 52,15 52,15 62,05 78,75 42,25	I
Tolef Facilities Capital Spares	ĺ	-	-	-	-	-		1.5		l
Sold Waste Infrastructure	ĺ	9 011 9 011	6 171 6 171	6 171 6 171	265 265	3747 3747	1005 1005	(60)	21,65 21,65	۱
Waste Transfer Stations	ĺ		0.01	4.00	.00	2,47	7.80	-		١
Whate Processing Facilities Whate Drop-off Points	ĺ							1.5	1	I
Waste Separation Facilities	ĺ							-	1	١
Capital Spares	ĺ							1	1	Į
Rail Infrastructure Rail Lines	ĺ	-				-		- 1	1	I
Rel Studies	ĺ							-	1	١
Read in Handbook  And Farbonise  And	ĺ							(1 20) (1	1	١
Storm water Conveyance	ĺ							-	1	I
MV Substations	ĺ							1 -	1	I
CV Networks Capital Straws	ĺ							1.5	1	l
Coastal Infrastructure	ĺ	-	-	-	-	-	-		1	١
asso Humps Plans	ĺ							1 3	1	ı
Acvenues Proporter	ĺ							1 :	1	I
Capital Sparse	ĺ							-	1	١
Information and Communication Infrastructure Data Continue		-	-	-	-	-	-	- 1		l
Con Layers								-		ı
Capital Spares	ĺ							- 1	1	١
Generally Maries  Generally for all and an analysis of the ana	ĺ	25 632 7 903	29 197 20 118	29 107 20 110	1736 1314	17 129 13 454	14 554 10 059	(2.375)	47,7% 43,7%	l
Community Facilities Halfs		7 905	20 118	20 118	1314	13-464	10.059	(3.345)	41,75	l
Centres		-	-	-	-	-	-	-		ı
Clinica/Care Centres								- 1		ı
Residentialismos Stations Section Sections								- 1		ı
Mount								-		ı
Galleries Theatres								- 1		ı
Libraries		7 900	20 118	20 118	1214	13464	10.059	-	33,2%	ı
Police		7960	20 116	20 110	1214	13464	16 059	(3.365)	44,211	ı
Plate Shift Over Store								- 1		ı
Nature Received								-		ı
Public Atlation Facilities Markets		_			_			- 1		ı
Salts								-		ı
Apats								- 1		ı
Taul Ranks Sker Terminals Capital Server	ĺ	-	-	-	-	-	-	(2 36)	1	I
Sport and Recreation Facilities	ĺ	17 729 17 729	8 989 8 989	8 989 8 989	423 423	3 725 3 725	4464	770	17,1% 17,1%	I
Indoor Facilities Outdoor Facilities	ĺ	17 729	8 989	8 989	422	3725	4-64	770	17,1%	I
Capital Spares	ĺ							- 1	1	Į
Heritage assets Monuments	ĺ							-		t
Motorwana Heateric Buildings Works of Art Consensation Amus Other Heritage	ĺ								1	I
Consension Awas	ĺ							1 -	1	I
Other Heritage	ĺ							-	1	I
present properties Revenue Generating	ĺ	=	-		-	-	-	-	<del>                                     </del>	t
Consistence Assault Cher Indiage  Foreign Consistency  Foreign Consistency  Foreign Consistency  Foreign Consistency  Microsississ Consistency  Microsississ Consistency  Microsississ Consistency  Cons	Ĺ								l	١
Unimproved Hitparty Non-revenue Generating	ĺ	-	-	-				- 1	1	۱
Improved Property Unimproved December	ĺ							1.0	1	١
Other sends	ĺ	-	-	-	-	-	-	-	<b>⊢</b>	ļ
Operational Buildings Municipal Offices	ĺ							- 1	1	١
PayEngaly Points	ĺ							-	1	I
Observant  Opendoral Buildings  Manicipal Offices  PsysEnquiry Points  Building Place Offices  Workshops  Yank  Stown  Laboronius	ĺ								1	I
Yardi Sover	ĺ							-	1	I
Laboratories	Ĺ							1 -	l	ı
Training Centres Manufacturing Plant	ĺ							1.0	1	١
Depair	ĺ							-	1	١
Capital Spares Housing	ĺ	-			-	-	-	1	1	I
Salf Housing Social Housing	ĺ	_	-	-	-	-		-	1	I
Stores Salamonins Dissips Centers Medicalizing Part Capats	Ĺ							- 1	l	١
Biological or Cultivated Assets	ĺ		-	_	-	-	-	-	⊢	ļ
	Ĺ							-	l	۱
Intengible Assets Servicies	ĺ	_						-	<b>!</b>	t
Servitules Licences and Rights Wher Rights Effect Ucones Salid Water Licenses Compare Commen Compare Software and Applications Load Settlement Schware Applications	ĺ	-	-	-	-	-	-	-	1	۱
Effuent Licenses	ĺ							-	1	١
Solid Whate Licenses Computer Software and Annimators	ĺ								1	١
Load Settlement Software Applications (Interestitied	Ĺ							1 -	l	ı
Unperfied	ĺ							-	1	۱
Computer Equipment	ĺ	41			-	-	-	-		t
Furniture and Office Equipment	ĺ	MO		_	_	_	_	_	<u> </u>	ļ
Furniture and Office Equipment	ĺ	(41)			-	-	-	-		ĺ
Wathinery and Equipment Machinery and Equipment	Ĺ	Ė		_				-	<del>                                     </del>	t
Transport Assets	ĺ		50 000	53 000		594	25 000	24 496 24 496	98,0%	l
Transport Assets	ĺ	-	50 000	53 000	-	504	25 000	24 495	98,0%	١
Land Land	ĺ	_				_		-		t
	L		-		_	-	-	١.	ı	1
Zor's, Marine and Non-biological Asimals Zor's, Marine and Non-biological Asimals										

