Municipal In-year reports & supporting tables

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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name:	FS184 Matjhabeng
CFO Name:	THABO PAYANI
Tel:	0573913450
Fax:	
E-Mail:	thabo.panyani@matjhabeng.co.za
Reporting period:	Q4 Fourth 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
MFMA Return Forms	Click to view

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**	Set name on 'Instructions' sheet
Grade	Grade 5	*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	**FS FREE STATE**	
Web Address	**www.matjhabeng.fs.gov.za**	
e-mail Address	**lindsey.williams@matjhabeng.co.za**	

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:		**Secretary/PA to the Speaker:**	
ID Number		ID Number	
Title	Mr	Title	
Name	CLLR. B. STOFILE	Name	
Telephone number	0573913283	Telephone number	
Cell number		Cell number	
Fax number	0573521267	Fax number	
E-mail address	bheki.stofile@matjhabeng.co.za	E-mail address	
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number		ID Number	
Title	Mr	Title	
Name	NKOSINJANI SPEELMAN	Name	
Telephone number	0573913231	Telephone number	
Cell number	0810108082	Cell number	
Fax number		Fax number	
E-mail address	NKOSINJANI.SPEELMAN@MATJHABENG.CO.ZA	E-mail address	
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number		ID Number	
Title		Title	Mr
Name		Name	APHELELE MBIZO
Telephone number		Telephone number	0573913231
Cell number		Cell number	0710120495
Fax number		Fax number	
E-mail address		E-mail address	aphelele.mbizo@matjhabeng.co.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number		ID Number	
Title	Mr	Title	Ms.
Name	THABISO TSOAELI	Name	MS. M. MAHLOKO
Telephone number	057 3913416	Telephone number	057 3913416
Cell number	0825583161	Cell number	0782967898
Fax number	0573523705	Fax number	0573523705
E-mail address	825583161	E-mail address	mantoa.mahloko@matjhabeng.co.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number		ID Number	
Title	Mr	Title	Ms.
Name	THABO PAYANI	Name	MAMOKETI MATYILI
Telephone number	0573913450	Telephone number	0573913450
Cell number	0825514866	Cell number	07977884923
Fax number		Fax number	0573523705
E-mail address	thabo.panyani@matjhabeng.co.za	E-mail address	mamokete.matyili@matjhabeng.co.za

Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title	Ms	Title	Ms.
Name	LINDSEY WILLIAMS	Name	KGALI TSIE
Telephone number	0573913339	Telephone number	057 3913179
Cell number	0765715358	Cell number	
Fax number		Fax number	
E-mail address	lindsey.williams@matjhabeng.co.za	E-mail address	kgali.tsie@matjhabeng.co.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - Q4 Fourth Quarter

Description	2018/19	Budget Year 2019/20							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	376 085	311 696	376 696	33 276	403 601	376 696	26 906	7%	376 696
Service charges	1 127 255	1 364 071	1 355 051	92 526	1 297 438	1 355 051	(57 612)	-4%	1 355 051
Investment revenue	1 119	3 858	3 858	248	1 936	3 858	(1 921)	-50%	3 858
Transfers and subsidies	462 252	513 333	513 333	–	494 988	513 333	(18 345)	-4%	513 333
Other own revenue	285 680	478 847	538 847	36 055	287 489	538 847	(251 358)	-47%	538 847
Total Revenue (excluding capital transfers and contributions)	**2 252 391**	**2 671 803**	**2 787 783**	**162 106**	**2 485 453**	**2 787 783**	**(302 330)**	**-11%**	**2 787 783**
Employee costs	707 492	785 036	785 036	69 499	745 374	785 036	(39 662)	-5%	785 036
Remuneration of Councillors	31 771	33 754	33 754	2 484	29 775	33 754	(3 978)	-12%	33 754
Depreciation & asset impairment	528 737	216 298	116 298	–	–	116 298	(116 298)	-100%	116 298
Finance charges	281 765	140 826	141 186	7	448	141 186	(140 738)	-100%	141 186
Materials and bulk purchases	1 118 701	1 161 322	463 818	39 123	240 568	463 818	(223 251)	-48%	463 818
Transfers and subsidies	–	2 000	1 263	(71)	1 190	1 263	(73)	-6%	1 263
Other expenditure	1 178 219	906 980	1 446 748	325 625	864 723	1 446 748	(582 025)	-40%	1 446 748
Total Expenditure	**3 846 686**	**3 246 217**	**2 988 103**	**436 667**	**1 882 078**	**2 988 103**	**########**	**-37%**	**2 988 103**
Surplus/(Deficit)	**(1 594 295)**	**(574 413)**	**(200 320)**	**(274 561)**	**603 375**	**(200 320)**	**803 695**	**-401%**	**(200 320)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	151 383	170 615	170 615	–	170 615	170 615	–		170 615
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	1 000	1 000	–	–	1 000	(1 000)	-100%	1 000
Surplus/(Deficit) after capital transfers & contributions	**(1 442 912)**	**(402 798)**	**(28 705)**	**(274 561)**	**773 990**	**(28 705)**	**802 695**	**-2796%**	**(28 705)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(1 442 912)**	**(402 798)**	**(28 705)**	**(274 561)**	**773 990**	**(28 705)**	**802 695**	**-2796%**	**(28 705)**
Capital expenditure & funds sources									
Capital expenditure	**133 080**	**220 615**	**220 615**	**15 893**	**110 801**	**220 615**	**(109 814)**	**-50%**	**220 615**
Capital transfers recognised	109 654	111 287	110 704	15 893	90 630	110 704	(20 074)	-18%	110 704
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	**109 328**	**109 911**	**(0)**	**20 171**	**109 911**	**(89 740)**	**-82%**	**109 911**
Total sources of capital funds	**109 654**	**220 615**	**220 615**	**15 893**	**110 801**	**220 615**	**(109 814)**	**-50%**	**220 615**
Financial position									
Total current assets	2 748 545	–	–		3 540 745				–
Total non current assets	5 073 035	3 860 072	4 064 495		5 183 836				4 064 495
Total current liabilities	7 843 228	4 262 870	4 262 870		7 972 236				4 262 870
Total non current liabilities	–	–	–		–				–
Community wealth/Equity	**1 421 265**	**(402 798)**	**(402 798)**		**1 026 906**				**(402 798)**
Cash flows									
Net cash from (used) operating	1 515 825	–	–	(8 000)	(1 492 681)	–	1 492 681	#DIV/0!	–
Net cash from (used) investing	–	–	–	–	–	–	–		–
Net cash from (used) financing	(1 309)	39 754	–	(20)	(40 494)	–	40 494	#DIV/0!	–
Cash/cash equivalents at the month/year end	**1 517 874**	**39 754**	**–**	**–**	**(1 532 093)**	**–**	**1 532 093**	**#DIV/0!**	**–**
Debtors & creditors analysis	**0-30 Days**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis									
Total By Income Source	150 856	93 065	82 863	83 881	89 409	77 073	568 007	2 760 529	3 905 683
Creditors Age Analysis									
Total Creditors	268 066	114 662	164 330	130 806	6 791 343	–	–	–	7 469 206

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q4 Fourth 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										
Governance and administration		**1 094 015**	**1 315 826**	**1 380 826**	**55 222**	**1 168 525**	**1 380 826**	(212 300)	-15%	**1 380 826**
Executive and council		613 634	736 948	736 948	–	665 595	736 948	(71 353)	-10%	736 948
Finance and administration		480 381	578 878	643 878	55 222	502 930	643 878	(140 948)	-22%	643 878
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**12 534**	**41 876**	**41 876**	**268**	**5 266**	**41 876**	(36 610)	-87%	**41 876**
Community and social services		1 574	10 995	10 995	142	1 589	10 995	(9 406)	-86%	10 995
Sport and recreation		851	4 261	4 261	12	653	4 261	(3 608)	-85%	4 261
Public safety		10 109	26 620	26 620	114	3 024	26 620	(23 596)	-89%	26 620
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**(116)**	**–**	**–**	**0**	**14**	**–**	14	#DIV/0!	**–**
Planning and development		(116)	–	–	0	14	–	14	#DIV/0!	–
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**1 297 094**	**1 485 717**	**1 536 697**	**106 596**	**1 482 012**	**1 536 697**	(54 685)	-4%	**1 536 697**
Energy sources		587 204	773 019	743 019	44 190	663 661	743 019	(79 359)	-11%	743 019
Water management		416 006	418 340	482 320	36 640	493 212	482 320	10 891	2%	482 320
Waste water management		177 090	180 652	183 652	15 915	200 710	183 652	17 058	9%	183 652
Waste management		116 795	113 705	127 705	9 851	124 429	127 705	(3 276)	-3%	127 705
Other	4	**246**	**–**	**–**	**20**	**251**	**–**	**251**	**#DIV/0!**	**–**
Total Revenue - Functional	2	**2 403 773**	**2 843 418**	**2 959 398**	**162 106**	**2 656 068**	**2 959 398**	**(303 330)**	**-10%**	**2 959 398**
Expenditure - Functional										
Governance and administration		**915 436**	**1 163 679**	**1 361 694**	**63 040**	**562 044**	**1 361 694**	(799 650)	-59%	**1 361 694**
Executive and council		222 605	169 361	193 538	8 218	182 121	193 538	(11 417)	-6%	193 538
Finance and administration		689 267	989 380	1 163 217	54 537	376 036	1 163 217	(787 181)	-68%	1 163 217
Internal audit		3 563	4 939	4 939	284	3 887	4 939	(1 052)	-21%	4 939
Community and public safety		**307 961**	**314 734**	**336 395**	**16 558**	**249 816**	**336 395**	(86 578)	-26%	**336 395**
Community and social services		92 606	128 770	131 352	5 149	73 479	131 352	(57 873)	-44%	131 352
Sport and recreation		79 559	62 636	80 744	5 971	65 892	80 744	(14 852)	-18%	80 744
Public safety		86 385	93 119	94 089	3 539	86 191	94 089	(7 899)	-8%	94 089
Housing		40 177	16 598	16 598	1 273	15 720	16 598	(878)	-5%	16 598
Health		9 233	13 611	13 611	626	8 534	13 611	(5 077)	-37%	13 611
Economic and environmental services		**465 505**	**99 169**	**108 154**	**5 260**	**70 177**	**108 154**	(37 976)	-35%	**108 154**
Planning and development		26 707	59 211	58 804	3 427	38 698	58 804	(20 106)	-34%	58 804
Road transport		438 798	39 958	49 350	1 833	31 479	49 350	(17 871)	-36%	49 350
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**2 152 666**	**1 661 706**	**1 174 933**	**351 356**	**995 272**	**1 174 933**	(179 661)	-15%	**1 174 933**
Energy sources		633 529	722 737	479 055	56 787	277 590	479 055	(201 465)	-42%	479 055
Water management		904 013	700 408	233 878	154 316	292 306	233 878	58 427	25%	233 878
Waste water management		295 758	138 756	346 825	106 640	296 003	346 825	(50 821)	-15%	346 825
Waste management		319 366	99 805	115 175	33 613	129 373	115 175	14 198	12%	115 175
Other		**5 118**	**6 928**	**6 928**	**454**	**4 768**	**6 928**	**(2 159)**	**-31%**	**6 928**
Total Expenditure - Functional	3	**3 846 686**	**3 246 217**	**2 988 103**	**436 667**	**1 882 078**	**2 988 103**	**########**	**-37%**	**2 988 103**
Surplus/ (Deficit) for the year		**(1 442 912)**	**(402 798)**	**(28 705)**	**(274 561)**	**773 990**	**(28 705)**	**802 695**	**-2796%**	**(28 705)**

