Municipal In-year reports & supporting tables

mSCOA Version 6.1

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Contact details:

Budget submission enquiries:

Elsabé Rossouw National Treasury Tel: (012) 315-5534

Electronic documents: lgdocuments@treasury.gov.za



Organisational Structure Votes Vote 1 - COUNCIL GENERAL	Complete Votes & Sub-Votes Vote 1 COUNCIL GENERAL	Select Org. Structure
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR Vote 3 - OFFICE OF THE SPEAKER Vote 4 - COUNCIL WHIP	1,1 Council 1,2 [Name of sub-vote] 1,3 [Name of sub-vote]	1.1 - Council
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER Vote 6 - CORPORATE SUPPORT SERVICES Vote 7 - FINANCE	1.4 [Name of sub-vote] 1.5 [Name of sub-vote] 1.6 [Name of sub-vote]	
Vote 8 - HUMAN RESOURCES Vote 9 - COMMUNITY SERVICES Vote 10 - PUBLIC SAFETY AND TRANSPORT	1,7 [Name of sub-vote] 1,8 [Name of sub-vote] 1,9 [Name of sub-vote]	
Vote 11 - POBLIC SAPELY AND TRANSPORT Vote 11 - ECONOMIC DEVELOPMENT Vote 12 - ENGINEERING SERVICES Vote 13 - WATER	1.10 [Name of sub-vote] Vote 2 OFFICE OF THE EXECUTIVE MAYOR 2,1 Executive Mayor	2.1 - Executive Mayor
Vote 14 - BLECTRICITY Vote 15 - HOUSING SERVICES	2,1 Executive wayor 2,2 Mayoral Committee 2,3 Council Whip 2,4 [Name of sub-vote]	2.1 - Executive mayor 2.2 - Mayoral Committee 2.3 - Council Whip
	2,4 [Name of sub-vote] 2,6 [Name of sub-vote] 2,7 [Name of sub-vote]	
	2,7 [Name of sub-vote] 2,9 [Name of sub-vote] 2,10 [Name of sub-vote]	
	Vote 3 OFFICE OF THE SPEAKER 3.1 Speaker 3.2 [Name of sub-vote]	3.1 - Speaker
	3,3 [Name of sub-vote] 3,4 [Name of sub-vote] 3,5 [Name of sub-vote]	
	3,6 [Name of sub-vote] 3,7 [Name of sub-vote] 3,8 [Name of sub-vote]	
	3,9 [Name of sub-vote] 3.10 [Name of sub-vote] Vote 4 [COUNCIL WHIP]	
	4.1 Council Whip Admin 4.2 Mayor Personnel 4.3 Speaker Personnel	4.1 - Council Whip Admin 4.2 - Mayor Personnel 4.3 - Speaker Personnel
	4,4 MMC Secretary 4,5 [Name of sub-vote] 4,6 [Name of sub-vote]	4.4 - MMC Secretary
	4,7 [Name of sub-vote] 4,8 [Name of sub-vote] 4,9 [Name of sub-vote]	
	4.10 [Name of sub-vote] Vote 5 OFFICE OF THE MUNICIPAL MANAGER 5,1 Municipal Manager	5.1 - Municipal Manager
	5,1 Indianapa ivariagei 5,2 IDP 5,3 Internal Audit 5,4 Organisation and Workstudy	5.1 - Murikupai Manager 5.2 - IDP 5.3 - Internal Audit 5.4 - Organisation and Workstudy
	5,5 IT 5,6 Legal Services 5,7 [Name of sub-vote]	5.5 - IT 5.6 - Legal Services
	5,7 [Name of sub-vote] 5,9 [Name of sub-vote] 5,10 [Name of sub-vote]	
	Vote 6 CORPORATE SUPPORT SERVICES 6,1 Corporate Services Admin 6,2 Libraries	6.1 - Corporate Services Admin 6.2 - Libraries
	6,3 Halls & Offices 6,4 [Name of sub-vote] 6,5 [Name of sub-vote]	6.3 - Halls & Offices
	6,6 [Name of sub-vote] 6,7 [Name of sub-vote]	
	6.8 [Name of sub-vote] 6.9 [Name of sub-vote] 6.10 [Name of sub-vote] Vote 7 FINANCE	
	7,1 Administration 7,2 Expenditure	7.1 - Administration 7.2 - Expenditure 7.3 - Salaries
	7,3 Salaries 7,4 Supply Chain and Stores 7,5 Budget 7,6 Revenue	7.3 - Salaries 7.4 - Supply Chain and Stores 7.5 - Budget 7.6 - Revenue
	7,6 Revenue 7,7 Fresh Produce Market 7,8 Valuations 7,9 (Name of subviote)	7.6 - Revenue 7.7 - Fresh Produce Market 7.8 - Valuations
	7,9 [Name of sub-vote] 7,10 [Name of sub-vote] Vote 8 HUMAN RESOURCES	8.1 - Administration
	8,1 Administration 8,2 Labour Relations 8,3 Training 8,4 Health and Safety	8.1 - Administration 8.2 - Labour Relations 8.3 - Training 8.4 - Health and Safety
	8,4 Health and Safety 8,5 Welfare 8,6 Environmental Health Services 8,7 [Name of sub-vote]	8.4 - Health and Salety 8.5 - Welfare 8.6 - Environmental Health Services
	8,7 [Name of sub-vote] 8,9 [Name of sub-vote] 8,10 [Name of sub-vote]	
	8.10 [Name of sub-vote] Vote 9 COMMUNITY SERVICES 9,1 Administration 9,2 Parks and Recreation	9.1 - Administration 9.2 - Parks and Recreation
	9,2 Parks and Recreation 9,3 Cemetries 9,4 Community Centres 9,5 Swimming Pools	9.3 - Cemetries 9.4 - Community Centres
	9,6 Swimming Pools 9,6 Sportground and Stadiums 9,7 Recreation 9,8 Public open spaces	9.5 - Swimming Pools 9.6 - Sportground and Stadiums 9.7 - Recreation 9.8 - Public open spaces
	9,8 Public open spaces 9,9 Refuse 9,10 [Name of sub-vote] Vote 10 PUBLIC SAFETY AND TRANSPORT	9.9 - Public open spaces 9.9 - Refuse
	Vote 10 PUBLIC SAFETY AND TRANSPORT 10,1 Traffic 10,2 Disaster Management 10,3 Security	10.1 - Traffic 10.2 - Disaster Management 10.3 - Security
	10,3 Security 10,4 Fire Services 10,5 [Name of sub-vote] 10,6 [Name of sub-vote]	10.3 - Security 10.4 - Fire Services
	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 11,3 Spatial Planning 11,4 [Name of sub-vote]	11.1 - Administration 11.2 - Airport 11.3 - Spatial Planning
	11,4 [Name of sub-vote] 11,5 [Name of sub-vote] 11,6 [Name of sub-vote] 11,7 [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
	12,3 Project Management Unit 12,4 Intern Service Building Shop	12.3 - Project Management Unit 12.4 - Intern Service Building Shop
	12,6 Storm water 12,7 Roads/Storm water workshop 12,8 [Name of sub-vote]	12.5 - Roads 12.6 - Storm water 12.7 - Roads/Storm water workshop
	12,9 [Name of sub-vote] 12.10 [Name of sub-vote]	
	Vote 13 WATER 13.1 Water 13.2 Water Supply 13.3 Water Workship	13.1 - Water 13.2 - Water Supply 13.3 - Water Workshop
	13,3 Water Workshop 13,4 Sewerage Network 13,5 Purifying works 13,6 (Many of inhysted)	13.3 - Water Workshop 13.4 - Sewerage Network 13.5 - Purifying works
	13,6 [Name of sub-vote] 13,7 [Name of sub-vote] 13,8 [Name of sub-vote] 13,9 [Name of sub-vote]	
	13.9 [Name of sub-vote] 13.10 [Name of sub-vote] Vote 14 [ELECTRICITY 14.4 Administration	44.1 . Administration
	14,1 Administration 14,2 Distribution 14,3 Distribution 132 KVA	14.1 - Administration 14.2 - Distribution 14.3 - Distribution 132 KVA
	14,4 Streetlights 14,5 Electricity workshop 14,6 Revenue Protection	14.4 - Streetlights 14.5 - Electricity workshop 14.6 - Revenue Protection
	14,7 Mechanical Workshop 14,8 [Name of sub-vote] 14,9 [Name of sub-vote]	14.7 - Mechanical Workshop
	14.10 [Name of sub-vote] Vote 15 HOUSING SERVICES 15.1 Housing	15.1 - Housing
	15,2 Sundry properties15,3 Building inspections15,4 [Name of sub-vote]	15.2 - Sundry properties 15.3 - Building inspections
	15,5 [Name of sub-vote] 15,6 [Name of sub-vote] 15,7 [Name of sub-vote]	
	15.8 [Name of sub-vote] 15.9 [Name of sub-vote] 15.10 [Name of sub-vote]	

FS184 Matjhabeng - Contact Information A. GENERAL INFORMATION FS184 Matjhabeng Municipality Set name on 'Instructions' sheet Grade 1 Grade in terms of the Remuneration of Public Office Bearers Act. **Province** Free State Web Address www.matjhabeng.fs.gov.za mm@matjhabeng.co.za e-mail Address **B. CONTACT INFORMATION** Postal address: 708 P.O. Box Welkom City / Town Postal Code 9459 Street address Building Civic Building Street No. & Name Cnr Ryk & Heeren street Welkom City / Town Postal Code 9459 **General Contacts** Telephone number 057 3913911 057 3521448 Fax number C. POLITICAL LEADERSHIP Secretary/PA to the Speaker: Speaker: 640206 5770 085 590615 0950 080 **ID Number** ID Number Title Title Cllr. Mrs M. Mohapi Cllr. B. Stofile Name Name 057 391 3283 Telephone number Telephone number 057 3913283 Cell number Cell number 079 508 5533 057 352 1267 057 3521267 Fax number Fax number E-mail address bheke.stofile@matjhabeng.co.za E-mail address mapitso.mohapi@matjhabeng.co.za Mayor/Executive Mayor: Secretary/PA to the Mayor/Executive Mayor: ID Number 6506115659088 ID Number 8909305619086 Title Mr Title Cllr Aphelele Mbizo Name Cllr. Nkosinjani Speelman Name 057 391 3231 057 391 3231 Telephone number Telephone number 081 010 8082 071 012 0495 Cell number Cell number Fax number 057 391 3231 Fax number 057 391 3231 E-mail address <Nkosinjani.Speelman@matjhabeng.co.za> E-mail address Aphelele Mbizo <Aphelele.Mbizo@matjhabeng.co.za> **Deputy Mayor/Executive Mayor:** Secretary/PA to the Deputy Mayor/Executive Mayor: ID Number ID Number Title Title Name Name Telephone number Telephone number Cell number Cell number Fax number Fax number

I ax Hallibol		I ax ilallibol	
E-mail address		E-mail address	
D. MANAGEMENT LEADE	RSHIP		
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	ief 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	086 536 0665	Fax number	057 352 1448
E-mail address	thabo.panyani@matjhabeng.co.za	E-mail address	mamokete.matyili@matjhabeng.co.za
Official responsible for	submitting financial information	Official responsible for	submitting financial information
ID Number	8112180015088	ID Number	8410231020085
Title	Ms	Title	Mrs
Name	LB Williams	Name	Kgali Tsie

Telephone number	057 391 3339	Telephone number	057 391 3223
Cell number	076 255 8875	Cell number	076 653 8845
Fax 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
Official responsible for subn		Official responsible for subm	
ID Number	6212135030083	ID Number	8302195293081
Title	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
	0032332242	Fax number	
Fax number	lb.debruyn@matjhabeng.co.za		057 352 1448
E-mail address		E-mail address	thabiso.garolotse@matjhabeng.co.za
Official responsible for subn	nting inancial information	Official responsible for subm	ntung imancial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	itting fines and information	E-mail address	ittin u fin annial information
Official responsible for subn	nitting tinancial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number Cell number		Telephone number Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	nitting financial information	Official responsible for subm	nitting financial information
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Telephone number		Telephone number	
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Official responsible for subn	nitting financial information	Official responsible for subm	nitting financial information
ID Number	-	ID Number	-
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	nitting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	100 0 111 0 1	E-mail address	
Official responsible for subn	nitting financial information		
ID Number			
Title			
Name			
Telephone number Cell number			
Fax number			
E-mail address			
L-mail addicss		I	

