

Municipal In-year reports & supporting tables

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National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

:Municipality Name FS184 Matjhabeng ▼

CFO Name: THABO PAYANI

Tel: 0573913450 **Fax:**

E-Mail: thabo.panyani@matjhabeng.co.za

Reporting period: M02 August ▼

MTREF: 2019 ▼

Budget Year: 2019/20

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12

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MBRR Budget Formats Guide

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Dummy Budget Guide

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Funding Compliance Guide

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MFMA Return Forms

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Council General	Vote 01	Council General	
Vote 02 - Office Of The Executive Mayor	01.1	Council	01.1 - Council
Vote 03 - Office Of The Speaker	Vote 02	Office Of The Executive Mayor	02.1 - Office Of The Executive Mayor
Vote 04 - Council Whip	02.1	Office Of The Executive Mayor	02.2 - Mayoral Committee
Vote 05 - Office Of The Municipal Manager	02.2	Mayoral Committee	02.3 - Council Whip
Vote 06 - Corporate Services	02.3	Council Whip	
Vote 07 - Finance	Vote 03	Office Of The Speaker	03.1 - Office Of The Speaker
Vote 08 - Human Resources	03.1	Office Of The Speaker	
Vote 09 - Community Services	Vote 04	Council Whip	04.1 - Council Whip Admin
Vote 10 - Public Safety And Transport	04.1	Council Whip Admin	04.2 - Mayor Personnel
Vote 11 - Economic Development	04.2	Mayor Personnel	04.3 - Speaker Personnel
Vote 12 - Engineering Services	04.3	Speaker Personnel	04.4 - Minc Secretary
Vote 13 - Water/ Sewerage	04.4	Minc Secretary	
Vote 14 - Electricity	Vote 05	Office Of The Municipal Manager	
Vote 15 - Other	05.1	Administration	05.1 - Administration
	05.2	Integrated Development Management	05.2 - Integrated Development Management
	05.3	Internal Audit	05.3 - Internal Audit
	05.4	Organisation & Workstudy	05.4 - Organisation & Workstudy
	05.5	Information Communication Technology	05.5 - Information Communication Technology
	05.6	Unit Manager- Cd	05.6 - Unit Manager- Cd
	05.7	Unit Manager- Virginia	05.7 - Unit Manager- Virginia
	05.8	Unit Manager- Heinenman	05.8 - Unit Manager- Heinenman
	05.9	Legal Services	05.9 - Legal Services
Vote 06		Corporate Services	
	06.1	Administration	06.1 - Administration
	06.2	Customer Care	06.2 - Customer Care
	06.3	Libraries	06.3 - Libraries
	06.4	Halls And Offices	06.4 - Halls And Offices
Vote 07		Finance	
	07.1	Administration	07.1 - Administration
	07.2	Expenditure	07.2 - Expenditure
	07.3	Salaries	07.3 - Salaries
	07.4	Supply Chain Management	07.4 - Supply Chain Management
	07.5	Budget Control	07.5 - Budget Control
	07.6	Budget Control	07.6 - Budget Control
	07.7	Revenue	07.7 - Revenue
	07.8	Fresh Produce Market	07.8 - Fresh Produce Market
	07.9	Valuation	07.9 - Valuation
	07.10	Credit Control	07.10 - Credit Control
Vote 08		Human Resources	
	08.1	Administration	08.1 - Administration
	08.2	Human Labour Relations	08.2 - Human Labour Relations
	08.3	Training	08.3 - Training
	08.4	Health & Safety	08.4 - Health & Safety
Vote 09		Community Services	
	09.1	Admin	09.1 - Admin
	09.2	Welfare	09.2 - Welfare
	09.3	Environmental Health Services	09.3 - Environmental Health Services
	09.4	Parks & Recreation	09.4 - Parks & Recreation
	09.5	Cemeteries	09.5 - Cemeteries
	09.6	Community Centres	09.6 - Community Centres
	09.7	Swimming Pools	09.7 - Swimming Pools
	09.8	Sportsgrounds & Stadiums	09.8 - Sportsgrounds & Stadiums
	09.9	Recreation	09.9 - Recreation
	09.10	Public Open Spaces	09.10 - Public Open Spaces
	09.11	Workshop	09.11 - Workshop
	09.12	Refuse Removal	09.12 - Refuse Removal
	09.13	Refuse Dumping Area	09.13 - Refuse Dumping Area
Vote 10		Public Safety And Transport	
	10.1	Admin	10.1 - Admin
	10.2	Traffic	10.2 - Traffic
	10.3	Traffic	10.3 - Traffic
	10.4	Disaster Management	10.4 - Disaster Management
	10.5	Security	10.5 - Security
	10.6	Fire Services	10.6 - Fire Services
Vote 11		Economic Development	
	11.1	Administration	11.1 - Administration
	11.2	Airport	11.2 - Airport
	11.3	Spaier Planning	11.3 - Spaier Planning
Vote 12		Engineering Services	
	12.1	Engineering Administration	12.1 - Engineering Administration
	12.2	Planning	12.2 - Planning
	12.3	Project Management Unit	12.3 - Project Management Unit
	12.4	Item Serv Building Workshop	12.4 - Item Serv Building Workshop
	12.5	Roads	12.5 - Roads
	12.6	Stormwater	12.6 - Stormwater
	12.7	Roads & Stormwater Workshop	12.7 - Roads & Stormwater Workshop
Vote 13		Water/ Sewerage	
	13.1	Water	13.1 - Water
	13.2	Water Supply	13.2 - Water Supply
	13.3	Water Workshop	13.3 - Water Workshop
	13.4	Sewerage Network	13.4 - Sewerage Network
	13.5	Purifying Works	13.5 - Purifying Works
Vote 14		Electricity	
	14.1	Electricity	14.1 - Electricity
	14.2	Distribution	14.2 - Distribution
	14.3	Distribution 132Kva	14.3 - Distribution 132Kva
	14.4	Street Lights	14.4 - Street Lights
	14.5	Workshop	14.5 - Workshop
	14.6	Revenue Protection	14.6 - Revenue Protection
	14.7	Mechanical Workshop	14.7 - Mechanical Workshop
Vote 15		Other	
	15.1	Housing	15.1 - Housing
	15.2	Administration	15.2 - Administration
	15.3	Sundry Properties	15.3 - Sundry Properties
	15.4	Building Inspections	15.4 - Building Inspections

