

Municipal In-year reports & supporting tables

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national treasury

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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: M10 April ▼

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](#)

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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	
Vote 04 - Council Whip	02.1	Office Of The Executive Mayor	02.1 - Office Of The Executive Mayor
Vote 05 - Office Of The Municipal Manager	02.2	Mayorall Committee	02.2 - Mayorall Committee
Vote 06 - Corporate Services	02.3	Council Whip	02.3 - Council Whip
Vote 07 - Finance	Vote 03	Office Of The Speaker	
Vote 08 - Human Resources	03.1	Office Of The Speaker	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	Mmc Secretary	04.4 - Mmc 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: Hennenman	05.8 - Unit Manager: Hennenman
	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	Cemetries	09.5 - Cemetries
	09.6	Community Centres	09.6 - Community Centres
	09.7	Swimming Pools	09.7 - Swimming Pools
	09.8	Sportgrounds & Stadiums	09.8 - Sportgrounds & 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 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	
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	
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Cell number		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	

FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - M10 April

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	27 120	279 119	308 496	(29 377)	-10%	376 696
Service charges	1 127 255	1 364 071	1 355 051	96 533	1 091 182	1 128 965	(37 783)	-3%	1 355 051
Investment revenue	1 119	3 858	3 858	20	1 156	3 215	(2 059)	-64%	3 858
Transfers and subsidies	462 252	513 333	513 333	-	494 392	427 777	66 615	16%	513 333
Other own revenue	285 680	478 847	538 847	21 104	219 292	444 039	(224 746)	-51%	538 847
Total Revenue (excluding capital transfers and contributions)	2 252 391	2 671 803	2 787 783	144 778	2 085 142	2 312 492	(227 351)	-10%	2 787 783
Employee costs	707 492	785 036	785 036	58 828	614 602	654 201	(39 598)	-6%	785 036
Remuneration of Councillors	31 771	33 754	33 754	2 396	24 610	28 128	(3 519)	-13%	33 754
Depreciation & asset impairment	528 737	216 298	116 298	-	-	105 248	(105 248)	-100%	116 298
Finance charges	281 765	140 826	141 186	-	362	125 241	(124 879)	-100%	141 186
Materials and bulk purchases	1 118 701	1 161 322	568 212	17 774	162 330	559 349	(397 018)	-71%	568 212
Transfers and subsidies	-	2 000	1 263	17	889	1 036	(147)	-14%	1 263
Other expenditure	1 178 019	906 980	1 316 200	28 172	509 171	1 017 558	(508 387)	-50%	1 316 200
Total Expenditure	3 846 486	3 246 217	2 961 948	107 187	1 311 964	2 490 761	#####	-47%	2 961 948
Surplus/(Deficit)	(1 594 095)	(574 413)	(174 165)	37 591	773 178	(178 269)	951 446	-534%	(174 165)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	151 383	170 615	170 615	8 280	170 615	142 179	28 436	20%	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	-	-	833	(833)	-100%	1 000
Surplus/(Deficit) after capital transfers & contributions	(1 442 712)	(402 798)	(2 550)	45 871	943 793	(35 256)	979 049	-2777%	(2 550)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(1 442 712)	(402 798)	(2 550)	45 871	943 793	(35 256)	979 049	-2777%	(2 550)
Capital expenditure & funds sources									
Capital expenditure	133 080	220 615	220 615	652	94 407	183 846	(89 439)	-49%	220 615
Capital transfers recognised	109 654	111 287	111 906	100	48 357	93 219	(44 862)	-48%	111 906
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	109 328	108 709	552	46 051	90 627	(44 577)	-49%	108 709
Total sources of capital funds	109 654	220 615	220 615	652	94 407	183 846	(89 439)	-49%	220 615
Financial position									
Total current assets	2 748 745	-	-	-	3 594 642	-	-	-	-
Total non current assets	5 073 035	3 860 072	4 064 495	-	5 167 443	-	-	-	4 064 495
Total current liabilities	7 843 210	4 262 870	4 262 870	-	7 839 719	-	-	-	4 262 870
Total non current liabilities	-	-	-	-	-	-	-	-	-
Community wealth/Equity	1 421 283	(402 798)	(402 798)	-	922 366	-	-	-	(402 798)
Cash flows									
Net cash from (used) operating	(2 763 086)	(2 478 023)	(2 228 755)	107 187	1 307 265	1 876 850	569 585	30%	2 228 755
Net cash from (used) investing	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	(1 309)	39 754	-	(37)	(40 477)	-	40 477	#DIV/0!	-
Cash/cash equivalents at the month/year end	(2 761 047)	(2 438 269)	(2 228 755)	-	1 268 060	1 876 850	608 790	32%	2 228 755
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	156 796	127 797	111 314	91 466	86 749	118 898	598 717	2 725 171	4 016 908
Creditors Age Analysis									
Total Creditors	163 779	124 117	166 595	128 258	6 039 232	-	-	-	6 621 982

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

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	40 566	1 003 653	1 145 271	(141 618)	-12%	1 380 826
Executive and council		613 634	736 948	736 948	8 280	665 001	614 123	50 877	8%	736 948
Finance and administration		480 381	578 878	643 878	32 286	338 652	531 148	(192 496)	-36%	643 878
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		12 534	41 876	41 876	160	4 764	34 897	(30 133)	-86%	41 876
Community and social services		1 574	10 995	10 995	100	1 312	9 162	(7 850)	-86%	10 995
Sport and recreation		851	4 261	4 261	4	636	3 551	(2 915)	-82%	4 261
Public safety		10 109	26 620	26 620	55	2 815	22 184	(19 368)	-87%	26 620
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		(116)	-	-	0	13	-	13	#DIV/0!	-
Planning and development		(116)	-	-	0	13	-	13	#DIV/0!	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		1 297 094	1 485 717	1 536 697	112 312	1 247 115	1 275 337	(28 222)	-2%	1 536 697
Energy sources		587 204	773 019	743 019	47 021	559 986	621 683	(61 696)	-10%	743 019
Water management		416 006	418 340	482 320	38 788	413 719	395 607	18 112	5%	482 320
Waste water management		177 090	180 652	183 652	16 352	168 763	152 793	15 969	10%	183 652
Waste management		116 795	113 705	127 705	10 150	104 647	105 254	(607)	-1%	127 705
<i>Other</i>	4	246	-	-	20	212	-	212	#DIV/0!	-
Total Revenue - Functional	2	2 403 773	2 843 418	2 959 398	153 058	2 255 757	2 455 505	(199 748)	-8%	2 959 398
Expenditure - Functional										
<i>Governance and administration</i>		915 236	1 163 679	1 324 732	36 633	460 764	1 081 484	(620 720)	-57%	1 324 732
Executive and council		222 405	169 361	190 380	11 830	157 389	151 992	5 397	4%	190 380
Finance and administration		689 267	989 380	1 129 413	24 517	300 057	925 379	(625 322)	-68%	1 129 413
Internal audit		3 563	4 939	4 939	287	3 318	4 113	(795)	-19%	4 939
<i>Community and public safety</i>		307 961	314 734	330 130	21 482	212 415	269 261	(56 846)	-21%	330 130
Community and social services		92 606	128 770	130 752	6 306	62 892	107 720	(44 828)	-42%	130 752
Sport and recreation		79 559	62 636	75 249	6 520	53 272	58 128	(4 855)	-8%	75 249
Public safety		86 385	93 119	93 919	6 590	75 753	78 240	(2 487)	-3%	93 919
Housing		40 177	16 598	16 598	1 284	13 245	13 831	(586)	-4%	16 598
Health		9 233	13 611	13 611	782	7 253	11 343	(4 090)	-36%	13 611
<i>Economic and environmental services</i>		465 505	99 169	101 492	3 573	60 425	83 626	(23 201)	-28%	101 492
Planning and development		26 707	59 211	58 804	2 549	32 662	49 101	(16 440)	-33%	58 804
Road transport		438 798	39 958	42 689	1 024	27 764	34 525	(6 761)	-20%	42 689
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		2 152 666	1 661 706	1 198 667	45 146	574 415	1 050 616	(476 201)	-45%	1 198 667
Energy sources		633 529	722 737	475 435	26 632	180 047	416 704	(236 657)	-57%	475 435
Water management		904 013	700 408	337 786	5 507	129 549	341 053	(211 505)	-62%	337 786
Waste water management		295 758	138 756	279 092	5 854	179 522	206 033	(26 511)	-13%	279 092
Waste management		319 366	99 805	106 354	7 153	85 297	86 826	(1 529)	-2%	106 354
<i>Other</i>		5 118	6 928	6 928	354	3 945	5 773	(1 828)	-32%	6 928
Total Expenditure - Functional	3	3 846 486	3 246 217	2 961 948	107 187	1 311 964	2 490 761	#####	-47%	2 961 948
Surplus/ (Deficit) for the year		(1 442 712)	(402 798)	(2 550)	45 871	943 793	(35 256)	979 049	-2777%	(2 550)

