# Municipal In-year reports & supporting tables

mSCOA Version 6.1

**Click for Instructions!** 

Accountability

Transparency

Information & service delivery



## **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 Panyani								
Tel:	057 391 3450 Fax: 086 536 0665								
E-Mail:	thabo.panyani@matjhabeng.co.za								
Reporting period:	M04 October ▼								
MTREF:	2018 <b>▼</b> Budget Year: 2018/19								
Does this municipality have Entities?	No ▼								
If YES: Identify type of report:	<b>▼</b>								
	Name Votes & Sub-Votes								
Printing Instructions	Importants documents which provide essential assistance								
Showing / Hiding Columns	MFMA Budget Circular 2011/12 Click to view								
Hide Reference columns on all sheets	MBRR Budget Formats Guide Click to view								
Hide Pre-audit columns on all sheets	Dummy Budget Guide Click to view								
Showing / Clearing Highlights	Funding Compliance Guide Click to view								
Clear Highlights on all sheets	MFMA Return Forms Click to view								

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
vote 1 - COUNCIL GENERAL	Vote 1	COUNCIL GENERAL	
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR	1,1	Council	1.1 - Council
Vote 3 - OFFICE OF THE SPEAKER Vote 4 - COUNCIL WHIP	1,2 1,3	[Name of sub-vote] [Name of sub-vote]	
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER	1,4	[Name of sub-vote]	
Vote 6 - CORPORATE SUPPORT SERVICES	1,5	[Name of sub-vote]	
Vote 7 - FINANCE Vote 8 - HUMAN RESOURCES	1,6 1,7	[Name of sub-vote] [Name of sub-vote]	
Vote 9 - COMMUNITY SERVICES	1,8	[Name of sub-vote]	
Vote 10 - PUBLIC SAFETY AND TRANSPORT	1,9	[Name of sub-vote]	
Vote 11 - ECONOMIC DEVELOPMENT Vote 12 - ENGINEERING SERVICES	1.10 Vote 2	[Name of sub-vote]  OFFICE OF THE EXECUTIVE MAYOR	
/ote 13 - WATER	2,1	Executive Mayor	2.1 - Executive Mayor
Vote 14 - ELECTRICITY	2,2	Mayoral Committee	2.2 - Mayoral Committee
/ote 15 - HOUSING SERVICES	2,3 2,4	Council Whip [Name of sub-vote]	2.3 - Council Whip
	2,5	[Name of sub-vote]	
	2,6	[Name of sub-vote]	
	2,7 2,8	[Name of sub-vote] [Name of sub-vote]	
	2,0	[Name of sub-vote]	
	2.10		
	<b>Vote 3</b> 3,1	OFFICE OF THE SPEAKER Speaker	3.1 - Speaker
	3,1	[Name of sub-vote]	3.1 - Зреакег
	3,3	[Name of sub-vote]	
	3,4	[Name of sub-vote]	
	3,5 3,6	[Name of sub-vote] [Name of sub-vote]	
	3,7	[Name of sub-vote]	
	3,8	[Name of sub-vote]	
	3,9 3.10	[Name of sub-vote] [Name of sub-vote]	
		COUNCIL WHIP	
	4,1	Council Whip Admin	4.1 - Council Whip Admin
	4,2 4,3	Mayor Personnel Speaker Personnel	4.2 - Mayor Personnel 4.3 - Speaker Personnel
	4,3 4,4	MMC Secretary	4.4 - MMC Secretary
	4,5	[Name of sub-vote]	
	4,6	[Name of sub-vote]	
	4,7 4,8	[Name of sub-vote] [Name of sub-vote]	
	4,9	[Name of sub-vote]	
	4.10	[Name of sub-vote]	
	<b>Vote 5</b> 5,1	OFFICE OF THE MUNICIPAL MANAGER  Municipal Manager	5.1 - Municipal Manager
	5,2	IDP	5.2 - IDP
	5,3	Internal Audit	5.3 - Internal Audit
	5,4 5,5	Organisation and Workstudy IT	5.4 - Organisation and Workstudy 5.5 - IT
	5,6	Legal Services	5.6 - Legal Services
	5,7	[Name of sub-vote]	
	5,8 5,9	[Name of sub-vote] [Name of sub-vote]	
	5,9 5.10		
		CORPORATE SUPPORT SERVICES	
	6,1	Corporate Services Admin	6.1 - Corporate Services Admin
	6,2 6,3	Libraries Halls & Offices	6.2 - Libraries 6.3 - Halls & Offices
	6,4		
	6,5		
	6,6 6,7	[Name of sub-vote] [Name of sub-vote]	
	6,8		
	6,9	[Name of sub-vote]	
	6.10 Vote 7	[Name of sub-vote] FINANCE	
	7,1	Administration	7.1 - Administration
	7,2	Expenditure	7.2 - Expenditure
	7,3	Salaries	7.3 - Salaries
	7,4 7,5	Supply Chain and Stores Budget	7.4 - Supply Chain and Stores 7.5 - Budget
	7,6	Revenue	7.6 - Revenue
	7,7	Fresh Produce Market	7.7 - Fresh Produce Market 7.8 - Valuations
	7,8 7,9	Valuations [Name of sub-vote]	7.8 - Valuations
	7.10	[Name of sub-vote]	
		HUMAN RESOURCES	A.A. Administration
	8,1 8,2	Administration Labour Relations	8.1 - Administration 8.2 - Labour Relations
	8,3		8.3 - Training
	8,4	Health and Safety	8.4 - Health and Safety
	8,5 8,6	Welfare Environmental Health Services	8.5 - Welfare 8.6 - Environmental Health Services
	8,7	[Name of sub-vote]	5.6 Environmentar Health Services
	8,8	[Name of sub-vote]	
	8,9		
	8.10 <b>Vote 9</b>	[Name of sub-vote]  COMMUNITY SERVICES	
	9,1	Administration	9.1 - Administration
	9,2	Parks and Recreation	9.2 - Parks and Recreation
	9,3 9,4	Cemetries Community Centres	9.3 - Cemetries 9.4 - Community Centres
	9,4 9,5		9.4 - Community Centres  9.5 - Swimming Pools
	9,6	Sportground and Stadiums	9.6 - Sportground and Stadiums
	9,7	Recreation	9.7 - Recreation

9,9 Refuse	9.9 - Refuse
9.10 [Name of sub-vote]	3.3 - Neiuse
Vote 10 PUBLIC SAFETY AND TRANSPORT	
	10.1 - Traffic
10,1 Traffic	
10,2 Disaster Management	10.2 - Disaster Management
10,3 Security	10.3 - Security
10,4 Fire Services	10.4 - Fire Services
10,5 [Name of sub-vote]	
10,6 [Name of sub-vote]	
10,7 [Name of sub-vote]	
10,8 [Name of sub-vote]	
10,9 [Name of sub-vote]	
10.10 [Name of sub-vote]	
Vote 11 ECONOMIC DEVELOPMENT	
11,1 Administration	11.1 - Administration
11,2 Airport	11.2 - Airport
11,3 Spatial Planning	11.3 - Spatial Planning
11,4 [Name of sub-vote]	77.0 Opada Flammig
11.5 [Name of sub-vote]	
11.6 [Name of sub-vote]	
11,7 [Name of sub-vote]	
11,8 [Name of sub-vote]	
11,9 [Name of sub-vote]	
11.10 [Name of sub-vote]	
Vote 12 ENGINEERING SERVICES	
12,1 Administration	12.1 - Administration
12,2 Planning	12.2 - Planning
12,3 Project Management Unit	12.3 - Project Management Unit
12,4 Intern Service Building Shop	12.4 - Intern Service Building Shop
12,5 Roads	12.5 - Roads
12,6 Storm water	12.6 - Storm water
12,7 Roads/Storm water workshop	12.7 - Roads/Storm water workshop
12,8 [Name of sub-vote]	
12,9 [Name of sub-vote]	
12.10 [Name of sub-vote]	
Vote 13 WATER	
13,1 Water	13.1 - Water
13,2 Water Supply	13.2 - Water Supply
13,3 Water Workshop	13.3 - Water Supply 13.3 - Water Workshop
13,4 Sewerage Network	
	13.4 - Sewerage Network
13,5 Purifying works	13.5 - Purifying works
13.6 [Name of sub-vote]	
13,7 [Name of sub-vote]	
13,7 [Name of sub-vote] 13,8 [Name of sub-vote]	
13,7 [Name of sub-vote] 13,8 [Name of sub-vote] 13,9 [Name of sub-vote]	
13,7 [Name of sub-vote] 13,8 [Name of sub-vote] 13,9 [Name of sub-vote] 13,10 [Name of sub-vote]	
13,7 [Name of sub-vote] 13,8 [Name of sub-vote] 13,9 [Name of sub-vote] 13,10 [Name of sub-vote]  Vote 14 [ELECTRICITY	
13,7 [Name of sub-vote] 13,8 [Name of sub-vote] 13,9 [Name of sub-vote] 13.10 [Name of sub-vote]  Vote 14 ELECTRICITY 14,1 Administration	14.1 - Administration
13,7	14.2 - Distribution
13,7	14.2 - Distribution 14.3 - Distribution132 KVA
13,7	14.2 - Distribution
13,7	14.2 - Distribution 14.3 - Distribution132 KVA
13,7	14.2 - Distribution 14.3 - Distribution132 KVA 14.4 - Streetlights
13,7	14.2 - Distribution 14.3 - Distribution132 KVA 14.4 - Streetlights 14.5 - Electricity workshop
13,7	14.2 - Distribution 14.3 - Distribution132 KVA 14.4 - Streetlights 14.5 - Electricity workshop 14.6 - Revenue Protection
13,7	14.2 - Distribution 14.3 - Distribution132 KVA 14.4 - Streetlights 14.5 - Electricity workshop 14.6 - Revenue Protection
13,7	14.2 - Distribution 14.3 - Distribution132 KVA 14.4 - Streetlights 14.5 - Electricity workshop 14.6 - Revenue Protection
13,7	14.2 - Distribution 14.3 - Distribution132 KVA 14.4 - Streetlights 14.5 - Electricity workshop 14.6 - Revenue Protection
13,7	14.2 - Distribution 14.3 - Distribution 132 KVA 14.4 - Streedlights 14.5 - Electricity workshop 14.6 - Revenue Protection 14.7 - Mechanical Workshop
13,7	14.2 - Distribution 14.3 - Distribution132 KVA 14.4 - Streetlights 14.5 - Electricity workshop 14.6 - Revenue Protection 14.7 - Mechanical Workshop
13,7	14.2 - Distribution 14.3 - Distribution 132 KVA 14.4 - Streetlights 14.5 - Electricity workshop 14.6 - Revenue Protection 14.7 - Mechanical Workshop  15.1 - Housing 15.2 - Sundry properties
13,7   [Name of sub-vote]   13,8   [Name of sub-vote]   13,9   [Name of sub-vote]   13.10   [Name of sub-vote]   [Name of sub-vote]   14,10   [Name of sub-vote]   14,11   14,2   Distribution   14,2   Distribution   14,3   Distribution   13,2   KVA   14,4   Streetlights   Electricity workshop   14,6   Revenue Protection   14,7   Mechanical Workshop   14,8   [Name of sub-vote]   14,10   [Name of sub-vote]   14,10   [Name of sub-vote]     14,10   [Name of sub-vote]	14.2 - Distribution 14.3 - Distribution132 KVA 14.4 - Streetlights 14.5 - Electricity workshop 14.6 - Revenue Protection 14.7 - Mechanical Workshop
13,7	14.2 - Distribution 14.3 - Distribution 132 KVA 14.4 - Streetlights 14.5 - Electricity workshop 14.6 - Revenue Protection 14.7 - Mechanical Workshop  15.1 - Housing 15.2 - Sundry properties
13,7	14.2 - Distribution 14.3 - Distribution 132 KVA 14.4 - Streetlights 14.5 - Electricity workshop 14.6 - Revenue Protection 14.7 - Mechanical Workshop  15.1 - Housing 15.2 - Sundry properties
13,7	14.2 - Distribution 14.3 - Distribution 132 KVA 14.4 - Streetlights 14.5 - Electricity workshop 14.6 - Revenue Protection 14.7 - Mechanical Workshop  15.1 - Housing 15.2 - Sundry properties
13,7	14.2 - Distribution 14.3 - Distribution 132 KVA 14.4 - Streetlights 14.5 - Electricity workshop 14.6 - Revenue Protection 14.7 - Mechanical Workshop  15.1 - Housing 15.2 - Sundry properties
Name of sub-vote    Name of sub-vote	14.2 - Distribution 14.3 - Distribution 132 KVA 14.4 - Streetlights 14.5 - Electricity workshop 14.6 - Revenue Protection 14.7 - Mechanical Workshop  15.1 - Housing 15.2 - Sundry properties
13,7   [Name of sub-vote]   13,8   [Name of sub-vote]   13,8   [Name of sub-vote]   13,10   [Name of sub-vote]     14,10	14.2 - Distribution 14.3 - Distribution 132 KVA 14.4 - Streetlights 14.5 - Electricity workshop 14.6 - Revenue Protection 14.7 - Mechanical Workshop  15.1 - Housing 15.2 - Sundry properties
Name of sub-vote	14.2 - Distribution 14.3 - Distribution 132 KVA 14.4 - Streetlights 14.5 - Electricity workshop 14.6 - Revenue Protection 14.7 - Mechanical Workshop  15.1 - Housing 15.2 - Sundry properties
13,7   [Name of sub-vote]   13,8   [Name of sub-vote]   13,8   [Name of sub-vote]   13,10   [Name of sub-vote]     14,10	14.2 - Distribution 14.3 - Distribution 132 KVA 14.4 - Streetlights 14.5 - Electricity workshop 14.6 - Revenue Protection 14.7 - Mechanical Workshop  15.1 - Housing 15.2 - Sundry properties
13,7   [Name of sub-vote]   13,8   [Name of sub-vote]   13,8   [Name of sub-vote]   13,10   [Name of sub-vote]     14,10	14.2 - Distribution 14.3 - Distribution 132 KVA 14.4 - Streetlights 14.5 - Electricity workshop 14.6 - Revenue Protection 14.7 - Mechanical Workshop  15.1 - Housing 15.2 - Sundry properties