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q4 Fourth 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										
Municipal governance and administration		**1 094 015**	**1 315 826**	**1 380 826**	**55 222**	**1 168 525**	**1 380 826**	(212 300)	-15%	**1 380 826**
Executive and council		613 634	736 948	736 948	–	665 595	736 948	(71 353)	(0)	736 948
Mayor and Council		613 635	736 948	736 948	–	665 603	736 948	(71 345)	(0)	736 948
Municipal Manager, Town Secretary and Chief Executive		(0)	–	–	–	(8)	–	(8)	#DIV/0!	–
Finance and administration		480 381	578 878	643 878	55 222	502 930	643 878	(140 948)	(0)	643 878
Administrative and Corporate Support		48 464	3 162	3 162	261	1 963	3 162	(1 199)	(0)	3 162
Asset Management		–	–	–	–	–	–	–		–
Finance		404 592	543 246	608 246	53 577	483 697	608 246	(124 549)	(0)	608 246
Fleet Management								–		
Human Resources		11 941	9 106	9 106	–	337	9 106	(8 769)	(0)	9 106
Information Technology		–	–	–	–	–	–	–		–
Legal Services								–		
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–	–		–
Property Services		15 384	22 443	22 443	1 383	16 932	22 443	(5 511)	(0)	22 443
Risk Management								–		
Security Services		–	920	920	–	1	920	(919)	(0)	920
Supply Chain Management								–		
Valuation Service								–		
Internal audit		–	–	–	–	–	–	–		–
Governance Function								–		
Community and public safety		**12 534**	**41 876**	**41 876**	**268**	**5 266**	**41 876**	**(36 610)**	**(0)**	**41 876**
Community and social services		**1 574**	**10 995**	**10 995**	**142**	**1 589**	**10 995**	**(9 406)**	**(0)**	**10 995**
Aged Care								–		
Agricultural								–		
Animal Care and Diseases								–		
Cemeteries, Funeral Parlours and Crematoriums		1 573	10 560	10 560	142	1 589	10 560	(8 971)	(0)	10 560
Child Care Facilities								–		
Community Halls and Facilities		0	–	–	–	–	–	–		–
Consumer Protection								–		
Cultural Matters								–		
Disaster Management								–		
Education								–		
Indigenous and Customary Law								–		
Industrial Promotion								–		
Language Policy								–		
Libraries and Archives		1	435	435	–	–	435	(435)	(0)	435
Literacy Programmes								–		
Media Services								–		
Museums and Art Galleries								–		
Population Development								–		
Provincial Cultural Matters								–		
Theatres								–		
Zoo's								–		
Sport and recreation		**851**	**4 261**	**4 261**	**12**	**653**	**4 261**	**(3 608)**	**(0)**	**4 261**
Beaches and Jetties								–		
Casinos, Racing, Gambling, Wagering								–		
Community Parks (including Nurseries)		817	4 261	4 261	9	620	4 261	(3 642)	(0)	4 261
Recreational Facilities		–	–	–	–	–	–	–		–
Sports Grounds and Stadiums		34	–	–	3	34	–	34	#DIV/0!	–
Public safety		**10 109**	**26 620**	**26 620**	**114**	**3 024**	**26 620**	**(23 596)**	**(0)**	**26 620**
Civil Defence								–		
Cleansing								–		
Control of Public Nuisances								–		
Fencing and Fences								–		
Fire Fighting and Protection		1 232	3 451	3 451	26	994	3 451	(2 457)	(0)	3 451
Licensing and Control of Animals								–		
Police Forces, Traffic and Street Parking Control		8 877	23 169	23 169	88	2 030	23 169	(21 140)	(0)	23 169
Pounds								–		
Housing		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Informal Settlements								–		
Health		–	–	–	–	–	–	–		–
Ambulance								–		
Health Services								–		
Laboratory Services								–		
Food Control								–		

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

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

Coastal Protection								–		
Indigenous Forests								–		
Nature Conservation								–		
Pollution Control								–		
Soil Conservation								–		
Trading services		**2 152 666**	**1 661 706**	**1 174 933**	**351 356**	**995 272**	**1 174 933**	**(179 661)**	**(0)**	**1 174 933**
Energy sources		**633 529**	**722 737**	**479 055**	**56 787**	**277 590**	**479 055**	**(201 465)**	**(0)**	**479 055**
Electricity		600 038	702 639	401 922	55 856	219 323	401 922	(182 598)	(0)	401 922
Street Lighting and Signal Systems		33 491	20 097	77 133	931	58 267	77 133	(18 867)	(0)	77 133
Nonelectric Energy								–		
Water management		**904 013**	**700 408**	**233 878**	**154 316**	**292 306**	**233 878**	**58 427**	**0**	**233 878**
Water Treatment								–		
Water Distribution		904 013	700 408	233 878	154 316	292 306	233 878	58 427	0	233 878
Water Storage								–		
Waste water management		**295 758**	**138 756**	**346 825**	**106 640**	**296 003**	**346 825**	**(50 821)**	**(0)**	**346 825**
Public Toilets								–		
Sewerage		268 978	91 011	298 340	104 428	269 898	298 340	(28 442)	(0)	298 340
Storm Water Management		26 779	47 745	48 485	2 213	26 105	48 485	(22 380)	(0)	48 485
Waste Water Treatment								–		
Waste management		**319 366**	**99 805**	**115 175**	**33 613**	**129 373**	**115 175**	**14 198**	**0**	**115 175**
Recycling								–		
Solid Waste Disposal (Landfill Sites)		302 489	89 515	103 640	33 421	120 430	103 640	16 790	0	103 640
Solid Waste Removal		16 877	10 290	11 535	192	8 944	11 535	(2 591)	(0)	11 535
Street Cleaning								–		
Other		**5 118**	**6 928**	**6 928**	**454**	**4 768**	**6 928**	**(2 159)**	**(0)**	**6 928**
Abattoirs								–		
Air Transport		810	159	159	52	387	159	229	0	159
Forestry								–		
Licensing and Regulation								–		
Markets		4 308	6 769	6 769	402	4 381	6 769	(2 388)	(0)	6 769
Tourism								–		
Total Expenditure - Functional	3	**3 846 686**	**3 246 217**	**2 988 103**	**436 667**	**1 882 078**	**2 988 103**	**(1 106 025)**	**(0)**	**2 988 103**
Surplus/ (Deficit) for the year		**(1 442 912)**	**(402 798)**	**(28 705)**	**(274 561)**	**773 990**	**(28 705)**	**802 695**	**(0)**	**(28 705)**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-	-	-	*-303 330 438*	-
check opexp balance	-	-	-	-	-	-	-	-

