

Municipal In-year reports & supporting tables

mSCOA Version 6.4

[Click for Instructions!](#)

[Accountability](#)

[Transparency](#)

[Information &
service delivery](#)



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:

Elsabé Rossouw

National Treasury

Tel: (012) 315-5534

Electronic documents: [lgdocuments@treasury.gov.za](mailto:Igdocuments@treasury.gov.za)

Preparation Instructions

Municipality Name: FS184 Matjhabeng ▼

CFO Name: THABO PAYANI

Tel: 0573913450 Fax:

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

Reporting period: M12 June ▼

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](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Council General	Vote 01 Council General	01.1 - Council
Vote 02 - Office Of The Executive Mayor	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	03.1 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	
Vote 10 - Public Safety And Transport	04.1 Council Whip Admin	04.1 - Council Whip Admin
Vote 11 - Economic Development	04.2 Mayor Personnel	04.2 - Mayor Personnel
Vote 12 - Engineering Services	04.3 Speaker Personnel	04.3 - Speaker Personnel
Vote 13 - Water/ Sewerage	04.4 Minc Secretary	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: Od	05.6 - Unit Manager: Od
	05.7 Unit Manager: Virginia	05.7 - Unit Manager: Virginia
	05.8 Unit Manager: Herensman	05.8 - Unit Manager: Herensman
	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 Spatial Planning	11.3 - Spatial Planning
	Vote 12 Engineering Services	
	12.1 Engineering Administration	12.1 - Engineering Administration
	12.2 Planning	12.2 - Planning
	12.3 Project Management Unit	12.3 - Project Management Unit
	12.4 Intern Serv Building Workshop	12.4 - Intern Serv Building Workshop
	12.5 Roads	12.5 - Roads
	12.6 Stormwater	12.6 - Stormwater
	12.7 Roads & Stormwater Workshop	12.7 - Roads & Stormwater Workshop
	Vote 13 Water/ Sewerage	
	13.1 Water	13.1 - Water
	13.2 Water Supply	13.2 - Water Supply
	13.3 Water Workshop	13.3 - Water Workshop
	13.4 Sewerage Network	13.4 - Sewerage Network
	13.5 Purifying Works	13.5 - Purifying Works
	Vote 14 Electricity	
	14.1 Electricity	14.1 - Electricity
	14.2 Distribution	14.2 - Distribution
	14.3 Distribution 120Kva	14.3 - Distribution 120Kva
	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 Inspectors	15.4 - Building Inspectors

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	NKOSIJANI SPEELMAN
Telephone number	0573913231
Cell number	0810108082
Fax number	
E-mail address	NKOSIJANI.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
Cell number	0710120495
Fax number	
E-mail address	aphelele.mbizo@matjhabeng.co.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	Mr
Name	THABISO TSOAELI
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
Fax number	
E-mail address	thabo.panyani@matjhabeng.co.za

Secretary/PA to the Chief Financial Officer

ID Number	
Title	Ms.
Name	MAMOKETI MATYILI
Telephone number	0573913450
Cell number	07977884923
Fax number	0573523705
E-mail address	mamokete.matyili@matjhabeng.co.za

Official responsible for submitting 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 submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - M12 June

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									
Financial Performance									
Property rates	376 085	311 696	376 696	33 276	403 601	376 696	26 906	7%	376 696
Service charges	1 127 255	1 364 071	1 355 051	92 526	1 297 438	1 355 051	(57 612)	-4%	1 355 051
Investment revenue	1 119	3 858	3 858	248	1 936	3 858	(1 921)	-50%	3 858
Transfers and subsidies	462 252	513 333	513 333	-	494 988	513 333	(18 345)	-4%	513 333
Other own revenue	285 680	478 847	538 847	36 055	287 489	538 847	(251 358)	-47%	538 847
Total Revenue (excluding capital transfers and contributions)	2 252 391	2 671 803	2 787 783	162 106	2 485 453	2 787 783	(302 330)	-11%	2 787 783
Employee costs	707 492	785 036	785 036	69 499	745 374	785 036	(39 662)	-5%	785 036
Remuneration of Councillors	31 771	33 754	33 754	2 484	29 775	33 754	(3 978)	-12%	33 754
Depreciation & asset impairment	528 737	216 298	116 298	-	-	116 298	(116 298)	-100%	116 298
Finance charges	281 765	140 826	141 186	7	448	141 186	(140 738)	-100%	141 186
Materials and bulk purchases	1 118 701	1 161 322	463 818	39 123	240 568	463 818	(223 251)	-48%	463 818
Transfers and subsidies	-	2 000	1 263	(71)	1 190	1 263	(73)	-6%	1 263
Other expenditure	1 178 219	906 980	1 446 748	325 625	864 723	1 446 748	(582 025)	-40%	1 446 748
Total Expenditure	3 846 686	3 246 217	2 988 103	436 667	1 882 078	2 988 103	#####	-37%	2 988 103
Surplus/(Deficit)	(1 594 295)	(574 413)	(200 320)	(274 561)	603 375	(200 320)	803 695	-401%	(200 320)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	151 383	170 615	170 615	-	170 615	170 615	-	-	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)	-	1 000	1 000	-	-	1 000	(1 000)	-100%	1 000
Surplus/(Deficit) after capital transfers & contributions	(1 442 912)	(402 798)	(28 705)	(274 561)	773 990	(28 705)	802 695	-2796%	(28 705)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(1 442 912)	(402 798)	(28 705)	(274 561)	773 990	(28 705)	802 695	-2796%	(28 705)
Capital expenditure & funds sources									
Capital expenditure	133 080	220 615	220 615	15 893	110 801	220 615	(109 814)	-50%	220 615
Capital transfers recognised	109 654	111 287	110 704	15 893	90 630	110 704	(20 074)	-18%	110 704
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	109 328	109 911	(0)	20 171	109 911	(89 740)	-82%	109 911
Total sources of capital funds	109 654	220 615	220 615	15 893	110 801	220 615	(109 814)	-50%	220 615
Financial position									
Total current assets	2 748 545	-	-	-	3 540 745	-	-	-	-
Total non current assets	5 073 035	3 860 072	4 064 495	-	5 183 836	-	-	-	4 064 495
Total current liabilities	7 843 228	4 262 870	4 262 870	-	7 972 236	-	-	-	4 262 870
Total non current liabilities	-	-	-	-	-	-	-	-	-
Community wealth/Equity	1 421 265	(402 798)	(402 798)	-	1 026 906	-	-	-	(402 798)
Cash flows									
Net cash from (used) operating	1 515 825	-	-	(8 000)	(1 492 681)	-	1 492 681	#DIV/0!	-
Net cash from (used) investing	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	(1 309)	39 754	-	(20)	(40 494)	-	40 494	#DIV/0!	-
Cash/cash equivalents at the month/year end	1 517 874	39 754	-	-	(1 532 093)	-	1 532 093	#DIV/0!	-
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	150 856	93 065	82 863	83 881	89 409	77 073	568 007	2 760 529	3 905 683
Creditors Age Analysis									
Total Creditors	268 066	114 662	164 330	130 806	6 791 343	-	-	-	7 469 206