FS184 Matihabeng - Table C1 Monthly Budget Statement Summary - M01 July

	2017/18 Budget Year 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		004.050		05.000	05.000	04.504	4.400	00/	244.070			
Property rates	-	294 053	-	25 990	25 990	24 504	1 486	6%	311 879			
Service charges	-	1 278 744	-	142 163	142 163	106 562	35 601	33%	1 705 956			
Investment revenue	-	3 639	-	50	50	303	(253)	-83%	605			
Transfers and subsidies	-	461 252	-	191 265	191 265	38 438	152 827	398%	2 295 180			
Other own revenue	-	452 610	-	24 029	24 029	37 717	(13 688)	-36%	288 353			
Total Revenue (excluding capital transfers and contributions)	_	2 490 298	-	383 498	383 498	207 525	175 973	85%	4 601 973			
Employee costs	-	732 642	-	50 867	50 867	61 053	(10 187)	-17%	610 399			
Remuneration of Councillors	-	30 823	-	2 745	2 745	2 569	177	7%	32 941			
Depreciation & asset impairment	-	136 000	-	-	-	11 333	(11 333)	-100%	-			
Finance charges	-	133 865	-	1	1	11 155	(11 155)	-100%	10			
Materials and bulk purchases	-	1 043 712	-	73 064	73 064	86 976	(13 912)	-16%	876 767			
Transfers and subsidies	-	_	-	_	_	-	_		_			
Other expenditure	_	338 395	_	10 595	10 595	28 200	(17 605)	-62%	127 135			
Total Expenditure	-	2 415 436	-	137 271	137 271	201 286	(64 015)	-32%	1 647 252			
Surplus/(Deficit)	_	74 862	-	246 227	246 227	6 238	239 988	3847%	2 954 721			
Transfers and subsidies - capital (monetary allocations	_	163 406	_	75 681	75 681	13 617	62 064	456%	908 172			
Contributions & Contributed assets	_	_	_	_	_	_	_		_			
Surplus/(Deficit) after capital transfers & contributions	-	238 268	-	321 908	321 908	19 856	302 052	1521%	3 862 893			
Share of surplus/ (deficit) of associate												
Surplus/ (Deficit) for the year	_	238 268	_	321 908	321 908	19 856	302 052	1521%	3 862 893			
ourplus, (Bollotty for the your		230 200	-	321 900	321 900	19 000	302 032	132170	3 002 093			
Capital expenditure & funds sources												
Capital expenditure	-	163 406	-	11 053	11 053	13 617	(2 564)	-19%	132 636			
Capital transfers recognised	-	163 406	-	11 053	11 053	13 617	(2 564)	-19%	132 636			
Public contributions & donations	-	-	-	-	-	-	-		-			
Borrowing	-	-	-	-	-	-	-		-			
Internally generated funds	-	-	-	1	-	-	_		-			
Total sources of capital funds	-	163 406	-	11 053	11 053	13 617	(2 564)	-19%	132 636			
Financial position												
Total current assets	-	4 861 776	-		141 538				1 698 458			
Total non current assets	-	4 517 977	-		106				1 268			
Total current liabilities	-	3 000 000	-		(147 825)				(1 773 903			
Total non current liabilities	-	320 000	-		_				_			
Community wealth/Equity	-	6 059 753	-		289 469				3 473 629			
Cash flows												
Net cash from (used) operating	_	(392 879)	_	209 318	209 318	1 821 271	1 611 953	89%	(1 300 663			
Net cash from (used) investing	_		_	_	_	_	_		_			
Net cash from (used) financing	_	_	_	_	_	_	_		_			
Cash/cash equivalents at the month/year end	-	(397 755)	-	-	209 318	1 816 395	1 607 077	88%	(1 300 663			
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	162 026	65 320	74 836	58 084	57 956	69 205	412 792	1 913 216	2 813 436			
Total by income source												
Creditors Age Analysis												

FS184 Matihabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

		2017/18	Budget Year 2018/19								
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	-	298 572	298 572	110 809	187 763	169%	3 582 864	
Executive and council		-	674 658	-	266 946	266 946	56 222	210 725	375%	3 203 352	
Finance and administration		-	589 415	-	31 626	31 626	54 588	(22 962)	-42%	379 51	
Internal audit		-	-	-	-	-	-	_		-	
Community and public safety		-	23 769	-	17 984	17 984	1 755	16 229	925%	215 80	
Community and social services		-	-	-	_	-	-	_		-	
Sport and recreation		-	-	-	_	-	-	_		-	
Public safety		-	-	-	_	_	-	_		-	
Housing		-	23 769	_	17 984	17 984	1 755	16 229	925%	215 80	
Health		_	-	_	_	_	_	_		_	
Economic and environmental services		-	28 396	_	460	460	2 016	(1 556)	-77%	5 518	
Planning and development		_	3 053	_	_	_	254	(254)	-100%	_	
Road transport		_	25 343	_	460	460	1 761	(1 301)	-74%	5 518	
Environmental protection		_	_	_	_	_	_			_	
Trading services		_	1 337 467	_	142 163	142 163	106 562	35 601	33%	1 705 950	
Energy sources		_	697 394	_	99 438	99 438	56 123	43 315	77%	1 193 258	
Water management		_	373 928	_	27 966	27 966	30 105	(2 139)	-7%	335 59	
Waste water management		_	155 578	_	3 341	3 341	12 965	(9 623)	-74%	40 097	
Waste management		_	110 567	_	11 418	11 418	7 369	4 048	55%	137 010	
Other	4	_	_	_	_	_	-	_	3070	_	
Total Revenue - Functional	2	_	2 653 704	-	459 179	459 179	221 142	238 037	108%	5 510 14	
Expenditure - Functional											
Governance and administration		_	582 497	_	24 405	24 405	48 541	(24 136)	-50%	292 86°	
Executive and council		_	133 423	_	12 338	12 338	11 119	1 220	11%	148 06°	
Finance and administration		_	449 075	_	12 067	12 067	37 423	(25 356)	-68%	144 800	
Internal audit		_	443 073	_	12 007	12 007	-	(23 330)	-00 /0	144 000	
Community and public safety		_	271 874	_	13 592	13 592	22 656	(9 064)	-40%	163 100	
Community and social services		_	250 047	_	13 180	13 180	20 837	(7 657)	-37%	158 158	
Sport and recreation		_	250 047	_	13 100	13 100	20 031	(1 031)	-31 /0	130 130	
Public safety		_	-	_	_	_	_	_		_	
-		_	21 827	_	412	412	1 819	(1.407)	-77%	4 942	
Housing Health		_	21 021	_	412	412	1019	(1 407)	-1170	4 944	
Economic and environmental services		_	298 501	_	14 896	14 896	24 875	(9 979)	-40%	178 758	
		_	135 868		5 170	5 170	11 322	(6 153)	-54%	62 03	
Planning and development Road transport				-		1 1					
•		-	162 633	-	9 727	9 727	13 553	(3 826)	-28%	116 722	
Environmental protection		-	4 202 504	_	04 270	04 270	405.044	(20, 020)	200/	4 040 50	
Trading services		-	1 262 564	-	84 378	84 378	105 214	(20 836)	-20%	1 012 534	
Energy sources		-	588 168	-	73 430	73 430	49 014	24 416	50%	881 166	
Water management		-	674 396	-	10 947	10 947	56 200	(45 252)	-81%	131 36	
Waste water management		-	-	-	_	-	-	_		-	
Waste management		-	-	-	-	-	-	_		-	
Other		-	-	-	-	- 407.074	-	- (04.045)	0001	-	
Total Expenditure - Functional	3	ı	2 415 436	-	137 271	137 271	201 286	(64 015)	-32%	1 647 252	

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

2017/18 Budget Year 2018/19										
Description	Ref	Audited	Original	Adjusted	Monthly actual			VTD verience	VTD variance	Full Year
		Outcome	Budget	Budget	wonthly actual	rearID actual	YearTD budget	YTD variance	YTD variance	Forecast
R thousands	1								%	
Revenue - Functional			4.004.0=0		000 5=1	000	440.000	467 544		0.500.557
Municipal governance and administration Executive and council			1 264 073 674 658		298 572 266 946	298 572 266 946	110 809 56 222	187 763 210 725	0	3 582 864 3 203 352
Mayor and Council		_	674 658	_	266 946	266 946	56 222	210 725	0	3 203 352
Municipal Manager, Town Secretary and Chief			074 000		200 040	200 040	00 222	210720		0 200 002
Executive								-		
Finance and administration		-	589 415	-	31 626	31 626	54 588	(22 962)	(0)	379 512
Administrative and Corporate Support								-		
Asset Management Budget and Treasury Office								_		
Finance		_	589 415	_	31 626	31 626	54 588	(22 962)	(0)	379 512
Fleet Management		_	309 413	_	31 020	31 020	34 300	(22 302)	(0)	379 312
Human Resources								_		
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		_	23 769	_	17 984	17 984	1 755	16 229	0	215 807
Community and social services		_	_	_	_	_	-	-		
Aged Care								_		
Agricultural								_		
Animal Care and Diseases								_		
Cemeteries, Funeral Parlours and Crematoriums										
Obild Core Facilities								-		
Child Care Facilities								-		
Community Halls and Facilities Consumer Protection								_		
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		-	23 769	-	17 984	17 984	1 755	16 229	0	215 807
Housing		-	23 769	-	17 984	17 984	1 755	16 229	0	215 807
Informal Settlements								-		
Health		-	-	-	-	-	-	-		-
Ambulance								-		
Health Services								-		
Laboratory Services								-		
Food Control Health Surveillance and Prevention of								-		
Health Surveillance and Prevention of Communicable Diseases including immunizations										
-								_		
Vector Control								-		
Chemical Safety								-		
Economic and environmental services		-	28 396	-	460	460	2 016	(1 556)		5 518
Planning and development		_	3 053	_	-	_	254	(254)	(0)	-

Abattoirs Air Transport Forestry							-		
Abattaira							-		
Other	-	-	-	-	-	-	-		-
Street Cleaning							-		
Solid Waste Removal	-	110 567	-	11 418	11 418	7 369	4 048	0	137 010
Solid Waste Disposal (Landfill Sites)							-		
Recycling							-		
Waste management	-	110 567	-	11 418	11 418	7 369	4 048	0	137 010
Waste Water Treatment							-		
Storm Water Management							-		
Sewerage	-	155 578	-	3 341	3 341	12 965	(9 623)	(0)	40 097
Public Toilets							_	. ,	
Waste water management	_	155 578	-	3 341	3 341	12 965	(9 623)	(0)	40 097
Water Storage		3.0 020		2. 000	2. 030	00.00	-	(3)	330 00 1
Water Distribution	_	373 928	_	27 966	27 966	30 105	(2 139)	(0)	335 591
Water management Water Treatment	_	373 928	-	27 966	21 900	30 105	(2 139)	(0)	335 591
Nonelectric Energy		272.000		27.000	27 966	20.405	(2.420)	(0)	225 504
Street Lighting and Signal Systems							-		
Electricity	-	697 394	-	99 438	99 438	56 123	43 315	0	1 193 258
Energy sources	-	697 394	-	99 438	99 438	56 123	43 315	0	1 193 258
Trading services	_	1 337 467	-	142 163	142 163	106 562	35 601	0	1 705 956
Soil Conservation							-		
Pollution Control							-		
Nature Conservation							-		
Indigenous Forests							_		
Coastal Protection							_		
Biodiversity and Landscape							_		
Environmental protection		_	_		_				_
Taxi Ranks							_		
Roads	_	25 343	-	460	460	1 761	(1 301)	(0)	5 518
Public Transporτ Road and Traffic Regulation		0F 242		460	460	1.764	(1.301)	(0)	E E10
Pounds Public Transport							-		
Downsto							-		
Police Forces, Traffic and Street Parking Control		25.5.0					(111)	(-)	
Road transport	_	25 343	_	460	460	1 761	(1 301)	(0)	5 518
Support to Local Municipalities							_		
Provincial Planning	_	2 248	-	-	-	187	(187)	(0)	-
Enforcement, and City Engineer Project Management Unit		0.040				407	(407)	(0)	
Town Planning, Building Regulations and									
Regional Planning and Development							-		
Economic Development/Planning							_		
Development Facilitation							_		
Central City Improvement District						.	-	(0)	
Corporate Wide Strategic Planning (IDPs, LEDs)	_	804	_	_	_	67	(67)	(0)	_
Billboards Cornorate Wide Strategic Planning (IDPs. LEDs)							-		