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q4 Fourth Quarter

Vote Description	Ref	2018/19	Budget Year 2019/20							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Council General		613 635	736 948	736 948	–	665 603	736 948	(71 345)	-9,7%	736 948
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–	–		–
Vote 03 - Office Of The Speaker		–	–	–	–	–	–	–		–
Vote 04 - Council Whip		–	–	–	–	–	–	–		–
Vote 05 - Office Of The Municipal Manager		(0)	–	–	–	(8)	–	(8)	#DIV/0!	–
Vote 06 - Corporate Services		1	435	435	–	–	435	(435)	-100,0%	435
Vote 07 - Finance		464 963	552 353	617 353	53 838	485 997	617 353	(131 355)	-21,3%	617 353
Vote 08 - Human Resources		–	–	–	–	–	–	–		–
Vote 09 - Community Services		119 219	128 526	142 526	10 006	126 671	142 526	(15 855)	-11,1%	142 526
Vote 10 - Public Safety And Transport		10 109	27 540	27 540	114	3 025	27 540	(24 516)	-89,0%	27 540
Vote 11 - Economic Development		246	–	–	20	251	–	251	#DIV/0!	–
Vote 12 - Engineering Services		(168)	3 162	3 162	–	–	3 162	(3 162)	-100,0%	3 162
Vote 13 - Water/ Sewerage		593 096	598 992	665 972	52 555	693 922	665 972	27 950	4,2%	665 972
Vote 14 - Electricity		587 204	773 019	743 019	44 190	663 661	743 019	(79 359)	-10,7%	743 019
Vote 15 - Other		15 470	22 443	22 443	1 384	16 946	22 443	(5 497)	-24,5%	22 443
Total Revenue by Vote	2	**2 403 773**	**2 843 418**	**2 959 398**	**162 106**	**2 656 068**	**2 959 398**	**(303 330)**	**-10,2%**	**2 959 398**
Expenditure by Vote	1									
Vote 01 - Council General		105 496	73 510	90 294	2 858	99 336	90 294	9 043	10,0%	90 294
Vote 02 - Office Of The Executive Mayor		45 874	19 422	26 630	748	23 667	26 630	(2 964)	-11,1%	26 630
Vote 03 - Office Of The Speaker		7 266	6 413	6 413	390	6 549	6 413	135	2,1%	6 413
Vote 04 - Council Whip		29 576	43 902	43 902	2 705	30 817	43 902	(13 085)	-29,8%	43 902
Vote 05 - Office Of The Municipal Manager		112 668	85 493	97 304	776	85 223	97 304	(12 081)	-12,4%	97 304
Vote 06 - Corporate Services		82 779	64 469	66 300	2 881	54 903	66 300	(11 396)	-17,2%	66 300
Vote 07 - Finance		440 693	798 373	928 743	49 946	177 447	928 743	(751 295)	-80,9%	928 743
Vote 08 - Human Resources		14 786	21 019	21 019	973	15 747	21 019	(5 271)	-25,1%	21 019
Vote 09 - Community Services		463 625	268 040	302 695	43 729	245 372	302 695	(57 323)	-18,9%	302 695
Vote 10 - Public Safety And Transport		171 803	148 783	180 936	5 331	162 484	180 936	(18 452)	-10,2%	180 936
Vote 11 - Economic Development		19 501	21 548	21 548	841	15 108	21 548	(6 440)	-29,9%	21 548
Vote 12 - Engineering Services		496 085	141 401	151 126	7 361	94 551	151 126	(56 575)	-37,4%	151 126
Vote 13 - Water/ Sewerage		1 172 991	791 419	532 218	258 744	562 204	532 218	29 986	5,6%	532 218
Vote 14 - Electricity		649 333	740 122	496 674	57 949	289 146	496 674	(207 528)	-41,8%	496 674
Vote 15 - Other		34 209	22 301	22 301	1 435	19 523	22 301	(2 778)	-12,5%	22 301
Total Expenditure by Vote	2	**3 846 686**	**3 246 217**	**2 988 103**	**436 667**	**1 882 078**	**2 988 103**	**########**	**-37,0%**	**2 988 103**
Surplus/ (Deficit) for the year	2	**(1 442 912)**	**(402 798)**	**(28 705)**	**(274 561)**	**773 990**	**(28 705)**	**802 695**	**-2796,4%**	**(28 705)**

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Q4 Fourth Quarter

Vote Description	Ref	2018/19	Budget Year 2019/20							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Council General		**613 635**	**736 948**	**736 948**	**–**	**665 603**	**736 948**	(71 345)	-10%	**736 948**
01.1 - Council		613 635	736 948	736 948	–	665 603	736 948	(71 345)	-10%	736 948
Vote 02 - Office Of The Executive Mayor		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
02.1 - Office Of The Executive Mayor		–	–	–	–	–	–	–		–
02.2 - Mayorall Committee		–	–	–	–	–	–	–		–
02.3 - Council Whip		–	–	–	–	–	–	–		–
Vote 03 - Office Of The Speaker		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
03.1 - Office Of The Speaker		–	–	–	–	–	–	–		–
Vote 04 - Council Whip		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
04.1 - Council Whip Admin		–	–	–	–	–	–	–		–
04.2 - Mayor Personnel		–	–	–	–	–	–	–		–
04.3 - Speaker Personnel		–	–	–	–	–	–	–		–
04.4 - Mmc Secretary		–	–	–	–	–	–	–		–
Vote 05 - Office Of The Municipal Manager		**(0)**	**–**	**–**	**–**	**(8)**	**–**	(8)	#DIV/0!	**–**
05.1 - Administration		–	–	–	–	–	–	–		–
05.2 - Integrated Development Management		–	–	–	–	–	–	–		–
05.3 - Internal Audit		–	–	–	–	–	–	–		–
05.4 - Organisation & Workstudy		–	–	–	–	–	–	–		–
05.5 - Information Communication Technology		–	–	–	–	–	–	–		–
05.6 - Unit Manager: Od		–	–	–	–	–	–	–		–
05.7 - Unit Manager: Virginia		(0)	–	–	–	(8)	–	(8)	#DIV/0!	–
05.8 - Unit Manager: Hennenman		–	–	–	–	–	–	–		–
05.9 - Legal Services		–	–	–	–	–	–	–		–
Vote 06 - Corporate Services		**1**	**435**	**435**	**–**	**–**	**435**	(435)	-100%	**435**
06.1 - Administration		–	–	–	–	–	–	–		–
06.2 - Customer Care		–	–	–	–	–	–	–		–
06.3 - Libraries		1	435	435	–	–	435	(435)	-100%	435
06.4 - Halls And Offices		–	–	–	–	–	–	–		–
Vote 07 - Finance		**464 963**	**552 353**	**617 353**	**53 838**	**485 997**	**617 353**	(131 355)	-21%	**617 353**
07.1 - Administration		48 430	–	–	261	1 963	–	1 963	#DIV/0!	–
07.2 - Expenditure		475	3 858	3 858	–	216	3 858	(3 642)	-94%	3 858
07.3 - Salaries		11 941	9 106	9 106	–	337	9 106	(8 769)	-96%	9 106
07.4 - Supply Chain Management		–	–	–	–	–	–	–		–
07.5 - Budget Control		–	–	–	–	–	–	–		–
07.6 - Budget Control		–	–	–	–	–	–	–		–
07.7 - Revenue		404 117	539 389	604 389	53 577	483 481	604 389	(120 907)	-20%	604 389
07.8 - Fresh Produce Market		–	–	–	–	–	–	–		–
07.9 - Valuation		–	–	–	–	–	–	–		–
07.10 - Credit Control		–	–	–	–	–	–	–		–
Vote 08 - Human Resources		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
08.1 - Administration		–	–	–	–	–	–	–		–
08.2 - Human Labour Relations		–	–	–	–	–	–	–		–
08.3 - Training		–	–	–	–	–	–	–		–
08.4 - Health & Safety		–	–	–	–	–	–	–		–
Vote 09 - Community Services		**119 219**	**128 526**	**142 526**	**10 006**	**126 671**	**142 526**	(15 855)	-11%	**142 526**
09.1 - Admin		–	–	–	–	–	–	–		–
09.2 - Welfare		–	–	–	–	–	–	–		–
09.3 - Environmental Health Services		–	–	–	–	–	–	–		–
09.4 - Parks & Recreation		817	4 261	4 261	9	619	4 261	(3 642)	-85%	4 261
09.5 - Cemetries		1 573	10 560	10 560	142	1 589	10 560	(8 971)	-85%	10 560
09.6 - Community Centres		0	–	–	–	–	–	–		–
09.7 - Swimming Pools		–	–	–	–	–	–	–		–
09.8 - Sportgrounds & Stadiums		34	–	–	3	34	–	34	#DIV/0!	–
09.9 - Recreation		–	–	–	–	–	–	–		–
09.10 - Public Open Spaces		–	–	–	–	0	–	0	#DIV/0!	–
09.11 - Workshop		–	–	–	–	–	–	–		–
09.12 - Refuse Removal		116 795	113 705	127 705	9 851	124 429	127 705	(3 276)	-3%	127 705
09.13 - Refuse Dumping Area		–	–	–	–	–	–	–		–
Vote 10 - Public Safety And Transport		**10 109**	**27 540**	**27 540**	**114**	**3 025**	**27 540**	(24 516)	-89%	**27 540**
10.1 - Admin		–	–	–	–	–	–	–		–
10.2 - Traffic		8 877	–	–	–	–	–	–		–
10.3 - Traffic		–	23 169	23 169	88	2 030	23 169	(21 140)	-91%	23 169
10.4 - Disaster Management		–	–	–	–	–	–	–		–
10.5 - Security		–	920	920	–	1	920	(919)	-100%	920
10.6 - Fire Services		1 232	3 451	3 451	26	994	3 451	(2 457)	-71%	3 451
Vote 11 - Economic Development		**246**	**–**	**–**	**20**	**251**	**–**	251	#DIV/0!	**–**
11.1 - Administration		–	–	–	–	–	–	–		–
11.2 - Airport		246	–	–	20	251	–	251	#DIV/0!	–
11.3 - Spatial Planning		–	–	–	–	–	–	–		–
Vote 12 - Engineering Services		**(168)**	**3 162**	**3 162**	**–**	**–**	**3 162**	(3 162)	-100%	**3 162**
12.1 - Engineering Administration		–	3 162	3 162	–	–	3 162	(3 162)	-100%	3 162
12.2 - Planning		(168)	–	–	–	–	–	–		–
12.3 - Project Management Unit		–	–	–	–	–	–	–		–
12.4 - Intern Serv Building Workshop		–	–	–	–	–	–	–		–
12.5 - Roads		–	–	–	–	–	–	–		–
12.6 - Stormwater		–	–	–	–	–	–	–		–
12.7 - Roads & Stormwater Workshop		–	–	–	–	–	–	–		–

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

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

References

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

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

3. Assign share in 'associate' to relevant Vote

check revenue

check expenditure

FS184 Matjhabeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q4 Fourth Quarter