FS184 Matjhabeng - Contact Information
A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	
Title	Mr
Name	CLLR. B. STOFIE
Telephone number	0573913283
Cell number	
Fax number	0573521267
E-mail address	bheki.stofie@matjhabeng.co.za

Secretary/PA to the Speaker:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Mayor/Executive Mayor:	
ID Number	
Title	Mr
Name	NKOSINJANI SPEELMAN
Telephone number	0573913231
Cell number	0810108082
Fax number	
E-mail address	NKOSINJANI.SPEELMAN@MATJHABENG.CO.ZA

Secretary/PA to the Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number	
Title	Mr
Name	APHELELE MBIZO
Telephone number	0573913231
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Fax number	
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D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	Mr
Name	THABISO TSOALI
Telephone number	057 3913416
Cell number	0825583161
Fax number	0573523705
E-mail address	825583161

Secretary/PA to the Municipal Manager:

ID Number	
Title	Ms.
Name	MS. M. MAHLOKO
Telephone number	057 3913416
Cell number	0782967898
Fax number	0573523705
E-mail address	mantoa.mahloko@matjhabeng.co.za

Chief Financial Officer	
ID Number	
Title	Mr
Name	THABO PAYANI
Telephone number	0573913450
Cell number	0825514866

Secretary/PA to the Chief Financial Officer

ID Number	
Title	Ms.
Name	MAMOKETI MATYILI
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Cell number	07977884923

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E-mail address	thabo.panyani@matjhabeng.co.za	E-mail address	mamokete.matyili@matjhabeng.co.za
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Title	Ms	Title	Ms.
Name	LINDSEY WILLIAMS	Name	KGALI TSIE
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Cell number	0765715358	Cell number	
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ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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Fax number		Fax number	
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ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
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 contributions)	2 162 442	2 672 803	2 672 803	177 940	547 162	445 467	101 695	23%	2 672 803
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)	163 406	170 615	170 615	16 432	16 432	28 436	(12 004)	-42%	170 615
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
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)
<u>Capital expenditure & funds sources</u>									
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
<u>Financial position</u>									
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)
<u>Cash flows</u>									
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 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Income Source	184 391	97 215	114 211	96 251	64 066	67 115	445 118	2 378 866	3 447 233
<u>Creditors Age Analysis</u>									
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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Revenue - Functional</u>										
<i>Governance and administration</i>		1 052 072	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		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		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		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		83	–	–	1	1	–	1	#DIV/0!	–
Planning and development		83	–	–	1	1	–	1	#DIV/0!	–
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		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
<i>Other</i>	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
<u>Expenditure - Functional</u>										
<i>Governance and administration</i>		525 550	1 163 679	1 162 835	44 590	76 510	193 943	(117 433)	-61%	1 162 835
Executive and council		169 747	169 361	169 361	20 090	29 114	28 227	887	3%	169 361
Finance and administration		352 239	989 380	988 580	24 093	46 644	164 897	(118 253)	-72%	988 580
Internal audit		3 563	4 939	4 895	406	752	819	(67)	-8%	4 895
<i>Community and public safety</i>		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
<i>Economic and environmental services</i>		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		–	–	–	–	–	–	–		–
<i>Trading services</i>		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
<i>Other</i>		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[illegible]