A. GENERAL INFORMATION Municipality  Grade  Province  Web Address e-mail Address  B. CONTACT INFORMATION Postal address: P.O. Box City / Town Postal Code	FS184 Matjhabeng  Free State  www.matjhabeng.fs.gov.za  mm@matjhabeng.co.za	Set name on 'Instructions  5 1 Grade in terms of the Remur	s' sheet neration of Public Office Bearers Act.
Province Web Address e-mail Address B. CONTACT INFORMATION Postal address: P.O. Box City / Town Postal Code	www.matjhabenq.fs.gov.za mm@matjhabenq.co.za	5 1 Grade in terms of the Remur	neration of Public Office Bearers Act.
Province  Web Address e-mail Address  B. CONTACT INFORMATION Postal address: P.O. Box City / Town Postal Code	www.matjhabenq.fs.gov.za mm@matjhabenq.co.za		
Web Address e-mail Address B. CONTACT INFORMATION Postal address: P.O. Box City / Town Postal Code	www.matjhabenq.fs.gov.za mm@matjhabenq.co.za		
e-mail Address  B. CONTACT INFORMATION  Postal address: P.O. Box City / Town  Postal Code	mm@matjhabeng.co.za		
B. CONTACT INFORMATION Postal address: P.O. Box City / Town Postal Code			
Postal address: P.O. Box City / Town Postal Code	700		
P.O. Box City / Town Postal Code	700		
City / Town Postal Code			
Postal Code	Welkom		
	9459		
	9409		
Street address	Civic Building		
Building Street No. & Name	· · ·		
	Cnr Ryk & Heeren street		
City / Town Postal Code	Welkom 9459		
	0.00		
General Contacts			
Telephone number	057 3913911		
Fax number	057 3521448		
C. POLITICAL LEADERSHIP		Pag	alion
Speaker: ID Number	640206 5770 085	Secretary/PA to the Spo	590615 0950 080
Title	Cllr.	Title	Mrs
Name	Cllr. B. Stofile	Name	M. Mohapi
Telephone number	057 391 3283	Telephone number	057 3913283
Cell number	007 007 0200	Cell number	079 508 5533
Fax number	057 352 1267	Fax number	057 3521267
E-mail address	bheke.stofile@matjhabeng.co.za	E-mail address	mapitso.mohapi@matjhabeng.co.za
	~ · · ·		
Mayor/Executive Mayor:		Secretary/PA to the Ma	
ID Number	6506115659088	ID Number	8909305619086
Title	Clir	Title	Mr
Name Telephone number	Cllr. Nkosinjani Speelman 057 391 3231	Name Telephone number	Aphelele Mbizo 057 391 3231
Cell number	081 010 8082	Cell number	071 012 0495
Fax number	057 391 3231	Fax number	057 391 3231
E-mail address	<nkosinjani.speelman@matjhabeng.co.za></nkosinjani.speelman@matjhabeng.co.za>	E-mail address	Aphelele Mbizo <aphelele.mbizo@matjhabeng.co.za></aphelele.mbizo@matjhabeng.co.za>
Deputy Mayor/Executive M	lavor	Secretary/DA to the De	puty Mayor/Executive Mayor:
ID Number	layor.	ID Number	July Mayon Executive Mayon.
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSH	HIP		
Municipal Manager:		Secretary/PA to the Mu	nicipal Manager:
ID Number	6212295693084	ID Number	7807040514086
Title	Mr	Title	Ms
Name	Thabiso Tsoaeli	Name	Mantoa Mahloko
Telephone number	057 391 3416	Telephone number	057 391 3416
Cell number	079 690 0476	Cell number	078 296 7898
Fax number	057 352 1448	Fax number	057 352 1448
E-mail address	thabiso.tsoaeli@matjhabeng.co.za	E-mail address	mantoa.mahloko@matjhabeng.co.za
Chief Financial Officer		Secretary/PA to the Chi	ef Financial Officer
ID Number	7312225648080	ID Number	7510081013089
Title	Mr	Title	Ms
Name	Thabo Panyani	Name	Mamokete Matyili
Telephone number	057 391 3450	Telephone number	057 391 3450
Cell number	082 551 4866	Cell number	079 788 4223
Fax number E-mail address	086 536 0665 thabo.panyani@matjhabeng.co.za	Fax number E-mail address	057 352 1448 mamokete.matyili@matjhabeng.co.za

Official responsible for	submitting financial information	Official responsible for	submitting financial information
ID Number	8112180015088	ID Number	8410231020085
Γitle	Ms	Title	Mrs
Name	LB Williams	Name	Kgali Tsie
elephone number	057 391 3339	Telephone number	057 391 3223
Cell number	076 255 8875	Cell number	076 653 8845
ax number	086 536 0665	Fax number	086 215 2418
E-mail address	lindsey.williams@matjhabeng.co.za	E-mail address	kgali.tsie@matjhabeng.co.za
	submitting financial information		submitting financial information 8302195293081
D Number	6212135030083	ID Number	
<u> </u>	Mr	Title	Mr
Name	LB DeBruyn	Name	T Garolotse
Telephone number	0573913801	Telephone number	057 391 3416
Cell number	0832352242	Cell number	079 845 1710
ax number		Fax number	057 352 1448
E-mail address	lb.debruyn@matjhabeng.co.za	E-mail address	thabiso.garolotse@matjhabeng.co.za
	submitting financial information		submitting financial information
D Number		ID Number	
itle		Title	
lame		Name	
elephone number		Telephone number	
Cell number		Cell number	
ax number		Fax number	
-mail address		E-mail address	
	submitting financial information		submitting financial information
D Number	Submitting intunctal information	ID Number	Submitting interioral information
itle		Title	
lame		Name	
elephone number		Telephone number	
Cell number		Cell number	
ax number		Fax number	
E-mail address		E-mail address	
	submitting financial information		submitting financial information
D Number	submitting illiancial illiorniation	ID Number	Submitting infancial information
itle			
		Title	
lame		Name	
elephone number		Telephone number	
Cell number		Cell number	
ax number		Fax number	
-mail address	aubuditing financial information	E-mail address	aubuitting financial informati
	submitting financial information		submitting financial information
D Number		ID Number	
itle		Title	
lame		Name	
elephone number		Telephone number	
Cell number		Cell number	
ax number		Fax number	
-mail address	1 10 5 1115 3	E-mail address	
	submitting financial information		submitting financial information
Number		ID Number	
itle		Title	
lame		Name	
elephone number		Telephone number	
Cell number		Cell number	
ax number		Fax number	
E-mail address		E-mail address	
Official responsible for	submitting financial information		
O Number			
tle			
lame			

Name
Telephone number
Cell number
Fax number
E-mail address

FS184 Matihabeng - Table C1 Monthly Budget Statement Summary - M04 October

	2017/18				Budget Year 2	2018/19			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	-	294 053	_	25 419	102 251	98 018	4 233	4%	306 752
Service charges	-	1 278 744	-	98 075	455 548	426 248	29 300	7%	1 366 644
Investment revenue	-	3 639	-	13	280	1 213	(933)	-77%	841
Transfers and subsidies	-	461 252	-	-	191 265	153 751	37 514	24%	573 795
Other own revenue	-	452 610	-	18 562	78 264	150 870	(72 606)	-48%	234 792
Total Revenue (excluding capital transfers and contributions)	-	2 490 298	-	142 069	827 608	830 099	(2 491)	-0%	2 482 824
Employee costs	-	732 642	-	56 543	227 073	244 214	(17 141)	-7%	681 219
Remuneration of Councillors	-	30 823	-	2 729	11 177	10 274	903	9%	33 531
Depreciation & asset impairment	_	136 000	_	_	_	45 333	(45 333)	-100%	_
Finance charges	_	133 865	_	5	123	44 622	(44 499)	-100%	368
Materials and bulk purchases	_	1 043 712	-	24 386	140 857	347 904	(207 047)	-60%	422 572
Transfers and subsidies	_	_	-	_	_	_			_
Other expenditure	_	338 395	_	31 741	86 872	112 798	(25 927)	-23%	260 615
Total Expenditure	_	2 415 436	_	115 404	466 102	805 145	(339 044)	-42%	1 398 305
Surplus/(Deficit)	_	74 862	-	26 665	361 506	24 954	336 553	1349%	1 084 519
Transfers and subsidies - capital (monetary allocations)		163 406	-	14 000	89 681	54 469	35 212	65%	269 043
Contributions & Contributed assets	_	100 400	_	14 000	- 03 001	_	00212	0070	200 040
Surplus/(Deficit) after capital transfers &	_	238 268		40 665	451 187	79 423	371 765	468%	1 353 562
contributions		200 200		40 000	401 107	13 423	071700	40070	1 000 002
Share of surplus/ (deficit) of associate	_	-	_	_	_	_	-		-
Surplus/ (Deficit) for the year	-	238 268	-	40 665	451 187	79 423	371 765	468%	1 353 562
Capital expenditure & funds sources									
Capital expenditure	-	163 406	-	14 409	37 497	54 469	(16 972)	-31%	112 491
Capital transfers recognised	_	163 406	-	14 409	37 497	54 469	(16 972)	-31%	112 491
Public contributions & donations	-	_	-	_	_	_	_		_
Borrowing	_	_	_	_	_	_	_		_
Internally generated funds	_	_	_	_	_	_	_		_
Total sources of capital funds	-	163 406	-	14 409	37 497	54 469	(16 972)	-31%	112 491
Financial position									
Total current assets		4 861 776			239 394				718 182
Total non current assets	_	4 517 977	_		19 407				58 221
Total current liabilities	_	3 000 000	_		(76 830)				(230 490)
Total non current liabilities	-	320 000	_		(70 030)				(230 490)
Community wealth/Equity	_	6 059 753	_		335 631				1 006 893
Cash flows									
Net cash from (used) operating	_	(392 879)	_	(5 226)	173 292	(130 960)	(304 252)	232%	519 876
Net cash from (used) investing	_	-	_	_	_	_	_		-
Net cash from (used) financing	-	-	-	-	_	-	-		-
Cash/cash equivalents at the month/year end	-	(397 755)	-	-	173 292	(135 835)	(309 127)	228%	519 876
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	142 154	78 663	89 899	58 395	70 709	56 254	388 278	2 042 469	2 926 820
Creditors Age Analysis									
Total Creditors	163 016	91 610	128 694	215 094	4 047 638		_		4 646 053

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

		2017/18				Budget Year 20	018/19			
Description	Ref	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		-	1 264 073	-	55 971	438 013	444 000	(5 988)	-1%	1 314 038
Executive and council		-	674 658	-	14 000	280 946	224 886	56 060	25%	842 838
Finance and administration		-	589 415	-	41 971	157 067	219 114	(62 048)	-28%	471 200
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		_	23 769	-	1 662	22 429	7 020	15 409	220%	67 287
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	23 769	-	1 662	22 429	7 020	15 409	220%	67 287
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	28 396	-	361	1 299	7 300	(6 000)	-82%	3 898
Planning and development		-	3 053	-	-	_	254	(254)	-100%	_
Road transport		-	25 343	-	361	1 299	7 045	(5 746)	-82%	3 898
Environmental protection		-	-	-	-	_	-	_		_
Trading services		_	1 337 467	_	98 075	455 548	426 248	29 300	7%	1 366 644
Energy sources		_	697 394	_	47 922	260 745	224 492	36 253	16%	782 236
Water management		_	373 928	_	24 131	101 974	120 420	(18 446)	-15%	305 922
Waste water management		_	155 578	_	15 997	51 336	51 859	(524)	-1%	154 008
Waste management		_	110 567	_	10 025	41 493	29 477	12 016	41%	124 479
Other	4	-	_	_	_	_	_	_		_
Total Revenue - Functional	2	-	2 653 704	-	156 069	917 289	884 568	32 721	4%	2 751 867
Expenditure - Functional										
Governance and administration		_	582 497	_	37 298	117 967	194 166	(76 199)	-39%	353 900
Executive and council		_	133 423	_	19 242	63 835	44 474	19 360	44%	191 504
Finance and administration		_	449 075	_	18 056	54 132	149 692	(95 559)	-64%	162 396
Internal audit		_	_	_	_	_	_	_		_
Community and public safety		_	271 874	_	19 714	74 820	90 625	(15 805)	-17%	224 460
Community and social services		_	250 047	_	17 970	67 546	83 349	(15 803)	-19%	202 637
Sport and recreation		_	_	_	_	_	_	_		_
Public safety		_	_	_	_	_	_	_		_
Housing		_	21 827	_	1 744	7 274	7 276	(1)	0%	21 822
Health		_		_	_	_	_	_		
Economic and environmental services		_	298 501	_	24 712	83 246	99 500	(16 254)	-16%	249 739
Planning and development		_	135 868	_	8 351	30 360	45 289	(14 929)	-33%	91 081
Road transport		_	162 633	_	16 361	52 886	54 211	(1 325)	-2%	158 658
Environmental protection		_	_	_	_	_	_	( . 525)		_
Trading services		_	1 262 564	_	33 680	190 061	420 855	(230 794)	-55%	570 182
Energy sources		_	588 168	_	20 575	128 279	196 056	(67 777)	-35%	384 836
Water management		_	674 396	_	13 105	61 782	224 799	(163 017)	-73%	185 346
Waste water management		_	_	_	5 .50	_		_		_
Waste management		_	_	_	_	_	_	_		_
Other		_	_	_	_	_	_	_		_
Total Expenditure - Functional	3	_	2 415 436		115 404	466 094	805 145	(339 052)	-42%	1 398 282
Surplus/ (Deficit) for the year		-	238 268	_	40 665	451 195	79 423	371 773	468%	1 353 586