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

FS184 Matjhabeng - Supporting Table SC13b N	Ionthi	y Budget Sta 2018/19	itement - cap	ntai expendii	ure on rene	Budget Year 2		asset clas	ss - Q2 Se	cona
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
D. th	1	Outcome	Budget	Budget	actual	Tear ID actual	budget	variance	variance	Forecast
R thousands  Capital expenditure on renewal of existing assets by Asset	t Class	/Sub class							%	
Capital expenditure on renewal or existing assets by Asset	Liass									
<u>Infrastructure</u>		7 959	-	881	-	766	352	(414)		881
Roads Infrastructure		7 959	-	881	-	766	352	(414)	-117,4%	881
Roads		7 959	-	881	-	766	352	(414)	-117,4%	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	Ī							_		
Bulk Mains								_		
Distribution								_		
Distribution Points								_		
PRV Stations								_		
Capital Spares								_		
Sanitation Infrastructure		_	_	-	_	_	_	_		_
Pump Station								_		
Reticulation								_		
Waste Water Treatment Works								_		
Outfall Sewers								_		
Toilet Facilities								_		
Capital Spares								_		
Solid Waste Infrastructure		_	_	-	_	_	_	_		_
Landfill Sites								_		
Waste Transfer Stations								_		
Waste Processing Facilities								_		
Waste Drop-off Points								_		
Waste Separation Facilities								_		
Electricity Generation Facilities								_		
Capital Spares								_		
Rail Infrastructure		_	_	-	-	_	_	_		_
Rail Lines								_		
Rail Structures								_		
Rail Furniture	Ī							_		
Drainage Collection	Ī							_		
Storm water Conveyance	Ī							_		
Attenuation	Ī							_		
MV Substations	Ī							_		
LV Networks								_		
Capital Spares								_		
Coastal Infrastructure		-	-	-	-	-	-	_		_
Sand Pumps	Ī							_		
Piers								_		
Revetments								_		
Promenades	Ī							_		
Capital Spares	Ī							_		
Information and Communication Infrastructure		-	-	1	-	-	-	_		_
Data Centres	Ī							_		
Core Layers	Ī							_		
Distribution Layers	Ī							_		
Capital Spares								_		
Community Assets	Ī	-	-	-	-	-	-	-		-
Community Facilities	Ī	_	-	-	-	_	-	-		_
Halls	Ī							-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								_		
Testing Stations								_		
Museums	I							-		

						1	1	ı	ı	
Galleries								_		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria		_	-	-	_	-	_	-		-
Police Purls								_		
Public Open Space								_		
Nature Reserves								_		
Public Ablution Facilities								_		
Markets								_		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								_		
Capital Spares Sport and Recreation Facilities		_	_	_	_	_	_	_		_
Indoor Facilities								_		
Outdoor Facilities								_		
Capital Spares								_		
Heritage assets		_	-	_	_	_	_	_		_
Monuments								-		
Historic Buildings								_		
Works of Art								_		
Conservation Areas								_		
Other Heritage								=		
Investment properties		_	-	-	_	-	-	_		_
Revenue Generating		-	-	-	-	-	-	_		_
Improved Property Unimproved Property								_		
Non-revenue Generating		_	_	_	_	_	_	_		_
Improved Property								_		
Unimproved Property								_		
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices								-		
Pay/Enquiry Points								-		
Building Plan Offices Workshops								_		
Yards								_		
Stores								_		
Laboratories								_		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing Staff Housing		_	-	_	_	_	_	_		_
Social Housing								_		
Capital Spares								_		
Biological or Cultivated Assets			_			_	_	_		
Biological or Cultivated Assets  Biological or Cultivated Assets		_	-	_	_	-	-			_
Intangible Assets Servitudes		-	_	_	_	-	-	_		_
Licences and Rights		_	_	_	_	_	_	_		_
Water Rights			_	_	_	_	_	_		_
Effluent Licenses								_		
Solid Waste Licenses								_		
Computer Software and Applications								_		
Load Settlement Software Applications								_		
Unspecified								_		
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment								-		
Furniture and Office Equipment		_	_	_	_	_	_	_		_
Furniture and Office Equipment								_		
Machinery and Equipment		_	_	_	_	_	_	_		_
Machinery and Equipment		_	_	_	_	_	_	_		_
Transport Assets Transport Assets		-	-	-	_	-	-			-
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	7 959	-	881	_	766	352	(414)	-117,4%	881

# References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

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

Description	D.	2018/19	0.4.1	A .II	M 4 ?	Budget Year 2		V=5	V=5	F-H-V
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Julionile	Dauget	Dauget	uotuai		Suuget		%	1 0100031
Repairs and maintenance expenditure by Asset Class/Sub	-class									
<u>Infrastructure</u>		25 138	8 000	9 932	3 902	9 417	4 773	(4 644)	-97,3%	9 932
Roads Infrastructure		4 433	-	1 932	179	1 859	773	(1 086)	-140,5%	1 932
Roads								-		
Road Structures								-		
Road Furniture		4 433	-	1 932	179	1 859	773	(1 086)	-140,5%	1 932
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	Ī	20 705	8 000	8 000	3 723	7 559	4 000	(3 559)	-89,0%	8 000
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution		20 705	8 000	8 000	3 723	7 559	4 000	(3 559)	-89,0%	8 000
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								_		
Toilet Facilities								_		
Capital Spares								_		
Solid Waste Infrastructure  Landfill Sites		-	-	_	-	-	-	_		-
Waste Transfer Stations								_		
Waste Processing Facilities								_		
Waste Drop-off Points								_		
Waste Separation Facilities								_		
Electricity Generation Facilities								_		
Capital Spares								_		
Rail Infrastructure		_	_	_	-	_	_	_		_
Rail Lines								_		
Rail Structures								_		
Rail Furniture								_		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	_	-	-	-	-		-
Sand Pumps	Ī							_		
Piers	Ī							_		
Revetments								_		
Promenades								_		
Capital Spares								-		
Information and Communication Infrastructure	Ī	-	-	-	-	-	_	_		-
Data Centres	Ī							_		
Core Layers Distribution Layers								_		
Distribution Layers Capital Spares	Ī									
	Ī							_		
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										
Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports										
Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports								-		
Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports								_		
Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports								_		
Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports								_		
Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports								_		
Markets Stalls Abattoirs Airports								_		
Stalls Abattoirs Airports								_		
Abattoirs Airports								-		
Airports								-		
								-		
Taxi Ranks/Rus Terminals								_		
								-		
Capital Spares Sport and Recreation Facilities	·						_	_		
Indoor Facilities		_	_	_	_	_	_	_		_
Outdoor Facilities								_		
Capital Spares								_		
Heritage assets		_	_	-	_	-	-	_		-
Monuments								_		
Historic Buildings								_		
Works of Art								-		
Conservation Areas								-		
Other Heritage								_		
Investment properties		_	_	_	_	_	_	_		_
Revenue Generating		-	-	-	_	-	-	-		_
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								_		
Other assets Operational Buildings	⊢	-				_	-	-		-
Municipal Offices		_	_	_	-	-	-	_		_
Pay/Enquiry Points								_		
Building Plan Offices								_		
Workshops								_		
Yards								_		
Stores								_		
Laboratories								_		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		-
Staff Housing								_		
Social Housing								_		
Capital Spares								_		
Biological or Cultivated Assets		-	-		-	-	-	_		_
Biological or Cultivated Assets								-		
Intangible Assets		-	-		-	-	-	_		-
Servitudes								-		
Licences and Rights		-	-	-	_	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								_		
Computer Software and Applications								_		
Load Settlement Software Applications								_		
Unspecified								_		
Computer Equipment		-	-		-	-	-	-		-
Computer Equipment								-		
Furniture and Office Equipment		-	-	_	_	_	-	_		-
Furniture and Office Equipment		-	-	-	-	-	-	_		-
Machinery and Equipment		31	200	180	18	43	95	52	55,0%	180
Machinery and Equipment		31	200	180	18	43	95	52	55,0%	180
		6 298		10 151	500	2 402	5 385	2 983	55,4%	10 151
Transport Assets Transport Assets		6 298	-	10 151	500	2 402	5 385	2 983	55,4%	10 151
									,	
Land		-	_		-	-	_	_		_
Land								_		
Zoo's, Marine and Non-biological Animals		-	-		_	-	-	_		_
Zoo's, Marine and Non-biological Animals								_		
Total Repairs and Maintenance Expenditure	1	31 467	8 200	20 263	4 420	11 862	10 252	(1 609)	-15,7%	20 263