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							-		
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	-	-	-	-	-	-	-		-
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

<i>Water Treatment</i>							-		
<i>Water Distribution</i>	420 896	418 340	418 340	43 793	76 859	69 723	7 136	0	418 340
<i>Water Storage</i>							-		
Waste water management	186 754	180 652	180 652	17 778	36 080	30 109	5 971	0	180 652
<i>Public Toilets</i>							-		
<i>Sewerage</i>	186 754	180 652	180 652	17 778	36 080	30 109	5 971	0	180 652
<i>Storm Water Management</i>	-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>							-		
Waste management	117 055	113 705	113 705	11 111	22 546	18 951	3 596	0	113 705
<i>Recycling</i>							-		
<i>Solid Waste Disposal (Landfill Sites)</i>	117 055	113 705	113 705	11 111	22 546	18 951	3 596	0	113 705
<i>Solid Waste Removal</i>	-	-	-	-	-	-	-		-
<i>Street Cleaning</i>							-		
Other	246	-	-	21	43	-	43	#DIV/0!	-
Abattoirs							-		
Air Transport	246	-	-	21	43	-	43	#DIV/0!	-
Forestry							-		
Licensing and Regulation							-		
Markets	-	-	-	-	-	-	-		-
Tourism							-		
Total Revenue - Functional	2 325 848	2 843 418	2 843 418	194 372	563 594	473 903	89 691	0	2 843 418
Expenditure - Functional									
<i>Municipal governance and administration</i>	525 550	1 163 679	1 162 835	44 590	76 510	193 943	(117 433)	(0)	1 162 835
Executive and council	169 747	169 361	169 361	20 090	29 114	28 227	887	0	169 361
<i>Mayor and Council</i>	147 540	143 247	143 247	18 507	26 015	23 875	2 140	0	143 247
<i>Municipal Manager, Town Secretary and Chief Executive</i>	22 207	26 113	26 113	1 583	3 099	4 352	(1 253)	(0)	26 113
Finance and administration	352 239	989 380	988 580	24 093	46 644	164 897	(118 253)	(0)	988 580
<i>Administrative and Corporate Support</i>	113 097	86 545	86 545	10 892	14 256	14 424	(168)	(0)	86 545
<i>Asset Management</i>	15 143	17 386	17 386	728	1 446	2 898	(1 452)	(0)	17 386
<i>Finance</i>	58 790	737 734	737 734	3 804	7 104	122 956	(115 852)	(0)	737 734
<i>Fleet Management</i>							-		
<i>Human Resources</i>	19 514	25 728	25 728	1 905	3 449	4 288	(839)	(0)	25 728
<i>Information Technology</i>	22 655	28 311	28 311	1 857	2 828	4 719	(1 891)	(0)	28 311
<i>Legal Services</i>	28 654	20 056	20 056	886	9 361	3 343	6 018	0	20 056

<i>Marketing, Customer Relations, Publicity and Media</i>									
<i>Co-ordination</i>	30	–	–	–	–	–	–		–
<i>Property Services</i>	819	1 056	1 056	–	4	176	(172)	(0)	1 056
<i>Risk Management</i>							–		
<i>Security Services</i>	80 166	55 637	54 837	3 167	6 442	9 273	(2 831)	(0)	54 837
<i>Supply Chain Management</i>	10 259	11 172	11 172	845	1 746	1 862	(116)	(0)	11 172
<i>Valuation Service</i>	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
<i>Governance Function</i>	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
<i>Aged Care</i>							–		
<i>Agricultural</i>							–		
<i>Animal Care and Diseases</i>							–		
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	9 820	9 407	9 407	973	1 676	1 568	108	0	9 407
<i>Child Care Facilities</i>							–		
<i>Community Halls and Facilities</i>	60 297	101 408	101 408	4 775	9 077	16 901	(7 824)	(0)	101 408
<i>Consumer Protection</i>							–		
<i>Cultural Matters</i>							–		
<i>Disaster Management</i>	–	27	27	–	–	4	(4)	(0)	27
<i>Education</i>							–		
<i>Indigenous and Customary Law</i>							–		
<i>Industrial Promotion</i>							–		
<i>Language Policy</i>							–		
<i>Libraries and Archives</i>	15 530	17 928	17 928	1 283	2 514	2 988	(474)	(0)	17 928
<i>Literacy Programmes</i>							–		
<i>Media Services</i>							–		
<i>Museums and Art Galleries</i>							–		
<i>Population Development</i>							–		
<i>Provincial Cultural Matters</i>							–		
<i>Theatres</i>							–		
<i>Zoo's</i>							–		
Sport and recreation	52 859	62 636	62 588	4 153	8 280	10 435	(2 155)	(0)	62 588
<i>Beaches and Jetties</i>							–		
<i>Casinos, Racing, Gambling, Wagering</i>							–		
<i>Community Parks (including Nurseries)</i>	45 329	52 887	52 839	3 670	7 396	8 810	(1 414)	(0)	52 839