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

YTD variance % (0) (0) 0 (0) (0)	Full Year Forecast  1 314 038 842 838 842 838 471 200
0 (0)	1 314 038 842 838 842 838
0 0	842 838 842 838
0 0	842 838 842 838
0 (0)	842 838
) (0)	
	471 200
	471 200
) (0)	
(0)	
(0)	
(0)	
(0)	471 200
	-
	67 287
U	- 07 207
	-
	_
	-
	1
_	67 287
	67 287
	07 207
	-
9	9 0

Chemical Safety								-		
Economic and environmental services		ı	28 396	ı	361	1 299	7 300	(6 000)	(0)	3 8
Planning and development		-	3 053	-	-	-	254	(254)	(0)	
Billboards								-		
Corporate Wide Strategic Planning (IDPs, LEDs)		_	804	_	_	_	67	(67)	(0)	
Central City Improvement District								-	` '	
Development Facilitation								_		
Economic Development/Planning								_		
Regional Planning and Development								_		
Town Planning, Building Regulations and Enforcement, and City Engineer								_		
Project Management Unit		_	2 248	_	_	_	187	(187)	(0)	
Provincial Planning			2 240				101	(101)	(0)	
Support to Local Municipalities								_		
·			25.242		204	4 200	7.045		(0)	2.0
Road transport  Police Forces, Traffic and Street Parking Control		-	25 343	-	361	1 299	7 045	(5 746)	(0)	3 8
								-		
Pounds								-		
Public Transport								-		
Road and Traffic Regulation		-	25 343	-	361	1 299	7 045	(5 746)	(0)	3.8
Roads								-		
Taxi Ranks								1		
Environmental protection		-	-	-	-	-	-	-		
Biodiversity and Landscape								-		
Coastal Protection								-		
Indigenous Forests								-		
Nature Conservation								-		
Pollution Control								_		
Soil Conservation								_		
Trading services		-	1 337 467	-	98 075	455 548	426 248	29 300	0	1 366 6
Energy sources		-	697 394	-	47 922	260 745	224 492	36 253	0	782 2
Electricity		_	697 394	-	47 922	260 745	224 492	36 253	0	782 2
Street Lighting and Signal Systems								-	_	
Nonelectric Energy								_		
Water management		-	373 928	-	24 131	101 974	120 420	(18 446)	(0)	305 9
Water Treatment			313 320	1	27 131	101 314	120 720	(10 ++0)	(0)	303 8
Water Distribution			272 020		24 121	101 974	120 420	(19 446)	(0)	305 9
Water Storage		-	373 928	-	24 131	101 974	120 420	(18 446)	(0)	303 9
		-	155 578		15 997	51 336	51 859	(524)	(0)	154 0
Waste water management Public Toilets		_	100 0/8	-	15 99/	51 336	51 859	(524)	(0)	154 0
Sewerage		_	155 578	_	15 997	51 336	51 859	(524)	(0)	154 0
Storm Water Management		_	133 37 0	_	10 551	31 330	31 039	(524)	(0)	1340
Waste Water Treatment								_		
		-	110 567	_	10 025	41 493	29 477	12 016	0	124 4
Waste management Recycling		-	110 30/	-	10 025	41 493	29 4//	12 016	U	124 4
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Disposal (Landilli Sites) Solid Waste Removal			440.505		40.005	11 100	00.477	- 40.040		404
		-	110 567	-	10 025	41 493	29 477	12 016	0	124 4
Street Cleaning								-		
Other		-	-	-	_	-	-	-		
Abattoirs								-		
Air Transport								-		
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism								-		
tal Revenue - Functional	2	-	2 653 704	-	156 069	917 289	884 568	32 721	0	2 751 80

dit Ftil									
Municipal governance and administration	_	582 497	_	37 298	117 967	194 166	(76 199)	(0)	353 90
Municipal governance and administration  Executive and council	_	133 423		19 242	63 835	194 100 44 474	19 360	0	191 50
Mayor and Council	_	54 732	_	11 931	39 710	18 244	21 466	0	119 13
Municipal Manager, Town Secretary and Chief									
Executive	-	78 691	-	7 311 18 056	24 125	26 230	(2 106)	(0)	72 37
Finance and administration  Administrative and Corporate Support	-	449 075 72 373	-	5 069	54 132 17 587	149 692 24 124	(95 559) (6 538)	(0) (0)	162 3 52 7
Asset Management	_	12 515	_	3 003	17 307	24 124	(0 330)	(0)	52 / (
Budget and Treasury Office	_	361 025	_	11 319	31 531	120 342	(88 811)	(0)	94 5
Finance							-	(-)	
Fleet Management							-		
Human Resources	-	15 676	-	1 668	5 014	5 225	(211)	(0)	15 0
Information Technology							-		
Legal Services							-		
Marketing, Customer Relations, Publicity and									
Media Co-ordination Property Services							-		
Risk Management							_ [		
Security Services							_		
Supply Chain Management							_		
Valuation Service							_		
Internal audit	-	-	-	-	-	-	-		
Governance Function							-		
Community and public safety	_	271 874	-	19 714	74 820	90 625	(15 805)	(0)	224
Community and social services	_	250 047	-	17 970	67 546	83 349	(15 803)	(0)	202 (
Aged Care							-		
Agricultural							-		
Animal Care and Diseases							-		
Cemeteries, Funeral Parlours and Crematoriums									
Child Care Facilities							-		
Community Halls and Facilities		250.047		17.070	67.546	02 240	(15 903)	(0)	202
Consumer Protection	-	250 047	-	17 970	67 546	83 349	(15 803)	(0)	202
Cultural Matters							-		
Disaster Management							_ [		
Education							_		
Indigenous and Customary Law							_		
Industrial Promotion							-		
Language Policy							-		
Libraries and Archives							-		
Literacy Programmes							-		
Media Services							-		
Museums and Art Galleries							-		
Population Development							-		
Provincial Cultural Matters							-		
Theatres							-		
Zoo's							-		
Sport and recreation	-	-	-	-	-	-	-		
Beaches and Jetties							-		
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)							-		
Recreational Facilities									
Sports Grounds and Stadiums							_		
Public safety	-	-	_	_	_	_	-		
Civil Defence	_	_		=	=	-	-		
Cleansing							_		
Control of Public Nuisances							_		
Fencing and Fences							_		
Fire Fighting and Protection							-		
Licensing and Control of Animals							-		
Housing	-	21 827	-	1744	7 274	7 276	(1)	(0)	21
Housing	-	21 827	-	1 744	7 274	7 276	(1)	(0)	21
Informal Settlements							-		
Health	-	-	-	-	-	-	-		
Ambulance							-		
Health Services							-		
Laboratory Services							-		
Food Control							-		
Health Surveillance and Prevention of									
Communicable Diseases including  Vector Control							-		
Chemical Safety							-		
Grieffildal Safety							-	ı	

Economic and environmental services		-	298 501	_	24 712	83 246	99 500	(16 254)	(0)	249 739
Planning and development		-	135 868	-	8 351	30 360	45 289	(14 929)	(0)	91 081
Billboards								-	,-,	
Corporate Wide Strategic Planning (IDPs, LEDs)		_	19 464	_	1 207	5 889	6 488	(599)	(0)	17 667
Central City Improvement District								-	(-)	
Development Facilitation								_		
Economic Development/Planning								_		
Regional Planning and Development								_		
Town Planning, Building Regulations and										
Enforcement, and City Engineer						-	-	-		-
Project Management Unit		-	116 404	-	7 144	24 471	38 801	(14 330)	(0)	73 414
Provincial Planning								-		
Support to Local Municipalities								-		
Road transport		-	162 633	-	16 361	52 886	54 211	(1 325)	(0)	158 658
Police Forces, Traffic and Street Parking Control		_	162 633	_	16 361	52 886	54 211	(1 325)	(0)	158 658
Pounds		_	102 033	_	10 301	32 000	J4 211	(1 323)	(0)	130 030
Public Transport										
Road and Traffic Regulation								_		
Roads										
Taxi Ranks								_		
Environmental protection		-	-	_	1	_	-			-
Biodiversity and Landscape								_		
Coastal Protection								_		
Indigenous Forests								_		
Nature Conservation										
Pollution Control								_		
Soil Conservation								_		
Trading services		-	1 262 564	_	33 680	190 061	420 855	(230 794)	(0)	570 182
Energy sources			588 168	_	20 575	128 279	196 056	(67 777)	(0)	384 836
Electricity		_	588 168	_	20 575	128 279	196 056	(67 777)	(0)	384 836
Street Lighting and Signal Systems			000 100		200.0	120 210	100 000	(0)	(0)	00.000
Nonelectric Energy								_		
Water management		_	674 396	_	13 105	61 782	224 799	(163 017)	(0)	185 346
Water Treatment								-	(-)	
Water Distribution		_	674 396	_	13 105	61 782	224 799	(163 017)	(0)	185 346
Water Storage								` _ ′	` ′	
Waste water management		-	-	-	1	-	-	-		-
Public Toilets								_		
Sewerage								_		
Storm Water Management								_		
Waste Water Treatment								-		
Waste management		-	-	-	-	_	-	-		-
Recycling								_		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal								-		
Street Cleaning								-		
Other		-	-	-	-	-	-	-		-
Abattoirs								-		
Air Transport								-		
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism								_		
Total Expenditure - Functional	3	ı	2 415 436	-	115 404	466 094	805 145	(339 052)	(0)	1 398 282
Surplus/ (Deficit) for the year		ı	238 268	-	40 665	451 195	79 423	371 773	0	1 353 586

FS184 Matihabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

Vote Description		2017/18				Budget Year 2	018/19			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - COUNCIL GENERAL		-	674 658	_	14 000	280 946	224 886	56 060	24,9%	842 838
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	_	_	-	-	_	-		-
Vote 3 - OFFICE OF THE SPEAKER		-	_	-	-	-	-	-		-
Vote 4 - COUNCIL WHIP		-	_	_	_	_	_	-		-
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		_	_	_	_	_	_	-		_
Vote 6 - CORPORATE SUPPORT SERVICES		_	_	_	_	_	_	-		_
Vote 7 - FINANCE		_	589 415	_	41 971	157 067	219 114	(62 048)	-28,3%	471 200
Vote 8 - HUMAN RESOURCES		-	_	_	_	_	_			-
Vote 9 - COMMUNITY SERVICES		-	110 567	_	10 025	41 493	29 477	12 016	40,8%	124 479
Vote 10 - PUBLIC SAFETY AND TRANSPORT		-	25 343	_	361	1 299	7 045	(5 746)	-81,6%	3 898
Vote 11 - ECONOMIC DEVELOPMENT		-	804	_	_	-	67	(67)	-100,0%	-
Vote 12 - ENGINEERING SERVICES		-	2 248	_	_	-	187	(187)	-100,0%	-
Vote 13 - WATER		-	529 506	-	40 128	153 310	172 279	(18 970)	-11,0%	459 929
Vote 14 - ELECTRICITY		-	697 394	-	47 922	260 745	224 492	36 253	16,1%	782 236
Vote 15 - HOUSING SERVICES		_	23 769	_	1 662	22 429	7 020	15 409	219,5%	67 287
Total Revenue by Vote	2	-	2 653 704	-	156 069	917 289	884 568	32 721	3,7%	2 751 867
Expenditure by Vote	1									
Vote 1 - COUNCIL GENERAL		-	25 824	_	5 922	19 435	8 608	10 827	125,8%	58 306
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	17 893	_	2 908	6 862	5 964	898	15,1%	20 586
Vote 3 - OFFICE OF THE SPEAKER		_	4 551	_	655	2 345	1 517	828	54,6%	7 036
Vote 4 - COUNCIL WHIP		_	6 464	_	2 445	11 067	2 155	8 912	413,6%	33 201
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		_	78 691	_	7 311	24 125	26 230	(2 106)	-8,0%	72 374
Vote 6 - CORPORATE SUPPORT SERVICES		-	72 373	_	5 069	17 587	24 124	(6 538)	-27,1%	52 761
Vote 7 - FINANCE		_	361 025	_	11 319	31 531	120 342	(88 811)	-73,8%	94 593
Vote 8 - HUMAN RESOURCES		-	15 676	_	1 668	5 014	5 225	(211)	-4,0%	15 043
Vote 9 - COMMUNITY SERVICES		-	250 047	_	17 970	67 546	83 349	(15 803)	-19,0%	202 637
Vote 10 - PUBLIC SAFETY AND TRANSPORT		-	162 633	-	16 361	52 886	54 211	(1 325)	-2,4%	158 658
Vote 11 - ECONOMIC DEVELOPMENT		-	19 464	_	1 207	5 889	6 488	(599)	-9,2%	17 667
Vote 12 - ENGINEERING SERVICES		-	116 404	-	7 144	24 471	38 801	(14 330)	-36,9%	73 414
Vote 13 - WATER		-	674 396	-	13 105	61 782	224 799	(163 017)	-72,5%	185 346
Vote 14 - ELECTRICITY		-	588 168	-	20 575	128 279	196 056	(67 777)	-34,6%	384 836
Vote 15 - HOUSING SERVICES		-	21 827	-	1 744	7 274	7 276	(1)	0,0%	21 822
Total Expenditure by Vote	2	-	2 415 436	-	115 404	466 094	805 145	(339 052)	-42,1%	1 398 282
Surplus/ (Deficit) for the year	2	-	238 268	-	40 665	451 195	79 423	371 773	468,1%	1 353 586