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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									
Revenue - Functional										
<i>Governance and administration</i>		1 094 015	1 315 826	1 380 826	55 222	1 168 525	1 380 826	(212 300)	-15%	1 380 826
Executive and council		613 634	736 948	736 948	-	665 595	736 948	(71 353)	-10%	736 948
Finance and administration		480 381	578 878	643 878	55 222	502 930	643 878	(140 948)	-22%	643 878
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		12 534	41 876	41 876	268	5 266	41 876	(36 610)	-87%	41 876
Community and social services		1 574	10 995	10 995	142	1 589	10 995	(9 406)	-86%	10 995
Sport and recreation		851	4 261	4 261	12	653	4 261	(3 608)	-85%	4 261
Public safety		10 109	26 620	26 620	114	3 024	26 620	(23 596)	-89%	26 620
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		(116)	-	-	0	14	-	14	#DIV/0!	-
Planning and development		(116)	-	-	0	14	-	14	#DIV/0!	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		1 297 094	1 485 717	1 536 697	106 596	1 482 012	1 536 697	(54 685)	-4%	1 536 697
Energy sources		587 204	773 019	743 019	44 190	663 661	743 019	(79 359)	-11%	743 019
Water management		416 006	418 340	482 320	36 640	493 212	482 320	10 891	2%	482 320
Waste water management		177 090	180 652	183 652	15 915	200 710	183 652	17 058	9%	183 652
Waste management		116 795	113 705	127 705	9 851	124 429	127 705	(3 276)	-3%	127 705
<i>Other</i>	4	246	-	-	20	251	-	251	#DIV/0!	-
Total Revenue - Functional	2	2 403 773	2 843 418	2 959 398	162 106	2 656 068	2 959 398	(303 330)	-10%	2 959 398
Expenditure - Functional										
<i>Governance and administration</i>		915 436	1 163 679	1 361 694	63 040	562 044	1 361 694	(799 650)	-59%	1 361 694
Executive and council		222 605	169 361	193 538	8 218	182 121	193 538	(11 417)	-6%	193 538
Finance and administration		689 267	989 380	1 163 217	54 537	376 036	1 163 217	(787 181)	-68%	1 163 217
Internal audit		3 563	4 939	4 939	284	3 887	4 939	(1 052)	-21%	4 939
<i>Community and public safety</i>		307 961	314 734	336 395	16 558	249 816	336 395	(86 578)	-26%	336 395
Community and social services		92 606	128 770	131 352	5 149	73 479	131 352	(57 873)	-44%	131 352
Sport and recreation		79 559	62 636	80 744	5 971	65 892	80 744	(14 852)	-18%	80 744
Public safety		86 385	93 119	94 089	3 539	86 191	94 089	(7 899)	-8%	94 089
Housing		40 177	16 598	16 598	1 273	15 720	16 598	(878)	-5%	16 598
Health		9 233	13 611	13 611	626	8 534	13 611	(5 077)	-37%	13 611
<i>Economic and environmental services</i>		465 505	99 169	108 154	5 260	70 177	108 154	(37 976)	-35%	108 154
Planning and development		26 707	59 211	58 804	3 427	38 698	58 804	(20 106)	-34%	58 804
Road transport		438 798	39 958	49 350	1 833	31 479	49 350	(17 871)	-36%	49 350
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		2 152 666	1 661 706	1 174 933	351 356	995 272	1 174 933	(179 661)	-15%	1 174 933
Energy sources		633 529	722 737	479 055	56 787	277 590	479 055	(201 465)	-42%	479 055
Water management		904 013	700 408	233 878	154 316	292 306	233 878	58 427	25%	233 878
Waste water management		295 758	138 756	346 825	106 640	296 003	346 825	(50 821)	-15%	346 825
Waste management		319 366	99 805	115 175	33 613	129 373	115 175	14 198	12%	115 175
<i>Other</i>		5 118	6 928	6 928	454	4 768	6 928	(2 159)	-31%	6 928
Total Expenditure - Functional	3	3 846 686	3 246 217	2 988 103	436 667	1 882 078	2 988 103	#####	-37%	2 988 103
Surplus/ (Deficit) for the year		(1 442 912)	(402 798)	(28 705)	(274 561)	773 990	(28 705)	802 695	-2796%	(28 705)

Health Surveillance and Prevention of Communicable Diseases including immunizations									
Vector Control									
Chemical Safety									
Economic and environmental services	(116)	-	-	0	14	-	14	#DIV/0!	-
Planning and development	(116)	-	-	0	14	-	14	#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	(116)	-	-	0	14	-	14	#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	1 297 094	1 485 717	1 536 697	106 596	1 482 012	1 536 697	(54 685)	(0)	1 536 697
Energy sources	587 204	773 019	743 019	44 190	663 661	743 019	(79 359)	(0)	743 019
Electricity	587 204	773 019	743 019	44 190	663 661	743 019	(79 359)	(0)	743 019
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy									
Water management	416 006	418 340	482 320	36 640	493 212	482 320	10 891	0	482 320
Water Treatment									
Water Distribution	416 006	418 340	482 320	36 640	493 212	482 320	10 891	0	482 320
Water Storage									
Waste water management	177 090	180 652	183 652	15 915	200 710	183 652	17 058	0	183 652
Public Toilets									
Sewerage	177 090	180 652	183 652	15 915	200 710	183 652	17 058	0	183 652
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment									
Waste management	116 795	113 705	127 705	9 851	124 429	127 705	(3 276)	(0)	127 705
Recycling									
Solid Waste Disposal (Landfill Sites)	116 795	113 705	127 705	9 851	124 429	127 705	(3 276)	(0)	127 705
Solid Waste Removal	-	-	-	-	-	-	-	-	-
Street Cleaning									
Other	246	-	-	20	251	-	251	#DIV/0!	-
Abattoirs									
Air Transport	246	-	-	20	251	-	251	#DIV/0!	-
Forestry									
Licensing and Regulation									
Markets	-	-	-	-	-	-	-	-	-
Tourism									
Total Revenue - Functional	2 403 773	2 843 418	2 959 398	162 106	2 656 068	2 959 398	(303 330)	(0)	2 959 398
Expenditure - Functional									
Municipal governance and administration	915 436	1 163 679	1 361 694	63 040	562 044	1 361 694	(799 650)	(0)	1 361 694
Executive and council	222 605	169 361	193 538	8 218	182 121	193 538	(11 417)	(0)	193 538
Mayor and Council	188 213	143 247	167 240	6 700	160 369	167 240	(6 871)	(0)	167 240
Municipal Manager, Town Secretary and Chief Executive	34 392	26 113	26 298	1 518	21 752	26 298	(4 546)	(0)	26 298
Finance and administration	689 267	989 380	1 163 217	54 537	376 036	1 163 217	(787 181)	(0)	1 163 217
Administrative and Corporate Support	139 307	86 545	122 168	2 920	105 924	122 168	(16 244)	(0)	122 168
Asset Management	15 803	17 386	17 619	1 163	11 556	17 619	(6 063)	(0)	17 619
Finance	348 662	737 734	828 901	47 924	86 913	828 901	(741 988)	(0)	828 901
Fleet Management									
Human Resources	18 483	25 728	25 728	1 206	20 511	25 728	(5 217)	(0)	25 728
Information Technology	32 341	28 311	36 237	96	33 411	36 237	(2 826)	(0)	36 237
Legal Services	35 295	20 056	23 756	(1 497)	22 178	23 756	(1 578)	(0)	23 756
Marketing, Customer Relations, Publicity and Media Co-ordination	52	-	-	-	-	-	-	-	-
Property Services	828	1 056	1 056	-	112	1 056	(944)	(0)	1 056
Risk Management									
Security Services	85 418	55 637	86 820	1 792	76 294	86 820	(10 527)	(0)	86 820

Supply Chain Management	10 245	11 172	11 378	933	10 856	11 378	(522)	(0)	11 378
Valuation Service	2 833	5 755	9 555	-	8 282	9 555	(1 273)	(0)	9 555
Internal audit	3 563	4 939	4 939	284	3 887	4 939	(1 052)	(0)	4 939
Governance Function	3 563	4 939	4 939	284	3 887	4 939	(1 052)	(0)	4 939
Community and public safety	307 961	314 734	336 395	16 558	249 816	336 395	(86 578)	(0)	336 395
Community and social services	92 606	128 770	131 352	5 149	73 479	131 352	(57 873)	(0)	131 352
Aged Care							-		
Agricultural							-		
Animal Care and Diseases							-		
Cemeteries, Funeral Parlours and Crematoriums	16 518	9 407	12 209	1 060	9 084	12 209	(3 125)	(0)	12 209
Child Care Facilities							-		
Community Halls and Facilities	60 558	101 408	101 188	3 106	51 287	101 188	(49 901)	(0)	101 188
Consumer Protection							-		
Cultural Matters							-		
Disaster Management	-	27	27	-	-	27	(27)	(0)	27
Education							-		
Indigenous and Customary Law							-		
Industrial Promotion							-		
Language Policy							-		
Libraries and Archives	15 530	17 928	17 928	983	13 107	17 928	(4 821)	(0)	17 928
Literacy Programmes							-		
Media Services							-		
Museums and Art Galleries							-		
Population Development							-		
Provincial Cultural Matters							-		
Theatres							-		
Zoo's							-		
Sport and recreation	79 559	62 636	80 744	5 971	65 892	80 744	(14 852)	(0)	80 744
Beaches and Jetties							-		
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries)	49 959	52 887	70 695	5 876	59 596	70 695	(11 099)	(0)	70 695
Recreational Facilities	3 260	5 618	5 918	(19)	3 868	5 918	(2 050)	(0)	5 918
Sports Grounds and Stadiums	26 340	4 131	4 131	113	2 429	4 131	(1 702)	(0)	4 131
Public safety	86 385	93 119	94 089	3 539	86 191	94 089	(7 899)	(0)	94 089
Civil Defence							-		
Cleansing							-		
Control of Public Nuisances							-		
Fencing and Fences							-		
Fire Fighting and Protection	38 511	43 618	44 448	532	39 392	44 448	(5 056)	(0)	44 448
Licensing and Control of Animals							-		
Police Forces, Traffic and Street Parking Control	47 875	49 501	49 641	3 007	46 799	49 641	(2 843)	(0)	49 641
Pounds							-		
Housing	40 177	16 598	16 598	1 273	15 720	16 598	(878)	(0)	16 598
Housing	40 177	16 598	16 598	1 273	15 720	16 598	(878)	(0)	16 598
Informal Settlements							-		
Health	9 233	13 611	13 611	626	8 534	13 611	(5 077)	(0)	13 611
Ambulance							-		
Health Services	9 233	13 611	13 611	626	8 534	13 611	(5 077)	(0)	13 611
Laboratory Services							-		
Food Control							-		
Health Surveillance and Prevention of Communicable Diseases including							-		
Vector Control							-		
Chemical Safety							-		
Economic and environmental services	465 505	99 169	108 154	5 260	70 177	108 154	(37 976)	(0)	108 154
Planning and development	26 707	59 211	58 804	3 427	38 698	58 804	(20 106)	(0)	58 804
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs)	7 076	6 042	6 042	375	3 995	6 042	(2 047)	(0)	6 042
Central City Improvement District							-		
Development Facilitation							-		
Economic Development/Planning							-		
Regional Planning and Development							-		
Town Planning, Building Regulations and Enforcement, and City Engineer	9 916	37 689	37 103	1 784	23 309	37 103	(13 795)	(0)	37 103
Project Management Unit	9 715	15 479	15 658	1 268	11 394	15 658	(4 264)	(0)	15 658
Provincial Planning							-		
Support to Local Municipalities							-		
Road transport	438 798	39 958	49 350	1 833	31 479	49 350	(17 871)	(0)	49 350
Public Transport							-		
Road and Traffic Regulation							-		
Roads	438 798	39 958	49 350	1 833	31 479	49 350	(17 871)	(0)	49 350
Taxi Ranks							-		
Environmental protection	-	-	-	-	-	-	-		-
Biodiversity and Landscape							-		