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

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Council General		602 353	736 948	736 948	20 421	230 595	122 825	107 770	87,7%	736 948
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–	–		–
Vote 03 - Office Of The Speaker		–	–	–	–	–	–	–		–
Vote 04 - Council Whip		–	–	–	–	–	–	–		–
Vote 05 - Office Of The Municipal Manager		–	–	–	–	–	–	–		–
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[illegible]

12.7 - Roads & Stormwater Workshop		-	-	-	-	-	-	-	-	-
Vote 13 - Water/ Sewerage		607 650	598 992	598 992	61 571	112 939	99 832	13 107	13%	598 992
13.1 - Water		420 868	8 026	8 026	43 793	76 859	1 338	75 522	5646%	8 026
13.2 - Water Supply		28	410 315	410 315	-	-	68 386	(68 386)	-100%	410 315
13.3 - Water Workshop		-	-	-	-	-	-	-	-	-
13.4 - Sewerage Network		186 754	180 652	180 652	17 778	36 080	30 109	5 971	20%	180 652
13.5 - Purifying Works		-	-	-	-	-	-	-	-	-
Vote 14 - Electricity		542 345	773 019	773 019	65 921	128 054	128 837	(783)	-1%	773 019
14.1 - Electricity		509 738	503 425	503 425	65 921	128 021	83 904	44 117	53%	503 425
14.2 - Distribution		32 607	269 594	269 594	-	33	44 932	(44 900)	-100%	269 594
14.3 - Distribution 132Kva		-	-	-	-	-	-	-	-	-
14.4 - Street Lights		-	-	-	-	-	-	-	-	-
14.5 - Workshop		-	-	-	-	-	-	-	-	-
14.6 - Revenue Protection		-	-	-	-	-	-	-	-	-
14.7 - Mechanical Workshop		-	-	-	-	-	-	-	-	-
Vote 15 - Other		16 545	22 443	22 443	1 787	3 155	3 740	(585)	-16%	22 443
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%	22 443
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%	2 843 418
Expenditure by Vote	1							-		
Vote 01 - Council General		80 130	73 510	73 510	11 896	15 329	12 252	3 077	25%	73 510
01.1 - Council		80 130	73 510	73 510	11 896	15 329	12 252	3 077	25%	73 510
Vote 02 - Office Of The Executive Mayor		30 721	19 422	19 422	3 562	4 571	3 237	1 334	41%	19 422
02.1 - Office Of The Executive Mayor		20 855	8 290	8 290	2 745	2 907	1 382	1 526	110%	8 290
02.2 - Mayorall Committee		8 840	9 943	9 943	746	1 526	1 657	(131)	-8%	9 943
02.3 - Council Whip		1 026	1 189	1 189	70	137	198	(61)	-31%	1 189
Vote 03 - Office Of The Speaker		7 120	6 413	6 413	629	1 195	1 069	126	12%	6 413
03.1 - Office Of The Speaker		7 120	6 413	6 413	629	1 195	1 069	126	12%	6 413
Vote 04 - Council Whip		29 568	43 902	43 902	2 420	4 920	7 317	(2 397)	-33%	43 902
04.1 - Council Whip Admin		3 860	5 169	5 169	315	718	862	(143)	-17%	5 169
04.2 - Mayor Personnel		20 757	32 547	32 547	1 659	3 329	5 424	(2 095)	-39%	32 547
04.3 - Speaker Personnel		3 997	5 088	5 088	355	692	848	(156)	-18%	5 088
04.4 - Mmc Secretary		954	1 099	1 099	91	181	183	(2)	-1%	1 099
Vote 05 - Office Of The Municipal Manager		81 512	85 493	85 493	5 106	16 746	14 249	2 497	18%	85 493
05.1 - Administration		20 132	22 669	22 669	1 407	2 758	3 778	(1 020)	-27%	22 669
05.2 - Integrated Development Management		4 433	6 042	6 086	373	707	1 011	(304)	-30%	6 086
05.3 - Internal Audit		3 563	4 939	4 895	406	752	819	(67)	-8%	4 895
05.4 - Organisation & Workstudy		-	32	32	-	-	5	(5)	-100%	32
05.5 - Information Communication Technology		22 655	28 311	28 311	1 857	2 828	4 719	(1 891)	-40%	28 311

05.6 - Unit Manager: Od	1 110	2 428	2 428	95	178	405	(227)	-56%	2 428
05.7 - Unit Manager: Virginia	965	1 016	1 016	81	163	169	(7)	-4%	1 016
05.8 - Unit Manager: Hennenman	—	—	—	—	—	—	—		—
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 - Cemeteries	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