Description	Ref	2018/19	Budget Year 2019/20							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		376 085	311 696	376 696	33 276	403 601	376 696	26 906	7%	376 696
Service charges - electricity revenue		571 940	761 499	731 499	42 877	646 751	731 499	(84 749)	-12%	731 499
Service charges - water revenue		327 135	359 183	363 163	28 978	394 097	363 163	30 934	9%	363 163
Service charges - sanitation revenue		141 625	153 037	156 037	12 839	159 442	156 037	3 406	2%	156 037
Service charges - refuse revenue		86 556	90 352	104 352	7 832	97 148	104 352	(7 204)	-7%	104 352
Rental of facilities and equipment		15 366	22 324	22 324	1 383	16 920	22 324	(5 404)	-24%	22 324
Interest earned - external investments		1 119	3 858	3 858	248	1 936	3 858	(1 921)	-50%	3 858
Interest earned - outstanding debtors		204 822	143 825	203 825	16 959	224 104	203 825	20 279	10%	203 825
Dividends received		20	22	22	–	19	22	(3)	-13%	22
Fines, penalties and forfeits		8 878	22 404	22 404	88	2 027	22 404	(20 376)	-91%	22 404
Licences and permits		129	80	80	1	92	80	12	14%	80
Agency services								–		
Transfers and subsidies		462 252	513 333	513 333	–	494 988	513 333	(18 345)	-4%	513 333
Other revenue		8 918	237 193	237 193	17 624	44 328	237 193	(192 865)	-81%	237 193
Gains		47 546	53 000	53 000	–	–	53 000	(53 000)	-100%	53 000
Total Revenue (excluding capital transfers and contributions)		**2 252 391**	**2 671 803**	**2 787 783**	**162 106**	**2 485 453**	**2 787 783**	**(302 330)**	**-11%**	**2 787 783**
Expenditure By Type										
Employee related costs		707 492	785 036	785 036	69 499	745 374	785 036	(39 662)	-5%	785 036
Remuneration of councillors		31 771	33 754	33 754	2 484	29 775	33 754	(3 978)	-12%	33 754
Debt impairment		554 662	551 895	616 895	238 413	243 112	616 895	(373 783)	-61%	616 895
Depreciation & asset impairment		528 737	216 298	116 298	–	–	116 298	(116 298)	-100%	116 298
Finance charges		281 765	140 826	141 186	7	448	141 186	(140 738)	-100%	141 186
Bulk purchases		1 052 109	1 028 643	330 770	41 924	175 797	330 770	(154 973)	-47%	330 770
Other materials		66 592	132 679	133 048	(2 801)	64 771	133 048	(68 278)	-51%	133 048
Contracted services		425 564	215 869	527 744	39 404	372 207	527 744	(155 537)	-29%	527 744
Transfers and subsidies		–	2 000	1 263	(71)	1 190	1 263	(73)	-6%	1 263
Other expenditure		197 993	139 216	302 109	47 808	249 404	302 109	(52 705)	-17%	302 109
Losses		–	–	–	–	–	–	–		–
Total Expenditure		**3 846 686**	**3 246 217**	**2 988 103**	**436 667**	**1 882 078**	**2 988 103**	**########**	**-37%**	**2 988 103**
Surplus/(Deficit)		**(1 594 295)**	**(574 413)**	**(200 320)**	**(274 561)**	**603 375**	**(200 320)**	**803 695**	**(0)**	**(200 320)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		151 383	170 615	170 615	–	170 615	170 615	–		170 615
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	1 000	1 000	–	–	1 000	(1 000)	**(0)**	1 000
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**(1 442 912)**	**(402 798)**	**(28 705)**	**(274 561)**	**773 990**	**(28 705)**			**(28 705)**
Taxation								–		
Surplus/(Deficit) after taxation		**(1 442 912)**	**(402 798)**	**(28 705)**	**(274 561)**	**773 990**	**(28 705)**			**(28 705)**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		**(1 442 912)**	**(402 798)**	**(28 705)**	**(274 561)**	**773 990**	**(28 705)**			**(28 705)**
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		**(1 442 912)**	**(402 798)**	**(28 705)**	**(274 561)**	**773 990**	**(28 705)**			**(28 705)**

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q4 Fourth 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	–	20 171	50 000	(29 829)	-60%	50 000
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–	–		–
Vote 03 - Office Of The Speaker		–	–	–	–	–	–	–		–
Vote 04 - Council Whip		–	–	–	–	–	–	–		–
Vote 05 - Office Of The Municipal Manager		–	–	–	–	–	–	–		–
Vote 06 - Corporate Services		–	–	–	–	–	–	–		–
Vote 07 - Finance		–	–	–	–	–	–	–		–
Vote 08 - Human Resources		–	–	–	–	–	–	–		–
Vote 09 - Community Services		–	–	–	–	–	–	–		–
Vote 10 - Public Safety And Transport		–	–	–	–	–	–	–		–
Vote 11 - Economic Development		–	–	–	–	–	–	–		–
Vote 12 - Engineering Services		–	–	617	–	–	617	(617)	-100%	617
Vote 13 - Water/ Sewerage		1 210	4 307	4 307	–	–	4 307	(4 307)	-100%	4 307
Vote 14 - Electricity		12 161	15 545	15 545	–	12 866	15 545	(2 679)	-17%	15 545
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**13 371**	**69 852**	**70 468**	**–**	**33 036**	**70 468**	**(37 432)**	**-53%**	**70 468**
Single Year expenditure appropriation	2									
Vote 01 - Council General		–	–	–	–	–	–	–		–
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–	–		–
Vote 03 - Office Of The Speaker		–	–	–	–	–	–	–		–
Vote 04 - Council Whip		–	–	–	–	–	–	–		–
Vote 05 - Office Of The Municipal Manager		–	–	–	–	–	–	–		–
Vote 06 - Corporate Services		–	–	–	–	–	–	–		–
Vote 07 - Finance		–	–	–	–	–	–	–		–
Vote 08 - Human Resources		–	–	–	–	–	–	–		–
Vote 09 - Community Services		30 793	36 380	36 380	2 771	28 640	36 380	(7 741)	-21%	36 380
Vote 10 - Public Safety And Transport		–	–	–	–	–	–	–		–
Vote 11 - Economic Development		–	–	–	–	–	–	–		–
Vote 12 - Engineering Services		10 119	15 752	13 736	11 182	14 975	13 736	1 239	9%	13 736
Vote 13 - Water/ Sewerage		78 797	95 718	97 118	1 940	34 150	97 118	(62 968)	-65%	97 118
Vote 14 - Electricity		–	2 912	2 912	–	–	2 912	(2 912)	-100%	2 912
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	119 709	150 763	150 147	15 893	77 764	150 147	**(72 382)**	**-48%**	150 147
Total Capital Expenditure		**133 080**	**220 615**	**220 615**	**15 893**	**110 801**	**220 615**	**(109 814)**	**-50%**	**220 615**
Capital Expenditure - Functional Classification										
Governance and administration		**–**	**50 000**	**50 000**	**–**	**20 171**	**50 000**	(29 829)	-60%	**50 000**
Executive and council		–	50 000	50 000	–	20 171	50 000	(29 829)	-60%	50 000
Finance and administration		–	–	–	–	–	–	–		–
Internal audit								–		
Community and public safety		**21 782**	**30 210**	**30 210**	**2 138**	**23 793**	**30 210**	(6 416)	-21%	**30 210**
Community and social services		4 053	21 221	21 221	1 342	17 230	21 221	(3 991)	-19%	21 221
Sport and recreation		17 729	8 989	8 989	795	6 563	8 989	(2 426)	-27%	8 989
Public safety								–		
Housing		–	–	–	–	–	–	–		–
Health								–		
Economic and environmental services		**7 959**	**564**	**2 303**	**1 216**	**2 338**	**2 303**	35	2%	**2 303**
Planning and development								–		
Road transport		7 959	564	2 303	1 216	2 338	2 303	35	2%	2 303
Environmental protection								–		
Trading services		**103 339**	**139 841**	**138 103**	**12 540**	**64 499**	**138 103**	(73 604)	-53%	**138 103**
Energy sources		12 161	18 457	18 457	–	12 866	18 457	(5 592)	-30%	18 457
Water management		10 160	1 958	5 059	–	3 990	5 059	(1 069)	-21%	5 059
Waste water management		72 008	113 256	108 416	11 906	42 797	108 416	(65 619)	-61%	108 416
Waste management		9 011	6 171	6 171	634	4 846	6 171	(1 324)	-21%	6 171
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**133 080**	**220 615**	**220 615**	**15 893**	**110 801**	**220 615**	**(109 814)**	**-50%**	**220 615**
Funded by:										
National Government		109 654	111 287	110 704	15 893	90 630	110 704	(20 074)	-18%	110 704
Provincial Government								–		
District Municipality								–		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								–		
Transfers recognised - capital		**109 654**	**111 287**	**110 704**	**15 893**	**90 630**	**110 704**	**(20 074)**	**-18%**	**110 704**
Borrowing	6							–		
Internally generated funds		–	109 328	109 911	(0)	20 171	109 911	(89 740)	-82%	109 911
Total Capital Funding		**109 654**	**220 615**	**220 615**	**15 893**	**110 801**	**220 615**	**(109 814)**	**-50%**	**220 615**