xpenditure - Functional									
Municipal governance and administration	_	582 497	-	24 405	24 405	48 541	(24 136)	(0)	292 86
Executive and council	_	133 423	-	12 338	12 338	11 119	1 220	0	148 06
Mayor and Council	_	54 732	-	6 022	6 022	4 561	1 461	0	72 260
Municipal Manager, Town Secretary and Chief Executive	_	78 691	_	6 317	6 317	6 558	(241)	(0)	75 80
Finance and administration	_	449 075	-	12 067	12 067	37 423	(25 356)	(0)	144 800
Administrative and Corporate Support	-	72 373	-	3 341	3 341	6 031	(2 690)	(0)	40 098
Asset Management							-		
Budget and Treasury Office	-	361 025	-	7 730	7 730	30 085	(22 356)	(0)	92 759
Finance							-		
Fleet Management							-	(2)	
Human Resources Information Technology	-	15 676	-	995	995	1 306	(311)	(0)	11 94
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		074 074		40.500	40.500	22.252	- (0.004)	(0)	100.10
Community and public safety	_	271 874	-	13 592	13 592	22 656	(9 064)	(0)	163 10
Community and social services Aged Care	-	250 047	-	13 180	13 180	20 837	(7 657)	(0)	158 15
Agricultural							_		
Animal Care and Diseases							_		
Cemeteries, Funeral Parlours and Crematoriums							- 1		
							-		
Child Care Facilities							-		
Community Halls and Facilities	_	250 047	-	13 180	13 180	20 837	(7 657)	(0)	158 15
Consumer Protection							-		
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 and Sontion of Allimais	_	21 827	_	412	412	1 819	(1 407)	(0)	4 94
Housing	_	21 827	_	412	412	1 819	(1 407)	(0)	4 94
Informal Settlements		2.027		712	712	1010	-	(0)	7 07
Health	-	_	_	-	_	_	-		_
Ambulance							_		
Health Services							_		
Laboratory Services							-		
Food Control							-		
Health Surveillance and Prevention of									
Communicable Diseases including immunizations							-		
Vector Control							-		

Economic and environmental services		_	298 501	_	14 896	14 896	24 875	(9 979)	(0)	178 758
Planning and development		_	135 868	_	5 170	5 170	11 322	(6 153)	(0)	62 035
Billboards								_	(-)	
Corporate Wide Strategic Planning (IDPs, LEDs)		_	19 464	_	1 002	1 002	1 622	(620)	(0)	12 029
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	_	4 167	4 167	9 700	(5 533)	(0)	50 007
Provincial Planning								` _ `	, ,	
Support to Local Municipalities								_		
Road transport		_	162 633	_	9 727	9 727	13 553	(3 826)	(0)	116 722
Police Forces, Traffic and Street Parking Control								(3 3 3 3 7	(-)	
· ·		-	162 633	-	9 727	9 727	13 553	(3 826)	(0)	116 722
Pounds								-		
Public Transport								-		
Road and Traffic Regulation								-		
Roads								_		
Taxi Ranks								_		
Environmental protection		-	_	_	-	-	_	_		_
Biodiversity and Landscape								_		
Coastal Protection								_		
Indigenous Forests								_		
Nature Conservation								_		
Pollution Control								_		
Soil Conservation								_		
Trading services		-	1 262 564		84 378	84 378	105 214	(20 836)	(0)	1 012 534
Energy sources			588 168		73 430	73 430	49 014	24 416	0	881 166
Electricity		_	588 168	_	73 430	73 430	49 014	24 416	0	881 166
Street Lighting and Signal Systems			000 100		70400	70400	40014	_	V	001 100
Nonelectric Energy								_		
Water management		_	674 396		10 947	10 947	56 200	(45 252)	(0)	131 368
Water Treatment			014 000		10 347	10 347	30 200	(40 202)	(0)	101 000
Water Distribution		_	674 396	_	10 947	10 947	56 200	(45 252)	(0)	131 368
Water Storage		_	074 390	_	10 947	10 947	30 200	(43 232)	(0)	131 300
Waste water management 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	-	2 415 436	-	137 271	137 271	201 286	(64 015)	(0)	1 647 252
Surplus/ (Deficit) for the year		-	238 268	_	321 908	321 908	19 856	302 052	0	3 862 893

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description		2017/18	Budget Year 2018/19								
	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	_	266 946	266 946	56 222	210 725	374,8%	3 203 352	
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	_	31 626	31 626	54 588	(22 962)	-42,1%	379 512	
Vote 8 - HUMAN RESOURCES		_	_	_	_	_	_			_	
Vote 9 - COMMUNITY SERVICES		_	110 567	_	11 418	11 418	7 369	4 048	54,9%	137 010	
Vote 10 - PUBLIC SAFETY AND TRANSPORT		-	25 343	_	460	460	1 761	(1 301)	-73,9%	5 518	
Vote 11 - ECONOMIC DEVELOPMENT		-	804	_	_	-	67	(67)	-100,0%	-	
Vote 12 - ENGINEERING SERVICES		-	2 248	_	_	-	187	(187)	-100,0%	-	
Vote 13 - WATER		-	529 506	_	31 307	31 307	43 070	(11 763)	-27,3%	375 688	
Vote 14 - ELECTRICITY		-	697 394	_	99 438	99 438	56 123	43 315	77,2%	1 193 258	
Vote 15 - HOUSING SERVICES		-	23 769	_	17 984	17 984	1 755	16 229	924,7%	215 807	
Total Revenue by Vote	2	-	2 653 704	-	459 179	459 179	221 142	238 037	107,6%	5 510 145	
Expenditure by Vote	1										
Vote 1 - COUNCIL GENERAL		_	25 824	_	2 631	2 631	2 152	479	22,3%	31 576	
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	17 893	_	879	879	1 491	(612)	-41,0%	10 553	
Vote 3 - OFFICE OF THE SPEAKER		_	4 551	_	490	490	379	111	29,2%	5 879	
Vote 4 - COUNCIL WHIP		_	6 464	_	2 021	2 021	539	1 482	275,2%	24 251	
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		_	78 691	_	6 317	6 317	6 558	(241)	-3,7%	75 801	
Vote 6 - CORPORATE SUPPORT SERVICES		_	72 373	_	3 341	3 341	6 031	(2 690)	-44,6%	40 098	
Vote 7 - FINANCE		_	361 025	_	7 730	7 730	30 085	(22 356)	-74,3%	92 759	
Vote 8 - HUMAN RESOURCES		_	15 676	_	995	995	1 306	(311)	-23,8%	11 943	
Vote 9 - COMMUNITY SERVICES		_	250 047	_	13 180	13 180	20 837	(7 657)	-36,7%	158 158	
Vote 10 - PUBLIC SAFETY AND TRANSPORT		-	162 633	_	9 727	9 727	13 553	(3 826)	-28,2%	116 722	
Vote 11 - ECONOMIC DEVELOPMENT	1	-	19 464	_	1 002	1 002	1 622	(620)	-38,2%	12 029	
Vote 12 - ENGINEERING SERVICES		-	116 404	_	4 167	4 167	9 700	(5 533)	-57,0%	50 007	
Vote 13 - WATER	1	-	674 396	-	10 947	10 947	56 200	(45 252)	-80,5%	131 368	
Vote 14 - ELECTRICITY	1	-	588 168	-	73 430	73 430	49 014	24 416	49,8%	881 166	
Vote 15 - HOUSING SERVICES		-	21 827	_	412	412	1 819	(1 407)	-77,4%	4 942	
Total Expenditure by Vote	2	-	2 415 436	_	137 271	137 271	201 286	(64 015)	-31,8%	1 647 252	
Surplus/ (Deficit) for the year	2	_	238 268	_	321 908	321 908	19 856	302 052	1521,2%	3 862 893	

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description	Ref	2017/18				-	ear 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	-	266 946	266 946	56 222	210 725	375%	3 203 352
1.1 - Council			674 658		266 946	266 946	56 222	210 725 -	375%	3 203 352
								-		
								-		
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								-		
								-		
								-		
								_		
V-4- 4 COUNCIL WILLID								-		
Vote 4 - COUNCIL WHIP 4.1 - Council Whip Admin		-	-	_	-	-	-	-		-
4.2 - Mayor Personnel4.3 - 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	-	31 626	31 626	54 588	(22 962)	-42%	379 51
7.1 - Administration 7.2 - Expenditure										
7.3 - Salaries7.4 - Supply Chain and Stores										
7.5 - Budget 7.6 - Revenue			589 415		31 626	31 626	54 588	(22 962)	-42%	379 51
7.7 - Fresh Produce Market 7.8 - Valuations					123					
valuadono								-		
Vote 8 - HUMAN RESOURCES		-	-	-	-	-	-			-
8.1 - Administration8.2 - Labour Relations								_ _	_	
8.3 - Training 8.4 - Health and Safety									_	
8.5 - Welfare 8.6 - Environmental Health Services								_		
S.S - Environmental ricalli Services								-		

								-		
Vote 9 - COMMUNITY SERVICES 9.1 - Administration		-	110 567	-	11 418	11 418	7 369	4 048 -	55%	137 010
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			110 567		11 418	11 418	7 369	- 4 048	55%	137 010
Vote 10 - PUBLIC SAFETY AND TRANSPORT		-	25 343	-	460	460	1 761	- (1 301)	-74%	5 518
10.1 - Traffic 10.2 - Disaster Management			25 343		460	460	1 761	(1 301)	-74%	5 518
10.3 - Security								-		
10.4 - Fire Services								-		
								-		
								-		
								-		
Vote 11 - ECONOMIC DEVELOPMENT		-	804	-	-	-	67	(67)	-100%	-
11.1 - Administration 11.2 - Airport			804			-	67	(67) -	-100%	-
11.3 - Spatial Planning								-		
								_		
								-		
								-		
								-		
Vote 12 - ENGINEERING SERVICES 12.1 - Administration		-	2 248 2 248	-	-	-	187 187	(187) (187)	-100% -100%	-
12.2 - Planning			2 240				107	-	-10070	
12.3 - Project Management Unit 12.4 - Intern Service Building Shop								-		
12.5 - Roads								-		
12.6 - Storm water 12.7 - Roads/Storm water workshop								-		
								-		
Note 40 MATER			800 500				44.4	-	070	
Vote 13 - WATER 13.1 - Water		-	529 506	-	31 307	31 307	43 070	(11 763) -	-27%	375 688
13.2 - Water Supply 13.3 - Water Workshop			373 928		27 966	27 966	30 105	(2 139)	-7%	335 591
13.4 - Sewerage Network			155 578		3 341	3 341	12 965	(9 623)	-74%	40 097
13.5 - Purifying works								-		
								-		
								-		
Vote 14 - ELECTRICITY		_	697 394	_	99 438	99 438	56 123	- 43 315	77%	1 193 258
14.1 - Administration								-		
14.2 - Distribution 14.3 - Distribution132 KVA			697 394		99 438	99 438	56 123	43 315 -	77%	1 193 258
14.4 - Streetlights 14.5 - Electricity workshop								-		
14.6 - Revenue Protection								-		
14.7 - Mechanical Workshop								-		
								-		
Vote 15 - HOUSING SERVICES		-	23 769	-	17 984	17 984	1 755	16 229	925%	215 807
15.1 - Housing 15.2 - Sundry properties			23 769		17 984	17 984	1 755	16 229 -	925%	215 807
15.3 - Building inspections								-		
								-		
								-		
								-		
								-		
Total Revenue by Vote	2	-	2 653 704	-	459 179	459 179	221 142	238 037	108%	5 510 145
Expenditure by Vote Vote 1 - COUNCIL GENERAL	1	-	25 824	-	2 631	2 631	2 152	- 479	22%	31 576
1.1 - Council			25 824		2 631	2 631	2 152	479 -	22%	31 576
								-		
								-		
								-		
								-		
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	17 893 17 893	-	879 879	879 879	1 491 1 491	(612) (612)	-41% -41%	10 553 10 553
2.1 - Executive Mayor			17 893		879	8/9	1 491	(612)	-41%	10 553
2.2 - Mayoral Committee 2.3 - Council Whip								-		