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

FS184 Matjhabeng - Supporting Table SC13d Mo	onthi T	y Budget Sta 2018/19	tement - dep	reciation by	asset class	- Q2 Second Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
D the consent de	1	Outcome	Budget	Budget	actual	Teal ID actual	budget	variance	variance	Forecast
R thousands Depreciation by Asset Class/Sub-class	<u>'</u>								%	
•									400.00/	
<u>Infrastructure</u>		482 122	175 600	75 600	-	-	62 800	62 800	100,0%	75 600
Roads Infrastructure		408 335	-	_	-	-	_	-		_
Roads		86 679	-	_	-	-	-	-		-
Road Structures Road Furniture		321 656	_	_	_	-	_	_		_
Road Furniture  Capital Spares			-	-	_	-	_	_		_
Storm water Infrastructure		-		-	_	-	_	_		_
Drainage Collection		_	_	_	_	_	_	_		_
Storm water Conveyance		_	_	_		_	_	_		_
Attenuation		_	_	_	_	_	_	_		_
Electrical Infrastructure		33 183	87 800	37 800	_	_	31 400	31 400	100,0%	37 800
Power Plants		33 183	-	_	_	_	_	_		_
HV Substations		_	87 800	37 800	_	_	31 400	31 400	100,0%	37 800
HV Switching Station		-	_	_	-	-	_	_		_
HV Transmission Conductors		-	_	_	_	-	_	_		_
MV Substations		-	_	_	-	_	_	_		_
MV Switching Stations		-	_	_	_	-	_	_		_
MV Networks		-	_	_	_	-	_	_		_
LV Networks		-	-	_	-	-	_	-		_
Capital Spares		_	-	-	-	-	-	-		_
Water Supply Infrastructure		15 793	87 800	37 800	-	-	31 400	31 400	100,0%	37 800
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		_	-	_	_	_	-	_		_
Reservoirs		-	-	-	_	-	-	-		_
Pump Stations		15 793	-	-	_	-	-	-		_
Water Treatment Works		-	-	-	-	-	-	-		_
Bulk Mains		-	-	_	-	-	-	-		-
Distribution		-	87 800	37 800	-	-	31 400	31 400	100,0%	37 800
Distribution Points		-	_	_	-	-	-	-		-
PRV Stations		-	_	_	_	-	_	_		_
Capital Spares		-	-	_	_	-	-	-		-
Sanitation Infrastructure		24 810	-	-	-	_	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	_	_	_	-	-	-		-
Waste Water Treatment Works		24 810	-	_	-	-	-	-		-
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		18 940	40 698	40 698	-	-	20 349	20 349	100,0%	40 698
Community Facilities		18 940	40 698	40 698	-	-	20 349	20 349	100,0%	40 698
Halls		-	-	-	-	-	-	-		-
Centres		12 340	40 698	40 698	-	-	20 349	20 349	100,0%	40 698
Crèches		-	-	-	_	-	-	_		-
Clinics/Care Centres		-	-	-	_	-	-	_		-
Fire/Ambulance Stations		-	-	-	-	_	-	_		-
Testing Stations		-	-	-	-	-	-	-		_
		_						_	1	

Galleries	1 1	_	_	_	_		_	1 _	[	_
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				_	_	_	_	_		_
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property  Unimproved Property		_		_	_	_		_		
Non-revenue Generating		_	_	_	_	_	_	_		_
Improved Property				_				_		
Unimproved Property								_		
Other assets		12 451						_		
Operational Buildings	1 1	12 451			_	_		_		_
		12 451	-	_	_	_	_	_		_
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		2 405	-	_	_	_	_	_		
		2 405								_
Computer Equipment		2 405	-	-	-	-	-	-		-
Furniture and Office Equipment		2 372	-	-	-	-	-	-		-
Furniture and Office Equipment		2 372	-	-	-	-	-	-		-
Machinery and Equipment		104	-	_	_		_	_		_
Machinery and Equipment  Machinery and Equipment		104	-	_	_	-	_	_		_
			-	-	_	_	_	_		_
Transport Assets		8 756	-	-	-	-	-	-		-
Transport Assets		8 756	-	-	-	-	-	-		-
<u>Land</u>		_	_	_	_	_	_	_		_
Land		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	_		_
Zoo's, Marine and Non-biological Animals								_		
	1	527 149	216 298	116 298	_	_	83 149	83 149	100,0%	116 298
Total Depreciation	1	527 149	210 230	110 200			00 1 10	00 140	,	110 200

