

Municipal In-year reports & supporting tables

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national treasury

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National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

:Municipality Name FS184 Matjhabeng ▼

CFO Name: Thabo Panyani

Tel: 057 391 3450 **Fax:** 086 536 0665

E-Mail: thabo.panyani@matjhabeng.co.za

Reporting period: M03 September ▼

MTREF: 2018 ▼

Budget Year: 2018/19

Does this municipality have Entities? No ▼

If YES: Identify type of report: ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

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Importants documents which provide essential assistance

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - COUNCIL GENERAL	Vote 1	COUNCIL GENERAL	
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR	1,1	Council	1.1 - Council
Vote 3 - OFFICE OF THE SPEAKER	1,2	[Name of sub-vote]	
Vote 4 - COUNCIL WHIP	1,3	[Name of sub-vote]	
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER	1,4	[Name of sub-vote]	
Vote 6 - CORPORATE SUPPORT SERVICES	1,5	[Name of sub-vote]	
Vote 7 - FINANCE	1,6	[Name of sub-vote]	
Vote 8 - HUMAN RESOURCES	1,7	[Name of sub-vote]	
Vote 9 - COMMUNITY SERVICES	1,8	[Name of sub-vote]	
Vote 10 - PUBLIC SAFETY AND TRANSPORT	1,9	[Name of sub-vote]	
Vote 11 - ECONOMIC DEVELOPMENT	1,10	[Name of sub-vote]	
Vote 12 - ENGINEERING SERVICES	Vote 2	OFFICE OF THE EXECUTIVE MAYOR	
Vote 13 - WATER	2,1	Executive Mayor	2.1 - Executive Mayor
Vote 14 - ELECTRICITY	2,2	Mayoral Committee	2.2 - Mayoral Committee
Vote 15 - HOUSING SERVICES	2,3	Council Whip	2.3 - Council Whip
	2,4	[Name of sub-vote]	
	2,5	[Name of sub-vote]	
	2,6	[Name of sub-vote]	
	2,7	[Name of sub-vote]	
	2,8	[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	3.1 - Speaker
	3,2	[Name of sub-vote]	
	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	4.1 - Council Whip Admin
	4,2	Mayor Personnel	4.2 - Mayor Personnel
	4,3	Speaker Personnel	4.3 - Speaker Personnel
	4,4	MMC Secretary	4.4 - MMC Secretary
	4,5	[Name of sub-vote]	
	4,6	[Name of sub-vote]	
	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
	5,2	IDP	5.2 - IDP
	5,3	Internal Audit	5.3 - Internal Audit
	5,4	Organisation and Workstudy	5.4 - Organisation and Workstudy
	5,5	IT	5.5 - IT
	5,6	Legal Services	5.6 - Legal Services
	5,7	[Name of sub-vote]	
	5,8	[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	6.1 - Corporate Services Admin
	6,2	Libraries	6.2 - Libraries
	6,3	Halls & Offices	6.3 - Halls & Offices
	6,4	[Name of sub-vote]	
	6,5	[Name of sub-vote]	
	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	7.1 - Administration
	7,2	Expenditure	7.2 - Expenditure
	7,3	Salaries	7.3 - Salaries
	7,4	Supply Chain and Stores	7.4 - Supply Chain and Stores
	7,5	Budget	7.5 - Budget
	7,6	Revenue	7.6 - Revenue
	7,7	Fresh Produce Market	7.7 - Fresh Produce Market
	7,8	Valuations	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	8.2 - Labour Relations
	8,3	Training	8.3 - Training
	8,4	Health and Safety	8.4 - Health and Safety
	8,5	Welfare	8.5 - Welfare
	8,6	Environmental Health Services	8.6 - Environmental Health Services
	8,7	[Name of sub-vote]	
	8,8	[Name of sub-vote]	
	8,9	[Name of sub-vote]	
	8,10	[Name of sub-vote]	
	Vote 9	COMMUNITY SERVICES	
	9,1	Administration	9.1 - Administration
	9,2	Parks and Recreation	9.2 - Parks and Recreation
	9,3	Cemetries	9.3 - Cemetries
	9,4	Community Centres	9.4 - Community Centres
	9,5	Swimming Pools	9.5 - Swimming Pools
	9,6	Sportground and Stadiums	9.6 - Sportground and Stadiums
	9,7	Recreation	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
10.1	Traffic
10.2	Disaster Management
10.3	Security
10.4	Fire Services
10.5	[Name of sub-vote]
10.6	[Name of sub-vote]
10.7	[Name of sub-vote]
10.8	[Name of sub-vote]
10.9	[Name of sub-vote]
10.10	[Name of sub-vote]
Vote 11	ECONOMIC DEVELOPMENT
11.1	Administration
11.2	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]
11.8	[Name of sub-vote]
11.9	[Name of sub-vote]
11.10	[Name of sub-vote]
Vote 12	ENGINEERING SERVICES
12.1	Administration
12.2	Planning
12.3	Project Management Unit
12.4	Intern Service Building Shop
12.5	Roads
12.6	Storm water
12.7	Roads/Storm water workshop
12.8	[Name of sub-vote]
12.9	[Name of sub-vote]
12.10	[Name of sub-vote]
Vote 13	WATER
13.1	Water
13.2	Water Supply
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]
13.10	[Name of sub-vote]
Vote 14	ELECTRICITY
14.1	Administration
14.2	Distribution
14.3	Distribution 132 KVA
14.4	Streetslights
14.5	Electricity workshop
14.6	Revenue Protection
14.7	Mechanical Workshop
14.8	[Name of sub-vote]
14.9	[Name of sub-vote]
14.10	[Name of sub-vote]
Vote 15	HOUSING SERVICES
15.1	Housing
15.2	Sundry properties
15.3	Building inspections
15.4	[Name of sub-vote]
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]