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

Vote Description	Ref	2017/18					ar 2018/19			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote  Vote 1 - COUNCIL GENERAL	1	-	674 658	-	14 000	280 946	224 886	56 060	25%	842 838
1.1 - Council			674 658		14 000	280 946	224 886	56 060 -	25%	842 838
								_		
								-		
								_		
								-		
								_		
								-		
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR 2.1 - Executive Mayor			-	-	-	-	-	-		-
2.2 - Mayoral Committee								-		
2.3 - Council Whip								-		
								_		
								-		
								-		
								-		
Vote 3 - OFFICE OF THE SPEAKER		_	_	_	_	_	_	-		_
3.1 - Speaker		_	_	_	_	_	_	-		-
								-		
								_		
								-		
								-		
								_		
								-		
Vote 4 - COUNCIL WHIP		-	-	-	-	_	-	-		-
4.1 - Council Whip Admin								-		
4.2 - Mayor Personnel 4.3 - Speaker Personnel								-		
4.4 - MMC Secretary								-		
								-		
								_		
								-		
								-		
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-		-
5.1 - Municipal Manager 5.2 - IDP								-		
5.3 - Internal Audit								-		
5.4 - Organisation and Workstudy								-		
5.5 - IT 5.6 - Legal Services								-		
· ·								-		
								-		
								-		
Vote 6 - CORPORATE SUPPORT SERVICES 6.1 - Corporate Services Admin		-	-	-	-	-	-	-		-
6.2 - Libraries								-		
6.3 - Halls & Offices								-		
								_		
								-		
								-		
								-		
Vote 7 - FINANCE		_	589 415	_	41 971	157 067	219 114	- (62 048)	-28%	471 200
7.1 - Administration			555 410			.57 007	2.5114	(02 040)	20,0	1 200
7.2 - Expenditure								-		
7.3 - Salaries 7.4 - Supply Chain and Stores								-		
7.5 - Budget			500 115		44.074	457.00	040.447	(60.049)	000/	474.000
7.6 - Revenue 7.7 - Fresh Produce Market			589 415		41 971	157 067	219 114	(62 048) -	-28%	471 200
7.8 - Valuations								-		
								_		
	I							_	l	

Vote 8 - HUMAN RESOURCES	1 1 -	i _	l -	l <u> </u>	l <u> </u>	_ 1	_ 1		1 - 1
8.1 - Administration							-		
8.2 - Labour Relations 8.3 - Training							-	-	
8.4 - Health and Safety							-		
8.5 - Welfare 8.6 - Environmental Health Services							-		
6.0 - Environmental Health Services							-		
							-		
							-		
Vote 9 - COMMUNITY SERVICES	-	110 567	-	10 025	41 493	29 477	12 016	41%	124 479
9.1 - Administration 9.2 - Parks and Recreation				i	i i		-		
9.3 - Cemetries							-		
9.4 - Community Centres							-		
9.5 - Swimming Pools 9.6 - Sportground and Stadiums							_		
9.7 - Recreation							-		
9.8 - Public open spaces 9.9 - Refuse		110 567		10 025	41 493	29 477	- 12 016	41%	124 479
							-		
Vote 10 - PUBLIC SAFETY AND TRANSPORT 10.1 - Traffic	-	25 343 25 343	-	361 361	1 299 1 299	7 <b>045</b> 7 <b>045</b>	(5 746) (5 746)	-82% -82%	3 898 3 898
10.2 - Disaster Management		23 343		301	1 233	7 043	(5 740)	-02 /0	3 030
10.3 - Security							-		
10.4 - Fire Services							-		
							-		
							-		
							-		
Vote 11 - ECONOMIC DEVELOPMENT	_	804	_	_		67	- (67)	-100%	
11.1 - Administration	_	804	-	-	-	67	(67)	-100%	-
11.2 - Airport				·			-		
11.3 - Spatial Planning							-		
							-		
							-		
							-		
							-		
Vote 12 - ENGINEERING SERVICES	-	2 248	-	-	-	187	(187)	-100%	-
12.1 - Administration		2 248			-	187	(187)	-100%	-
12.2 - Planning 12.3 - Project Management Unit							-		
12.4 - Intern Service Building Shop							-		
12.5 - Roads 12.6 - Storm water							-		
12.7 - Roads/Storm water workshop							-		
							-		
							_		
Vote 13 - WATER	-	529 506	-	40 128	153 310	172 279	(18 970)	-11%	459 929
13.1 - Water 13.2 - Water Supply		373 928		24 131	101 974	120 420	(18 446)	-15%	305 922
13.3 - Water Workshop							-		
13.4 - Sewerage Network 13.5 - Purifying works		155 578		15 997	51 336	51 859	(524)	-1%	154 008
							-		
							-		
							-		
Vote 14 ELECTRICITY		607.001		47.000	200 745	224 400	- 26.0E2	460/	700 000
Vote 14 - ELECTRICITY 14.1 - Administration	-	697 394	-	47 922	260 745	224 492	36 253 -	16%	782 236
14.2 - Distribution 14.3 - Distribution132 KVA		697 394		47 922	260 745	224 492	36 253	16%	782 236
14.3 - Distribution 132 KVA 14.4 - Streetlights							-		
14.5 - Electricity workshop							-		
14.6 - Revenue Protection 14.7 - Mechanical Workshop							-		
moonamout trottoriop							-		
							-		
Vote 15 - HOUSING SERVICES	-	23 769	-	1 662	22 429	7 020	- 15 409	220%	67 287
15.1 - Housing		23 769		1 662	22 429	7 020	15 409	220%	67 287
15.2 - Sundry properties 15.3 - Building inspections							-		
							-		
							-		
							-		
							,		

								- -		
Total Revenue by Vote	2	-	2 653 704	-	156 069	917 289	884 568	32 721	4%	2 751 867
Expenditure by Vote Vote 1 - COUNCIL GENERAL 1.1 - Council	1	-	25 824 25 824	-	5 922 5 922	19 435 19 435	8 608 8 608	- 10 827 10 827	126% 126%	58 306 58 306
1.1 Couldness			20 024		0 522	10 400	0.000	- - - - -	12070	55 555
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	17 893	-	2 908	6 862	5 964	- - 898	15%	20 586
2.1 - Executive Mayor 2.2 - Mayoral Committee 2.3 - Council Whip			17 893	_	2 908	6 862	5 964	898 - - - - - - -	15%	20 586
Vote 3 - OFFICE OF THE SPEAKER 3.1 - Speaker		-	<b>4 551</b> 4 551	_	<b>655</b> 655	<b>2 345</b> 2 345	1 517 1 517	- 828 828 - - - - - -	55% 55%	<b>7 036</b> 7 036
Vote 4 - COUNCIL WHIP		-	6 464	-	2 445	11 067	2 155	- - 8 912	414%	33 201
4.1 - Council Whip Admin 4.2 - Mayor Personnel 4.3 - Speaker Personnel 4.4 - MMC Secretary			6 464		2 445	11 067	2 155	8 912 - - - - - - -	414%	33 201
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER 5.1 - Municipal Manager		-	78 <b>691</b> 78 <b>6</b> 91	-	7 311 7 311	<b>24 125</b> 24 125	26 230 26 230	(2 106) (2 106)	-8% -8%	72 374 72 374
5.2 - IDP 5.3 - Internal Audit 5.4 - Organisation and Workstudy 5.5 - IT 5.6 - Legal Services								-		
Vote 6 - CORPORATE SUPPORT SERVICES 6.1 - Corporate Services Admin		-	<b>72 373</b> 72 373	-	5 069 5 069	17 587 17 587	24 124 24 124	(6 538) (6 538)	-27% -27%	<b>52 761</b> 52 761
6.2 - Libraries 6.3 - Halls & Offices			1200		0.000	11 667	24 124	- - - - - - -	21.0	02101
Vote 7 - FINANCE 7.1 - Administration 7.2 - Expenditure 7.3 - Salaries 7.4 - Supply Chain and Stores 7.5 - Budget 7.6 - Revenue 7.7 - Fresh Produce Market 7.8 - Valuations		-	<b>361</b> 025	-	11 319 11 319	31 531 31 531	<b>120 342</b> 120 342	(88 811) (88 811) - - - - - - -	-74% -74%	94 593 94 593
Vote 8 - HUMAN RESOURCES 8.1 - Administration 8.2 - Labour Relations		-	15 676 15 676	-	1 668 1 668	5 014 5 014	<b>5 225</b> 5 225	(211) (211) -	-4% -4%	15 043 15 043

8.3 - Training 8.4 - Health and Safety 8.5 - Welfare 8.6 - Environmental Health Services							- - - -		
Vote 9 - COMMUNITY SERVICES 9.1 - Administration 9.2 - Parks and Recreation 9.3 - Cemetries 9.4 - Community Centres 9.5 - Swimming Pools	-	<b>250 047</b> 250 047	-	<b>17 970</b> 17 970	<b>67 546</b> 67 546	<b>83 349</b> 83 349	- (15 803) (15 803) - - - -	-19% -19%	<b>202 637</b> 202 637
9.6 - Sportground and Stadiums 9.7 - Recreation 9.8 - Public open spaces 9.9 - Refuse  Vote 10 - PUBLIC SAFETY AND TRANSPORT	-	162 633	-	16 361	52 886	54 211	- - - - (1 325)	-2%	158 658
10.1 - Traffic 10.2 - Disaster Management 10.3 - Security 10.4 - Fire Services		162 633		16 361	52 886	54 211	(1 325) - - - - - - - -	-2%	158 658
Vote 11 - ECONOMIC DEVELOPMENT 11.1 - Administration 11.2 - Airport 11.3 - Spatial Planning	-	<b>19 464</b> 19 464		<b>1 207</b>	<b>5 889</b> 5 889	6 488 6 488	(599) (599) - - - - - - - -	-9% -9%	17 667 17 667
Vote 12 - ENGINEERING SERVICES 12.1 - Administration 12.2 - Planning 12.3 - Project Management Unit 12.4 - Intern Service Building Shop 12.5 - Roads 12.6 - Storm water 12.7 - Roads/Storm water workshop	-	<b>116 404</b> 116 404	-	<b>7 144</b> 7 144	<b>24 471</b> 24 471	38 801 38 801	(14 330) (14 330) - - - - - - - -	-37% -37%	73 414 73 414
Vote 13 - WATER 13.1 - Water 13.2 - Water Supply 13.3 - Water Workshop 13.4 - Sewerage Network 13.5 - Purifying works	-	<b>674 396</b> 674 396	-	13 105 13 105	<b>61 782</b> 61 782	<b>224 799 224 799</b>	(163 017) (163 017) - - - - - - - -	-73% -73%	<b>185 346</b> 185 346
Vote 14 - ELECTRICITY 14.1 - Administration 14.2 - Distribution 14.3 - Distribution 132 KVA 14.4 - Streetlights 14.5 - Electricity workshop 14.6 - Revenue Protection 14.7 - Mechanical Workshop	-	<b>588 168</b> 588 168		<b>20 575</b> 20 575	<b>128 279</b> 128 279	<b>196 056</b> 196 056	(67 777) (67 777) - - - - - - - -	-35% -35%	384 836 384 836
Vote 15 - HOUSING SERVICES 15.1 - Housing 15.2 - Sundry properties 15.3 - Building inspections	-	<b>21 827</b> 21 827	-	1 <b>744</b> 1 <b>744</b>	<b>7 274</b>	<b>7 276</b>	(1) (1) - - - - - - -	0% 0%	21 822 21 822

Total Expenditure by Vote	2	-	2 415 436	-	115 404	466 094	805 145	(339 052)	(0)	1 398 282
Surplus/ (Deficit) for the year	2	-	238 268	-	40 665	451 195	79 423	371 773	0	1 353 586

- 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) - M04 October

13 To 4 Mary nabeling - Table C4 Monthly Budget State	eme	nt - Financial Performance (revenue and expenditure) - M04 October  2017/18 Budget Year 2018/19									
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year	
2000.1511011		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast	
R thousands		0 41000							%		
Revenue By Source									70		
Property rates			294 053		25 419	102 251	98 018	4 233	4%	306 752	
Service charges - electricity revenue			673 476		47 922	260 745	224 492	36 253	16%	782 236	
Service charges - water revenue			361 260		24 131	101 974	120 420	(18 446)	-15%	305 922	
Service charges - sanitation revenue			155 578		15 997	51 336	51 859	(524)	-1%	154 008	
Service charges - refuse revenue			88 430		10 025	41 493	29 477	12 016	41%	124 479	
Service charges - other					-	-	-	-		-	
Rental of facilities and equipment			21 060		1 662	22 429	7 020	15 409	220%	67 287	
Interest earned - external investments			3 639		13	280	1 213	(933)	-77%	841	
Interest earned - outstanding debtors			135 684		15 335	45 576	45 228	348	1%	136 727	
Dividends received			20		-	-	7	(7)	-100%	_	
Fines, penalties and forfeits			21 060		343	1 269	7 020	(5 751)	-82%	3 806	
Licences and permits			75		19	31	25	0 045	22%	92 8 534	
Agency services Transfers and subsidies			461 252		1 155	2 845 191 265	153 751	2 845 37 514	#DIV/0! 24%	573 795	
Other revenue			224 710		- 49	6 115	74 903	(68 788)	-92%	18 346	
Gains on disposal of PPE			50 000		43	0 113	16 667	(16 667)	-100%	10 340	
Call S of disposal of T E		_	2 490 298	_	142 069	827 608	830 099	(2 491)	0%	2 482 824	
Total Revenue (excluding capital transfers and contributions)			2 400 200		142 000	027 000	000 000	(2 401)	0,0	2 402 024	
Expenditure By Type											
Employee related costs			732 642		56 543	227 073	244 214	(17 141)	-7%	681 219	
Remuneration of councillors			30 823		2 729	11 177	10 274	903	9%	33 531	
Debt impairment			142 020		695	1 800	47 340	(45 540)	-96%	5 401	
Depreciation & asset impairment			136 000		_	_	45 333	(45 333)	-100%	_	
Finance charges			133 865		5	123	44 622	(44 499)	-100%	368	
Bulk purchases			921 205		14 592	105 732	307 068	(201 336)	-66%	317 195	
Other materials			122 508		9 795	35 126	40 836	(5 710)	-14%	105 377	
Contracted services			104 068		15 000	38 105	34 689	3 416	10%	114 315	
Transfers and subsidies			104 000		13 000	30 103	34 003	3410	1070	114 313	
					16.046	46 967	20.760		53%	140.000	
Other expenditure			92 307		16 046	40 907	30 769	16 197	55%	140 900	
Loss on disposal of PPE			-		-	-	-	-	400/	-	
Total Expenditure		-	2 415 436	-	115 404	466 102	805 145	(339 044)	-42%	1 398 305	
Surplus/(Deficit) ransiers and subsidies - capital (monetary allocations)		-	74 862	-	26 665	361 506	24 954	336 553	0	1 084 519	
(National / Provincial and District)			163 406		14 000	89 681	54 469	35 212	0	269 043	
(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		-	238 268	-	40 665	451 187	79 423			1 353 562	
Taxation								-			
Surplus/(Deficit) after taxation		-	238 268	-	40 665	451 187	79 423			1 353 562	
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		-	238 268	-	40 665	451 187	79 423			1 353 562	
Share of surplus/ (deficit) of associate			000.00			4				4.0	
Surplus/ (Deficit) for the year		-	238 268	-	40 665	451 187	79 423			1 353 562	