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

FS184 Matjhabeng - Supporting Table SC13e M	g - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Q2 Second    2018/19   Budget Year 2019/20								Second	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		Daayet	Dauget	aotuai		Judget	- 41141100	%	. o.ecast
Capital expenditure on upgrading of existing assets by As	set Cla	iss/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 Suitakian Station								-		
HV Switching Station HV Transmission Conductors								_		
MV Substations								_		
MV Switching Stations								_		
MV Networks								_		
LV Networks								_		
Capital Spares								_		
Water Supply Infrastructure		-	-	-	-	-	-	_		_
Dams and Weirs	Ì							-		
Boreholes	Ì							-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution Distribution Points								_		
PRV Stations								_		
Capital Spares								_		
Sanitation Infrastructure		_	_	_	_	_	_	_		_
Pump Station								_		
Reticulation								_		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								_		
Waste Processing Facilities Waste Drop-off Points								_		
Waste Separation Facilities								_		
Electricity Generation Facilities								_		
Capital Spares								_		
Rail Infrastructure		-	-	_	_	-	-	_		-
Rail Lines								_		
Rail Structures								-		
Rail Furniture	Ì							-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations	Ī							_		
LV Networks								_		
Capital Spares Coastal Infrastructure		_	_	_		_		_		
Coastal Infrastructure Sand Pumps		_	-	_	_	_	_	_		
Piers								_		
Revetments								_		
Promenades								_		
Capital Spares	Ì							_		
Information and Communication Infrastructure	Ì	-	-	-	-	-	-	_		_
Data Centres								-		
Core Layers								-		
Distribution Layers	Ì							-		
Capital Spares	Ì							-		
Community Assets		_	-	_	_	_	-	_		_
Community Facilities		-	-	_	-	-	-	-		_
Halls	Ì							-		
Centres		-	-	-	-	-	-	-		-
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations Testing Stations								_		

								i		
Galleries								_		
Theatres								-		
Libraries								_		
Cemeteries/Crematoria								-		
Police								-		
Purls								_		
Public Open Space								-		
Nature Reserves								_		
Public Ablution Facilities								_		
Markets								_		
Stalls								_		
Abattoirs								_		
Airports		_	_	_	_	_	_	_		_
Taxi Ranks/Bus Terminals Capital Spares								_		
Sport and Recreation Facilities		_	_	_	_	_	_	_		
Indoor Facilities		_	_	_	_	_	_	_		_
Outdoor Facilities								_		
Capital Spares								_		
Heritage assets		_	_	-	_	_	_	_		_
Monuments								_		
Historic Buildings								_		
Works of Art								_		
Conservation Areas								_		
Other Heritage								_		
								_		
Investment properties  Revenue Generating						_				_
Improved Property		_	-	-	-	_	-	_		_
Unimproved Property								_		
Non-revenue Generating		_	_	-	_	_	_	_		_
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property								_		
Other assets		_	_	-	_	_	_	_		_
Operational Buildings		_	_	_	_	_	_	_		_
Municipal Offices		_	_	_	_	_	_	_		_
Pay/Enquiry Points								_		
Building Plan Offices								_		
Workshops								_		
Yards								_		
Stores								_		
Laboratories								_		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets		_	-	-	-	-	_	_		_
Biological or Cultivated Assets								-		
Intangible Assets		-	-	-	_	_	_	_		_
Servitudes								_		
Licences and Rights		-	-	-	-	-	-	_		-
Water Rights								_		
Effluent Licenses								_		
Solid Waste Licenses								_		
Computer Software and Applications								_		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		_	_	_	_	_	_	_		_
Computer Equipment								_		
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment								_		
Machinery and Equipment		_	-	-	-	-	-	-		_
Machinery and Equipment								-		
Transport Assets		_	-	-	_	_	_	_		_
Transport Assets								_		
Land		_	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		_	-	-	-	-	-	_		-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on upgrading of existing assets	1	_	_	_	_	_	_	_		_
, produce and an area area area area area area area a				<u> </u>	ı	i	İ	ı	1	

# References

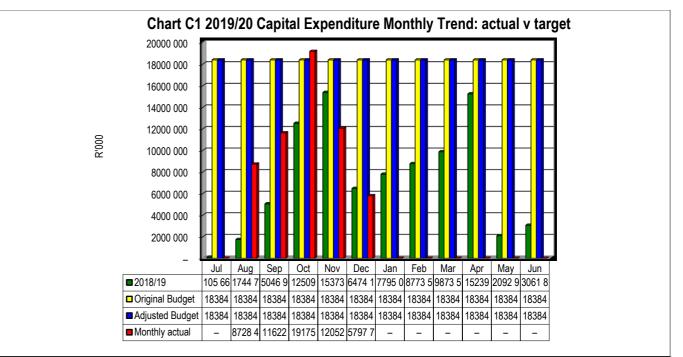
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table Ct

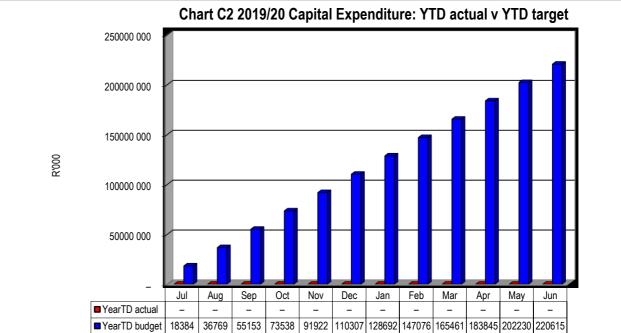
check balance - - - - - - - - -

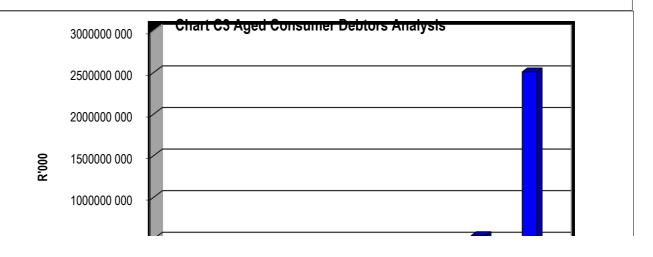
Chart C1 2	2019/20 Capital Ex	penditure Mo	nthly Trend:	actual v targe
Month	2018/19	Original Budget	Adjusted Budg	Monthly actual
Jul	106	18 385	18 385	-
Aug	1 745	18 385	18 385	8 728
Sep	5 047	18 385	18 385	11 622
Oct	12 510	18 385	18 385	19 175
Nov	15 374	18 385	18 385	12 052
Dec	6 474	18 385	18 385	5 798
Jan	7 795	18 385	18 385	_
Feb	8 774	18 385	18 385	_
Mar	9 874	18 385	18 385	_
Apr	15 240	18 385	18 385	_
May	2 093	18 385	18 385	_
Jun	3 062	18 385	18 384	_

Chart C2	2 2019/20 Capital Ex	penditure: Y
Month		YearTD budget
Jul		18 385
Aug	#VALUE!	36 769
Sep	#VALUE!	55 154
Oct	#VALUE!	73 538
Nov	#VALUE!	91 923
Dec	#VALUE!	110 308
Jan		128 692
Feb		147 077
Mar		165 461
Apr		183 846
May		202 231
Jun		220 615