9.9 - Refuse
10.1 - Traffic
10.2 - Disaster Management
10.3 - Security
10.4 - Fire Services
11.1 - Administration
11.2 - Airport
11.3 - Spatial Planning
12.1 - Administration
12.2 - Planning
12.3 - Project Management Unit
12.4 - Intern Service Building Shop
12.5 - Roads
12.6 - Storm water
12.7 - Roads/Storm water workshop
13.1 - Water
13.2 - Water Supply
13.3 - Water Workshop
13.4 - Sewerage Network
13.5 - Purifying works
14.1 - Administration
14.2 - Distribution
14.3 - Distribution 132 KVA
14.4 - Streetslights
14.5 - Electricity workshop
14.6 - Revenue Protection
14.7 - Mechanical Workshop
15.1 - Housing
15.2 - Sundry properties
15.3 - Building inspections

FS184 Matjhabeng - Contact Information
A. GENERAL INFORMATION

Municipality	FS184 Matjhabeng
Grade	5
Province	Free State
Web Address	www.matjhabeng.fs.gov.za
e-mail Address	mm@matjhabeng.co.za

Set name on 'Instructions' sheet

5 1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	708
City / Town	Welkom
Postal Code	9459

Street address

Building	Civic Building
Street No. & Name	Cnr Ryk & Heeren street
City / Town	Welkom
Postal Code	9459

General Contacts

Telephone number	057 3913911
Fax number	057 3521448

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	640206 5770 085
Title	Cllr.
Name	Cllr. B. Stofile
Telephone number	057 391 3283
Cell number	
Fax number	057 352 1267
E-mail address	bheke.stofile@matjhabeng.co.za

Secretary/PA to the Speaker:	
ID Number	590615 0950 080
Title	Mrs
Name	M. Mohapi
Telephone number	057 3913283
Cell number	079 508 5533
Fax number	057 3521267
E-mail address	mapitso.mohapi@matjhabeng.co.za

Mayor/Executive Mayor:

ID Number	6506115659088
Title	Cllr
Name	Cllr. Nkosinjani Speelman
Telephone number	057 391 3231
Cell number	081 010 8082
Fax number	057 391 3231
E-mail address	<Nkosinjani.Speelman@matjhabeng.co.za>

Secretary/PA to the Mayor/Executive Mayor:

ID Number	8909305619086
Title	Mr
Name	Aphelele Mbizo
Telephone number	057 391 3231
Cell number	071 012 0495
Fax number	057 391 3231
E-mail address	Aphelele Mbizo <Aphelele.Mbizo@matjhabeng.co.za>

Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	6212295693084
Title	Mr
Name	Thabiso Tsoaeli
Telephone number	057 391 3416
Cell number	079 690 0476
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E-mail address	thabiso.tsoaeli@matjhabeng.co.za

Secretary/PA to the Municipal Manager:	
ID Number	7807040514086
Title	Ms
Name	Mantoa Mahloko
Telephone number	057 391 3416
Cell number	078 296 7898
Fax number	057 352 1448
E-mail address	mantoa.mahloko@matjhabeng.co.za

Chief Financial Officer

ID Number	7312225648080
Title	Mr
Name	Thabo Panyani
Telephone number	057 391 3450
Cell number	082 551 4866
Fax number	086 536 0665
E-mail address	thabo.panyani@matjhabeng.co.za

Secretary/PA to the Chief Financial Officer	
ID Number	7510081013089
Title	Ms
Name	Mamokete Matyili
Telephone number	057 391 3450
Cell number	079 788 4223
Fax number	057 352 1448
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 submitting financial information		Official responsible for submitting financial information	
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
Fax number		Fax number	057 352 1448
E-mail address	lb.debruyn@matjhabeng.co.za	E-mail address	thabiso.garolotse@matjhabeng.co.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - M03 September

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	294 053	-	25 420	76 832	73 513	3 318	5%	307 326
Service charges	-	1 278 744	-	105 591	357 473	319 686	37 787	12%	1 429 891
Investment revenue	-	3 639	-	40	267	910	(643)	-71%	1 068
Transfers and subsidies	-	461 252	-	-	191 265	115 313	75 952	66%	765 060
Other own revenue	-	452 610	-	18 147	59 703	113 152	(53 450)	-47%	238 811
Total Revenue (excluding capital transfers and contributions)	-	2 490 298	-	149 197	685 539	622 575	62 965	10%	2 742 156
Employee costs	-	732 642	-	57 054	170 530	183 160	(12 631)	-7%	682 118
Remuneration of Councillors	-	30 823	-	2 665	8 448	7 706	742	10%	33 791
Depreciation & asset impairment	-	136 000	-	-	-	34 000	(34 000)	-100%	-
Finance charges	-	133 865	-	10	118	33 466	(33 348)	-100%	471
Materials and bulk purchases	-	1 043 712	-	14 592	116 471	260 928	(144 457)	-55%	465 883
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	-	338 395	-	22 766	55 131	84 599	(29 468)	-35%	220 523
Total Expenditure	-	2 415 436	-	97 086	350 697	603 859	(253 162)	-42%	1 402 787
Surplus/(Deficit)	-	74 862	-	52 111	334 842	18 715	316 127	1689%	1 339 370
Transfers and subsidies - capital (monetary allocation)	-	163 406	-	-	75 681	40 852	34 830	85%	302 724
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	238 268	-	52 111	410 523	59 567	350 956	589%	1 642 094
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	238 268	-	52 111	410 523	59 567	350 956	589%	1 642 094
Capital expenditure & funds sources									
Capital expenditure	-	163 406	-	6 727	23 089	40 852	(17 762)	-43%	92 357
Capital transfers recognised	-	163 406	-	6 727	23 089	40 852	(17 762)	-43%	92 357
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	163 406	-	6 727	23 089	40 852	(17 762)	-43%	92 357
Financial position									
Total current assets	-	4 861 776	-	-	204 477	-	-	-	817 909
Total non current assets	-	4 517 977	-	-	6 897	-	-	-	27 589
Total current liabilities	-	3 000 000	-	-	(93 969)	-	-	-	(375 875)
Total non current liabilities	-	320 000	-	-	-	-	-	-	-
Community wealth/Equity	-	6 059 753	-	-	305 343	-	-	-	1 221 373
Cash flows									
Net cash from (used) operating	-	(392 879)	-	(12 281)	178 519	(98 220)	(276 739)	282%	714 076
Net cash from (used) investing	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	-	(397 755)	-	-	178 519	(103 095)	(281 614)	273%	714 076
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	142 154	78 663	89 899	58 395	70 709	56 254	388 278	2 042 469	2 926 820
Creditors Age Analysis									
Total Creditors	155 524	216 024	141 301	81 814	3 940 564	-	-	-	4 535 227