							- - -		
							- - -		
Vote 3 - OFFICE OF THE SPEAKER 3.1 - Speaker	-	4 551 4 551	-	490 490	490 490	379 379	111 111 -	29% 29%	5 879 5 879
							- - -		
							- - -		
							- - -		
Vote 4 - COUNCIL WHIP 4.1 - Council Whip Admin 4.2 - Mayor Personnel	-	6 464 6 464	-	2 021 2 021	2 021 2 021 –	539 539 -	1 482 1 482 -	275% 275%	24 251 24 251
4.3 - Speaker Personnel 4.4 - MMC Secretary					-	- - -	- - -		-
							- - -		
		70.004		0.047	2017	0.550	-	40/	75.004
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER 5.1 - Municipal Manager 5.2 - IDP	_	78 691 78 691	-	6 317 6 317	6 317 6 317	6 558 6 558	(241) (241) –	-4% -4%	75 801 75 801
5.3 - Internal Audit 5.4 - Organisation and Workstudy 5.5 - IT							- - -		
5.6 - Legal Services							- - -		
Vote 6 - CORPORATE SUPPORT SERVICES	_	72 373	_	3 341	3 341	6 031	- - (2 690)	-45%	40 098
6.1 - Corporate Services Admin 6.2 - Libraries 6.3 - Halls & Offices		72 373		3 341	3 341	6 031	(2 690)	-45%	40 098
S.S. Maile & Silvest							- -		
							- - -		
Vote 7 - FINANCE	-	361 025	-	7 730	7 730	30 085	- (22 356)	-74%	92 759
7.1 - Administration 7.2 - Expenditure 7.3 - Salaries		361 025		7 730	7 730	30 085	(22 356) - -	-74%	92 759
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	-	15 676 15 676	-	995 995	995 995	1 306 1 306	- (311) (311)	-24% -24%	11 943 11 943
8.2 - Labour Relations 8.3 - Training 8.4 - Health and Safety		10 070		333	333	1 333	- - -	21,7	11010
8.5 - Welfare 8.6 - Environmental Health Services									
							- - -		
Vote 9 - COMMUNITY SERVICES 9.1 - Administration	-	250 047 250 047	-	13 180 13 180	13 180 13 180	20 837 20 837	- (7 657) (7 657)	-37% -37%	158 158 158 158
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							- - -		
Vote 10 - PUBLIC SAFETY AND TRANSPORT 10.1 - Traffic 10.2 - Disaster Management	-	162 633 162 633	-	9 727 9 727	9 727 9 727	13 553 13 553	(3 826) (3 826)	-28% -28%	116 722 116 722
10.3 - Security 10.4 - Fire Services							- - -		
							- - -		
							- - -		

Total Expenditure by Vote	2	-	2 415 436	-	137 271	137 271	201 286	(64 015)	(0)	1 647 252
								-		
15.1 - Housing 15.2 - Sundry properties 15.3 - Building inspections			21 827		412	412	1 819	(1 407) - - - -	-77%	4 942
14.7 - Mechanical Workshop Vote 15 - HOUSING SERVICES		-	21 827	-	412	412	1 819	- - - - (1 407)	-77%	4 942
14.3 - Distribution132 KVA 14.4 - Streetlights 14.5 - Electricity workshop 14.6 - Revenue Protection								- - -		
Vote 14 - ELECTRICITY 14.1 - Administration 14.2 - Distribution		-	588 168 588 168	-	73 430 73 430	73 430 73 430	49 014 49 014	- 24 416 24 416 -	50% 50%	881 166 881 166
13.4 - Sewerage Network 13.5 - Purifying works								-		
Vote 13 - WATER 13.1 - Water 13.2 - Water Supply 13.3 - Water Workshop		-	674 396 674 396	-	10 947 10 947	10 947 10 947	56 200 56 200	(45 252) (45 252) – –	-81% -81%	131 368 131 368
12.6 - Storm water 12.7 - Roads/Storm water workshop								- - -		
12.2 - Planning 12.3 - Project Management Unit 12.4 - Intern Service Building Shop 12.5 - Roads							3.00	- - - -	U	30 007
Vote 12 - ENGINEERING SERVICES 12.1 - Administration		-	116 404 116 404	-	4 167 4 167	4 167 4 167	9 700 9 700	- - (5 533) (5 533)	-57% -57%	50 007 50 007
11.3 - Spatial Planning								- - -		
Vote 11 - ECONOMIC DEVELOPMENT 11.1 - Administration 11.2 - Airport		_	19 464 19 464	-	1 002 1 002	1 002 1 002	1 622 1 622	(620) (620) –	-38% -38%	12 029 12 029

check revenue check expenditure

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

FS184 Matjhabeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

		2017/18				Budget Year 2	018/19			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source									,,,	
Property rates			294 053		25 990	25 990	24 504	1 486	6%	311 879
Service charges - electricity revenue			673 476		99 438	99 438	56 123	43 315	77%	1 193 258
Service charges - water revenue			361 260		27 966	27 966	30 105	(2 139)	-7%	335 591
Service charges - sanitation revenue			155 578		3 341	3 341	12 965	(9 623)	-74%	40 097
Service charges - refuse revenue			88 430		11 418	11 418	7 369	4 048	55%	137 010
Service charges - other						-	_	_		_
Rental of facilities and equipment			21 060		17 984	17 984	1 755	16 229	925%	215 807
Interest earned - external investments			3 639		50	50	303	(253)	-83%	605
Interest earned - outstanding debtors			135 684		533	533	11 307	(10 774)	-95%	6 398
Dividends received			20		-	-	2	(2)	-100%	-
Fines, penalties and forfeits			21 060		457	457	1 755	(1 298)	-74%	5 483
Licences and permits			75		3	3	6	(3)	-55%	34
Agency services			-		-	-	-	-		-
Transfers and subsidies			461 252		191 265	191 265	38 438	152 827	398%	2 295 180
Other revenue			224 710		5 053	5 053	18 726	(13 673)	-73%	60 630
Gains on disposal of PPE			50 000		_	-	4 167	(4 167)	-100%	-
Total Revenue (excluding capital transfers and contributions)		-	2 490 298	-	383 498	383 498	207 525	175 973	85%	4 601 973
Expenditure By Type										
Employee related costs			732 642		50 867	50 867	61 053	(10 187)	-17%	610 399
Remuneration of councillors			30 823		2 745	2 745	2 569	177	7%	32 941
Debt impairment			142 020		344	344	11 835	(11 491)	-97%	4 130
Depreciation & asset impairment			136 000			-	11 333	(11 333)	-100%	_
Finance charges			133 865		1	1	11 155	(11 155)	-100%	10
Bulk purchases			921 205		68 838	68 838	76 767	(7 929)	-10%	826 052
Other materials			122 508		4 226	4 226	10 209	(5 983)	-59%	50 715
Contracted services			104 068		6 959	6 959	8 672	(1 714)	-20%	83 506
Transfers and subsidies			_		_	-	_	-		_
Other expenditure			92 307		3 292	3 292	7 692	(4 401)	-57%	39 500
Loss on disposal of PPE			_			_	_	_ ′		_
Total Expenditure		-	2 415 436	-	137 271	137 271	201 286	(64 015)	-32%	1 647 252
Surplus/(Deficit)		-	74 862	-	246 227	246 227	6 238	239 988	0	2 954 721
(National / Provincial and District)			163 406		75 681	75 681	13 617	62 064	0	908 172
(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	-	321 908	321 908	19 856			3 862 893
Taxation								_		
Surplus/(Deficit) after taxation		_	238 268	-	321 908	321 908	19 856			3 862 893
Attributable to minorities			200 200		321 000	321 000	10 000			302 000
Surplus/(Deficit) attributable to municipality		_	238 268	-	321 908	321 908	19 856			3 862 893
		_	230 200	_	321 300	321 900	19 000			3 002 093
Share of surplus/ (deficit) of associate			000.000		004.000	004.000	40.050			0.000.000
Surplus/ (Deficit) for the year		-	238 268	-	321 908	321 908	19 856			3 862 893

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

W . B		2017/18			_	Budget Year 20				_
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
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	_	_	_	3 535	(3 535)	-100%	_
Vote 10 - PUBLIC SAFETY AND TRANSPORT		_	_	_	_	_	_	_		_
Vote 11 - ECONOMIC DEVELOPMENT		_	2 235	_	_	_	186	(186)	-100%	_
Vote 12 - ENGINEERING SERVICES		_	18 988	_	1 867	1 867	1 582	284	18%	22 400
			86 852	_		9 186		1 949	27%	
Vote 13 - WATER		_		_	9 186	9 100	7 238			110 236
Vote 14 - ELECTRICITY		-	12 912	-	-	-	1 076	(1 076)	-100%	_
Vote 15 - HOUSING SERVICES			_	_	_	-	_	-		-
Total Capital Multi-year expenditure	4,7	-	163 406	-	11 053	11 053	13 617	(2 564)	-19%	132 636
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	-	11 053	11 053	13 617	(2 564)	-19%	132 636
Capital Expenditure - Functional Classification										
Governance and administration		_	_	_	_	_	_	_		_
Executive and council		_	_		_	_				_
Finance and administration								_		
								_		
Internal audit			20.222				2 200	(2.000)	4000/	
Community and public safety		-	39 220		-	-	3 268	(3 268)	-100%	-
Community and social services		-	13 797	_	-	-	1 150	(1 150)	-100%	_
Sport and recreation		_	25 422	-	-	-	2 119	(2 119)	-100%	-
Public safety								-		
Housing								-		
Health								-		
Economic and environmental services		-	21 223	-	1 867	1 867	1 769	98	6%	22 400
Planning and development		-	2 235	-	-	-	186	(186)	-100%	-
Road transport		-	18 988	-	1 867	1 867	1 582	284	18%	22 400
Environmental protection								-		
Trading services		-	102 963	-	9 186	9 186	8 580	606	7%	110 236
Energy sources		-	12 912	-	-	-	1 076	(1 076)	-100%	_
Water management		-	44 202	_	_	-	3 684	(3 684)	-100%	_
Waste water management		-	42 650	_	9 186	9 186	3 554	5 632	158%	110 236
Waste management		_	3 199	_	_	_	267	(267)	-100%	_
Other								`-		
Total Capital Expenditure - Functional Classification	3	_	163 406	_	11 053	11 053	13 617	(2 564)	-19%	132 636
	+							(= 50 /)		
Funded by:										
National Government		-	163 406	-	11 053	11 053	13 617	(2 564)	-19%	132 636
Provincial Government								-		
District Municipality								-		
Other transfers and grants										
Transfers recognised - capital		-	163 406	-	11 053	11 053	13 617	(2 564)	-19%	132 636
Public contributions & donations	5							_		
Borrowing	6							_		
Internally generated funds								_		
Total Capital Funding		_	163 406	-	11 053	11 053	13 617	(2 564)	-19%	132 636
. •			••					,- 50./		

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

^{2.} Include capital component of PPP unitary payment

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

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

^{5.} 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 - M01 July

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 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								-		
								-		
								-		
								-		
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 8.4 - Health and Safety								-		
8.5 - Welfare								-		
8.6 - Environmental Health Services								-		
								-		

1								-		
Vote 9 - COMMUNITY SERVICES		-	42 418	-		_	3 535	– (3 535)	-100%	
9.1 - Administration		_	42 410	_	_	_	3 333	(3 333)	-100 /6	-
9.2 - Parks and Recreation 9.3 - Cemetries			13 797			_	1 150	– (1 150)	-100%	_
9.4 - Community Centres			.0.0.			-	-	-	10070	-
9.5 - Swimming Pools 9.6 - Sportground and Stadiums			25 422			-	2 119	(2 119)	-100%	_
9.7 - Recreation						-	-	-		-
9.8 - Public open spaces 9.9 - Refuse			3 199			_	- 267	(267)	-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	-	-	-	186	(186)	-100%	-
11.1 - Administration 11.2 - Airport			2 235			-	186	(186)	-100%	-
11.3 - Spatial Planning								-		
								-		
								-		
								-		
								-		
Vote 12 - ENGINEERING SERVICES		-	18 988	-	1 867	1 867	1 582	284	18%	22 400
12.1 - Administration 12.2 - Planning								-		
12.3 - Project Management Unit 12.4 - Intern Service Building Shop			5 829		384	384	486	(102)	-21%	4 607
12.5 - Roads			12 189		1 483	1 483	1 016	467	46%	17 793
12.6 - Storm water 12.7 - Roads/Storm water workshop			970			_	81	(81)	-100%	-
· ·								-		
								-		
Vote 13 - WATER 13.1 - Water		-	86 852 44 202	-	9 186	9 186	7 238 3 684	1 949 (3 684)	27% -100%	110 236
13.2 - Water Supply								-		
13.3 - Water Workshop 13.4 - Sewerage Network			42 650		9 186	9 186	3 554	5 632	158%	110 236
13.5 - Purifying works								-		
								-		
								-		
Vote 14 - ELECTRICITY			12 912				1 076	– (1 076)	-100%	
14.1 - Administration		-	12 912	-	-	-	1076	(1076)	-100%	-
14.2 - Distribution 14.3 - Distribution132 KVA								-		
14.4 - Streetlights			12 912			-	1 076	(1 076)	-100%	-
14.5 - Electricity workshop14.6 - Revenue Protection								-		
14.7 - Mechanical Workshop								-		
								-		
Vote 15 - HOUSING SERVICES		-	-	-	-	-	-	-		-
15.1 - Housing 15.2 - Sundry properties								-		
15.3 - Building inspections								-		
								-		
								-		
								-		
Total multi-year capital expenditure		-	163 406	-	11 053	11 053	13 617	(2 564)	-19%	132 636
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation	1							_		
Vote 1 - COUNCIL GENERAL		-	-	-	-	-	-	-		-
1.1 - Council								-		
								-		
								-		
								-		
								-		
								-		
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR 2.1 - Executive Mayor		-	-	-	_	_	-	-		-
1	1							I		