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment

3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

4. Include expenditure on investment property, intangible and biological assets

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

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - Q4 Fourth Quarter

Vote Description	Ref	2018/19	Budget Year 2019/20							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 01 - Council General		–	**50 000**	**50 000**	–	**20 171**	**50 000**	**(29 829)**	**-60%**	**50 000**
01.1 - Council		–	50 000	50 000	–	20 171	50 000	(29 829)	-60%	50 000
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–	–		–
02.1 - Office Of The Executive Mayor								–		–
02.2 - Mayorall Committee								–		–
02.3 - Council Whip								–		–
Vote 03 - Office Of The Speaker		–	–	–	–	–	–	–		–
03.1 - Office Of The Speaker								–		–
Vote 04 - Council Whip		–	–	–	–	–	–	–		–
04.1 - Council Whip Admin								–		–
04.2 - Mayor Personnel								–		–
04.3 - Speaker Personnel								–		–
04.4 - Mmc Secretary								–		–
Vote 05 - Office Of The Municipal Manager		–	–	–	–	–	–	–		–
05.1 - Administration								–		–
05.2 - Integrated Development Management								–		–
05.3 - Internal Audit								–		–
05.4 - Organisation & Workstudy								–		–
05.5 - Information Communication Technology								–		–
05.6 - Unit Manager: Od								–		–
05.7 - Unit Manager: Virginia								–		–
05.8 - Unit Manager: Hennenman								–		–
05.9 - Legal Services								–		–
Vote 06 - Corporate Services		–	–	–	–	–	–	–		–
06.1 - Administration								–		–
06.2 - Customer Care								–		–
06.3 - Libraries								–		–
06.4 - Halls And Offices								–		–
Vote 07 - Finance		–	–	–	–	–	–	–		–
07.1 - Administration								–		–
07.2 - Expenditure								–		–
07.3 - Salaries								–		–
07.4 - Supply Chain Management								–		–
07.5 - Budget Control								–		–
07.6 - Budget Control								–		–
07.7 - Revenue								–		–
07.8 - Fresh Produce Market								–		–
07.9 - Valuation								–		–
07.10 - Credit Control								–		–
Vote 08 - Human Resources		–	–	–	–	–	–	–		–
08.1 - Administration								–		–
08.2 - Human Labour Relations								–		–
08.3 - Training								–		–
08.4 - Health & Safety								–		–
Vote 09 - Community Services		–	–	–	–	–	–	–		–
09.1 - Admin								–		–
09.2 - Welfare								–		–
09.3 - Environmental Health Services								–		–
09.4 - Parks & Recreation								–		–
09.5 - Cemetries								–		–
09.6 - Community Centres								–		–
09.7 - Swimming Pools								–		–
09.8 - Sportgrounds & Stadiums								–		–
09.9 - Recreation								–		–
09.10 - Public Open Spaces								–		–
09.11 - Workshop								–		–
09.12 - Refuse Removal								–		–
09.13 - Refuse Dumping Area								–		–
Vote 10 - Public Safety And Transport		–	–	–	–	–	–	–		–
10.1 - Admin								–		–
10.2 - Traffic								–		–
10.3 - Traffic								–		–
10.4 - Disaster Management								–		–
10.5 - Security								–		–
10.6 - Fire Services								–		–
Vote 11 - Economic Development		–	–	–	–	–	–	–		–
11.1 - Administration								–		–
11.2 - Airport								–		–
11.3 - Spatial Planning								–		–
Vote 12 - Engineering Services		–	–	**617**	–	–	**617**	(617)	-100%	**617**
12.1 - Engineering Administration								–		–
12.2 - Planning								–		–
12.3 - Project Management Unit								–		–
12.4 - Intern Serv Building Workshop								–		–
12.5 - Roads		–	–	617	–	–	617	(617)	-100%	617
12.6 - Stormwater								–		–
12.7 - Roads & Stormwater Workshop								–		–

Vote 13 - Water/ Sewerage		**1 210**	**4 307**	**4 307**	**–**	**–**	**4 307**	(4 307)	-100%	**4 307**
13.1 - Water								–		–
13.2 - Water Supply								–		–
13.3 - Water Workshop								–		–
13.4 - Sewerage Network		1 210	4 307	4 307	–	–	4 307	(4 307)	-100%	4 307
13.5 - Purifying Works								–		–
Vote 14 - Electricity		**12 161**	**15 545**	**15 545**	**–**	**12 866**	**15 545**	(2 679)	-17%	**15 545**
14.1 - Electricity								–		–
14.2 - Distribution		6 531	–	34	–	–	34	(34)	-100%	34
14.3 - Distribution 132Kva		2 766	15 545	15 511	–	12 866	15 511	(2 646)	-17%	15 511
14.4 - Street Lights		2 864	–	–	–	–	–	–		–
14.5 - Workshop								–		–
14.6 - Revenue Protection								–		–
14.7 - Mechanical Workshop								–		–
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
15.1 - Housing								–		–
15.2 - Administration								–		–
15.3 - Sundry Properties								–		–
15.4 - Building Inspections								–		–
Total multi-year capital expenditure		**13 371**	**69 852**	**70 468**	**–**	**33 036**	**70 468**	(37 432)	-53%	**70 468**
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 01 - Council General		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
01.1 - Council		–	–	–	–	–	–	–		–
Vote 02 - Office Of The Executive Mayor		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
02.1 - Office Of The Executive Mayor		–	–	–	–	–	–	–		–
02.2 - Mayorall Committee		–	–	–	–	–	–	–		–
02.3 - Council Whip		–	–	–	–	–	–	–		–
Vote 03 - Office Of The Speaker		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
03.1 - Office Of The Speaker		–	–	–	–	–	–	–		–
Vote 04 - Council Whip		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
04.1 - Council Whip Admin		–	–	–	–	–	–	–		–
04.2 - Mayor Personnel		–	–	–	–	–	–	–		–
04.3 - Speaker Personnel		–	–	–	–	–	–	–		–
04.4 - Mmc Secretary		–	–	–	–	–	–	–		–
Vote 05 - Office Of The Municipal Manager		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
05.1 - Administration		–	–	–	–	–	–	–		–
05.2 - Integrated Development Management		–	–	–	–	–	–	–		–
05.3 - Internal Audit		–	–	–	–	–	–	–		–
05.4 - Organisation & Workstudy		–	–	–	–	–	–	–		–
05.5 - Information Communication Technology		–	–	–	–	–	–	–		–
05.6 - Unit Manager: Od		–	–	–	–	–	–	–		–
05.7 - Unit Manager: Virginia		–	–	–	–	–	–	–		–
05.8 - Unit Manager: Hennenman		–	–	–	–	–	–	–		–
05.9 - Legal Services		–	–	–	–	–	–	–		–
Vote 06 - Corporate Services		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
06.1 - Administration		–	–	–	–	–	–	–		–
06.2 - Customer Care		–	–	–	–	–	–	–		–
06.3 - Libraries		–	–	–	–	–	–	–		–
06.4 - Halls And Offices		–	–	–	–	–	–	–		–
Vote 07 - Finance		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
07.1 - Administration		–	–	–	–	–	–	–		–
07.2 - Expenditure		–	–	–	–	–	–	–		–
07.3 - Salaries		–	–	–	–	–	–	–		–
07.4 - Supply Chain Management		–	–	–	–	–	–	–		–
07.5 - Budget Control		–	–	–	–	–	–	–		–
07.6 - Budget Control		–	–	–	–	–	–	–		–
07.7 - Revenue		–	–	–	–	–	–	–		–
07.8 - Fresh Produce Market		–	–	–	–	–	–	–		–
07.9 - Valuation		–	–	–	–	–	–	–		–
07.10 - Credit Control		–	–	–	–	–	–			–
Vote 08 - Human Resources		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
08.1 - Administration		–	–	–	–	–	–	–		–
08.2 - Human Labour Relations		–	–	–	–	–	–	–		–
08.3 - Training		–	–	–	–	–	–	–		–
08.4 - Health & Safety		–	–	–	–	–	–	–		–
Vote 09 - Community Services		**30 793**	**36 380**	**36 380**	**2 771**	**28 640**	**36 380**	(7 741)	-21%	**36 380**
09.1 - Admin		–	–	–	–	–	–	–		–
09.2 - Welfare		–	–	–	–	–	–	–		–
09.3 - Environmental Health Services		–	–	–	–	–	–	–		–
09.4 - Parks & Recreation		–	–	–	–	–	–	–		–
09.5 - Cemetries		4 053	21 221	21 221	1 342	17 230	21 221	(3 991)	-19%	21 221
09.6 - Community Centres		–	–	–	–	–	–	–		–
09.7 - Swimming Pools		–	–	–	–	–	–	–		–
09.8 - Sportgrounds & Stadiums		17 729	8 989	8 989	795	6 563	8 989	(2 426)	-27%	8 989
09.9 - Recreation		–	–	–	–	–	–	–		–
09.10 - Public Open Spaces		–	–	–	–	–	–			–
09.11 - Workshop		–	–	–	–	–	–			–
09.12 - Refuse Removal		–	–	–	–	–	–			–
09.13 - Refuse Dumping Area		9 011	6 171	6 171	634	4 846	6 171			6 171
Vote 10 - Public Safety And Transport		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
10.1 - Admin		–	–	–	–	–	–	–		–
10.2 - Traffic		–	–	–	–	–	–	–		–
10.3 - Traffic		–	–	–	–	–	–	–		–
10.4 - Disaster Management		–	–	–	–	–	–	–		–
10.5 - Security		–	–	–	–	–	–	–		–

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

References

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

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - Q4 Fourth Quarter

Description	Ref	2018/19	Budget Year 2019/20			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash		696	–	–	40 773	–
Call investment deposits		386	–	–	69 971	–
Consumer debtors		855 077	–	–	1 455 288	–
Other debtors		1 882 459	–	–	1 964 786	–
Current portion of long-term receivables		1 079	–	–	1 079	–
Inventory		8 849	–	–	8 849	–
Total current assets		**2 748 545**	**–**	**–**	**3 540 745**	**–**
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		995 681	–	–	995 681	–
Investments in Associate						
Property, plant and equipment		4 070 250	3 860 072	4 064 495	4 181 051	4 064 495
Biological						
Intangible						
Other non-current assets		7 104	–	–	7 104	–
Total non current assets		**5 073 035**	**3 860 072**	**4 064 495**	**5 183 836**	**4 064 495**
TOTAL ASSETS		**7 821 580**	**3 860 072**	**4 064 495**	**8 724 581**	**4 064 495**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		39 754	–	–	40 494	–
Trade and other payables		7 268 855	4 262 870	4 262 870	7 397 124	4 262 870
Provisions		534 619	–	–	534 619	–
Total current liabilities		**7 843 228**	**4 262 870**	**4 262 870**	**7 972 236**	**4 262 870**
Non current liabilities						
Borrowing		–	–	–	–	–
Provisions		–	–	–	–	–
Total non current liabilities		**–**	**–**	**–**	**–**	**–**
TOTAL LIABILITIES		**7 843 228**	**4 262 870**	**4 262 870**	**7 972 236**	**4 262 870**
NET ASSETS	2	**(21 648)**	**(402 798)**	**(198 375)**	**752 345**	**(198 375)**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 421 265	(402 798)	(402 798)	1 026 906	(402 798)
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**1 421 265**	**(402 798)**	**(402 798)**	**1 026 906**	**(402 798)**