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2017/18	Budget Year 2018/19							
		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	-	41 742	382 042	332 937	49 105	15%	1 528 167
Executive and council		-	674 658	-	-	266 946	168 665	98 282	58%	1 067 784
Finance and administration		-	589 415	-	41 742	115 096	164 272	(49 177)	-30%	460 383
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	23 769	-	1 614	20 767	5 265	15 502	294%	83 069
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	23 769	-	1 614	20 767	5 265	15 502	294%	83 069
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	28 396	-	250	938	5 538	(4 600)	-83%	3 754
Planning and development		-	3 053	-	-	-	254	(254)	-100%	-
Road transport		-	25 343	-	250	938	5 284	(4 345)	-82%	3 754
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	1 337 467	-	105 591	357 473	319 686	37 787	12%	1 429 891
Energy sources		-	697 394	-	55 453	212 823	168 369	44 454	26%	851 293
Water management		-	373 928	-	24 114	77 843	90 315	(12 472)	-14%	311 372
Waste water management		-	155 578	-	15 999	35 339	38 895	(3 556)	-9%	141 356
Waste management		-	110 567	-	10 025	31 468	22 108	9 360	42%	125 870
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	2 653 704	-	149 197	761 220	663 426	97 794	15%	3 044 880
Expenditure - Functional										
Governance and administration		-	582 497	-	27 855	80 670	145 624	(64 955)	-45%	322 679
Executive and council		-	133 423	-	17 329	44 594	33 356	11 238	34%	178 376
Finance and administration		-	449 075	-	10 526	36 076	112 269	(76 193)	-68%	144 303
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	271 874	-	19 420	55 107	67 968	(12 862)	-19%	220 427
Community and social services		-	250 047	-	17 478	49 576	62 512	(12 935)	-21%	198 306
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	21 827	-	1 941	5 530	5 457	74	1%	22 121
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	298 501	-	21 920	58 535	74 625	(16 091)	-22%	234 138
Planning and development		-	135 868	-	9 058	22 010	33 967	(11 957)	-35%	88 038
Road transport		-	162 633	-	12 862	36 525	40 658	(4 133)	-10%	146 100
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	1 262 564	-	27 892	156 382	315 641	(159 259)	-50%	625 526
Energy sources		-	588 168	-	8 217	107 704	147 042	(39 338)	-27%	430 817
Water management		-	674 396	-	19 674	48 677	168 599	(119 922)	-71%	194 710
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	2 415 436	-	97 086	350 693	603 859	(253 166)	-42%	1 402 771
Surplus/ (Deficit) for the year		-	238 268	-	52 111	410 527	59 567	350 960	589%	1 642 110

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		-	1 264 073	-	41 742	382 042	332 937	49 105	0	1 528 167
Executive and council		-	674 658	-	-	266 946	168 665	98 282	0	1 067 784
<i>Mayor and Council</i>		-	674 658	-	-	266 946	168 665	98 282	0	1 067 784
<i>Municipal Manager, Town Secretary and Chief Executive</i>								-		
Finance and administration		-	589 415	-	41 742	115 096	164 272	(49 177)	(0)	460 383
<i>Administrative and Corporate Support</i>								-		
<i>Asset Management</i>								-		
<i>Budget and Treasury Office</i>								-		
<i>Finance</i>		-	589 415	-	41 742	115 096	164 272	(49 177)	(0)	460 383
<i>Fleet Management</i>								-		
<i>Human Resources</i>								-		
<i>Information Technology</i>								-		
<i>Legal Services</i>								-		
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>								-		
<i>Property Services</i>								-		
<i>Risk Management</i>								-		
<i>Security Services</i>								-		
<i>Supply Chain Management</i>								-		
<i>Valuation Service</i>								-		
Internal audit		-	-	-	-	-	-	-		-
<i>Governance Function</i>								-		
Community and public safety		-	23 769	-	1 614	20 767	5 265	15 502	0	83 069
Community and social services		-	-	-	-	-	-	-		-
<i>Aged Care</i>								-		
<i>Agricultural</i>								-		
<i>Animal Care and Diseases</i>								-		
<i>Cemeteries, Funeral Parlours and Crematoriums</i>								-		
<i>Child Care Facilities</i>								-		
<i>Community Halls and Facilities</i>								-		
<i>Consumer Protection</i>								-		
<i>Cultural Matters</i>								-		
<i>Disaster Management</i>								-		
<i>Education</i>								-		
<i>Indigenous and Customary Law</i>								-		
<i>Industrial Promotion</i>								-		
<i>Language Policy</i>								-		
<i>Libraries and Archives</i>								-		
<i>Literacy Programmes</i>								-		
<i>Media Services</i>								-		
<i>Museums and Art Galleries</i>								-		
<i>Population Development</i>								-		
<i>Provincial Cultural Matters</i>								-		
<i>Theatres</i>								-		
<i>Zoo's</i>								-		
Sport and recreation		-	-	-	-	-	-	-		-
<i>Beaches and Jetties</i>								-		
<i>Casinos, Racing, Gambling, Wagering</i>								-		
<i>Community Parks (including Nurseries)</i>								-		
<i>Recreational Facilities</i>								-		
<i>Sports Grounds and Stadiums</i>								-		
Public safety		-	-	-	-	-	-	-		-
<i>Civil Defence</i>								-		
<i>Cleansing</i>								-		
<i>Control of Public Nuisances</i>								-		
<i>Fencing and Fences</i>								-		
<i>Fire Fighting and Protection</i>								-		
<i>Licensing and Control of Animals</i>								-		
Housing		-	23 769	-	1 614	20 767	5 265	15 502	0	83 069
<i>Housing</i>		-	23 769	-	1 614	20 767	5 265	15 502	0	83 069
<i>Informal Settlements</i>								-		
Health		-	-	-	-	-	-	-		-
<i>Ambulance</i>								-		
<i>Health Services</i>								-		
<i>Laboratory Services</i>								-		
<i>Food Control</i>								-		
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>								-		
<i>Vector Control</i>								-		
<i>Chemical Safety</i>								-		
Economic and environmental services		-	28 396	-	250	938	5 538	(4 600)	(0)	3 754
<i>Planning and development</i>		-	3 053	-	-	-	254	(254)	(0)	-

Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)	-	804	-	-	-	67	(67)	(0)	-	
Central City Improvement District										
Development Facilitation										
Economic Development/Planning										
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City Engineer										
Project Management Unit	-	2 248	-	-	-	187	(187)	(0)	-	
Provincial Planning										
Support to Local Municipalities										
Road transport	-	25 343	-	250	938	5 284	(4 345)	(0)	3 754	
Police Forces, Traffic and Street Parking Control										
Pounds										
Public Transport										
Road and Traffic Regulation	-	25 343	-	250	938	5 284	(4 345)	(0)	3 754	
Roads										
Taxi Ranks										
Environmental protection	-	-	-	-	-	-	-		-	
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
Trading services	-	1 337 467	-	105 591	357 473	319 686	37 787	0	1 429 891	
Energy sources	-	697 394	-	55 453	212 823	168 369	44 454	0	851 293	
Electricity	-	697 394	-	55 453	212 823	168 369	44 454	0	851 293	
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management	-	373 928	-	24 114	77 843	90 315	(12 472)	(0)	311 372	
Water Treatment										
Water Distribution	-	373 928	-	24 114	77 843	90 315	(12 472)	(0)	311 372	
Water Storage										
Waste water management	-	155 578	-	15 999	35 339	38 895	(3 556)	(0)	141 356	
Public Toilets										
Sewerage	-	155 578	-	15 999	35 339	38 895	(3 556)	(0)	141 356	
Storm Water Management										
Waste Water Treatment										
Waste management	-	110 567	-	10 025	31 468	22 108	9 360	0	125 870	
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal	-	110 567	-	10 025	31 468	22 108	9 360	0	125 870	
Street Cleaning										
Other	-	-	-	-	-	-	-		-	
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
Total Revenue - Functional	2	-	2 653 704	-	149 197	761 220	663 426	97 794	0	3 044 880

Economic and environmental services	-	298 501	-	21 920	58 535	74 625	(16 091)	(0)	234 138
Planning and development	-	135 868	-	9 058	22 010	33 967	(11 957)	(0)	88 038
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs)	-	19 464	-	1 741	4 682	4 866	(184)	(0)	18 730
Central City Improvement District							-		
Development Facilitation							-		
Economic Development/Planning							-		
Regional Planning and Development							-		
Town Planning, Building Regulations and Enforcement, and City Engineer							-		-
Project Management Unit	-	116 404	-	7 316	17 327	29 101	(11 774)	(0)	69 309
Provincial Planning							-		
Support to Local Municipalities							-		
Road transport	-	162 633	-	12 862	36 525	40 658	(4 133)	(0)	146 100
Police Forces, Traffic and Street Parking Control	-	162 633	-	12 862	36 525	40 658	(4 133)	(0)	146 100
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	-	27 892	156 382	315 641	(159 259)	(0)	625 526
Energy sources	-	588 168	-	8 217	107 704	147 042	(39 338)	(0)	430 817
Electricity	-	588 168	-	8 217	107 704	147 042	(39 338)	(0)	430 817
Street Lighting and Signal Systems							-		
Nonelectric Energy							-		
Water management	-	674 396	-	19 674	48 677	168 599	(119 922)	(0)	194 710
Water Treatment							-		
Water Distribution	-	674 396	-	19 674	48 677	168 599	(119 922)	(0)	194 710
Water Storage							-		
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	-	97 086	350 693	603 859	(253 166)	(0)	1 402 771
Surplus/ (Deficit) for the year		238 268	-	52 111	410 527	59 567	350 960	0	1 642 110

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	Ref	2017/18	Budget Year 2018/19							
		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	168 665	98 282	58,3%	1 067 784
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-
Vote 4 - COUNCIL WHIP		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 6 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - FINANCE		-	589 415	-	41 742	115 096	164 272	(49 177)	-29,9%	460 383
Vote 8 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 9 - COMMUNITY SERVICES		-	110 567	-	10 025	31 468	22 108	9 360	42,3%	125 870
Vote 10 - PUBLIC SAFETY AND TRANSPORT		-	25 343	-	250	938	5 284	(4 345)	-82,2%	3 754
Vote 11 - ECONOMIC DEVELOPMENT		-	804	-	-	-	67	(67)	-100,0%	-
Vote 12 - ENGINEERING SERVICES		-	2 248	-	-	-	187	(187)	-100,0%	-
Vote 13 - WATER		-	529 506	-	40 113	113 182	129 209	(16 027)	-12,4%	452 728
Vote 14 - ELECTRICITY		-	697 394	-	55 453	212 823	168 369	44 454	26,4%	851 293
Vote 15 - HOUSING SERVICES		-	23 769	-	1 614	20 767	5 265	15 502	294,4%	83 069
Total Revenue by Vote	2	-	2 653 704	-	149 197	761 220	663 426	97 794	14,7%	3 044 880
Expenditure by Vote	1									
Vote 1 - COUNCIL GENERAL		-	25 824	-	4 954	13 513	6 456	7 057	109,3%	54 052
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	17 893	-	2 031	3 954	4 473	(519)	-11,6%	15 818
Vote 3 - OFFICE OF THE SPEAKER		-	4 551	-	603	1 690	1 138	552	48,6%	6 761
Vote 4 - COUNCIL WHIP		-	6 464	-	4 113	8 622	1 616	7 006	433,5%	34 488
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		-	78 691	-	5 627	16 814	19 673	(2 859)	-14,5%	67 256
Vote 6 - CORPORATE SUPPORT SERVICES		-	72 373	-	4 088	12 518	18 093	(5 576)	-30,8%	50 070
Vote 7 - FINANCE		-	361 025	-	5 342	20 212	90 256	(70 044)	-77,6%	80 850
Vote 8 - HUMAN RESOURCES		-	15 676	-	1 096	3 346	3 919	(573)	-14,6%	13 383
Vote 9 - COMMUNITY SERVICES		-	250 047	-	17 478	49 576	62 512	(12 935)	-20,7%	198 306
Vote 10 - PUBLIC SAFETY AND TRANSPORT		-	162 633	-	12 862	36 525	40 658	(4 133)	-10,2%	146 100
Vote 11 - ECONOMIC DEVELOPMENT		-	19 464	-	1 741	4 682	4 866	(184)	-3,8%	18 730
Vote 12 - ENGINEERING SERVICES		-	116 404	-	7 316	17 327	29 101	(11 774)	-40,5%	69 309
Vote 13 - WATER		-	674 396	-	19 674	48 677	168 599	(119 922)	-71,1%	194 710
Vote 14 - ELECTRICITY		-	588 168	-	8 217	107 704	147 042	(39 338)	-26,8%	430 817
Vote 15 - HOUSING SERVICES		-	21 827	-	1 941	5 530	5 457	74	1,3%	22 121
Total Expenditure by Vote	2	-	2 415 436	-	97 086	350 693	603 859	(253 166)	-41,9%	1 402 771
Surplus/ (Deficit) for the year	2	-	238 268	-	52 111	410 527	59 567	350 960	589,2%	1 642 110

