Municipal In-year reports & supporting tables

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Contact details:

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ote 01 - Council General		Complete Votes & Sub-Votes	Select Org. Structure
ote (/2 - Office Of The Executive Mount	Vote 01	Council General Council	01.1 - Council
ose 01 - Council General ose 02 - Office Of The Executive Mayor ose 03 - Office Of The Speaker ose 04 - Council Whip	Vote 01 01.1 Vote 02 02.1 02.2 02.3	Council Office Of The Executive Mayor Office Of The Executive Mayor	02.1 - Office Of The Executive Mayor
ote 05 - Office Of The Municipal Manager	02.2	Mayorall Committee	02.1 - Omice Of The Executive Mayor 02.2 - Mayorall Committee 02.3 - Council Whip
ote 06 - Corporate Services lote 07 - Finance lote 08 - Human Resources	Vote 03 03.1	Council Whip Office Of The Speaker Office Of The Speaker	02.3 - Council Writp 03.1 - Office Of The Speaker
ote 08 - Human Resources ote 09 - Community Services ote 10 - Public Safety And Transport	Vote 03 03.1 Vote 04 04.1 04.2 04.3	Office Of The Speaker Council Whip Council Whip Admin	
Des De - Communary Services bet 10 - Public Safety And Transport bet 11 - Economic Development bet 12 - Engineering Services bet 13 - Water Sewerage bet 14 - Electricity bet 15 - Other	04.2 04.3	Mayor Personnel	04.1 - Council Whip Admin 04.2 - Mayor Personnel 04.3 - Speaker Personnel 04.4 - Mmc Secretary
ote 13 - Water/ Sewerage ote 14 - Electricity		Mmc Secretary Office Of The Municipal Manager	
ote 15 - Other	Vote 05 05.1 05.2 05.3	Administration Integrated Development Management	05.1 - Administration 05.2 - Integrated Development Management 05.3 - Internal Audit 05.4 - Organisation & Workstudy
	05.4 05.5	Internal Audit Organisation & Workstudy Information Communication Technology	05.3 - Internal Audit 05.4 - Organisation & Workstudy
	05.4 05.5 05.6 05.7 05.8	Information Communication Technology Unit Manager: Od Unit Manager: Virginia Unit Manager: Hennenman	00.3 - Oigenmaaiori & Winnibuy 05.5 - Information Communication Technology 05.6 - Unit Manager: Od 05.7 - Unit Manager: Virginia 05.8 - Unit Manager: Hennenman
		Unit Manager: Hennerman Legal Services	05.8 - Unit Manager: Hennenman 05.9 - Legal Services
	Vote 06 06.1 06.2 06.3	Corporate Services Administration	
	06.2 06.3	Customer Care Libraries	06.1 - Administration 06.2 - Customer Care 06.3 - Libraries 06.4 - Halls And Offices
		Halls And Offices Finance	
	Vote 07 07.1 07.2 07.3	Administration Expenditure Salarine	07.1 - Administration 07.2 - Expenditure
	07.4 07.5	Supply Chain Management	07.3 - Salaries 07.4 - Supply Chain Management
	07.5 07.6 07.7 07.8	Budget Control Budget Control	07.5 - Budget Control 07.6 - Budget Control
	07.8 07.9	Revenue Fresh Produce Market Valuation	07.7 - Revenue 07.8 - Fresh Produce Market 07.9 - Valvation
	07.10 Vote 08	Valuation Credit Control Human Resources	07.1 - Administration 07.2 - Experimiture 07.3 - Sabarite 07.4 - Suspir) Chain Management 07.5 - Budder Control 07.5 - Budder Control 07.6 - Forth Produce Market 07.6 - Forth Produce Market 07.7 - Vedit Control
	07.10 Vote 08 08.1 08.2	Administration Human Labour Relations	08.1 - Administration 08.2 - Human Labour Relations
	08.3	Training Health & Safety	08.1 - Administration 08.2 - Human Labour Relations 08.3 - Training 08.4 - Health & Safety
	08.4 Vote 09 09.1	Community Services Admin	OO f Admin
	09.2 09.3	Welfare Environmental Health Services	co: - Heillin 09.3 - Environmental Health Services 09.4 - Parks & Recreation 09.5 - Cemetries 09.6 - Community Centres
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	09.6 09.7 09.8	Community Centres Swimmina Pools Sportgrounds & Stadiums	09.6 - Community Centres 09.7 - Swimmina Pools 09.8 - Sportgrounds & Stadiums
	09.8 09.9	Sportgrounds & Stadiums Recreation Public Open Spaces	09.8 - Sportgrounds & Stadiums 09.9 - Recreation
	09.9 09.10 09.11	Workshop	09.9 - Recreation 09.10 - Public Open Spaces 09.11 - Workshop
	09.12 09.13 Vote 10	Refuse Removal Refuse Dumping Area Public Safety And Transport	09.12 - Refuse Removal 09.13 - Refuse Dumping Area
	Vote 10 10.1 10.2	Public Safety And Transport Admin Traffic	10.1 - Admin 10.2 - Traffic
	10.3 10.4 10.5	Traffic Disaster Management	10.3 - Traffic 10.4 - Disaster Management
	10.6	Security Fire Services	10.5 - Security 10.6 - Fire Services
	Vote 11 11.1 11.2	Economic Development Administration	11.1 - Administration
	11.2 11.3	Airport Spatial Planning	11.1 - Administration 11.2 - Airport 11.3 - Spatial Planning
	11.3 Vote 12 12.1	Engineering Services Engineering Administration Planning	42.4 Euripeaning Administration
	12.2 12.3	Project Management Unit	12.1 - Eligineemia Malmasaduri 12.2 - Pinjaci Manmenemi Unit 12.4 - Intem Serv Building Workshop 12.5 - Roads 12.6 - Sommaster
	12.4 12.5 12.6	Intern Serv Building Workshop Roads Stormwater	12.4 - Intern Serv Building Workshop 12.5 - Roads 12.6 - Stomwater
	12.6 12.7 Vote 13	Stormwater Roads & Stormwater Workshop Water/ Sewerage	12.6 - Stormwater 12.7 - Roads & Stormwater Workshop
	13.1 13.2 13.3	Water Supply	13.1 - Water 13.2 - Water Supply 13.3 - Water Workshop
	13.3 13.4	Water Workshop	13.3 - Water Workshop 13.4 - Sewerage Network
	13.4 13.5 Vote 14	Sewersoe Network Purifying Works Electricity	13.5 - Purifying Works
	Vote 14 14.1 14.2	Electricity Distribution	14.1 - Electricity 14.2 - Distribution
	14.3 14.4 14.5	Distribution 132Kva Street Lights	14.3 - Distribution 132Kiva 14.4 - Street Lights
	14.5 14.6 14.7	Workshop Revenue Protection Machine I Workshop	14.2 - Distribution 132Kva 14.4 - Street Lights 14.5 - Workshop 14.6 - Revenue Protestion 14.7 - Mechanical Workshop
	14.7 Vote 15 15.1 15.2	Mechanical Workshop Other Housing	14.7 - Mechanical Workshop 15.1 - Housing
	15.2	Housing Administration Sundry Properties	15.1 - Plousing 15.2 - Administration 15.3 - Sundry Properties 15.4 - Building Inspections
		Building Inspections	15.4 Ovidena Inapastiana
	15.3 15.4		13.4 - Ballang Inspections
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A OFNERAL INFORMATION	24		
A. GENERAL INFORMATION Municipality	FS184 Matjhabeng	Set name on 'Instruction:	s' sheet
Grade	Grade 5	1 Grade in terms of the Remu	neration of Public Office Bearers Act.
		T Grade in terms of the Nema	initiation of a dutie of more detailed that.
Province	FS FREE STATE		
Web Address	www.matjhabeng.fs.gov.za		
e-mail Address	lindsey.williams@matjhabeng.co.za		
B. CONTACT INFORMATION	ON		
Postal address:			
P.O. Box	708		
City / Town	Welkom		
Postal Code	9459		
Street address			
Building	Civic Building		
Street No. & Name	319 State Way		
City / Town	Welkom		
Postal Code	9459		
General Contacts			
Telephone number	0573913911		
Fax number	0573523705		
C. POLITICAL LEADERSH	IP		
Speaker:		Secretary/PA to the Sp	eaker:
ID Number		ID Number	
Title	Mr	Title	
Name	CLLR. B. STOFILE	Name	
Telephone number	0573913283	Telephone number	
Cell number		Cell number	
Fax number	0573521267	Fax number	
E-mail address	bheki.stofile@matjhabeng.co.za	E-mail address	
Mayor/Executive Mayor	·	Secretary/PA to the Ma	yor/Executive Mayor:
ID Number		ID Number	
Title	Mr	Title	
Name	NKOSINJANI SPEELMAN	Name	
Telephone number	0573913231	Telephone number	
Cell number	0810108082	Cell number	
Fax number E-mail address	NKOSINJANI.SPEELMAN@MATJHABENG.CO.ZA	Fax number E-mail address	
E-IIIdii duuless	INCOSINJANI.SPEELIMAN@MATJITABENG.CO.ZA	E-mail address	
Deputy Mayor/Executiv	e Mavor:	Secretary/PA to the De	puty Mayor/Executive Mayor:
ID Number	,	ID Number	pany may en ancessare may en
Title		Title	Mr
Name		Name	APHELELE MBIZO
Telephone number		Telephone number	0573913231
Cell number		Cell number	0710120495
Fax number		Fax number	
E-mail address		E-mail address	aphelele.mbizo@matjhabeng.co.za
D. MANAGEMENT LEADE	RSHIP		
Municipal Manager:		Secretary/PA to the Mu	ınicipal Manager:
ID Number		ID Number	
Title	Mr	Title	Ms.
Name	THABISO TSOAELI	Name	MS. M. MAHLOKO
Telephone number	057 3913416	Telephone number	057 3913416
Cell number	0825583161	Cell number	0782967898
Fax number	0573523705	Fax number	0573523705
E-mail address	825583161	E-mail address	mantoa.mahloko@matjhabeng.co.za
Chief Financial Officer		Secretary/PA to the Ch	ief Financial Officer
		Secretary/PA to the Ch ID Number	ief Financial Officer
ID Number	Mr	Secretary/PA to the Ch ID Number Title	ief Financial Officer Ms.
ID Number Title	THABO PAYANI	ID Number	Ms. MAMOKETI MATYILI
Chief Financial Officer ID Number Title Name Telephone number		ID Number Title	Ms.

Cell number

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

FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - M02 August

F5184 Matjnabeng - Table C1 Monthly Budg	2018/19	,			Budget Year 2	019/20			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	382 471	311 696	311 696	28 127	56 288	51 949	4 338	8%	311 696
Service charges	1 103 042	1 364 071	1 364 071	123 969	234 305	227 345	6 960	3%	1 364 071
Investment revenue	780	3 858	3 858	280	280	643	(363)	-56%	3 858
Transfers and subsidies	438 947	513 333	513 333	3 989	214 163	85 555	128 608	150%	513 333
Other own revenue	237 202	479 847	479 847	21 574	42 126	79 974	(37 848)	-47%	479 847
Total Revenue (excluding capital transfers and	2 162 442	2 672 803	2 672 803	177 940	547 162	445 467	101 695	23%	2 672 803
contributions)									
Employee costs	695 382	785 036	785 036	61 609	123 995	130 840	(6 846)	-5%	785 036
Remuneration of Councillors	31 719	33 754	33 754	2 503	4 949	5 626	(676)	-12%	33 754
Depreciation & asset impairment	_	216 298	216 298	-	_	36 050	(36 050)	-100%	216 298
Finance charges	910	140 826	140 826	34	37	23 471	(23 434)	-100%	140 826
Materials and bulk purchases	267 376	1 161 322	1 159 893	5 560	17 625	193 429	(175 804)	-91%	1 159 893
Transfers and subsidies	_	2 000	1 500	77	77	333	(256)	-77%	1 500
Other expenditure	627 655	906 980	908 862	30 803	46 013	151 284	(105 271)	-70%	908 862
Total Expenditure	1 623 042	3 246 217	3 246 169	100 587	192 696	541 033	(348 337)	-64%	3 246 169
Surplus/(Deficit)	539 400	(573 413)	(573 365)	77 353	354 467	(95 566)	450 032	-471%	(573 365)
Transfers and subsidies - capital (monetary allocations)		170 615	170 615	16 432	16 432	28 436	(12 004)	-42%	170 615
Contributions & Contributed assets	-	-	-	- 10 102	-	20 100	(12 00 1)	1270	-
Surplus/(Deficit) after capital transfers & contributions	702 806	(402 798)	(402 750)	93 785	370 899	(67 130)	438 028	-653%	(402 750)
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	702 806	(402 798)	(402 750)	93 785	370 899	(67 130)	438 028	-653%	(402 750)
,	702 000	(102 100)	(402 100)	00.00	0.000	(0. 100)	100 020	00070	(402 / 00)
Capital expenditure & funds sources									
Capital expenditure	135 658	220 615	220 615	8 728	8 728	36 769	(28 041)	-76%	220 615
Capital transfers recognised	112 924	111 287	111 287	5 087	5 087	18 548	(13 461)	-73%	111 287
Borrowing	-	-	-	-	_	-	-		-
Internally generated funds	_	109 328	109 328	3 641	3 641	18 221	(14 580)	-80%	109 328
Total sources of capital funds	112 924	220 615	220 615	8 728	8 728	36 769	(28 041)	-76%	220 615
Financial position									
Total current assets	3 065 493	_	_		3 219 832				_
Total non current assets	5 500 027	3 860 072	3 860 072		5 508 755				3 860 072
Total current liabilities	6 392 688	4 262 870	4 262 870		6 184 857				4 262 870
Total non current liabilities	_	_	_		_				_
Community wealth/Equity	1 470 026	(402 798)	(402 798)		2 543 730				(402 798)
Cash flows									
Net cash from (used) operating	733 397	107 176	107 176	(113 481)	99 654	_	(99 654)	#DIV/0!	107 176
Net cash from (used) investing	-	_	-		_	_	-		=
Net cash from (used) financing	_	_	_	_	_	_	_		_
Cash/cash equivalents at the month/year end	733 397	107 176	107 176	_	97 662	_	(97 662)	#DIV/0!	107 176
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1	Over 1Yr	Total
•	, .			,•	,•		Yr		
Debtors Age Analysis	404.004	07.045	444.044	00.054	04.000	07.445	445 440	0.270.000	2 447 000
Total By Income Source	184 391	97 215	114 211	96 251	64 066	67 115	445 118	2 378 866	3 447 233
Creditors Age Analysis	000 450	70 770	100 000	440.05:	E 440 100				F 704 00=
Total Creditors	226 150	78 779	168 820	148 054	5 113 132	-	_	-	5 734 935

