

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: Q3 Third Quarter ▼

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
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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
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Fax number	0573523705
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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	
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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 - Q3 Third Quarter

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	27 048	251 999	274 397	(22 398)	-8%	376 696
Service charges	1 127 255	1 364 071	1 355 051	102 949	994 649	1 015 923	(21 273)	-2%	1 355 051
Investment revenue	1 119	3 858	3 858	35	1 136	2 893	(1 757)	-61%	3 858
Transfers and subsidies	462 252	513 333	513 333	129 104	494 392	385 000	109 392	28%	513 333
Other own revenue	285 680	478 847	538 847	21 341	198 188	396 635	(198 447)	-50%	538 847
Total Revenue (excluding capital transfers and contributions)	2 252 391	2 671 803	2 787 783	280 477	1 940 364	2 074 847	(134 483)	-6%	2 787 783
Employee costs	707 492	785 036	785 036	63 484	555 775	588 781	(33 006)	-6%	785 036
Remuneration of Councillors	31 771	33 754	33 754	2 396	22 213	25 315	(3 102)	-12%	33 754
Depreciation & asset impairment	528 737	216 298	116 298	-	-	99 724	(99 724)	-100%	116 298
Finance charges	281 765	140 826	141 186	91	362	117 269	(116 907)	-100%	141 186
Materials and bulk purchases	1 118 701	1 161 322	583 512	41 451	144 556	554 917	(410 361)	-74%	583 512
Transfers and subsidies	-	2 000	1 263	258	873	923	(50)	-5%	1 263
Other expenditure	1 178 019	906 980	1 300 900	103 756	480 999	868 237	(387 238)	-45%	1 300 900
Total Expenditure	3 846 486	3 246 217	2 961 948	211 436	1 204 777	2 255 165	#####	-47%	2 961 948
Surplus/(Deficit)	(1 594 095)	(574 413)	(174 165)	69 041	735 587	(180 317)	915 904	-508%	(174 165)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	151 383	170 615	170 615	79 268	162 335	127 961	34 374	27%	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	-	-	750	(750)	-100%	1 000
Surplus/(Deficit) after capital transfers & contributions	(1 442 712)	(402 798)	(2 550)	148 309	897 922	(51 606)	949 528	-1840%	(2 550)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(1 442 712)	(402 798)	(2 550)	148 309	897 922	(51 606)	949 528	-1840%	(2 550)
Capital expenditure & funds sources									
Capital expenditure	133 080	220 615	220 615	31 404	93 755	165 461	(71 706)	-43%	220 615
Capital transfers recognised	109 654	111 287	111 906	6 916	48 256	83 875	(35 618)	-42%	111 906
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	109 328	108 709	24 488	45 499	81 587	(36 088)	-44%	108 709
Total sources of capital funds	109 654	220 615	220 615	31 404	93 755	165 461	(71 706)	-43%	220 615
Financial position									
Total current assets	2 748 745	-	-	-	3 511 206	-	-	-	-
Total non current assets	5 073 035	3 860 072	4 064 495	-	5 166 791	-	-	-	4 064 495
Total current liabilities	7 843 210	4 262 870	4 262 870	-	7 801 502	-	-	-	4 262 870
Total non current liabilities	-	-	-	-	-	-	-	-	-
Community wealth/Equity	1 421 283	(402 798)	(402 798)	-	876 495	-	-	-	(402 798)
Cash flows									
Net cash from (used) operating	(2 763 086)	(2 478 023)	(2 228 755)	210 952	1 200 078	1 700 894	500 817	29%	2 228 755
Net cash from (used) investing	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	(1 309)	39 754	-	(67)	(40 440)	-	40 440	#DIV/0!	-
Cash/cash equivalents at the month/year end	(2 761 047)	(2 438 269)	(2 228 755)	-	1 160 910	1 700 894	539 984	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	166 684	115 537	94 448	89 091	121 184	86 894	580 426	2 668 762	3 923 025
Creditors Age Analysis									
Total Creditors	182 426	277 279	139 345	2 946 869	3 026 970	-	-	-	6 572 890

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q3 Third Quarter

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	240 987	963 087	1 027 494	(64 407)	-6%	1 380 826
Executive and council		613 634	736 948	736 948	208 372	656 721	552 711	104 010	19%	736 948
Finance and administration		480 381	578 878	643 878	32 615	306 366	474 783	(168 417)	-35%	643 878
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		12 534	41 876	41 876	339	4 604	31 407	(26 803)	-85%	41 876
Community and social services		1 574	10 995	10 995	172	1 212	8 246	(7 034)	-85%	10 995
Sport and recreation		851	4 261	4 261	12	632	3 196	(2 564)	-80%	4 261
Public safety		10 109	26 620	26 620	155	2 760	19 965	(17 206)	-86%	26 620
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		(116)	-	-	1	13	-	13	#DIV/0!	-
Planning and development		(116)	-	-	1	13	-	13	#DIV/0!	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		1 297 094	1 485 717	1 536 697	118 398	1 134 804	1 144 657	(9 854)	-1%	1 536 697
Energy sources		587 204	773 019	743 019	51 710	512 966	561 014	(48 049)	-9%	743 019
Water management		416 006	418 340	482 320	40 291	374 931	352 250	22 681	6%	482 320
Waste water management		177 090	180 652	183 652	16 292	152 410	137 364	15 046	11%	183 652
Waste management		116 795	113 705	127 705	10 105	94 497	94 029	468	0%	127 705
<i>Other</i>	4	246	-	-	20	192	-	192	#DIV/0!	-
Total Revenue - Functional	2	2 403 773	2 843 418	2 959 398	359 745	2 102 699	2 203 558	(100 860)	-5%	2 959 398
Expenditure - Functional										
<i>Governance and administration</i>		915 236	1 163 679	1 317 632	72 836	424 131	959 859	(535 728)	-56%	1 317 632
Executive and council		222 405	169 361	189 590	21 121	145 559	132 798	12 762	10%	189 590
Finance and administration		689 267	989 380	1 123 103	51 421	275 540	823 362	(547 822)	-67%	1 123 103
Internal audit		3 563	4 939	4 939	294	3 031	3 700	(668)	-18%	4 939
<i>Community and public safety</i>		307 961	314 734	322 230	25 094	190 933	238 826	(47 894)	-20%	322 230
Community and social services		92 606	128 770	128 152	6 594	56 586	96 203	(39 617)	-41%	128 152
Sport and recreation		79 559	62 636	69 949	9 186	46 753	49 567	(2 814)	-6%	69 949
Public safety		86 385	93 119	93 919	6 959	69 162	70 400	(1 238)	-2%	93 919
Housing		40 177	16 598	16 598	1 425	11 962	12 448	(487)	-4%	16 598
Health		9 233	13 611	13 611	930	6 470	10 209	(3 738)	-37%	13 611
<i>Economic and environmental services</i>		465 505	99 169	100 492	13 114	56 853	74 693	(17 841)	-24%	100 492
Planning and development		26 707	59 211	58 804	3 805	30 112	44 250	(14 138)	-32%	58 804
Road transport		438 798	39 958	41 689	9 310	26 740	30 443	(3 703)	-12%	41 689
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		2 152 666	1 661 706	1 214 667	99 969	529 269	976 590	(447 321)	-46%	1 214 667
Energy sources		633 529	722 737	475 435	34 010	153 416	387 338	(233 923)	-60%	475 435
Water management		904 013	700 408	353 880	26 795	124 041	342 687	(218 646)	-64%	353 880
Waste water management		295 758	138 756	278 998	28 932	173 668	169 503	4 165	2%	278 998
Waste management		319 366	99 805	106 354	10 232	78 145	77 062	1 083	1%	106 354
<i>Other</i>		5 118	6 928	6 928	423	3 591	5 196	(1 605)	-31%	6 928
Total Expenditure - Functional	3	3 846 486	3 246 217	2 961 948	211 436	1 204 777	2 255 165	#####	-47%	2 961 948
Surplus/ (Deficit) for the year		(1 442 712)	(402 798)	(2 550)	148 309	897 922	(51 606)	949 528	-1840%	(2 550)