Vote 9 - COMMUNITY SERVICES		-	110 567	-	10 025	31 468	22 108	9 360	42%	125 870
9.1 - Administration								-		
9.2 - Parks and Recreation								-		
9.3 - Cemeteries								-		
9.4 - Community Centres								-		
9.5 - Swimming Pools								-		
9.6 - Sportground and Stadiums								-		
9.7 - Recreation								-		
9.8 - Public open spaces								-		
9.9 - Refuse			110 567		10 025	31 468	22 108	9 360	42%	125 870
Vote 10 - PUBLIC SAFETY AND TRANSPORT		-	25 343	-	250	938	5 284	(4 345)	-82%	3 754
10.1 - Traffic			25 343		250	938	5 284	(4 345)	-82%	3 754
10.2 - Disaster Management								-		
10.3 - Security								-		
10.4 - Fire Services								-		
Vote 11 - ECONOMIC DEVELOPMENT		-	804	-	-	-	67	(67)	-100%	-
11.1 - Administration			804				67	(67)	-100%	-
11.2 - Airport								-		
11.3 - Spatial Planning								-		
Vote 12 - ENGINEERING SERVICES		-	2 248	-	-	-	187	(187)	-100%	-
12.1 - Administration			2 248				187	(187)	-100%	-
12.2 - Planning								-		
12.3 - Project Management Unit								-		
12.4 - Intern Service Building Shop								-		
12.5 - Roads								-		
12.6 - Storm water								-		
12.7 - Roads/Storm water workshop								-		
Vote 13 - WATER		-	529 506	-	40 113	113 182	129 209	(16 027)	-12%	452 728
13.1 - Water								-		
13.2 - Water Supply			373 928		24 114	77 843	90 315	(12 472)	-14%	311 372
13.3 - Water Workshop								-		
13.4 - Sewerage Network			155 578		15 999	35 339	38 895	(3 556)	-9%	141 356
13.5 - Purifying works								-		
Vote 14 - ELECTRICITY		-	697 394	-	55 453	212 823	168 369	44 454	26%	851 293
14.1 - Administration								-		
14.2 - Distribution			697 394		55 453	212 823	168 369	44 454	26%	851 293
14.3 - Distribution 132 KVA								-		
14.4 - Streetlights								-		
14.5 - Electricity workshop								-		
14.6 - Revenue Protection								-		
14.7 - Mechanical Workshop								-		
Vote 15 - HOUSING SERVICES		-	23 769	-	1 614	20 767	5 265	15 502	294%	83 069
15.1 - Housing			23 769		1 614	20 767	5 265	15 502	294%	83 069
15.2 - Sundry properties								-		
15.3 - Building inspections								-		
Total Revenue by Vote	2	-	2 653 704	-	149 197	761 220	663 426	97 794	15%	3 044 880
Expenditure by Vote	1									
Vote 1 - COUNCIL GENERAL		-	25 824	-	4 954	13 513	6 456	7 057	109%	54 052
1.1 - Council			25 824		4 954	13 513	6 456	7 057	109%	54 052
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	17 893	-	2 031	3 954	4 473	(519)	-12%	15 818
2.1 - Executive Mayor			17 893		2 031	3 954	4 473	(519)	-12%	15 818
2.2 - Mayoral Committee								-		
2.3 - Council Whip								-		