Cha	art C3 Aged	Consumer D	ebtors Analy	sis					
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Bud	get Year 2019/	158 745	132 838	93 688	107 526	102 875	82 087	539 350	2 507 638
2018	3/19	_	_	_	_	_	_	_	_



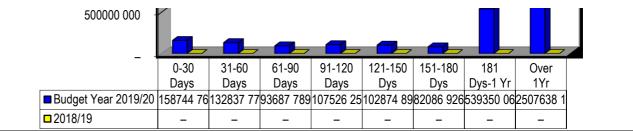


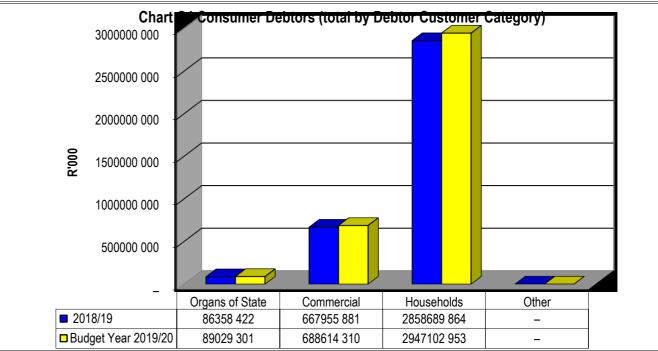


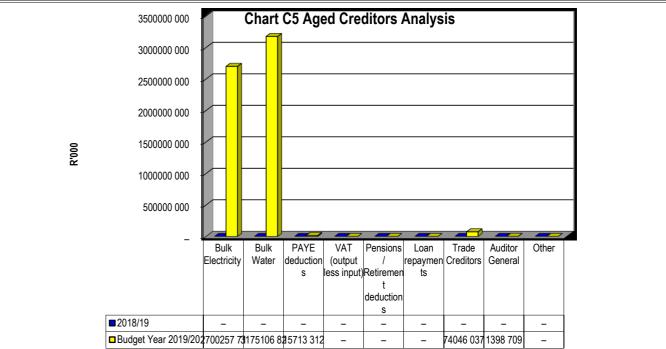
### Chart C4 Consumer Debtors (total by Debtor Customer Category)

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

Chart C5 Aged	Creditors Anal	lysis						
	Bulk Electricity B	ulk Water	PAYE deduction VAT	(output les Pen	sions / Retir Loar	n repaymen Tra	ade Creditors Aud	ditor General Other
2018/19	_	_	_	_	-	_	_	-
Budget Year 2019/	2 700 258	3 175 107	15 713	-	-	-	74 046	1 399









(1)

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

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

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

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

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

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

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

(1)

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

**7 711 475** for the quarter.

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

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

- 1.The 'Actual Collectable Billing' figure reflects the amount invoiced to consumers for services consumed during the three months, excluding the poorest of the poor.
- 2.The 'Consumer Revenue' relates to revenue actually received from consumers during the three months.

57% was collected on Consumer Revenue out of the Actual Collectable Billing

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

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

	•	•
MT Tsie		
Compiled By		Date
Lindsey Williams		
Reviewed By	_	Date
Theke Bernani		
Thabo Panyani	_	
Approved By		Date

Oct	NOV	Dec
180 235 733	173 347 236	173 229 316
6 027 304	7 112 268	6 520 046

#### MATJHABENG MUNICIPALITY

#### THREE MONTHS (October - December 2019) REVENUE AND EXPENDITURE RESULTS AGAINST BUDGET

#### TABLE 3

#### **REVENUE RESULTS AGAINST BUDGET**

Description	Budget for the three months	Actual for the three months	Notes
Intergovernmental Transfer	170 987 000	195 875 000	1
Operational Grants - Equitable Share/FMG/EPWP/EEDG	128 333 250	150 198 000	
Capital Grants - MIG/WSIG/INEG	42 653 750	45 677 000	
Consumer Revenue & Assessments Rates	418 941 558	271 415 852	2
Other Revenue & Interest	120 926 038	33 860 367	3
	710 854 596	501 151 219	

Table 5 A contains the actual revenue by source.

#### **Notes**

- 1. Intergovernmental Transfer consist of Operational Grants and Capital Grants
- **2.** The consumer revenue and assessment rates have a variance of lack of payment from consumers.

R 147 525 706 this is due to

**3.** The Other Revenue includes interest on arrear accounts. The other revenue has a variance of against the budget.

R 87 065 672

#### TABLE 4

#### **EXPENDITURE RESULTS AGAINST BUDGET**

	Budget for the three	Actual for the three	
Description	months	months	Notes
Salaries	204 697 424	190 878 324	1
Water	129 322 839	19 279 676	2
Electricity	127 838 000	7 463 252	3
Other Expenditure	349 695 866	222 380 012	4
Total	811 554 128	440 001 265	
MIG Payments	29 767 500	22 056 025	5

Oct Nov Dec

5 217 391	4 383 332	9 678 953
862 284	1 352 580	5 248 388
63 573 709	43 788 120	115 018 183

#### Note

1. The actual amount paid for salaries is less than the budget amount for the three months with a variance of R 13 819 100

2. The variance of water against the budgeted amount is R 110 043 162

3. The variance in electricity against the budgeted amount is
 4. The budget for other expenditure is less than the actual with
 R
 120 374 747 and this is due to financial constrains
 R
 127 315 854 This expenditure is based on the