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

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		613 635	736 948	736 948	-	665 603	736 948	(71 345)	-9,7%	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		(0)	-	-	-	(8)	-	(8)	#DIV/0!	-
Vote 06 - Corporate Services		1	435	435	-	-	435	(435)	-100,0%	435
Vote 07 - Finance		464 963	552 353	617 353	53 838	485 997	617 353	(131 355)	-21,3%	617 353
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		119 219	128 526	142 526	10 006	126 671	142 526	(15 855)	-11,1%	142 526
Vote 10 - Public Safety And Transport		10 109	27 540	27 540	114	3 025	27 540	(24 516)	-89,0%	27 540
Vote 11 - Economic Development		246	-	-	20	251	-	251	#DIV/0!	-
Vote 12 - Engineering Services		(168)	3 162	3 162	-	-	3 162	(3 162)	-100,0%	3 162
Vote 13 - Water/ Sewerage		593 096	598 992	665 972	52 555	693 922	665 972	27 950	4,2%	665 972
Vote 14 - Electricity		587 204	773 019	743 019	44 190	663 661	743 019	(79 359)	-10,7%	743 019
Vote 15 - Other		15 470	22 443	22 443	1 384	16 946	22 443	(5 497)	-24,5%	22 443
Total Revenue by Vote	2	2 403 773	2 843 418	2 959 398	162 106	2 656 068	2 959 398	(303 330)	-10,2%	2 959 398
Expenditure by Vote	1									
Vote 01 - Council General		105 496	73 510	90 294	2 858	99 336	90 294	9 043	10,0%	90 294
Vote 02 - Office Of The Executive Mayor		45 874	19 422	26 630	748	23 667	26 630	(2 964)	-11,1%	26 630
Vote 03 - Office Of The Speaker		7 266	6 413	6 413	390	6 549	6 413	135	2,1%	6 413
Vote 04 - Council Whip		29 576	43 902	43 902	2 705	30 817	43 902	(13 085)	-29,8%	43 902
Vote 05 - Office Of The Municipal Manager		112 668	85 493	97 304	776	85 223	97 304	(12 081)	-12,4%	97 304
Vote 06 - Corporate Services		82 779	64 469	66 300	2 881	54 903	66 300	(11 396)	-17,2%	66 300
Vote 07 - Finance		440 693	798 373	928 743	49 946	177 447	928 743	(751 295)	-80,9%	928 743
Vote 08 - Human Resources		14 786	21 019	21 019	973	15 747	21 019	(5 271)	-25,1%	21 019
Vote 09 - Community Services		463 625	268 040	302 695	43 729	245 372	302 695	(57 323)	-18,9%	302 695
Vote 10 - Public Safety And Transport		171 803	148 783	180 936	5 331	162 484	180 936	(18 452)	-10,2%	180 936
Vote 11 - Economic Development		19 501	21 548	21 548	841	15 108	21 548	(6 440)	-29,9%	21 548
Vote 12 - Engineering Services		496 085	141 401	151 126	7 361	94 551	151 126	(56 575)	-37,4%	151 126
Vote 13 - Water/ Sewerage		1 172 991	791 419	532 218	258 744	562 204	532 218	29 986	5,6%	532 218
Vote 14 - Electricity		649 333	740 122	496 674	57 949	289 146	496 674	(207 528)	-41,8%	496 674
Vote 15 - Other		34 209	22 301	22 301	1 435	19 523	22 301	(2 778)	-12,5%	22 301
Total Expenditure by Vote	2	3 846 686	3 246 217	2 988 103	436 667	1 882 078	2 988 103	#####	-37,0%	2 988 103
Surplus/ (Deficit) for the year	2	(1 442 912)	(402 798)	(28 705)	(274 561)	773 990	(28 705)	802 695	-2796,4%	(28 705)