Tote 3 - OFFICE OF THE SPEAKER 1 - - - - - - - 1 - Speaker Tote 4 - COUNCIL WHIP - - - - - 1 - Council Whip Admin - 2 - Mayor Personnel - 3 - Speaker Parsonnel - 4 - MMC Secretary Tote 5 - OFFICE OF THE MUNICIPAL MANAGER - - - - 1 - Manicipal Manager - - - - 2 - 10P - 3 - Internal Audit - 4 - Organisation and Workshudy - 5 - IT - 6 - Legal Services - - - - - 1 - Corporate Services Admin -
Cote 3 - OFFICE OF THE SPEAKER
Tote 3 - OFFICE OF THE SPEAKER
1- Speaker
Tote 4 - COUNCIL WHIP 1 Council Whip Admin 2 Mayor Personnel 3 Speaker Personnel 4 MMC Secretary - Tote 5 - OFFICE OF THE MUNICIPAL MANAGER 1
Cote 4 - COUNCIL WHIP
Cote 4 - COUNCIL WHIP
Cote 4 - COUNCIL WHIP
.1 - Council Whip Admin .2 - Mayor Personnel .3 - Speaker Personnel .4 - MMC Secretary // Cote 5 - OFFICE OF THE MUNICIPAL MANAGER i.1 - Municipal Manager .2 - IDP i.3 - Internal Audit .4 - Organisation and Workstudy i.5 - IT i.6 - Legal Services // Cote 6 - CORPORATE SUPPORT SERVICES
A - MMC Secretary A - MMC Secretary
Fote 5 - OFFICE OF THE MUNICIPAL MANAGER 1.1 - Municipal Manager 1.2 - IDP 1.3 - Internal Audit 1.4 - Organisation and Workstudy 1.5 - Legal Services Fote 6 - CORPORATE SUPPORT SERVICES 1.1 - Corporate Services Admin
Fote 5 - OFFICE OF THE MUNICIPAL MANAGER 1.1 - Municipal Manager 1.2 - IDP 1.3 - Internal Audit 1.4 - Organisation and Workstudy 1.5 - IT 1.6 - Legal Services Fote 6 - CORPORATE SUPPORT SERVICES 1.1 - Corporate Services Admin
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER -
7.2 - IDP 7.3 - Internal Audit 7.4 - Organisation and Workstudy 7.5 - IT 7.6 - Legal Services 7.7
7.5 - IT
7.6 - Legal Services
/ote 6 - CORPORATE SUPPORT SERVICES
/ote 6 - CORPORATE SUPPORT SERVICES
5.2 - Libraries 5.3 - Halls & Offices – – – – – – – – – – – – – – – – – – –
- I alis à Oilices
/ote 7 - FINANCE
.1 - Administration
7.4 - Supply Chain and Stores – – – – – – – – – – – – – – – – – – –
7.7 - Fresh Produce Market – – – – – – – – – – – – – – – – – – –
C.8 - Valuations
/ote 8 - HUMAN RESOURCES
2.2 - Labour Relations 3.3 - Training
1.4 - Health and Safety 1.5 - Welfare 1.5 - Wildere 1.5 -
8.6 - Environmental Health Services – – – – – – – – – – – – – – – – – – –
/ote 9 - COMMUNITY SERVICES
0.2 - Parks and Recreation —
2.5 - Swimming Pools 2.6 - Sportground and Stadiums — Lack - Community Certales — Lack - Community Ce
2.7 - Recreation — — — — — — — — — — — — — — — — — — —
9 - Refuse
/ote 10 - PUBLIC SAFETY AND TRANSPORT -
0.3 - Security 0.4 - Fire Services

Total Capital Expenditure	_	163 406	_	11 053	11 053	13 617	(2 564)	(0)	132 636
Total single-year capital expenditure	-	-	-	-	-	-	-		-
							-		
10.0 Dulluling inopositions							-		
Vote 15 - HOUSING SERVICES 15.1 - Housing 15.2 - Sundry properties 15.3 - Building inspections	-	1	-	-	-	-	-		_
							- - -		
14.4 - Streetlights 14.5 - Electricity workshop 14.6 - Revenue Protection 14.7 - Mechanical Workshop							-		
14.1 - Administration 14.2 - Distribution 14.3 - Distribution132 KVA	-	-	-	-	-	-	- - -		_
Vote 14 - ELECTRICITY							- - -		
13.4 - Sewerage Network 13.5 - Purifying works							-		
Vote 13 - WATER 13.1 - Water 13.2 - Water Supply 13.3 - Water Workshop	-	-	-	-	_	-	-		
Note 42 WATER							- - -		
12.4 - Intern Service Building Shop 12.5 - Roads 12.6 - Storm water 12.7 - Roads/Storm water workshop							-		
12.1 - Administration 12.2 - Planning 12.3 - Project Management Unit							-		
Vote 12 - ENGINEERING SERVICES	_	-	_	_	_	_	- - -		_
							- - -		
11.1 - Administration 11.2 - Airport 11.3 - Spatial Planning	_		_	_	_	_	- - -		
Vote 11 - ECONOMIC DEVELOPMENT	_	_	_	_	_	_	- - -		

References

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

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - M01 July

F5184 Matjhabeng - Table C6 Monthly Budget St	ateme	2017/18	1 5.09111011 - IA		ear 2018/19	ar 2018/19			
Description	Ref		Original Adjusted Full Year						
Besonption	1101	Outcome	Budget	Budget	YearTD actual	Forecast			
R thousands	1								
ASSETS .	+								
Current assets									
Cash			20 000		95 009	1 140 112			
Call investment deposits			396 776			-			
Consumer debtors			3 600 000		46 529	558 346			
Other debtors			480 000			_			
Current portion of long-term receivables									
Inventory			365 000			_			
Total current assets		-	4 861 776	-	141 538	1 698 458			
Non current assets									
Long-term receivables									
Investments									
Investment property									
Investments in Associate									
Property, plant and equipment			4 517 977		106	1 268			
Agricultural									
Biological assets									
Intangible assets									
Other non-current assets									
Total non current assets	+	_	4 517 977	_	106	1 268			
TOTAL ASSETS	1	_	9 379 753	_	141 644	1 699 726			
LIABILITIES									
Current liabilities									
Bank overdraft						_			
Borrowing						_			
Consumer deposits					123	1 470			
Trade and other payables			3 000 000		(147 948)	(1 775 373)			
Provisions					(**************************************	_			
Total current liabilities		-	3 000 000	-	(147 825)	(1 773 903)			
Non current liabilities									
Borrowing									
Provisions			320 000			-			
Total non current liabilities	1	-	320 000	-	-	-			
TOTAL LIABILITIES		-	3 320 000	-	(147 825)	(1 773 903)			
NET ASSETS	2	_	6 059 753	_	289 469	3 473 629			
COMMUNITY WEALTH/EQUITY									
Accumulated Surplus/(Deficit)			6 059 753		289 469	3 473 629			
Reserves									
TOTAL COMMUNITY WEALTH/EQUITY	2	_	6 059 753	_	289 469	3 473 629			

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - M01 July

		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		19 054	19 054	264 647	(245 593)	-93%	19 054
Service charges			833 734		50 202	50 202	833 734	(783 533)	-94%	50 202
Other revenue			160 174		9 803	9 803	160 174	(150 370)	-94%	9 803
Government - operating			461 252		191 265	191 265	461 252	(269 987)	-59%	191 265
Government - capital			163 406		75 681	75 681	163 406	(87 725)	-54%	75 681
Interest			139 323		584	584	139 323	(138 740)	-100%	584
Dividends			20		-	-	20	(20)	-100%	_
Payments										
Suppliers and employees		_	(2 281 571)	-	(137 270)	(137 270)	(190 131)	(52 861)	28%	(1 647 242)
Finance charges		-	(133 865)	_	(1)	(1)	(11 155)	(11 155)	100%	(10)
Transfers and Grants		_	_	_	_	-	_	_		_
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(392 879)	-	209 318	209 318	1 821 271	1 611 953	89%	(1 300 663)
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)	-	209 318	209 318	1 821 271			(1 300 663
Cash/cash equivalents at beginning:			(4 875)				(4 875)			_
Cash/cash equivalents at month/year end:		-	(397 755)	-		209 318	1 816 395			(1 300 663)

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - M01 July

Ref	Description Description			
Rei	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
	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 Der Trans			
	Expenditure By Type Other Expenditure		Under expenditure due to cashflow constrains	Intensify revenue collection to ensure that creditors are paid
	Other Experialture		Orider experioritire due to casillow constrains	as per section 65 of the MFMA.
				as per section of or the IVII IVIA.
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.
4	Financial Position			
5	Cook Flow			
)	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

FS184 Matjhabeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

			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%	-51,1%	-51,1%
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%	-95,7%	-95,7%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	13,9%	0,0%	-64,3%	-64,3%
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%	12,1%	12,1%
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%	13,3%	13,3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	4,9%	0,0%	1,1%	1,1%
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%	72,1%	0,0%	6,8%	82,0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		#DIV/0!	256,1%	#DIV/0!	4062,4%	4062,4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		#DIV/0!	17,3%	#DIV/0!	69,2%	69,2%

FS184 Matjhabeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	T						Budge	t Year 2018/19					
R thousands	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	Total over 90 days	Written Off	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	29 031	17 070	28 230	17 449	17 529	29 142	158 314	629 537	926 302	851 971		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	54 400	11 350	9 829	7 164	5 695	7 266	39 593	120 939	256 236	180 657		
Receivables from Non-exchange Transactions - Property Rates	1400	34 534	6 975	5 728	5 282	5 099	5 014	33 070	175 041	270 744	223 506		
Receivables from Exchange Transactions - Waste Water Management	1500	15 221	8 771	8 390	8 172	7 942	7 856	50 393	262 390	369 135	336 754		
Receivables from Exchange Transactions - Waste Management	1600	9 339	5 022	4 710	4 600	4 490	4 468	30 179	176 779	239 586	220 514		
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 110	1 029	1 006	981	955	936	6 119	51 534	63 671	60 525		
Interest on Arrear Debtor Accounts	1810	14 661	14 421	14 100	14 011	13 721	13 631	86 423	481 857	652 825	609 643		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	3 731	683	2 843	425	2 525	893	8 701	15 139	34 939	27 683		
Total By Income Source	2000	162 026	65 320	74 836	58 084	57 956	69 205	412 792	1 913 216	2 813 436	2 511 254	-	-
2017/18 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	22 846	3 187	3 039	3 396	2 649	2 444	21 643	24 837	84 042	54 969		
Commercial	2300	57 282	13 666	11 900	10 304	9 801	9 527	57 568	357 763	527 810	444 961		
Households	2400	79 564	47 241	58 707	43 222	44 375	56 124	325 864	1 508 696	2 163 793	1 978 282		
Other	2500	2 334	1 226	1 190	1 162	1 131	1 110	7 718	21 920	37 791	33 041		
Total By Customer Group	2600	162 026	65 320	74 836	58 084	57 956	69 205	412 792	1 913 216	2 813 436	2 511 254	_	_