**5.** MIG payments at end of December 2019 for a three month period amount to

R 22 056 025

384725762,3 291710457,5

TABLE 5A [S71(1)(a), S71(2)(a), S71(3)]	Budget for the Year	Budget for the three months	Actual for the three months	Budgeted for year to date	Actual for year to date	Variance
ACTUAL REVENUE PER REVENUE SOURCE [S71(1)(a)]	·					
Intergovernmental Transfers	683 948 000	170 987 000	195 875 000	104 739 427	111 804 662	6,7%
Operational Grants - Equitable Share/FMG/EEDG	513 333 000	128 333 250	150 198 000	59 786 472	79 515 294	33,0%
Capital Grants - MIG/WSIG/INEG	170 615 000	42 653 750	45 677 000			•
•				3 000 000	2 578 183	-14,1%
Consumer Revenue and Assessment rates	1 675 766 232	418 941 558	271 415 852	305 766 627	191 493 462	-37,4%
Assessment Rates	311 695 687	77 923 922	55 649 902	70 727 008	51 621 947	-27,0%
Electricity	761 499 379	190 374 845	164 675 015	82 449 077	42 809 051	-48,19
Water	359 182 759	89 795 690	30 762 706	90 515 706	66 712 555	-26,3%
Sewerage	153 036 786	38 259 196		38 000 548		-47,3%
Refuse Removal	90 351 622	22 587 905	7 990 453	24 074 290	10 312 625	-57,2%
Other Revenue & Interest	483 704 154	120 926 038	33 860 367	33 653 626	27 617 372	-17,9%
Fines	22 403 611	5 600 903	512 519	1 000 000	620 575	-37,9%
Licences & Permits	80 011	20 003	17 334			
Market		-	3 261 638	32 653 626	26 996 797	-17,3%
Rentals	22 323 600	5 580 900	1 308 065			
Dividends Received & Gains on Disposal of Assets	53 021 522	13 255 380	-			
Other Revenue	238 192 789	59 548 197	27 807 651			
Interest - Investments	3 857 636	964 409	162 117			
Interest - Debtors	143 824 985	35 956 246	791 043			
TOTAL	2 843 418 385	710 854 596	501 151 219	444 159 680	330 915 496	-25,5%

		Budget for the three	Actual for the three	Budgeted for	Actual for year	
TABLE 5B [S71(1)(c), S71(2)(a), S71(3)]	Budget for the Year	months	months	year to date	to date	Variance
ACTUAL EXPENDITURE PER VOTE [S71(1)(c)]						
					-	
Council General	73 509 609	18 377 402	30 210 597	9 344 902	20 145 369	115,6%
Office of the Executive Mayor	19 421 991	4 855 498	5 338 381	252 198	313 181	24,2%
Office of the Speaker	6 413 445	1 603 361	1 691 496	1 702 517	1 527 862	-10,3%
Political Appointments	43 902 317	10 975 579	8 427 569			
Municipal Manager	85 492 825	21 373 206	28 872 901	24 622 150	7 350 513	-70,1%
Corporate Services	64 468 834	16 117 209	14 915 440	12 142 475	14 503 604	19,4%
Financial Services	798 373 319	199 593 330	43 039 062	32 215 487	16 967 628	-47,3%
Human Resources	21 018 676	5 254 669	3 890 568	3 405 392	3 093 637	-9,2%
Community Services	268 039 729	67 009 932	54 672 980	50 189 318	39 840 454	-20,6%
Protection Services	148 782 818	37 195 705	46 432 015	24 041 021	25 788 396	7,3%
Economic Development	21 548 360	5 387 090	3 936 529	3 606 895	2 579 421	-28,5%
Engineering Services	141 401 328	35 350 332	25 585 774	226 222 399	157 519 191	-30,4%
Water & Sewerage	791 419 489	197 854 872	113 921 420			
Electrical	740 122 411	185 030 603	54 100 971			
Housing Services	22 301 362	5 575 341	4 965 562	10 282 175	6 123 793	-40,4%
TOTAL	3 246 216 513	811 554 128	440 001 265	399 410 032	297 501 878	-25,5%
				-	·	

Oct		Nov	Dec
	1 000 000	-	149 198 000
	23 580 000	16 183 000	5 914 000

Oct		Nov	Dec
	18 901 271	16 217 672	20 530 959
	79 781 414	47 389 389	37 504 212
	10 655 304	11 032 468	9 074 934
	4 409 006	4 199 813	3 728 958
	2 832 670	2 716 538	2 441 245

163 898	168 852
6 896	809
1 459 390	805 832
451 093	338 598
-	-
4 476 765	22 942 183
69 289	25 682
239 920	274 170
	6 896 1 459 390 451 093 - 4 476 765 69 289

Oct		Nov	Dec
	8 473 298	11 234 144	10 503 155
	2 439 904	-218 293	3 116 770
	493 664	581 471	616 361
	2 792 279	2 477 864	3 157 426
	12 251 423	4 547 461	12 074 017
	4 887 919	4 791 144	5 236 377
	13 790 334	9 747 871	19 500 857
	1 517 598	1 168 486	1 204 484
	16 528 423	17 475 467	20 669 090
	18 156 420	13 798 745	14 476 850
	1 183 841	1 168 597	1 584 091
	9 551 938	8 443 193	7 590 643
	27 005 858	22 378 203	64 537 359
	12 589 495	13 362 108	28 149 368
	1 641 174	1 619 045	1 705 343

SALARIES	Budget for the Year	Budgeted for 3 months	Actual for the three months
Council General	22 536 811	5 634 203	7 734 444
Office of the Executive Mayor	11 808 715	2 952 179	2 687 216
Office of the Speaker	1 067 330	266 833	211 545
Political Appointments	43 607 757	10 901 939	8 352 464
Municipal Manager	46 504 384	11 626 096	10 210 036
Corporate Service	48 442 462	12 110 616	10 290 096
Financial Services	72 954 852	18 238 713	17 046 970
Human Resources	16 688 947	4 172 237	3 541 067
Community Services	188 021 940	47 005 485	41 325 147
Protection Services	122 933 426	30 733 357	30 278 142
Economic Development	18 132 921	4 533 230	3 683 295
Engineering Services	64 080 536	16 020 134	13 970 815
Water & Sewerage	94 302 839	23 575 710	24 157 249
Electrical	47 815 413	11 953 853	12 868 636
Housing Services	19 891 361	4 972 840	4 521 202
TOTAL	818 789 694	204 697 424	190 878 324

OVERTIME	Budget for the Year	Budgeted for 3 months	Actual for the three months	
Council General				
Office of the Executive Mayor				
Political Office	470 527	117 632	144 372	
Municipal Manager	435 962	108 990	161 416	
Corporate Service	952 353	238 088	180 294	
Financial Services	2 065 433	516 358	636 357	
Human Resources	303 253	75 813	-	
Community Services	17 692 237	4 423 059	4 707 090	
Protection Services	6 363 593	1 590 898	1 276 193	
Economic Development	64 597	16 149	-	
Engineering Services	28 031 024	7 007 756	8 287 765	
Housing Sevices	187 004	46 751	24 408	
TOTAL	56 565 984	14 141 496	15 417 896	

The municipal budget is compiled in line with the National Treasury GFS classifications. The objective of this is to ensure a standardised budget structure that all municipalities will use.