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Daniel (Co.)	р.,	2018/19	0	A.P. 4 1	ı	Budget Year 2		V=5	\/ T D	FILV
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										
Governance and administration		1 052 072	1 315 826	1 315 826	55 032	298 771	219 304	79 466	36%	1 315 826
Executive and council		602 353	736 948	736 948	20 421	230 595	122 825	107 770	88%	736 948
Finance and administration		449 719	578 878	578 878	34 611	68 176	96 480	(28 304)	-29%	578 878
Internal audit		-	-	-	-	-	-	_		-
Community and public safety		6 397	41 876	41 876	715	1 240	6 979	(5 739)	-82%	41 876
Community and social services		1 569	10 995	10 995	137	278	1 832	(1 554)	-85%	10 995
Sport and recreation		851	4 261	4 261	25	48	710	(662)	-93%	4 261
Public safety		3 976	26 620	26 620	553	914	4 437	(3 523)	-79%	26 620
Housing		-	-	-	-	-	-	_		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		83	-	-	1	1	-	1	#DIV/0!	-
Planning and development		83	-	-	1	1	-	1	#DIV/0!	-
Road transport		-	-	-	-	-	-	_		-
Environmental protection		-	-	-	-	-	-	_		-
Trading services		1 267 050	1 485 717	1 485 717	138 603	263 540	247 619	15 920	6%	1 485 717
Energy sources		542 345	773 019	773 019	65 921	128 054	128 837	(783)	-1%	773 019
Water management		420 896	418 340	418 340	43 793	76 859	69 723	7 136	10%	418 340
Waste water management		186 754	180 652	180 652	17 778	36 080	30 109	5 971	20%	180 652
Waste management		117 055	113 705	113 705	11 111	22 546	18 951	3 596	19%	113 705
Other	4	246	-	_	21	43	-	43	#DIV/0!	-
Total Revenue - Functional	2	2 325 848	2 843 418	2 843 418	194 372	563 594	473 903	89 691	19%	2 843 418
Expenditure - Functional										
Governance and administration		525 550	1 163 679	1 162 835	44 590	76 510	193 943	(117 433)	-61%	1 162 835
								l ` ′	3%	
Executive and council		169 747	169 361 989 380	169 361	20 090	29 114	28 227	(119.252)		169 361 988 580
Finance and administration Internal audit		352 239 3 563		988 580	24 093	46 644	164 897	(118 253)	-72%	4 895
			4 939	4 895	406	752	819	(67)	-8%	
Community and public safety		247 934	314 734	315 486	19 867	39 411	52 452	(13 040)	-25%	315 486
Community and social services		85 648	128 770	128 770	7 031	13 267	21 462	(8 195)	-38%	128 770
Sport and recreation		52 859	62 636	62 588	4 153	8 280	10 435	(2 155)	-21%	62 588
Public safety		82 969	93 119	93 919	6 755	13 958	15 520	(1 562)	-10%	93 919
Housing		18 233	16 598	16 598	1 347	2 661	2 766	(106)	-4%	16 598
Health		8 226	13 611	13 611	580	1 246	2 269	(1 022)	-45%	13 611
Economic and environmental services		64 345	99 169	99 213	5 477	8 555	16 532	(7 977)	-48%	99 213
Planning and development		33 255	59 211	59 255	2 892	5 352	9 873	(4 520)	-46%	59 255
Road transport		31 091	39 958	39 958	2 585	3 203	6 660	(3 457)	-52%	39 958
Environmental protection		-	-	-	-	-	-	_		_
Trading services		780 652	1 661 706	1 661 706	30 305	67 516	276 951	(209 436)	-76%	1 661 706
Energy sources		300 179	722 737	722 737	10 628	25 971	120 456	(94 485)	-78%	722 737
Water management		222 655	700 408	700 408	4 519	9 285	116 735	(107 450)	-92%	700 408
Waste water management		135 040	138 756	138 756	7 221	16 659	23 126	(6 467)	-28%	138 756
Waste management		122 779	99 805	99 805	7 938	15 601	16 634	(1 033)	-6%	99 805
Other		4 560	6 928	6 928	349	704	1 155	(450)	-39%	6 928
Total Expenditure - Functional	3	1 623 042	3 246 217	3 246 169	100 587	192 696	541 033	(348 337)	-64%	3 246 169
Surplus/ (Deficit) for the year		702 806	(402 798)	(402 750)	93 785	370 899	(67 130)	438 028	-653%	(402 750

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

		2018/19				Budget Ye	ar 2019/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		1 052 072	1 315 826	1 315 826	55 032	298 771	219 304	79 466	36%	1 315 826
Executive and council		602 353	736 948	736 948	20 421	230 595	122 825	107 770	0	736 948
Mayor and Council		602 353	736 948	736 948	20 421	230 595	122 825	107 770	0	736 948
Municipal Manager, Town Secretary and Chief Executive		_	_	_	_	_	_	-		_
Finance and administration		449 719	578 878	578 878	34 611	68 176	96 480	(28 304)	(0)	578 878
Administrative and Corporate Support		918	3 162	3 162	258	286	527	(241)	(0)	3 162
Asset Management		_	_	_	_	_	-	_		_
Finance		430 469	543 246	543 246	32 400	64 570	90 541	(25 971)	(0)	543 246
Fleet Management								_		
Human Resources		1 872	9 106	9 106	165	165	1 518	(1 353)	(0)	9 106
Information Technology		_	_	_	_	_	_		, ,	_
Legal Services								_		
Marketing, Customer Relations, Publicity and Media										
Co-ordination		-	-	-	-	-	-	-		-
Property Services		16 460	22 443	22 443	1 787	3 154	3 740	(587)	(0)	22 443
Risk Management								-		
Security Services		-	920	920	1	1	153	(153)	(0)	920
Supply Chain Management								-		
Valuation Service								ı		
Internal audit		_	_	-	_	_	_	-		-
Governance Function								_		
Community and public safety		6 397	41 876	41 876	715	1 240	6 979	(5 739)	(0)	41 876
Community and social services		1 569	10 995	10 995	137	278	1 832	(1 554)	(0)	10 995
Aged Care								_		
Agricultural								_		
Animal Care and Diseases								_		
Cemeteries, Funeral Parlours and Crematoriums		1 568	10 560	10 560	137	278	1 760	(1 482)	(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	-	-	72	- - - - (72) - - - - -	(0)	435
Sport and recreation	851	4 261	4 261	25	48	710	(662)	(0)	4 261
Beaches and Jetties							-		
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries)	817	4 261	4 261	22	42	710	(668)	(0)	4 261
Recreational Facilities	-	-	-	-	_	-	-		-
Sports Grounds and Stadiums	34	-	-	3	6	-	6	#DIV/0!	-
Public safety	3 976	26 620	26 620	553	914	4 437	(3 523)	(0)	26 620
Civil Defence							-		
Cleansing							-		
Control of Public Nuisances Fencing and Fences							-		
Fire Fighting and Protection	4.000	0.454	0.454	070		575	- (0.47)	(0)	0.454
Licensing and Control of Animals	1 232	3 451	3 451	279	328	575	(247)	(0)	3 451
Police Forces, Traffic and Street Parking Control	2 745	23 169	23 169	274	586	3 862	(3 275)	(0)	23 169
Pounds	2 745	25 109	23 109	214	300	3 002	(3 273)	(0)	23 109
Housing	_	-	_	-	_	_	_		_
Housing	_	_	_	_	_	_	_		_
Informal Settlements							_		
Health	_	-	_	-	_	_	_		-
Ambulance							_		
Health Services							_		
Laboratory Services							_		

Food Control							_		
Health Surveillance and Prevention of									
Communicable Diseases including immunizations									
Vector Control							_		
Chemical Safety							_		
Economic and environmental services	83	_	_	1	1	_	1	#DIV/0!	_
Planning and development	83	_	_	1	1	_	1	#DIV/0!	_
Billboards								,,510,01	
Corporate Wide Strategic Planning (IDPs, LEDs)							_		
Central City Improvement District							_		
Development Facilitation							_		
Economic Development/Planning							_		
Regional Planning and Development							_		
Town Planning, Building Regulations and									
Enforcement, and City Engineer	83	-	_	1	1	_	1	#DIV/0!	-
Project Management Unit	-	-	-	-	-	-	-		-
Provincial Planning							-		
Support to Local Municipalities							_		
Road transport	_	_	-	-	-	-	-		_
Public Transport							-		
Road and Traffic Regulation							-		
Roads	-	-	_	_	-	_	-		-
Taxi Ranks							_		
Environmental protection	-	-	1	-	1	1	-		-
Biodiversity and Landscape							_		
Coastal Protection							_		
Indigenous Forests							_		
Nature Conservation							_		
Pollution Control							_		
Soil Conservation							_		
Trading services	1 267 050	1 485 717	1 485 717	138 603	263 540	247 619	15 920	0	1 485 717
Energy sources	542 345	773 019	773 019	65 921	128 054	128 837	(783)	(0)	773 019
Electricity	542 345	773 019	773 019	65 921	128 054	128 837	(783)	(0)	773 019
Street Lighting and Signal Systems	_	-	_	-	_	_	-		-
Nonelectric Energy							_		
Water management	420 896	418 340	418 340	43 793	76 859	69 723	7 136	0	418 340

Water Treatment							_	ĺ	
Water Distribution	420 8	96 418 340	418 340	43 793	76 859	69 723	7 136	0	418 340
Water Storage							_		
Waste water management	186 7	180 652	180 652	17 778	36 080	30 109	5 971	0	180 652
Public Toilets							_		
Sewerage	186 7	180 652	180 652	17 778	36 080	30 109	5 971	0	180 652
Storm Water Management			_	-	-	-	-		_
Waste Water Treatment							-		
Waste management	117 0	55 113 705	113 705	11 111	22 546	18 951	3 596	0	113 705
Recycling							-		
Solid Waste Disposal (Landfill Sites)	117 0	113 705	113 705	11 111	22 546	18 951	3 596	0	113 705
Solid Waste Removal			-	-	-	-	-		-
Street Cleaning							_		
Other	2	- 46	_	21	43	-	43	#DIV/0!	-
Abattoirs							-		
Air Transport	24	- 16	-	21	43	-	43	#DIV/0!	-
Forestry							-		
Licensing and Regulation							-		
Markets			-	-	-	-	-		-
Tourism							_		
Total Revenue - Functional	2 2 325 8	2 843 418	2 843 418	194 372	563 594	473 903	89 691	0	2 843 418
Expenditure - Functional									
Municipal governance and administration	525 5	1 163 679	1 162 835	44 590	76 510	193 943	(117 433)	(0)	1 162 835
Executive and council	169 7	7 169 361	169 361	20 090	29 114	28 227	887	0	169 361
Mayor and Council	147 5	143 247	143 247	18 507	26 015	23 875	2 140	0	143 247
Municipal Manager, Town Secretary and Chief	22 2	26 113	26 113	1 583	3 099	4 352	(1 253)	(0)	26 113
Executive Finance and administration	352 2		988 580	24 093	46 644	164 897	(118 253)	(0)	988 580
Administrative and Corporate Support	113 0		86 545	10 892	14 256	14 424	(168)	(0)	86 545
Asset Management	15 14		17 386	728	1 446	2 898	(1 452)	(0)	17 386
Finance	58 7		737 734	3 804	7 104	122 956	(115 852)	(0)	737 734
Fleet Management							(**************************************	(-)	
Human Resources	19 5	4 25 728	25 728	1 905	3 449	4 288	(839)	(0)	25 728
Information Technology	22 6		28 311	1 857	2 828	4 719	(1 891)	(0)	28 311
Legal Services	28 6		20 056	886	9 361	3 343	6 018	0	20 056
ı	1	20 000	20 000	000	0 001	0010	1 00.0	١	20 000

Marketing, Customer Relations, Publicity and Media									
Co-ordination	30	-	-	-	-	-	-		-
Property Services	819	1 056	1 056	_	4	176	(172)	(0)	1 056
Risk Management							-		
Security Services	80 166	55 637	54 837	3 167	6 442	9 273	(2 831)	(0)	54 837
Supply Chain Management	10 259	11 172	11 172	845	1 746	1 862	(116)	(0)	11 172
Valuation Service	3 111	5 755	5 755	9	9	959	(950)	(0)	5 755
Internal audit	3 563	4 939	4 895	406	752	819	(67)	(0)	4 895
Governance Function	3 563	4 939	4 895	406	752	819	(67)	(0)	4 895
Community and public safety	247 934	314 734	315 486	19 867	39 411	52 452	(13 040)	(0)	315 486
Community and social services	85 648	128 770	128 770	7 031	13 267	21 462	(8 195)	(0)	128 770
Aged Care							-		
Agricultural							-		
Animal Care and Diseases							_		
Cemeteries, Funeral Parlours and Crematoriums	9 820	9 407	9 407	973	1 676	1 568	108	0	9 407
Child Care Facilities							_		
Community Halls and Facilities	60 297	101 408	101 408	4 775	9 077	16 901	(7 824)	(0)	101 408
Consumer Protection							_		
Cultural Matters							_		
Disaster Management	_	27	27	_	_	4	(4)	(0)	27
Education							_		
Indigenous and Customary Law							_		
Industrial Promotion							_		
Language Policy							_		
Libraries and Archives	15 530	17 928	17 928	1 283	2 514	2 988	(474)	(0)	17 928
Literacy Programmes							_		
Media Services							_		
Museums and Art Galleries							_		
Population Development							_		
Provincial Cultural Matters							_		
Theatres							_		
Zoo's							_		
Sport and recreation	52 859	62 636	62 588	4 153	8 280	10 435	(2 155)	(0)	62 588
Beaches and Jetties							/	` '	
Casinos, Racing, Gambling, Wagering							_		
Community Parks (including Nurseries)	45 329	52 887	52 839	3 670	7 396	8 810	(1 414)	(0)	52 839

Recreational Facilities	3 982	5 618	5 618	272	452	936	(485)	(0)	5 618
Sports Grounds and Stadiums	3 548	4 131	4 131	211	432	689	(256)	(0)	4 131
Public safety	82 969	93 119	93 919	6 755	13 958	15 520	(1 562)	(0)	93 919
Civil Defence							_		
Cleansing							_		
Control of Public Nuisances							_		
Fencing and Fences							_		
Fire Fighting and Protection	38 553	43 618	44 418	3 203	6 491	7 270	(779)	(0)	44 418
Licensing and Control of Animals							_		
Police Forces, Traffic and Street Parking Control	44 415	49 501	49 501	3 552	7 467	8 250	(783)	(0)	49 501
Pounds							_		
Housing	18 233	16 598	16 598	1 347	2 661	2 766	(106)	(0)	16 598
Housing	18 233	16 598	16 598	1 347	2 661	2 766	(106)	(0)	16 598
Informal Settlements							_		
Health	8 226	13 611	13 611	580	1 246	2 269	(1 022)	(0)	13 611
Ambulance							_		
Health Services	8 226	13 611	13 611	580	1 246	2 269	(1 022)	(0)	13 611
Laboratory Services							_		
Food Control							_		
Health Surveillance and Prevention of Communicable Diseases including immunizations							_		
Vector Control							_		
Chemical Safety							_		
Economic and environmental services	64 345	99 169	99 213	5 477	8 555	16 532	(7 977)	(0)	99 213
Planning and development	33 255	59 211	59 255	2 892	5 352	9 873	(4 520)	(0)	59 255
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs)	4 433	6 042	6 086	373	707	1 011	(304)	(0)	6 086
Central City Improvement District							-		
Development Facilitation							_		
Economic Development/Planning							_		
Regional Planning and Development							_		
Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit	19 628 9 194	37 689 15 479	37 689 15 479	1 653 866	3 343 1 303	6 282 2 580	(2 939) (1 277)	(0) (0)	37 689 15 479
Provincial Planning							_ /	(-)	
Support to Local Municipalities							-		

Road transport	31 091	39 958	39 958	2 585	3 203	6 660	(3 457)	(0)	39 958
Public Transport								` '	
Road and Traffic Regulation							_		
Roads	31 091	39 958	39 958	2 585	3 203	6 660	(3 457)	(0)	39 958
Taxi Ranks							` _ ´	` '	
Environmental protection	_	_	-	_	_	_	-		-
Biodiversity and Landscape							_		
Coastal Protection							_		
Indigenous Forests							_		
Nature Conservation							_		
Pollution Control							_		
Soil Conservation							_		
Trading services	780 652	1 661 706	1 661 706	30 305	67 516	276 951	(209 436)	(0)	1 661 706
Energy sources	300 179	722 737	722 737	10 628	25 971	120 456	(94 485)	(0)	722 737
Electricity	278 906	702 639	702 639	10 605	25 039	117 107	(92 068)	(0)	702 639
Street Lighting and Signal Systems	21 273	20 097	20 097	23	932	3 350	(2 417)	(0)	20 097
Nonelectric Energy								` '	
Water management	222 655	700 408	700 408	4 519	9 285	116 735	(107 450)	(0)	700 408
Water Treatment							_		
Water Distribution	222 655	700 408	700 408	4 519	9 285	116 735	(107 450)	(0)	700 408
Water Storage							_		
Waste water management	135 040	138 756	138 756	7 221	16 659	23 126	(6 467)	(0)	138 756
Public Toilets							_		
Sewerage	108 377	91 011	91 011	5 336	12 834	15 169	(2 334)	(0)	91 011
Storm Water Management	26 663	47 745	47 745	1 885	3 825	7 958	(4 133)	(0)	47 745
Waste Water Treatment							_		
Waste management	122 779	99 805	99 805	7 938	15 601	16 634	(1 033)	(0)	99 805
Recycling							_		
Solid Waste Disposal (Landfill Sites)	106 090	89 515	89 515	7 798	15 389	14 919	470	0	89 515
Solid Waste Removal	16 689	10 290	10 290	140	212	1 715	(1 503)	(0)	10 290
Street Cleaning							_		
Other	4 560	6 928	6 928	349	704	1 155	(450)	(0)	6 928
Abattoirs							_		
Air Transport	269	159	159	34	64	26	37	0	159
Forestry							-		
Licensing and Regulation							-		

Markets		4 291	6 769	6 769	314	641	1 128	(488)	(0)	6 769
Tourism								-		
Total Expenditure - Functional	3	1 623 042	3 246 217	3 246 169	100 587	192 696	541 033	(348 337)	(0)	3 246 169
Surplus/ (Deficit) for the year		702 806	(402 798)	(402 750)	93 785	370 899	(67 130)	438 028	(0)	(402 750)