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October    2017/18   Budget Year 2018/19											
Vote Description	Ref	2017/18 Audited	Original	Adjusted	Monthly		018/19 YearTD	YTD	YTD	Full Year	
111121111		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast	
R thousands	1								%		
Multi-Year expenditure appropriation	2										
Vote 1 - COUNCIL GENERAL		-	-	-	-	-	-	-		_	
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		_	-	_	-	-	-	_		_	
Vote 3 - OFFICE OF THE SPEAKER  Vote 4 - COUNCIL WHIP		_	_	_	_	_	_	_		_	
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		_	_	_	_	_	_	_		_	
Vote 6 - CORPORATE SUPPORT SERVICES		_	_	_	_	_	_	_		_	
Vote 7 - FINANCE				_		_	_			_	
Vote 8 - HUMAN RESOURCES		_	_	_	_	_	_	_		_	
Vote 9 - COMMUNITY SERVICES		_	42 418	_	2 654	3 812	14 139	(10 327)	-73%	11 437	
Vote 10 - PUBLIC SAFETY AND TRANSPORT		_	_	_	_	-	_			_	
Vote 11 - ECONOMIC DEVELOPMENT		-	2 235	_	_	-	745	(745)	-100%	_	
Vote 12 - ENGINEERING SERVICES		_	18 988	_	1 362	9 793	6 329	3 463	55%	29 378	
Vote 13 - WATER		_	86 852	_	10 145	23 644	28 951	(5 307)	-18%	70 931	
Vote 14 - ELECTRICITY		_	12 912	_	248	248	4 304	(4 056)	-94%	744	
Vote 15 - HOUSING SERVICES		_	_	_	_	_	_			_	
Total Capital Multi-year expenditure	4,7	-	163 406	-	14 409	37 497	54 469	(16 972)	-31%	112 491	
Single Year expenditure appropriation	2										
Vote 1 - COUNCIL GENERAL	-	_	_	_	_	_	_	_		_	
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		_	_	_	-	_	_	_		-	
Vote 3 - OFFICE OF THE SPEAKER		-	-	_	-	-	-	-		-	
Vote 4 - COUNCIL WHIP		-	-	-	-	-	-	-		-	
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-		-	
Vote 6 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-		-	
Vote 7 - FINANCE		-	-	-	-	-	-	-		-	
Vote 8 - HUMAN RESOURCES		-	-	-	-	-	-	-		-	
Vote 9 - COMMUNITY SERVICES		-	-	-	-	-	-	-		-	
Vote 10 - PUBLIC SAFETY AND TRANSPORT		-	-	-	-	-	-	-		-	
Vote 11 - ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-		-	
Vote 12 - ENGINEERING SERVICES		-	-	-	-	-	-	-		-	
Vote 13 - WATER		-	-	-	-	-	-	-		_	
Vote 14 - ELECTRICITY Vote 15 - HOUSING SERVICES		_	_	_	_	_	_	_		_	
Total Capital single-year expenditure	4	_				_		_		_	
Total Capital Expenditure		-	163 406	-	14 409	37 497	54 469	(16 972)	-31%	112 491	
Capital Expenditure - Functional Classification											
Governance and administration		_	_	_	_	_	_	_		_	
Executive and council								_			
Finance and administration								_			
Internal audit								-			
Community and public safety		-	39 220	-	2 654	3 812	13 073	(9 261)	-71%	11 437	
Community and social services		-	13 797	-	186	186	4 599	(4 413)	-96%	557	
Sport and recreation		-	25 422	-	2 469	3 627	8 474	(4 847)	-57%	10 880	
Public safety								-			
Housing								-			
Health								-	0571		
Economic and environmental services		-	21 223	-	1 362	9 793	7 074	2718	38%	29 378	
Planning and development		-	2 235	-	1 262	0.702	745	(745)	-100%	- 20.270	
Road transport Environmental protection		-	18 988	-	1 362	9 793	6 329	3 463	55%	29 378	
Trading services		_	102 963	_	10 393	23 892	34 321	(10 429)	-30%	71 675	
Energy sources		_	102 963	_	248	23 892	4 304	(4 056)	-30% -94%	71 675	
Water management		_	44 202		_	206	14 734	(4 030)	-99%	618	
Waste water management		_	42 650	_	10 145	23 438	14 217	9 221	65%	70 313	
Waste management		_	3 199	-	-	-	1 066	(1 066)	-100%	-	
Other	$\perp$										
Total Capital Expenditure - Functional Classification	3	-	163 406	-	14 409	37 497	54 469	(16 972)	-31%	112 491	
Funded by:											
National Government		-	163 406	-	14 409	37 497	54 469	(16 972)	-31%	112 491	
Provincial Government								-			
District Municipality								-			
Other transfers and grants	L							-			
Transfers recognised - capital		-	163 406	-	14 409	37 497	54 469	(16 972)	-31%	112 491	
Public contributions & donations	5							-			
Borrowing	6							-			
Internally generated funds	-							-			
Total Capital Funding		-	163 406	-	14 409	37 497	54 469	(16 972)	-31%	112 491	
<u>References</u>											

- 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

- Include expenditure on investment property, intangible and biological assets
   Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
- 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 - M04 October

Vote Description	Ref	2017/18				Budget Ye	ar 2018/19			
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 1 - COUNCIL GENERAL	'	-	-	-	-	-	-	-		-
1.1 - Council								-		
								_		
								-		
								_		
								_		
								-		
								_		
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	_	-	-	-	_		
2.1 - Executive Mayor								-		
2.2 - Mayoral Committee								-		
2.3 - Council Whip								_		
								_		
								-		
								_		
								_		
								-		
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-		-
3.1 - Speaker								_		
								-		
								-		
								_		
								-		
								-		
								-		
Vote 4 - COUNCIL WHIP		-	-	_	-	-	-	_		-
4.1 - Council Whip Admin								-		
4.2 - Mayor Personnel								-		
4.3 - Speaker Personnel 4.4 - MMC Secretary								_		
,								-		
								-		
								_		
								-		
								-		
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER 5.1 - Municipal Manager		-	-	-	-	-	-	_		-
5.2 - IDP								_		
5.3 - Internal Audit								-		
5.4 - Organisation and Workstudy 5.5 - IT								_		
5.6 - Legal Services								_		
								-		
								_		
								_		
Vote 6 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-		-
6.1 - Corporate Services Admin 6.2 - Libraries								_		
6.3 - Halls & Offices								_		
								-		
								_		
								_		
								-		
								-		
Vote 7 - FINANCE		-	-	-	-	-	-	_		-
7.1 - Administration								-		
7.2 - Expenditure 7.3 - Salaries								-		
7.3 - Salaries 7.4 - Supply Chain and Stores								_		
7.5 - Budget								-		
7.6 - Revenue 7.7 - Fresh Produce Market								-		
7.7 - Fresh Produce Market 7.8 - Valuations								-		
								-		
								_		

Vote 8 - HUMAN RESOURCES 8.1 - Administration		-	-	-	-	_	-		
8.2 - Labour Relations							_		
8.3 - Training							_		
8.4 - Health and Safety							-		
8.5 - Welfare							-		
8.6 - Environmental Health Services							-		
							-		
							-		
							-		
Vote 9 - COMMUNITY SERVICES	-	42 418	-	2 654	3 812	14 139	(10 327)	-73%	
9.1 - Administration							. –		
9.2 - Parks and Recreation							-		
9.3 - Cemetries		13 797		186	186	4 599	(4 413)	-96%	
9.4 - Community Centres 9.5 - Swimming Pools					-		-		
9.5 - Swirnining Pools 9.6 - Sportground and Stadiums		25 422		2 469	3 627	8 474	(4 847)	-57%	
9.7 - Recreation		25 422		2 409	- 3 021	-	(4 047)	-51 /0	
9.8 - Public open spaces					_	_	_		
9.9 - Refuse		3 199			_	1 066	(1 066)	-100%	
						-	-		
Vote 10 - PUBLIC SAFETY AND TRANSPORT	-	-	-	-	-	-	-		
10.1 - Traffic 10.2 - Disaster Management							-		
10.3 - Security							_		
10.4 - Fire Services							_		
							_		
							-		
							-		
							-		
							-		
Vote 11 - ECONOMIC DEVELOPMENT	_	2 235	_	_	_	745	- (745)	-100%	
11.1 - Administration	_	2 235	_	<del>-</del>	_	745	(745)	-100%	
11.2 - Airport		2 200				140	(745)	100/0	
11.3 - Spatial Planning							-		
							-		
							-		
			ı				-		
							-		
							-		
							_		
Vote 12 - ENGINEERING SERVICES	-	18 988	-	1 362	9 793	6 329	3 463	55%	
12.1 - Administration							-		
12.2 - Planning							-		
12.3 - Project Management Unit		5 829		878	3 249	1 943	1 306	67%	
12.4 - Intern Service Building Shop 12.5 - Roads		12 189		484	5 736	4 063	- 1 673	41%	
12.6 - Storm water		970		-	808	323	485	150%	
12.7 - Roads/Storm water workshop		0.0				020	-	10070	
·							-		
							-		
Water 40 WATER				40.11			-	4001	
Vote 13 - WATER	-		-	10 145	23 644	28 951	(5 307)	-18% -99%	
13.1 - Water 13.2 - Water Supply		44 202		-	206	14 734	(14 528)	-99%	
13.2 - Water Supply 13.3 - Water Workshop							-		
13.4 - Sewerage Network		42 650		10 145	23 438	14 217	9 221	65%	
13.5 - Purifying works							-		
							-		
							-		
							-		
							-		
Vote 14 - ELECTRICITY	-	12 912	-	248	248	4 304	(4 056)	-94%	
14.1 - Administration							-		
14.2 - Distribution							-		
14.3 - Distribution132 KVA							- (4.050)	0.40*	
14.4 - Streetlights 14.5 - Electricity workshop		12 912		248	248	4 304	(4 056)	-94%	
14.6 - Revenue Protection							_		
14.7 - Mechanical Workshop							_		
· · ·							-		
							-		
							-		
Vote 15 - HOUSING SERVICES	-	-	-	-	-	-	-		
15.1 - Housing 15.2 - Sundry properties							-		
15.2 - Suriary properties 15.3 - Building inspections							-		
							_		
							-		
							-		
							-		
							_		