Oct	Projected Expenditure for rest of year	Nov	Dec
2 590 062	30 937 776	2 582 957	2 561 425
911 004	10 748 864	885 399	890 813
70 515	846 180	70 515	70 515
2 767 246	33 409 856	2 455 960	3 129 258
3 462 859	40 840 144	3 250 675	3 496 502
3 280 944	41 160 384	3 508 154	3 500 998
5 580 553	68 187 880	5 606 002	5 860 415
1 206 393	14 164 268	1 142 285	1 192 389
14 199 906	165 300 588	13 494 265	13 630 976
9 989 546	121 112 568	10 525 079	9 763 517
1 149 331	14 733 180	1 148 495	1 385 469
4 538 046	55 883 260	4 603 432	4 829 337
8 094 728	96 628 996	7 974 325	8 088 196
4 306 425	51 474 544	4 311 108	4 251 103
1 502 625	18 084 808	1 492 823	1 525 754
	763 513 296		

Oct	Projected Expenditure for rest of year	Nov	Dec
18 211,06	577 487	3 756	122 405
7 945,20	645 664	28 989	124 482
57 775,80	721 178	54 326	68 193
251 392,24	2 545 427	188 914	196 051
•	1	-	-
1 738 536,57	18 828 361	1 308 969	1 659 584
400 898,61	5 104 773	621 021	254 274
ı	1	ı	-
2 541 195,23	33 151 061	2 903 806	2 842 764
-	97 632	15 062	9 346
	61 671 582		
	·		

	DEBTORS - DECEMBER 2019					
		R	COMMENTS:			
1	ANGLOGOLD ASHANTI LTD	27 946 314	Schedule 23 (a) on Anglo Gold Ashanti proposal for possible write back			
2	LIGIA PAPER INDUSTRIES	18 216 196	Proposal to Section 80 Committee			
3	SEDIBENG WATERRAAD	17 517 064	Meeting to be arranged with the client to offset Debt (CFO)			
4	PUBLIC WORKS (HEALTH/HO	15 162 237	Payment Plan in place, receiving payments monthly			
5	SEDIBENG WATER		Meeting to be arranged with the client to offset Debt (CFO)			
	PHINDANA PROPERTIES 169		Proposal to Section 80 Committee  With MM's office and legal department offices			
8	LIGIA PAPER INDUSTRIES  TOSA TECHNICAL COLLEGE		With MM's office and legal department offices  Handed over to Neuman Van Rooyen for assistance ( APPROVED BY CFO OFFICES)			
9	AZTOPROX PTY LTD		Receiving payments of R350 000.00 PM agreement with MM's offices. Warning was send to client			
10	ERFDEEL MYN	9 145 281	Harmony project busy with resolving the sewerage points at demolished properties			
11	HARMONY GOLD MINING CO	8 781 004	Harmony project busy with resolving the sewerage points at demolished properties			
12	REAHOLA HOUSING ASSOCIA	8 473 387	Busy with tracing directoes of the company as spokes person is not coming back			
13	PRESIDENT STEYN MYN	7 587 793	Harmony project busy with resolving the sewerage points at demolished properties			
14	PRESIDENT STEYN GOLD MI	7 159 185	Harmony project busy with resolving the sewerage points at demolished properties			
15	ERF 2515 WELKOM (PTY)	5 893 043	Bokwa attorneys is busy with account			
	PUBLIC WORKS (HEALTH)		Payment Plan in place, receiving payments monthly			
	PUBLIC WORKS DEPT		Payment Plan in place, receiving payments monthly			
18	HARMONY GOLD MINING CO ST ANDREWS SCHOOL WELKO		Harmony project busy with resolving the sewerage points at demolished properties  Handed over to Neuman Van Rooyen for assistance ( APPROVED BY CFO OFFICES)			
20	EDEN CHRISTELIKE BEDIEN		NGO Legal Department to assist			
	TOTAL	R 210 451 245				

# TOP TWENTY (20) OUTSTANDING CREDITORS

	CREDITORS - DECEMBER 2019					
		R	COMMENTS:			
1	SEDIBENG WATER	3 175 106 820	Sedibeng Water			
2	ESKOM-BULK	2 697 655 391	Eskom Bulk			
3	LGA LITEGREEN	28 638 368	Meter Reading			
4	DOWN TOUCH INVESTMENT	13 708 827	Street Pacthing			
5	BUSINESS CONNEXION	6 968 115	Solar			
6	RICMICSA TRADING	5 245 560	Bronville Swimming Pool			
7	PAKAMPHO ELECTRICAL	4 592 010	Cleaning of Sewerline and Supply of Electrical Materia			
8	BAILE TRADING	3 820 760	Cleaning of Sewerlines			
9	T GAZZI CONSTRUCTION	3 142 070	Cleaning of Sewerlines			
10	ESKOM FBE	2 602 325	Free Basic electricity			
11	JETSEWERSOLUTIONS	1 449 000	Cleaning of Sewerline			
12	PRACTICON TRADING	1 411 939	Protective Clothing			
13	AUDITOR GENERAL	1 398 709	Auditor General			
14	MOTSEWARONA CONSTRUCTION	1 396 250	Repair of High Mast Lights			
15	TRIFECTA CAPITAL	1 250 000	Debt Collectors			
16	CAB HOLDINGS	792 079	Postage			
17	DUCALITE	587 000	Cleaning Stormwater-Henneman			
18	BMW	580 000	Council Vehicle			
19	MAJAVU ATTORNEYS	228 164	Legal fees			
20	FINGER ATTORNEYS	206 046	Legal fees			
	TOTAL	R 5 950 779 432				

	Capex for three months					
	months					
R	504 348					
R	-					
R	-					
R	-					
R	-					
R	-					
R	-					
R	-					
R	7 622 015					
R	-					
R	-					
R	21 591 619					
R	-					
R	29 717 982					

Oct	Nov	Dec
-	504 348	-
9 343 369	933 241	-2 654 595
12 595 994	10 614 634	-1 619 009

Funds Received for three months			unds Spent for three months
R	23 276 000	R	22 056 025
R	149 198 000	R	149 198 000
R	-	R	-
R	-	R	1 854 317
R	557 000	R	1 236 000
R	1 000 000	R	-
R	11 520 000	R	3 508 045
R	10 881 000	R	12 101 899
	196 432 000		189 954 286

EXP				REV		
Oct		Nov	Dec	Oct	Nov	Dec
	13 828 245	5 536 221	2 691 559	17 362 000	-	5 914 000
	-	-	149 198 000	-	-	149 198 000
	-	-	-	-	-	-
	1 754 091	39 711	60 515	-	-	-
	360 531	444 627	430 842	-	-	557 000
	-	-	-	1 000 000	-	-
	1 778 799	-	1 729 246	-	11 520 000	-
	6 644 627	6 323 962	-866 690	6 218 000	4 663 000	-