FS184 Matjhabeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates			294 053		25 420	76 832	73 513	3 318	5%	307 326
Service charges - electricity revenue			673 476		55 453	212 823	168 369	44 454	26%	851 293
Service charges - water revenue			361 260		24 114	77 843	90 315	(12 472)	-14%	311 372
Service charges - sanitation revenue			155 578		15 999	35 339	38 895	(3 556)	-9%	141 356
Service charges - refuse revenue			88 430		10 025	31 468	22 108	9 360	42%	125 870
Service charges - other										
Rental of facilities and equipment			21 060		1 614	20 767	5 265	15 502	294%	83 069
Interest earned - external investments			3 639		40	267	910	(643)	-71%	1 068
Interest earned - outstanding debtors			135 684		14 978	30 241	33 921	(3 680)	-11%	120 964
Dividends received			20				5	(5)	-100%	
Fines, penalties and forfeits			21 060		245	926	5 265	(4 339)	-82%	3 705
Licences and permits			75		5	12	19	(7)	-35%	49
Agency services					799	1 690		1 690	#DIV/0!	6 759
Transfers and subsidies			461 252			191 265	115 313	75 952	66%	765 060
Other revenue			224 710		505	6 066	56 178	(50 111)	-89%	24 266
Gains on disposal of PPE			50 000				12 500	(12 500)	-100%	
Total Revenue (excluding capital transfers and contributions)			2 490 298		149 197	685 539	622 575	62 965	10%	2 742 156
Expenditure By Type										
Employee related costs			732 642		57 054	170 530	183 160	(12 631)	-7%	682 118
Remuneration of councillors			30 823		2 665	8 448	7 706	742	10%	33 791
Debt impairment			142 020		380	1 105	35 505	(34 400)	-97%	4 419
Depreciation & asset impairment			136 000				34 000	(34 000)	-100%	
Finance charges			133 865		10	118	33 466	(33 348)	-100%	471
Bulk purchases			921 205		4 326	91 140	230 301	(139 162)	-60%	364 559
Other materials			122 508		10 266	25 331	30 627	(5 296)	-17%	101 325
Contracted services			104 068		8 002	23 105	26 017	(2 912)	-11%	92 420
Transfers and subsidies										
Other expenditure			92 307		14 384	30 921	23 077	7 844	34%	123 684
Loss on disposal of PPE										
Total Expenditure			2 415 436		97 086	350 697	603 859	(253 162)	-42%	1 402 787
Surplus/(Deficit)			74 862		52 111	334 842	18 715	316 127	0	1 339 370
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			163 406			75 681	40 852	34 830	0	302 724
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)										
Transfers and subsidies - capital (in-kind - all)										
Surplus/(Deficit) after capital transfers & contributions			238 268		52 111	410 523	59 567			1 642 094
Taxation										
Surplus/(Deficit) after taxation			238 268		52 111	410 523	59 567			1 642 094
Attributable to minorities										
Surplus/(Deficit) attributable to municipality			238 268		52 111	410 523	59 567			1 642 094
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year			238 268		52 111	410 523	59 567			1 642 094

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 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	-	263	1 158	10 605	(9 446)	-89%	4 632
Vote 10 - PUBLIC SAFETY AND TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 11 - ECONOMIC DEVELOPMENT		-	2 235	-	-	-	559	(559)	-100%	-
Vote 12 - ENGINEERING SERVICES		-	18 988	-	4 826	8 432	4 747	3 685	78%	33 726
Vote 13 - WATER		-	86 852	-	1 638	13 499	21 713	(8 214)	-38%	53 998
Vote 14 - ELECTRICITY		-	12 912	-	-	-	3 228	(3 228)	-100%	-
Vote 15 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	163 406	-	6 727	23 089	40 852	(17 762)	-43%	92 357
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	-	6 727	23 089	40 852	(17 762)	-43%	92 357
Capital Expenditure - Functional Classification										
Governance and administration		-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	39 220	-	263	1 158	9 805	(8 647)	-88%	4 632
Community and social services		-	13 797	-	-	-	3 449	(3 449)	-100%	-
Sport and recreation		-	25 422	-	263	1 158	6 356	(5 198)	-82%	4 632
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	21 223	-	4 826	8 432	5 306	3 126	59%	33 726
Planning and development		-	2 235	-	-	-	559	(559)	-100%	-
Road transport		-	18 988	-	4 826	8 432	4 747	3 685	78%	33 726
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	102 963	-	1 638	13 499	25 741	(12 241)	-48%	53 998
Energy sources		-	12 912	-	-	-	3 228	(3 228)	-100%	-
Water management		-	44 202	-	-	206	11 051	(10 845)	-98%	824
Waste water management		-	42 650	-	1 638	13 293	10 663	2 631	25%	53 174
Waste management		-	3 199	-	-	-	800	(800)	-100%	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	163 406	-	6 727	23 089	40 852	(17 762)	-43%	92 357
Funded by:										
National Government		-	163 406	-	6 727	23 089	40 852	(17 762)	-43%	92 357
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	163 406	-	6 727	23 089	40 852	(17 762)	-43%	92 357
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total Capital Funding		-	163 406	-	6 727	23 089	40 852	(17 762)	-43%	92 357

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
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

Vote 11 - ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-	-
11.1 - Administration									
11.2 - Airport									
11.3 - Spatial Planning									
Vote 12 - ENGINEERING SERVICES	-	-	-	-	-	-	-	-	-
12.1 - Administration									
12.2 - Planning									
12.3 - Project Management Unit									
12.4 - Intern Service Building Shop									
12.5 - Roads									
12.6 - Storm water									
12.7 - Roads/Storm water workshop									
Vote 13 - WATER	-	-	-	-	-	-	-	-	-
13.1 - Water									
13.2 - Water Supply									
13.3 - Water Workshop									
13.4 - Sewerage Network									
13.5 - Purifying works									
Vote 14 - ELECTRICITY	-	-	-	-	-	-	-	-	-
14.1 - Administration									
14.2 - Distribution									
14.3 - Distribution 132 KVA									
14.4 - Streetlights									
14.5 - Electricity workshop									
14.6 - Revenue Protection									
14.7 - Mechanical Workshop									
Vote 15 - HOUSING SERVICES	-	-	-	-	-	-	-	-	-
15.1 - Housing									
15.2 - Sundry properties									
15.3 - Building inspections									
Total single-year capital expenditure	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	-	163 406	-	6 727	23 089	40 852	(17 762)	(0)	92 357