								-		
Total multi-year capital expenditure		-	163 406	_	14 409	37 497	54 469	(16 972)	-31%	112 491
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 1 - COUNCIL GENERAL	1	-	_	-	_	_	_	-		-
1.1 - Council								- - -		
								- - -		
								- - -		
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR 2.1 - Executive Mayor 2.2 - Mayoral Committee		-	-	-	-	-	-	- - -		-
2.3 - Council Whip								- - -		
								- - -		
Vote 3 - OFFICE OF THE SPEAKER 3.1 - Speaker		-	-	-	-	-	-	- - -		-
								-		
								- - -		
Vote 4 - COUNCIL WHIP		-	-	-	-	-	-	- - -		-
4.1 - Council Whip Admin 4.2 - Mayor Personnel 4.3 - Speaker Personnel 4.4 - MMC Secretary								- - -		
								- - -		
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	- - -		-
5.1 - Municipal Manager 5.2 - IDP 5.3 - Internal Audit 5.4 - Organisation and Workstudy								- - -		
5.5 - IT 5.6 - Legal Services								- - -		
Vote 6 - CORPORATE SUPPORT SERVICES		-	_	_	_	_	-	- - -		_
6.1 - Corporate Services Admin 6.2 - Libraries 6.3 - Halls & Offices								- - -		
								- - -		
Value 7 FINANCE								- - -		
Vote 7 - FINANCE 7.1 - Administration 7.2 - Expenditure 7.3 - Salaries		-	-	-	-	-	-	- - -		-
7.4 - Supply Chain and Stores 7.5 - Budget 7.6 - Revenue								- - -		
7.7 - Fresh Produce Market 7.8 - Valuations								- - -		
Vote 8 - HUMAN RESOURCES 8.1 - Administration 8.2 - Labour Relations		-	-	-	-	-	-	-		-
8.3 - Training								-		

									i	
8.4 - Health and Safety								-		
8.5 - Welfare								-		
8.6 - Environmental Health Services								-		
								-		
								-		
								-		
								-		
Vote 9 - COMMUNITY SERVICES		-	-	-	-	-	-	-		-
9.1 - Administration								-		
9.2 - Parks and Recreation								-		
9.3 - Cemetries								-		
9.4 - Community Centres								-		
9.5 - Swimming Pools								_		
9.6 - Sportground and Stadiums								_		
9.7 - Recreation								_		
9.8 - Public open spaces								_		
9.9 - Refuse								_		
9.9 - Reluse										
Vete 40 DUDI IC CAFFTY AND TRANSPORT								-		
Vote 10 - PUBLIC SAFETY AND TRANSPORT		-	-	-	-	-	-	-		-
10.1 - Traffic								-		
10.2 - Disaster Management								-		
10.3 - Security								-		
10.4 - Fire Services								-		
								-		
								-		
								-		
								-		
								-		
								_		
Vote 11 - ECONOMIC DEVELOPMENT		-	-	-	-	-	-	_		-
11.1 - Administration								_		
11.2 - Airport								_		
11.3 - Spatial Planning								_		
o opada i idillilig								_		
								_		
								-		
								-		
								-		
								-		
								-		
Vote 12 - ENGINEERING SERVICES		-	-	-	-	-	-	-		-
12.1 - Administration								-		
12.2 - Planning								-		
12.3 - Project Management Unit								-		
12.4 - Intern Service Building Shop								-		
12.5 - Roads								-		
12.6 - Storm water								_		
12.7 - Roads/Storm water workshop								_		
								_		
								_		
								_		
Vote 13 - WATER		-	-	-	-	-	-	_		_
13.1 - Water								_		
13.2 - Water Supply								_		
13.3 - Water Workshop								_		
13.4 - Sewerage Network								_		
13.5 - Purifying works								-		
								-		
								-		
								-		
								-		
								-		
Vote 14 - ELECTRICITY		-	-	-	-	-	-	-		-
14.1 - Administration								-		
14.2 - Distribution								-		
14.3 - Distribution132 KVA								-		
14.4 - Streetlights								-		
14.5 - Electricity workshop								-		
14.6 - Revenue Protection								-		
14.7 - Mechanical Workshop								-		
·								_		
								_		
								_		
Vote 15 - HOUSING SERVICES		-	-	-	-	_	_	_		_
15.1 - Housing		_		_	_	_	-	_		_
15.1 - Housing 15.2 - Sundry properties								_		
15.2 - Suridry properties  15.3 - Building inspections										
10.0 - bulluling inspections								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total single-year capital expenditure		-	-	-	-	-	-	-		-
į.	1			ļ	1	I		ļ.	ļ.	ļ

Total Capital Expenditure	_	163 406	-	14 409	37 497	54 469	(16 972)	(0)	112 491
References									
1. Insert 'Vote'; e.g. Department, if different to standard structure	re								

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - M04 October

F3 104 Mayriabeng - Table Co Monthly Budg		2017/18	ear 2018/19			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash			20 000		28 309	84 928
Call investment deposits			396 776		32	95
Consumer debtors			3 600 000		211 053	633 159
Other debtors			480 000			-
Current portion of long-term receivables						
Inventory			365 000			-
Total current assets		_	4 861 776	-	239 394	718 182
Non current assets						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment			4 517 977		19 407	58 221
Agricultural						
Biological assets						
Intangible assets						
Other non-current assets						
Total non current assets		_	4 517 977	_	19 407	58 221
TOTAL ASSETS		_	9 379 753	_	258 801	776 403
LIABILITIES						
Current liabilities						
Bank overdraft						_
Borrowing						_
Consumer deposits					587	1 762
Trade and other payables			3 000 000		(77 417)	(232 252)
Provisions			0 000 000		(,, ,,,,	(202 202)
Total current liabilities		_	3 000 000	_	(76 830)	(230 490)
					( 1 100)	(
Non current liabilities						
Borrowing			200,000			
Provisions			320 000			-
Total non current liabilities		-	320 000		(70.000)	(000 (00)
TOTAL LIABILITIES		-	3 320 000	-	(76 830)	(230 490)
NET ASSETS	2	-	6 059 753	_	335 631	1 006 893
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			6 059 753		335 631	1 006 893
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	_	6 059 753	_	335 631	1 006 893

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - M04 October

		2017/18				Budget Year 2	018/19			
Description	Ref	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			264 647		15 603	71 194	88 216	(17 021)	-19%	213 583
Service charges			833 734		68 682	245 969	277 911	(31 943)	-11%	737 906
Other revenue			160 174		11 143	38 654	53 391	(14 737)	-28%	115 963
Government - operating			461 252		-	191 265	153 751	37 514	24%	573 795
Government - capital			163 406		14 000	89 681	54 469	35 212	65%	269 043
Interest			139 323		750	2 630	46 441	(43 811)	-94%	7 891
Dividends			20		_	-	7	(7)	-100%	_
Payments										
Suppliers and employees		-	(2 281 571)	-	(115 399)	(465 979)	(760 524)	(294 545)	39%	(1 397 937)
Finance charges		-	(133 865)	_	(5)	(123)	(44 622)	(44 499)	100%	(368)
Transfers and Grants		-	_	_	_	_	_	_		_
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(392 879)	-	(5 226)	173 292	(130 960)	(304 252)	232%	519 876
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								_		
Decrease (Increase) in non-current debtors								_		
Decrease (increase) other non-current receivables								_		
Decrease (increase) in non-current investments								_		
Payments										
Capital assets								_		
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	-		-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								_		
Borrowing long term/refinancing								_		
Increase (decrease) in consumer deposits								_		
Payments										
Repayment of borrowing								_		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	_		-
NET INCREASE/ (DECREASE) IN CASH HELD		_	(392 879)	_	(5 226)	173 292	(130 960)			519 876
Cash/cash equivalents at beginning:			(4 875)		(0 220)		(4 875)			-
Cash/cash equivalents at month/year end:		_	(397 755)	_		173 292	(135 835)			519 876

# FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - M04 October

			Tiance explanations - inio+ october	
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property Rates		Under collection on property rates	Stringent credit control and debt collection action to be taken
	Service Charges		Under collection on service charges and losses	Stringent credit control and debt collection action to be taken
١,	Francis different Des Trans			
	Expenditure By Type Other Expenditure		Under expenditure due to cashflow constrains	Intensify revenue collection to ensure that creditors are paid
	Other Experiatione		Original experience due to cashilow constrains	as per section 65 of the MFMA.
				as per section of or the initiality.
3	Capital Expenditure			
	MIG Expenditure		Over spending of MIG	PMU to ensure that the complete documentation should
				the finance department on time for verification and payment.
١,	Fire and Decition			
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
6	<u>Measureable performance</u>			
7	Municipal Entities			

FS184 Matjhabeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

			2017/18		Budget Y	ear 2018/19	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,0%	11,2%	0,0%	0,0%	0,0%
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		0,0%	49,5%	0,0%	-23,1%	-23,1%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0,0%	162,1%	0,0%	-311,6%	-311,6%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	13,9%	0,0%	-36,9%	-36,9%
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		0,0%	163,8%	0,0%	25,5%	25,5%
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		0,0%	29,4%	0,0%	27,4%	27,4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	4,9%	0,0%	4,2%	4,2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0,0%	10,8%	0,0%	0,0%	0,0%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0,0%	69,3%	0,0%	21,7%	65,2%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		#DIV/0!	266,5%	#DIV/0!	922,8%	307,6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		#DIV/0!	17,3%	#DIV/0!	6,1%	6,1%

FS184 Matjhabeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

Description							Budge	t Year 2018/19					
	NT Code	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	l otal		Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	24 984	19 548	22 493	15 977	27 173	17 151	132 841	698 222	958 388	891 363		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	56 113	14 464	10 885	7 800	7 826	6 256	35 599	128 841	267 785	186 322		
Receivables from Non-exchange Transactions - Property Rates	1400	20 049	8 242	18 522	5 766	5 258	5 062	32 101	183 547	278 547	231 734		
Receivables from Exchange Transactions - Waste Water Management	1500	14 062	11 864	11 854	8 164	8 042	7 915	51 295	274 545	387 741	349 960		
Receivables from Exchange Transactions - Waste Management	1600	8 643	7 109	7 118	4 720	4 590	4 530	30 485	184 637	251 831	228 961		
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 147	1 117	1 068	1 006	976	958	6 317	53 154	65 744	62 411		
Interest on Arrear Debtor Accounts	1810	15 260	15 063	14 621	14 381	14 063	13 978	90 277	504 014	681 656	636 713		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									_	-		
Other	1900	1 894	1 255	3 338	582	2 781	405	9 362	15 510	35 127	28 640		
Total By Income Source	2000	142 154	78 663	89 899	58 395	70 709	56 254	388 278	2 042 469	2 926 820	2 616 104	-	-
2017/18 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	10 669	4 860	14 245	2 917	2 921	3 340	19 250	29 864	88 065	58 291		
Commercial	2300	54 898	14 477	14 381	11 341	10 605	9 595	57 149	369 908	542 353	458 598		
Households	2400	75 124	57 963	59 060	42 946	56 031	42 182	304 479	1 620 102	2 257 887	2 065 740		
Other	2500	1 462	1 363	2 213	1 192	1 152	1 137	7 399	22 596	38 514	33 476		
Total By Customer Group	2600	142 154	78 663	89 899	58 395	70 709	56 254	388 278	2 042 469	2 926 820	2 616 104	-	-

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description	NT				Bu	dget Year 2018	/19				Prior year totals
R thousands	Code	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	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	57 108	495	55 306	130 337	1 809 512				2 052 757	
Bulk Water	0200	54 686	53 946	59 720	54 960	2 206 969				2 430 282	
PAYE deductions	0300	9 663	6 155	8 433	12 922					37 173	
VAT (output less input)	0400	-	-	-	-					-	
Pensions / Retirement deductions	0500	21 065	11 718							32 783	
Loan repayments	0600									-	
Trade Creditors	0700	17 822	17 765	4 466	16 811	31 158				88 022	
Auditor General	0800	2 673	1 530	769	64					5 036	
Other	0900									_	
Total By Customer Type	1000	163 016	91 610	128 694	215 094	4 047 638	-	-	-	4 646 053	_

FS184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
<u>Municipality</u>									
Absa SEED Investment/ Budget reform (90 9461 7107)		12 months	Savings		13		41	(50)	4
Absa Tragedy Trust (91 0653 8138)		16 months	Savings				-		-
Absa MIG Funds (91 0668 4115)		15 months	Savings				3	-	3
LED (91 0668 4157)		17 months	Savings				1		1
Absa Equitable share & FMG (91 0668 4238)		13 months	Savings				1		1
Skills development (91 1114 1338)		18 months	Savings				1		1
Restructuring (91 2351 5666)		18 months	Savings				1		1
Municipality sub-total					13		47	(50)	11
Entities									
Entities sub-total					-		_	_	_
TOTAL INVESTMENTS AND INTEREST	2				13		47	(50)	11

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

2017/18 Budget Year 2018/19											
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year	
2000.1500.	1.0.	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Full Year Forecast	
R thousands		Cuttomic	Dauget	Dauget	uotaui		Dauget	variance	%	1 0.00001	
RECEIPTS:	1,2								/0		
	1,2										
Operating Transfers and Grants											
National Government:		-	462 252	-	-	191 515	154 084	38 253	24,8%	462 252	
Local Government Equitable Share			459 037		-	191 265	153 012	38 253	25,0%	459 037	
Finance Management			2 215		_	_	738			2 215	
EPWP Incentive			1 000		_	250	333			1 000	
	3		'					_			
	ľ							_			
								_			
								_			
Other transfers and mosts Franch description								_			
Other transfers and grants [insert description]											
Provincial Government:		-	-	-	-	-	-	-		-	
								-			
									l		
	1							-	l		
	4							-	l		
								-	l		
Other transfers and grants [insert description]								-			
District Municipality:		-	-	-	-	-	-	-		-	
[insert description]								-			
								_			
Other grant providers:		_	_	_	-	_	-	-		_	
[insert description]								-			
[most doos.p.ton]											
	_							-			
Total Operating Transfers and Grants	5	-	462 252	-	-	191 515	154 084	38 253	24,8%	462 252	
Capital Transfers and Grants											
National Government:		_	163 406		14 000	89 681	54 469	35 212	64,6%	163 406	
					14 000				44,6%		
Municipal Infrastructure Grant (MIG)			116 581		-	56 181	38 860	17 321	44,6%	116 581	
Integrated National Electrification Programme			10 000		4 000	6 000	3 333	2 667	80,0%	10 000	
Water Services Infrastructure Grant			36 825		10 000	27 500	12 275	15 225	124,0%	36 825	
								_			
								_			
Other capital transfers [insert description]								_			
Provincial Government:		_	_	_	-	_	_	-		_	
[insert description]								_			
[insert description]								_			
	1								l		
									l		
								-			
District Municipality:	1	-	-	-	-	-	-	-		-	
[insert description]	1							-	l		
								-			
Other grant providers:	1	-	-	-	-	-	-	1		-	
[insert description]	1							-			
	1								l		
	1								l		
	1								l		
	1								1		
	1							_	1		
Total Capital Transfers and Grants	5	-	163 406	-	14 000	89 681	54 469	35 212	64,6%	163 406	
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	625 658	-	14 000	281 196	208 553	73 465	35,2%	625 658	