Health Surveillance and Prevention of Communicable Diseases including immunizations									
Vector Control									
Chemical Safety									
Economic and environmental services	(116)	-	-	1	13	-	13	#DIV/0!	-
Planning and development	(116)	-	-	1	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)	-	-	1	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	118 398	1 134 804	1 144 657	(9 854)	(0)	1 536 697
Energy sources	587 204	773 019	743 019	51 710	512 966	561 014	(48 049)	(0)	743 019
Electricity	587 204	773 019	743 019	51 710	512 966	561 014	(48 049)	(0)	743 019
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy									
Water management	416 006	418 340	482 320	40 291	374 931	352 250	22 681	0	482 320
Water Treatment									
Water Distribution	416 006	418 340	482 320	40 291	374 931	352 250	22 681	0	482 320
Water Storage									
Waste water management	177 090	180 652	183 652	16 292	152 410	137 364	15 046	0	183 652
Public Toilets									
Sewerage	177 090	180 652	183 652	16 292	152 410	137 364	15 046	0	183 652
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment									
Waste management	116 795	113 705	127 705	10 105	94 497	94 029	468	0	127 705
Recycling									
Solid Waste Disposal (Landfill Sites)	116 795	113 705	127 705	10 105	94 497	94 029	468	0	127 705
Solid Waste Removal	-	-	-	-	-	-	-	-	-
Street Cleaning									
Other	246	-	-	20	192	-	192	#DIV/0!	-
Abattoirs									
Air Transport	246	-	-	20	192	-	192	#DIV/0!	-
Forestry									
Licensing and Regulation									
Markets	-	-	-	-	-	-	-	-	-
Tourism									
Total Revenue - Functional	2 403 773	2 843 418	2 959 398	359 745	2 102 699	2 203 558	(100 860)	(0)	2 959 398
Expenditure - Functional	915 236	1 163 679	1 317 632	72 836	424 131	959 859	(535 728)	(0)	1 317 632
Municipal governance and administration	222 405	169 361	189 590	21 121	145 559	132 798	12 762	0	189 590
Executive and council	188 013	143 247	163 377	18 922	128 620	113 177	15 443	0	163 377
Mayor and Council	34 392	26 113	26 213	2 199	16 940	19 621	(2 681)	(0)	26 213
Municipal Manager, Town Secretary and Chief Executive	689 267	989 380	1 123 103	51 421	275 540	823 362	(547 822)	(0)	1 123 103
Finance and administration	139 307	86 545	121 392	13 605	86 283	80 821	5 462	0	121 392
Administrative and Corporate Support	15 803	17 386	17 343	842	8 457	13 029	(4 572)	(0)	17 343
Asset Management	348 662	737 734	803 067	3 990	32 291	605 569	(573 278)	(0)	803 067
Finance									
Fleet Management									
Human Resources	18 483	25 728	25 728	1 883	16 361	19 296	(2 935)	(0)	25 728
Information Technology	32 341	28 311	36 097	7 950	31 269	24 405	6 864	0	36 097
Legal Services	35 295	20 056	23 756	3 305	22 654	16 942	5 712	0	23 756
Marketing, Customer Relations, Publicity and Media Co-ordination	52	-	-	-	-	-	-	-	-
Property Services	828	1 056	1 056	-	112	792	(680)	(0)	1 056
Risk Management									
Security Services	85 418	55 637	73 820	15 868	62 109	48 264	13 845	0	73 820

Supply Chain Management	10 245	11 172	11 289	1 171	8 224	8 409	(185)	(0)	11 289
Valuation Service	2 833	5 755	9 555	2 808	7 781	5 836	1 944	0	9 555
Internal audit	3 563	4 939	4 939	294	3 031	3 700	(668)	(0)	4 939
Governance Function	3 563	4 939	4 939	294	3 031	3 700	(668)	(0)	4 939
Community and public safety	307 961	314 734	322 230	25 094	190 933	238 826	(47 894)	(0)	322 230
Community and social services	92 606	128 770	128 152	6 594	56 586	96 203	(39 617)	(0)	128 152
Aged Care							-		
Agricultural							-		
Animal Care and Diseases							-		
Cemeteries, Funeral Parlours and Crematoriums	16 518	9 407	10 009	553	6 482	7 374	(892)	(0)	10 009
Child Care Facilities							-		
Community Halls and Facilities	60 558	101 408	100 188	4 835	39 969	75 363	(35 394)	(0)	100 188
Consumer Protection							-		
Cultural Matters							-		
Disaster Management	-	27	27	-	-	20	(20)	(0)	27
Education							-		
Indigenous and Customary Law							-		
Industrial Promotion							-		
Language Policy							-		
Libraries and Archives	15 530	17 928	17 928	1 206	10 135	13 446	(3 312)	(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	69 949	9 186	46 753	49 567	(2 814)	(0)	69 949
Beaches and Jetties							-		
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries)	49 959	52 887	59 900	8 645	41 328	42 067	(739)	(0)	59 900
Recreational Facilities	3 260	5 618	5 918	338	3 464	4 401	(937)	(0)	5 918
Sports Grounds and Stadiums	26 340	4 131	4 131	202	1 960	3 098	(1 138)	(0)	4 131
Public safety	86 385	93 119	93 919	6 959	69 162	70 400	(1 238)	(0)	93 919
Civil Defence							-		
Cleansing							-		
Control of Public Nuisances							-		
Fencing and Fences							-		
Fire Fighting and Protection	38 511	43 618	44 418	3 180	32 808	33 274	(466)	(0)	44 418
Licensing and Control of Animals							-		
Police Forces, Traffic and Street Parking Control	47 875	49 501	49 501	3 779	36 355	37 126	(771)	(0)	49 501
Pounds							-		
Housing	40 177	16 598	16 598	1 425	11 962	12 448	(487)	(0)	16 598
Housing	40 177	16 598	16 598	1 425	11 962	12 448	(487)	(0)	16 598
Informal Settlements							-		
Health	9 233	13 611	13 611	930	6 470	10 209	(3 738)	(0)	13 611
Ambulance							-		
Health Services	9 233	13 611	13 611	930	6 470	10 209	(3 738)	(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	100 492	13 114	56 853	74 693	(17 841)	(0)	100 492
Planning and development	26 707	59 211	58 804	3 805	30 112	44 250	(14 138)	(0)	58 804
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs)	7 076	6 042	6 042	343	3 043	4 536	(1 493)	(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	2 540	17 983	28 033	(10 049)	(0)	37 103
Project Management Unit	9 715	15 479	15 658	921	9 086	11 681	(2 595)	(0)	15 658
Provincial Planning							-		
Support to Local Municipalities							-		
Road transport	438 798	39 958	41 689	9 310	26 740	30 443	(3 703)	(0)	41 689
Public Transport							-		
Road and Traffic Regulation							-		
Roads	438 798	39 958	41 689	9 310	26 740	30 443	(3 703)	(0)	41 689
Taxi Ranks							-		
Environmental protection	-	-	-	-	-	-	-		-
Biodiversity and Landscape							-		