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - Q4 Fourth 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		1 515 825	–	–	(8 000)	(1 492 681)	–	1 492 681	#DIV/0!	–
Finance charges		–	–	–	–	–	–	–		–
Transfers and Grants								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		**1 515 825**	**–**	**–**	**(8 000)**	**(1 492 681)**	**–**	**1 492 681**	**#DIV/0!**	**–**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets								–		
NET CASH FROM/(USED) INVESTING ACTIVITIES		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits		(1 309)	39 754	–	(20)	(40 494)	–	(40 494)	#DIV/0!	–
Payments										
Repayment of borrowing								–		
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(1 309)**	**39 754**	**–**	**(20)**	**(40 494)**	**–**	**40 494**	**#DIV/0!**	**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**1 514 516**	**39 754**	**–**	**(8 020)**	**(1 533 175)**	**–**			**–**
Cash/cash equivalents at beginning:		3 358	–	–		1 081				
Cash/cash equivalents at month/year end:		1 517 874	39 754	–		(1 532 093)	–			–

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - Q4 Fourth Quarter

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

FS184 Matjhabeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - Q4 Fourth 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
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		7,3%	11,0%	8,6%	0,0%	5,9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		511,4%	-1058,3%	-1058,3%	720,3%	-1058,3%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	35,0%	0,0%	0,0%	44,4%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	0,0%	0,0%	1,4%	0,0%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		121,6%	0,0%	0,0%	137,6%	0,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		31,4%	29,4%	28,2%	30,0%	28,2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1,4%	0,3%	1,0%	0,7%	1,0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		36,0%	13,4%	9,2%	0,0%	6,3%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

FS184 Matjhabeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q4 Fourth Quarter

Description	NT Code	Budget Year 2019/20											
R thousands		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	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	39 961	28 314	24 898	30 395	36 445	24 373	230 945	861 975	1 277 306	1 184 133	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	48 355	18 555	12 716	9 411	7 516	8 198	46 425	154 614	305 791	226 164	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	22 544	10 542	8 785	8 262	7 726	7 481	44 812	255 914	366 067	324 195	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	14 168	11 065	10 691	10 530	10 380	10 269	67 498	394 629	529 231	493 307	–	–
Receivables from Exchange Transactions - Waste Management	1600	8 589	6 842	6 582	6 464	6 366	6 292	41 425	256 375	338 934	316 922	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 275	1 267	1 259	1 255	1 257	1 249	8 587	73 643	89 792	85 990	–	–
Interest on Arrear Debtor Accounts	1810	15 762	16 358	17 784	17 434	18 879	18 747	121 215	752 739	978 918	929 015	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900	202	122	147	131	840	463	7 101	10 639	19 643	19 173	–	–
Total By Income Source	**2000**	**150 856**	**93 065**	**82 863**	**83 881**	**89 409**	**77 073**	**568 007**	**2 760 529**	**3 905 683**	**3 578 899**	**–**	**–**
2018/19 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	9 178	2 242	1 470	1 479	1 447	1 460	8 634	26 125	52 034	39 144	–	–
Commercial	2300	53 001	22 432	19 924	17 217	15 393	15 094	95 434	527 779	766 274	670 917	–	–
Households	2400	88 678	68 391	61 469	65 185	72 570	60 519	463 939	2 206 625	3 087 375	2 868 837	–	–
Other	2500									–	–		
Total By Customer Group	**2600**	**150 856**	**93 065**	**82 863**	**83 881**	**89 409**	**77 073**	**568 007**	**2 760 529**	**3 905 683**	**3 578 899**	**–**	**–**

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q4 Fourth Quarter

Description R thousands	NT Code	Budget Year 2019/20								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	83 905	725	92 201	1 401	3 159 712	–	–	–	**3 337 945**
Bulk Water	0200	69 430	63 285	61 752	118 762	3 628 257	–	–	–	**3 941 486**
PAYE deductions	0300									**–**
VAT (output less input)	0400									**–**
Pensions / Retirement deductions	0500	12 721	–	–	–	–	–	–	–	**12 721**
Loan repayments	0600									**–**
Trade Creditors	0700	101 758	50 429	10 290	8 682	172	–	–	–	**171 332**
Auditor General	0800	251	222	87	1 960	3 202	–	–	–	**5 721**
Other	0900									**–**
Total By Customer Type	**1000**	**268 066**	**114 662**	**164 330**	**130 806**	**6 791 343**	**–**	**–**	**–**	**7 469 206**

FS184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q4 Fourth Quarter

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

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q4 Fourth Quarter

Description	Ref	2018/19	Budget Year 2019/20							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	**513 333**	**513 333**	–	**494 988**	**513 333**	**(18 345)**	**-3,6%**	**513 333**
Energy Efficiency and Demand Side Management Grant		–	5 000	5 000	–	5 000	5 000	–	0,0%	5 000
Equitable Share		–	504 417	504 417	–	485 476	504 417	(18 941)	-3,8%	504 417
Expanded Public Works Programme Integrated Grant		–	1 236	1 236	–	1 236	1 236	–	0,0%	1 236
Local Government Financial Management Grant		–	2 680	2 680	–	2 680	2 680	–	0,0%	2 680
Municipal Disaster Relief Grant		–	–	–	–	596	–	596		–
Neighbourhood Development Partnership Grant	3	–	–	–	–	–	–	–		–
Other transfers and grants [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
Total Operating Transfers and Grants	5	–	**513 333**	**513 333**	–	**494 988**	**513 333**	**(18 345)**	**-3,6%**	**513 333**
Capital Transfers and Grants										
National Government:		151 383	170 615	170 615	–	170 615	170 615	–	**0,0%**	170 615
Integrated National Electrification Programme Grant		9 560	15 545	15 545	–	15 545	15 545	–	0,0%	15 545
Municipal Infrastructure Grant		116 581	119 070	119 070	–	119 070	119 070	–	0,0%	119 070
Water Services Infrastructure Grant		25 241	36 000	36 000	–	36 000	36 000	–	0,0%	36 000
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
Total Capital Transfers and Grants	5	**151 383**	**170 615**	**170 615**	–	**170 615**	**170 615**	–		**170 615**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	151 383	683 948	683 948	–	665 603	683 948	(18 345)	-2,7%	683 948

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q4 Fourth Quarter

Description	Ref	2018/19	Budget Year 2019/20							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	–	–	–	–	–	–		–
								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
Total operating expenditure of Transfers and Grants:		–	–	–	–	–	–	–		–
Capital expenditure of Transfers and Grants										
National Government:		109 654	111 287	110 704	15 893	90 630	110 704	(20 074)	**-18,1%**	110 704
Integrated National Electrification Programme Grant		12 161	–	34	–	12 866	34	12 832	38038,2%	34
Municipal Infrastructure Grant		97 493	111 287	110 670	13 613	62 470	110 670	(48 201)	-43,6%	110 670
Municipal Water Infrastructure Grant		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–		–
Water Services Infrastructure Grant		–	–	–	2 280	15 295	–	15 295		–
Provincial Government:		–	–	–	–	–	–	–		–
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
Total capital expenditure of Transfers and Grants		**109 654**	**111 287**	**110 704**	**15 893**	**90 630**	**110 704**	**(20 074)**	**-18,1%**	**110 704**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**109 654**	**111 287**	**110 704**	**15 893**	**90 630**	**110 704**	**(20 074)**	**-18,1%**	**110 704**

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q4 Fourth Quarter

Description	Ref	Budget Year 2019/20				
R thousands		Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance %
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 - Q4 Fourth 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									%	
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		20 353	21 738	21 738	1 589	18 832	21 738	(2 907)	-13%	21 738
Pension and UIF Contributions		891	942	942	73	874	942	(69)	-7%	942
Medical Aid Contributions		620	667	667	49	595	667	(73)	-11%	667
Motor Vehicle Allowance		6 926	7 362	7 362	530	6 539	7 362	(824)	-11%	7 362
Cellphone Allowance		2 926	2 930	2 930	243	2 901	2 930	(30)	-1%	2 930
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		55	113	113	–	36	113	(77)	-68%	113
Sub Total - Councillors		**31 771**	**33 754**	**33 754**	**2 484**	**29 775**	**33 754**	**(3 978)**	**-12%**	**33 754**
% increase	4		**6,2%**	**6,2%**						**6,2%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5 841	8 730	8 730	256	4 843	8 730	(3 887)	-45%	8 730
Pension and UIF Contributions		232	249	249	–	116	249	(133)	-53%	249
Medical Aid Contributions		67	112	112	2	62	112	(50)	-45%	112
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		915	1 649	1 649	43	707	1 649	(942)	-57%	1 649
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**7 055**	**10 739**	**10 739**	**301**	**5 728**	**10 739**	**(5 012)**	**-47%**	**10 739**
% increase	4		**52,2%**	**52,2%**						**52,2%**
Other Municipal Staff										
Basic Salaries and Wages		364 763	427 754	427 754	31 504	384 905	427 754	(42 850)	-10%	427 754
Pension and UIF Contributions		67 248	72 394	72 394	5 994	71 840	72 394	(554)	-1%	72 394
Medical Aid Contributions		41 583	53 530	53 530	4 716	54 842	53 530	1 312	2%	53 530
Overtime		67 801	56 169	56 169	7 402	70 900	56 169	14 731	26%	56 169
Performance Bonus		31 761	43 506	43 506	9 120	30 160	43 506	(13 346)	-31%	43 506
Motor Vehicle Allowance		36 350	41 594	41 594	3 213	40 113	41 594	(1 480)	-4%	41 594
Cellphone Allowance		227	228	228	18	218	228	(9)	-4%	228
Housing Allowances		3 066	3 320	3 320	264	3 282	3 320	(39)	-1%	3 320
Other benefits and allowances		47 312	50 731	50 731	4 925	58 405	50 731	7 675	15%	50 731
Payments in lieu of leave		16 877	20 767	20 767	1 051	10 870	20 767	(9 898)	-48%	20 767
Long service awards		(2 303)	4 226	4 226	141	4 056	4 226	(170)	-4%	4 226
Post-retirement benefit obligations	2	25 751	78	78	851	10 056	78	9 978	12854%	78
Sub Total - Other Municipal Staff		**700 437**	**774 297**	**774 297**	**69 198**	**739 646**	**774 297**	**(34 650)**	**-4%**	**774 297**
% increase	4		**10,5%**	**10,5%**						**10,5%**
Total Parent Municipality		**739 263**	**818 790**	**818 790**	**71 983**	**775 149**	**818 790**	**(43 640)**	**-5%**	**818 790**
Unpaid salary, allowances & benefits in arrears:			**10,8%**	**10,8%**						**10,8%**
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	2	–	–	–	–	–	–	–		–
% 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	2							–		
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		**739 263**	**818 790**	**818 790**	**71 983**	**775 149**	**818 790**	**(43 640)**	**-5%**	**818 790**
% increase	4		**10,8%**	**10,8%**						**10,8%**
TOTAL MANAGERS AND STAFF		**707 492**	**785 036**	**785 036**	**69 499**	**745 374**	**785 036**	**(39 662)**	**-5%**	**785 036**