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

		2017/18				Budget Year 2	018/19		•	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		_	462 252	-	1 162	193 250	154 084	39 166	25,4%	462 252
Local Government Equitable Share			459 037		-	191 265	153 012	38 253	25,0%	459 037
Finance Management			2 215		901	1 724	738	986	133,5%	2 215
EPWP Incentive			1 000		261	261	333	(72)	-21,7%	1 000
								_		-
								-		-
				Talanta				_		
Other transfers and grants [insert description]								_		
Provincial Government:		-	-	-	-	-	-	-		-
								_		
								_		
								_		
								_		
Other transfers and grants [insert description]								-		
District Municipality:		_	-	-	-	-	-	_		-
								-		
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
[insert description]								-	05.40/	
Total operating expenditure of Transfers and Grants:		-	462 252	-	1 162	193 250	154 084	39 166	25,4%	462 252
Capital expenditure of Transfers and Grants										
National Government:		_	163 406	ı	14 409	37 497	54 469	(16 972)	-31,2%	163 406
Municipal Infrastructure Grant (MIG)			116 581		13 113	36 201	38 860	(2 660)	-6,8%	116 581
Integrated National Electrification Programme			10 000		-	-	3 333	(3 333)	-100,0%	10 000
Water Services Infrastructure Grant			36 825		1 296	1 296	12 275	(10 979)	-89,4%	36 825
								_		
								_		
Other capital transfers [insert description]								-		
Provincial Government:		_	-	-	-	-	-	-		-
								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
			400 /		44 ***	07.40	#4 /**	- (40.055)	24.20/	100 100
Total capital expenditure of Transfers and Grants		-	163 406	•	14 409	37 497	54 469	(16 972)	-31,2%	163 406
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		_	625 658	-	15 571	230 747	208 553	22 195	10,6%	625 658

FS184 Matihabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

		Budget Year 2018/19									
Description	Ref	Approved Rollover 2017/18	Monthly actual	YearTD actual	YTD variance	YTD variance					
R thousands						%					
EXPENDITURE											
Operating expenditure of Approved Roll-overs											
National Government:		_	_	_	_						
Local Government Equitable Share					-						
Finance Management					-						
EPWP Incentive					-						
					-						
					-						
					-						
Other transfers and grants [insert description]					-						
Provincial Government:		-	-	-	-						
					-						
					-						
					-						
Other transfers and grants [insert description]					_						
Other transfers and grants [insert description]  District Municipality:		_	_	_							
District Municipality.		_	-	1	-						
[insert description]					_						
Other grant providers:		_	_	_							
Other grant providers.		_	_	_							
[insert description]					_						
otal operating expenditure of Approved Roll-overs		-	-	-	-						
apital expenditure of Approved Roll-overs											
National Government:		_	_	_	_						
Municipal Infrastructure Grant (MIG)					_						
Integrated National Electrification Programme					_						
Water Services Infrastructure Grant					_						
					-						
					-						
Other capital transfers [insert description]					-						
Provincial Government:		-	-	-	-						
					-						
					_						
District Municipality:		-	-	-	-						
					-						
					-						
Other grant providers:		-	-	-	-						
					-						
Catal conital avecanditure of Approved Dell server					_						
otal capital expenditure of Approved Roll-overs		-	-	-	-						
OTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-						

FS184 Matjhabeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

		2017/18				Budget Year 2	018/19			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
	1	Α	В	С						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			20 233		1 707	7 151	6 744	406	6%	21 452
Pension and UIF Contributions			2 699		84	337	900	(562)	-63%	1 012
Medical Aid Contributions			661		57	230	220	10	5%	691
Motor Vehicle Allowance			5 225		604	2 407	1 742	665	38%	7 222
Cellphone Allowance			1 767		276	1 050	589	461	78%	3 150
Housing Allowances					_	-	-	-		_
Other benefits and allowances			236			-	79	(79)	-100%	_
Sub Total - Councillors		-	30 823	-	2 729	11 176	10 274	902	9%	33 528
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			9 225		568	2 283	3 075	(792)	-26%	6 848
Pension and UIF Contributions			625		61	201	208	(8)	-4%	602
Medical Aid Contributions						0		0	#DIV/0!	
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance			480		91	350	160	190	119%	1 050
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		-	10 329	-	719	2 833	3 443	(610)	-18%	8 500
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			465 943		31 340	128 791	155 314	(26 524)	-17%	386 372
Pension and UIF Contributions			61 775		5 334	21 373	20 592	782	4%	64 120
Medical Aid Contributions			56 112		4 171	16 771	18 704	(1 933)	-10%	50 314
Overtime			44 372		6 070	21 088	14 791	6 298	43%	63 265
Performance Bonus			_		_	_	_	_		_
Motor Vehicle Allowance			33 610		2 992	12 090	11 203	887	8%	36 271
Cellphone Allowance			267		(12)	(0)	89	(89)	-100%	(1
Housing Allowances			4 091		333	1 316	1 364	(47)	-3%	3 949

Other benefits and allowances	1		24 922		2 874	11 109	8 307	2 802	34%	33 327
Payments in lieu of leave			29 621		2 562	12 446	9 874	2 572	26%	37 338
Long service awards			1 601		159	396	534	(138)	-26%	1 187
Post-retirement benefit obligations	2		_		_	_	_	` _ '		_
Sub Total - Other Municipal Staff		_	722 313	_	55 824	225 381	240 771	(15 390)	-6%	676 142
% increase	4		#DIV/0!					( , , , ,		#DIV/0!
Total Parent Municipality		_	763 465	-	59 272	239 390	254 488	(15 098)	-6%	718 169
Unpaid salary, allowances & benefits in arrears:			#DIV//01							#DI///01
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		-	763 465	-	59 272	239 390	254 488	(15 098)	-6%	718 169
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		1	732 642	1	56 543	228 214	244 214	(16 000)	-7%	684 642

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

Description	Ref						Budget Ye	ar 2018/19							Medium Term R enditure Frame	
•		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2018/19	+1 2019/20	+2 2020/21
Cash Receipts By Source																
Property rates		19 054	19 057	17 480	15 603								193 453	264 647	278 938	294 280
Service charges - electricity revenue		31 907	50 696	44 260	51 187								226 035	404 086	425 906	449 331
Service charges - water revenue		9 492	7 893	8 337	8 876								182 157	216 756	228 461	241 026
Service charges - sanitation revenue		6 303	5 617	4 707	5 608								102 228	124 463	131 184	138 399
Service charges - refuse		2 500	2 786	2 788	3 011								77 346	88 430	93 206	98 332
Service charges - other		-	-	-	-								_		-	_
Rental of facilities and equipment		3 449	386	453	709								7 639	12 636	13 318	14 051
Interest earned - external investments		50	177	40	13								3 359	3 639	3 836	4 047
Interest earned - outstanding debtors		533	540	540	737								133 334	135 684	143 011	150 876
Dividends received		_	_	_	_								20	20	21	23
Fines, penalties and forfeits		457	224	245	343								11 367	12 636	13 318	14 051
Licences and permits		3	4	5	19								45	75	80	84
Agency services		842	891	799	1 155								(3 686)		_	
Transfer receipts - operating		191 265	_	_	_								269 987	461 252	504 599	547 799
Other revenue		5 053	9 551	5 151	8 918								106 154	134 826	142 107	149 923
Cash Receipts by Source		270 908	97 822	84 805	96 178	_	_	_	_	_	_	_	1 309 438	1 859 151	1 977 984	2 102 221
Other Cash Flows by Source																
Transfer receipts - capital		75 681		_	14 000								73 725	163 406	126 750	132 355
Contributions & Contributed assets		75 001	_	_	14 000								13123	103 400	120 730	132 333
														50,000	40,000	40,000
Proceeds on disposal of PPE													50 000	50 000	10 000	10 000
Short term loans													_			
Borrowing long term/refinancing													_			
Increase in consumer deposits													_			
Receipt of non-current debtors													_			
Receipt of non-current receivables													-			
Change in non-current investments		346 589	97 822	84 805	110 178	_			_				1 433 163	2 072 557	2 114 734	2 244 576
Total Cash Receipts by Source		340 309	97 022	04 003	110 176	_	-	-	_	-	-	-	1 433 103	2 012 551	2 114 734	2 244 576
Cash Payments by Type													-			
Employee related costs		50 867	62 609	57 054	56 543								432 305	659 378	712 128	769 098
Remuneration of councillors		2 745	3 038	2 665	2 729								19 646	30 823	33 288	35 951
Interest paid		1	107	10	5								131 065	131 188	138 272	145 877
Bulk purchases - Electricity		68 838	17 976	2 083	14 592								329 898	433 387	456 790	481 913
Bulk purchases - Water & Sewer		-	-	2 242	-								467 152	469 394	494 741	521 952
Other materials		4 226	10 839	10 266	9 795								38 379	73 505	77 474	81 735
Contracted services		6 959	4 666	8 002	15 000								27 814	62 441	65 812	69 432
Grants and subsidies paid - other municipalities		-	-	-	-								-		-	-
Grants and subsidies paid - other		-	-	-	-								-		-	- 1
General expenses		3 292	8 575	14 384	16 046								3 858	46 154	48 646	51 322
Cash Payments by Type		136 927	107 809	96 706	114 708	-	-	-	-	-	-	-	1 450 116	1 906 267	2 027 151	2 157 279
Other Cash Flows/Payments by Type																
Capital assets		11 053	5 308	6 727	14 409								125 909	163 406	126 750	132 355
Repayment of borrowing		-	-	-	-								-			
Other Cash Flows/Payments		344	381	380	695								(1 800)			
Total Cash Payments by Type		148 324	113 499	103 813	129 813	-	-	-	-	-	-	-	1 574 225	2 069 673	2 153 901	2 289 634
NET INCREASE/(DECREASE) IN CASH HELD		198 265	(15 676)	(19 008)	(19 635)	_	_	_	_	_	_	_	(141 062)	2 884	(39 166)	(45 059)
Cash/cash equivalents at the month/year beginning:		(4 875)	193 389	177 713	158 705	139 070	139 070	139 070	139 070	139 070	139 070	139 070	139 070	(4 875)	, ,	
Cash/cash equivalents at the month/year end:		193 389	177 713	158 705	139 070	139 070	139 070	139 070	139 070	139 070	139 070	139 070	(1 992)	, ,		

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

		2017/18				Budget Year 2	018/19			
Description	Ref	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								-		
Service charges - other								-		
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 on disposal of PPE								-		
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										
Loss on disposal of PPE								_		
Total Expenditure		_	_	_	_	-	_	_		-
· · ·										
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-		-
(National / Provincial and District)								_		
I ransters 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 - M04 October

F5184 Matjnapeng - NOT REQUIRED - municipality	1	2017/18	indices of this	o io tilo pare	it mumorpai	Budget Year 2		<u>, , , , , , , , , , , , , , , , , , , </u>		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		Outcome	Buaget	buugei	actuai		buaget	variance	warrance %	rorecast
Revenue By Municipal Entity									70	
Insert name of municipal entity								_		
, ,								-		
								-		
								-		
								-		
								-		
								-		
								_		
								_		
Total Operating Revenue	1	-	_	_	-	_	_	_		_
Expenditure By Municipal Entity										
Insert name of municipal entity								_		
moort name of manopal onaty								_		
								_		
								-		
								-		
								-		
								-		
								-		
								-		
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 - M04 October

Total magnusong supporting rusio so 12 month	2017/18				Budget Year 2				
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July		13 617		11 053	11 053	13 617	2 564	18,8%	7%
August		13 617		5 308	16 361	27 234	10 873	39,9%	10%
September		13 617		6 727	23 089	40 851	17 762	43,5%	14%
October		13 617		14 409	37 497	54 468	16 971	31,2%	23%
November		13 617		-		68 085	_		
December		13 617		-		81 702	_		
January		13 617		-		95 319	_		
February		13 617		-		108 936	_		
March		13 617		-		122 553	_		
April		13 617		-		136 170	_		
May		13 617		-		149 787	_		
June		13 619				163 406	_		
Total Capital expenditure	ı	163 406	-	37 497					

FS184 Matjhabeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

F3104 Mayllaberry - Supporting Table SC 13a M		2017/18				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-cla	<u>ss</u>									
<u>Infrastructure</u>		_	_	_	_	_	_	_		_
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			·			I I		_		
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							_		
ommunity 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							_	
Committee Freedomont							_	
Computer Equipment Computer Equipment	_	-	-	-	-	-		-
							_	
Furniture and Office Equipment	_	-	-	-	-	-	-	-
Furniture and Office Equipment							-	
Machinery and Equipment	_	_	_	_	_	_	_	_
Machinery and Equipment							_	
Transport Assets	_	_	_	_	_	_	_	_
Transport Assets							_	
<u>Libraries</u>	_	-	-	-	-	-	-	-
Libraries							_	
Zoo's, Marine and Non-biological Animals	_	_	-	-	_	-	_	-

Zoo's, Marine and Non-biological Animals								_	
Total Capital Expenditure on new assets	1	-	-	-	-	-	_	-	-