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q3 Third Quarter

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										
Vote 01 - Council General	1	613 635	736 948	736 948	208 372	656 727	552 711	104 016	18,8%	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	-	-	326	(326)	-100,0%	435
Vote 07 - Finance		464 963	552 353	617 353	31 253	293 529	454 889	(161 360)	-35,5%	617 353
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		119 219	128 526	142 526	10 289	96 341	105 145	(8 804)	-8,4%	142 526
Vote 10 - Public Safety And Transport		10 109	27 540	27 540	155	2 760	20 655	(17 895)	-86,6%	27 540
Vote 11 - Economic Development		246	-	-	20	192	-	192	#DIV/0!	-
Vote 12 - Engineering Services		(168)	3 162	3 162	-	-	2 372	(2 372)	-100,0%	3 162
Vote 13 - Water/ Sewerage		593 096	598 992	665 972	56 583	527 341	489 614	37 727	7,7%	665 972
Vote 14 - Electricity		587 204	773 019	743 019	51 710	512 966	561 014	(48 049)	-8,6%	743 019
Vote 15 - Other		15 470	22 443	22 443	1 363	12 849	16 832	(3 983)	-23,7%	22 443
Total Revenue by Vote	2	2 403 773	2 843 418	2 959 398	359 745	2 102 699	2 203 558	(100 860)	-4,6%	2 959 398
Expenditure by Vote										
Vote 01 - Council General	1	105 496	73 510	87 073	11 911	80 922	58 647	22 275	38,0%	87 073
Vote 02 - Office Of The Executive Mayor		45 674	19 422	25 988	4 140	19 531	16 793	2 738	16,3%	25 988
Vote 03 - Office Of The Speaker		7 266	6 413	6 413	419	4 870	4 810	59	1,2%	6 413
Vote 04 - Council Whip		29 576	43 902	43 902	2 452	23 297	32 927	(9 630)	-29,2%	43 902
Vote 05 - Office Of The Municipal Manager		112 668	85 493	97 079	14 090	76 936	69 227	7 709	11,1%	97 079
Vote 06 - Corporate Services		82 779	64 469	64 554	5 264	43 385	48 400	(5 015)	-10,4%	64 554
Vote 07 - Finance		440 693	798 373	902 790	17 911	108 052	668 580	(560 528)	-83,8%	902 790
Vote 08 - Human Resources		14 786	21 019	21 019	1 493	12 467	15 764	(3 297)	-20,9%	21 019
Vote 09 - Community Services		463 625	268 040	280 879	23 880	162 936	205 334	(42 399)	-20,6%	280 879
Vote 10 - Public Safety And Transport		171 803	148 783	167 766	22 827	131 271	118 683	12 588	10,6%	167 766
Vote 11 - Economic Development		19 501	21 548	21 548	1 618	11 777	16 161	(4 385)	-27,1%	21 548
Vote 12 - Engineering Services		496 085	141 401	142 725	15 414	75 053	106 363	(31 310)	-29,4%	142 725
Vote 13 - Water/ Sewerage		1 172 991	791 419	585 133	53 330	277 661	476 381	(198 720)	-41,7%	585 133
Vote 14 - Electricity		649 333	740 122	492 778	34 852	161 873	400 367	(238 494)	-59,6%	492 778
Vote 15 - Other		34 209	22 301	22 301	1 836	14 746	16 726	(1 980)	-11,8%	22 301
Total Expenditure by Vote	2	3 846 486	3 246 217	2 961 948	211 436	1 204 777	2 255 165	#####	-46,6%	2 961 948
Surplus/ (Deficit) for the year	2	(1 442 712)	(402 798)	(2 550)	148 309	897 922	(51 606)	949 528	-1840,0%	(2 550)