Health Surveillance and Prevention of Communicable Diseases including immunizations									
Vector Control									
Chemical Safety									
Economic and environmental services	(116)	-	-	0	13	-	13	#DIV/0!	-
Planning and development	(116)	-	-	0	13	-	13	#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	13	-	13	#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	112 312	1 247 115	1 275 337	(28 222)	(0)	1 536 697
Energy sources	587 204	773 019	743 019	47 021	559 986	621 683	(61 696)	(0)	743 019
Electricity	587 204	773 019	743 019	47 021	559 986	621 683	(61 696)	(0)	743 019
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy									
Water management	416 006	418 340	482 320	38 788	413 719	395 607	18 112	0	482 320
Water Treatment									
Water Distribution	416 006	418 340	482 320	38 788	413 719	395 607	18 112	0	482 320
Water Storage									
Waste water management	177 090	180 652	183 652	16 352	168 763	152 793	15 969	0	183 652
Public Toilets									
Sewerage	177 090	180 652	183 652	16 352	168 763	152 793	15 969	0	183 652
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment									
Waste management	116 795	113 705	127 705	10 150	104 647	105 254	(607)	(0)	127 705
Recycling									
Solid Waste Disposal (Landfill Sites)	116 795	113 705	127 705	10 150	104 647	105 254	(607)	(0)	127 705
Solid Waste Removal	-	-	-	-	-	-	-	-	-
Street Cleaning									
Other	246	-	-	20	212	-	212	#DIV/0!	-
Abattoirs									
Air Transport	246	-	-	20	212	-	212	#DIV/0!	-
Forestry									
Licensing and Regulation									
Markets	-	-	-	-	-	-	-	-	-
Tourism									
Total Revenue - Functional	2 403 773	2 843 418	2 959 398	153 058	2 255 757	2 455 505	(199 748)	(0)	2 959 398
Expenditure - Functional	915 236	1 163 679	1 324 732	36 633	460 764	1 081 484	(620 720)	(0)	1 324 732
Municipal governance and administration	222 405	169 361	190 380	11 830	157 389	151 992	5 397	0	190 380
Executive and council	188 013	143 247	164 167	10 157	138 777	130 174	8 603	0	164 167
Mayor and Council	34 392	26 113	26 213	1 673	18 612	21 818	(3 206)	(0)	26 213
Municipal Manager, Town Secretary and Chief Executive	689 267	989 380	1 129 413	24 517	300 057	925 379	(625 322)	(0)	1 129 413
Finance and administration	139 307	86 545	121 102	11 985	98 269	94 248	4 020	0	121 102
Administrative and Corporate Support	15 803	17 386	17 343	1 401	9 857	14 467	(4 609)	(0)	17 343
Asset Management	348 662	737 734	803 067	3 216	35 507	671 402	(635 895)	(0)	803 067
Finance									
Fleet Management									
Human Resources	18 483	25 728	25 728	1 433	17 794	21 440	(3 646)	(0)	25 728
Information Technology	32 341	28 311	36 097	1 410	32 678	28 302	4 376	0	36 097
Legal Services	35 295	20 056	23 756	504	23 158	19 213	3 944	0	23 756
Marketing, Customer Relations, Publicity and Media Co-ordination	52	-	-	-	-	-	-	-	-
Property Services	828	1 056	1 056	-	112	880	(768)	(0)	1 056
Risk Management									
Security Services	85 418	55 637	80 420	3 674	65 783	58 983	6 801	0	80 420

Supply Chain Management	10 245	11 172	11 289	850	9 074	9 369	(294)	(0)	11 289
Valuation Service	2 833	5 755	9 555	44	7 824	7 076	748	0	9 555
Internal audit	3 563	4 939	4 939	287	3 318	4 113	(795)	(0)	4 939
Governance Function	3 563	4 939	4 939	287	3 318	4 113	(795)	(0)	4 939
Community and public safety	307 961	314 734	330 130	21 482	212 415	269 261	(56 846)	(0)	330 130
Community and social services	92 606	128 770	130 752	6 306	62 892	107 720	(44 828)	(0)	130 752
Aged Care							-		
Agricultural							-		
Animal Care and Diseases							-		
Cemeteries, Funeral Parlours and Crematoriums	16 518	9 407	11 609	508	6 990	8 786	(1 796)	(0)	11 609
Child Care Facilities							-		
Community Halls and Facilities	60 558	101 408	101 188	4 639	44 608	83 972	(39 364)	(0)	101 188
Consumer Protection							-		
Cultural Matters							-		
Disaster Management	-	27	27	-	-	22	(22)	(0)	27
Education							-		
Indigenous and Customary Law							-		
Industrial Promotion							-		
Language Policy							-		
Libraries and Archives	15 530	17 928	17 928	1 159	11 294	14 940	(3 646)	(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	75 249	6 520	53 272	58 128	(4 855)	(0)	75 249
Beaches and Jetties							-		
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries)	49 959	52 887	65 200	6 177	47 505	49 778	(2 272)	(0)	65 200
Recreational Facilities	3 260	5 618	5 918	152	3 616	4 907	(1 291)	(0)	5 918
Sports Grounds and Stadiums	26 340	4 131	4 131	191	2 151	3 443	(1 292)	(0)	4 131
Public safety	86 385	93 119	93 919	6 590	75 753	78 240	(2 487)	(0)	93 919
Civil Defence							-		
Cleansing							-		
Control of Public Nuisances							-		
Fencing and Fences							-		
Fire Fighting and Protection	38 511	43 618	44 418	2 967	35 775	36 988	(1 214)	(0)	44 418
Licensing and Control of Animals							-		
Police Forces, Traffic and Street Parking Control	47 875	49 501	49 501	3 623	39 978	41 251	(1 274)	(0)	49 501
Pounds							-		
Housing	40 177	16 598	16 598	1 284	13 245	13 831	(586)	(0)	16 598
Housing	40 177	16 598	16 598	1 284	13 245	13 831	(586)	(0)	16 598
Informal Settlements							-		
Health	9 233	13 611	13 611	782	7 253	11 343	(4 090)	(0)	13 611
Ambulance							-		
Health Services	9 233	13 611	13 611	782	7 253	11 343	(4 090)	(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	101 492	3 573	60 425	83 626	(23 201)	(0)	101 492
Planning and development	26 707	59 211	58 804	2 549	32 662	49 101	(16 440)	(0)	58 804
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs)	7 076	6 042	6 042	241	3 284	5 038	(1 754)	(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	1 866	19 850	31 056	(11 207)	(0)	37 103
Project Management Unit	9 715	15 479	15 658	442	9 528	13 007	(3 479)	(0)	15 658
Provincial Planning							-		
Support to Local Municipalities							-		
Road transport	438 798	39 958	42 689	1 024	27 764	34 525	(6 761)	(0)	42 689
Public Transport							-		
Road and Traffic Regulation							-		
Roads	438 798	39 958	42 689	1 024	27 764	34 525	(6 761)	(0)	42 689
Taxi Ranks							-		
Environmental protection	-	-	-	-	-	-	-		-
Biodiversity and Landscape							-		