Description	Ref	2017/18 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
Bescription		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
thousands Capital expenditure on renewal of existing assets by A	1	Sub class							%	
	sset Class/		446 400		40.070	20.425	20 707	0.070	24 40/	04.204
nfrastructure Roads Infrastructure		_	<b>116 122</b> 12 189	-	<b>10 876</b> 484	<b>30 435</b> 5 736	<b>38 707</b> 4 063	8 272 (1 673)	21,4% -41,2%	<b>91 30</b> 0
Roads		_	12 189	_	484	5 736	4 063	(1 673)	-41,2%	17 207
Road Structures			12 100		101	0100	1 000	(1070)	,	17 20
Road Furniture								_		
Capital Spares								-		
Storm water Infrastructure		-	970	-	-	808	323	(485)	-149,9%	2 42
Drainage Collection								-		
Storm water Conveyance		-	970	-	-	808	323	(485)	-149,9%	2 42
Attenuation								-		
Electrical Infrastructure		-	12 912	-	248	248	4 304	4 056	94,2%	74
Power Plants								-		
HV Substations								-		
HV Switching Station			40.000		0.40	0.40	4.004	-	04.00/	7.
HV Transmission Conductors		-	10 000	-	248	248	4 304	4 056	94,2%	74
MV Suitabing Stations								-		
MV Switching Stations MV Networks								_		
LV Networks								_		
Capital Spares			2 912					_		
Water Supply Infrastructure		_	44 202	_	_	206	14 734	- 14 528	98,6%	61
Dams and Weirs		-	44 202	_	-	200	14 7 34	14 526	30,070	01
Boreholes								_		
Reservoirs								_		
Pump Stations								_		
Water Treatment Works		_	44 202	_	_	206	14 734	14 528	98,6%	61
Bulk Mains			TT 202			200	14704	-	J = , • / 0	01
Distribution								_		
Distribution Points								_		
PRV Stations								_		
Capital Spares								_		
Sanitation Infrastructure		_	42 650	_	10 145	23 438	14 217	(9 221)	-64,9%	70 31
Pump Station			12 000		10 110	20 100		(0 22 .)	, , , , , ,	7001
Reticulation								_		
Waste Water Treatment Works		_	42 650	_	10 145	23 438	14 217	(9 221)	-64,9%	70 31
Outfall Sewers								_		
Toilet Facilities								_		
Capital Spares								_		
Solid Waste Infrastructure		-	3 199	-	-	_	1 066	1 066	100,0%	-
Landfill Sites		_	3 199	-	-	-	1 066	1 066	100,0%	_
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								_		
Piers Revetments								_		
Promenades								_		
Promenades Capital Spares								_		
Information and Communication Infrastructure		_	_	_	_	_	_			
Data Centres		_	_	_	_	-	_	_		
Core Layers								_		
Distribution Layers								_		
Capital Spares								_		
									70 404	
Community Assets		-	41 455	-	2 654	3 812	13 818	10 006	72,4%	11 43
Community Facilities		-	16 032	-	186	186	5 344	5 159	96,5%	55
Halls								-		
Centres								_		
Crèches								-		
Clinics/Care Centres								_		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								_		
Galleries								_		
Theatres								-		
Libraries			40.70				1 500	4 442	06 00/	
Cemeteries/Crematoria		-	13 797	-	186	186	4 599	4 413	96,0%	55
Police								-		
Purls								_		

I								İ	Ī	l
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								_		
Abattoirs								_		
Airports			2 22 5					-	400.00/	
Taxi Ranks/Bus Terminals		_	2 235	-	-	-	745	745	100,0%	-
Capital Spares			05.400		0.400	2.007	0.474	-	57 <b>2</b> 0/	40.000
Sport and Recreation Facilities		-	25 422	-	2 469	3 627	8 474	4 847	57,2%	10 880
Indoor Facilities			05.400		0.400	0.007	0.474	-	EZ 00/	40.000
Outdoor Facilities		_	25 422	-	2 469	3 627	8 474	4 847	57,2%	10 880
Capital Spares								_		
Heritage assets		_	-	-	-	-	-	_		-
Monuments								-		
Historic Buildings								-		
Works of Art								_		
Conservation Areas								-		
Other Heritage								-		
Investment properties		_	_	_	_	_	-	-		_
Revenue Generating		_	-	_	-	-	-	ı		-
Improved Property	1							-		
Unimproved Property	1							_		
Non-revenue Generating	1	-	-	-	-	-	-	-		-
Improved Property	1							-		
Unimproved Property								-		
Other assets	1	-	5 829	-	878	3 249	1 943	(1 306)	-67,2%	9 748
Operational Buildings		_	5 829	_	878	3 249	1 943	(1 306)	-67,2%	9 748
Municipal Offices								_		
Pay/Enquiry Points								_		
Building Plan Offices								_		
Workshops								_		
Yards								_		
Stores								_		
Laboratories								_		
Training Centres								_		
Manufacturing Plant								_		
Depots								_		
Capital Spares		_	5 829	_	878	3 249	1 943	(1 306)	-67,2%	9 748
Housing		_	_	_	_	_	_	_		_
Staff Housing								_		
Social Housing								_		
Capital Spares								_		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		
Intangible Assets		_	-	_	_	-	-	-		_
Servitudes								ı		
Licences and Rights	1	-	-	-	-	-	-	-		-
Water Rights	1							-		
Effluent Licenses	1							-		
Solid Waste Licenses	1							-		
Computer Software and Applications	1							-		
Load Settlement Software Applications	1							-		
Unspecified	1							-		
	1									
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment	1							-		
Furniture and Office Equipment	1	_	_	_	_	_	_	-		_
Furniture and Office Equipment	1							1		
Machinery and Equipment	1	_	_	_	_	_	_	-		_
Machinery and Equipment	1	_	_	_	_	_	-			_
	1							_		
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets	1							-		
<u>Libraries</u>	1	_	_	_	_	_	_	-		_
Libraries	1									
	1									
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on renewal of existing assets	1	_	163 406	_	14 409	37 497	54 469	16 972	31,2%	112 491

## <u>Reference</u>

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 Matihabeng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

Dozzaiskies	D-f	2017/18				Budget Year 2		\.	\	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class	/Sub-class									
<u>Infrastructure</u>		-	84 645	-	6 558	28 618	28 215	(403)	-1,4%	85 854
Roads Infrastructure		-	29 048	-	1 793	4 675	9 683	5 008	51,7%	14 025
Roads			29 048		1 793	4 675	9 683	5 008	51,7%	14 025
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	22 344	-	1 050	2 997	7 448	4 451	59,8%	8 990
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares			22 344		1 050	2 997	7 448	4 451	59,8%	8 990
Water Supply Infrastructure		-	11 780	-	1 304	8 822	3 927	(4 896)	-124,7%	26 467
Dams and Weirs								_		
Boreholes								-		
Reservoirs								-		
Pump Stations								_		
Water Treatment Works								_		
Bulk Mains								_		
Distribution			11 780		1 304	8 822	3 927	(4 896)	-124,7%	26 467
Distribution Points								` _ ′		
PRV Stations								_		
Capital Spares								_		
Sanitation Infrastructure		_	14 735	_	1 014	7 371	4 912	(2 459)	-50,1%	22 113
Pump Station			14700		1014	7 07 1	7012	(2 400)		22 110
Reticulation										
Waste Water Treatment Works			14 735		1 014	7 371	4 912	(2 459)	-50,1%	22 113
Outfall Sewers			14 735		1 0 14	7 371	4 312	(2 459)	-50,170	22 113
Toilet Facilities								-		
Capital Spares			5.072		4 400	4.540	4.004	(0.050)	460.00/	40.040
Solid Waste Infrastructure		-	5 073	_	1 193	4 549	1 691	(2 858)	-169,0%	13 646
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares			5 073		1 193	4 549	1 691	(2 858)	-169,0%	13 646
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		_	1 665	_	204	204	555	351	63,2%	613
Data Centres		_	1 000		204	204	555	-	,=,0	010
Core Layers								_		
Our Layers								_		

Capital Spares		1 665		204	204	555	351	63,2%	61
Community Assets	_	2 271	_	3 229	1 947	757	(1 190)	-157,2%	5 84
Community Facilities	-	746	-	3 229	1 166	249	(917)	-368,9%	3 49
Halls		531		1 107	1 132	177	(955)	-540,0%	3 396
Centres							-		
Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres							-	400.00/	
Libraries		215			-	72	72	100,0%	-
Cemeteries/Crematoria							-	//DD //OI	400
Police				-	34	-	(34)	#DIV/0!	102
Purls							_		
Public Open Space Nature Reserves							_		
Public Ablution Facilities							_		
Markets							_		
Stalls							_		
Abattoirs							_		
Airports							_		
Taxi Ranks/Bus Terminals							_		
Capital Spares				2 122		_	_		
Sport and Recreation Facilities	_	1 525	_	- 2 122	781	508	(273)	-53,7%	2 343
Indoor Facilities		1 020			701	000	-		2 010
Outdoor Facilities							_		
Capital Spares		1 525		_	781	508	(273)	-53,7%	2 343
Heritage assets	_	-	_	_	_	-	-		_
Monuments							-		
Historic Buildings							_		
Works of Art							_		
Conservation Areas							-		
Other Heritage							-		
nvestment properties		_	_	_	_	_	_		_
Revenue Generating	_	_	_	_	_	_	_		_
Improved Property							_		
Unimproved Property							_		
Non-revenue Generating	-	-	-	-	-	-	_		-
Improved Property							_		
Unimproved Property							_		
Other assets	-	11 438	-	7	2 435	3 813	1 378	36,1%	7 305
Operational Buildings	_	9 100	-	7	592	3 033	2 441	80,5%	1 776
Municipal Offices							_		
Pay/Enquiry Points							_		
Building Plan Offices							-		
Workshops		345		-	78	115	37	32,3%	234
Yards							-		
Stores							-		
Laboratories							-		
Training Centres							-		
Manufacturing Plant							-		
Depots							-		
Capital Spares		8 755		7	514	2 918	2 404	82,4%	1 542
Housing	-	2 338	-	-	1 843	779	(1 064)	-136,5%	5 529
Staff Housing							-		
Social Housing							-		
Capital Spares		2 338		-	1 843	779	(1 064)	-136,5%	5 529
Biological or Cultivated Assets	_	_	_	_	_	_	_		_
Biological or Cultivated Assets							_		
	_								_
ntangible Assets Servitudes	_	-		_	-	-			_
Licences and Rights	_	_	_	_	_	_	_		_
Water Rights	_	_	_	_	_	_	_		_
Water Rights Effluent Licenses							_		
Solid Waste Licenses							_		
John Franco Electrons							_		
Computer Software and Applications							_	1	
Computer Software and Applications							_		
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								-		
<u>Libraries</u>		-	-	-	-	-	-	-		-
Libraries								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Repairs and Maintenance Expenditure	1	-	98 354	-	9 795	33 000	32 785	(215)	-0,7%	99 000

FS184 Matjhabeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

Description	Ref	2017/18	0-1-1-	A al!	M41	Budget Year 2		VTP	VTP	F.·II V
Description	Kef	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
<u>Infrastructure</u>		-	-	-	-	-	-	-		-
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 Processing Pacifices  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							1 _	l	
							-		
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	-	136 000	-	-	-	45 333	45 333	100,0%	-
Operational Buildings	-	136 000	-	-	-	45 333	45 333	100,0%	-
Municipal Offices							-		
Pay/Enquiry Points							-		
Building Plan Offices							_		
Workshops							_		
Yards							_		
Stores							_		
Laboratories							_		
Training Centres							_		
Manufacturing Plant							_		
Depots Capital Spares		136 000				45 333	- 45 333	100,0%	
Capital Spares Housing	_	136 000	-	-	_	45 333	45 333	100,070	_
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	ĺ	_	_	_	_	_	_	_		_
Computer Equipment								-		
Furniture and Office Equipment		-	-	ı	-	-	-	-		_
Furniture and Office Equipment								-		
Machinery and Equipment		-	-	ı	-	-	-	-		_
Machinery and Equipment								-		
Transport Assets		-	-	ı	-	-	-	-		-
Transport Assets								-		
<u>Libraries</u>		-	-	ı	-	-	-	-		_
Libraries								-		
Zoo's, Marine and Non-biological Animals		-	-	ı	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Depreciation	1	-	136 000	-	-	-	45 333	45 333	100,0%	-

Description	Ref	2017/18 Audited	Original	Adjusted	Monthly	Budget Year 20 YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual	l can i D actual	budget	variance	variance %	Forecast
Capital expenditure on upgrading of existing assets by As	_	ss/Sub-class							70	
<u>nfrastructure</u>		_	_	_	_	_	_	_		_
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		-	-	-	_	-	_	_		_
nails Centres								_		
Crèches								_		
Clinics/Care Centres								_		
Fire/Ambulance Stations								_		
Testing Stations								_		
Museums								_		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria								-		
Police								-		
Purls	1							-		
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								-	
<u>Libraries</u>		_	_	-	_	_	-	_	_
Libraries								_	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-	
Total Capital Expenditure on upgrading of existing assets	1	_	-	-	-	_	-	-	-

## <u>Reference</u>

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 2	2018/19 Capital E	xpenditure Month	nly Trend: act	tual v tarç
Month	2017/18	Original Budge Adj	usted Budg Mo	nthly actual
Jul	-	13 617	-	11 053
Aug	-	13 617	-	5 308
Sep	-	13 617	-	6 727
Oct	-	13 617	-	14 409
Nov	-	13 617	-	-
Dec	-	13 617	-	-
Jan	-	13 617	-	-
Feb	-	13 617	-	-
Mar	-	13 617	-	-
Apr	-	13 617	-	_
May	-	13 617	-	_
lun	_	13 619	_	_

#### Chart C2 2018/19 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	11 053	13 617
Aug	16 361	27 234
Sep	23 089	40 851
Oct	37 497	54 468
Nov		68 085
Dec		81 702
Jan		95 319
Feb		108 936
Mar		122 553
Арг		136 170
May		149 787
Jun		163 406

Chart C3 Aged					
	0-30 Days	31-60 Davs	61-90 Davs	91-120 Davs	121-150

	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 2018	142 154	78 663	89 899	58 395	70 709	56 254	388 278	2 042 469
2017/18	_	_	_	_	_	_	_	-

## Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2017/18	Budget Year 2018/19
Organs of State	85 423	88 065
Commercial	526 083	542 353
Households	2 190 150	2 257 887
Other	37 359	38 514

# Chart C5 Aged Creditors Analysis

	Bulk Electricity Bulk Water		PAYE deductio	VAT (output les Pensions / Retil Loan repaymen			Trade Creditors Auditor Genera Other		
2017/18	-	-	-	-	-	-	-	-	
D., d., et V 2040	0.050.757	0.420.000	27 472		20.702		00.000	E 026	