Vote 13 - Water/ Sewerage		593 096	598 992	665 972	56 583	527 341	489 614	37 727	8%	665 972
13.1 - Water		415 978	8 026	8 026	40 291	374 931	6 019	368 912	6129%	8 026
13.2 - Water Supply		28	410 315	474 295	-	-	346 231	(346 231)	-100%	474 295
13.3 - Water Workshop		-	-	-	-	-	-	-	-	-
13.4 - Sewerage Network		177 090	180 652	183 652	16 292	152 410	137 364	15 046	11%	183 652
13.5 - Purifying Works		-	-	-	-	-	-	-	-	-
Vote 14 - Electricity		587 204	773 019	743 019	51 710	512 966	561 014	(48 049)	-9%	743 019
14.1 - Electricity		554 597	503 425	473 425	51 710	512 933	358 819	154 114	43%	473 425
14.2 - Distribution		32 607	269 594	269 594	0	33	202 196	(202 163)	-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	1 363	12 849	16 832	(3 983)	-24%	22 443
15.1 - Housing		-	-	-	-	-	-	-	-	-
15.2 - Administration		34	-	-	-	0	-	0	#DIV/0!	-
15.3 - Sundry Properties		15 384	22 443	22 443	1 362	12 836	16 832	(3 986)	-24%	22 443
15.4 - Building Inspections		52	-	-	1	13	-	13	#DIV/0!	-
Total Revenue by Vote	2	2 403 773	2 843 418	2 959 398	359 745	2 102 699	2 203 558	(100 860)	-5%	2 959 398
Expenditure by Vote	1									
Vote 01 - Council General		105 496	73 510	87 073	11 911	80 922	58 647	22 275	38%	87 073
01.1 - Council		105 496	73 510	87 073	11 911	80 922	58 647	22 275	38%	87 073
Vote 02 - Office Of The Executive Mayor		45 674	19 422	25 988	4 140	19 531	16 793	2 738	16%	25 988
02.1 - Office Of The Executive Mayor		35 593	8 290	14 957	3 396	12 109	8 469	3 639	43%	14 957
02.2 - Mayorall Committee		9 055	9 943	9 843	676	6 753	7 432	(679)	-9%	9 843
02.3 - Council Whip		1 026	1 189	1 189	68	670	892	(222)	-25%	1 189
Vote 03 - Office Of The Speaker		7 266	6 413	6 413	419	4 870	4 810	59	1%	6 413
03.1 - Office Of The Speaker		7 266	6 413	6 413	419	4 870	4 810	59	1%	6 413
Vote 04 - Council Whip		29 576	43 902	43 902	2 452	23 297	32 927	(9 630)	-29%	43 902
04.1 - Council Whip Admin		3 868	5 169	5 169	290	3 013	3 877	(864)	-22%	5 169
04.2 - Mayor Personel		20 757	32 547	32 547	1 691	16 139	24 410	(8 271)	-34%	32 547
04.3 - Speaker Personnel		3 997	5 088	5 088	370	3 247	3 816	(569)	-15%	5 088
04.4 - Mmc Secretary		954	1 099	1 099	101	898	824	74	9%	1 099
Vote 05 - Office Of The Municipal Manager		112 668	85 493	97 079	14 090	76 936	69 227	7 709	11%	97 079
05.1 - Administration		32 155	22 669	22 769	2 025	15 348	17 038	(1 689)	-10%	22 769
05.2 - Integrated Development Management		7 076	6 042	6 042	343	3 043	4 536	(1 493)	-33%	6 042
05.3 - Internal Audit		3 563	4 939	4 939	294	3 031	3 700	(668)	-18%	4 939
05.4 - Organisation & Workstudy		-	32	32	-	-	24	(24)	-100%	32
05.5 - Information Communication Technology		32 341	28 311	36 097	7 950	31 269	24 405	6 864	28%	36 097
05.6 - Unit Manager: Od		1 272	2 428	2 428	92	858	1 821	(963)	-53%	2 428
05.7 - Unit Manager: Virginia		965	1 016	1 016	82	733	762	(29)	-4%	1 016
05.8 - Unit Manager: Hennenman		-	-	-	-	-	-	-	-	-
05.9 - Legal Services		35 295	20 056	23 756	3 305	22 654	16 942	5 712	34%	23 756
Vote 06 - Corporate Services		82 779	64 469	64 554	5 264	43 385	48 400	(5 015)	-10%	64 554
06.1 - Administration		45 586	27 713	27 393	2 201	18 367	20 714	(2 347)	-11%	27 393
06.2 - Customer Care		52	-	-	-	-	-	-	-	-
06.3 - Libraries		15 530	17 928	17 928	1 206	10 135	13 446	(3 312)	-25%	17 928
06.4 - Halls And Offices		21 610	18 828	19 233	1 856	14 883	14 240	644	5%	19 233
Vote 07 - Finance		440 693	798 373	902 790	17 911	108 052	668 580	(560 258)	-84%	902 790
07.1 - Administration		70 948	32 265	67 432	9 165	52 549	40 181	12 369	31%	67 432
07.2 - Expenditure		284 693	144 423	144 756	445	2 946	119 960	(117 014)	-98%	144 756
07.3 - Salaries		3 697	4 677	4 677	390	3 894	3 508	386	11%	4 677
07.4 - Supply Chain Management		10 245	11 172	11 289	1 171	8 224	8 409	(185)	-2%	11 289
07.5 - Budget Control		-	-	-	-	-	-	-	-	-
07.6 - Budget Control		4 892	6 554	6 554	513	4 204	4 915	(711)	-14%	6 554
07.7 - Revenue		52 208	578 934	643 934	2 360	19 813	474 826	(455 012)	-96%	643 934
07.8 - Fresh Produce Market		4 308	6 769	6 769	386	3 313	5 077	(1 764)	-35%	6 769
07.9 - Valuation		2 833	5 755	9 555	2 808	7 781	5 836	1 944	33%	9 555
07.10 - Credit Control		6 869	7 824	7 824	672	5 328	5 868	(540)	-9%	7 824
Vote 08 - Human Resources		14 786	21 019	21 019	1 493	12 467	15 764	(3 297)	-21%	21 019
08.1 - Administration		7 914	9 509	9 509	784	6 798	7 132	(334)	-5%	9 509
08.2 - Human Labour Relations		2 037	2 970	2 970	210	1 735	2 228	(493)	-22%	2 970
08.3 - Training		2 161	3 889	3 889	326	2 521	2 917	(396)	-14%	3 889
08.4 - Health & Safety		2 674	4 650	4 650	174	1 414	3 488	(2 074)	-59%	4 650
Vote 09 - Community Services		463 625	268 040	280 879	23 880	162 936	205 334	(42 399)	-21%	280 879
09.1 - Admin		5 049	7 751	7 751	595	3 998	5 814	(1 815)	-31%	7 751
09.2 - Welfare		2 940	4 574	4 574	246	1 985	3 430	(1 446)	-42%	4 574
09.3 - Environmental Health Services		1 244	1 286	1 286	89	488	965	(477)	-49%	1 286
09.4 - Parks & Recreation		12 853	12 589	19 603	5 448	13 314	11 844	1 470	12%	19 603
09.5 - Cemeteries		16 518	9 407	10 009	553	6 482	7 374	(892)	-12%	10 009
09.6 - Community Centres		5 507	46 180	44 855	138	1 898	33 973	(32 075)	-94%	44 855
09.7 - Swimming Pools		2 622	4 062	4 362	170	2 505	3 234	(729)	-23%	4 362
09.8 - Sportgrounds & Stadiums		26 340	4 131	4 131	202	1 960	3 098	(1 138)	-37%	4 131
09.9 - Recreation		638	1 556	1 556	169	959	1 167	(208)	-18%	1 556
09.10 - Public Open Spaces		37 105	40 297	40 297	3 197	28 015	30 223	(2 208)	-7%	40 297
09.11 - Workshop		33 441	36 401	36 101	2 841	23 188	27 151	(3 963)	-15%	36 101
09.12 - Refuse Removal		302 489	89 515	94 819	9 277	71 002	69 860	1 142	2%	94 819
09.13 - Refuse Dumping Area		16 877	10 290	11 535	955	7 143	7 202	(59)	-1%	11 535
Vote 10 - Public Safety And Transport		171 803	148 783	167 766	22 827	131 271	118 683	12 588	11%	167 766
10.1 - Admin		-	-	-	-	-	-	-	-	-
10.2 - Traffic		540	-	-	-	-	-	-	-	-
10.3 - Traffic		47 335	49 501	49 501	3 779	36 355	37 126	(771)	-2%	49 501
10.4 - Disaster Management		-	27	27	-	-	20	(20)	-100%	27
10.5 - Security		85 418	55 637	73 820	15 868	62 109	48 264	13 845	29%	73 820