Description		Ref	2018/19	Budget Year 2019/20							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue By Source											
Property rates			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)	-100%	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)	-12%	33 754
Debt impairment			161 794	551 895	551 895	1 179	2 422	91 983	(89 561)	-97%	551 895
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
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)			539 400	(573 413)	(573 365)	77 353	354 467	(95 566)	450 032	(0)	(573 365)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			163 406	170 615	170 615	16 432	16 432	28 436	(12 004)	(0)	170 615
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)											
Transfers and subsidies - capital (in-kind - all)			—	—	—	—	—	—	—		—
Surplus/(Deficit) after capital transfers & contributions			702 806	(402 798)	(402 750)	93 785	370 899	(67 130)			(402 750)
Taxation									—		
Surplus/(Deficit) after taxation			702 806	(402 798)	(402 750)	93 785	370 899	(67 130)			(402 750)
Attributable to minorities											
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											
Surplus/ (Deficit) for the year			702 806	(402 798)	(402 750)	93 785	370 899	(67 130)			(402 750)

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

Vote Description	Ref	2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2019/20 YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Council General		–	50 000	50 000	–	–	8 333	(8 333)	-100%	50 000
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–	–	–	–
Vote 03 - Office Of The Speaker		–	–	–	–	–	–	–	–	–
Vote 04 - Council Whip		–	–	–	–	–	–	–	–	–
Vote 05 - Office Of The Municipal Manager		–	–	–	–	–	–	–	–	–
Vote 06 - Corporate Services		–	–	–	–	–	–	–	–	–
Vote 07 - Finance		–	–	–	–	–	–	–	–	–
Vote 08 - Human Resources		–	–	–	–	–	–	–	–	–
Vote 09 - Community Services		–	–	–	–	–	–	–	–	–
Vote 10 - Public Safety And Transport		–	–	–	–	–	–	–	–	–
Vote 11 - Economic Development		–	–	–	–	–	–	–	–	–
Vote 12 - Engineering Services		–	–	–	–	–	–	–	–	–
Vote 13 - Water/ Sewerage		1 210	4 307	4 307	–	–	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 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		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
Community and public safety		26 409	30 210	30 210	3 437	3 437	5 035	(1 598)	-32%	30 210
Community and social services		7 589	21 221	21 221	3 056	3 056	3 537	(481)	-14%	21 221
Sport and recreation		18 820	8 989	8 989	381	381	1 498	(1 117)	-75%	8 989
Public safety		–	–	–	–	–	–	–	–	–
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		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
Funded by:										
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		–	–	–	–	–	–	–	–	–
Transfers recognised - capital		112 924	111 287	111 287	5 087	5 087	18 548	(13 461)	-73%	111 287
Borrowing	6	–	–	–	–	–	–	–	–	–
Internally generated funds		–	109 328	109 328	3 641	3 641	18 221	(14 580)	-80%	109 328
Total Capital Funding		112 924	220 615	220 615	8 728	8 728	36 769	(28 041)	-76%	220 615

References:

- 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).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

[illegible]

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

10.1 - Admin	-	-	-	-	-	-	-	-	-
10.2 - Traffic	-	-	-	-	-	-	-	-	-
10.3 - Traffic	-	-	-	-	-	-	-	-	-
10.4 - Disaster Management	-	-	-	-	-	-	-	-	-
10.5 - Security	-	-	-	-	-	-	-	-	-
10.6 - Fire Services	-	-	-	-	-	-	-	-	-
Vote 11 - Economic Development	-	-	-	-	-	-	-	-	-
11.1 - Administration	-	-	-	-	-	-	-	-	-
11.2 - Airport	-	-	-	-	-	-	-	-	-
11.3 - Spatial Planning	-	-	-	-	-	-	-	-	-
Vote 12 - Engineering Services	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

References

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

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

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		3 193	–	–	(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
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		40 267	–	–	40 455	–
Trade and other payables		5 817 310	4 262 870	4 262 870	5 609 291	4 262 870
Provisions		535 111	–	–	535 111	–
Total current liabilities		6 392 688	4 262 870	4 262 870	6 184 857	4 262 870
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		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1 470 026	(402 798)	(402 798)	2 543 730	(402 798)

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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		382 471	311 696	311 696	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		–	–	–	–	–	–	–		–
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits								–		
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–		–
NET INCREASE/ (DECREASE) IN CASH HELD		733 397	107 176	107 176	(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

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

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

Description of financial indicator	Basis of calculation	Ref	2018/19	Budget Year 2019/20			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		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%
<u>Safety of Capital</u>							
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%
<u>Liquidity</u>							
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%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		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%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		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%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