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

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	70 383	419	93 561	-	-				164 363	
Bulk Water	0200	54 960	52 297	48 431	47 691	2 055 930				2 259 309	
PAYE deductions	0300	13 054	8 444	-	-	-				21 497	
VAT (output less input)	0400	-	-	-	-	-				_	
Pensions / Retirement deductions	0500	7 518	-	-	-	-				7 518	
Loan repayments	0600	-	-	-	-	-				_	
Trade Creditors	0700	17 079	6 523	7 045	10 192	32 741				73 581	
Auditor General	0800	64	-	-	-	-				64	
Other	0900									_	
Total By Customer Type	1000	163 058	67 683	149 036	57 883	2 088 671	-	-	-	2 526 333	_

FS184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

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		41		11	800	852
Absa Tragedy Trust (91 0653 8138)		16 months	Savings						-
Absa MIG Funds (91 0668 4115)		15 months	Savings		9		1	5 000	5 010
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					50		16	5 800	5 866
Entities									
Entities sub-total					_		_	_	-
TOTAL INVESTMENTS AND INTEREST	2				50		16	5 800	5 866

1	Iget Statement - transfers and grant receipts - M01 July 2017/18 Budget Year 2018/19											
Description	Ref	2017/18 Audited	Original	Adjusted	Monthly		018/19 YearTD	YTD	YTD	Full Year		
Sosiption		Outcome	Budget	Adjusted Budget	actual	YearTD actual	budget	variance	variance	Full Year Forecast		
R thousands									%			
RECEIPTS:	1,2								-			
Operating Transfers and Grants												
National Government:			400.050		404 545	404 545	20 524	452.040	397,2%	462 252		
Local Government Equitable Share		-	462 252 459 037	-	191 515 191 265	191 515 191 265	38 521 38 253	153 012 153 012	400,0%	459 037		
Finance Management			2 215		191 203	191 203	185	133 012	400,070	2 215		
EPWP Incentive			1 000		250	250	83			1 000		
	3							_				
								-				
								-				
								-				
								-				
Other transfers and grants [insert description]								-				
Provincial Government:		-	-	-		-						
								-				
	4							_				
	"							_				
Other transfers and grants [insert description]								_				
District Municipality:		_	-	_	_	-	_	_		_		
[insert description]								_				
								_				
Other grant providers:		-	1	-	_	-	-	-		_		
[insert description]								-				
								_				
Total Operating Transfers and Grants	5	-	462 252	-	191 515	191 515	38 521	153 012	397,2%	462 252		
Capital Transfers and Grants												
National Government:		_	163 406	_	75 681	75 681	13 617	62 064	455,8%	163 406		
Municipal Infrastructure Grant (MIG)			116 581		56 181	56 181	9 715	46 466	478,3%	116 581		
Integrated National Electrification Programme			10 000		2 000	2 000	833	1 167	140,0%	10 000		
Water Services Infrastructure Grant			36 825		17 500	17 500	3 069	14 431	470,3%	36 825		
								-				
Other posited tree for Expert desired the								_				
LITTER CONTOL TRANSFORM UNDON'T COOMINGS												
Other capital transfers [insert description]								_				
Provincial Government:		_	-	-		-	-	-				
		_	-	-	-	-	-			-		
Provincial Government:		-	-	-	-	-	-	-		-		
Provincial Government:		-	-	-	<u>-</u>	-	-	-		-		
Provincial Government:		-	-	-	-	-	_	-		-		
Provincial Government:		-	-	-	-	-	-	-		-		
Provincial Government: [insert description]		-	-	-		-	-	-		-		
Provincial Government:								-				
Provincial Government: [insert description] District Municipality:								-				
Provincial Government: [insert description] District Municipality:								-				
Provincial Government: [insert description] District Municipality: [insert description]		-	-	-	_	-	-	- - - -		-		
Provincial Government: [insert description] District Municipality: [insert description] Other grant providers:		-	-	-	_	-	-	- - - - -		-		
Provincial Government: [insert description] District Municipality: [insert description] Other grant providers:		-	-	-	_	-	-	- - - - -		-		
Provincial Government: [insert description] District Municipality: [insert description] Other grant providers:		-	-	-	_	-	-	- - - - -		-		
Provincial Government: [insert description] District Municipality: [insert description] Other grant providers:		-	-	-	_	-	-	- - - - -		-		
Provincial Government: [insert description] District Municipality: [insert description] Other grant providers: [insert description]		-		-	-	-	-					
Provincial Government: [insert description] District Municipality: [insert description] Other grant providers:	5	-	-	-	_	-	-		455,8%	-		
Provincial Government: [insert description] District Municipality: [insert description] Other grant providers: [insert description]	5 5	-		-	-	-	-		455,8% 412,5%			

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

r 3 104 Mary nabeng - Supporting Table SC7(1) Monthly Bu		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	-	191 458	191 458	38 521	152 937	397,0%	462 252
Local Government Equitable Share			459 037		191 265	191 265	38 253	153 012	400,0%	459 037
Finance Management			2 215		193	193	185	8	4,5%	2 215
EPWP Incentive			1 000		-	-	83	(83)	-100,0%	1 000
								_		-
								-		-
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-		-	-		-		-
								-		
								-		
								-		
								_		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-		-		-
[insert description]								_		
Other grant providers:		_	-	_	_	_	_			_
Other grant providers:		-	-		-	-		_		_
[insert description]								_		
Total operating expenditure of Transfers and Grants:		-	462 252	-	191 458	191 458	38 521	152 937	397,0%	462 252
Capital expenditure of Transfers and Grants										
National Government:		_	163 406	_	11 053	11 053	13 617	(2 564)	-18,8%	163 406
Municipal Infrastructure Grant (MIG)			116 581		11 053	11 053	9 715	1 338	13,8%	116 581
Integrated National Electrification Programme			10 000		_	_	833	(833)	-100,0%	10 000
Water Services Infrastructure Grant			36 825		_	_	3 069	(3 069)	-100,0%	36 825
Trade Scribsc minder Science			00 020				0 000	-	,.,.	00 020
								_		
Other capital transfers [insert description]								_		
Provincial Government:		-	-	_	-	_	_	_		_
								_		
								_		
District Municipality:		-	-	-	-	-	-	-		-
								-		
								-		
Other grant providers:		-	1	-	1	-	-	-		-
								-		
								-		
Total capital expenditure of Transfers and Grants		-	163 406	-	11 053	11 053	13 617	(2 564)	-18,8%	163 406
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	625 658	-	202 511	202 511	52 138	150 373	288,4%	625 658

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

			Budget Year 2018/19									
Description	Ref	Approved Rollover 2017/18	Monthly actual	YearTD actual	YTD variance	YTD variance						
R thousands						%						
<u>EXPENDITURE</u>												
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]					-							
District Municipality:		-		-	_							
					_							
[insert description]					_							
Other grant providers:		-		-	_							
[insert description]					_							
Fotal operating expenditure of Approved Roll-overs		-	_	_	_							
Capital 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:	_	ı	_	ı	
				_	
				I	
Total capital expenditure of Approved Roll-overs	_	ı	_	ı	·
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	-	-	_	-	

FS184 Matjhabeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

FS184 Matjhabeng - Supporting Table SC8 Monthly Bu	laget T	2017/18	councillor an	id starr bene	TITS - IVIU1 JU	Budget Year 2	010/10			
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									%	
Coursellans (Dalifical Office Decrees when Other)	1	Α	В	С						D
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages			20 233		1 751	1 751	1 686	65	4%	21 009
Pension and UIF Contributions			2 699		83	83	225	(142)	-63%	995
Medical Aid Contributions			661		59	59	55	4	7%	707
Motor Vehicle Allowance			5 225		602	602	435	167	38%	7 224
Cellphone Allowance Housing Allowances			1 767		250	250	147	103	70%	3 005
Other benefits and allowances			236		_	_	20	(20)	-100%	_
Sub Total - Councillors		_	30 823	-	2 745	2 745	2 569	177	7%	32 941
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			9 225		562	562	769	(206)	-27%	6 750
Pension and UIF Contributions			625		47	47	52	(5)	-9%	566
Medical Aid Contributions								-		
Overtime Performance Bonus								-		
Motor Vehicle Allowance			480		93	93	40	- 53	132%	1 115
Cellphone Allowance			400		33	33	40	_	13270	1110
Housing Allowances								_		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2		40.000		700	700	004	- /450	400/	0.404
Sub Total - Senior Managers of Municipality % increase	4	-	10 329 #DIV/0!	-	703	703	861	(158)	-18%	8 431 #DIV/0!
	-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							"211761
Other Municipal Staff Basic Salaries and Wages			465 943		29 461	29 461	38 829	(9 367)	-24%	353 536
Pension and UIF Contributions			465 94 <i>3</i> 61 775		5 014	5 014	38 829 5 148	(9 367) (134)	-24% -3%	60 173
Medical Aid Contributions			56 112		4 140	4 140	4 676	(536)	-11%	49 678
Overtime			44 372		4 686	4 686	3 698	988	27%	56 227
Performance Bonus			-		-	-	-	-		-
Motor Vehicle Allowance			33 610		2 949	2 949	2 801	148	5%	35 389
Cellphone Allowance			267		12	12	22	(10)	-45%	146
Housing Allowances Other benefits and allowances			4 091 24 922		320 2 614	320 2 614	341 2 077	(21) 537	-6% 26%	3 841 31 364
Payments in lieu of leave			29 621		2 029	2 029	2 468	(440)	-18%	24 344
Long service awards			1 601		79	79	133	(54)	-41%	950
Post-retirement benefit obligations	2		_			_	-	. 1		-
Sub Total - Other Municipal Staff		-	722 313	-	51 304	51 304	60 193	(8 889)	-15%	615 648
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		-	763 465	-	54 752	54 752	63 622	(8 870)	-14%	657 020
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime Performance Bonus								_		
Motor Vehicle Allowance								_		
Cellphone Allowance								_		
Housing Allowances								-		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave Long service awards								-		
Post-retirement benefit obligations								_		
Sub Total - Board Members of Entities	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	າ							_		
Post-retirement benefit obligations Sub Total - Senior Managers of Entities	2	_	_	_	_	_	_			_
% increase	4			_	_		_	_		
Other Staff of Entities Basic Salaries and Wages								_		
-asio calance and trages								_		
Pension and UIF Contributions										
Pension and UIF Contributions Medical Aid Contributions								_		
Medical Aid Contributions Overtime								-		
Medical Aid Contributions								-		

TOTAL MANAGERS AND STAFF		-	732 642	-	52 007	52 007	61 054	(9 047)	-15%	624 079
% increase	4		#DIV/0!							#DIV/0!
TOTAL SALARY, ALLOWANCES & BENEFITS		-	763 465	ı	54 752	54 752	63 622	(8 870)	-14%	657 020
Total Municipal Entities		-	-	-	-	-	-	-		-
% increase	4									
Sub Total - Other Staff of Entities		-	-	-	_	_	-	-		-
Post-retirement benefit obligations								-		
Long service awards								-		
Payments in lieu of leave								-		
Other benefits and allowances								-		
Housing Allowances								-		
Cellphone Allowance								-		