References

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

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FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description		2018/19				Budget Year 2	019/20			
P. the constant	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Revenue by Vote	1								%	
Vote 01 - Council General		602 353	736 948	736 948	20 421	230 595	122 825	107 770	87,7%	736 948
		002 333	730 946	730 940		230 393	122 025	107 770	01,170	730 940
Vote 02 - Office Of The Executive Mayor		-	_	_	_	_	_	_		-
Vote 03 - Office Of The Speaker		-	-	-	_	-	_	-		-
Vote 04 - Council Whip		-	_	-	-	_	_	-		-
Vote 05 - Office Of The Municipal Manager		-	-	-	-	-	_	-		-
Vote 06 - Corporate Services		1	435	435	-	_	72	(72)	-100,0%	435
Vote 07 - Finance		433 226	552 353	552 353	32 823	65 021	92 059	(27 038)	-29,4%	552 353
Vote 08 - Human Resources		-	-	-	-	-	_	-		-
Vote 09 - Community Services		119 474	128 526	128 526	11 273	22 873	21 421	1 452	6,8%	128 526
Vote 10 - Public Safety And Transport		3 976	27 540	27 540	554	915	4 590	(3 675)	-80,1%	27 540
Vote 11 - Economic Development		246	_	-	21	43	_	43	#DIV/0!	_
Vote 12 - Engineering Services		31	3 162	3 162			527	(527)	-100,0%	3 162
Vote 13 - Water/ Sewerage		607 650	598 992	598 992	61 571	112 939	99 832	13 107	13,1%	598 992
Vote 14 - Electricity		542 345	773 019	773 019	65 921	128 054	128 837	(783)	-0,6%	773 019
Vote 15 - Other		16 545	22 443	22 443	1 787	3 155	3 740	(585)	-15,7%	22 443
Total Revenue by Vote	2	2 325 848	2 843 418	2 843 418	194 372	563 594	473 903	89 691	18,9%	2 843 418
Expenditure by Vote	1									
Vote 01 - Council General		80 130	73 510	73 510	11 896	15 329	12 252	3 077	25,1%	73 510
Vote 02 - Office Of The Executive Mayor		30 721	19 422	19 422	3 562	4 571	3 237	1 334	41,2%	19 422
Vote 03 - Office Of The Speaker		7 120	6 413	6 413	629	1 195	1 069	126	11,8%	6 413
Vote 04 - Council Whip		29 568	43 902	43 902	2 420	4 920	7 317	(2 397)	-32,8%	43 902
Vote 05 - Office Of The Municipal Manager		81 512	85 493	85 493	5 106	16 746	14 249	2 497	17,5%	85 493
Vote 06 - Corporate Services		60 322	64 469	64 469	5 329	9 299	10 745	(1 446)	-13,5%	64 469
Vote 07 - Finance		146 314	798 373	798 373	12 162	17 780	133 062	(115 283)	-86,6%	798 373
Vote 08 - Human Resources		15 721	21 019	21 019	1 570	2 780	3 503	(723)	-20,6%	21 019
Vote 09 - Community Services		234 191	268 040	267 992	16 947	32 845	44 669	(11 825)	-26,5%	267 992
Vote 10 - Public Safety And Transport		163 135	148 783	148 783	9 923	20 399	24 797	(4 398)	-17,7%	148 783
Vote 11 - Economic Development		19 245	21 548	21 548	1 245	2 426	3 591	(1 165)	-32,4%	21 548
Vote 12 - Engineering Services		86 710	141 401	141 401	7 013	11 742	23 567	(11 825)	-50,2%	141 401
Vote 13 - Water/ Sewerage		331 032	791 419	791 419	9 855	22 119	131 903	(109 784)	-83,2%	791 419
Vote 14 - Electricity		315 322	740 122	740 122	11 356	27 417	123 354	(95 937)	-77,8%	740 122
Vote 15 - Other		21 998	22 301	22 301	1 576	3 128	3 717	(589)	-15,8%	22 301
Total Expenditure by Vote	2	1 623 042	3 246 217	3 246 169	100 587	192 696	541 033	(348 337)	-64,4%	3 246 169
Surplus/ (Deficit) for the year	2	702 806	(402 798)	(402 750)	93 785	370 899	(67 130)	438 028	-652,5%	(402 750)

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

Vote Description	Ref	2018/19				Budget Ye	ear 2019/20			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Council General		602 353	736 948	736 948	20 421	230 595	122 825	107 770	88%	736 948
01.1 - Council		602 353	736 948	736 948	20 421	230 595	122 825	107 770	88%	736 948
Vote 02 - Office Of The Executive Mayor		-	_	-	-	-	_	_		-
02.1 - Office Of The Executive Mayor		-	-	-	-	-	-	_		_
02.2 - Mayorall Committee		-	-	-	-	-	-	_		_
02.3 - Council Whip		-	-	_	-	-	-	-		-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-		-
03.1 - Office Of The Speaker		-	-	-	-	-	-	-		-
Vote 04 - Council Whip		-	-	-	-	_	-	_		-
04.1 - Council Whip Admin		-	-	-	-	-	-	-		-
04.2 - Mayor Personnel		-	-	_	-	-	-	-		-
04.3 - Speaker Personnel		-	-	_	-	-	-	-		-
04.4 - Mmc Secretary		_	_	_	-	_	-	-		-
Vote 05 - Office Of The Municipal Manager		-	-	-	-	-	-	-		-
05.1 - Administration		-	-	-	-	-	-	_		-
05.2 - Integrated Development Management		-	-	_	-	-	-	-		-
05.3 - Internal Audit		_	_	_	-	_	-	-		-
05.4 - Organisation & Workstudy		_	_	_	-	_	-	-		-
05.5 - Information Communication Technology		-	-	_	_	_	-	_		-
05.6 - Unit Manager: Od		-	-	_	_	_	-	_		-
05.7 - Unit Manager: Virginia		-	-	_	_	_	-	_		-
05.8 - Unit Manager: Hennenman		-	-	_	-	-	-	-		-
05.9 - Legal Services		_	_	_	-	_	-	-		-
Vote 06 - Corporate Services		1	435	435	-	-	72	(72)	-100%	435
06.1 - Administration		-	-	-	-	-	-	_		-
06.2 - Customer Care		-	-	_	_	_	-	_		-
06.3 - Libraries		1	435	435	_	_	72	(72)	-100%	435
06.4 - Halls And Offices		_	_	_	_	_	_	_		-
Vote 07 - Finance		433 226	552 353	552 353	32 823	65 021	92 059	(27 038)	-29%	552 353
07.1 - Administration		884	-	_	258	286	-	286	#DIV/0!	-
07.2 - Expenditure		136	3 858	3 858	54	54	643	(589)	-92%	3 858
07.3 - Salaries		1 872	9 106	9 106	165	165	1 518	(1 353)	-89%	9 106
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	430 333 - - - - - - - - 119 474 - - 817 1 568	539 389 - - - - - - - - - - - - -	539 389 - - - - - - - 128 526 - -	32 346 - - - - - - - - 11 273 - -	64 516 - - - - - - - 22 873	89 898 - - - - - - - 21 421	(25 382) 1 452	-28% 7%	539 389 - - - - - - - 128 526
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	- - - - - - 119 474 - - 817	- - - - - - 128 526	- - - - - - 128 526	- - - - - - - 11 273	- - - - - - - 22 873	- - - - - - - 21 421	- - - - - - - 1 452		- - - - -
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	- - - - 119 474 - - - 817	- - - - 128 526 - -	- - - - - 128 526	- - - - - 11 273	- - - - - 22 873	- - - - - 21 421	- - - - - - 1 452	7%	- - -
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	- - - - 119 474 - - - 817	- - - - 128 526 - -	- - - - - 128 526	- - - - 11 273	- - - - 22 873	- - - - - 21 421	- - - - - 1 452	7%	- - -
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	- - - 119 474 - - - 817	- - - 128 526 - -	- - - - 128 526 - -	- - - - 11 273	- - - - 22 873	- - - - 21 421	- - - - 1 452	7%	- - -
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	- - - 119 474 - - - 817	- - 128 526 - - -	- - - - 128 526 - -	- - - 11 273 -	- - - 22 873 -	- - - - 21 421	- - - 1 452	7%	- - - - 128 526
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	- 119 474 - - - 817	- 128 526 - - -	- 128 526 - -	- - 11 273 -	- - 22 873 -	- - 21 421	- - 1 452	7%	- - 128 526
08.3 - Training 08.4 - Health & Safety Vote 09 - Community Services 09.1 - Admin 09.2 - Welfare 09.3 - Environmental Health Services	- 119 474 - - - 817	- 128 526 - - -	- 128 526 - -	- 11 273 -	22 873 -	- 21 421	- 1 452	7%	- - 128 526
08.4 - Health & Safety Vote 09 - Community Services 09.1 - Admin 09.2 - Welfare 09.3 - Environmental Health Services	- - - 817	- - -	128 526 - -	11 273 -	-			7%	- 128 526
Vote 09 - Community Services 09.1 - Admin 09.2 - Welfare 09.3 - Environmental Health Services	- - - 817	- - -	- -	-	-			7%	128 526
09.1 - Admin 09.2 - Welfare 09.3 - Environmental Health Services	- 817	- - -	-			-	_		
09.3 - Environmental Health Services	- 817	-		-					_
	817		_		_	_	_		_
		4 261		_	_	_	_		_
		7 201	4 261	22	42	710	(668)	-94%	4 261
09.5 - Cemetries		10 560	10 560	137	278	1 760	(1 482)	-84%	10 560
09.6 - Community Centres	0	_	_	_	_	_	` _ ′		_
09.7 - Swimming Pools	_	_	_	_	_	_	_		_
09.8 - Sportgrounds & Stadiums	34	-	-	3	6	_	6	#DIV/0!	_
09.9 - Recreation	-	-	-	-	-	_	-		_
09.10 - Public Open Spaces	-	-	-	-	-	_	-		_
09.11 - Workshop	-	-	-	-	-	_	-		_
09.12 - Refuse Removal	117 055	113 705	113 705	11 111	22 546	18 951	3 596	19%	113 705
09.13 - Refuse Dumping Area	-	-	-	-	-	_	-		_
Vote 10 - Public Safety And Transport	3 976	27 540	27 540	554	915	4 590	(3 675)	-80%	27 540
10.1 - Admin	-	-	-	-	-	-			_
10.2 - Traffic	2 745	-	-	-	-	_	-		_
10.3 - Traffic	-	23 169	23 169	274	586	3 862	(3 275)	-85%	23 169
10.4 - Disaster Management	-	-	-	-	-	-	-		-
10.5 - Security	-	920	920	1	1	153	(153)	-100%	920
10.6 - Fire Services	1 232	3 451	3 451	279	328	575	(247)	-43%	3 451
Vote 11 - Economic Development	246	-	-	21	43	-	43	#DIV/0!	-
11.1 - Administration	-	-	-	-	-	-	-		-
11.2 - Airport	246	-	-	21	43	-	43	#DIV/0!	-
11.3 - Spatial Planning	-	-	-	-	-	-	-		-
Vote 12 - Engineering Services	31	3 162	3 162	-	-	527	(527)	-100%	3 162
12.1 - Engineering Administration	-	3 162	3 162	-	-	527	(527)	-100%	3 162
12.2 - Planning	31	-	-	-	-	-	-		-
12.3 - Project Management Unit	-	-	-	-	-	-	-		-
12.4 - Intern Serv Building Workshop	-	-	-	-	-	-	-		-
12.5 - Roads	-	-	-	-	-	-	-		-
12.6 - Stormwater	-	-	-	-	-	-	-		-

12.7 - Roads & Stormwater Workshop		-	-	-	_	-	-	-		
Vote 13 - Water/ Sewerage		607 650	598 992	598 992	61 571	112 939	99 832	13 107	13%	59
13.1 - Water		420 868	8 026	8 026	43 793	76 859	1 338	75 522	5646%	
13.2 - Water Supply		28	410 315	410 315	-	-	68 386	(68 386)	-100%	41
13.3 - Water Workshop		-	-	-	_	-	-	-		
13.4 - Sewerage Network		186 754	180 652	180 652	17 778	36 080	30 109	5 971	20%	18
13.5 - Purifying Works		-	-	-	-	-	_	-		
Vote 14 - Electricity		542 345	773 019	773 019	65 921	128 054	128 837	(783)	-1%	77
14.1 - Electricity		509 738	503 425	503 425	65 921	128 021	83 904	44 117	53%	50
14.2 - Distribution		32 607	269 594	269 594	-	33	44 932	(44 900)	-100%	26
14.3 - Distribution 132Kva		-	-	-	-	-	_	-		
14.4 - Street Lights		-	-	-	-	-	-	-		
14.5 - Workshop		_	-	-	_	_	_	-		
14.6 - Revenue Protection		-	-	-	-	_	-	-		
14.7 - Mechanical Workshop		-	_	-	-	_	-	-		
Vote 15 - Other		16 545	22 443	22 443	1 787	3 155	3 740	(585)	-16%	:
15.1 - Housing		-	-	-	-	-	-	-		
15.2 - Administration		34	-	-	_	_	_	-		
15.3 - Sundry Properties		16 460	22 443	22 443	1 787	3 154	3 740	(587)	-16%	
15.4 - Building Inspections		52	_	-	1	1	_	1	#DIV/0!	
Total Revenue by Vote	2	2 325 848	2 843 418	2 843 418	194 372	563 594	473 903	89 691	19%	2 8
Expenditure by Vote	1							-		
Vote 01 - Council General		80 130	73 510	73 510	11 896	15 329	12 252	3 077	25%	
01.1 - Council		80 130	73 510	73 510	11 896	15 329	12 252	3 077	25%	
Vote 02 - Office Of The Executive Mayor		30 721	19 422	19 422	3 562	4 571	3 237	1 334	41%	
02.1 - Office Of The Executive Mayor		20 855	8 290	8 290	2 745	2 907	1 382	1 526	110%	
02.2 - Mayorall Committee		8 840	9 943	9 943	746	1 526	1 657	(131)	-8%	
02.3 - Council Whip		1 026	1 189	1 189	70	137	198	(61)	-31%	
Vote 03 - Office Of The Speaker		7 120	6 413	6 413	629	1 195	1 069	126	12%	
03.1 - Office Of The Speaker		7 120	6 413	6 413	629	1 195	1 069	126	12%	
Vote 04 - Council Whip		29 568	43 902	43 902	2 420	4 920	7 317	(2 397)	-33%	
04.1 - Council Whip Admin		3 860	5 169	5 169	315	718	862	(143)	-17%	
04.2 - Mayor Personnel		20 757	32 547	32 547	1 659	3 329	5 424	(2 095)	-39%	;
04.3 - Speaker Personnel		3 997	5 088	5 088	355	692	848	(156)	-18%	
04.4 - Mmc Secretary		954	1 099	1 099	91	181	183	(2)	-1%	
Vote 05 - Office Of The Municipal Manager		81 512	85 493	85 493	5 106	16 746	14 249	2 497	18%	1
05.1 - Administration		20 132	22 669	22 669	1 407	2 758	3 778	(1 020)	-27%	2
05.2 - Integrated Development Management		4 433	6 042	6 086	373	707	1 011	(304)	-30%	
05.3 - Internal Audit		3 563	4 939	4 895	406	752	819	(67)	-8%	
05.4 - Organisation & Workstudy		_	32	32	_	_	5	(5)	-100%	
00.4 - Organisation & Workstudy										