FS184 Matjhabeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

Description	NT Code	Budget Year 2019/20										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	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 Code	Budget Year 2019/20								Total
		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	
R thousands										
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	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate %	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
		Yrs/Months							
R thousands									
<u>Municipality</u>									
Municipality sub-total									
<u>Entities</u>									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>RECEIPTS:</u>	1,2									
<u>Operating Transfers and Grants</u>										
National Government:		–	517 249	517 249	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
<u>Capital Transfers and Grants</u>										
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]								–		
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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		-	-	-	-	-	-	-		-
								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total operating expenditure of Transfers and Grants:		-	-	-	-	-	-	-		-
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		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:		-	-	-	-	-	-	-		-
								-		
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

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

FS184 Matjhabeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages	1	20 301	21 738	21 738	1 587	3 142	3 623	(482)	-13%	21 738
Pension and UIF Contributions		891	942	942	73	147	157	(10)	-7%	942
Medical Aid Contributions		620	667	667	49	98	111	(13)	-12%	667
Motor Vehicle Allowance		6 926	7 362	7 362	536	1 063	1 227	(164)	-13%	7 362
Cellphone Allowance		2 926	2 930	2 930	249	485	488	(3)	-1%	2 930
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		65	113	113	10	15	19	(4)	-20%	113
Sub Total - Councillors		31 719	33 754	33 754	2 953	4 949	5 626	(676)	-12%	33 754
% increase	4		6,4%	6,4%						6,4%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	5 841	8 730	8 730	468	936	1 455	(519)	-36%	8 730
Pension and UIF Contributions		232	249	249	19	39	41	(3)	-7%	249
Medical Aid Contributions		67	112	112	6	12	19	(7)	-37%	112
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		915	1 649	1 649	73	146	275	(129)	-47%	1 649
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		7 055	10 739	10 739	566	1 132	1 790	(658)	-37%	10 739
% increase	4		52,2%	52,2%						52,2%
Other Municipal Staff										
Basic Salaries and Wages		364 814	427 754	427 754	31 945	63 767	71 292	(7 525)	-11%	427 754
Pension and UIF Contributions		67 248	72 394	72 394	5 960	11 881	12 066	(185)	-2%	72 394
Medical Aid Contributions		51 234	53 530	53 530	4 399	8 827	8 922	(95)	-1%	53 530
Overline		66 852	56 169	56 169	5 952	12 799	9 362	3 438	37%	56 169
Performance Bonus		31 157	43 506	43 506	3 171	4 915	7 251	(2 336)	-32%	43 506
Motor Vehicle Allowance		36 350	41 594	41 594	3 284	6 703	6 932	(229)	-3%	41 594
Cellphone Allowance		227	228	228	19	38	38	(0)	-1%	228
Housing Allowances		3 066	3 320	3 320	319	595	563	31	6%	3 320
Other benefits and allowances		47 312	50 731	50 731	4 253	8 774	8 465	318	4%	50 731
Payments in lieu of leave		6 895	20 767	20 767	716	1 706	3 461	(1 755)	-51%	20 767
Long service awards		1 427	4 226	4 226	184	1 220	704	515	73%	4 226
Post-retirement benefit obligations		9 744	78	78	840	1 648	13	1 635	12634%	78
Sub Total - Other Municipal Staff		688 327	774 287	774 287	61 043	122 862	129 059	(6 188)	-5%	774 287
% increase	4		12,5%	12,5%						12,5%
Total Parent Municipality		727 101	818 790	818 790	64 112	128 944	136 466	(7 522)	-6%	818 790
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		727 101	818 790	818 790	64 112	128 944	136 466	(7 522)	-6%	818 790
% increase	4		12,6%	12,6%						12,6%
TOTAL MANAGERS AND STAFF		695 382	785 036	785 036	81 609	123 995	130 840	(6 846)	-9%	785 036

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

Description	Ref	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands	1	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
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	-	-
Licences and permits		3	6	-	-	-	-	-	-	-	-	-	71	80	-	-
Agency services		735	888	-	-	-	-	-	-	-	-	-	(1 624)	-	-	-
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	-	-
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:		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	107 176

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

[illegible]

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

[illegible]

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

Month	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
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					

FY184 Wailahabens - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August		Budget Year: 2018/19
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[illegible]

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

[illegible]

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

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

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

[illegible]

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

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

<u>Furniture and Office Equipment</u>		-	-	-	-	-	-		-	
Furniture and Office Equipment		-	-	-	-	-	-		-	
<u>Machinery and Equipment</u>		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
<u>Transport Assets</u>		-	-	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								-		
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
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

[illegible]

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

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

[illegible]

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

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

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C1

check balance	-	-	-	-8 728 426	-8 728 426	-12 976 021	-
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Chart C1 2019/20 Capital Expenditure Monthly Trend: actual v target

Month	2018/19	Original Budget	Adjusted Budgr	Monthly actual
Jul	106	18 385	18 385	-
Aug	1 745	18 385	18 385	8 728
Sep	5 047	18 385	18 385	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
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 2019/2018/19	184 391	97 215	114 211	96 251	64 066	67 115	445 118	2 378 866
	-	-	-	-	-	-	-	-