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

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	8 280	665 007	614 123	50 884	8,3%	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)	-	-	-	(6)	-	(6)	#DIV/0!	-
Vote 06 - Corporate Services		1	435	435	-	-	362	(362)	-100,0%	435
Vote 07 - Finance		464 963	552 353	617 353	30 930	324 459	509 044	(184 584)	-36,3%	617 353
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		119 219	128 526	142 526	10 255	106 596	117 605	(11 010)	-9,4%	142 526
Vote 10 - Public Safety And Transport		10 109	27 540	27 540	55	2 816	22 950	(20 134)	-87,7%	27 540
Vote 11 - Economic Development		246	-	-	20	212	-	212	#DIV/0!	-
Vote 12 - Engineering Services		(168)	3 162	3 162	-	-	2 635	(2 635)	-100,0%	3 162
Vote 13 - Water/ Sewerage		593 096	598 992	665 972	55 140	582 482	548 400	34 081	6,2%	665 972
Vote 14 - Electricity		587 204	773 019	743 019	47 021	559 986	621 683	(61 696)	-9,9%	743 019
Vote 15 - Other		15 470	22 443	22 443	1 356	14 205	18 702	(4 497)	-24,0%	22 443
Total Revenue by Vote	2	2 403 773	2 843 418	2 959 398	153 058	2 255 757	2 455 505	(199 748)	-8,1%	2 959 398
Expenditure by Vote	1									
Vote 01 - Council General		105 496	73 510	87 863	6 514	87 437	68 386	19 051	27,9%	87 863
Vote 02 - Office Of The Executive Mayor		45 674	19 422	25 988	839	20 370	19 858	512	2,6%	25 988
Vote 03 - Office Of The Speaker		7 266	6 413	6 413	367	5 236	5 345	(108)	-2,0%	6 413
Vote 04 - Council Whip		29 576	43 902	43 902	2 437	25 734	36 585	(10 852)	-29,7%	43 902
Vote 05 - Office Of The Municipal Manager		112 668	85 493	97 079	4 113	81 050	78 511	2 539	3,2%	97 079
Vote 06 - Corporate Services		82 779	64 469	65 264	4 998	48 384	54 022	(5 638)	-10,4%	65 264
Vote 07 - Finance		440 693	798 373	902 790	12 612	120 663	746 650	(625 987)	-83,8%	902 790
Vote 08 - Human Resources		14 786	21 019	21 019	1 130	13 598	17 516	(3 918)	-22,4%	21 019
Vote 09 - Community Services		463 625	268 040	287 779	17 537	180 473	232 816	(52 343)	-22,5%	287 779
Vote 10 - Public Safety And Transport		171 803	148 783	174 366	10 265	141 536	137 244	4 292	3,1%	174 366
Vote 11 - Economic Development		19 501	21 548	21 548	1 141	12 918	17 957	(5 039)	-28,1%	21 548
Vote 12 - Engineering Services		496 085	141 401	143 725	6 032	81 086	118 817	(37 732)	-31,8%	143 725
Vote 13 - Water/ Sewerage		1 172 991	791 419	569 133	9 256	286 917	507 298	(220 381)	-43,4%	569 133
Vote 14 - Electricity		649 333	740 122	492 778	28 032	189 905	431 170	(241 266)	-56,0%	492 778
Vote 15 - Other		34 209	22 301	22 301	1 913	16 659	18 585	(1 926)	-10,4%	22 301
Total Expenditure by Vote	2	3 846 486	3 246 217	2 961 948	107 187	1 311 964	2 490 761	#####	-47,3%	2 961 948
Surplus/ (Deficit) for the year	2	(1 442 712)	(402 798)	(2 550)	45 871	943 793	(35 256)	979 049	-2776,9%	(2 550)

Vote 13 - Water/ Sewerage		593 096	598 992	665 972	55 140	582 482	548 400	34 081	6%	665 972
13.1 - Water		415 978	8 026	8 026	38 788	413 719	6 688	407 031	6086%	8 026
13.2 - Water Supply		28	410 315	474 295	-	-	388 919	(388 919)	-100%	474 295
13.3 - Water Workshop		-	-	-	-	-	-	-	-	-
13.4 - Sewerage Network		177 090	180 652	183 652	16 352	168 763	152 793	15 969	10%	183 652
13.5 - Purifying Works		-	-	-	-	-	-	-	-	-
Vote 14 - Electricity		587 204	773 019	743 019	47 021	559 986	621 683	(61 696)	-10%	743 019
14.1 - Electricity		554 597	503 425	473 425	47 021	559 954	397 021	162 933	41%	473 425
14.2 - Distribution		32 607	269 594	269 594	-	33	224 662	(224 629)	-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	1 356	14 205	18 702	(4 497)	-24%	22 443
15.1 - Housing		-	-	-	-	-	-	-	-	-
15.2 - Administration		34	-	-	-	0	-	0	#DIV/0!	-
15.3 - Sundry Properties		15 384	22 443	22 443	1 356	14 192	18 702	(4 510)	-24%	22 443
15.4 - Building Inspections		52	-	-	0	13	-	13	#DIV/0!	-
Total Revenue by Vote	2	2 403 773	2 843 418	2 959 398	153 058	2 255 757	2 455 505	(199 748)	-8%	2 959 398
Expenditure by Vote	1									
Vote 01 - Council General		105 496	73 510	87 863	6 514	87 437	68 386	19 051	28%	87 863
01.1 - Council		105 496	73 510	87 863	6 514	87 437	68 386	19 051	28%	87 863
Vote 02 - Office Of The Executive Mayor		45 674	19 422	25 988	839	20 370	19 858	512	3%	25 988
02.1 - Office Of The Executive Mayor		35 593	8 290	14 957	105	12 213	10 632	1 581	15%	14 957
02.2 - Mayorall Committee		9 055	9 943	9 843	667	7 420	8 236	(816)	-10%	9 843
02.3 - Council Whip		1 026	1 189	1 189	67	737	991	(254)	-26%	1 189
Vote 03 - Office Of The Speaker		7 266	6 413	6 413	367	5 236	5 345	(108)	-2%	6 413
03.1 - Office Of The Speaker		7 266	6 413	6 413	367	5 236	5 345	(108)	-2%	6 413
Vote 04 - Council Whip		29 576	43 902	43 902	2 437	25 734	36 585	(10 852)	-30%	43 902
04.1 - Council Whip Admin		3 868	5 169	5 169	342	3 355	4 308	(953)	-22%	5 169
04.2 - Mayor Personnel		20 757	32 547	32 547	1 658	17 797	27 122	(9 325)	-34%	32 547
04.3 - Speaker Personnel		3 997	5 088	5 088	351	3 598	4 240	(642)	-15%	5 088
04.4 - Mmc Secretary		954	1 099	1 099	86	984	916	68	7%	1 099
Vote 05 - Office Of The Municipal Manager		112 668	85 493	97 079	4 113	81 050	78 511	2 539	3%	97 079
05.1 - Administration		32 155	22 669	22 769	1 499	16 847	18 948	(2 101)	-11%	22 769
05.2 - Integrated Development Management		7 076	6 042	6 042	241	3 284	5 038	(1 754)	-35%	6 042
05.3 - Internal Audit		3 563	4 939	4 939	287	3 318	4 113	(795)	-19%	4 939
05.4 - Organisation & Workstudy		-	32	32	-	-	26	(26)	-100%	32
05.5 - Information Communication Technology		32 341	28 311	36 097	1 410	32 678	28 302	4 376	15%	36 097
05.6 - Unit Manager: Od		1 272	2 428	2 428	92	950	2 024	(1 073)	-53%	2 428
05.7 - Unit Manager: Virginia		965	1 016	1 016	82	815	847	(32)	-4%	1 016
05.8 - Unit Manager: Hennenman		-	-	-	-	-	-	-	-	-
05.9 - Legal Services		35 295	20 056	23 756	504	23 158	19 213	3 944	21%	23 756
Vote 06 - Corporate Services		82 779	64 469	65 264	4 998	48 384	54 022	(5 638)	-10%	65 264
06.1 - Administration		45 586	27 713	27 103	1 775	20 143	22 844	(2 701)	-12%	27 103
06.2 - Customer Care		52	-	-	-	-	-	-	-	-
06.3 - Libraries		15 530	17 928	17 928	1 159	11 294	14 940	(3 646)	-24%	17 928
06.4 - Halls And Offices		21 610	18 828	20 233	2 064	16 947	16 238	709	4%	20 233
Vote 07 - Finance		440 693	798 373	902 790	12 612	120 663	746 650	(625 987)	-84%	902 790
07.1 - Administration		70 948	32 265	67 432	7 874	60 423	49 265	11 159	23%	67 432
07.2 - Expenditure		284 693	144 423	144 756	267	3 213	128 225	(125 012)	-97%	144 756
07.3 - Salaries		3 697	4 677	4 677	303	4 197	3 898	299	8%	4 677
07.4 - Supply Chain Management		10 245	11 172	11 289	850	9 074	9 369	(294)	-3%	11 289
07.5 - Budget Control		-	-	-	-	-	-	-	-	-
07.6 - Budget Control		4 892	6 554	6 554	464	4 668	5 462	(794)	-15%	6 554
07.7 - Revenue		52 208	578 934	643 934	1 966	21 779	531 195	(509 416)	-96%	643 934
07.8 - Fresh Produce Market		4 308	6 769	6 769	325	3 638	5 641	(2 003)	-36%	6 769
07.9 - Valuation		2 833	5 755	9 555	44	7 824	7 076	748	11%	9 555
07.10 - Credit Control		6 869	7 824	7 824	519	5 847	6 520	(673)	-10%	7 824
Vote 08 - Human Resources		14 786	21 019	21 019	1 130	13 598	17 516	(3 918)	-22%	21 019
08.1 - Administration		7 914	9 509	9 509	678	7 476	7 924	(448)	-6%	9 509
08.2 - Human Labour Relations		2 037	2 970	2 970	169	1 904	2 475	(571)	-23%	2 970
08.3 - Training		2 161	3 889	3 889	166	2 687	3 241	(554)	-17%	3 889
08.4 - Health & Safety		2 674	4 650	4 650	116	1 530	3 875	(2 345)	-61%	4 650
Vote 09 - Community Services		463 625	268 040	287 779	17 537	180 473	232 816	(52 343)	-22%	287 779
09.1 - Admin		5 049	7 751	7 751	480	4 478	6 459	(1 982)	-31%	7 751
09.2 - Welfare		2 940	4 574	4 574	253	2 237	3 812	(1 574)	-41%	4 574
09.3 - Environmental Health Services		1 244	1 286	1 286	50	537	1 072	(534)	-50%	1 286
09.4 - Parks & Recreation		12 853	12 589	24 903	3 281	16 595	16 197	398	2%	24 903
09.5 - Cemeteries		16 518	9 407	11 609	508	6 990	8 786	(1 796)	-20%	11 609
09.6 - Community Centres		5 507	46 180	44 855	149	2 047	37 600	(35 553)	-95%	44 855
09.7 - Swimming Pools		2 622	4 062	4 362	152	2 657	3 610	(954)	-26%	4 362
09.8 - Sportgrounds & Stadiums		26 340	4 131	4 131	191	2 151	3 443	(1 292)	-38%	4 131
09.9 - Recreation		638	1 556	1 556	-	959	1 297	(337)	-26%	1 556
09.10 - Public Open Spaces		37 105	40 297	40 297	2 896	30 911	33 581	(2 670)	-8%	40 297
09.11 - Workshop		33 441	36 401	36 101	2 426	25 614	30 134	(4 520)	-15%	36 101
09.12 - Refuse Removal		302 489	89 515	94 819	7 071	78 073	78 180	(107)	0%	94 819
09.13 - Refuse Dumping Area		16 877	10 290	11 535	82	7 225	8 646	(1 422)	-16%	11 535
Vote 10 - Public Safety And Transport		171 803	148 783	174 366	10 265	141 536	137 244	4 292	3%	174 366
10.1 - Admin		-	-	-	-	-	-	-	-	-
10.2 - Traffic		540	-	-	-	-	-	-	-	-
10.3 - Traffic		47 335	49 501	49 501	3 623	39 978	41 251	(1 274)	-3%	49 501
10.4 - Disaster Management		-	27	27	-	-	22	(22)	-100%	27
10.5 - Security		85 418	55 637	80 420	3 674	65 783	58 983	6 801	12%	80 420