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q4 Fourth 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	Outcome	Outcome	Outcome			
Cash Receipts By Source																
Property rates		–	–	–	–	–	–	–	–	–	–	–	–	–	718 735	–
Service charges - electricity revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	1 622 393	291 316
Service charges - water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	653 386	6 421
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	281 178	–
Service charges - refuse		–	–	–	–	–	–	–	–	–	–	–	–	–	188 043	1
Rental of facilities and equipment													–			
Interest earned - external investments		–	–	–	–	–	–	–	–	–	–	–	–	–	4 089	–
Interest earned - outstanding debtors													–			
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	46	48
Fines, penalties and forfeits		–	–	–	–	–	–	–	–	–	–	–	–	–	47 496	49 680
Licences and permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Agency services													–			
Transfers and Subsidies - Operational													–			
Other revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	(1 993 034)	(340 811)
Cash Receipts by Source		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**1 522 332**	**6 655**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)													–			
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	112 360	20 000
Short term loans													–			
Borrowing long term/refinancing													–			
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–	40 000	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	(600)	600
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	(4 000)	4 000
Total Cash Receipts by Source		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**1 670 092**	**31 255**
Cash Payments by Type													–			
Employee related costs		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Remuneration of councillors													–			
Interest paid		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Water & Sewer		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other materials													–			
Contracted services													–			
Grants and subsidies paid - other municipalities													–			
Grants and subsidies paid - other													–			
General expenses		156 428	(421 568)	(79 045)	(106 974)	(84 950)	(295 677)	(109 379)	(89 892)	(296 782)	(65 676)	(91 164)	1 484 681	–	4 314 415	–
Cash Payments by Type		**156 428**	**(421 568)**	**(79 045)**	**(106 974)**	**(84 950)**	**(295 677)**	**(109 379)**	**(89 892)**	**(296 782)**	**(65 676)**	**(91 164)**	**1 484 681**	**–**	**4 314 415**	**–**
Other Cash Flows/Payments by Type																
Capital assets													–			
Repayment of borrowing													–			
Other Cash Flows/Payments													–			
Total Cash Payments by Type		**156 428**	**(421 568)**	**(79 045)**	**(106 974)**	**(84 950)**	**(295 677)**	**(109 379)**	**(89 892)**	**(296 782)**	**(65 676)**	**(91 164)**	**1 484 681**	**–**	**4 314 415**	**–**
NET INCREASE/(DECREASE) IN CASH HELD		**(156 428)**	**421 568**	**79 045**	**106 974**	**84 950**	**295 677**	**109 379**	**89 892**	**296 782**	**65 676**	**91 164**	**(1 484 681)**	**–**	**(2 644 323)**	**31 255**
Cash/cash equivalents at the month/year beginning:		–	–	–	–	–	–	–	–	–	–	–	91 164	–	–	–
Cash/cash equivalents at the month/year end:		(156 428)	421 568	79 045	106 974	84 950	295 677	109 379	89 892	296 782	65 676	91 164	(1 393 517)	–	(2 644 323)	31 255

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q4 Fourth 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 Corporatons, 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 - Q4 Fourth Quarter

Description	Ref	2018/19	Budget Year 2019/20							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Revenue	1	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q4 Fourth Quarter

Month	2018/19	Budget Year 2019/20							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	106	18 385	18 385	–		18 385	–		
August	1 745	18 385	18 385	8 728	#VALUE!	36 769	#VALUE!	#VALUE!	#VALUE!
September	5 047	18 385	18 385	11 622	#VALUE!	55 154	#VALUE!	#VALUE!	#VALUE!
October	12 510	18 385	18 385	19 175	#VALUE!	73 538	#VALUE!	#VALUE!	#VALUE!
November	15 374	18 385	18 385	12 052	#VALUE!	91 923	#VALUE!	#VALUE!	#VALUE!
December	6 474	18 385	18 385	5 798	#VALUE!	110 308	#VALUE!	#VALUE!	#VALUE!
January	7 795	18 385	18 385	1 481	#VALUE!	128 692	#VALUE!	#VALUE!	#VALUE!
February	8 774	18 385	18 385	3 494	#VALUE!	147 077	#VALUE!	#VALUE!	#VALUE!
March	9 874	18 385	18 385	31 404	#VALUE!	165 461	#VALUE!	#VALUE!	#VALUE!
April	15 240	18 385	18 385	652	#VALUE!	183 846	#VALUE!	#VALUE!	#VALUE!
May	2 093	18 385	18 385	500	#VALUE!	202 231	#VALUE!	#VALUE!	#VALUE!
June	3 062	18 385	18 384	15 893	#VALUE!	220 615	#VALUE!	#VALUE!	#VALUE!
Total Capital expenditure	**88 092**	**220 615**	**220 615**	**110 801**					

FS184 Matjhabeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q4 Fourth Quarter

Description	Ref	2018/19	Budget Year 2019/20							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**103 339**	**141 508**	**140 386**	**12 540**	**64 660**	**140 386**	75 726	**53,9%**	**140 386**
Roads Infrastructure		1 988	14 903	12 381	9 966	12 637	12 381	(256)	**-2,1%**	12 381
Roads		1 988	14 903	12 381	9 966	12 637	12 381	(256)	**-2,1%**	12 381
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares								–		
Storm water Infrastructure		172	849	849	–	–	849	849	**100,0%**	849
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		172	849	849	–	–	849	849	**100,0%**	849
Attenuation								–		
Electrical Infrastructure		12 161	18 457	18 457	–	12 866	18 457	5 592	**30,3%**	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	15 545	2 679	**17,2%**	15 545
LV Networks		2 864	2 912	2 912	–	–	2 912	2 912	**100,0%**	2 912
Capital Spares								–		
Water Supply Infrastructure		10 160	1 958	5 059	–	3 990	5 059	1 069	**21,1%**	5 059
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution		2 351	1 297	3 447	–	2 383	3 447	1 064	**30,9%**	3 447
Distribution Points								–		
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		7 809	661	1 612	–	1 607	1 612	5	**0,3%**	1 612
Sanitation Infrastructure		69 848	99 170	97 468	1 940	30 321	97 468	67 148	**68,9%**	97 468
Pump Station		6 924	8 138	9 990	–	3 150	9 990	6 840	**68,5%**	9 990
Reticulation		23 427	41 409	41 409	2 280	15 456	41 409	25 953	**62,7%**	41 409
Waste Water Treatment Works		28 365	35 591	32 037	270	4 236	32 037	27 801	**86,8%**	32 037
Outfall Sewers		11 131	14 032	14 032	(610)	7 479	14 032	6 553	**46,7%**	14 032
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares								–		
Solid Waste Infrastructure		9 011	6 171	6 171	634	4 846	6 171	1 324	**21,5%**	6 171
Landfill Sites		9 011	6 171	6 171	634	4 846	6 171	1 324	**21,5%**	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**	**29 107**	**29 107**	**2 138**	**23 632**	**29 107**	**5 475**	**18,8%**	**29 107**
Community Facilities		4 053	20 118	20 118	1 342	17 069	20 118	3 049	**15,2%**	20 118
Halls								–		
Centres		–	–	–	–	–	–	–		–
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations								–		
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria		4 053	20 118	20 118	1 342	17 069	20 118	3 049	15,2%	20 118
Police								–		
Purls								–		
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves								–		
Public Ablution Facilities								–		
Markets		–	–	–	–	–	–	–		–
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares								–		
Sport and Recreation Facilities		17 729	8 989	8 989	795	6 563	8 989	2 426	**27,0%**	8 989
Indoor Facilities		17 729	8 989	8 989	795	6 563	8 989	2 426	27,0%	8 989
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		**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**	–	**20 171**	**50 000**	**29 829**	59,7%	**50 000**
Transport Assets		–	50 000	50 000	–	20 171	50 000	29 829	59,7%	50 000
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Capital Expenditure on new assets	1	**125 122**	**220 615**	**219 493**	**14 677**	**108 463**	**219 493**	**111 030**	**50,6%**	**219 493**

FS184 Matjhabeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Q4 Fourth

Description	Ref	2018/19	Budget Year 2019/20							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**7 959**	**–**	**1 122**	**1 216**	**2 338**	**1 122**	(1 216)	**-108,4%**	**1 122**
Roads Infrastructure		7 959	–	1 122	1 216	2 338	1 122	(1 216)	**-108,4%**	1 122
Roads		7 959	–	1 122	1 216	2 338	1 122	(1 216)	**-108,4%**	1 122
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks								–		
Capital Spares								–		
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution								–		
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works								–		
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Community Facilities		–	–	–	–	–	–	–		–
Halls								–		
Centres								–		
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations								–		
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police								–		
Purls								–		
Public Open Space								–		

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

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

check balance	-	-	-	-	-	-			-

FS184 Matjhabeng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q4 Fourth Quarter