05.6 - Unit Manager: Od 05.7 - Unit Manager: Virginia 05.8 - Unit Manager: Hennenman			2 428	95	178	405	(227)	-56%	2 428
05.8 - Unit Manager: Hennenman	965	1 016	1 016	81	163	169	(7)	-4%	1 016
	_	_	_	_	_	_			_
05.9 - Legal Services	28 654	20 056	20 056	886	9 361	3 343	6 018	180%	20 056
Vote 06 - Corporate Services	60 322	64 469	64 469	5 329	9 299	10 745	(1 446)	-13%	64 469
06.1 - Administration	24 972	27 713	27 713	2 574	3 749	4 619	(869)	-19%	27 713
06.2 - Customer Care	30	_	_	_	_	_	` _ ´		_
06.3 - Libraries	15 530	17 928	17 928	1 283	2 514	2 988	(474)	-16%	17 928
06.4 - Halls And Offices	19 790	18 828	18 828	1 472	3 035	3 138	(103)	-3%	18 828
Vote 07 - Finance	146 314	798 373	798 373	12 162	17 780	133 062	(115 283)	-87%	798 373
07.1 - Administration	66 070	32 265	32 265	6 855	7 612	5 377	2 235	42%	32 265
07.2 - Expenditure	3 702	144 423	144 423	279	497	24 070	(23 573)	-98%	144 423
07.3 - Salaries	3 792	4 677	4 677	335	668	780	(111)	-14%	4 677
07.4 - Supply Chain Management	10 259	11 172	11 172	845	1 746	1 862	(116)	-6%	11 172
07.5 - Budget Control	4 891	6 554	6 554	556	1 016	1 092	(77)	-7%	6 554
07.6 - Budget Control	_	_	-	_	_	_			_
07.7 - Revenue	43 328	578 934	578 934	2 362	4 386	96 489	(92 103)	-95%	578 934
07.8 - Fresh Produce Market	4 291	6 769	6 769	314	641	1 128	(488)	-43%	6 769
07.9 - Valuation	3 111	5 755	5 755	9	9	959	(950)	-99%	5 755
07.10 - Credit Control	6 869	7 824	7 824	607	1 205	1 304	(99)	-8%	7 824
Vote 08 - Human Resources	15 721	21 019	21 019	1 570	2 780	3 503	(723)	-21%	21 019
08.1 - Administration	7 987	9 509	9 509	955	1 612	1 585	27	2%	9 509
08.2 - Human Labour Relations	2 037	2 970	2 970	234	453	495	(42)	-9%	2 970
08.3 - Training	2 356	3 889	3 889	227	392	648	(257)	-40%	3 889
08.4 - Health & Safety	3 342	4 650	4 650	153	324	775	(451)	-58%	4 650
Vote 09 - Community Services	234 191	268 040	267 992	16 947	32 845	44 669	(11 825)	-26%	267 992
09.1 - Admin	5 049	7 751	7 751	350	706	1 292	(585)	-45%	7 751
09.2 - Welfare	2 540	4 574	4 574	182	438	762	(325)	-43%	4 574
09.3 - Environmental Health Services	637	1 286	1 286	48	102	214	(112)	-52%	1 286
09.4 - Parks & Recreation	7 846	12 589	12 541	723	1 075	2 094	(1 019)	-49%	12 541
09.5 - Cemetries	9 820	9 407	9 407	973	1 676	1 568	108	7%	9 407
09.6 - Community Centres	8 267	46 180	46 180	310	466	7 697	(7 231)	-94%	46 180
09.7 - Swimming Pools	2 633	4 062	4 062	187	366	677	(311)	-46%	4 062
09.8 - Sportgrounds & Stadiums	3 548	4 131	4 131	211	432	689	(256)	-37%	4 131
09.9 - Recreation	1 349	1 556	1 556	86	86	259	(174)	-67%	1 556
09.10 - Public Open Spaces	37 483	40 297	40 297	2 947	6 321	6 716	(396)	-6%	40 297
09.11 - Workshop	32 240	36 401	36 401	2 993	5 576	6 067	(491)	-8%	36 401
09.12 - Refuse Removal	106 090	89 515	89 515	7 798	15 389	14 919	470	3%	89 515
09.13 - Refuse Dumping Area	16 689	10 290	10 290	140	212	1 715	(1 503)	-88%	10 290
Vote 10 - Public Safety And Transport	163 135	148 783	148 783	9 923	20 399	24 797	(4 398)	-18%	148 783
10.1 - Admin	-	-	-	-	-	-	-		_
10.2 - Traffic	-	-	-	-	-	-	-		-

10.3 - Traffic		44 415	49 501	49 501	3 552	7 467	8 250	(783)	-9%	49 501
10.4 - Disaster Management		_	27	27	-	-	4	(4)	-100%	27
10.5 - Security		80 166	55 637	54 837	3 167	6 442	9 273	(2 831)	-31%	54 837
10.6 - Fire Services		38 553	43 618	44 418	3 203	6 491	7 270	(779)	-11%	44 418
Vote 11 - Economic Development		19 245	21 548	21 548	1 245	2 426	3 591	(1 165)	-32%	21 548
11.1 - Administration		13 026	11 438	11 438	720	1 355	1 906	(551)	-29%	11 438
11.2 - Airport		269	159	159	34	64	26	37	141%	159
11.3 - Spatial Planning		5 950	9 952	9 952	490	1 007	1 659	(652)	-39%	9 952
Vote 12 - Engineering Services		86 710	141 401	141 401	7 013	11 742	23 567	(11 825)	-50%	141 401
12.1 - Engineering Administration		9 000	14 662	14 662	744	1 539	2 444	(905)	-37%	14 662
12.2 - Planning		1 884	2 742	2 742	170	334	457	(123)	-27%	2 742
12.3 - Project Management Unit		9 194	15 479	15 479	866	1 303	2 580	(1 277)	-50%	15 479
12.4 - Intern Serv Building Workshop		8 878	20 814	20 814	765	1 538	3 469	(1 931)	-56%	20 814
12.5 - Roads		31 091	39 958	39 958	2 585	3 203	6 660	(3 457)	-52%	39 958
12.6 - Stormwater		14 182	25 919	25 919	1 062	2 206	4 320	(2 114)	-49%	25 919
12.7 - Roads & Stormwater Workshop		12 481	21 825	21 825	822	1 619	3 638	(2 019)	-56%	21 825
Vote 13 - Water/ Sewerage		331 032	791 419	791 419	9 855	22 119	131 903	(109 784)	-83%	791 419
13.1 - Water		115 844	114 713	114 713	2 251	4 675	19 119	(14 444)	-76%	114 713
13.2 - Water Supply		87 732	564 016	564 016	1 716	3 392	94 003	(90 611)	-96%	564 016
13.3 - Water Workshop		19 079	21 679	21 679	552	1 218	3 613	(2 395)	-66%	21 679
13.4 - Sewerage Network		68 517	49 297	49 297	2 285	6 476	8 216	(1 740)	-21%	49 297
13.5 - Purifying Works		39 860	41 714	41 714	3 051	6 358	6 952	(594)	-9%	41 714
Vote 14 - Electricity		315 322	740 122	740 122	11 356	27 417	123 354	(95 937)	-78%	740 122
14.1 - Electricity		29 816	35 150	35 150	3 735	5 124	5 858	(734)	-13%	35 150
14.2 - Distribution		204 685	622 206	622 206	4 091	14 366	103 701	(89 335)	-86%	622 206
14.3 - Distribution 132Kva		10 834	12 066	12 066	326	633	2 011	(1 378)	-69%	12 066
14.4 - Street Lights		21 273	20 097	20 097	23	932	3 350	(2 417)	-72%	20 097
14.5 - Workshop		33 571	32 161	32 161	2 452	4 915	5 360	(445)	-8%	32 161
14.6 - Revenue Protection		-	1 056	1 056	-	-	176	(176)	-100%	1 056
14.7 - Mechanical Workshop		15 143	17 386	17 386	728	1 446	2 898	(1 452)	-50%	17 386
Vote 15 - Other		21 998	22 301	22 301	1 576	3 128	3 717	(589)	-16%	22 301
15.1 - Housing		18 233	16 598	16 598	1 347	2 661	2 766	(106)	-4%	16 598
15.2 - Administration		29	468	468	-	-	78	(78)	-100%	468
15.3 - Sundry Properties		819	1 056	1 056	-	4	176	(172)	-98%	1 056
15.4 - Building Inspections		2 916	4 180	4 180	229	463	697	(234)	-34%	4 180
Total Expenditure by Vote	2	1 623 042	3 246 217	3 246 169	100 587	192 696	541 033	(348 337)	(0)	3 246 169
Surplus/ (Deficit) for the year	2	702 806	(402 798)	(402 750)	93 785	370 899	(67 130)	438 028	(0)	(402 750)

References

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

^{2.} Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

^{3.} Assign share in 'associate' to relevant Vote

check revenue check expenditure FS184 Matjhabeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

F3104 Marinaberry - Table C4 Monthly Budget Stat	eme	ent - Financial Performance (revenue and expenditure) - MUZ August 2018/19 Budget Year 2019/20										
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year		
Becompact		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast		
R thousands		• • • • • • • • • • • • • • • • • • • •	244901	244901			augu.		%			
Revenue By Source												
Property rates		382 471	311 696	311 696	28 127	56 288	51 949	4 338	8%	311 696		
Service charges - electricity revenue		527 080	761 499	761 499	64 586	125 344	126 917	(1 572)	-1%	761 499		
Service charges - water revenue		331 978	359 183	359 183	36 020	61 410	59 864	1 546	3%	359 183		
Service charges - sanitation revenue		150 955	153 037	153 037	14 457	29 426	25 506	3 920	15%	153 037		
Service charges - refuse revenue		93 029	90 352	90 352	8 906	18 124	15 059	3 066	20%	90 352		
Rental of facilities and equipment		16 442	22 324	22 324	1 787	3 142	3 721	(579)	-16%	22 324		
Interest earned - external investments		780	3 858	3 858	280	280	643	(363)	-56%	3 858		
Interest earned - outstanding debtors		199 739	143 825	143 825	17 882	35 743	23 971	11 772	49%	143 825		
Dividends received		18	22	22	-	-	4	(4)	-100%	22		
Fines, penalties and forfeits		2 746	22 404	22 404	273	585	3 734	(3 149)	-84%	22 404		
Licences and permits		129	80	80	6	9	13	(5)	-35%	80		
Agency services								_				
Transfers and subsidies		438 947	513 333	513 333	3 989	214 163	85 555	128 608	150%	513 333		
Other revenue		18 128	238 193	238 193	1 627	2 648	39 699	(37 050)	-93%	238 193		
Gains on disposal of PPE		-	53 000	53 000	-	-	8 833	(8 833)		53 000		
Total Revenue (excluding capital transfers and contributions)		2 162 442	2 672 803	2 672 803	177 940	547 162	445 467	101 695	23%	2 672 803		
Expenditure By Type												
Employee related costs		695 382	785 036	785 036	61 609	123 995	130 840	(6 846)	-5%	785 036		
Remuneration of councillors		31 719	33 754	33 754	2 503	4 949	5 626	(676)		33 754		
Debt impairment		161 794	551 895	551 895	1 179	2 422	91 983	(89 561)		551 895		
•		101 / 54			11/9			, ,				
Depreciation & asset impairment		_	216 298	216 298		-	36 050	(36 050)		216 298		
Finance charges		910	140 826	140 826	34	37	23 471	(23 434)		140 826		
Bulk purchases		193 997	1 028 643	1 028 643	3 075	13 145	171 441	(158 295)	-92%	1 028 643		
Other materials		73 379	132 679	131 249	2 486	4 480	21 988	(17 509)	-80%	131 249		
Contracted services		306 370	215 869	218 504	14 320	25 045	36 147	(11 103)	-31%	218 504		
Transfers and subsidies		_	2 000	1 500	77	77	333	(256)	-77%	1 500		
Other expenditure		159 491	139 216	138 463	15 304	18 546	23 154	(4 608)	-20%	138 463		
Loss on disposal of PPE		_	_	_	_	_	_	` _ ′		_		
Total Expenditure		1 623 042	3 246 217	3 246 169	100 587	192 696	541 033	(348 337)	-64%	3 246 169		
Surplus/(Deficit) I ransters and subsidies - capital (monetary allocations)		539 400	(573 413)	(573 365)	77 353	354 467	(95 566)	450 032	(0)	(573 365)		
(National / Provincial and District) Fransiers and Subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public		163 406	170 615	170 615	16 432	16 432	28 436	(12 004)	(0)	170 615		
Corporatons, Higher Educational Institutions)								-				
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-		-		
Surplus/(Deficit) after capital transfers & contributions Taxation		702 806	(402 798)	(402 750)	93 785	370 899	(67 130)	_		(402 750)		
Surplus/(Deficit) after taxation		702 806	(402 798)	(402 750)	93 785	370 899	(67 130)			(402 750)		
Attributable to minorities			(132100)	(::=:00)	22.700	3.3.300	(31.700)			(00)		
Surplus/(Deficit) attributable to municipality		702 806	(402 798)	(402 750)	93 785	370 899	(67 130)			(402 750)		
Share of surplus/ (deficit) of associate			,,	, ,,,			,,			, , , ,		
, , ,		702 806	(402 798)	(402 750)	93 785	370 899	(67 130)			(402 750)		
Surplus/ (Deficit) for the year		102 606	(402 /98)	(402 / 30)	93 /83	310 099	(07 130)			(402 / 30)		

FS184 Matjhabeng - Table C5 Monthly Budget S	Luteiiii	2018/19	-xpenditure	(intamorpal v	oto, ramotion	Budget Year 2		9/		
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Multi-Year expenditure appropriation	1 2								%	
Vote 01 - Council General		_	50 000	50 000	_	_	8 333	(8 333)	-100%	50 000
Vote 02 - Office Of The Executive Mayor		_	30 000	30 000		_	0 333	(0 333)	-100/0	30 000
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	-	-	718	(718)	-100%	4 307
Vote 14 - Electricity		8 658	15 545	15 545	-	-	2 591	(2 591)	-100%	15 545
Vote 15 - Other		_	-	_	-	-	-	-		_
Total Capital Multi-year expenditure	4,7	9 868	69 852	69 852	-	-	11 642	(11 642)	-100%	69 852
Single Year expenditure appropriation	2									
Vote 01 - Council General		105	-	-	-	-	-	-		-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-		-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-		-
Vote 04 - Council Whip		-	-	-	-	-	-	-		-
Vote 05 - Office Of The Municipal Manager		-	-	-	-	-	-	-		-
Vote 06 - Corporate Services Vote 07 - Finance		-	-	-	-	-	-	-		-
Vote 07 - Finance Vote 08 - Human Resources		-	-	-	-	-	-	-		-
Vote 09 - Community Services		34 996	36 380	36 380	3 437	3 437	6 063	(2 626)	-43%	36 380
Vote 10 - Public Safety And Transport		34 330	30 300	30 300	3407	3 437	0 000	(2 020)	-4570	30 300
Vote 11 - Economic Development		_	_	_	_	_	_	_		_
Vote 12 - Engineering Services		11 109	15 752	15 752	-	-	2 625	(2 625)	-100%	15 752
Vote 13 - Water/ Sewerage		79 362	95 718	95 718	5 291	5 291	15 953	(10 662)	-67%	95 718
Vote 14 - Electricity		218	2 912	2 912	-	-	485	(485)	-100%	2 912
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	125 790	150 763	150 763	8 728	8 728	25 127	(16 399)	-65%	150 763
Total Capital Expenditure	_	135 658	220 615	220 615	8 728	8 728	36 769	(28 041)	-76%	220 615
Capital Expenditure - Functional Classification										
Governance and administration		105	50 000	50 000	-	-	8 333	(8 333)	-100%	50 000
Executive and council		105	50 000	50 000	-	-	8 333	(8 333)	-100%	50 000
Finance and administration		-	-	-	-	-	-	-		-
Internal audit		26.409		30 210	3 437	3 437	5.035	-	-32%	
Community and public safety		7 589	30 210 21 221	21 221	3 437	3 437	3 537	(1 598)	-32%	30 210 21 221
Community and social services Sport and recreation		18 820	8 989	8 989	3 056	3 056	1 498	(481) (1 117)	-75%	8 989
Public safety		10 020	0 303	0 303	301	301	1 430	(1117)	-75%	0 303
Housing		_	_	_	_	_	_	_		_
Health								_		
Economic and environmental services		8 127	564	564	-	-	94	(94)	-100%	564
Planning and development								-		
Road transport		8 127	564	564	-	-	94	(94)	-100%	564
Environmental protection								-		
Trading services		101 017	139 841	139 841	5 291	5 291	23 307	(18 016)	-77%	139 841
Energy sources	1	8 875	18 457	18 457	-	-	3 076	(3 076)	-100%	18 457
Water management		9 447	1 958	1 958	430	430	326	104	32%	1 958
Waste water management		74 108	113 256	113 256	4 861	4 861	18 876	(14 015)	-74%	113 256
Waste management		8 587	6 171	6 171	-	-	1 028	(1 028)	-100%	6 171
Other Total Capital Expenditure - Functional Classification	3	135 658	220 615	220 615	8 728	8 728	36 769	(28 041)	-76%	220 615
	1	133 038	220 013	220 013	0 / 28	0 / 28	30 / 69	(20 041)	-70%	220 613
Funded by:		110.00					10.51			
National Government		112 924	111 287	111 287	5 087	5 087	18 548	(13 461)	-73%	111 287
Provincial Government District Municipality								_		
Other transfers and grants								1 -		
Transfers recognised - capital	-	112 924	111 287	111 287	5.087	5.087	18 548	(13.461)	-73%	111 287

Internally generated funds
Total Capital Funding
References 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

112 924

112 924

111 287

220 615 220 615

111 287

5 087

8 728

5 087

8 728

18 548 (13 461) -73%

18 221 (14 580) -80% 109 328 36 769 (28 041) -76% 220 615

111 287

Transfers recognised - capital

- Include capital component of PPP unitary payment
 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