10.6 - Fire Services		38 511	43 618	44 418	3 180	32 808	33 274	(466)	-1%	44 418
Vote 11 - Economic Development		19 501	21 548	21 548	1 618	11 777	16 161	(4 385)	-27%	21 548
11.1 - Administration		12 741	11 438	11 438	998	6 915	8 578	(1 663)	-19%	11 438
11.2 - Airport		810	159	159	37	278	119	159	134%	159
11.3 - Spatial Planning		5 950	9 952	9 952	583	4 583	7 464	(2 881)	-39%	9 952
Vote 12 - Engineering Services		496 085	141 401	142 725	15 414	75 053	106 363	(31 310)	-29%	142 725
12.1 - Engineering Administration		10 031	14 662	14 662	1 213	8 425	10 997	(2 572)	-23%	14 662
12.2 - Planning		1 884	2 742	2 742	189	1 728	2 057	(329)	-16%	2 742
12.3 - Project Management Unit		9 715	15 479	15 658	921	9 086	11 681	(2 595)	-22%	15 658
12.4 - Intern Serv Building Workshop		8 878	20 814	20 228	1 384	9 026	15 376	(6 350)	-41%	20 228
12.5 - Roads		438 798	39 958	41 689	9 310	26 740	30 443	(3 703)	-12%	41 689
12.6 - Stormwater		14 005	25 919	25 919	997	9 417	19 440	(10 022)	-52%	25 919
12.7 - Roads & Stormwater Workshop		12 774	21 825	21 825	1 399	10 630	16 369	(5 739)	-35%	21 825
Vote 13 - Water/ Sewerage		1 172 991	791 419	585 133	53 330	277 661	476 381	(198 720)	-42%	585 133
13.1 - Water		217 973	114 713	63 413	2 356	20 325	54 042	(33 717)	-62%	63 413
13.2 - Water Supply		669 340	564 016	271 027	23 307	89 744	274 171	(184 426)	-67%	271 027
13.3 - Water Workshop		16 699	21 679	19 439	1 131	13 972	14 474	(502)	-3%	19 439
13.4 - Sewerage Network		231 274	49 297	189 539	22 712	121 216	102 408	18 807	18%	189 539
13.5 - Purifying Works		37 705	41 714	41 714	3 823	32 404	31 286	1 118	4%	41 714
Vote 14 - Electricity		649 333	740 122	492 778	34 852	161 873	400 367	(238 494)	-60%	492 778
14.1 - Electricity		47 191	35 150	55 383	3 811	27 539	35 977	(8 438)	-23%	55 383
14.2 - Distribution		510 821	622 206	308 772	16 968	52 431	281 686	(229 255)	-81%	308 772
14.3 - Distribution 132Kva		9 582	12 066	12 966	851	3 456	8 975	(5 519)	-61%	12 966
14.4 - Street Lights		33 491	20 097	70 153	9 383	46 539	38 815	7 724	20%	70 153
14.5 - Workshop		32 443	32 161	28 161	2 998	23 451	21 621	1 830	8%	28 161
14.6 - Revenue Protection		-	1 056	-	-	-	264	(264)	-100%	-
14.7 - Mechanical Workshop		15 803	17 386	17 343	842	8 457	13 029	(4 572)	-35%	17 343
Vote 15 - Other		34 209	22 301	22 301	1 836	14 746	16 726	(1 980)	-12%	22 301
15.1 - Housing		40 177	16 598	16 598	1 425	11 962	12 448	(487)	-4%	16 598
15.2 - Administration		(0)	468	468	27	27	351	(324)	-92%	468
15.3 - Sundry Properties		828	1 056	1 056	-	112	792	(680)	-86%	1 056
15.4 - Building Inspections		(6 796)	4 180	4 180	385	2 646	3 135	(490)	-16%	4 180
Total Expenditure by Vote	2	3 846 486	3 246 217	2 961 948	211 436	1 204 777	2 255 165	(1 050 388)	(0)	2 961 948
Surplus/ (Deficit) for the year	2	(1 442 712)	(402 798)	(2 550)	148 309	897 922	(51 606)	949 528	(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) - Q3 Third Quarter

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	27 048	251 999	274 397	(22 398)	-8%	376 696
Service charges - electricity revenue		571 940	761 499	731 499	50 291	500 204	552 375	(52 171)	-9%	731 499
Service charges - water revenue		327 135	359 183	363 163	31 937	299 898	270 382	29 516	11%	363 163
Service charges - sanitation revenue		141 625	153 037	156 037	12 871	120 910	116 653	4 258	4%	156 037
Service charges - refuse revenue		86 556	90 352	104 352	7 850	73 637	76 514	(2 877)	-4%	104 352
Rental of facilities and equipment		15 366	22 324	22 324	1 362	12 824	16 743	(3 919)	-23%	22 324
Interest earned - external investments		1 119	3 858	3 858	35	1 136	2 893	(1 757)	-61%	3 858
Interest earned - outstanding debtors		204 822	143 825	203 825	18 692	170 450	145 369	25 081	17%	203 825
Dividends received		20	22	22	-	19	16	3	16%	22
Fines, penalties and forfeits		8 878	22 404	22 404	126	1 835	16 803	(14 968)	-89%	22 404
Licences and permits		129	80	80	21	86	60	26	44%	80
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		462 252	513 333	513 333	129 104	494 392	385 000	109 392	28%	513 333
Other revenue		8 918	237 193	237 193	1 140	12 974	177 894	(164 920)	-93%	237 193
Gains		47 546	53 000	53 000	-	-	39 750	(39 750)	-100%	53 000
Total Revenue (excluding capital transfers and contributions)		2 252 391	2 671 803	2 787 783	280 477	1 940 364	2 074 847	(134 483)	-6%	2 787 783
Expenditure By Type										
Employee related costs		707 492	785 036	785 036	63 484	555 775	588 781	(33 006)	-6%	785 036
Remuneration of councillors		31 771	33 754	33 754	2 396	22 213	25 315	(3 102)	-12%	33 754
Debt impairment		554 662	551 895	616 895	484	4 699	454 546	(449 847)	-99%	616 895
Depreciation & asset impairment		528 737	216 298	116 298	-	-	99 724	(99 724)	-100%	116 298
Finance charges		281 765	140 826	141 186	91	362	117 269	(116 907)	-100%	141 186
Bulk purchases		1 052 109	1 028 643	463 404	29 770	85 171	466 373	(381 202)	-82%	463 404
Other materials		66 592	132 679	120 108	11 681	59 385	88 544	(29 159)	-33%	120 108
Contracted services		425 364	215 869	463 822	63 360	300 815	275 725	25 091	9%	463 822
Transfers and subsidies		-	2 000	1 263	258	873	923	(50)	-5%	1 263
Other expenditure		197 993	139 216	220 183	39 912	175 484	137 966	37 519	27%	220 183
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		3 846 486	3 246 217	2 961 948	211 436	1 204 777	2 255 165	#####	-47%	2 961 948
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(1 594 095)	(574 413)	(174 165)	69 041	735 587	(180 317)	915 904	(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	79 268	162 335	127 961	34 374	0	170 615
Transfers and subsidies - capital (in-kind - all)		-	1 000	1 000	-	-	750	(750)	(0)	1 000
Surplus/(Deficit) after capital transfers & contributions		(1 442 712)	(402 798)	(2 550)	148 309	897 922	(51 606)			(2 550)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(1 442 712)	(402 798)	(2 550)	148 309	897 922	(51 606)			(2 550)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(1 442 712)	(402 798)	(2 550)	148 309	897 922	(51 606)			(2 550)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(1 442 712)	(402 798)	(2 550)	148 309	897 922	(51 606)			(2 550)