Vote 13 - Water/ Sewerage		593 096	598 992	665 972	52 555	693 922	665 972	27 950	4%	665 972
13.1 - Water		415 978	8 026	8 026	36 640	493 212	8 026	485 186	6045%	8 026
13.2 - Water Supply		28	410 315	474 295	-	-	474 295	(474 295)	-100%	474 295
13.3 - Water Workshop		-	-	-	-	-	-	-	-	-
13.4 - Sewerage Network		177 090	180 652	183 652	15 915	200 710	183 652	17 058	9%	183 652
13.5 - Purifying Works		-	-	-	-	-	-	-	-	-
Vote 14 - Electricity		587 204	773 019	743 019	44 190	663 661	743 019	(79 359)	-11%	743 019
14.1 - Electricity		554 597	503 425	473 425	44 190	663 628	473 425	190 203	40%	473 425
14.2 - Distribution		32 607	269 594	269 594	-	33	269 594	(269 561)	-100%	269 594
14.3 - Distribution 132Kva		-	-	-	-	-	-	-	-	-
14.4 - Street Lights		-	-	-	-	-	-	-	-	-
14.5 - Workshop		-	-	-	-	-	-	-	-	-
14.6 - Revenue Protection		-	-	-	-	-	-	-	-	-
14.7 - Mechanical Workshop		-	-	-	-	-	-	-	-	-
Vote 15 - Other		15 470	22 443	22 443	1 384	16 946	22 443	(5 497)	-24%	22 443
15.1 - Housing		-	-	-	-	-	-	-	-	-
15.2 - Administration		34	-	-	-	0	-	0	#DIV/0!	-
15.3 - Sundry Properties		15 384	22 443	22 443	1 383	16 932	22 443	(5 511)	-25%	22 443
15.4 - Building Inspections		52	-	-	0	14	-	14	#DIV/0!	-
Total Revenue by Vote	2	2 403 773	2 843 418	2 959 398	162 106	2 656 068	2 959 398	(303 330)	-10%	2 959 398
Expenditure by Vote	1									
Vote 01 - Council General		105 496	73 510	90 294	2 858	99 336	90 294	9 043	10%	90 294
01.1 - Council		105 496	73 510	90 294	2 858	99 336	90 294	9 043	10%	90 294
Vote 02 - Office Of The Executive Mayor		45 874	19 422	26 630	748	23 667	26 630	(2 964)	-11%	26 630
02.1 - Office Of The Executive Mayor		35 793	8 290	15 599	(8)	13 723	15 599	(1 876)	-12%	15 599
02.2 - Mayorall Committee		9 055	9 943	9 843	686	9 044	9 843	(798)	-8%	9 843
02.3 - Council Whip		1 026	1 189	1 189	69	900	1 189	(289)	-24%	1 189
Vote 03 - Office Of The Speaker		7 266	6 413	6 413	390	6 549	6 413	135	2%	6 413
03.1 - Office Of The Speaker		7 266	6 413	6 413	390	6 549	6 413	135	2%	6 413
Vote 04 - Council Whip		29 576	43 902	43 902	2 705	30 817	43 902	(13 085)	-30%	43 902
04.1 - Council Whip Admin		3 868	5 169	5 169	288	3 930	5 169	(1 239)	-24%	5 169
04.2 - Mayor Personnel		20 757	32 547	32 547	1 963	21 416	32 547	(11 131)	-34%	32 547
04.3 - Speaker Personnel		3 997	5 088	5 088	358	4 307	5 088	(780)	-15%	5 088
04.4 - Mmc Secretary		954	1 099	1 099	95	1 164	1 099	65	6%	1 099
Vote 05 - Office Of The Municipal Manager		112 668	85 493	97 304	776	85 223	97 304	(12 081)	-12%	97 304
05.1 - Administration		32 155	22 669	22 854	1 345	19 595	22 854	(3 259)	-14%	22 854
05.2 - Integrated Development Management		7 076	6 042	6 042	375	3 995	6 042	(2 047)	-34%	6 042
05.3 - Internal Audit		3 563	4 939	4 939	284	3 887	4 939	(1 052)	-21%	4 939
05.4 - Organisation & Workstudy		-	32	32	-	-	32	(32)	-100%	32
05.5 - Information Communication Technology		32 341	28 311	36 237	96	33 411	36 237	(2 826)	-8%	36 237
05.6 - Unit Manager: Od		1 272	2 428	2 428	91	1 133	2 428	(1 296)	-53%	2 428
05.7 - Unit Manager: Virginia		965	1 016	1 016	81	1 024	1 016	8	1%	1 016
05.8 - Unit Manager: Hennenman		-	-	-	-	-	-	-	-	-
05.9 - Legal Services		35 295	20 056	23 756	(1 497)	22 178	23 756	(1 578)	-7%	23 756
Vote 06 - Corporate Services		82 779	64 469	66 300	2 881	54 903	66 300	(11 396)	-17%	66 300
06.1 - Administration		45 586	27 713	28 139	1 250	22 997	28 139	(5 142)	-18%	28 139
06.2 - Customer Care		52	-	-	-	-	-	-	-	-
06.3 - Libraries		15 530	17 928	17 928	983	13 107	17 928	(4 821)	-27%	17 928
06.4 - Halls And Offices		21 610	18 828	20 233	648	18 800	20 233	(1 433)	-7%	20 233
Vote 07 - Finance		440 693	798 373	928 743	49 946	177 447	928 743	(751 295)	-81%	928 743
07.1 - Administration		70 948	32 265	67 462	453	62 252	67 462	(5 210)	-8%	67 462
07.2 - Expenditure		284 693	144 423	144 756	266	3 823	144 756	(140 933)	-97%	144 756
07.3 - Salaries		3 697	4 677	4 677	233	4 764	4 677	86	2%	4 677
07.4 - Supply Chain Management		10 245	11 172	11 378	933	10 856	11 378	(522)	-5%	11 378
07.5 - Budget Control		-	-	-	-	-	-	-	-	-
07.6 - Budget Control		4 892	6 554	6 554	480	5 585	6 554	(969)	-15%	6 554
07.7 - Revenue		52 208	578 934	669 768	46 557	70 474	669 768	(599 294)	-89%	669 768
07.8 - Fresh Produce Market		4 308	6 769	6 769	402	4 381	6 769	(2 388)	-35%	6 769
07.9 - Valuation		2 833	5 755	9 555	-	8 282	9 555	(1 273)	-13%	9 555
07.10 - Credit Control		6 869	7 824	7 824	621	7 031	7 824	(793)	-10%	7 824
Vote 08 - Human Resources		14 786	21 019	21 019	973	15 747	21 019	(5 271)	-25%	21 019
08.1 - Administration		7 914	9 509	9 509	737	8 925	9 509	(584)	-6%	9 509
08.2 - Human Labour Relations		2 037	2 970	2 970	184	2 256	2 970	(714)	-24%	2 970
08.3 - Training		2 161	3 889	3 889	(143)	2 681	3 889	(1 208)	-31%	3 889
08.4 - Health & Safety		2 674	4 650	4 650	195	1 886	4 650	(2 764)	-59%	4 650
Vote 09 - Community Services		463 625	268 040	302 695	43 729	245 372	302 695	(57 323)	-19%	302 695
09.1 - Admin		5 049	7 751	7 751	419	5 341	7 751	(2 410)	-31%	7 751
09.2 - Welfare		2 940	4 574	4 574	160	2 559	4 574	(2 015)	-44%	4 574
09.3 - Environmental Health Services		1 244	1 286	1 286	47	635	1 286	(652)	-51%	1 286
09.4 - Parks & Recreation		12 853	12 589	30 338	1 934	21 826	30 338	(8 511)	-28%	30 338
09.5 - Cemeteries		16 518	9 407	12 209	1 060	9 084	12 209	(3 125)	-26%	12 209
09.6 - Community Centres		5 507	46 180	44 855	89	2 281	44 855	(42 574)	-95%	44 855
09.7 - Swimming Pools		2 622	4 062	4 362	53	2 980	4 362	(1 383)	-32%	4 362
09.8 - Sportgrounds & Stadiums		26 340	4 131	4 131	113	2 429	4 131	(1 702)	-41%	4 131
09.9 - Recreation		638	1 556	1 556	(71)	888	1 556	(668)	-43%	1 556
09.10 - Public Open Spaces		37 105	40 297	40 357	3 942	37 770	40 357	(2 588)	-6%	40 357
09.11 - Workshop		33 441	36 401	36 101	2 370	30 207	36 101	(5 894)	-16%	36 101
09.12 - Refuse Removal		302 489	89 515	103 640	33 421	120 430	103 640	16 790	16%	103 640
09.13 - Refuse Dumping Area		16 877	10 290	11 535	192	8 944	11 535	(2 591)	-22%	11 535
Vote 10 - Public Safety And Transport		171 803	148 783	180 936	5 331	162 484	180 936	(18 452)	-10%	180 936
10.1 - Admin		-	-	-	-	-	-	-	-	-
10.2 - Traffic		540	-	-	-	-	-	-	-	-
10.3 - Traffic		47 335	49 501	49 641	3 007	46 799	49 641	(2 843)	-6%	49 641
10.4 - Disaster Management		-	27	27	-	-	27	(27)	-100%	27
10.5 - Security		85 418	55 637	86 820	1 792	76 294	86 820	(10 527)	-12%	86 820