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 August

Vote Description	Ref	2018/19				Budget Ye	ear 2019/20			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 01 - Council General		-	50 000	50 000	_	_	8 333	(8 333)	-100%	50 000
01.1 - Council		-	50 000	50 000	-	-	8 333	(8 333)	-100%	50 000
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	_		-
02.1 - Office Of The Executive Mayor								_		-
02.2 - Mayorall Committee								_		_
02.3 - Council Whip								_		_
Vote 03 - Office Of The Speaker		_	_	-	-	-	-	_		-
03.1 - Office Of The Speaker								_		_
Vote 04 - Council Whip		_	-	-	-	-	-	_		_
04.1 - Council Whip Admin								_		_
04.2 - Mayor Personnel								_		_
04.3 - Speaker Personnel								_		_
04.4 - Mmc Secretary								_		_
Vote 05 - Office Of The Municipal Manager		-	-	-	-	-	-	_		-
05.1 - Administration								_		_
05.2 - Integrated Development Management								_		_
05.3 - Internal Audit								_		_
05.4 - Organisation & Workstudy								_		_
05.5 - Information Communication Technology								_		_
05.6 - Unit Manager: Od								_		_
05.7 - Unit Manager: Virginia								_		_
05.8 - Unit Manager: Hennenman								_		_
05.9 - Legal Services								_		_
Vote 06 - Corporate Services		_	_	_	_	_	_	_		_
06.1 - Administration								_		_
06.2 - Customer Care								_		_
06.3 - Libraries								_		_
06.4 - Halls And Offices								_		_
Vote 07 - Finance		_	_	_	_	_	_	_		_
07.1 - Administration								_		_
07.2 - Expenditure								_		_
07.3 - Salaries								_		_
07.4 - Supply Chain Management								_		_

1 075 0 1 10 11	1							1	
07.5 - Budget Control								-	-
07.6 - Budget Control								-	-
07.7 - Revenue								-	-
07.8 - Fresh Produce Market								-	-
07.9 - Valuation								-	-
07.10 - Credit Control								-	-
Vote 08 - Human Resources		-	-	_	_	_	-	-	-
08.1 - Administration								-	-
08.2 - Human Labour Relations								-	-
08.3 - Training								-	_
08.4 - Health & Safety								-	_
Vote 09 - Community Services		_	-	-	-	-	_	_	_
09.1 - Admin								_	_
09.2 - Welfare								-	_
09.3 - Environmental Health Services								_	_
09.4 - Parks & Recreation								_	_
09.5 - Cemetries								_	_
09.6 - Community Centres								_	_
09.7 - Swimming Pools								_	_
09.8 - Sportgrounds & Stadiums								_	_
09.9 - Recreation								_	_
09.10 - Public Open Spaces								_	_
09.11 - Workshop								_	_
09.12 - Refuse Removal								_	_
09.13 - Refuse Dumping Area								_	_
Vote 10 - Public Safety And Transport		_	_	_	_	_	_	_	_
10.1 - Admin								_	_
10.2 - Traffic								_	_
10.3 - Traffic								_	_
10.4 - Disaster Management								_	_
10.5 - Security								_	_
10.6 - Fire Services								_	_
Vote 11 - Economic Development		_	_	_	_	_	_	_	_
11.1 - Administration		_	_	_	_	_	_	_	_
11.2 - Airport								_	_
11.3 - Spatial Planning								_	_
Vote 12 - Engineering Services		_	_	_	_	_	_	_	_
12.1 - Engineering Administration		_	_	_	_	_	=	_	_
12.1 - Engineering Administration 12.2 - Planning								_	_
									_
12.3 - Project Management Unit								-	_
12.4 - Intern Serv Building Workshop 12.5 - Roads								-	-
12.0 - NOaus	1							-	-

12.6 - Stormwater								-		-
12.7 - Roads & Stormwater Workshop								_		-
Vote 13 - Water/ Sewerage		1 210	4 307	4 307	-	-	718	(718)	-100%	4 307
13.1 - Water								-		-
13.2 - Water Supply								-		-
13.3 - Water Workshop								-		-
13.4 - Sewerage Network		1 210	4 307	4 307	-	-	718	(718)	-100%	4 307
13.5 - Purifying Works								-		-
Vote 14 - Electricity		8 658	15 545	15 545	-	-	2 591	(2 591)	-100%	15 545
14.1 - Electricity								-		-
14.2 - Distribution		5 891	-	_	_	-	-	-		-
14.3 - Distribution 132Kva		2 766	15 545	15 545	_	-	2 591	(2 591)	-100%	15 545
14.4 - Street Lights								-		-
14.5 - Workshop								-		_
14.6 - Revenue Protection								-		_
14.7 - Mechanical Workshop								_		_
Vote 15 - Other		-	-	-	-	-	-	_		-
15.1 - Housing								_		-
15.2 - Administration								_		_
15.3 - Sundry Properties								-		_
15.4 - Building Inspections								-		_
• .										
Total multi-year capital expenditure		9 868	69 852	69 852	-	-	11 642	(11 642)	-100%	69 852
Capital expenditure - Municipal Vote		9 868	69 852	69 852	-	_	11 642	(11 642)	-100%	69 852
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation	1		69 852	69 852	-	_	11 642	(11 642)	-100%	69 852
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Council General	1	105	69 852	69 852			11 642	, ,	-100%	69 852
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Council General 01.1 - Council	1							-	-100%	69 852 - -
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Council General 01.1 - Council Vote 02 - Office Of The Executive Mayor	1	105	-	-	-	-	-	- -	-100%	-
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Council General 01.1 - Council Vote 02 - Office Of The Executive Mayor 02.1 - Office Of The Executive Mayor	1	105 105	-	-	-	-	-	- - -	-100%	-
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Council General 01.1 - Council Vote 02 - Office Of The Executive Mayor 02.1 - Office Of The Executive Mayor 02.2 - Mayorall Committee	1	105 105 —	-	-	- - -	- - -		- - -	-100%	-
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Council General 01.1 - Council Vote 02 - Office Of The Executive Mayor 02.1 - Office Of The Executive Mayor 02.2 - Mayorall Committee 02.3 - Council Whip	1	105 105 - -	-	-		- - -		- - - -	-100%	-
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Council General 01.1 - Council Vote 02 - Office Of The Executive Mayor 02.1 - Office Of The Executive Mayor 02.2 - Mayorall Committee 02.3 - Council Whip Vote 03 - Office Of The Speaker	1	105 105 - -	- - - -	-	- - - -	- - - -	-		-100%	-
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Council General 01.1 - Council Vote 02 - Office Of The Executive Mayor 02.1 - Office Of The Executive Mayor 02.2 - Mayorall Committee 02.3 - Council Whip	1	105 105 - - -	-	-	- - - -	- - - - -	-		-100%	- - - - -
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Council General 01.1 - Council Vote 02 - Office Of The Executive Mayor 02.1 - Office Of The Executive Mayor 02.2 - Mayorall Committee 02.3 - Council Whip Vote 03 - Office Of The Speaker 03.1 - Office Of The Speaker Vote 04 - Council Whip	1	105 105 - - - -	- - - - -	-	- - - - -	- - - - - -			-100%	- - - - -
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Council General 01.1 - Council Vote 02 - Office Of The Executive Mayor 02.1 - Office Of The Executive Mayor 02.2 - Mayorall Committee 02.3 - Council Whip Vote 03 - Office Of The Speaker 03.1 - Office Of The Speaker Vote 04 - Council Whip 04.1 - Council Whip Admin	1	105 105 - - - - -	- - - - -	-	- - - - -	- - - - - -			-100%	- - - - - -
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Council General 01.1 - Council Vote 02 - Office Of The Executive Mayor 02.1 - Office Of The Executive Mayor 02.2 - Mayorall Committee 02.3 - Council Whip Vote 03 - Office Of The Speaker 03.1 - Office Of The Speaker Vote 04 - Council Whip	1	105 105 - - - - - -	- - - - - -	-	- - - - -	- - - - - -			-100%	- - - - - -
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Council General 01.1 - Council Vote 02 - Office Of The Executive Mayor 02.1 - Office Of The Executive Mayor 02.2 - Mayorall Committee 02.3 - Council Whip Vote 03 - Office Of The Speaker 03.1 - Office Of The Speaker Vote 04 - Council Whip 04.1 - Council Whip Admin	1	105 105 - - - - - -	- - - - - -	-	- - - - - -	- - - - - - -			-100%	- - - - - -
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Council General 01.1 - Council Vote 02 - Office Of The Executive Mayor 02.1 - Office Of The Executive Mayor 02.2 - Mayorall Committee 02.3 - Council Whip Vote 03 - Office Of The Speaker 03.1 - Office Of The Speaker Vote 04 - Council Whip 04.1 - Council Whip Admin 04.2 - Mayor Personnel	1	105 105 - - - - - - -	- - - - - -	-	- - - - - -	- - - - - - -			-100%	- - - - - -
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Council General 01.1 - Council Vote 02 - Office Of The Executive Mayor 02.1 - Office Of The Executive Mayor 02.2 - Mayorall Committee 02.3 - Council Whip Vote 03 - Office Of The Speaker 03.1 - Office Of The Speaker Vote 04 - Council Whip 04.1 - Council Whip 04.2 - Mayor Personnel 04.3 - Speaker Personnel	1	105 105 - - - - - - -	-	-	- - - - - - -	- - - - - - - -			-100%	- - - - - -
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Council General 01.1 - Council Vote 02 - Office Of The Executive Mayor 02.1 - Office Of The Executive Mayor 02.2 - Mayorall Committee 02.3 - Council Whip Vote 03 - Office Of The Speaker 03.1 - Office Of The Speaker Vote 04 - Council Whip 04.1 - Council Whip 04.2 - Mayor Personnel 04.3 - Speaker Personnel 04.4 - Mmc Secretary	1	105 105 - - - - - - - - -	-	-	- - - - - - - -	- - - - - - - - -	-		-100%	- - - - - - - - -
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 01 - Council General 01.1 - Council Vote 02 - Office Of The Executive Mayor 02.1 - Office Of The Executive Mayor 02.2 - Mayorall Committee 02.3 - Council Whip Vote 03 - Office Of The Speaker 03.1 - Office Of The Speaker Vote 04 - Council Whip 04.1 - Council Whip 04.2 - Mayor Personnel 04.3 - Speaker Personnel 04.4 - Mmc Secretary Vote 05 - Office Of The Municipal Manager	1	105 105 - - - - - - - -	-	-	- - - - - - - -	- - - - - - - - - -	-		-100%	- - - - - - - - -

05.4 - Organisation & Workstudy	-	-	-	-	-	-	-		
05.5 - Information Communication Technology	-	-	-	-	-	-	-		
05.6 - Unit Manager: Od	-	-	-	-	-	-	-		
05.7 - Unit Manager: Virginia	-	-	-	-	-	-	-		
05.8 - Unit Manager: Hennenman	-	-	-	-	-	-	-		
05.9 - Legal Services	-	-	-	-	-	-	-		
Vote 06 - Corporate Services	-	-	-	-	-	-	-		
06.1 - Administration	-	-	-	-	-	-	-		
06.2 - Customer Care	-	-	-	-	-	-	-		
06.3 - Libraries	-	-	-	-	-	-	-		
06.4 - Halls And Offices	-	-	-	-	-	-	_		
Vote 07 - Finance	-	-	-	-	-	-	_		
07.1 - Administration	-	-	-	-	-	-	_		
07.2 - Expenditure	-	-	-	-	-	-	-		
07.3 - Salaries	-	-	-	-	_	_	-		
07.4 - Supply Chain Management	-	-	-	-	-	-	_		
07.5 - Budget Control	-	-	-	-	_	_	_		
07.6 - Budget Control	-	-	-	-	-	-	_		
07.7 - Revenue	_	_	-	_	_	_	_		
07.8 - Fresh Produce Market	_	_	-	_	_	_	_		
07.9 - Valuation	_	_	-	_	_	_	_		
07.10 - Credit Control	_	_	-	_	_	_			
Vote 08 - Human Resources	-	-	-	-	-	-	_		
08.1 - Administration	_	-	-	_	-	_	_		
08.2 - Human Labour Relations	_	_	-	_	_	_	_		
08.3 - Training	_	_	-	_	_	_	_		
08.4 - Health & Safety	_	_	_	_	_	_	_		
Vote 09 - Community Services	34 996	36 380	36 380	3 437	3 437	6 063	(2 626)	-43%	
09.1 - Admin	_	-	-	_	-	_	· - ′		
09.2 - Welfare	_	_	-	_	_	_	_		
09.3 - Environmental Health Services	-	-	-	-	-	-	-		
09.4 - Parks & Recreation	-	-	-	-	-	-	-		
09.5 - Cemetries	7 589	21 221	21 221	3 056	3 056	3 537	(481)	-14%	
09.6 - Community Centres	_	_	_	_	_	_	_		
09.7 - Swimming Pools	_	_	_	_	_	_	_		
09.8 - Sportgrounds & Stadiums	18 820	8 989	8 989	381	381	1 498	(1 117)	-75%	
09.9 - Recreation	_	_	_	_	_	_	/		
09.10 - Public Open Spaces	_	_	_	_	_	_			
09.11 - Workshop	_	_	_	_	_	_			
09.12 - Refuse Removal	_	_	_	_	_	_			
09.13 - Refuse Dumping Area	8 587	6 171	6 171	_	_	1 028			
Vote 10 - Public Safety And Transport	5 501	-	-	_	_	-			

1 404 444	ı	1				l	ı	i i	i	
10.1 - Admin		-	-	_	-	-	-	-		_
10.2 - Traffic		-	_	-	-	-	-	-		-
10.3 - Traffic		-	-	_	-	-	-	-		_
10.4 - Disaster Management		-	_	-	-	_	_	-		_
10.5 - Security		-	-	-	-	-	_	-		-
10.6 - Fire Services		-	-	-	-	-	-	-		-
Vote 11 - Economic Development		-	-	-	-	-	-	-		-
11.1 - Administration		-	-	-	-	-	-	-		-
11.2 - Airport		-	-	-	-	-	-	-		-
11.3 - Spatial Planning		-	-	-	-	-	-	-		-
Vote 12 - Engineering Services		11 109	15 752	15 752	-	-	2 625	(2 625)	-100%	15 752
12.1 - Engineering Administration		-	-	-	-	-	-	-		-
12.2 - Planning		-	-	-	-	-	-	-		-
12.3 - Project Management Unit		-	-	-	-	-	-	-		-
12.4 - Intern Serv Building Workshop		-	-	-	-	-	-	-		_
12.5 - Roads		8 127	564	564	-	-	94	(94)	-100%	564
12.6 - Stormwater		2 983	15 188	15 188	-	-	2 531	(2 531)	-100%	15 188
12.7 - Roads & Stormwater Workshop		-	-	-	-	-	-	-		-
Vote 13 - Water/ Sewerage		79 362	95 718	95 718	5 291	5 291	15 953	(10 662)	-67%	95 718
13.1 - Water		9 447	1 958	1 958	430	430	326	104	32%	1 958
13.2 - Water Supply		-	_	-	-	-	_	-		-
13.3 - Water Workshop		-	-	_	_	_	_	_		_
13.4 - Sewerage Network		11 271	19 986	19 986	1 220	1 220	3 331	(2 111)	-63%	19 986
13.5 - Purifying Works		58 645	73 775	73 775	3 641	3 641	12 296	(8 655)	-70%	73 775
Vote 14 - Electricity		218	2 912	2 912	-	-	485	(485)	-100%	2 912
14.1 - Electricity		_	-	-	-	-	_	_		-
14.2 - Distribution		_	_	_	_	-	_	-		_
14.3 - Distribution 132Kva		_	-	_	-	-	_	-		_
14.4 - Street Lights		218	2 912	2 912	-	_	485	(485)	-100%	2 912
14.5 - Workshop		_	-	_	-	_	_			-
14.6 - Revenue Protection		_	_	_	_	-	_	-		_
14.7 - Mechanical Workshop		_	-	_	-	-	_	-		_
Vote 15 - Other		_	-	-	-	-	_	-		-
15.1 - Housing		_	-	_	-	_	_	_		-
15.2 - Administration		_	_	_	-	-	_	-		_
15.3 - Sundry Properties		-	-	-	-	-	_	-		_
15.4 - Building Inspections		-	-	_	-	-	_	_		-
Total single-year capital expenditure		125 790	150 763	150 763	8 728	8 728	25 127	(16 399)	(0)	150 763
Total Capital Expenditure		135 658	220 615	220 615	8 728	8 728	36 769	(28 041)	(0)	220 615
Poforonoo					l .	L.			, ,	