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

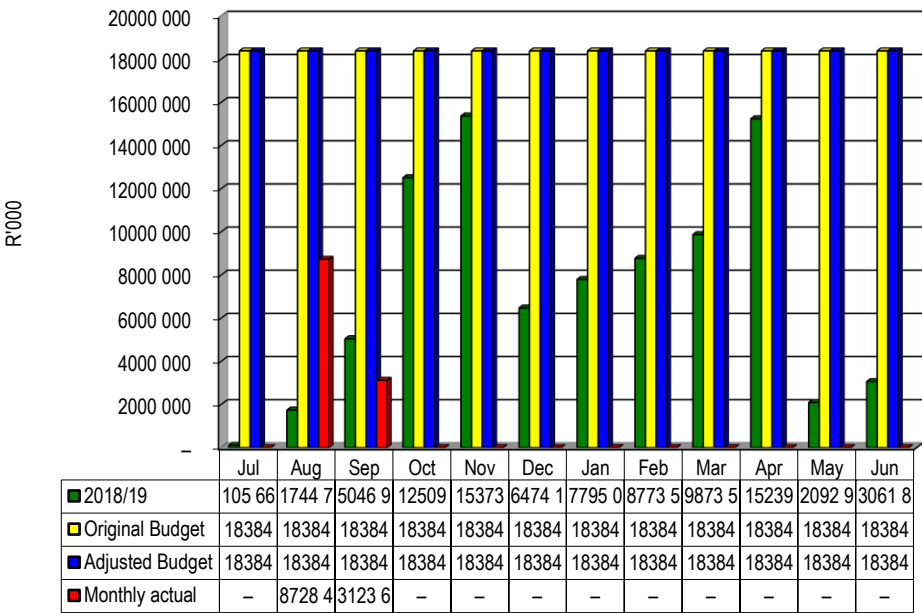


Chart C2 2019/20 Capital Expenditure: YTD actual v YTD target

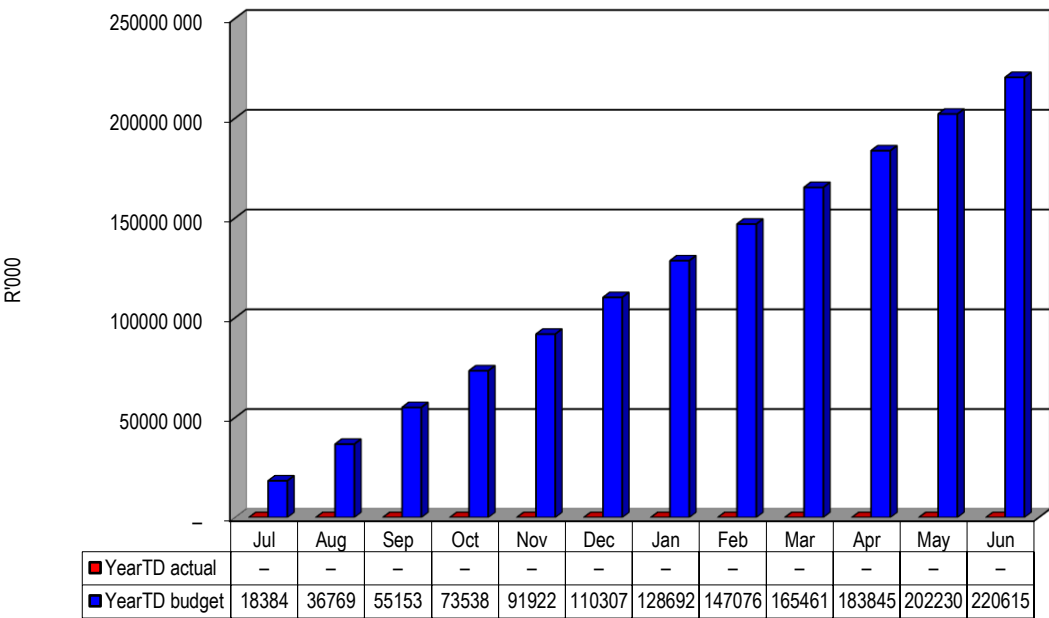


Chart C3 Aged Consumer Debtors Analysis

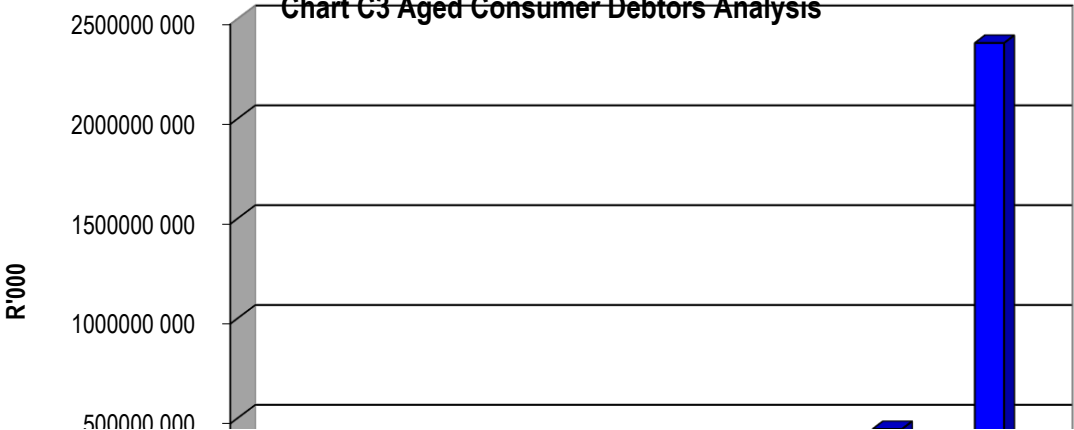


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2018/19	Budget Year 2019/20
Organs of State	81 213	83 725