10.6 - Fire Services		38 511	43 618	44 418	2 967	35 775	36 988	(1 214)	-3%	44 418
Vote 11 - Economic Development		19 501	21 548	21 548	1 141	12 918	17 957	(5 039)	-28%	21 548
11.1 - Administration		12 741	11 438	11 438	665	7 580	9 531	(1 952)	-20%	11 438
11.2 - Airport		810	159	159	29	307	132	175	132%	159
11.3 - Spatial Planning		5 950	9 952	9 952	448	5 031	8 294	(3 262)	-39%	9 952
Vote 12 - Engineering Services		496 085	141 401	143 725	6 032	81 086	118 817	(37 732)	-32%	143 725
12.1 - Engineering Administration		10 031	14 662	14 662	1 272	9 697	12 219	(2 522)	-21%	14 662
12.2 - Planning		1 884	2 742	2 742	170	1 898	2 285	(387)	-17%	2 742
12.3 - Project Management Unit		9 715	15 479	15 658	442	9 528	13 007	(3 479)	-27%	15 658
12.4 - Intern Serv Building Workshop		8 878	20 814	20 228	1 019	10 046	16 994	(6 948)	-41%	20 228
12.5 - Roads		438 798	39 958	42 689	1 024	27 764	34 525	(6 761)	-20%	42 689
12.6 - Stormwater		14 005	25 919	25 919	1 021	10 439	21 600	(11 161)	-52%	25 919
12.7 - Roads & Stormwater Workshop		12 774	21 825	21 825	1 084	11 715	18 188	(6 473)	-36%	21 825
Vote 13 - Water/ Sewerage		1 172 991	791 419	569 133	9 256	286 917	507 298	(220 381)	-43%	569 133
13.1 - Water		217 973	114 713	63 413	2 076	22 400	57 166	(34 766)	-61%	63 413
13.2 - Water Supply		669 340	564 016	254 933	2 772	92 517	267 758	(175 241)	-65%	254 933
13.3 - Water Workshop		16 699	21 679	19 439	659	14 631	16 129	(1 498)	-9%	19 439
13.4 - Sewerage Network		231 274	49 297	189 633	628	121 844	131 483	(9 639)	-7%	189 633
13.5 - Purifying Works		37 705	41 714	41 714	3 120	35 524	34 762	763	2%	41 714
Vote 14 - Electricity		649 333	740 122	492 778	28 032	189 905	431 170	(241 266)	-56%	492 778
14.1 - Electricity		47 191	35 150	55 383	878	28 417	42 446	(14 029)	-33%	55 383
14.2 - Distribution		510 821	622 206	308 772	14 315	66 746	290 715	(223 969)	-77%	308 772
14.3 - Distribution 132Kva		9 582	12 066	12 966	506	3 962	10 305	(6 343)	-62%	12 966
14.4 - Street Lights		33 491	20 097	70 153	8 464	55 003	49 261	5 742	12%	70 153
14.5 - Workshop		32 443	32 161	28 161	2 468	25 919	23 801	2 118	9%	28 161
14.6 - Revenue Protection		-	1 056	-	-	-	176	(176)	-100%	-
14.7 - Mechanical Workshop		15 803	17 386	17 343	1 401	9 857	14 467	(4 609)	-32%	17 343
Vote 15 - Other		34 209	22 301	22 301	1 913	16 659	18 585	(1 926)	-10%	22 301
15.1 - Housing		40 177	16 598	16 598	1 284	13 245	13 831	(586)	-4%	16 598
15.2 - Administration		(0)	468	468	400	427	390	37	9%	468
15.3 - Sundry Properties		828	1 056	1 056	-	112	880	(768)	-87%	1 056
15.4 - Building Inspections		(6 796)	4 180	4 180	229	2 875	3 484	(609)	-17%	4 180
Total Expenditure by Vote	2	3 846 486	3 246 217	2 961 948	107 187	1 311 964	2 490 761	(1 178 797)	(0)	2 961 948
Surplus/ (Deficit) for the year	2	(1 442 712)	(402 798)	(2 550)	45 871	943 793	(35 256)	979 049	(0)	(2 550)