References

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

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - M02 August

Total magnasong Tubic oo monthly Badget out		2018/19			ear 2019/20	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
		Outcome	Budget	Budget	Teal ID actual	Forecast
R thousands	1					
ASSETS Current assets						
		3 193			(40.505)	
Cash			_	_	(18 595)	_
Call investment deposits		383	_	_	19 409	-
Consumer debtors		1 254 842	-	-	1 405 048	-
Other debtors		1 796 016	-	-	1 802 911	-
Current portion of long-term receivables		1 079	-	-	1 079	-
Inventory		9 981	-	-	9 981	-
Total current assets		3 065 493	-	-	3 219 832	-
Non current assets						
Long-term receivables						
Investments						
Investment property		942 631	_	_	942 631	_
Investments in Associate						
Property, plant and equipment		4 550 292	3 860 072	3 860 072	4 559 021	3 860 072
Biological						
Intangible						
Other non-current assets		7 104	_	_	7 104	_
Total non current assets		5 500 027	3 860 072	3 860 072	5 508 755	3 860 072
TOTAL ASSETS		8 565 520	3 860 072	3 860 072	8 728 588	3 860 072
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		_	_		_	
Borrowing		_	_	_	_	_
1		40.267	_	_	40.455	_
Consumer deposits		40 267 5 817 310	4 262 970	4 262 870	40 455 5 609 291	4 262 870
Trade and other payables Provisions			4 262 870	4 202 070	535 111	4 202 070
Total current liabilities		535 111 6 392 688	4 262 870	4 262 870		4 262 870
Total current habilities		0 392 000	4 202 070	4 202 070	6 184 857	4 202 070
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		-	-	-	_	-
Total non current liabilities		-	-	-	-	-
TOTAL LIABILITIES		6 392 688	4 262 870	4 262 870	6 184 857	4 262 870
NET ASSETS	2	2 172 832	(402 798)	(402 798)	2 543 730	(402 798)
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 470 026	(402 798)	(402 798)	2 543 730	(402 798)
Reserves			(.02.700)	(.02.700)		(.02 / 00)
TOTAL COMMUNITY WEALTH/EQUITY	2	1 470 026	(402 798)	(402 798)	2 543 730	(402 798)
TOTAL COMMONITY WEALTH/EQUITY	۷	1 770 020	(702 130)	(702 130)	2 343 130	(702 130)

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - M02 August

		2018/19				Budget Year 2	019/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		382 471	311 696	311 696	23 568	39 563	-	39 563	#DIV/0!	311 696
Service charges		1 103 042	1 364 071	1 364 071	86 202	162 910	-	162 910	#DIV/0!	1 364 071
Other revenue		37 445	283 000	283 000	1 755	3 787	-	3 787	#DIV/0!	283 000
Government - operating		438 947	513 333	513 333	3 989	214 163	-	214 163	#DIV/0!	513 333
Government - capital								_		
Interest		200 519	147 683	147 683	471	805	-	805	#DIV/0!	147 683
Dividends		18	22	22	-	-	-	-		22
Payments										
Suppliers and employees		(1 428 135)	(2 369 801)	(2 369 801)	(229 355)	(321 461)	-	321 461	#DIV/0!	(2 369 801)
Finance charges		(910)	(140 826)	(140 826)	(34)	(37)	-	37	#DIV/0!	(140 826)
Transfers and Grants		-	(2 000)	(2 000)	(77)	(77)	-	77	#DIV/0!	(2 000)
NET CASH FROM/(USED) OPERATING ACTIVITIES		733 397	107 176	107 176	(113 481)	99 654	-	(99 654)	#DIV/0!	107 176
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		_	_	_	_	_	_	_		_
Decrease (Increase) in non-current debtors								_		
Decrease (increase) other non-current receivables								_		
Decrease (increase) in non-current investments								_		
Payments										
Capital assets		_	_	_	_	_	_	_		_
NET CASH FROM/(USED) INVESTING ACTIVITIES		_	_	_	_	_	_	_		_
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts Short term loans										
Short term loans		-	-	_	_	_	_	_		_
Borrowing long term/refinancing								_		
Increase (decrease) in consumer deposits								_		
Payments Description of horsesting										
Repayment of borrowing		-	-	_	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-		-		_
NET INCREASE/ (DECREASE) IN CASH HELD		733 397	107 176	107 176	(113 481)	99 654	-			107 176
Cash/cash equivalents at beginning:		_	-	-		(1 992)				
Cash/cash equivalents at month/year end:		733 397	107 176	107 176		97 662	_			107 176

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - M02 August

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

FS184 Matjhabeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

December of fluorists limit to	Paris of saladation	D. /	2018/19	.		'ear 2019/20	= ""
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,1%	11,0%	11,0%	0,0%	5,4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		395,7%	-1058,3%	-1058,3%	220,5%	-1058,3%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	48,0%	0,0%	0,0%	52,1%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,1%	0,0%	0,0%	0,0%	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		141,1%	0,0%	0,0%	586,5%	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		32,2%	29,4%	29,4%	22,7%	29,4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1,1%	0,3%	0,7%	0,0%	0,7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0,0%	13,4%	13,4%	0,0%	6,5%
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 - M02 August

Description							Budge	Year 2019/20					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	I I Atal	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	53 564	25 285	59 441	46 103	15 410	20 359	134 636	776 608	1 131 406	993 116	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	62 710	18 346	10 692	7 528	7 043	7 037	47 462	133 655	294 472	202 725	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	22 399	10 620	7 295	6 584	6 090	5 963	37 078	217 370	313 399	273 084	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	15 534	13 013	10 110	9 981	9 897	9 834	66 823	334 158	469 351	430 694	_	-
Receivables from Exchange Transactions - Waste Management	1600	9 573	7 942	6 098	6 015	5 955	5 916	40 080	220 390	301 969	278 356	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 269	1 241	1 176	1 165	1 153	1 148	7 584	62 888	77 626	73 939	-	-
Interest on Arrear Debtor Accounts	1810	17 884	17 874	17 599	17 359	16 789	16 379	106 294	626 923	837 100	783 744	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	1 459	2 894	1 800	1 515	1 728	480	5 161	6 873	21 910	15 757	-	_
Total By Income Source	2000	184 391	97 215	114 211	96 251	64 066	67 115	445 118	2 378 866	3 447 233	3 051 416	-	-
2018/19 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	15 185	6 103	4 714	4 044	2 627	2 889	22 836	25 327	83 725	57 723	-	-
Commercial	2300	58 850	18 173	14 772	13 142	12 436	11 908	75 194	439 761	644 235	552 440	-	-
Households	2400	110 357	72 938	94 725	79 065	49 003	52 318	347 089	1 913 778	2 719 273	2 441 253	-	-
Other	2500									-	_		
Total By Customer Group	2600	184 391	97 215	114 211	96 251	64 066	67 115	445 118	2 378 866	3 447 233	3 051 416	-	_

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description	NT				Bu	dget Year 2019	/20			
R thousands	NT Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	98 094	-	107 822	83 985	2 408 627	-	-	-	2 698 528
Bulk Water	0200	66 581	70 678	53 922	58 500	2 698 637	-	-	-	2 948 319
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500	15 098	-	-	-	-	-	-	-	15 098
Loan repayments	0600									-
Trade Creditors	0700	46 235	8 048	7 017	5 428	2 482	-	-	-	69 210
Auditor General	0800	143	53	59	140	3 385	-	-	-	3 781
Other	0900									-
Total By Customer Type	1000	226 150	78 779	168 820	148 054	5 113 132	-	-	-	5 734 935

FS184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
Municipality									
Municipality sub-total									
<u>Entities</u>									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

		2018/19				Budget Year 2	019/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands				_					%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		_	517 249	517 249	6 978	217 152	86 208	130 944	151,9%	517 249
Energy Efficiency and Demand Side Management Grant		-	5 000	5 000	1 000	1 000	833	167	20,0%	5 000
Equitable Share		-	504 417	504 417	-	210 174	84 070	126 105	150,0%	504 417
Expanded Public Works Programme Integrated Grant		-	2 472	2 472	618	618	412	206	50,0%	2 472
Local Government Financial Management Grant		-	5 360	5 360	5 360	5 360	893	4 467	500,0%	5 360
Neighbourhood Development Partnership Grant		-	_	-	_	_	-	_		_
Other transfers and grants [insert description]								_		
Provincial Government:		-	-	-	-	-	-	-		_
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	_	-	_		_
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	_		_
[insert description]								_		
Total Operating Transfers and Grants	5	-	517 249	517 249	6 978	217 152	86 208	130 944	151,9%	517 249
Capital Transfers and Grants										
National Government:		163 406	170 615	170 615	16 432	16 432	28 436	(12 004)	-42,2%	170 615
Integrated National Electrification Programme Grant		10 000	15 545	15 545	-	_	2 591	(2 591)	-100,0%	15 545
Municipal Infrastructure Grant		116 581	119 070	119 070	232	232	19 845	(19 613)	-98,8%	119 070
Water Services Infrastructure Grant		36 825	36 000	36 000	16 200	16 200	6 000	10 200	170,0%	36 000
Provincial Government:		-	-	-	-	_	-	_		_
[insert description]								_		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								_		
Other grant providers:		-	-	-	-	-	-	_		_
[insert description]	1							-		
Total Capital Transfers and Grants	5	163 406	170 615	170 615	16 432	16 432	28 436	(12 004)	-42,2%	170 615
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	163 406	687 864	687 864	23 410	233 584	114 644	118 940	103,7%	687 864

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

		2018/19		g		Budget Year 2	019/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		_	-	-	-	_	-	_		-
								-		
Provincial Government:		-	-	-		-	-	-		-
								_		
District Municipality:		-	-	-		-		-		-
								_		
Other grant providers:		_	-	_		-				-
Total operating expenditure of Transfers and Grants:		_	_	_	_	_		_		_
Capital expenditure of Transfers and Grants										
National Government:		112 924	111 287	111 287	5 087	5 087	18 548	(13 461)	-72,6%	111 287
Integrated National Electrification Programme Grant		8 658	-	-	-	-	-	-		-
Municipal Infrastructure Grant		104 266	111 287	111 287	5 087	5 087	18 548	(13 461)	-72,6%	111 287
Municipal Water Infrastructure Grant		-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-		-
Provincial Government:		-	-	-	_	-		_		-
								_		
District Municipality:		-	-	-		-		_		-
0.0								-		
Other grant providers:		-	-	-		-		_		-
Total capital expenditure of Transfers and Grants		112 924	111 287	111 287	5 087	5 087	18 548	(13 461)	-72,6%	111 287
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		112 924	111 287	111 287	5 087	5 087	18 548	(13 461)	-72,6%	111 287

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

F5184 Matjnabeng - Supporting Table SC7(2) Monthly Bt	luget	- Otatement - Ex	perialitate agains	Budget Year 2019/2		<u> </u>
Description	Ref	Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	_	_	
Finance Management		-	-	-	_	
Epwp Incentive		-	-	-	_	
Provincial Government:		-	-	-	-	
					_	
District Municipality:		-	-	-	_	
Other word was ideas					_	
Other grant providers:		-	_	_		
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
Municipal Infrastructure Grant (Mig)		-	-	-	_	
Provincial Government:		-	-	-	_	
					-	
District Municipality:		-	-	-	-	
					_	
Other grant providers:		-	-	-	_	
Total capital expenditure of Approved Roll-overs		_	-	_	_ _	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	_	_	