Description	Ref	2018/19	Budget Year 2019/20							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**25 138**	**8 000**	**16 370**	**(3 765)**	**12 409**	**16 370**	3 961	**24,2%**	**16 370**
Roads Infrastructure		4 433	–	1 915	(179)	1 707	1 915	208	**10,8%**	1 915
Roads								–		
Road Structures								–		
Road Furniture		4 433	–	1 915	(179)	1 707	1 915	208	**10,8%**	1 915
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks								–		
Capital Spares								–		
Water Supply Infrastructure		20 705	8 000	14 455	(3 587)	10 702	14 455	3 753	**26,0%**	14 455
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution		20 705	8 000	14 455	(3 587)	10 702	14 455	3 753	**26,0%**	14 455
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works								–		
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		

Capital Spares							–		
Community Assets	–	–	–	–	–	–	–		–
Community Facilities	–	–	–	–	–	–	–		–
Halls							–		
Centres							–		
Crèches							–		
Clinics/Care Centres							–		
Fire/Ambulance Stations							–		
Testing Stations							–		
Museums							–		
Galleries							–		
Theatres							–		
Libraries							–		
Cemeteries/Crematoria							–		
Police							–		
Purls							–		
Public Open Space							–		
Nature Reserves							–		
Public Ablution Facilities							–		
Markets							–		
Stalls							–		
Abattoirs							–		
Airports							–		
Taxi Ranks/Bus Terminals							–		
Capital Spares							–		
Sport and Recreation Facilities	–	–	–	–	–	–	–		–
Indoor Facilities							–		
Outdoor Facilities							–		
Capital Spares							–		
Heritage assets	–	–	–	–	–	–	–		–
Monuments							–		
Historic Buildings							–		
Works of Art							–		
Conservation Areas							–		
Other Heritage							–		
Investment properties	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Other assets	–	–	–	–	–	–	–		–
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		**31**	**200**	**180**	**–**	**43**	**180**	**137**	76,2%	**180**
Machinery and Equipment		31	200	180	–	43	180	137	76,2%	180
Transport Assets		**6 298**	**–**	**10 225**	**(44)**	**4 034**	**10 225**	**6 191**	60,5%	**10 225**
Transport Assets		6 298	–	10 225	(44)	4 034	10 225	6 191	60,5%	10 225
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Repairs and Maintenance Expenditure	1	**31 467**	**8 200**	**26 775**	**(3 809)**	**16 486**	**26 775**	**10 289**	**38,4%**	**26 775**

FS184 Matjhabeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q4 Fourth Quarter

Description	Ref	2018/19	Budget Year 2019/20							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		**482 750**	**175 600**	**75 600**	**–**	**–**	**75 600**	75 600	**100,0%**	**75 600**
Roads Infrastructure		394 821	–	–	–	–	–	–		–
Roads		88 167	–	–	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		306 653	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		33 210	87 800	37 800	–	–	37 800	37 800	**100,0%**	37 800
Power Plants		33 210	–	–	–	–	–	–		–
HV Substations		–	87 800	37 800	–	–	37 800	37 800	**100,0%**	37 800
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		15 883	87 800	37 800	–	–	37 800	37 800	**100,0%**	37 800
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		15 883	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	87 800	37 800	–	–	37 800	37 800	**100,0%**	37 800
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		38 836	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		38 836	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		

Capital Spares							–		
Community Assets	**19 884**	**40 698**	**40 698**	**–**	**–**	**40 698**	**40 698**	**100,0%**	**40 698**
Community Facilities	19 884	40 698	40 698	–	–	40 698	40 698	**100,0%**	40 698
Halls	–	–	–	–	–	–	–		–
Centres	12 719	40 698	40 698	–	–	40 698	40 698	100,0%	40 698
Crèches	–	–	–	–	–	–	–		–
Clinics/Care Centres	–	–	–	–	–	–	–		–
Fire/Ambulance Stations	–	–	–	–	–	–	–		–
Testing Stations	565	–	–	–	–	–	–		–
Museums	–	–	–	–	–	–	–		–
Galleries	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries	–	–	–	–	–	–	–		–
Cemeteries/Crematoria	–	–	–	–	–	–	–		–
Police	–	–	–	–	–	–	–		–
Purls	–	–	–	–	–	–	–		–
Public Open Space	–	–	–	–	–	–	–		–
Nature Reserves	6 600	–	–	–	–	–	–		–
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	**12 451**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Operational Buildings	12 451	–	–	–	–	–	–		–
Municipal Offices	3 358	–	–	–	–	–	–		–
Pay/Enquiry Points	9 092	–	–	–	–	–	–		–
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		**2 405**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Computer Equipment		2 405	–	–	–	–	–	–		–
Furniture and Office Equipment		**2 372**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Furniture and Office Equipment		2 372	–	–	–	–	–	–		–
Machinery and Equipment		**110**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Machinery and Equipment		110	–	–	–	–	–	–		–
Transport Assets		**8 766**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Transport Assets		8 766	–	–	–	–	–	–		–
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals								–		
Total Depreciation	1	**528 737**	**216 298**	**116 298**	**–**	**–**	**116 298**	**116 298**	**100,0%**	**116 298**

FS184 Matjhabeng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Q4 Fourth

Description	Ref	2018/19	Budget Year 2019/20							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–		–
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads								–		
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks								–		
Capital Spares								–		
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution								–		
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station								–		
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works								–		
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls								–		
Centres		–	–	–	–	–	–	–		–
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations								–		
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria								–		
Police								–		
Purls								–		
Public Open Space								–		

Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals								–		
Capital Spares								–		
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities								–		
Outdoor Facilities								–		
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		–	–	–	–	–	–	–		–
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 Budge	Adjusted Budg	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	15 374	18 385	18 385	12 052
Dec	6 474	18 385	18 385	5 798
Jan	7 795	18 385	18 385	1 481
Feb	8 774	18 385	18 385	3 494
Mar	9 874	18 385	18 385	31 404
Apr	15 240	18 385	18 385	652
May	2 093	18 385	18 385	500
Jun	3 062	18 385	18 384	15 893

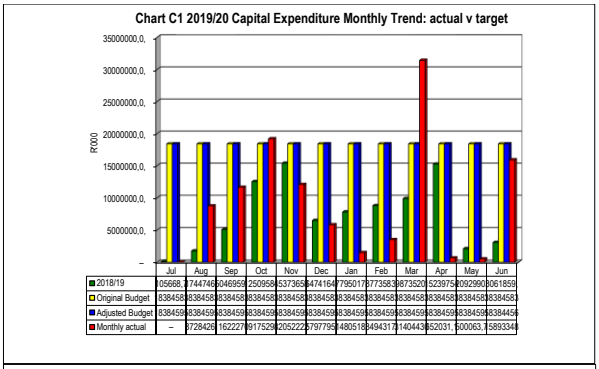


Chart C2 2019/20 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul		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

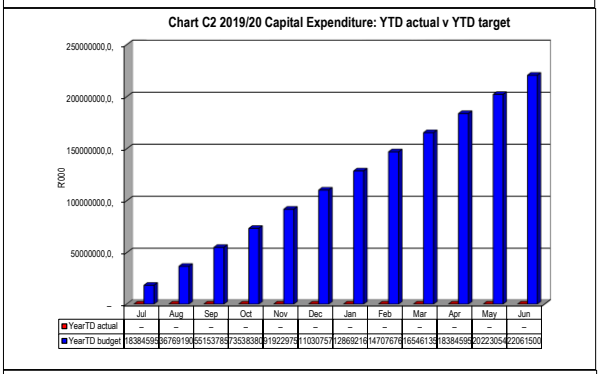


Chart C3 Aged Consumer Debtors Analysis

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

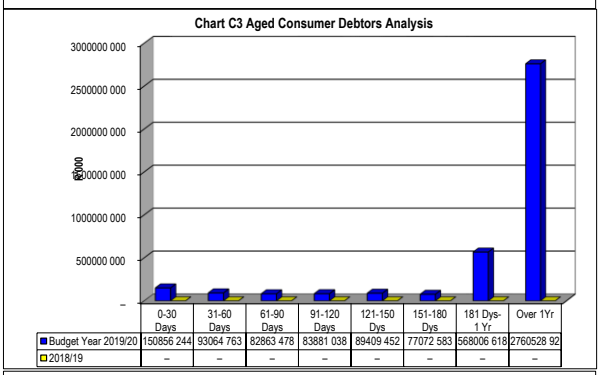


Chart C4 Consumer Debtors (total by Debtor Customer Category)

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

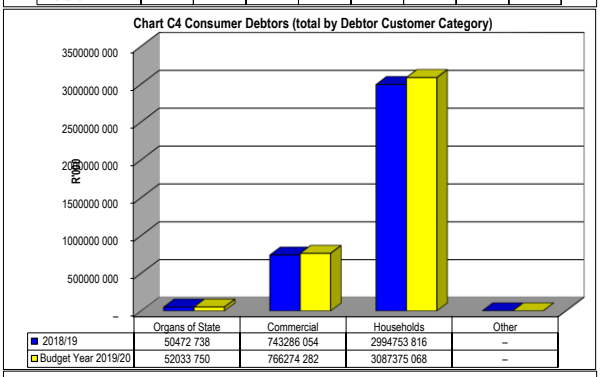
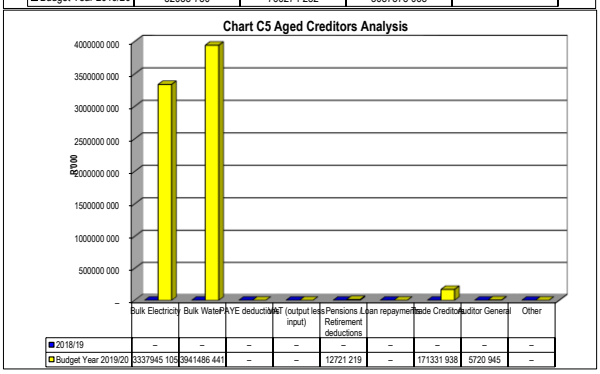


Chart C5 Aged Creditors Analysis

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