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q3 Third Quarter

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	19 115	19 619	37 500	(17 881)	-48%	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	-	-	154	(154)	-100%	617
Vote 13 - Water/ Sewerage		1 210	4 307	4 307	-	-	3 230	(3 230)	-100%	4 307
Vote 14 - Electricity		12 161	15 545	15 545	764	12 866	11 659	1 207	10%	15 545
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	13 371	69 852	70 468	19 878	32 485	52 543	(20 058)	-38%	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	1 895	25 868	27 285	(1 417)	-5%	36 380
Vote 10 - Public Safety And Transport		-	-	-	-	-	-	-	-	-
Vote 11 - Economic Development		-	-	-	-	-	-	-	-	-
Vote 12 - Engineering Services		10 119	15 752	15 136	2 760	3 793	11 660	(7 867)	-67%	15 136
Vote 13 - Water/ Sewerage		78 797	95 718	95 718	6 871	31 609	71 789	(40 180)	-56%	95 718
Vote 14 - Electricity		-	2 912	2 912	-	-	2 184	(2 184)	-100%	2 912
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	119 709	150 763	150 147	11 526	61 271	112 918	(51 648)	-46%	150 147
Total Capital Expenditure		133 080	220 615	220 615	31 404	93 755	165 461	(71 706)	-43%	220 615
Capital Expenditure - Functional Classification										
Governance and administration		-	50 000	50 000	19 115	19 619	37 500	(17 881)	-48%	50 000
Executive and council		-	50 000	50 000	19 115	19 619	37 500	(17 881)	-48%	50 000
Finance and administration		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		21 782	30 210	30 210	1 430	21 656	22 657	(1 002)	-4%	30 210
Community and social services		4 053	21 221	21 221	930	15 888	15 916	(28)	0%	21 221
Sport and recreation		17 729	8 989	8 989	500	5 768	6 742	(973)	-14%	8 989
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		7 959	564	2 303	89	1 122	1 292	(171)	-13%	2 303
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		7 959	564	2 303	89	1 122	1 292	(171)	-13%	2 303
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		103 339	139 841	138 103	10 771	51 359	104 012	(52 653)	-51%	138 103
Energy sources		12 161	18 457	18 457	764	12 866	13 843	(977)	-7%	18 457
Water management		10 160	1 958	3 659	613	3 390	2 294	1 096	48%	3 659
Waste water management		72 008	113 256	109 816	8 929	30 891	83 247	(52 356)	-63%	109 816
Waste management		9 011	6 171	6 171	466	4 213	4 628	(415)	-9%	6 171
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	133 080	220 615	220 615	31 404	93 755	165 461	(71 706)	-43%	220 615
Funded by:										
National Government		109 654	111 287	111 906	6 916	48 256	83 875	(35 618)	-42%	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	6 916	48 256	83 875	(35 618)	-42%	111 906
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	109 328	108 709	24 488	45 499	81 587	(36 088)	-44%	108 709
Total Capital Funding		109 654	220 615	220 615	31 404	93 755	165 461	(71 706)	-43%	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	2 760	3 793	11 660	(7 867)	-67%	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	89	1 122	1 138	(16)	-1%	1 686
12.6 - Stormwater	2 160	15 188	13 450	2 671	2 671	10 522	(7 851)	-75%	13 450
12.7 - Roads & Stormwater Workshop	-	-	-	-	-	-	-	-	-
Vote 13 - Water/ Sewerage	78 797	95 718	95 718	6 871	31 609	71 789	(40 180)	-56%	95 718
13.1 - Water	10 160	1 958	3 659	613	3 390	2 294	1 096	48%	3 659
13.2 - Water Supply	-	-	-	-	-	-	-	-	-
13.3 - Water Workshop	-	-	-	-	-	-	-	-	-
13.4 - Sewerage Network	11 131	19 986	19 486	219	8 089	14 703	(6 614)	-45%	19 486
13.5 - Purifying Works	57 506	73 775	72 574	6 038	20 130	54 791	(34 661)	-63%	72 574
Vote 14 - Electricity	-	2 912	2 912	-	-	2 184	(2 184)	-100%	2 912
14.1 - Electricity	-	-	-	-	-	-	-	-	-
14.2 - Distribution	-	-	-	-	-	-	-	-	-
14.3 - Distribution 132Kva	-	-	-	-	-	-	-	-	-
14.4 - Street Lights	-	2 912	2 912	-	-	2 184	(2 184)	-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	11 526	61 271	112 918	(51 648)	(0)	150 147
Total Capital Expenditure	133 080	220 615	220 615	31 404	93 755	165 461	(71 706)	(0)	220 615

References

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

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - Q3 Third Quarter

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	-	-	(64 808)	-
Call investment deposits		386	-	-	91 698	-
Consumer debtors		855 077	-	-	1 516 092	-
Other debtors		1 882 459	-	-	1 958 297	-
Current portion of long-term receivables		1 079	-	-	1 079	-
Inventory		8 849	-	-	8 849	-
Total current assets		2 748 745	-	-	3 511 206	-
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	4 164 005	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	5 166 791	4 064 495
TOTAL ASSETS		7 821 780	3 860 072	4 064 495	8 677 997	4 064 495
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		39 754	-	-	40 440	-
Trade and other payables		7 268 837	4 262 870	4 262 870	7 226 443	4 262 870
Provisions		534 619	-	-	534 619	-
Total current liabilities		7 843 210	4 262 870	4 262 870	7 801 502	4 262 870
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		-	-	-	-	-
Total non current liabilities		-	-	-	-	-
TOTAL LIABILITIES		7 843 210	4 262 870	4 262 870	7 801 502	4 262 870
NET ASSETS	2	(21 430)	(402 798)	(198 375)	876 495	(198 375)
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 421 283	(402 798)	(402 798)	876 495	(402 798)
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 421 283	(402 798)	(402 798)	876 495	(402 798)

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - Q3 Third Quarter

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)	210 603	1 198 843	1 582 703	383 860	24%	2 086 306
Finance charges		(281 765)	(140 826)	(141 186)	91	362	117 269	116 907	100%	141 186
Transfers and Grants		-	(2 000)	(1 263)	258	873	923	50	5%	1 263
NET CASH FROM/(USED) OPERATING ACTIVITIES		(2 763 086)	(2 478 023)	(2 228 755)	210 952	1 200 078	1 700 894	500 817	29%	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	-	(67)	(40 440)	-	(40 440)	#DIV/0!	-
Payments										
Repayment of borrowing								-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 309)	39 754	-	(67)	(40 440)	-	40 440	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		(2 764 396)	(2 438 269)	(2 228 755)	210 885	1 159 638	1 700 894			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)		1 160 910	1 700 894			2 228 755

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - Q3 Third Quarter

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 - Q3 Third Quarter

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%	824,5%	-1058,3%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	35,0%	0,0%	0,0%	45,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	0,0%	0,0%	0,3%	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%	179,1%	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%	28,6%	28,2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1,4%	0,3%	0,9%	1,0%	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 - Q3 Third Quarter