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Ref						Budget Ye	ar 2018/19							Medium Term R enditure Frame	
D. (1)	١.	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands Cash Receipts By Source	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2010/19	+1 ZU19/ZU	+2 2020/21
		19 054											245 502	264 647	270 020	204 200
Property rates													245 593		278 938	294 280
Service charges - electricity revenue		31 907											372 178	404 086	425 906	449 331
Service charges - water revenue		9 492											207 264	216 756	228 461	241 026
Service charges - sanitation revenue		6 303											118 160	124 463	131 184	138 399
Service charges - refuse		2 500											85 931	88 430	93 206	98 332
Service charges - other															-	_
Rental of facilities and equipment		3 449											9 187	12 636	13 318	14 051
Interest earned - external investments		50											3 589	3 639	3 836	4 047
Interest earned - outstanding debtors		533											135 151	135 684	143 011	150 876
Dividends received		-											20	20	21	23
Fines, penalties and forfeits		457											12 179	12 636	13 318	14 051
Licences and permits		3											73	75	80	84
Agency services		842											(842)		-	
Transfer receipts - operating		191 265											269 987	461 252	504 599	547 799
Other revenue		5 053											129 774	134 826	142 107	149 923
Cash Receipts by Source		270 908	-	-	-	-	-	-	-	-	-	-	1 588 243	1 859 151	1 977 984	2 102 221
Other Cash Flows by Source													-			
Transfer receipts - capital		75 681											87 725	163 406	126 750	132 355
Contributions & Contributed assets													_			
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													_			
Total Cash Receipts by Source		346 589	-	-	-	-	-	-	-	-	-	-	1 725 968	2 072 557	2 114 734	2 244 576
Cash Payments by Type													_			
Employee related costs		50 867											608 511	659 378	712 128	769 098
Remuneration of councillors		2 745											28 077	30 823	33 288	35 951
Interest paid		1											131 187	131 188	138 272	145 877
Bulk purchases - Electricity		68 838											364 549	433 387	456 790	481 913
Bulk purchases - Water & Sewer		_											469 394	469 394	494 741	521 952
Other materials		4 226											69 278	73 505	77 474	81 735
Contracted services		6 959											55 482	62 441	65 812	69 432
Grants and subsidies paid - other municipalities		0 333											30 402	02 771	00 012	- 00 402
Grants and subsidies paid - other		_											_		_	
1		3 292											42 862	46 154	48 646	51 322
General expenses		136 927				-		-	_				1 769 340	1 906 267	2 027 151	2 157 279
Cash Payments by Type		130 921	-	-	-	-	-	-	_	-	-	-	1 / 09 340	1 900 207	2 027 131	2 157 279
Other Cash Flows/Payments by Type																
Capital assets		11 053											152 353	163 406	126 750	132 355
Repayment of borrowing		-											-			
Other Cash Flows/Payments		344											(344)			
Total Cash Payments by Type		148 324	-	-	-	-	1	-	-	-	-	-	1 921 349	2 069 673	2 153 901	2 289 634
NET INCREASE/(DECREASE) IN CASH HELD		198 265	-	-	-	-	-	-	-	-	-	-	(195 381)	2 884	(39 166)	(45 059)
Cash/cash equivalents at the month/year beginning:		(4 875)	193 389	193 389	193 389	193 389	193 389	193 389	193 389	193 389	193 389	193 389	193 389	(4 875)	, , ,	(41 158)
Cash/cash equivalents at the month/year end:		193 389	193 389	193 389	193 389	193 389	193 389	193 389	193 389	193 389	193 389	193 389	(1 992)	(1 992)	(41 158)	(86 216)

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

FS184 Matjhabeng - NOT REQUIRED - municipality	1	2017/18	natios of the	o io tric parci	nt mamorpai	Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
D.I.	,	Outcome	Budget	Budget	actual		budget	variance	variance	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)								_		
ransters and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households, Non-	1									
profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Sumble // Deficit) often conited transfers & contailed										
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 - M01 July

F5184 Matjnabeng - NOT REQUIRED - municipality	I	2017/18	Titlics of till	o io tile pare	iit iiiuiiioipui	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 Revenue By Municipal Entity									%	
Insert name of municipal entity								_		
insert hame of municipal entity								_		
								_		
								_		
								_		
								_		
								-		
								_		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								_		
								_ _		
								_		
Total Operating Expenditure	2	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the yr/period		_	_	_	_	_		_		
Capital Expenditure By Municipal Entity		_	_		_		_	_		-
Insert name of municipal entity								_		
, ,								_		
								-		
								_		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

	2017/18				Budget Year 2	018/19			
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		-		27 234	-		
September		13 617		-		40 851	-		
October		13 617		-		54 468	-		
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	-	163 406	-	11 053					_

FS184 Matjhabeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

FS184 Matjhabeng - Supporting Table SC13a M	onthi T	y Budget Sta 2017/18	tement - cap	ital expendi	ture on new	assets by as Budget Year 2		01 July		
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	VestD	YTD	YTD	Full Year
	1,	Outcome	Budget	Budget	actual	Teal ID actual	budget	variance	variance	Forecast
R thousands Capital expenditure on new assets by Asset Class/Sub-cla	1								%	
Infrastructure	<u> </u>						_	_		1
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							E.	-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure Pump Station		_	_	-	-	-	-	_		-
Reticulation								_		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares Solid Waste Infrastructure		_	_	_	_	_		_		
Landfill Sites		_		_	_	_	_	_		_
Waste Transfer Stations								_		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities Capital Spares								_		
Rail Infrastructure		_	_	_	-	_	-	_		_
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection Storm water Conveyance								_		
Attenuation								_		
MV Substations								_		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	_		-
Piers								_		
Revetments								_		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	_	-	_	-	-		-
Data Centres Core Layers								_		
Distribution Layers								_		
Capital Spares								-		
Community Assets		_	_	_	_	_	_	_		-
Community Facilities		_	_	_	_	_	_	_		
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres Fire/Ambulance Stations										
Testing Stations								_		
Museums								-		
Galleries								_		
Theatres								-		
Libraries Cemeteries/Crematoria								_		
Police								_		
I	I							I	ı l	

Parts Commissioners		-									
Man	Purls								_		
Author Actives									-		
Manicha											
Solid											
Abstricts New Financial Fundation New Financial Fundat									_		
Approximation Transversion									_		
Tran Protection Frontection Capital Spaces Sport and Reversion Facilities Capital Spaces Capital									_		
Soon and Receasion Facilities									-		-
Antibodies	Capital Spares			'					-		
Codes Folkows			-	-	-	-	-	-	-		-
Copyris Speece									-		
Sections assessed									-		-
Monuments									_		
Microsopida			_	_	-	_	_	_			-
Works Af A Conservation Areas											
Diversitation properties	-								_		
Newstrand properties	Conservation Areas								-		
Revenue Garanting	Other Heritage								-		
Revenue Garanting	Investment properties		_	_	-	_	_	_	_		_
Minorowed Property											_
Literatorous Proporty	-								_		
Interpowed Property	Unimproved Property								_		
Duringroved Property During assets			-	-	-	-	-	-	_		-
Other assets									_		
Operational Buildrigs											
Manufacipal Offices											-
PaysExproin/ Prints Soliding Plan Offices			-	-	-	-	-	-			-
Boulding Plan Offices											
Workshaps									_		
Varies Stores Laboratories									_		
Laboratorios Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Intangible Asse									_		
Training Centres	Stores								_		
Manufacturing Plant									-		
Depots Capital Spares									-		
Capital Spares									-		
Housing									_		
Staff Housing									_		
Social Housing Capital Spares			_	_	_	_	_	_	_		_
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 - Unspecified - Computer Equipment - Computer Equipment - Computer Equipment - Furniture and Office Equipment - Furniture and Office Equipment - Machinery and Equipment - Machinery and Equipment - Transport Assets - Transport Assets - Libraries - Libraries - Zoo's, Marine and Non-biological Animals - Zoo's, Marine and Non-biological Animals									_		
Effluent Licenses			-	_	-	_	-	-	_		-
Solid Waste Licenses									_		
Computer Software Applications Load Settlement Software Applications Unspecified									_		
Load Settlement Software Applications									_		
Unspecified									_		
Computer Equipment									-		
Computer Equipment	Computer Equipment		_	_	_	_	_	_	_		_
Code									_		
Furniture and Office Equipment				_		_		_	_		_
Machinery and Equipment -			-	-	-	_	-	-			-
Machinery and Equipment —											
Transport Assets -			-	-	-	-	-	-			-
Libraries - - - - Libraries - - - - - - Libraries - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td>									_		
Libraries -			-	-	-	-	-	-			-
Libraries —	Transport Assets								_		
Zoo's, Marine and Non-biological Animals -	<u>Libraries</u>										
Zoo's, Marine and Non-biological Animals	Libraries								_		
Zoo's, Marine and Non-biological Animals	Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
									-		
_		1	_	_	-	-	-	-	_		_
	, , , , , , , , , , , , , , , , , , , ,	<u> </u>		1	<u> </u>	I	I.	<u>I</u>	1	I	I

Description	Ref	2017/18 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
	1.01	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
thousands apital expenditure on renewal of existing assets by As	1	/Sub alass							%	
	sset Class		446 400		40.660	40.660	0.677	(000)	10.20/	420.00
nfrastructure Roads Infrastructure		-	116 122 12 189		10 669 1 483	10 669 1 483	9 677 1 016	(992) (467)	-10,3% -46,0%	128 02 17 79
Roads		_	12 189	-	1 483	1 483	1 016	(467)	-46,0%	17 79
Road Structures								_		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	970	-	-	-	81	81	100,0%	_
Drainage Collection Storm water Conveyance		_	970	_	_	_	81	- 81	100,0%	
Attenuation		_	970	-	_	_	01	-	100,070	-
Electrical Infrastructure		-	12 912	-	-	_	1 076	1 076	100,0%	_
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors		-	10 000	-	-	-	1 076	1 076	100,0%	-
MV Substations								-		
MV Switching Stations MV Networks								_		
LV Networks								_		
Capital Spares			2 912					_		
Water Supply Infrastructure		_	44 202	_	-	_	3 684	3 684	100,0%	_
Dams and Weirs							3.32.1	-		
Boreholes								_		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works		-	44 202	-	-	-	3 684	3 684	100,0%	-
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								_		
Capital Spares Sanitation Infrastructure			42 650		9 186	9 186	3 554	(5 632)	-158,5%	110 23
Pump Station		-	42 000	-	9 100	9 100	3 334	(5 032)	-100,070	110 2
Reticulation								_		
Waste Water Treatment Works		_	42 650	_	9 186	9 186	3 554	(5 632)	-158,5%	110 2
Outfall Sewers			12 000		0 100	0 100	0 00 1	(0 002)	,,,,,,,	1.02
Toilet Facilities								_		
Capital Spares								-		
Solid Waste Infrastructure		-	3 199	-	-	-	267	267	100,0%	-
Landfill Sites		-	3 199	-	-	-	267	267	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								_		
Revetments								_		
Promenades								_		
Capital Spares								_		
Information and Communication Infrastructure		-	-	-	-	-	-	_		
Data Centres								_		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		
ommunity Assets		_	41 455	-	-	_	3 455	3 455	100,0%	
Community Facilities		_	16 032	-	_	-	1 336	1 336	100,0%	
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								_		
Galleries								_		
Theatres Libraries								_		
Cemeteries/Crematoria		_	13 797	_	_		1 150	1 150	100,0%	
Police		_	13 131	_	_	_	1 100	- 1 150	. 55,570	
Purls								_		
Public Open Space								_		

1	ī								ı	
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals		-	2 235	-	-	-	186	186	100,0%	-
Capital Spares								-		
Sport and Recreation Facilities		-	25 422	-	-	-	2 119	2 119	100,0%	-
Indoor Facilities								_		
Outdoor Facilities		-	25 422	-	-	-	2 119	2 119	100,0%	-
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		_	5 829	_	384	384	486	102	21,0%	4 607
Operational Buildings		-	5 829	-	384	384	486	102	21,0%	4 607
Municipal Offices								-		
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								_		
Training Centres								_		
Manufacturing Plant								_		
Depots								_		
Capital Spares		_	5 829	_	384	384	486	102	21,0%	4 607
Housing		_	_	_	_	_	_	_	, , , , ,	_
Staff Housing								_		
Social Housing								_		
Capital Spares								_		
								_		
Biological or Cultivated Assets		_	-	-	-	-	-	_		-
Biological or Cultivated Assets								-		
Intangible Assets		_	_	_	_	_	_	_		_
Servitudes										
Licences and Rights		_	_	_	_	_	-	_		_
Water Rights	1			_		_	_	_		
Effluent Licenses	1							_		
Solid Waste Licenses								_		
	1							_		
Computer Software and Applications								_		
Load Settlement Software Applications	1							_		
Unspecified								-		
Computer Equipment	1	_	-	-	_	-	-	-	L	
Computer Equipment								_		
Furniture and Office Equipment		_			_	_	-	_		_
	1	_	-	-	-	-	-			-
Furniture and Office Equipment								-		
Machinery and Equipment	1	-	-	-	-	-	ı	-	<u> </u>	-
Machinery and Equipment								-		
Transport Assets		_	_	_	_	_	-	_		_
Transport Assets Transport Assets		_	_	-	-	-	-			-
								_		
<u>Libraries</u>		-	-	-	-	-	-	-		-
Libraries								-		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	-	_		_
Zoo's, Marine and Non-biological Animals										
									40.00	
Total Capital Expenditure on renewal of existing assets	1	-	163 406	-	11 053	11 053	13 617	2 564	18,8%	132 636