References

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

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2017/18	Budget Year 2018/19				
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
R thousands	1						
ASSETS							
Current assets							
Cash			20 000		42 332	169 326	
Call investment deposits			396 776		(244)	(976)	
Consumer debtors			3 600 000		162 390	649 559	
Other debtors			480 000		-	-	
Current portion of long-term receivables							
Inventory			365 000			-	
Total current assets			-	4 861 776	-	204 477	817 909
Non current assets							
Long-term receivables							
Investments							
Investment property							
Investments in Associate							
Property, plant and equipment			4 517 977		6 897	27 589	
Agricultural							
Biological assets							
Intangible assets							
Other non-current assets							
Total non current assets			-	4 517 977	-	6 897	27 589
TOTAL ASSETS			-	9 379 753	-	211 375	845 499
LIABILITIES							
Current liabilities							
Bank overdraft						-	
Borrowing						-	
Consumer deposits					416	1 665	
Trade and other payables			3 000 000		(94 385)	(377 540)	
Provisions						-	
Total current liabilities			-	3 000 000	-	(93 969)	(375 875)
Non current liabilities							
Borrowing							
Provisions				320 000		-	
Total non current liabilities			-	320 000	-	-	-
TOTAL LIABILITIES			-	3 320 000	-	(93 969)	(375 875)
NET ASSETS	2		-	6 059 753	-	305 343	1 221 373
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)				6 059 753		305 343	1 221 373
Reserves							
TOTAL COMMUNITY WEALTH/EQUITY	2		-	6 059 753	-	305 343	1 221 373

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - M03 September

Description	Ref	2017/18	Budget Year 2018/19							
		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		17 480	55 591	66 162	(10 570)	-16%	222 366
Service charges			833 734		60 092	177 287	208 434	(31 147)	-15%	709 146
Other revenue			160 174		6 652	27 511	40 043	(12 532)	-31%	110 046
Government - operating			461 252		-	191 265	115 313	75 952	66%	765 060
Government - capital			163 406		-	75 681	40 852	34 830	85%	302 724
Interest			139 323		580	1 880	34 831	(32 951)	-95%	7 521
Dividends			20		-	-	5	(5)	-100%	-
Payments										
Suppliers and employees			(2 281 571)		(97 076)	(350 579)	(570 393)	(219 814)	39%	(1 402 316)
Finance charges			(133 865)		(10)	(118)	(33 466)	(33 348)	100%	(471)
Transfers and Grants			-		-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES			(392 879)		(12 281)	178 519	(98 220)	(276 739)	282%	714 076
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)		(12 281)	178 519	(98 220)			714 076
Cash/cash equivalents at beginning:			(4 875)				(4 875)			-
Cash/cash equivalents at month/year end:			(397 755)			178 519	(103 095)			714 076

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - M03 September

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	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
2	<u>Expenditure By Type</u>			
	Other Expenditure		Under expenditure due to cashflow constrains	Intensify revenue collection to ensure that creditors are paid as per section 65 of the MFMA.
3	<u>Capital Expenditure</u>			
	MIG Expenditure		Under spending of MIG	PMU to ensure that the complete documentation should the finance department on time for verification and payment.
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

FS184 Matjhabeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

Description of financial indicator	Basis of calculation	Ref	2017/18	Budget Year 2018/19			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		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%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0,0%	49,5%	0,0%	-30,9%	-30,9%
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%	-217,6%	-217,6%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	13,9%	0,0%	-44,8%	-44,8%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0,0%	163,8%	0,0%	23,7%	23,7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0,0%	29,4%	0,0%	24,9%	24,9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	4,9%	0,0%	3,7%	3,7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0,0%	10,8%	0,0%	0,0%	0,0%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0,0%	69,3%	0,0%	16,9%	67,6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		#DIV/0!	266,5%	#DIV/0!	1256,8%	314,2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		#DIV/0!	17,3%	#DIV/0!	12,0%	12,0%

FS184 Matjhabeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description	NT Code	Budget Year 2018/19										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	24 984	19 548	22 493	15 977	27 173	17 151	132 841	698 222	958 388	891 363			
Trade and Other Receivables from Exchange Transactions - Electricity	1300	56 113	14 464	10 885	7 800	7 826	6 256	35 599	128 841	267 785	186 322			
Receivables from Non-exchange Transactions - Property Rates	1400	20 049	8 242	18 522	5 766	5 258	5 062	32 101	183 547	278 547	231 734			
Receivables from Exchange Transactions - Waste Water Management	1500	14 062	11 864	11 854	8 164	8 042	7 915	51 295	274 545	387 741	349 960			
Receivables from Exchange Transactions - Waste Management	1600	8 643	7 109	7 118	4 720	4 590	4 530	30 485	184 637	251 831	228 961			
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 147	1 117	1 068	1 006	976	958	6 317	53 154	65 744	62 411			
Interest on Arrear Debtor Accounts	1810	15 260	15 063	14 621	14 381	14 063	13 978	90 277	504 014	681 656	636 713			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-			
Other	1900	1 894	1 255	3 338	582	2 781	405	9 362	15 510	35 127	28 640			
Total By Income Source	2000	142 154	78 663	89 899	58 395	70 709	56 254	388 278	2 042 469	2 926 820	2 616 104	-	-	
2017/18 - totals only										-	-			
Debtors Age Analysis By Customer Group														
Organs of State	2200	10 669	4 860	14 245	2 917	2 921	3 340	19 250	29 864	88 065	58 291			
Commercial	2300	54 898	14 477	14 381	11 341	10 605	9 595	57 149	369 908	542 353	458 598			
Households	2400	75 124	57 963	59 060	42 946	56 031	42 182	304 479	1 620 102	2 257 887	2 065 740			
Other	2500	1 462	1 363	2 213	1 192	1 152	1 137	7 399	22 596	38 514	33 476			
Total By Customer Group	2600	142 154	78 663	89 899	58 395	70 709	56 254	388 278	2 042 469	2 926 820	2 616 104	-	-	

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description	NT Code	Budget Year 2018/19									Prior year totals for chart (same period)	
		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		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	55 801	129 853	70 439	-	1 754 722					2 010 814	
Bulk Water	0200	53 946	59 720	54 960	52 297	2 152 008					2 372 933	
PAYE deductions	0300	8 234	7	8 518	12 922	-					29 681	
VAT (output less input)	0400	-	-	-	-	-					-	
Pensions / Retirement deductions	0500	22 358	6 454			-					28 811	
Loan repayments	0600	-	-	-	-	-					-	
Trade Creditors	0700	13 655	19 222	7 319	16 595	33 834					90 625	
Auditor General	0800	1 530	769	64	-	-					2 363	
Other	0900										-	
Total By Customer Type	1000	155 524	216 024	141 301	81 814	3 940 564	-	-	-	4 535 227	-	