10.6 - Fire Services		38 511	43 618	44 448	532	39 392	44 448	(5 056)	-11%	44 448
Vote 11 - Economic Development		19 501	21 548	21 548	841	15 108	21 548	(6 440)	-30%	21 548
11.1 - Administration		12 741	11 438	11 438	219	8 657	11 438	(2 781)	-24%	11 438
11.2 - Airport		810	159	159	52	387	159	229	144%	159
11.3 - Spatial Planning		5 950	9 952	9 952	571	6 064	9 952	(3 889)	-39%	9 952
Vote 12 - Engineering Services		496 085	141 401	151 126	7 361	94 551	151 126	(56 575)	-37%	151 126
12.1 - Engineering Administration		10 031	14 662	14 662	998	11 592	14 662	(3 070)	-21%	14 662
12.2 - Planning		1 884	2 742	2 742	187	2 236	2 742	(507)	-18%	2 742
12.3 - Project Management Unit		9 715	15 479	15 658	1 268	11 394	15 658	(4 264)	-27%	15 658
12.4 - Intern Serv Building Workshop		8 878	20 814	20 228	863	11 745	20 228	(8 484)	-42%	20 228
12.5 - Roads		438 798	39 958	49 350	1 833	31 479	49 350	(17 871)	-36%	49 350
12.6 - Stormwater		14 005	25 919	25 919	1 041	12 421	25 919	(13 499)	-52%	25 919
12.7 - Roads & Stormwater Workshop		12 774	21 825	22 565	1 172	13 684	22 565	(8 881)	-39%	22 565
Vote 13 - Water/ Sewerage		1 172 991	791 419	532 218	258 744	562 204	532 218	29 986	6%	532 218
13.1 - Water		217 973	114 713	63 413	145 867	170 375	63 413	106 962	169%	63 413
13.2 - Water Supply		669 340	564 016	151 026	8 531	106 782	151 026	(44 244)	-29%	151 026
13.3 - Water Workshop		16 699	21 679	19 439	(82)	15 149	19 439	(4 290)	-22%	19 439
13.4 - Sewerage Network		231 274	49 297	256 626	100 294	227 301	256 626	(29 324)	-11%	256 626
13.5 - Purifying Works		37 705	41 714	41 714	4 134	42 597	41 714	883	2%	41 714
Vote 14 - Electricity		649 333	740 122	496 674	57 949	289 146	496 674	(207 528)	-42%	496 674
14.1 - Electricity		47 191	35 150	56 173	20 118	49 773	56 173	(6 400)	-11%	56 173
14.2 - Distribution		510 821	622 206	304 622	31 264	129 949	304 622	(174 673)	-57%	304 622
14.3 - Distribution 132Kva		9 582	12 066	12 966	1 585	8 149	12 966	(4 817)	-37%	12 966
14.4 - Street Lights		33 491	20 097	77 133	931	58 267	77 133	(18 867)	-24%	77 133
14.5 - Workshop		32 443	32 161	28 161	2 889	31 452	28 161	3 291	12%	28 161
14.6 - Revenue Protection		-	1 056	-	-	-	-	-	-	-
14.7 - Mechanical Workshop		15 803	17 386	17 619	1 163	11 556	17 619	(6 063)	-34%	17 619
Vote 15 - Other		34 209	22 301	22 301	1 435	19 523	22 301	(2 778)	-12%	22 301
15.1 - Housing		40 177	16 598	16 598	1 273	15 720	16 598	(878)	-5%	16 598
15.2 - Administration		(0)	468	468	-	427	468	(41)	-9%	468
15.3 - Sundry Properties		828	1 056	1 056	-	112	1 056	(944)	-89%	1 056
15.4 - Building Inspections		(6 796)	4 180	4 180	163	3 265	4 180	(916)	-22%	4 180
Total Expenditure by Vote	2	3 846 686	3 246 217	2 988 103	436 667	1 882 078	2 988 103	(1 106 025)	(0)	2 988 103
Surplus/ (Deficit) for the year	2	(1 442 912)	(402 798)	(28 705)	(274 561)	773 990	(28 705)	802 695	(0)	(28 705)

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) - M12 June

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		376 085	311 696	376 696	33 276	403 601	376 696	26 906	7%	376 696
Service charges - electricity revenue		571 940	761 499	731 499	42 877	646 751	731 499	(84 749)	-12%	731 499
Service charges - water revenue		327 135	359 183	363 163	28 978	394 097	363 163	30 934	9%	363 163
Service charges - sanitation revenue		141 625	153 037	156 037	12 839	159 442	156 037	3 406	2%	156 037
Service charges - refuse revenue		86 556	90 352	104 352	7 832	97 148	104 352	(7 204)	-7%	104 352
Rental of facilities and equipment		15 366	22 324	22 324	1 383	16 920	22 324	(5 404)	-24%	22 324
Interest earned - external investments		1 119	3 858	3 858	248	1 936	3 858	(1 921)	-50%	3 858
Interest earned - outstanding debtors		204 822	143 825	203 825	16 959	224 104	203 825	20 279	10%	203 825
Dividends received		20	22	22	-	19	22	(3)	-13%	22
Fines, penalties and forfeits		8 878	22 404	22 404	88	2 027	22 404	(20 376)	-91%	22 404
Licences and permits		129	80	80	1	92	80	12	14%	80
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		462 252	513 333	513 333	-	494 988	513 333	(18 345)	-4%	513 333
Other revenue		8 918	237 193	237 193	17 624	44 328	237 193	(192 865)	-81%	237 193
Gains		47 546	53 000	53 000	-	-	53 000	(53 000)	-100%	53 000
Total Revenue (excluding capital transfers and contributions)		2 252 391	2 671 803	2 787 783	162 106	2 485 453	2 787 783	(302 330)	-11%	2 787 783
Expenditure By Type										
Employee related costs		707 492	785 036	785 036	69 499	745 374	785 036	(39 662)	-5%	785 036
Remuneration of councillors		31 771	33 754	33 754	2 484	29 775	33 754	(3 978)	-12%	33 754
Debt impairment		554 662	551 895	616 895	238 413	243 112	616 895	(373 783)	-61%	616 895
Depreciation & asset impairment		528 737	216 298	116 298	-	-	116 298	(116 298)	-100%	116 298
Finance charges		281 765	140 826	141 186	7	448	141 186	(140 738)	-100%	141 186
Bulk purchases		1 052 109	1 028 643	330 770	41 924	175 797	330 770	(154 973)	-47%	330 770
Other materials		66 592	132 679	133 048	(2 801)	64 771	133 048	(68 278)	-51%	133 048
Contracted services		425 564	215 869	527 744	39 404	372 207	527 744	(155 537)	-29%	527 744
Transfers and subsidies		-	2 000	1 263	(71)	1 190	1 263	(73)	-6%	1 263
Other expenditure		197 993	139 216	302 109	47 808	249 404	302 109	(52 705)	-17%	302 109
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		3 846 686	3 246 217	2 988 103	436 667	1 882 078	2 988 103	#####	-37%	2 988 103
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(1 594 295)	(574 413)	(200 320)	(274 561)	603 375	(200 320)	803 695	(0)	(200 320)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		151 383	170 615	170 615	-	170 615	170 615	-	-	170 615
Transfers and subsidies - capital (in-kind - all)		-	1 000	1 000	-	-	1 000	(1 000)	(0)	1 000
Surplus/(Deficit) after capital transfers & contributions		(1 442 912)	(402 798)	(28 705)	(274 561)	773 990	(28 705)			(28 705)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(1 442 912)	(402 798)	(28 705)	(274 561)	773 990	(28 705)			(28 705)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(1 442 912)	(402 798)	(28 705)	(274 561)	773 990	(28 705)			(28 705)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(1 442 912)	(402 798)	(28 705)	(274 561)	773 990	(28 705)			(28 705)

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

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	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Council General		-	50 000	50 000	-	20 171	50 000	(29 829)	-60%	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		-	-	617	-	-	617	(617)	-100%	617
Vote 13 - Water/ Sewerage		1 210	4 307	4 307	-	-	4 307	(4 307)	-100%	4 307
Vote 14 - Electricity		12 161	15 545	15 545	-	12 866	15 545	(2 679)	-17%	15 545
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	13 371	69 852	70 468	-	33 036	70 468	(37 432)	-53%	70 468
Single Year expenditure appropriation	2									
Vote 01 - Council General		-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 06 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 07 - Finance		-	-	-	-	-	-	-	-	-
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		30 793	36 380	36 380	2 771	28 640	36 380	(7 741)	-21%	36 380
Vote 10 - Public Safety And Transport		-	-	-	-	-	-	-	-	-
Vote 11 - Economic Development		-	-	-	-	-	-	-	-	-
Vote 12 - Engineering Services		10 119	15 752	13 736	11 182	14 975	13 736	1 239	9%	13 736
Vote 13 - Water/ Sewerage		78 797	95 718	97 118	1 940	34 150	97 118	(62 968)	-65%	97 118
Vote 14 - Electricity		-	2 912	2 912	-	-	2 912	(2 912)	-100%	2 912
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	119 709	150 763	150 147	15 893	77 764	150 147	(72 382)	-48%	150 147
Total Capital Expenditure		133 080	220 615	220 615	15 893	110 801	220 615	(109 814)	-50%	220 615
Capital Expenditure - Functional Classification										
Governance and administration		-	50 000	50 000	-	20 171	50 000	(29 829)	-60%	50 000
Executive and council		-	50 000	50 000	-	20 171	50 000	(29 829)	-60%	50 000
Finance and administration		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		21 782	30 210	30 210	2 138	23 793	30 210	(6 416)	-21%	30 210
Community and social services		4 053	21 221	21 221	1 342	17 230	21 221	(3 991)	-19%	21 221
Sport and recreation		17 729	8 989	8 989	795	6 563	8 989	(2 426)	-27%	8 989
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		7 959	564	2 303	1 216	2 338	2 303	35	2%	2 303
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		7 959	564	2 303	1 216	2 338	2 303	35	2%	2 303
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		103 339	139 841	138 103	12 540	64 499	138 103	(73 604)	-53%	138 103
Energy sources		12 161	18 457	18 457	-	12 866	18 457	(5 592)	-30%	18 457
Water management		10 160	1 958	5 059	-	3 990	5 059	(1 069)	-21%	5 059
Waste water management		72 008	113 256	108 416	11 906	42 797	108 416	(65 619)	-61%	108 416
Waste management		9 011	6 171	6 171	634	4 846	6 171	(1 324)	-21%	6 171
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	133 080	220 615	220 615	15 893	110 801	220 615	(109 814)	-50%	220 615
Funded by:										
National Government		109 654	111 287	110 704	15 893	90 630	110 704	(20 074)	-18%	110 704
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		109 654	111 287	110 704	15 893	90 630	110 704	(20 074)	-18%	110 704
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	109 328	109 911	(0)	20 171	109 911	(89 740)	-82%	109 911
Total Capital Funding		109 654	220 615	220 615	15 893	110 801	220 615	(109 814)	-50%	220 615