Summary of Employee and Councillor remuneration	Ref	2018/19 Audited	Original Budget	Adjusted	Monthly	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Year
thousands		Outcome	Budget	Budget	actual	rear ID actual	budget	variance	variance %	Forecast
urousanus	1	A	В	С						D
ouncillors (Political Office Bearers plus Other)										
Basic Salaries and Wages Pension and UIF Contributions		20 301 891	21 738 942	21 738 942	1 587	3 142 147	3 623	(482)	-13% -7%	21 73
Pension and UIF Contributions Medical Aid Contributions							157	(10)		
Medical Aid Contributions Motor Vehicle Allowance		620 6.926	667 7.362	667 7 362	49 536	98 1.063	111 1 227	(13) (164)	-12% -13%	7.3
Motor Vehicle Allowance Cellohone Allowance		2 926	2 930	2 930	249	1 063	1 227	(164)	-13%	29
Housing Allowances		2 520	2 530	2 530	245	400	400	(3)	-176	250
Other benefits and allowances		55	113	113	10	15	19	(4)	-20%	1
lub Total - Councillors		31 719	33 754	33 754	2 503	4 949	5 626	(676)	-12%	33 7
% increase	4		6,4%	6,4%						6,4%
enior Managers of the Municipality	3									
Basic Salaries and Wages	-	5 841	8 730	8 730	468	936	1 455	(519)	-36%	87
Pension and UIF Contributions		232	249	249	19	39	41	(3)	-7%	2
Medical Aid Contributions		67	112	112	6	12	19	(7)	-37%	1
Overtime		-	-	-	-	-	-	-		
Performance Bonus		-	-	-	-	-	-	-		
Motor Vehicle Allowance Cellphone Allowance		915	1 649	1 649	73	146	275	(129)	-47%	16
Housing Allowance Housing Allowances				-	_		1			
Other benefits and allowances							- 1	_		
Payments in lieu of leave		_				_		_		
Long service awards		_				_		_		
Post-retirement benefit obligations	2	_	_	_	_	_	-	-		
Sub Total - Senior Managers of Municipality		7 055	10 739	10 739	566	1 132	1 790	(658)	-37%	107
% increase	4		52,2%	52,2%				· ·		52,2%
Other Municipal Staff							1	1		
Basic Salaries and Wages		364 814	427 754	427 754	31 945	63 767	71 292	(7 525)	-11%	427 7
Pension and UIF Contributions		67 248	72 394	72 394	5 960	11 881	12 066	(185)	-2%	723
Medical Aid Contributions		51 234	53 530	53 530	4 399	8 827	8 922	(95)	-1%	53 5
Overtime	l	66 852	56 169	56 169	5 952	12 799	9 362	3 438	37%	56 1
Performance Bonus		31 157	43 506	43 506	3 171	4 915	7 251	(2 336)	-32%	43.5
Motor Vehicle Allowance Cellphone Allowance	l	36 350 227	41 594 228	41 594 228	3 284	6 703 38	6 932 38	(229)	-3% -1%	415
Cellphone Allowance Housing Allowances		227 3 066	228 3 320	228 3 320	19 319	38 585	38 553	(0)	-1% 6%	33
Other benefits and allowances		47 312	50 731	50 731	4 253	8 774	8 455	318	4%	507
Payments in lieu of leave		8 895	20 767	20 767	716	1706	3 461	(1 755)	-51%	20 7
Long service awards		1 427	4 226	4 226	184	1 220	704	515	73%	42
Post-retirement benefit obligations	2	9 744	78	78	840	1 648	13	1 635	12634%	
Sub Total - Other Municipal Staff		688 327	774 297	774 297	61 043	122 862	129 050	(6 188)	-5%	774 2
% increase	4		12,5%	12,5%						12,5%
otal Parent Municipality		727 101	818 790	818 790	64 112	128 944	136 466	(7 522)	-6%	818 7
Inpaid salary, allowances & benefits in arrears:										
Soard Members of Entities										
Basic Salaries and Wages								_		
Pension and UIF Contributions								_		
Medical Aid Contributions								_		
Medical Aid Contributions Overfime Performance Bonus								-		
Medical Aid Contributions Oversime Performance Bonus Motor Vehicle Allowance								-		
Medical Aid Contributions Overfime Performance Bonus Motor Vehicle Allowance Celiphone Allowance								-		
Medical Aid Contributions Oversime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance										
Medical Aid Contributions Overline Performance Borus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowances Other benefits and allowances										
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celphone Allowance Housing Allowance Housing Allowances Other benefits and allowances Boast Fies										
Medical Air Contributions Overfilme Performance Borrus Mater Verlice Allowance Caliphone Allowance Housing Allowance Housing Allowances Board Feet Board Feet Board Feet Board Feet Board Feet Feet Allowances Board Feet Feet Feet Allowances Board Feet Feet Feet Feet Feet Feet Feet Feet										
Medical AIA Contributions Questime Performance Bonus Motor Vehicle Allowance Colliptione Allowance Colliptione Allowances Other benefits and allowances Other benefits and allowances Board Fees Payments in lev of leave Long service awards										
Medical Air Contributions Overfilme Performance Borrus Mater Verlice Allowance Caliphone Allowance Housing Allowance Housing Allowances Board Fees Board Fees Board Fees Long service wants Long service wants Long service wants	2									
Medical AIA Contributions Questime Performance Bonus Motor Vehicle Allowance Colliptione Allowance Colliptione Allowances Other benefits and allowances Other benefits and allowances Board Fees Payments in lev of leave Long service awards	2 4	-	-	-	-	-	-			
Medical AIA Contributions Overfilm Performance Borrus Motor Validae Monance Outplace Allowance Valuating Allowance Valuating Allowances Board fires Board fires Board fires Long service search Long service search No South Fires Valuating Board Monances Long service search No South Fires Valuating Board Monances No South Fires Valuating Board Monances Valuating Board Mon		-	-	-		-				
Medical AIA Combinations Questime Performances Boxus Motor Vehicle Allowance Colliptions Allowance Colliptions Allowances Colliptions Allowances Other benefits and allowances Board Fees Payments in les of leave Long service awards Peel-witherment benefit deligions high Statil- board Members of Entitles		-	-	•		-	-			
Medical AIA Contributions Overfine Performance Bonus Motor Vehicle Allowance Calphone Allowance Calphone Allowance Other benefits and allowances Other benefits and allowances Board Fees Pryments in les of teame Long service awards Potential and an annual contributions bio food-board Memore of Entitles % increase Services Memore of Entitles % increase		-	-	-		-				
Medical AI Contributions Overfice Performance Brown Performance Brown Mort Vehicle Monance Collisions Challene Allocance Other bandle and allocances Other bandle and allocances Other bandle and allocances Bead Fails Payments in less of leave Long service search Yester determent benefit displations Paule determent benefit displations National Search Search National Search		-	-	-	-	-	-			
Medical AIA Contributions Overfine Performance Bonus Noter Vehicle Allowance Collphone Allowance Collphone Allowance Orbitone Allowances Other benefits and allowances Board Fees Pryments in les of teame Long service assess Potential residences In the College of teame Long service assess Potential residences In the College of Entitles Na increase Beau California Be		-	-	-		-		-		
Medical AI Contributions Overfice Performance Brown Motor Vehicle Monance Colligione Allocance Colligione Allocance Other bandle and allocances Other bandle and allocances Other bandle and allocances Beard Fast Payments in less of leave Long service associa Visit passed from the service associa No Total - Dand Members of Entitles Nacionasse Service Monances and Visit passed Basic Salvies and Visigs Pension and UF Contributions Medical AI Contributions Overfice Performance Brown		-	-	-		-				
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Medical AI Contributions Overfice Performance Brown Motor Vehicle Monance Colligione Allocance Colligione Allocance Other bandle and allocances Other bandle and allocances Dear Fare Payments in lieu of teave Long service search The deservice works No increase Search Fare Search Fare Payments in lieu of teave Long service search No increase Band Fare No increase Search Management of Edities Search Search Search Monance and UF Contributions Overfice Performance Brown Motor Vehicle Allocance Colligione Motor Vehicle Allocance Colligione			-	-	-	-	-			
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Medical AI Contributions Overfice Performance Brown Reformance Brown Mort Vehicle Monace Collphore Allocance Collphore Allocance Other benefits and allocances Other benefits and allocances Beard Fars Payments in lieu of teave Long service search Perior exercise Air Search Face determent benefit displations Paste determent benefit displations Nationals Search Farst Nationals Basic Salvies and Wages Person and UF Contributions Mort Vehicle Allocance Overfice Performance Brown Mort Vehicle Allocance Hosizing Allocance Hosizing Allocance Hosizing Allocance Hosizing Allocance Hosizing Allocances		-	-	-		-				
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Medical AIA Contributions Overfirm Performance Bonus Motor Valeta & Mousence Coliptione Allowance Coliptione Allowances Coliptione Allowances Other benefits and allowances Board Fees Payments in lev of leave Long service awards Parks and allowances Drus developed and allowances Drus developed and allowances Parks and allowances Technical Services Air Services Basic Salaries and Woges Performance Mouseance Coliptione Allowances Coliptione Allowances Other benefits and allowances Oth	4		-	-	-	-				
Medical AIA Contributions Overfire Performance Borna Metal Valence Allowance Celephone Allowance Celephone Allowance Celephone Allowance Chart New Allowance Other benefits and allowances Board Fees Progressia in lease Na locases Basic Salvies and Wages Person and UT Contributions Medical AIA Contributions Outsine Performance Borna Medical AIA Contributions Onesine Performance Borna Medical AIA Contributions Other breatile and allowances Other breatile and allowa	2	-	-	-	-	-	-			
Medical AIA Contributions Overfire Performance Borna Metal Valence Allowance Celephone Allowance Celephone Allowance Celephone Allowance Chart New Allowance Other benefits and allowances Board Fees Progressia in lease Na locases Basic Salvies and Wages Person and UT Contributions Medical AIA Contributions Outsine Performance Borna Medical AIA Contributions Onesine Performance Borna Medical AIA Contributions Other breatile and allowances Other breatile and allowa	2	-				-				
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Medical AIA Contributions Overfire Performance Borna Motor Verlock Allowance Celiphone Allowance Celiphone Allowance Celiphone Allowance Chite Allowance Other benefits and allowances Board Fees Progressia in an of sever Long service awards Productions and State of Service Productions and Service Productions and Service The Celiphone Basic States and Wages Persion and UT Contributions Outside Allowance Celiphone Allowance Celiphone Allowance Other breafts and allowances Other breafts and allowances Other breafts and allowances Other breafts and allowance Long service awards Long service awards Long service awards Long service awards Ne broad-service Managers of Entitles Ne broad-service Managers of Entitles Ne broad-service Managers of Entitles Ne broad-service awards Long service awards Ne broad-service Managers of Entitles Ne broad-service Managers of Entitles Ne broad-service Managers of Entitles State Californe and Wages Persion and UT Contributions Medical AIA Contributions	2	-	-	-		-				
Medical AG Contributions Overfree Performance Borus Motor Vehicle Allowance Caliphone Allowance Caliphone Allowance Caliphone Allowance Children Allowance Other benefits and allowances Board Fees Progressis lines of leave Local Sees Progressis lines of leave Na local Sees Basic Salvies and Wayes Persons and UT Centributions Medical AG Contributions Overfree Performance Borus Moderal AG Contributions Children House Agentical House House Agentical House Hous	2	-								
Medical AIA Contributions Overfire Performance Bonus Motor Valenck Allowance Celiphone Allowance Celiphone Allowance Celiphone Allowances Other benefits and allowances Board Fees Payments in les of leave Long service awards Parket and allowances Des des and allowances Des des and allowances Des des and allowances Payments in les of leave Long service awards Parket Managers of Entities Base Calaries and Wages Persion and UT Contributions Medical AIA Contributions Medical AIA Contributions Overfire Performance Bonus Motor Valence Allowances Celiphone Allowances Celiphone Allowances Other benefits and allowances Long service awards Long service awards Long service awards Long service awards Long service awards Service a	2				-	-				
Medical Ad Contributions Overfrier Performance Borus Motor Vehicle Allowance Criphone Allowance Criphone Allowance Criphone Allowance Criphone Allowance Other benefits and allowances Board Test Board Test Promettis Instead of severe Long service assess Promettis Instead of severe Long service assess Produce and Contributions Produce Allowances Date Lie and Methodore of Entities Wis Criscoses Basic Salaries and Ylages Persion and UT Contributions Overfrier Performance Borus Medical Ad Contributions Overfrier Performance Borus Manter Methodore Criphone Allowance Criphone Allowance Programma Contributions Overfrier Performance Borus Manter Methodore Criphone Allowance Programma Contributions Overfrier Performance Borus Produced Allowance Programma Contributions Overfrier Produced Allowance No Contributions Manter Allowance No Contributions Medical Ad Contributio	2				-		-			
Medical Ad Contributions Overfire Performance Bonus Mater Valenck Allowance Coliptions Allowance Coliptions Allowances Coliptions Allowances Other benefits and allowances Board Fees Payments in lev of leave Long service awards Produce and allowances Drob and reserved benefit obligations has been and reserved of Entities Na locases Basic Salaries and Woges Persison and UT Contributions Medical Ad Contributions Medical Ad Contributions Medical Ad Contributions Other break Allowance Coliptions Allowances Other breakts and allowance Other breakts and allowances Oth	2									
Medical Ad Contributions Overfrier Performance Borus Motor Vehicle Allowance Criphone Allowance Criphone Allowance Criphone Allowance Criphone Allowance Criphone Allowance Other benefits and allowances Board Tees Proments in less of teame Long service assess Protestiment benefit caligisations United the Allowance of Entities The Criphone Protection and Wileys Person and UT Criphothorie Allowance Criphone Allowance Criphone Allowance Criphone Allowance Criphone Allowance Other breath and allowances Protection and Criphone Protection Allowance Other breath and allowances Protection Allowance Protection Allowance The Allowance Other breath and allowances Protection Allowance The Allowance Criphone Allowance The Allowance	2	-			-		-			
Medical AI Contributions Overfire Performance Bonus Mater Valeta & Mousence Coliptione Allowance Coliptione Allowances Coliptione Allowances Other benefits and allowances Board Fees Payments in lev of leave Long service awards Paul- and	2	-			-					
Medical Ad Contributions Overfrier Performance Borus Motor Vehicle Allowance Criphone Allowance Criphone Allowance Criphone Allowance Criphone Allowance Other benefits and allowances Board Tees Proments in less of teame Long service assess Protes effective and displations United the Contributions Protes and Contributions To delice Board Memore of Entities Basic Salaries and Wayes Persion and UT Contributions Overfrier Performance Borus Medical Ad Contributions Overfrier Performance Borus Moster Memore Allowance Criphone Allowance Criphone Allowance Other breath and allowances Programmin in earl disease Programmin in earl disease No forces Professional Allowance Professional Allowance No forces Professional Allowance Professional Allowance Other breath and allowances Professional Allowance No forces Professional Contributions No forces Professional Contributions No forces Professional UT Contributions No forces Professional Contributions Overfrier Overfrier Professional Contributions Overfrier Overfrie	2	-								
Medical AI Combinations Outclime Performance Borus March Vehicle Air Namence Caliphone Allowance Caliphone Allowance Chiphone Allowance Other benefits and allowances Other benefits and allowances Board Fees Payments in leve of serve Long service awards Produce and an analysis and analysis and an analysis and analysis analysis analysis and analysis analysis and analysis analysis and analysis analysi	2	-			-		-			
Medical Ad Contributions Overfrier Performance Borus Motor Vehicle Allowance Criphone Allowance Criphone Allowance Criphone Allowance Criphone Allowance Other benefits and allowances Board Tees Priments in less of teame Long service assess Basic Salares and Wages Presson and UT Contributions Overfrier Performance Borus Mostical Ad Contributions Overfrier Performance Borus Most Vehicle Allowance Criphone Allowance Criphone Allowance Criphone Allowance Long service assess Long service assess Long service assess Long service assess Vehicle Contributions Contributions Order Vehicle Allowance Criphone	2	-		-		-				
Medical AIA Combinations Outclime Performance Borus March Vehick Allowance Caliphone Allowance Caliphone Allowance Chiphone Allowance Other benefits and allowances Other benefits and allowances Board Fees Payments in leve of serve Long service awards Pust enterment benefit obligations to be allowances Pust desirement benefit obligations to be allowances Facilities Basic Salaries and Wages Person and UT Corthibutions Medical AIA Combination Orderine Performance Borus Medical AIA Combination Other benefits and allowances Other benefits and allowances Other benefits and allowances Done service awards Done service awards One the foliation Basic Salaries and Wages Person and UTI Corthibutions Medical AIA Combination Meter Windowance Oberts and Service Service Allowance Oberts and Service Service Allowance Oberts and Service Oberts and Service Oberts and Service Oberts and Service Done Service Se	2	-			-	-				
Medical AR Combinations Overfine Performance Borns Motor Vehicle Allowance Critiphone Allowance Critiphone Allowance Critiphone Allowance Critiphone Allowance Other benefits and allowances Board Fees Figurest in lieu of leave Long service assets Presented in the Company Performance Presented Testing Performance Presented Testing Basic States and Yitages Person and UTC Certification Medical AR Combinations Overfine Performance Borns Mancer Allowance Critiquos Allowance Presented Allowance Presented Testing Performance Borns Mancer Allowance Presented Testing Performance Borns Mancer Allowance Presented Testing Performance Borns Mancer Allowance Presented Testing Performance Presented Testing Performance Presented Testing Performance Presented Testing No forces Performance Perf	2 4	-	-	-		-				
Medical AR Combinations Overfine Performance Borna Metar Valeria Allowance Caliphone Allowance Caliphone Allowance Chiphone Allowance The State Sead Member of Entitles N's locroses entered Managers of Chiffies Basic Salaries and Yilage Persision and UT Cortifiadions Medical AR Cortifiadions Overfine Performance Borna Montry Nation Allowance Chiphone Allowance Long service awards No Testal Sealor Managers of Entities N increase Basic Salaries and Village Persision and UT Cortifiadions Medical AR Cortifiadions Overfine Performance Borna Medical AR Cortifiadions Montry Michical Allowance Chiphone A	2 4	-			1	-	-			
Medical AIR Combinations Overfine Performance Borus Netor Vehical Allowance Caliphore Allowance Caliphore Allowance Caliphore Allowance Other benefits and allowances Other benefits and allowances Other benefits and allowances Borus' Fees Payments hiller of liseve Long service assaids Predictioned California Performance of Entities To Lein - Board Meteoric of Entities Wis Increase Basic Salaries and Yinges Persision and UIP Contributions Overfine Performance Borus Medical AIR Combibations Overfine Performance Borus Mortal AIR Combibations Overfine Performance Borus Mortal AIR Combibations Overfine Performance Borus National Allowances Payments in live of teams Long National Allowances Payments in live of teams Long National Allowances National Allowances National Allowances Mortal AIR Combibations Overfine Performance Borus Mortal AIR Combibations Overfine Performance Caliphore Allowance Caliphore Allowance Caliphore Allowance Other benefits and allowances Poyments in live of leave Long works awards National California National AIR Combibations Order Dendel Salar of Entitles National AIR Combibations O	2 4			8170			-		4%	819 2 00

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

Description	Ref				-		Budget Ye	ar 2019/20							Medium Term R enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2019/20	+1 2020/21	+2 2021/22
Cash Receipts By Source																
Property rates		15 995	23 568	-	-	-	_	-	-	_	-	-	272 133	311 696	-	-
Service charges - electricity revenue		53 855	65 947	_	_	_	_	_	_	_	_	_	641 697	761 499	_	_
Service charges - water revenue		13 384	11 331	_	_	_	_	_	_	_	_	_	334 467	359 183	_	_
Service charges - sanitation revenue		6 065	5 605	_	_	_	_	_	_	_	_	_	141 367	153 037	_	_
Service charges - refuse		3 404	3 319	_	_	_	_	_	_	_	_	_	83 629	90 352	_	_
Rental of facilities and equipment		756	478	_	_	_	_	_	_	_	_	_	21 089	22 324	_	_
Interest earned - external investments		65	161	_	_	_	_	_	_	_	_	_	3 632	3 858	_	_
Interest earned - outstanding debtors		269	310	_	_	_	_	_	_	_	_	_	143 246	143 825	_	_
Dividends received		_	_	_	_	_	_	_	_	_	_	_	22	22	_	_
Fines, penalties and forfeits		312	273	_	_	_	_			_	_	_	21 819	22 404		
		3	6					_	_			_	71	80	_	_
Licences and permits		735	888	_	_	_	_	_	_	_	-		(1 624)	00	_	_
Agency services				_	_	_	_	_	_	_	_	_		E42 222	_	_
Transfer receipts - operating		210 174	3 989	_	-	_	_	_	-	_	-	-	299 170	513 333	_	_
Other revenue		226	110	-	-	-	-	-	-	-	-	-	237 857	238 193	-	-
Cash Receipts by Source		305 243	115 985	-	-	-	-	-	-	-	-	-	2 198 575	2 619 803	-	-
Other Cash Flows by Source													-			
Transfer receipts - capital													_			
Contributions & Contributed assets													_			
Proceeds on disposal of PPE		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Short term loans		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing													_			
Increase in consumer deposits													_			
Receipt of non-current debtors													_			
Receipt of non-current receivables													_			
Change in non-current investments													_			
Total Cash Receipts by Source	+	305 243	115 985	_	_	_	_	_	_	_	_	_	2 198 575	2 619 803	_	_
Total Cash Receipts by Source		303 243	110 300		_		_		_	_	_	_	2 130 373	2019003	_	_
Cash Payments by Type													-			
Employee related costs		62 386	61 609	-	-	-	-	-	-	-	-	-	661 041	785 036	-	-
Remuneration of councillors		2 446	2 503	-	-	-	-	-	-	-	-	_	28 804	33 754	-	-
Interest paid		3	34	-	-	-	-	-	-	-	-	-	140 789	140 826	-	-
Bulk purchases - Electricity		10 071	3 075	-	-	-	-	-	-	-	-	_	498 207	511 352	-	_
Bulk purchases - Water & Sewer													-			
Other materials		1 994	2 486	-	_	-	-	-	-	_	_	_	128 199	132 679	_	-
Contracted services		10 725	143 199	-	_	-	-	-	-	-	-	_	61 946	215 869	-	-
Grants and subsidies paid - other municipalities													_			
Grants and subsidies paid - other		_	77	_	_	_	_	_	_	_	_	_	1 923	2 000	_	_
General expenses		3 242	15 304	_	_	_	_	_	_	_	_	_	120 670	139 216	_	_
Cash Payments by Type		90 866	228 287	-	-	-	-	_	-	-	-	-	1 641 579	1 960 732	_	_
													_			
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	_	-	_	-
Repayment of borrowing		_	-	-	-	-	-	-	-	-	-	-		_	-	-
Other Cash Flows/Payments		1 243	1 179	-	-	-	-	-	-	-	-	-	549 473	551 895	-	-
Total Cash Payments by Type	+	92 109	229 466	-	-	-	-	-	-	-	-	-	2 191 052	2 512 627	-	-
NET INCREASE/(DECREASE) IN CASH HELD		213 134	(113 481)	_	_	_	_	_	_	_	_	_	7 523	107 176	_	_
Cash/cash equivalents at the month/year beginning:			213 134	99 654	99 654	99 654	99 654	99 654	99 654	99 654	99 654	99 654	99 654	_	107 176	107 176
Cash/cash equivalents at the month/year end:	ı	213 134	99 654	99 654	99 654	99 654	99 654	99 654	99 654	99 654	99 654	99 654	107 176		107 176	107 176