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	45 243	48 965	31 838	30 895	64 048	29 099	233 415	852 427	1 335 930	1 209 884	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	55 053	14 604	13 614	10 677	10 095	11 522	50 516	152 581	318 663	235 391	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	23 119	10 794	9 125	8 611	8 003	7 770	42 782	246 406	356 610	313 573	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	14 364	11 690	11 342	11 158	11 052	10 979	71 309	392 209	534 101	496 706	-	-	
Receivables from Exchange Transactions - Waste Management	1600	8 726	6 954	6 715	6 590	6 521	6 483	43 920	257 514	343 424	321 028	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 277	1 269	1 259	1 252	1 248	1 316	8 235	70 334	86 191	82 386	-	-	
Interest on Arrear Debtor Accounts	1810	18 698	20 239	20 022	19 543	19 165	18 587	121 137	728 657	966 049	907 090	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-	-	-	
Other	1900	204	1 022	534	363	1 052	1 137	9 111	(31 367)	(17 943)	(19 703)	-	-	
Total By Income Source	2000	166 684	115 537	94 448	89 091	121 184	86 894	580 426	2 668 762	3 923 025	3 546 356	-	-	
2018/19 - totals only										-	-			
Debtors Age Analysis By Customer Group														
Organs of State	2200	9 096	4 337	3 990	3 882	3 902	4 061	12 504	25 029	66 801	49 377	-	-	
Commercial	2300	60 649	19 075	16 957	15 786	14 978	15 968	87 369	500 598	731 379	634 698	-	-	
Households	2400	96 938	92 125	73 501	69 424	102 305	66 865	480 552	2 143 135	3 124 845	2 862 281	-	-	
Other	2500									-	-	-	-	
Total By Customer Group	2600	166 684	115 537	94 448	89 091	121 184	86 894	580 426	2 668 762	3 923 025	3 546 356	-	-	

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q3 Third Quarter

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	70 055	138 145	71 044	2 881 290	-	-	-	-	3 160 534
Bulk Water	0200	61 752	82 460	57 010	64 329	3 023 596	-	-	-	3 289 147
PAYE deductions	0300	10 225	-	-	-	-	-	-	-	10 225
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500	12 456	11 399	-	-	-	-	-	-	23 855
Loan repayments	0600									-
Trade Creditors	0700	25 375	43 037	9 892	1 250	3 373	-	-	-	82 927
Auditor General	0800	2 564	2 239	1 399	-	-	-	-	-	6 202
Other	0900									-
Total By Customer Type	1000	182 426	277 279	139 345	2 946 869	3 026 970	-	-	-	6 572 890

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q3 Third Quarter

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	129 104	494 392	385 000	109 392	28,4%	513 333
Energy Efficiency and Demand Side Management Grant		-	5 000	5 000	3 000	5 000	3 750	1 250	33,3%	5 000
Equitable Share		-	504 417	504 417	126 104	485 476	378 313	107 163	28,3%	504 417
Expanded Public Works Programme Integrated Grant		-	1 236	1 236	-	1 236	927	309	33,3%	1 236
Local Government Financial Management Grant		-	2 680	2 680	-	2 680	2 010	670	33,3%	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	129 104	494 392	385 000	109 392	28,4%	513 333
Capital Transfers and Grants										
National Government:		151 383	170 615	170 615	79 268	162 335	127 961	34 374	26,9%	170 615
Integrated National Electrification Programme Grant		9 560	15 545	15 545	-	15 545	11 659	3 886	33,3%	15 545
Municipal Infrastructure Grant		116 581	119 070	119 070	79 268	119 070	89 303	29 768	33,3%	119 070
Water Services Infrastructure Grant		25 241	36 000	36 000	-	27 720	27 000	720	2,7%	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	79 268	162 335	127 961	34 374	26,9%	170 615
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	151 383	683 948	683 948	208 372	656 727	512 961	143 766	28,0%	683 948

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q3 Third Quarter

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	6 916	48 256	83 875	(35 618)	-42,5%	111 906	
Integrated National Electrification Programme Grant		12 161	-	34	-	-	24	(24)	-100,0%	34	
Municipal Infrastructure Grant		97 493	111 287	111 872	6 916	48 256	83 851	(35 595)	-42,5%	111 872	
Municipal Water Infrastructure Grant		-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-	
Provincial Government:		-	-	-	-	-	-	-	-	-	
District Municipality:		-	-	-	-	-	-	-	-	-	
Other grant providers:		-	-	-	-	-	-	-	-	-	
Total capital expenditure of Transfers and Grants		109 654	111 287	111 906	6 916	48 256	83 875	(35 618)	-42,5%	111 906	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		109 654	111 287	111 906	6 916	48 256	83 875	(35 618)	-42,5%	111 906	

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q3 Third Quarter

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 - Q3 Third Quarter

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	14 124	16 304	(2 180)	-13%	21 738
Pension and UIF Contributions		891	942	942	71	657	707	(50)	-7%	942
Medical Aid Contributions		620	667	667	49	448	500	(53)	-11%	667
Motor Vehicle Allowance		6 926	7 362	7 362	510	4 767	5 522	(755)	-14%	7 362
Cellphone Allowance		2 926	2 930	2 930	238	2 182	2 198	(16)	-1%	2 930
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		55	113	113	-	36	85	(49)	-57%	113
Sub Total - Councillors		31 771	33 754	33 754	2 396	22 213	25 315	(3 102)	-12%	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	406	4 074	6 547	(2 473)	-38%	8 730
Pension and UIF Contributions		232	249	249	-	116	186	(70)	-38%	249
Medical Aid Contributions		67	112	112	6	55	84	(29)	-35%	112
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		915	1 649	1 649	57	579	1 237	(657)	-53%	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	469	4 824	8 055	(3 230)	-40%	10 739
% increase	4		52,2%	52,2%						52,2%
Other Municipal Staff										
Basic Salaries and Wages		364 763	427 754	427 754	32 289	289 273	320 816	(31 543)	-10%	427 754
Pension and UIF Contributions		67 248	72 394	72 394	6 020	53 437	54 296	(859)	-2%	72 394
Medical Aid Contributions		41 583	53 530	53 530	4 745	40 674	40 148	526	1%	53 530
Overtime		67 801	56 169	56 169	5 529	51 671	42 127	9 544	23%	56 169
Performance Bonus		31 761	43 506	43 506	3 123	17 972	32 629	(14 657)	-45%	43 506
Motor Vehicle Allowance		36 350	41 594	41 594	3 448	30 705	31 195	(491)	-2%	41 594
Cellphone Allowance		227	228	228	18	165	171	(6)	-4%	228
Housing Allowances		3 066	3 320	3 320	265	2 491	2 490	1	0%	3 320
Other benefits and allowances		47 312	50 731	50 731	5 258	44 376	38 049	6 327	17%	50 731
Payments in lieu of leave		16 877	20 767	20 767	1 131	9 257	15 576	(6 319)	-41%	20 767
Long service awards		(2 303)	4 226	4 226	348	3 459	3 170	290	9%	4 226
Post-retirement benefit obligations		25 751	78	78	843	7 470	58	7 412	12730%	78
Sub Total - Other Municipal Staff		700 437	774 297	774 297	63 015	550 950	580 726	(29 776)	-5%	774 297
% increase	4		10,5%	10,5%						10,5%
Total Parent Municipality		739 263	818 790	818 790	65 880	577 988	614 096	(36 108)	-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	65 880	577 988	614 096	(36 108)	-6%	818 790
% increase	4		10,8%	10,8%						10,8%
TOTAL MANAGERS AND STAFF		707 492	785 036	785 036	63 484	555 775	588 781	(33 006)	-6%	785 036