Table 6

# NST ACTUAL RECEIPTS FOR THE THREE MONTHS PERIOD AS AT DECEMBER 2019

SOURCE	Oct-19 proj.	Actual	% Collected	Nov-19 proj.	Dec-19 proj.	Actual	% Collected	%
Assessment rates	28 101 998	18 901 271	67%	28 100 528	28 127 727	20 530 959	73%	#REF!
Electricity	58 866 653	79 781 414	136%	51 695 585	54 377 856	37 504 212	69%	#REF!
Water	48 909 660	10 655 304	22%	48 526 782	46 468 600	9 074 934	20%	#REF!
Sanitation	20 563 357	4 409 006	21%	20 651 876	20 731 754	3 728 958	18%	#REF!
Refuse removal	12 931 575	2 832 670	22%	12 987 022	13 024 318	2 441 245	19%	#REF!
Interest on Debtors	2 971 653	276 953	9%	3 028 644	3 083 162	274 170	9%	#REF!
Rentals	1 334 659	518 373	39%	715 091	354 076	338 598	96%	#REF!
Other Revenue	528 874	388 704	73%	529 441	541 776	22 942 183	4235%	#REF!
				_			_	
TOTAL REVENUE	174 208 428	117 763 696	68%	166 234 968	166 709 270	96 835 259	58%	#REF!

The above tables represents the total collectable revenue. The amounts billed versus the actual receipts. It excludes Government Grants so as get the correct percentage collected from consumers

V AND EXP BY STANDARD CLASS  Quarte	r ending 31 Decem				
STNADARD CLASSIFICATION	PROJECTED OPEX	PROJECTED REV	PROJECTED CAPEX	ACTUAL OPEX	
DESCRIPTION	R'000	R'000	R'000	R'000	
A	В	С	D	Е	
Executive and Council	298 163 776	#REF!	2 017 392	74 540 944	(1
Finance and Admin	172 156 248	#REF!	-	43 039 062	
	50 004 700	"DEE!	1	44.045.440	
Corporate	59 661 760	#REF!	-	14 915 440	
Human Resource	15 562 272	#REF!	-	3 890 568	
Planning and Dev	15 746 116	#REF!	-	3 936 529	
Housing	19 862 248	#REF!	-	4 965 562	
	35 608 364	#REF!	-	27 708 099	
Community & Social Services	114 314 294	#REF!	30 327 156	28 578 574	
Sports and Recreation	2 610 362	#REF!	160 906	652 590	
Enviromental Health	7 832 548	#REF!	100 300	1 958 137	
Public Safety and Transport	185 728 060	#REF!	<del>                                     </del>	46 432 015	
Refuse Removal	93 934 716	#REF!	5 003 836	23 483 679	
	404 419 980	#REF!	35 491 898	101 104 995	
Engineering Services	102 343 096	#REF!	-22 984 246	25 585 774	
Water & Sewer	455 685 680	#REF!	55 939 288	113 921 420	
Elelctricity	216 403 884	#REF!	48 407 596	54 100 971	
,	774 432 660	#REF!	81 362 638	193 608 165	
GRAND TOTAL	1 744 442 788	#REF!	118 871 928	440 001 265	

ACTUAL CAPEX
R'000
G
504 348
-
_
7 581 789
40 226
-
-
1 250 959
8 872 974
-5 746 061
13 984 822
20 340 660
29 717 982
29 / 1 / 902

The above table indicates the quartely projections of revenue and expenditure per standard classification (GFS classification) for the quarter ending 31 December 2019 Column A contains the classification description, column B,C,D provides the projected operating expenditure, revenue and capital expenditure for the 3 months. Column E, F, G is the actual expenditure, revenue and capital expenditure.

<sup>1.</sup> All cost for Mayoral, councillor, committee and municipal manager expenses. The income include Equitable Share and interest income.

# ATIO PER WARD - October - December 2019

		Registered			
Councillor	Ward	Indigents	Billings	Income	
	11	J	gc		
M Sebotsa	1	818	10 052 723,84	5 736 446,00	
S E Tshabangu	2	497	3 369 705,37	474 312,00	
M P Kopela	3	75	23 970 735,68	21 748 816,00	
S J Liphoko	4	6	7 553 569,95	724 656,00	
P M I Molelekoa	5	284	9 890 731,00	3 504 554,00	
B H Mahlumba	6	375	3 846 791,67	1 130 483,00	
N E Monjovo	7	360	5 662 938,07	874 932,00	
M D Masienyane	8	415	18 246 998,96	6 907 676,00	
H S Badenhorst	9	168	39 943 355,47	33 205 783,00	
S Ramalefane	10	777	8 511 841,91	1 571 350,00	
V R Morris	11	214	7 970 686,35	1 532 606,00	
Z S Moshoeu	12	1204	6 221 680,60	432 710,00	
T J Thelingoane	13	291	4 129 353,57	628 275,00	
M Chaka	14	963	7 362 315,61	86 502,00	
B Ntuli	15	383	8 875 499,32	1 160 394,00	
TS Meli	16	643	8 566 533,45	292 571,00	
T D Khalipha	17	208	5 264 294,44	39 183,00	
N Moloja	18	642	5 793 851,83	654 054,00	
P Ramatisa	19	702	7 067 586,54	1 800 802,00	
B Nkonka	20	636	7 318 985,57	723 520,00	
S Pholo	21	930	9 807 506,97	632 188,00	
l Poo	22	753	5 691 866,77	576 510,00	
K R Tlake	23	220	1 154 326,16	1 969,00	
M A Mphikeleli	24	0	1 234 960,37	13 397,00	
T D Nthako	25	715	21 081 002,73	13 378 548,00	
S J Tsatsa	26	665	5 109 974,53	1 579 667,00	
M S Van Rooyen	27	187	25 644 502,69	19 985 785,00	
T Mosia	28	579	5 106 584,39	2 475 911,00	
D M Mafa	29	433	5 095 531,22	256 358,00	
M Molefi	30	359	7 069 944,22	598 843,00	
H A Mokhomo	31	422	4 531 961,61	1 041 034,00	
H T C Van Schalkwyk	32	379	130 534 589,10	112 994 388,00	
C Malherbe	33	222	17 659 328,81	13 802 640,00	
A Daly	34	289	26 752 371,46	21 666 703,00	
N R Manzana	35	327	16 854 176,52	10 661 489,00	
M J Khothule	36	783	24 203 804,50	18 392 169,00	

<sup>\*\*</sup>only approved indigents are captured on the system\*\*