Commercial	624 908	644 235
Households	2 637 695	2 719 273
Other	-	-

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2018/19	-	-	-	-	-	-	-	-	-
Budget Year 2019/20	2 698 528	2 948 319	-	-	15 098	-	69 210	3 781	-

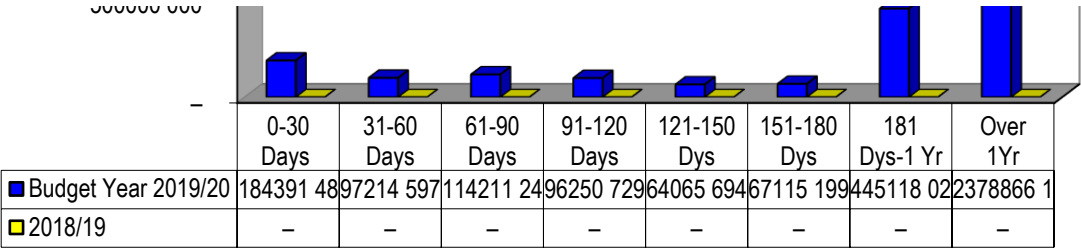


Chart C4 Consumer Debtors (total by Debtor Customer Category)

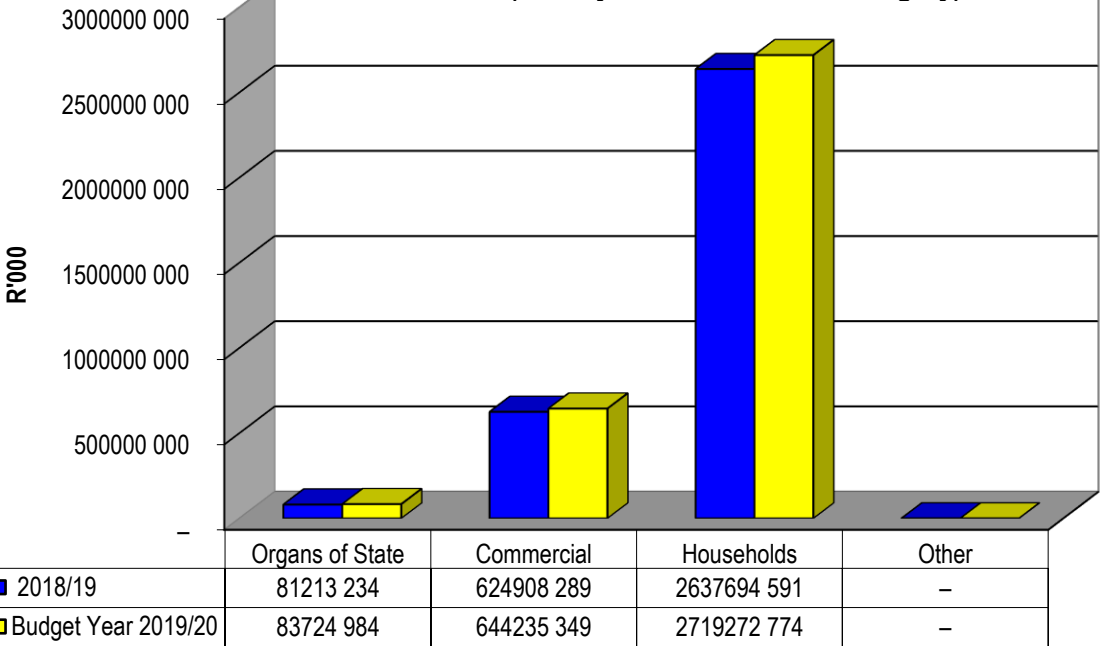


Chart C5 Aged Creditors Analysis