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q3 Third Quarter

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	Budget	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)	-	-	686	-	(40 000)	(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)	-	-	686	-	(40 000)	(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	65 420	65 420	98 421	785 036	851 889	891 203
Remuneration of councillors		2 446	2 503	2 495	2 499	2 489	2 459	-	4 925	2 396	2 813	2 813	5 915	33 754	35 948	37 601
Interest paid		3	34	14	0	173	4	33	9	91	7 972	7 972	124 879	141 186	202 275	211 557
Bulk purchases - Electricity		10 071	3 075	1 502	862	1 353	5 248	3 604	1 519	15 500	5 841	5 841	192 502	246 917	438 328	461 209
Bulk purchases - Water & Sewer		-	-	5 217	5 217	4 383	9 679	3 670	-	14 270	(6 830)	(6 830)	187 711	216 487	640 660	670 130
Other materials		1 994	2 486	5 687	8 002	5 798	12 119	7 650	3 968	11 681	10 521	10 521	39 680	120 108	134 835	141 040
Contracted services		10 725	14 320	19 866	40 969	24 316	68 278	37 022	21 959	63 360	62 699	62 699	37 608	463 822	207 662	213 876
Grants and subsidies paid - other municipalities													-			
Grants and subsidies paid - other		-	77	287	65	48	93	2	43	258	113	113	163	1 263	750	750
General expenses		3 242	15 304	15 262	14 343	12 850	34 427	22 146	17 997	39 912	27 406	27 406	(10 113)	220 183	163 067	161 539
Cash Payments by Type		90 866	99 408	111 600	133 109	111 972	194 026	75 010	173 135	210 952	175 956	175 956	676 766	2 228 755	2 675 415	2 788 906
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	175 956	175 956	676 766	2 228 755	2 675 415	2 788 906
NET INCREASE/(DECREASE) IN CASH HELD		(90 999)	(99 463)	(111 661)	(133 167)	(112 062)	(194 031)	(75 080)	(173 280)	(211 020)	(175 956)	(175 956)	(676 080)	(2 228 755)	(2 715 415)	(2 828 906)
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)	(175 956)	(175 956)	(852 036)	(2 228 755)	(2 715 415)	(2 828 906)

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q3 Third Quarter

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 - Q3 Third Quarter

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 - Q3 Third Quarter

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	-		183 846	-		
May	2 093	18 385	18 385	-		202 231	-		
June	3 062	18 385	18 384	-		220 615	-		
Total Capital expenditure	88 092	220 615	220 615	93 755					

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	89	1 122	715	(407)	-56.8%	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	138	95	68,9%
Machinery and Equipment		31	200	180	-	43	138	95	68,9%
Transport Assets		6 298	-	8 315	408	3 252	6 898	3 646	52,9%
Transport Assets		6 298	-	8 315	408	3 252	6 898	3 646	52,9%
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	3 317	18 920	16 543	(2 377)	-14,4%

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	-	-	99 724	99 724	100,0%	116 298

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	-
May	2 093	18 385	18 385	-
Jun	3 062	18 385	18 384	-

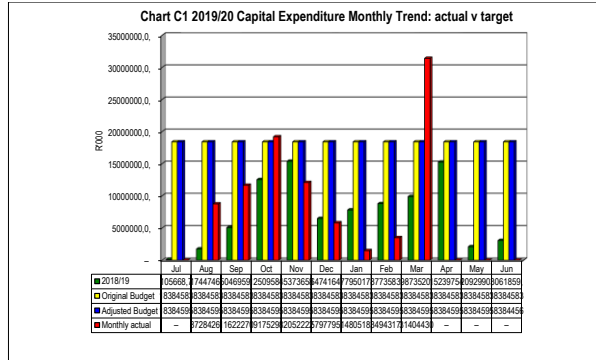


Chart C2 2019/20 Capital Expenditure: YTD actual v YTD target

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		183 846
May		202 231
Jun		220 615

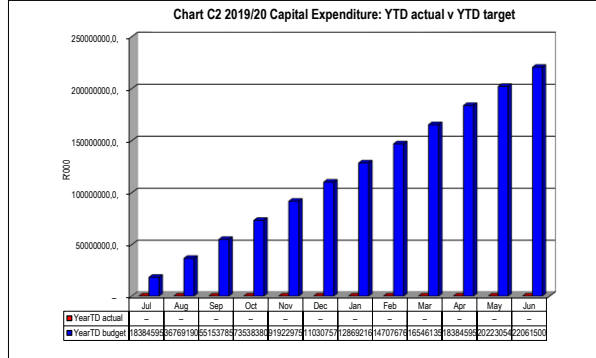


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr
Budget Year 2019/	166 684	115 537	94 448	89 091	121 184	86 894	580 426	2 668 762
2018/19	-	-	-	-	-	-	-	-

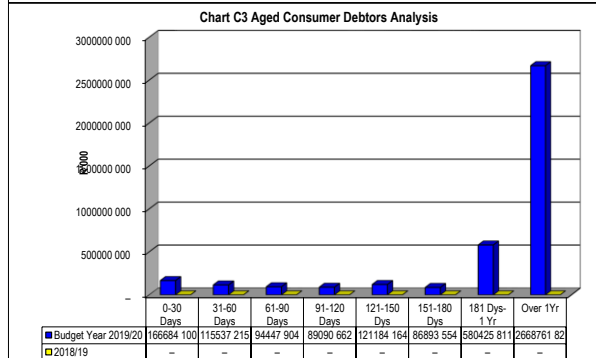


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2018/19	Budget Year 2019/20
Organs of State	64 797	65 801
Commercial	709 438	731 379
Households	3 031 100	3 124 845
Other	-	-

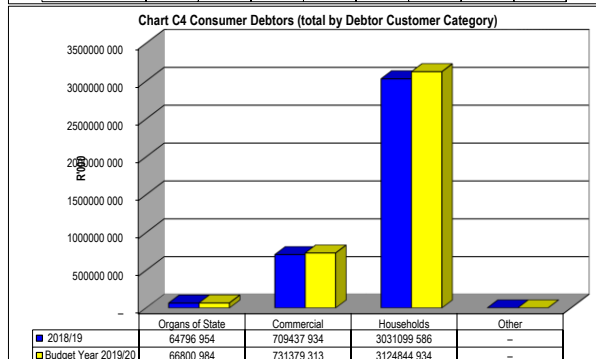


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2018/19	2 307 015	3 183 930	23 934	-	20 475	-	63 668	6 820	-
Budget Year 2019/	3 160 534	3 289 147	10 225	-	23 855	-	82 927	6 202	-