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

10.6 - Fire Services	-	-	-	-	-	-	-	-	-
Vote 11 - Economic Development	-	-	-	-	-	-	-	-	-
11.1 - Administration	-	-	-	-	-	-	-	-	-
11.2 - Airport	-	-	-	-	-	-	-	-	-
11.3 - Spatial Planning	-	-	-	-	-	-	-	-	-
Vote 12 - Engineering Services	10 119	15 752	13 736	11 182	14 975	13 736	1 239	9%	13 736
12.1 - Engineering Administration	-	-	-	-	-	-	-	-	-
12.2 - Planning	-	-	-	-	-	-	-	-	-
12.3 - Project Management Unit	-	-	-	-	-	-	-	-	-
12.4 - Intern Serv Building Workshop	-	-	-	-	-	-	-	-	-
12.5 - Roads	7 959	564	1 686	1 216	2 338	1 686	652	39%	1 686
12.6 - Stormwater	2 160	15 188	12 050	9 966	12 637	12 050	587	5%	12 050
12.7 - Roads & Stormwater Workshop	-	-	-	-	-	-	-	-	-
Vote 13 - Water/ Sewerage	78 797	95 718	97 118	1 940	34 150	97 118	(62 968)	-65%	97 118
13.1 - Water	10 160	1 958	5 059	-	3 990	5 059	(1 069)	-21%	5 059
13.2 - Water Supply	-	-	-	-	-	-	-	-	-
13.3 - Water Workshop	-	-	-	-	-	-	-	-	-
13.4 - Sewerage Network	11 131	19 986	19 486	(610)	7 479	19 486	(12 006)	-62%	19 486
13.5 - Purifying Works	57 506	73 775	72 574	2 550	22 680	72 574	(49 893)	-69%	72 574
Vote 14 - Electricity	-	2 912	2 912	-	-	2 912	(2 912)	-100%	2 912
14.1 - Electricity	-	-	-	-	-	-	-	-	-
14.2 - Distribution	-	-	-	-	-	-	-	-	-
14.3 - Distribution 132Kva	-	-	-	-	-	-	-	-	-
14.4 - Street Lights	-	2 912	2 912	-	-	2 912	(2 912)	-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	119 709	150 763	150 147	15 893	77 764	150 147	(72 382)	(0)	150 147
Total Capital Expenditure	133 080	220 615	220 615	15 893	110 801	220 615	(109 814)	(0)	220 615

References

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

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - M12 June

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		696	-	-	40 773	-
Call investment deposits		386	-	-	69 971	-
Consumer debtors		855 077	-	-	1 455 288	-
Other debtors		1 882 459	-	-	1 964 786	-
Current portion of long-term receivables		1 079	-	-	1 079	-
Inventory		8 849	-	-	8 849	-
Total current assets		2 748 545	-	-	3 540 745	-
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		995 681	-	-	995 681	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		4 070 250	3 860 072	4 064 495	4 181 051	4 064 495
Biological		-	-	-	-	-
Intangible		-	-	-	-	-
Other non-current assets		7 104	-	-	7 104	-
Total non current assets		5 073 035	3 860 072	4 064 495	5 183 836	4 064 495
TOTAL ASSETS		7 821 580	3 860 072	4 064 495	8 724 581	4 064 495
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		39 754	-	-	40 494	-
Trade and other payables		7 268 855	4 262 870	4 262 870	7 397 124	4 262 870
Provisions		534 619	-	-	534 619	-
Total current liabilities		7 843 228	4 262 870	4 262 870	7 972 236	4 262 870
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		-	-	-	-	-
Total non current liabilities		-	-	-	-	-
TOTAL LIABILITIES		7 843 228	4 262 870	4 262 870	7 972 236	4 262 870
NET ASSETS	2	(21 648)	(402 798)	(198 375)	752 345	(198 375)
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 421 265	(402 798)	(402 798)	1 026 906	(402 798)
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 421 265	(402 798)	(402 798)	1 026 906	(402 798)

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - M12 June

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		-	-	-	-	-	-	-		-
Service charges		-	-	-	-	-	-	-		-
Other revenue		-	-	-	-	-	-	-		-
Transfers and Subsidies - Operational								-		
Transfers and Subsidies - Capital								-		
Interest		-	-	-	-	-	-	-		-
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		1 515 825	-	-	(8 000)	(1 492 681)	-	1 492 681	#DIV/0!	-
Finance charges		-	-	-	-	-	-	-		-
Transfers and Grants								-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 515 825	-	-	(8 000)	(1 492 681)	-	1 492 681	#DIV/0!	-
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in 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		(1 309)	39 754	-	(20)	(40 494)	-	(40 494)	#DIV/0!	-
Payments										
Repayment of borrowing								-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 309)	39 754	-	(20)	(40 494)	-	40 494	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		1 514 516	39 754	-	(8 020)	(1 533 175)	-			-
Cash/cash equivalents at beginning:		3 358	-	-		1 081				
Cash/cash equivalents at month/year end:		1 517 874	39 754	-		(1 532 093)				

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - M12 June

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

FS184 Matjhabeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

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		7,3%	11,0%	8,6%	0,0%	5,9%
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		511,4%	-1058,3%	-1058,3%	720,3%	-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	35,0%	0,0%	0,0%	44,4%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	0,0%	0,0%	1,4%	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		121,6%	0,0%	0,0%	137,6%	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		31,4%	29,4%	28,2%	30,0%	28,2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1,4%	0,3%	1,0%	0,7%	1,0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		36,0%	13,4%	9,2%	0,0%	6,3%
<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 - M12 June

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	39 961	28 314	24 898	30 395	36 445	24 373	230 945	861 975	1 277 306	1 184 133	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	48 355	18 555	12 716	9 411	7 516	8 198	46 425	154 614	305 791	226 164	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	22 544	10 542	8 785	8 262	7 726	7 481	44 812	255 914	366 067	324 195	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	14 168	11 065	10 691	10 530	10 380	10 269	67 498	394 629	529 231	493 307	-	-	
Receivables from Exchange Transactions - Waste Management	1600	8 589	6 842	6 582	6 464	6 366	6 292	41 425	256 375	338 934	316 922	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 275	1 267	1 259	1 255	1 257	1 249	8 587	73 643	89 792	85 990	-	-	
Interest on Arrear Debtor Accounts	1810	15 762	16 358	17 784	17 434	18 879	18 747	121 215	752 739	978 918	929 015	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-	-	-	
Other	1900	202	122	147	131	840	463	7 101	10 639	19 643	19 173	-	-	
Total By Income Source	2000	150 856	93 065	82 863	83 881	89 409	77 073	568 007	2 760 529	3 905 683	3 578 899	-	-	
2018/19 - totals only										-	-			
Debtors Age Analysis By Customer Group														
Organs of State	2200	9 178	2 242	1 470	1 479	1 447	1 460	8 634	26 125	52 034	39 144	-	-	
Commercial	2300	53 001	22 432	19 924	17 217	15 393	15 094	95 434	527 779	766 274	670 917	-	-	
Households	2400	88 678	68 391	61 469	65 185	72 570	60 519	463 939	2 206 625	3 087 375	2 868 837	-	-	
Other	2500									-	-	-	-	
Total By Customer Group	2600	150 856	93 065	82 863	83 881	89 409	77 073	568 007	2 760 529	3 905 683	3 578 899	-	-	

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

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	83 905	725	92 201	1 401	3 159 712	-	-	-	3 337 945
Bulk Water	0200	69 430	63 285	61 752	118 762	3 628 257	-	-	-	3 941 486
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500	12 721	-	-	-	-	-	-	-	12 721
Loan repayments	0600									-
Trade Creditors	0700	101 758	50 429	10 290	8 682	172	-	-	-	171 332
Auditor General	0800	251	222	87	1 960	3 202	-	-	-	5 721
Other	0900									-
Total By Customer Type	1000	268 066	114 662	164 330	130 806	6 791 343	-	-	-	7 469 206