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

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

FS184 Matihabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

FS184 Matjhabeng - NOT REQUIRED - municipality	uoe	2018/19	indues of this	s is the pare	iit iiiuiiicipai	Budget Year 2		•		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Revenue By Municipal Entity									%	
Insert name of municipal entity								_		
								_		
								-		
								-		
								-		
								_		
								-		
								_		
								ı		
Total Operating Revenue	1	-	-	-	-	-	-			
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								_		
								_		
								_		
								-		
								-		
								_		
Total Operating Expenditure	2	_	_	_	_	_	_	-		_
Surplus/ (Deficit) for the yr/period		_	_	_	_	_				_
Capital Expenditure By Municipal Entity		_	-	-	_	_	_	_		_
Insert name of municipal entity								_		
								_		
								-		
								_		
								_		
								_		
								_		
								-		
Total Capital Expenditure	3	-	ı	1	-	_	_	-		-

FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

Color magnatong capporang ratio colis mon	2018/19				Budget Year 2	019/20			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	_
Monthly expenditure performance trend									
July	106	18 385	18 385	-		18 385	_		
August	1 745	18 385	18 385	8 728	#VALUE!	36 769	#VALUE!	#VALUE!	#VALUE!
September	5 047	18 385	18 385	3 124	#VALUE!	55 154	#VALUE!	#VALUE!	#VALUE!
October	12 510	18 385	18 385	-		73 538	_		
November	15 374	18 385	18 385	-		91 923	_		
December	6 474	18 385	18 385	-		110 308	_		
January	7 795	18 385	18 385	-		128 692	_		
February	8 774	18 385	18 385	-		147 077	_		
March	9 874	18 385	18 385	-		165 461	_		
April	15 240	18 385	18 385	-		183 846	_		
May	2 093	18 385	18 385	-		202 231	_		
June	3 062	18 385	18 384	-		220 615	_		
Total Capital expenditure	88 092	220 615	220 615	11 852					

Description	Ref Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Sudget Year Year 10 actual	YearTD budget	YTO variance	YTD variance	1
R thousands	Outcome	Budset	Budget	actual	arto actual	budget	variance	variance %	Ľ
Carchal expenditure on new assets by Asset Classifiabilities Infrastructure			100.00				12.m-	SE SE	Γ
Roads Infrastructure	255	14 903	94 900 94 900	-	-	2 484 2 484	2 454	100,0%	Г
Roads Inhamencies Read Stuctume Read Stuctume Read Families Capital Games Games Storm water Inhamencies Demography Collector Zom water Consequence Affinishmencies	2 ES 2 ES	14 903 14 903 -		1	- 1		2 454 2 454	100,014	
Rad Funium	-		-	-	-	-	-		
Storn water Infrastructure	90		50 - 50	-	-	71	71 - 71 - 1538	100,0%	
Drainage Collection Show water Communica	90		- 10	Ē	i	71	71	100,0%	
Attenuation Electrical Infrastructure	0.00		10 457		-	1 536	-	100,0%	
Electrical Infrastructure Power Plants	8.07	18-67	10 457	-	-	1 538	1 538	100,0%	Н
AV Substitions							-		
AV Transmission Conductors							- 1		
MV Substations MV Substation Stations									
MV Networks	8 CS 21	1595	15 545 2 912	1	- 1	1 295 243	1 265 263 163 - - - - - 108	100,0% 100,0%	
EV Networks Capital Sparse					-		263		
Water Supply Infrastructure	9.46	1 258	1988	-	-	163	163	100,0%	
Sontoise							- 1		
Assencis Dura Station							- 1		
Water Treatment Works							-		
Bulk Mains Dishibutor	2 13	1 297	1 297	-	-	108	100	100,0%	ı
Distribution Points							-		ı
Capital Sparce	7.20	99 170 8 138 9 14 459 14 459 14 459 14 459 14 459 15 15 15 15 15 15 15 15 15 15 15 15 15	601	-		55 8 254 678 3 451 2 986 1 169	55	90,85 90,85 90,85 90,85 90,85 90,85	ı
Sanitation Infrastructure Duran Station	7 30 71 9 8 40 22 62 29 71 10 30	99 170	651 29 173 8 840 41 429 34 889 54 022	- 1	- 1	8 254 578	0.254	100,0%	Н
Adoubton	22 62	41 409	41 439	-	-	3451	3 451	100,0%	ı
Waste Water Treatment Works Outfall Sevens	29.71 10.25	5 25 591 14 002	34 889 54 032	1 1	1	2 966 1 159	2 966 1 109	100,0%	
Tollet Facilities	-	-	-	-		-	-		
capter Spares Solid Waste Infrastructure	8 SE	6 171	6 171 6 171	-	-	514 514	514	100,0% 100,0%	L
Landii Siec Wash Devolo Suisse	0.50	6 171	6 171	-	-	514	514	100,0%	
Waste Processing Facilities							1 -	1	Г
Whate Dop-off Points Whate Separation Facilities							- 1	1	ı
Chamile Marticolor of the Martinolor of the Martinolor of Thermitian Continues of Thermitian Continues of Martinolor of Thermitian Continues of Martinolor of Marti							55 5 5 6 264 6 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	
Capter spares Rail infrastructure	-	-	-	-	-	-	- 1	1	
Reli Lines Reli Stortone							1 :	1	
Rail Furniture							-	1	
Drainage Collection Storm water Conveyance							- 1	1	
Attenuation							-	1	
MY sundations EV Networks							1 3	1	
Capital Sparse		-			-		-		L
Sand Pumps							-		
Pleas Revelopeds							- 1		ı
Promenades							-		ı
Capital Spares Information and Communication Infrastructure	-	-	-	-	-	-	- 1		H
Data Contras Cros Loueza							- 1		ı
Distribution Layers							-		
Capital Sparse									Н
Community Facilities	26 40 7 50	29 197	29 197 20 119	-	-	2 406 1 677	2 426 1 677	100,0%	Н
Abilix Contrar							- 1		
Otiches							-		ı
Clinics/Care Centres Fres/Ambalance Stations							- 1		
Testing Stations							-		ı
Manuma Gallerina							- 1		ı
Theatres							-		ı
Libraries Gereatories/Chematorie	7 50	20 118	20 118	-	-	1677	1 677	100,0%	ı
Police							-		ı
Public Open Space	-	-	-	-	-	-			ı
Nature Receives Duble Alleston Davillian							- 1		ı
Marietz	-	-	-	-	-	-	-		ı
State Abatois							- 1		ı
Alpats					-		-		ı
Capital Sparse		-		-	-		- 1		ı
Sport and Recreation Facilities Andrew Contillier	10 (2)	8 989 8 989	8 989 8 989	Ē	Ē	749 749	1677	100,0% 100,0%	
Outdoor Facilities	10 60		0.904	1	1	-	- 144	Maja 4	ı
General Manuel Carrelly France Carrelly Carrell Carrelly Carrell Carr		-					-	1	L
Monuments							-		Г
Motorwana Historic Buildings Works of Art Consensation Amas Other Hardage								1	
Consension Areas							-	1	
Consistation Assas Cotte Vallage Interactive Consistant Personal Consisting Personal Consisting Personal Consisting Personal Consisting Personal Consisting Personal Consisting Microsecus Consisting Microsecus Consisting Consistent							1 5	l	Г
Revenue Generating		1					-		Г
Improved Property Unimproved Property							- 1	1	L
Non-revenue Generating	-	-	-	-	-	-		1	
Improved Property Unimproved Property							- 1	1	
Other assets	_	-	-	-	-	-	-	⊢	H
uperational Buildings Municipal Offices		- 1	- 1	-		- 1	- 1	1	
Pay Enguly Points							-	l	
awang Plan Offices Workshops							1.0	l	
Other seath Operational Buildings Maniple Offices Pay Snapley Points Building Plans Offices Whichings Yards Stores Sales Stores Sales Stores							-	1	
Stone Laboratorie Training Contrac Manufacturing Flori Geods								1	
Training Cardina Manufacturing Plant							-	1	L
Manufacturing Plant Departs Capital Spares Housing							1 -	1	
Capital Spares Housing		-	-		-		- 1	l	Г
Saf Housing							-	1	
Social Hausing Capital Stores	-	-	-	-	-	-	1.5	1	
Housing Staff Housing Social Heaving Capital Sparse Biological or Cultivated Assets				_	_		L	L_	L
sidogical of Cultivated Assets							-		Г
Intanghia Assets Sensinder	-	-	-	-	-	-	-	—	۰
Licences and Rights	-		-	-	-	-	- 1	1	
Salvindoss Licences and Rights Whiter Rights Efflued Claneses Solid Whater Licenses Computer Solineses Licenses Licent Settlement Applications Licent Software and Applications							1.0	1	
Solid Whate Licenses							1 -	l	
Computer Software and Applications Load Settlement Software Applications								1	
Unspecified Street Appropriate							-	1	
Computer Equipment		-	-		-	-	-	-	L
computer squipment	6				-	-	1	1	ľ
	2	-	-	-	- 1	-	-		Г
Euroiture and Office Equipment Furniture and Office Equipment	1	1 -			-	-		⊢	L
Furniture and Office Equipment									П
Funiture and Office Equipment Machinery and Equipment Machinery and Equipment							-		
Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets		50 000 50 000	50 000 50 000	-	-	8 203 8 203	8 303	100,0% 100,0%	L
Funiture and Office Equipment Machinery and Equipment Machinery and Equipment Tomograf Assets Tomograf Assets Seed	-	50 000 50 000	50 000 50 000	-	-	8 203 8 203	8 203	50,0% 50,0%	
Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets		50 000 50 000	53 000 53 000	-	-	8 203 8 203	8 303	100,0% 100,0%	

FS184 Matjhabeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

FS184 Matjnabeng - Supporting Table SC13b M	1	2018/19		oxponun	5 011 10110	Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset	t Class	/Sub-class								
Infrastructure_		7 309	_	_	_	_	_	_		_
Roads Infrastructure		7 309	-	-	-	_	_	_		-
Roads		7 309	-	-	-	-	-	_		-
Road Structures								_		
Road Furniture								-		
Capital Spares								_		
Storm water Infrastructure		-	-	-	-	-	-	_		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	_		-
Power Plants								_		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	_		-
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								_		
Distribution								-		
Distribution Points								-		
PRV Stations								_		

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

4

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

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

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

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 - - - - -8 728 426 -8 728 426 -12 976 021 -

FS184 Matjhabeng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

1 0 104 magnaseng - oupporting rasie 00 100 mo		2018/19				Budget Year 2				
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-cl									/0	
•									02.60/	
<u>Infrastructure</u>		21 121	8 000	8 000	86	86	1 333	1 248	93,6%	8 000
Roads Infrastructure		1 832	-	-	-	-	-	-		-
Roads								_		
Road Structures		4 000						_		
Road Furniture		1 832	-	-	-	-	-	_		-
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		19 290	8 000	8 000	86	86	1 333	1 248	93,6%	8 000
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								_		
Distribution		19 290	8 000	8 000	86	86	1 333	1 248	93,6%	8 000
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		

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

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

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

Furniture and Office Equipment		-	_	_	_	_	_	_		_
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		1 728	200	200	21	21	33	12	35,7%	200
Machinery and Equipment		1 728	200	200	21	21	33	12	35,7%	200
Transport Assets			-	11 190	17	17	1 436	1 420	98,8%	11 190
Transport Assets		-	-	11 190	17	17	1 436	1 420	98,8%	11 190
<u>Land</u>			_	_	_	_	_	_		_
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals								-		
Total Repairs and Maintenance Expenditure	1	22 849	8 200	19 390	124	124	2 803	2 679	95,6%	19 390

FS184 Matjhabeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

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

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

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

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

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

FS184 Matjhabeng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August

, , , , ,	2018/19 Budget Statement - capital experiuture on upgrauning of existing assets by asset class - Moz August									
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on upgrading of existing assets by Ass	et Cla	ss/Sub-class								
<u>Infrastructure</u>		-	-	_	_	-	_	_		-
Roads Infrastructure		-	-	1	_	_	-	_		-
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares								_		
Storm water Infrastructure		_	-	-	_	_	-	_		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	_	_	-	_		-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								_		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	-	_	_	-	-	_		-
Dams and Weirs								-		
Boreholes								_		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								_		

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

4

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

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

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

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

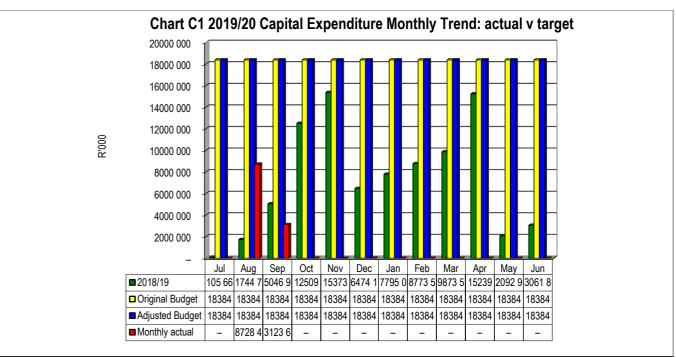
check balance - - - - - - - - - - 8 728 426 -8 728 426 -12 976 021

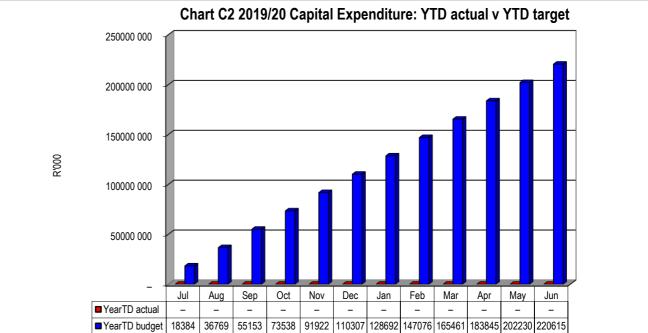
Month	2018/19	Original Budget A	djusted Budge Mon	thly actual
Jul	106	18 385	18 385	-
Aug	1 745	18 385	18 385	8 728
Sep	5 047	18 385	18 385	3 124
Oct	12 510	18 385	18 385	-
Nov	15 374	18 385	18 385	-
Dec	6 474	18 385	18 385	-
Jan	7 795	18 385	18 385	_
Feb	8 774	18 385	18 385	-
Mar	9 874	18 385	18 385	_
Apr	15 240	18 385	18 385	-
May	2 093	18 385	18 385	_
Jun	3 062	18 385	18 384	_

Chart C2 2019/20 Capital Expenditure: YTD actual v YTD target						
Month	YearTD actual	YearTD budget				
Jul		18 385				
Aug	#VALUE!	36 769				
Sep	#VALUE!	55 154				
Oct		73 538				

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

Chart C3 Aged Consumer Debtors Analysis								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2019/	184 391	97 215	114 211	96 251	64 066	67 115	445 118	2 378 866
2018/19	_	_	_	_	_	_	_	_





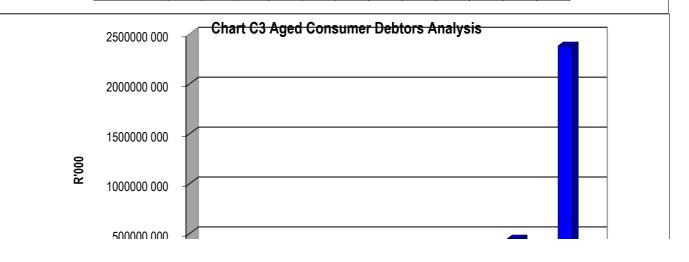


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2018/19	Budget Year 201
Organs of State	81 213	83 725
Commercial	624 908	644 235
Households	2 637 695	2 719 273
Other	_	_

Chart C5 Aged Creditors Analysis								
•	Bulk Electricity Bu	ulk Water	PAYE deduction VAT	(output les Pe	nsions / Retir Loar	n repaymen Tra	ade Creditors Aud	ditor General Other
2018/19	_	_	-	-	-	-	_	-
Budget Year 2019/	2 698 528	2 948 319	-	-	15 098	-	69 210	3 781