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) - M10 April

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	27 120	279 119	308 496	(29 377)	-10%	376 696
Service charges - electricity revenue		571 940	761 499	731 499	45 542	545 746	612 083	(66 337)	-11%	731 499
Service charges - water revenue		327 135	359 183	363 163	30 281	330 180	301 309	28 871	10%	363 163
Service charges - sanitation revenue		141 625	153 037	156 037	12 859	133 769	129 781	3 988	3%	156 037
Service charges - refuse revenue		86 556	90 352	104 352	7 851	81 488	85 793	(4 305)	-5%	104 352
Rental of facilities and equipment		15 366	22 324	22 324	1 356	14 180	18 603	(4 423)	-24%	22 324
Interest earned - external investments		1 119	3 858	3 858	20	1 156	3 215	(2 059)	-64%	3 858
Interest earned - outstanding debtors		204 822	143 825	203 825	19 094	189 544	164 854	24 690	15%	203 825
Dividends received		20	22	22	-	19	18	1	4%	22
Fines, penalties and forfeits		8 878	22 404	22 404	30	1 865	18 670	(16 804)	-90%	22 404
Licences and permits		129	80	80	-	86	67	19	29%	80
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		462 252	513 333	513 333	-	494 392	427 777	66 615	16%	513 333
Other revenue		8 918	237 193	237 193	624	13 598	197 660	(184 062)	-93%	237 193
Gains		47 546	53 000	53 000	-	-	44 167	(44 167)	-100%	53 000
Total Revenue (excluding capital transfers and contributions)		2 252 391	2 671 803	2 787 783	144 778	2 085 142	2 312 492	(227 351)	-10%	2 787 783
Expenditure By Type										
Employee related costs		707 492	785 036	785 036	58 828	614 602	654 201	(39 598)	-6%	785 036
Remuneration of councillors		31 771	33 754	33 754	2 396	24 610	28 128	(3 519)	-13%	33 754
Debt impairment		554 662	551 895	616 895	-	4 699	508 663	(503 964)	-99%	616 895
Depreciation & asset impairment		528 737	216 298	116 298	-	-	105 248	(105 248)	-100%	116 298
Finance charges		281 765	140 826	141 186	-	362	125 241	(124 879)	-100%	141 186
Bulk purchases		1 052 109	1 028 643	447 110	15 236	100 406	459 952	(359 545)	-78%	447 110
Other materials		66 592	132 679	121 102	2 539	61 924	99 397	(37 473)	-38%	121 102
Contracted services		425 364	215 869	470 632	16 825	317 640	340 694	(23 053)	-7%	470 632
Transfers and subsidies		-	2 000	1 263	17	889	1 036	(147)	-14%	1 263
Other expenditure		197 993	139 216	228 673	11 347	186 831	168 202	18 630	11%	228 673
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		3 846 486	3 246 217	2 961 948	107 187	1 311 964	2 490 761	#####	-47%	2 961 948
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(1 594 095)	(574 413)	(174 165)	37 591	773 178	(178 269)	951 446	(0)	(174 165)
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	8 280	170 615	142 179	28 436	0	170 615
Transfers and subsidies - capital (in-kind - all)		-	1 000	1 000	-	-	833	(833)	(0)	1 000
Surplus/(Deficit) after capital transfers & contributions		(1 442 712)	(402 798)	(2 550)	45 871	943 793	(35 256)			(2 550)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(1 442 712)	(402 798)	(2 550)	45 871	943 793	(35 256)			(2 550)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(1 442 712)	(402 798)	(2 550)	45 871	943 793	(35 256)			(2 550)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(1 442 712)	(402 798)	(2 550)	45 871	943 793	(35 256)			(2 550)

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

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	552	20 171	41 667	(21 496)	-52%	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	-	-	308	(308)	-100%	617
Vote 13 - Water/ Sewerage		1 210	4 307	4 307	-	-	3 589	(3 589)	-100%	4 307
Vote 14 - Electricity		12 161	15 545	15 545	-	12 866	12 954	(89)	-1%	15 545
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	13 371	69 852	70 468	552	33 036	58 518	(25 482)	-44%	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	-	25 868	30 317	(4 449)	-15%	36 380
Vote 10 - Public Safety And Transport		-	-	-	-	-	-	-	-	-
Vote 11 - Economic Development		-	-	-	-	-	-	-	-	-
Vote 12 - Engineering Services		10 119	15 752	15 136	-	3 793	12 819	(9 025)	-70%	15 136
Vote 13 - Water/ Sewerage		78 797	95 718	95 718	100	31 710	79 765	(48 056)	-60%	95 718
Vote 14 - Electricity		-	2 912	2 912	-	-	2 427	(2 427)	-100%	2 912
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	119 709	150 763	150 147	100	61 371	125 328	(63 957)	-51%	150 147
Total Capital Expenditure		133 080	220 615	220 615	652	94 407	183 846	(89 439)	-49%	220 615
Capital Expenditure - Functional Classification										
Governance and administration		-	50 000	50 000	552	20 171	41 667	(21 496)	-52%	50 000
Executive and council		-	50 000	50 000	552	20 171	41 667	(21 496)	-52%	50 000
Finance and administration		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		21 782	30 210	30 210	-	21 656	25 175	(3 519)	-14%	30 210
Community and social services		4 053	21 221	21 221	-	15 888	17 684	(1 796)	-10%	21 221
Sport and recreation		17 729	8 989	8 989	-	5 768	7 491	(1 723)	-23%	8 989
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		7 959	564	2 303	-	1 122	1 629	(507)	-31%	2 303
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		7 959	564	2 303	-	1 122	1 629	(507)	-31%	2 303
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		103 339	139 841	138 103	100	51 459	115 375	(63 916)	-55%	138 103
Energy sources		12 161	18 457	18 457	-	12 866	15 381	(2 515)	-16%	18 457
Water management		10 160	1 958	3 659	100	3 490	2 749	741	27%	3 659
Waste water management		72 008	113 256	109 816	-	30 891	92 103	(61 212)	-66%	109 816
Waste management		9 011	6 171	6 171	-	4 213	5 142	(930)	-18%	6 171
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	133 080	220 615	220 615	652	94 407	183 846	(89 439)	-49%	220 615
Funded by:										
National Government		109 654	111 287	111 906	100	48 357	93 219	(44 862)	-48%	111 906
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	111 906	100	48 357	93 219	(44 862)	-48%	111 906
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	109 328	108 709	552	46 051	90 627	(44 577)	-49%	108 709
Total Capital Funding		109 654	220 615	220 615	652	94 407	183 846	(89 439)	-49%	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	15 136	-	3 793	12 819	(9 025)	-70%	15 136
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	-	1 122	1 321	(199)	-15%	1 686
12.6 - Stormwater	2 160	15 188	13 450	-	2 671	11 498	(8 826)	-77%	13 450
12.7 - Roads & Stormwater Workshop	-	-	-	-	-	-	-	-	-
Vote 13 - Water/ Sewerage	78 797	95 718	95 718	100	31 710	79 765	(48 056)	-60%	95 718
13.1 - Water	10 160	1 958	3 659	100	3 490	2 749	741	27%	3 659
13.2 - Water Supply	-	-	-	-	-	-	-	-	-
13.3 - Water Workshop	-	-	-	-	-	-	-	-	-
13.4 - Sewerage Network	11 131	19 986	19 486	-	8 089	16 298	(8 208)	-50%	19 486
13.5 - Purifying Works	57 506	73 775	72 574	-	20 130	60 719	(40 589)	-67%	72 574
Vote 14 - Electricity	-	2 912	2 912	-	-	2 427	(2 427)	-100%	2 912
14.1 - Electricity	-	-	-	-	-	-	-	-	-
14.2 - Distribution	-	-	-	-	-	-	-	-	-
14.3 - Distribution 132Kva	-	-	-	-	-	-	-	-	-
14.4 - Street Lights	-	2 912	2 912	-	-	2 427	(2 427)	-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	100	61 371	125 328	(63 957)	(0)	150 147
Total Capital Expenditure	133 080	220 615	220 615	652	94 407	183 846	(89 439)	(0)	220 615