<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 Matjhabeng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Ref 1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	Outcome	Duaget	Duaget	actual		buuget	variance	variance	
								%	
								,,,	
	_	84 645	_	4 162	4 162	7 054	2 892	41,0%	49 94
 		29 048		4 102	-	2 421	2 421	100,0%	49 34
	_	29 048	_	_	_	2 421	2 421	100,0%	_
		29 040			_	2 42 1	2 42 1	100,070	_
	-	-	-	-	-	-			-
		00.044			-0-	4 000		74.00/	
	-	22 344	-	525	525	1 862	1 337	71,8%	6 29
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							_		
		22 344		525	525	1 862	1 337	71,8%	6 29
	_		-			982		-187,2%	33 82
				_ 0.0	_ 3.0	302	-	,	50 02
							_		
							_		
							_		
							_	407.00/	
		11 780		2 819	2 819	982	(1 837)	-187,2%	33 82
							-		
							-		
							-		
	_	14 735	-	818	818	1 228	410	33,4%	9 8′
							_		
							_		
		14 735		818	818	1 228	410	33,4%	9 81
							_		
							_		
							_		
	_	5.073	_	_	_	423		100.0%	_
	_	3073		_	_	423		100,070	
							_		
							_		
							-		
							-		
							_		
								400.00/	
		5 073			-	423	423	100,0%	
	-	-	-	-	-	-	-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							_		
	_	-	-	-	-	_	_		
							_		
							_		
							_		
							_		
							-		
		4.00=				400		100.00/	
	-	1 665	-	-	-	139	139	100,0%	
							-		
							-		
							-		
		1 665			-	139	139	100,0%	
	_	2 271	_	6.4	6.4	190	125	65.9%	7
									'
	-		-	4					
		531		4	4	44	-	03,370	
							-		
							-		
							-		
							-		
							_		
] 1							_		
			- 22 344 - 22 344 - 11 780 - 14 735 - 14 735 - 5 073 - 5 073	22 344 - 11 780 - 14 735 - 14 735 - 5 073 - 5 073	- 22 344 - 525 - 11 780 - 2819 - 14 735 - 818 - 14 735 - 818 - 5073 5073 1665 1665 2271 - 64 - 746 - 4	- 22 344 - 525 525 - 22 344 526 525 - 11 780 - 2 819 2 819 - 14 735 - 818 818 - 14 735 818 818 - 5073	- 22 344 - 525 525 1 862 - 11 780 - 2819 2819 982 - 14 735 - 818 818 1 228 - 14 735 818 818 1 228 - 5 073 423 - 5 073 423 - 1 665 139 - 2 271 - 64 64 189 - 746 - 4 4 62	- 22344 - 525 525 1862 1337 - 11780 - 2819 2819 982 (1837) - 11780 2819 2819 982 (1837) - 14735 818 818 1228 410 - 14735 818 818 1228 410 - 5073 423 423 5073 423 423 1665 139 139 - 1665 139 139 - 2271 - 64 64 189 125 - 746 - 4 4 4 62 58 - 746 - 4 4 4 62 58 - 746 - 4 4 4 62 58 - 746 - 4 4 4 62 58 - 746 - 4 4 4 62 58 - 746 - 4 4 4 62 58	- 22344 - 525 525 1862 1337 71,8% - 22344 - 525 525 1862 1337 71,8% - 22344 - 525 525 1862 1337 71,8% - 11780 - 2819 2819 982 (1837) 187,2% - 14735 - 818 818 1228 410 33,4% - 14735 818 818 1228 440 33,4% - 5073 423 423 100,0% - 5073 423 423 100,0% 139 139 100,0% - 1665 139 139 100,0% - 1665 139 133 100,0% - 1665 139 133 100,0% - 1665 139 133 100,0% - 1665 139 133 100,0% - 1665 139 133 100,0% - 1665 139 133 100,0%

Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Total Repairs and Maintenance Expenditure	1 -	98 354	-	4 226	4 226	8 196	- - 3 970	48,4%	50 715
<u>Libraries</u> Libraries	-	-	-	-	-	-			-
Transport Assets					-	-	-		-
Machinery and Equipment Transport Assets	-	_	_	_	_	_	-		_
Furniture and Office Equipment Machinery and Equipment	_	_	_	_	_	_	-		_
Computer Equipment Furniture and Office Equipment	-	-	-	_	_	_	- -		_
Computer Equipment	-	-	-	-	-	-	-		-
Computer Software and Applications Load Settlement Software Applications Unspecified							- -		
Effluent Licenses Solid Waste Licenses							- -		
Licences and Rights Water Rights	-	-	-	-	-	-	- -		-
Intangible Assets Servitudes	_	-	-	-	-	-	-		-
Biological or Cultivated Assets Biological or Cultivated Assets	_	-	_	_	_	_	-		-
Social Housing Capital Spares		2 338			-	195	195	100,0%	_
Housing Staff Housing	_	2 338	-	_	_	195	-	100,076	_
Depots Capital Spares		8 755 2 338			-	730 195	730 195	100,0% 100,0%	-
Training Centres Manufacturing Plant Denotes							-		
Stores Laboratories							-		
Workshops Yards		345			_	29	29 -	100,0%	_
Pay/Enquiry Points Building Plan Offices		045				00	- - 20	100,0%	
Municipal Offices	_	9 100	_	_	_	750	-	. 55,0 /0	_
Other assets Operational Buildings		11 438 9 100	-	-	-	953 758	953 758	100,0%	-
Improved Property Unimproved Property							- -		
Unimproved Property Non-revenue Generating	_	_	_	_	_	_	-		_
Revenue Generating Improved Property	-	-	-	-	-	-			-
Other Heritage Investment properties	-	_	-	_	_	_	-		_
Works of Art Conservation Areas							-		
Historic Buildings							-		
Heritage assets Monuments	-	-	-	_	_	-	- -	, , , , ,	-
Outdoor Facilities Capital Spares		1 525		60	60	127	- 67	52,8%	720
Sport and Recreation Facilities Indoor Facilities	-	1 525	_	60	60	127	67 -	52,8%	720
Taxi Ranks/Bus Terminals Capital Spares							-		
Airports							_		
Stalls Abattoirs							-		
Public Ablution Facilities Markets							- -		
Public Open Space Nature Reserves							_ _		
Purls							-		
Cemeteries/Crematoria Police							_		
Theatres Libraries		215			_	18	- 18	100,0%	_

FS184 Matjhabeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

		2017/18			I	Budget Year 2		ı		
Description	Ref	Audited Outcome	Original	Adjusted Budget	Monthly actual	YearTD actual	YearTD	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Budget	Buaget	actuai		budget	variance	variance %	Forecast
Depreciation by Asset Class/Sub-class	- '								70	
Infrastructure Roads Infrastructure						-				-
Roads		_	_	_	_	_	_	_		_
Road Structures								_		
Road Furniture								_		
Capital Spares								_		
Storm water Infrastructure		-	-	-	-	-	-	_		-
Drainage Collection								_		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								_		
MV Switching Stations								-		
MV Networks								_		
LV Networks								_		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	_		-
Dams and Weirs								_		
Boreholes								_		
Reservoirs								_		
Pump Stations								_		
Water Treatment Works Bulk Mains								_		
Distribution								_		
								_		
Distribution Points PRV Stations								_		
								_		
Capital Spares								_		
Sanitation Infrastructure Pump Station		_	-	-	-	-	-	_		_
Reticulation								_		
Waste Water Treatment Works								_		
Outfall Sewers								_		
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		_	_	_	_	_	_	_		_
Landfill Sites		_	_		_	_				_
Waste Transfer Stations								_		
Waste Processing Facilities								_		
Waste Drop-off Points								_		
Waste Separation Facilities								_		
Electricity Generation Facilities								_		
Capital Spares								_		
Rail Infrastructure		_	_	_	-	-	_	_		_
Rail Lines								_		
Rail Structures								_		
Rail Furniture								_		
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								_		
MV Substations								_		
LV Networks								_		
Capital Spares								_		
Coastal Infrastructure		_	-	-	-	-	-	_		-
Sand Pumps								_		
Piers								_		
Revetments								_		
Promenades								_		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	_		-
Data Centres								_		
Core Layers								_		
Distribution Layers								_		
Capital Spares								_		
Community Assets		_	_	_	_	_	_	_		_
Community Facilities		_	_		_	_		_		_
Halls								_		
Centres								_		
Crèches								_		
Clinics/Care Centres								_		
Fire/Ambulance Stations								_		
Testing Stations								_		
Museums								_		
								l	1	

Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	-	-	-	-	-	-	-		-
	_	-	_	_	_	_	- - -		-
							-		
Staff Housing Social Housing									
Housing	-	136 000	-	-	-	-	11 333	100,070	-
manuracturing Plant Depots Capital Spares		136 000			_	11 333	- - 11 333	100,0%	
Stores Laboratories Training Centres Manufacturing Plant							- - -		
Building Plan Offices Workshops Yards							- - -		
Operational Buildings Municipal Offices Pay/Enquiry Points	-	136 000	-	-	-	11 333	11 333 - -	100,0%	-
Unimproved Property Other assets	-	136 000	-	-	_	11 333	11 333	100,0%	-
Improved Property	_	-	_	_	_	_	-		_
Unimproved Property Non-revenue Generating							-		_
Revenue Generating Improved Property	1	-	-	-	-	_			-
Investment properties	ı	ı	-	_	-	-	_		-
Works of Art Conservation Areas Other Heritage							-		
Monuments Historic Buildings									
Capital Spares Heritage assets	-	-	_	-	-	-	-		-
Outdoor Facilities							-		
Sport and Recreation Facilities Indoor Facilities	-	-	-	-	_	-	-		-
Taxi Ranks/Bus Terminals Capital Spares							-		
Airports							-		
Stalls Abattoirs							-		
Markets							-		
Nature Reserves Public Ablution Facilities							-		
Purls Public Open Space							_		
Police							-		
Cemeteries/Crematoria							-		
Libraries Cemeteries/Crematoria							-		

Description	Ref	2017/18 Audited	Original	Adjusted	Monthly	Budget Year 20	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands Capital expenditure on upgrading of existing assets by	1 Asset Cla	ss/Sub-class							%	
nfrastructure		_	_	_	_	_	_	_		_
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								_		
Promenades Capital Spares								_		
Information and Communication Infrastructure		_	_	-	_	_	_	_		_
Data Centres								_		
Core Layers								_		
Distribution Layers								-		
Capital Spares								-		
Community Assets		_	_	_	_	_	_	_		_
Community Facilities		-	-	-	_	-	_	_		_
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums Galleries								_		
Galleries Theatres								_		
Theatres Libraries								_		
Cemeteries/Crematoria								-		
Police								_		
Purls								_		
Public Open Space	1							_	1	

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								ı	
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 Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-		-
								_	
Total Capital Expenditure on upgrading of existing assets	1	-	-	ı	-	ı	-	ı	ı

<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	2018/19 Capital I	Expenditure M	onthly Trend	actual v tar
Month	2017/18	Original Budge	Adjusted Budg	Monthly actua
Jul	-	13 617	-	11 053
Aug	-	13 617	-	-
Sep	-	13 617	-	-
Oct	-	13 617	-	-
Nov	-	13 617	-	-
Dec	-	13 617	-	-
Jan	-	13 617	-	-
Feb	-	13 617	-	-
Mar	-	13 617	-	-
Apr	-	13 617	-	-
May	-	13 617	-	-
Jun	_	13 619	_	_

Chart C2	2018/19 Capital E:	xpenditure: Y	TD actual v YTD targ	е
Month	YearTD actual	YearTD budget		
Jul	11 053	13 617		
Aug		27 234		
Sep		40 851		
Oct		54 468		
Nov		68 085		
Dec		81 702		
Jan		95 319		
Feb		108 936		
Mar		122 553		
Apr		136 170		
May		149 787		
Jun		163 406		

Chart C3 Aged	Consumer	Debtors Anal	ysis					
	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/	162 026	65 320	74 836	58 084	57 956	69 205	412 792	1 913 216
2017/10								

| Chart C4 Consumer Debtors (total by Debtor Customer Category) | 2017/116 | Budget Year 2018/119 | | Organs of State | 81 521 | 81 40 62 | | Commercial | 51 975 | 507 810 | | Households | 2 908 879 | 2 163 783 | | Other | 36 568 | 37 791 |

Chart C5 Aged	Creditors An	alysis						
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera Other
2017/18	-	-	-	-	-	-	-	-
Budget Year 2018/	164 363	2 259 309	21 497	-	7 518	-	73 581	64