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	513 333	513 333	-	494 988	513 333	(18 345)	-3,6%	513 333
Energy Efficiency and Demand Side Management Grant		-	5 000	5 000	-	5 000	5 000	-	0,0%	5 000
Equitable Share		-	504 417	504 417	-	485 476	504 417	(18 941)	-3,8%	504 417
Expanded Public Works Programme Integrated Grant		-	1 236	1 236	-	1 236	1 236	-	0,0%	1 236
Local Government Financial Management Grant		-	2 680	2 680	-	2 680	2 680	-	0,0%	2 680
Municipal Disaster Relief Grant		-	-	-	-	596	-	596		-
Neighbourhood Development Partnership Grant	3	-	-	-	-	-	-	-		-
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	-	513 333	513 333	-	494 988	513 333	(18 345)	-3,6%	513 333
Capital Transfers and Grants										
National Government:		151 383	170 615	170 615	-	170 615	170 615	-	0,0%	170 615
Integrated National Electrification Programme Grant		9 560	15 545	15 545	-	15 545	15 545	-	0,0%	15 545
Municipal Infrastructure Grant		116 581	119 070	119 070	-	119 070	119 070	-	0,0%	119 070
Water Services Infrastructure Grant		25 241	36 000	36 000	-	36 000	36 000	-	0,0%	36 000
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	151 383	170 615	170 615	-	170 615	170 615	-		170 615
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	151 383	683 948	683 948	-	665 603	683 948	(18 345)	-2,7%	683 948

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		-	-	-	-	-	-	-	-	-
Capital expenditure of Transfers and Grants										
National Government:		109 654	111 287	110 704	15 893	90 630	110 704	(20 074)	-18,1%	110 704
Integrated National Electrification Programme Grant		12 161	-	34	-	12 866	34	12 832	38038,2%	34
Municipal Infrastructure Grant		97 493	111 287	110 670	13 613	62 470	110 670	(48 201)	-43,6%	110 670
Municipal Water Infrastructure Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	2 280	15 295	-	15 295	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		109 654	111 287	110 704	15 893	90 630	110 704	(20 074)	-18,1%	110 704
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		109 654	111 287	110 704	15 893	90 630	110 704	(20 074)	-18,1%	110 704

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

Description	Ref	Budget Year 2019/20				
		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 grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (Mig)		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

FS184 Matjhabeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration	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		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		20 353	21 738	21 738	1 589	18 832	21 738	(2 907)	-13%	21 738
Pension and UIF Contributions		891	942	942	73	874	942	(69)	-7%	942
Medical Aid Contributions		620	667	667	49	595	667	(73)	-11%	667
Motor Vehicle Allowance		6 926	7 362	7 362	530	6 539	7 362	(824)	-11%	7 362
Cellphone Allowance		2 926	2 930	2 930	243	2 901	2 930	(30)	-1%	2 930
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		55	113	113	-	36	113	(77)	-68%	113
Sub Total - Councillors		31 771	33 754	33 754	2 484	29 775	33 754	(3 978)	-12%	33 754
% increase	4		6,2%	6,2%						6,2%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5 841	8 730	8 730	256	4 843	8 730	(3 887)	-45%	8 730
Pension and UIF Contributions		232	249	249	-	116	249	(133)	-53%	249
Medical Aid Contributions		67	112	112	2	62	112	(50)	-45%	112
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		915	1 649	1 649	43	707	1 649	(942)	-57%	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	301	5 728	10 739	(5 012)	-47%	10 739
% increase	4		52,2%	52,2%						52,2%
Other Municipal Staff										
Basic Salaries and Wages		364 763	427 754	427 754	31 504	384 905	427 754	(42 850)	-10%	427 754
Pension and UIF Contributions		67 248	72 394	72 394	5 994	71 840	72 394	(554)	-1%	72 394
Medical Aid Contributions		41 583	53 530	53 530	4 716	54 842	53 530	1 312	2%	53 530
Overtime		67 801	56 169	56 169	7 402	70 900	56 169	14 731	26%	56 169
Performance Bonus		31 761	43 506	43 506	9 120	30 160	43 506	(13 346)	-31%	43 506
Motor Vehicle Allowance		36 350	41 594	41 594	3 213	40 113	41 594	(1 480)	-4%	41 594
Cellphone Allowance		227	228	228	18	218	228	(9)	-4%	228
Housing Allowances		3 066	3 320	3 320	264	3 282	3 320	(39)	-1%	3 320
Other benefits and allowances		47 312	50 731	50 731	4 925	58 405	50 731	7 675	15%	50 731
Payments in lieu of leave		18 877	20 767	20 767	1 051	10 870	20 767	(9 898)	-48%	20 767
Long service awards		(2 303)	4 226	4 226	141	4 056	4 226	(170)	-4%	4 226
Post-retirement benefit obligations		25 751	78	78	851	10 056	78	9 978	12854%	78
Sub Total - Other Municipal Staff		700 437	774 297	774 297	69 198	739 646	774 297	(34 650)	-4%	774 297
% increase	4		10,5%	10,5%						10,5%
Total Parent Municipality		739 263	818 790	818 790	71 983	775 149	818 790	(43 640)	-5%	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		739 263	818 790	818 790	71 983	775 149	818 790	(43 640)	-5%	818 790
% increase	4		10,8%	10,8%						10,8%
TOTAL MANAGERS AND STAFF		707 492	785 036	785 036	69 499	745 374	785 036	(39 662)	-5%	785 036

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome			
R thousands	1															
Cash Receipts By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	718 735	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	1 622 393	291 316
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	653 386	6 421
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	281 178	-
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	188 043	1
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	4 089	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	46	48
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	47 496	49 680
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	(1 993 034)	(340 811)
Cash Receipts by Source		-	-	-	-	-	-	-	-	-	-	-	-	-	1 522 332	6 655
Other Cash Flows by Source																
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 Corporations, Higher Educational Institutions)																
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	112 360	20 000
Short term loans																
Borrowing long term/refinancing																
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	40 000	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	(600)	600
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	(4 000)	4 000
Total Cash Receipts by Source		-	-	-	-	-	-	-	-	-	-	-	-	-	1 670 092	31 255
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		156 428	(421 568)	(79 045)	(106 974)	(84 950)	(295 677)	(109 379)	(89 892)	(296 782)	(65 676)	(91 164)	1 484 681	-	4 314 415	-
Cash Payments by Type		156 428	(421 568)	(79 045)	(106 974)	(84 950)	(295 677)	(109 379)	(89 892)	(296 782)	(65 676)	(91 164)	1 484 681	-	4 314 415	-
Other Cash Flows/Payments by Type																
Capital assets																
Repayment of borrowing																
Other Cash Flows/Payments																
Total Cash Payments by Type		156 428	(421 568)	(79 045)	(106 974)	(84 950)	(295 677)	(109 379)	(89 892)	(296 782)	(65 676)	(91 164)	1 484 681	-	4 314 415	-
NET INCREASE/(DECREASE) IN CASH HELD		(156 428)	421 568	79 045	106 974	84 950	295 677	109 379	89 892	296 782	65 676	91 164	(1 484 681)	-	(2 644 323)	31 255
Cash/cash equivalents at the month/year beginning:		-	-	-	-	-	-	-	-	-	-	-	91 164	-	-	-
Cash/cash equivalents at the month/year end:		(156 428)	421 568	79 045	106 974	84 950	295 677	109 379	89 892	296 782	65 676	91 164	(1 393 517)	-	(2 644 323)	31 255

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

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										
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								-			
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								-			
Losses								-			
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 Corporations, Higher Educational Institutions)								-			
Transfers and subsidies - capital (in-kind - all)								-			
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-			-
Taxation								-			
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-			-

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

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 Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Revenue	1	-	-	-	-	-	-	-			-
Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Expenditure	2	-	-	-	-	-	-	-			-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-			-
Capital Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Capital Expenditure	3	-	-	-	-	-	-	-			-

FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

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									
Monthly expenditure performance trend									
July	106	18 385	18 385	–		18 385	–		
August	1 745	18 385	18 385	8 728	#VALUE!	36 769	#VALUE!	#VALUE!	#VALUE!
September	5 047	18 385	18 385	11 622	#VALUE!	55 154	#VALUE!	#VALUE!	#VALUE!
October	12 510	18 385	18 385	19 175	#VALUE!	73 538	#VALUE!	#VALUE!	#VALUE!
November	15 374	18 385	18 385	12 052	#VALUE!	91 923	#VALUE!	#VALUE!	#VALUE!
December	6 474	18 385	18 385	5 798	#VALUE!	110 308	#VALUE!	#VALUE!	#VALUE!
January	7 795	18 385	18 385	1 481	#VALUE!	128 692	#VALUE!	#VALUE!	#VALUE!
February	8 774	18 385	18 385	3 494	#VALUE!	147 077	#VALUE!	#VALUE!	#VALUE!
March	9 874	18 385	18 385	31 404	#VALUE!	165 461	#VALUE!	#VALUE!	#VALUE!
April	15 240	18 385	18 385	652	#VALUE!	183 846	#VALUE!	#VALUE!	#VALUE!
May	2 093	18 385	18 385	500	#VALUE!	202 231	#VALUE!	#VALUE!	#VALUE!
June	3 062	18 385	18 384	15 893	#VALUE!	220 615	#VALUE!	#VALUE!	#VALUE!
Total Capital expenditure	88 092	220 615	220 615	110 801					

Nature Reserves									-		
Public Ablution Facilities									-		
Markets									-		
Stalls									-		
Abattoirs									-		
Airports									-		
Taxi Ranks/Bus Terminals									-		
Capital Spares									-		
Sport and Recreation Facilities									-		
Indoor Facilities									-		
Outdoor Facilities									-		
Capital Spares									-		
Heritage assets									-		
Monuments									-		
Historic Buildings									-		
Works of Art									-		
Conservation Areas									-		
Other Heritage									-		
Investment properties									-		
Revenue Generating									-		
Improved Property									-		
Unimproved Property									-		
Non-revenue Generating									-		
Improved Property									-		
Unimproved Property									-		
Other assets									-		
Operational Buildings									-		
Municipal Offices									-		
Pay/Enquiry Points									-		
Building Plan Offices									-		
Workshops									-		
Yards									-		
Stores									-		
Laboratories									-		
Training Centres									-		
Manufacturing Plant									-		
Depots									-		
Capital Spares									-		
Housing									-		
Staff Housing									-		
Social Housing									-		
Capital Spares									-		
Biological or Cultivated Assets									-		
Biological or Cultivated Assets									-		
Intangible Assets									-		
Servitudes									-		
Licences and Rights									-		
Water Rights									-		
Effluent Licenses									-		
Solid Waste Licenses									-		
Computer Software and Applications									-		
Load Settlement Software Applications									-		
Unspecified									-		
Computer Equipment									-		
Computer Equipment									-		
Furniture and Office Equipment									-		
Furniture and Office Equipment									-		
Machinery and Equipment									-		
Machinery and Equipment									-		
Transport Assets									-		
Transport Assets									-		
Land									-		
Land									-		
Zoo's, Marine and Non-biological Animals									-		
Zoo's, Marine and Non-biological Animals									-		
Total Capital Expenditure on renewal of existing assets	1	7 959	-	1 122	1 216	2 338	1 122	(1 216)	-108,4%	1 122	

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

Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment		31	200	180	-	43	180	137	76,2%	180
Machinery and Equipment		31	200	180	-	43	180	137	76,2%	180
Transport Assets		6 298	-	10 225	(44)	4 034	10 225	6 191	60,5%	10 225
Transport Assets		6 298	-	10 225	(44)	4 034	10 225	6 191	60,5%	10 225
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	31 467	8 200	26 775	(3 809)	16 486	26 775	10 289	38,4%	26 775

Computer Equipment		2 405	-	-	-	-	-	-	-	-
Computer Equipment		2 405	-	-	-	-	-	-	-	-
Furniture and Office Equipment		2 372	-	-	-	-	-	-	-	-
Furniture and Office Equipment		2 372	-	-	-	-	-	-	-	-
Machinery and Equipment		110	-	-	-	-	-	-	-	-
Machinery and Equipment		110	-	-	-	-	-	-	-	-
Transport Assets		8 766	-	-	-	-	-	-	-	-
Transport Assets		8 766	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	528 737	216 298	116 298	-	-	116 298	116 298	100,0%	116 298

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

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

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

Month	2018/19	Original Budget	Adjusted Budget	Monthly actual
Jul	106	18 385	18 385	-
Aug	1 745	18 385	18 385	8 728
Sep	5 047	18 385	18 385	11 622
Oct	12 510	18 385	18 385	19 175
Nov	15 274	18 385	18 385	12 052
Dec	6 474	18 385	18 385	5 798
Jan	7 795	18 385	18 385	1 481
Feb	8 774	18 385	18 385	3 494
Mar	9 874	18 385	18 385	31 404
Apr	15 240	18 385	18 385	652
May	2 093	18 385	18 385	500
Jun	3 062	18 385	18 384	15 893

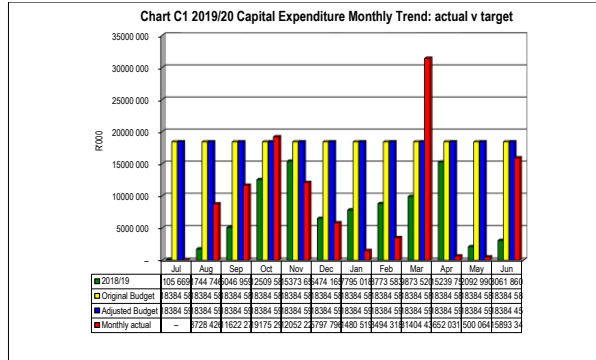


Chart C2 2019/20 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	#VALUE!	18 385
Aug	#VALUE!	36 769
Sep	#VALUE!	55 154
Oct	#VALUE!	73 538
Nov	#VALUE!	91 923
Dec	#VALUE!	110 308
Jan	#VALUE!	128 692
Feb	#VALUE!	147 077
Mar	#VALUE!	165 461
Apr	#VALUE!	183 846
May	#VALUE!	202 231
Jun	#VALUE!	220 615

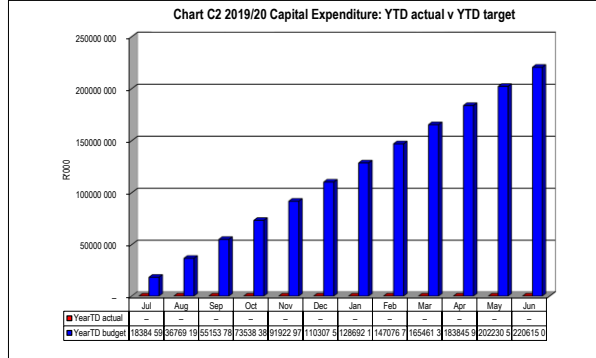


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr
Budget Year 2019/	150 856	93 065	82 863	83 881	89 409	77 073	568 007	2 760 529
2018/19	-	-	-	-	-	-	-	-

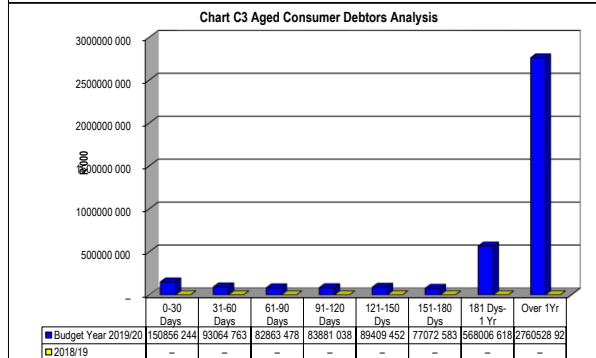


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2018/19	Budget Year 2019/20
Organs of State	50 473	52 034
Commercial	743 286	766 274
Households	2 994 754	3 087 375
Other	-	-

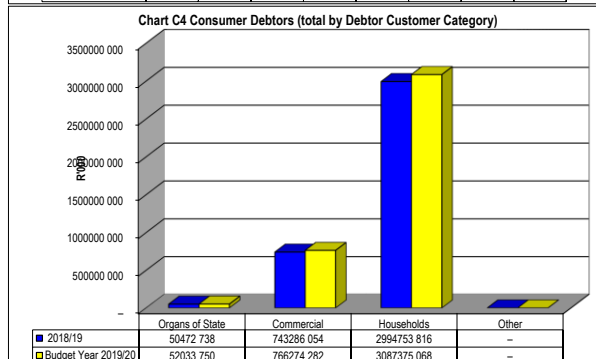


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2018/19	-	-	-	-	-	-	-	-	-
Budget Year 2019/	3 337 945	3 941 486	-	-	12 721	-	171 332	-	5 721