References

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

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - M10 April

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		896	-	-	(52 092)	-
Call investment deposits		386	-	-	64 698	-
Consumer debtors		855 077	-	-	1 609 340	-
Other debtors		1 882 459	-	-	1 962 769	-
Current portion of long-term receivables		1 079	-	-	1 079	-
Inventory		8 849	-	-	8 849	-
Total current assets		2 748 745	-	-	3 594 642	-
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	4 164 657	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	5 167 443	4 064 495
TOTAL ASSETS		7 821 780	3 860 072	4 064 495	8 762 085	4 064 495
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		39 754	-	-	40 477	-
Trade and other payables		7 268 837	4 262 870	4 262 870	7 264 624	4 262 870
Provisions		534 619	-	-	534 619	-
Total current liabilities		7 843 210	4 262 870	4 262 870	7 839 719	4 262 870
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		-	-	-	-	-
Total non current liabilities		-	-	-	-	-
TOTAL LIABILITIES		7 843 210	4 262 870	4 262 870	7 839 719	4 262 870
NET ASSETS	2	(21 430)	(402 798)	(198 375)	922 366	(198 375)
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 421 283	(402 798)	(402 798)	922 366	(402 798)
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 421 283	(402 798)	(402 798)	922 366	(402 798)

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - M10 April

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		(2 481 321)	(2 335 197)	(2 086 306)	107 171	1 306 014	1 750 573	444 559	25%	2 086 306
Finance charges		(281 765)	(140 826)	(141 186)	-	362	125 241	124 879	100%	141 186
Transfers and Grants		-	(2 000)	(1 263)	17	889	1 036	147	14%	1 263
NET CASH FROM/(USED) OPERATING ACTIVITIES		(2 763 086)	(2 478 023)	(2 228 755)	107 187	1 307 265	1 876 850	569 585	30%	2 228 755
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	-	(37)	(40 477)	-	(40 477)	#DIV/0!	-
Payments										
Repayment of borrowing								-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 309)	39 754	-	(37)	(40 477)	-	40 477	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		(2 764 396)	(2 438 269)	(2 228 755)	107 150	1 266 788	1 876 850			2 228 755
Cash/cash equivalents at beginning:		3 349	-	-		1 272				
Cash/cash equivalents at month/year end:		(2 761 047)	(2 438 269)	(2 228 755)		1 268 060	1 876 850			2 228 755

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - M10 April

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 - M10 April

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%	8,7%	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%	787,6%	-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%	45,9%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	0,0%	0,0%	0,2%	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%	171,4%	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%	29,5%	28,2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1,4%	0,3%	0,9%	0,9%	0,9%
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 - M10 April

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	38 002	41 326	48 087	31 185	30 451	63 681	242 770	869 834	1 365 336	1 237 920	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	51 171	30 705	12 423	11 806	9 166	8 630	52 993	154 265	331 160	236 860	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	23 862	15 683	10 078	8 902	8 490	7 932	45 176	251 334	371 458	321 834	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	14 401	12 561	11 452	11 146	10 970	10 761	71 753	400 806	543 852	505 437	-	-	
Receivables from Exchange Transactions - Waste Management	1600	8 763	7 392	6 797	6 636	6 525	6 444	44 442	263 009	350 009	327 056	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 278	1 268	1 265	1 255	1 251	1 247	8 413	71 456	87 434	83 623	-	-	
Interest on Arrear Debtor Accounts	1810	19 094	18 696	20 236	20 017	19 539	19 161	123 450	744 778	984 972	926 945	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-	-	-	
Other	1900	223	164	975	519	356	1 043	9 722	(30 312)	(17 312)	(18 673)	-	-	
Total By Income Source	2000	156 796	127 797	111 314	91 466	86 749	118 898	598 717	2 725 171	4 016 908	3 621 001	-	-	
2018/19 - totals only										-	-			
Debtors Age Analysis By Customer Group														
Organs of State	2200	9 893	8 542	4 289	2 550	2 400	2 224	10 725	24 886	65 509	42 785	-	-	
Commercial	2300	56 040	36 547	17 519	16 506	15 496	14 805	91 655	509 503	758 070	647 965	-	-	
Households	2400	90 863	82 707	89 506	72 409	68 853	101 870	496 337	2 190 781	3 193 328	2 930 251	-	-	
Other	2500									-	-	-	-	
Total By Customer Group	2600	156 796	127 797	111 314	91 466	86 749	118 898	598 717	2 725 171	4 016 908	3 621 001	-	-	

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

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	45 097	695	69 360	69 360	3 021 119	-	-	-	3 205 631
Bulk Water	0200	63 285	61 752	82 460	57 010	3 014 740	-	-	-	3 279 248
PAYE deductions	0300	9 417	11 292	-	-	-	-	-	-	20 709
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500	13 014	12 661	2 514	-	-	-	-	-	28 190
Loan repayments	0600									-
Trade Creditors	0700	32 880	35 757	9 697	1 250	3 373	-	-	-	82 957
Auditor General	0800	87	1 960	2 564	638	-	-	-	-	5 248
Other	0900									-
Total By Customer Type	1000	163 779	124 117	166 595	128 258	6 039 232	-	-	-	6 621 982

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

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	-	494 392	427 777	66 615	15,6%	513 333
Energy Efficiency and Demand Side Management Grant		-	5 000	5 000	-	5 000	4 167	833	20,0%	5 000
Equitable Share		-	504 417	504 417	-	485 476	420 348	65 129	15,5%	504 417
Expanded Public Works Programme Integrated Grant		-	1 236	1 236	-	1 236	1 030	206	20,0%	1 236
Local Government Financial Management Grant		-	2 680	2 680	-	2 680	2 233	447	20,0%	2 680
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	-	513 333	513 333	-	494 392	427 777	66 615	15,6%	513 333
Capital Transfers and Grants										
National Government:		151 383	170 615	170 615	8 280	170 615	142 179	28 436	20,0%	170 615
Integrated National Electrification Programme Grant		9 560	15 545	15 545	-	15 545	12 954	2 591	20,0%	15 545
Municipal Infrastructure Grant		116 581	119 070	119 070	-	119 070	99 225	19 845	20,0%	119 070
Water Services Infrastructure Grant		25 241	36 000	36 000	8 280	36 000	30 000	6 000	20,0%	36 000
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	151 383	170 615	170 615	8 280	170 615	142 179	28 436	20,0%	170 615
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	151 383	683 948	683 948	8 280	665 007	569 957	95 050	16,7%	683 948

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

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	111 906	100	48 357	93 219	(44 862)	-48,1%	111 906
Integrated National Electrification Programme Grant		12 161	-	34	-	-	27	(27)	-100,0%	34
Municipal Infrastructure Grant		97 493	111 287	111 872	100	48 357	93 192	(44 835)	-48,1%	111 872
Municipal Water Infrastructure Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		109 654	111 287	111 906	100	48 357	93 219	(44 862)	-48,1%	111 906
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		109 654	111 287	111 906	100	48 357	93 219	(44 862)	-48,1%	111 906

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

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 - M10 April

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)										
Basic Salaries and Wages		20 353	21 738	21 738	1 529	15 653	18 115	(2 462)	-14%	21 738
Pension and UIF Contributions		891	942	942	71	727	785	(58)	-7%	942
Medical Aid Contributions		620	667	667	49	497	556	(59)	-11%	667
Motor Vehicle Allowance		6 926	7 362	7 362	510	5 277	6 135	(859)	-14%	7 362
Cellphone Allowance		2 926	2 930	2 930	238	2 420	2 442	(22)	-1%	2 930
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		55	113	113	-	36	94	(58)	-62%	113
Sub Total - Councillors		31 771	33 754	33 754	2 396	24 610	28 128	(3 519)	-13%	33 754
% increase	4		6,2%	6,2%						6,2%
Senior Managers of the Municipality										
Basic Salaries and Wages		5 841	8 730	8 730	256	4 331	7 275	(2 944)	-40%	8 730
Pension and UIF Contributions		232	249	249	-	116	207	(91)	-44%	249
Medical Aid Contributions		67	112	112	2	57	93	(36)	-39%	112
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		915	1 649	1 649	43	622	1 374	(752)	-55%	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	5 125	8 950	(3 824)	-43%	10 739
% increase	4		52,2%	52,2%						52,2%
Other Municipal Staff										
Basic Salaries and Wages		364 763	427 754	427 754	31 797	321 071	356 462	(35 392)	-10%	427 754
Pension and UIF Contributions		67 248	72 394	72 394	6 032	59 469	60 329	(860)	-1%	72 394
Medical Aid Contributions		41 583	53 530	53 530	4 726	45 400	44 609	792	2%	53 530
Overtime		67 801	56 169	56 169	5 772	57 443	46 808	10 635	23%	56 169
Performance Bonus		31 761	43 506	43 506	1 758	19 730	36 255	(16 525)	-46%	43 506
Motor Vehicle Allowance		36 350	41 594	41 594	3 083	33 788	34 662	(874)	-3%	41 594
Cellphone Allowance		227	228	228	18	183	190	(7)	-4%	228
Housing Allowances		3 066	3 320	3 320	263	2 754	2 767	(13)	0%	3 320
Other benefits and allowances		47 312	50 731	50 731	4 435	48 812	42 277	6 535	15%	50 731
Payments in lieu of leave		16 877	20 767	20 767	251	9 508	17 306	(7 799)	-45%	20 767
Long service awards		(2 303)	4 226	4 226	390	3 850	3 522	328	9%	4 226
Post-retirement benefit obligations		25 751	78	78	-	7 470	65	7 405	11447%	78
Sub Total - Other Municipal Staff		700 437	774 297	774 297	58 527	609 477	645 251	(35 774)	-6%	774 297
% increase	4		10,5%	10,5%						10,5%
Total Parent Municipality		739 263	818 790	818 790	61 224	639 212	682 329	(43 117)	-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		739 263	818 790	818 790	61 224	639 212	682 329	(43 117)	-6%	818 790
% increase	4		10,8%	10,8%						10,8%
TOTAL MANAGERS AND STAFF		707 492	785 036	785 036	58 828	614 602	654 201	(39 598)	-6%	785 036

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

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	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget			
Cash Receipts By Source																
Property rates													-			
Service charges - electricity revenue													-			
Service charges - water revenue													-			
Service charges - sanitation revenue													-			
Service charges - refuse													-			
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 - Operational													-			
Other revenue													-			
Cash Receipts by Source		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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													-			
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits		(133)	(55)	(61)	(58)	(89)	(5)	(70)	(146)	(67)	(37)	-	723	-	(40 000)	-
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		(133)	(55)	(61)	(58)	(89)	(5)	(70)	(146)	(67)	(37)	-	723	-	(40 000)	-
Cash Payments by Type																
Employee related costs		62 386	61 609	61 270	61 151	60 562	61 717	882	122 714	63 484	58 828	65 420	105 014	785 036	836 063	-
Remuneration of councillors		2 446	2 503	2 495	2 499	2 489	2 459	-	4 925	2 396	2 396	2 813	6 331	33 754	35 948	-
Interest paid		3	34	14	0	173	4	33	9	91	-	7 972	132 852	141 186	202 275	-
Bulk purchases - Electricity		10 071	3 075	1 502	862	1 353	5 248	3 604	1 519	15 500	14 109	5 841	184 233	246 917	438 328	-
Bulk purchases - Water & Sewer		-	-	5 217	5 217	4 383	9 679	3 670	-	14 270	1 127	(12 262)	168 891	200 193	640 660	-
Other materials		1 994	2 486	5 687	8 002	5 798	12 119	7 650	3 968	11 681	2 539	10 853	48 326	121 102	134 824	-
Contracted services		10 725	14 320	19 866	40 969	24 316	68 278	37 022	21 959	63 360	16 825	64 969	88 022	470 632	190 718	-
Grants and subsidies paid - other municipalities													-			
Grants and subsidies paid - other		-	77	287	65	48	93	2	43	258	17	113	260	1 263	750	-
General expenses		3 242	15 304	15 262	14 343	12 850	34 427	22 146	17 997	39 912	11 347	30 236	11 606	228 673	155 964	-
Cash Payments by Type		90 866	99 408	111 600	133 109	111 972	194 026	75 010	173 135	210 952	107 187	175 956	745 534	2 228 755	2 635 530	-
Other Cash Flows/Payments by Type																
Capital assets													-			
Repayment of borrowing													-			
Other Cash Flows/Payments													-			
Total Cash Payments by Type		90 866	99 408	111 600	133 109	111 972	194 026	75 010	173 135	210 952	107 187	175 956	745 534	2 228 755	2 635 530	-
NET INCREASE/(DECREASE) IN CASH HELD		(90 999)	(99 463)	(111 661)	(133 167)	(112 062)	(194 031)	(75 080)	(173 280)	(211 020)	(107 224)	(175 956)	(744 811)	(2 228 755)	(2 675 530)	-
Cash/cash equivalents at the month/year beginning:		-	-	-	-	-	-	-	-	-	-	-	(175 956)	-	-	-
Cash/cash equivalents at the month/year end:		(90 999)	(99 463)	(111 661)	(133 167)	(112 062)	(194 031)	(75 080)	(173 280)	(211 020)	(107 224)	(175 956)	(920 767)	(2 228 755)	(2 675 530)	-

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

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 - M10 April

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 - M10 April

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	-		202 231	-		
June	3 062	18 385	18 384	-		220 615	-		
Total Capital expenditure	88 092	220 615	220 615	94 407					

FS184 Matibabeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

Description	Ref	2019/19		Budget Year 2019/20					YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		103 339	141 508	140 386	100	51 620	117 072	65 432	55.9%	140 386
Roads Infrastructure		1 988	14 903	13 781	--	2 671	11 568	8 897	76.9%	13 781
Roads		1 988	14 903	13 781	--	2 671	11 568	8 897	76.9%	13 781
Road Structures		--	--	--	--	--	--	--	--	--
Road Furniture		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Storm water Infrastructure		172	849	849	--	--	708	708	100.0%	849
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		172	849	849	--	--	708	708	100.0%	849
Attenuation		--	--	--	--	--	--	--	--	--
Electrical Infrastructure		12 161	18 457	18 457	--	12 866	15 381	2 515	16.4%	18 457
Power Plants		--	--	--	--	--	--	--	--	--
HV Substations		--	--	--	--	--	--	--	--	--
HV Switching Station		--	--	--	--	--	--	--	--	--
HV Transmission Conductors		--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--
MV Switching Stations		--	--	--	--	--	--	--	--	--
MV Networks		9 297	15 545	15 545	--	12 866	12 864	89	0.7%	15 545
LV Networks		2 864	2 912	2 912	--	--	2 427	2 427	100.0%	2 912
Capital Spares		--	--	--	--	--	--	--	--	--
Water Supply Infrastructure		10 160	1 958	3 659	100	3 400	2 749	(741)	-27.0%	3 659
Dams and Weirs		--	--	--	--	--	--	--	--	--
Boreholes		--	--	--	--	--	--	--	--	--
Reservoirs		--	--	--	--	--	--	--	--	--
Pump Stations		--	--	--	--	--	--	--	--	--
Water Treatment Works		--	--	--	--	--	--	--	--	--
Bulk Mains		--	--	--	--	--	--	--	--	--
Distribution		2 351	1 297	2 047	100	1 883	1 601	(282)	-17.6%	2 047
Distribution Points		--	--	--	--	--	--	--	--	--
PRV Stations		--	--	--	--	--	--	--	--	--
Capital Spares		7 899	661	1 612	--	1 607	1 148	(459)	-40.0%	1 612
Sanitation Infrastructure		69 848	99 170	97 468	--	28 380	81 524	53 144	65.2%	97 468
Pump Stations		9 924	8 138	9 989	--	3 169	7 960	4 790	60.1%	9 990
Purification		23 427	41 409	40 208	--	13 175	33 747	20 572	61.0%	40 208
Waste Water Treatment Works		28 365	35 591	33 239	--	3 966	28 194	24 218	85.9%	33 239
Outfall Sewers		11 131	14 032	14 032	--	8 089	11 693	3 604	30.6%	14 032
Toilet Facilities		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure		9 011	6 171	6 171	--	4 213	5 142	930	18.1%	6 171
Landfill Sites		9 011	6 171	6 171	--	4 213	5 142	930	18.1%	6 171
Waste Transfer Stations		--	--	--	--	--	--	--	--	--
Waste Processing Facilities		--	--	--	--	--	--	--	--	--
Waste Drop-off Points		--	--	--	--	--	--	--	--	--
Waste Separation Facilities		--	--	--	--	--	--	--	--	--
Electricity Generation Facilities		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--
Rail Lines		--	--	--	--	--	--	--	--	--
Rail Structures		--	--	--	--	--	--	--	--	--
Rail Furniture		--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--
Sand Pumps		--	--	--	--	--	--	--	--	--
Piers		--	--	--	--	--	--	--	--	--
Revetments		--	--	--	--	--	--	--	--	--
Promenades		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--
Data Centres		--	--	--	--	--	--	--	--	--
Core Layers		--	--	--	--	--	--	--	--	--
Distribution Layers		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Community Assets		21 782	29 187	29 187	--	21 445	24 224	2 781	11.4%	29 187
Community Facilities		4 053	20 118	20 118	--	15 727	16 765	1 039	6.2%	20 118
Halls		--	--	--	--	--	--	--	--	--
Centres		--	--	--	--	--	--	--	--	--
Clubs		--	--	--	--	--	--	--	--	--
Clinics/Care Centres		--	--	--	--	--	--	--	--	--
Fire/Ambulance Stations		--	--	--	--	--	--	--	--	--
Testing Stations		--	--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--	--
Cemeteries/Crematoria		4 053	20 118	20 118	--	15 727	16 765	1 039	6.2%	20 118
Police		--	--	--	--	--	--	--	--	--
Parks		--	--	--	--	--	--	--	--	--
Public Open Space		--	--	--	--	--	--	--	--	--
Nature Reserves		--	--	--	--	--	--	--	--	--
Public Attraction Facilities		--	--	--	--	--	--	--	--	--
Markets		--	--	--	--	--	--	--	--	--
Stalls		--	--	--	--	--	--	--	--	--
Atollairs		--	--	--	--	--	--	--	--	--
Airports		--	--	--	--	--	--	--	--	--
Taxi Rank/Bus Terminals		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities		17 729	8 969	8 969	--	5 708	7 491	1 723	23.0%	8 969
Factor Facilities		17 729	8 969	8 969	--	5 708	7 491	1 723	23.0%	8 969
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		--	--	--	--	--	--	--	--	--
Severalties		--	--	--	--	--	--	--	--	--
Leases and Rights		--	--	--	--	--	--	--	--	--
Water Rights		--	--	--	--	--	--	--	--	--
Effluent Licences		--	--	--	--	--	--	--	--	--
Solid Waste Licences		--	--	--	--	--	--	--	--	--
Computer Software and Applications		--	--	--	--	--	--	--	--	--
Land Settlement Software Applications		--	--	--	--	--	--	--	--	--
Unspecified		--	--	--	--	--	--	--	--	--
Computer Equipment		41	--	--	--	--	--	--	--	--
Computer Equipment		41	--	--	--	--	--	--	--	--
Furniture and Office Equipment		(41)	--	--	--	--	--	--	--	--
Furniture and Office Equipment		(41)	--	--	--	--	--	--	--	--
Machinery and Equipment		--	--	--	--	--	--	--	--	--
Machinery and Equipment		--	--	--	--	--	--	--	--	--
Transport Assets		--	50 000	50 000	552	20 171	41 667	21 496	51.6%	50 000
Transport Assets		--	50 000	50 000	552	20 171	41 667	21 496	51.6%	50 000
Land		--	--	--	--	--	--	--	--	--
Land		--	--	--	--	--				

Computer Equipment		-	-	-	-	-	-	-	-
Computer Equipment									
Furniture and Office Equipment		-	-	-	-	-	-	-	-
Furniture and Office Equipment									
Machinery and Equipment		31	200	180	-	43	152	109	71,8%
Machinery and Equipment		31	200	180	-	43	152	109	71,8%
Transport Assets		6 298	-	8 315	45	3 297	7 370	4 073	55,3%
Transport Assets		6 298	-	8 315	45	3 297	7 370	4 073	55,3%
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	24 882	45	18 965	19 323	357	1,8%

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	-	-	105 248	105 248	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	-
Jun	3 062	18 385	18 384	-

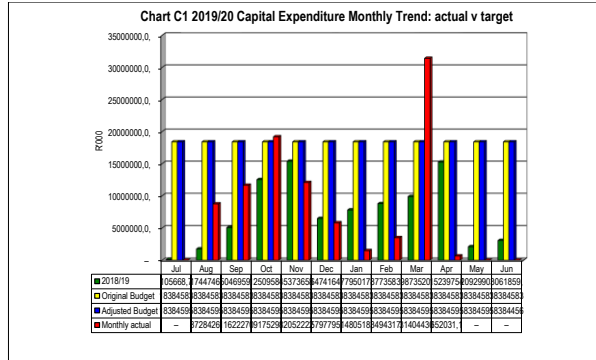


Chart C2 2019/20 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	18 385	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

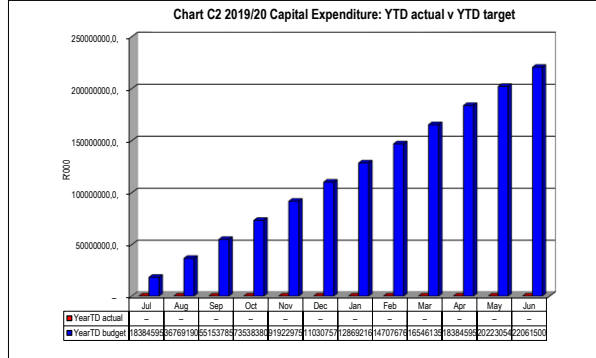


Chart C3 Aged Consumer Debtors Analysis

	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/	156 796	127 797	111 314	91 466	86 749	118 898	598 717	2 725 171
2018/19	-	-	-	-	-	-	-	-

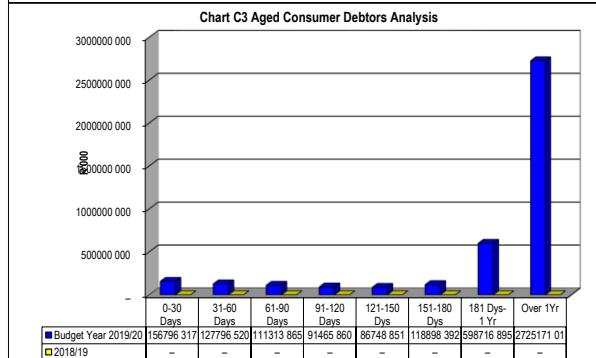


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2018/19	Budget Year 2019/20
Organs of State	63 544	65 509
Commercial	735 328	758 070
Households	3 097 528	3 193 328
Other	-	-

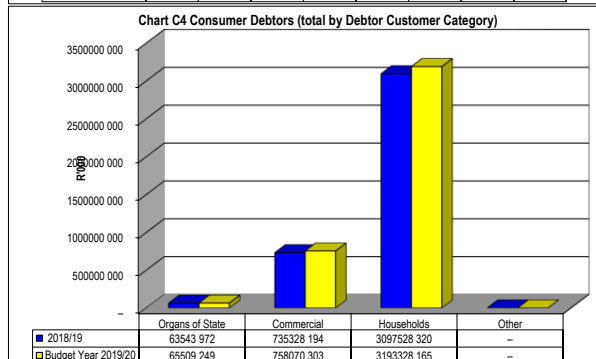


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2018/19	2 361 681	2 838 814	24 036	-	23 037	-	38 669	6 885	-
Budget Year 2019/	3 205 631	3 279 248	20 709	-	28 190	-	82 957	5 248	-