FS184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

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
		Yrs/Months							
R thousands									
Municipality									
Absa SEED Investment/ Budget reform (90 9461 7107)		12 months	Savings		40		1	-	41
Absa Tragedy Trust (91 0653 8138)		16 months	Savings				-		-
Absa MIG Funds (91 0668 4115)		15 months	Savings				3	-	3
LED (91 0668 4157)		17 months	Savings				1		1
Absa Equitable share & FMG (91 0668 4238)		13 months	Savings				1		1
Skills development (91 1114 1338)		18 months	Savings				1		1
Restructuring (91 2351 5666)		18 months	Savings				1		1
Municipality sub-total					40		7	-	47
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				40		7	-	47

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	462 252	-	-	191 515	115 563	76 506	66,2%	462 252
Local Government Equitable Share			459 037		-	191 265	114 759	76 506	66,7%	459 037
Finance Management			2 215		-	-	554			2 215
EPWP Incentive			1 000		-	250	250			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:		-	-	-	-	-	-	-		-
[insert description]								-		
Total Operating Transfers and Grants	5	-	462 252	-	-	191 515	115 563	76 506	66,2%	462 252
Capital Transfers and Grants										
National Government:		-	163 406	-	-	75 681	36 949	38 732	104,8%	163 406
Municipal Infrastructure Grant (MIG)			116 581		-	56 181	29 145	27 036	92,8%	116 581
Integrated National Electrification Programme			10 000		-	2 000	1 667	333	20,0%	10 000
Water Services Infrastructure Grant			36 825		-	17 500	6 138	11 363	185,1%	36 825
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total Capital Transfers and Grants	5	-	163 406	-	-	75 681	36 949	38 732	104,8%	163 406
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	625 658	-	-	267 196	152 512	115 237	75,6%	625 658

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	462 252	-	3	192 088	115 563	76 525	66,2%	462 252
Local Government Equitable Share			459 037		-	191 265	114 759	76 506	66,7%	459 037
Finance Management			2 215		3	823	554	269	48,6%	2 215
EPWP Incentive			1 000		-	-	250	(250)	-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:		-	-	-	-	-	-	-		-
[insert description]								-		-
Total operating expenditure of Transfers and Grants:		-	462 252	-	3	192 088	115 563	76 525	66,2%	462 252
Capital expenditure of Transfers and Grants										
National Government:		-	163 406	-	6 727	23 088	40 852	(17 763)	-43,5%	163 406
Municipal Infrastructure Grant (MIG)			116 581		6 727	23 088	29 145	(6 057)	-20,8%	116 581
Integrated National Electrification Programme			10 000		-	-	2 500	(2 500)	-100,0%	10 000
Water Services Infrastructure Grant			36 825		-	-	9 206	(9 206)	-100,0%	36 825
								-		-
Other capital transfers [insert description]								-		-
Provincial Government:		-	-	-	-	-	-	-		-
								-		-
District Municipality:		-	-	-	-	-	-	-		-
								-		-
Other grant providers:		-	-	-	-	-	-	-		-
								-		-
Total capital expenditure of Transfers and Grants		-	163 406	-	6 727	23 088	40 852	(17 763)	-43,5%	163 406
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	625 658	-	6 730	215 176	156 415	58 762	37,6%	625 658

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

Description	Ref	Budget Year 2018/19				
		Approved Rollover 2017/18	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
Finance Management					-	
EPWP Incentive					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total 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:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

FS184 Matjhabeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages			20 233		1 642	5 444	3 372	2 072	61%	32 667
Pension and UIF Contributions			2 699		85	253	450	(197)	-44%	1 516
Medical Aid Contributions			661		57	173	110	63	57%	1 041
Motor Vehicle Allowance			5 225		604	1 803	871	932	107%	10 819
Cellphone Allowance			1 767		276	774	295	480	163%	4 644
Housing Allowances					-	-	-	-		-
Other benefits and allowances			236		-	-	39	(39)	-100%	-
Sub Total - Councillors			30 823		2 665	8 448	5 137	3 311	64%	50 687
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			9 225		579	1 715	1 537	177	12%	10 288
Pension and UIF Contributions			625		45	140	104	36	34%	839
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance			480		73	259	80	179	224%	1 554
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	2									
Sub Total - Senior Managers of Municipality			10 329		697	2 114	1 722	392	23%	12 681
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			465 943		33 025	97 451	77 657	19 794	25%	584 709
Pension and UIF Contributions			61 775		5 353	16 039	10 296	5 743	56%	96 235
Medical Aid Contributions			56 112		4 207	12 600	9 352	3 248	35%	75 597
Overtime			44 372		5 568	15 018	7 395	7 622	103%	90 105
Performance Bonus										
Motor Vehicle Allowance			33 610		3 009	9 098	5 602	3 497	62%	54 591
Cellphone Allowance			267		(12)	12	45	(33)	-74%	70
Housing Allowances			4 091		331	983	682	301	44%	5 895
Other benefits and allowances			24 922		2 943	8 235	4 154	4 081	98%	49 410
Payments in lieu of leave			29 621		1 841	9 884	4 937	4 947	100%	59 302
Long service awards			1 601		93	237	267	(30)	-11%	1 422
Post-retirement benefit obligations	2									
Sub Total - Other Municipal Staff			722 313		56 357	169 556	120 385	49 171	41%	1 017 336
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality			763 465		59 718	180 117	127 244	52 873	42%	1 080 704
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	2									
Sub Total - Senior Managers of Entities										
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Other Staff of Entities										
% increase	4									
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS			763 465		59 718	180 117	127 244	52 873	42%	1 080 704
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF			732 642		57 054	171 670	122 107	49 563	41%	1 030 017

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

Description	Ref	Budget Year 2018/19												2018/19 Medium Term Revenue & Expenditure Framework		
		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	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		19 054	19 057	17 480									209 056	264 647	278 938	294 280
Service charges - electricity revenue		31 907	50 696	44 260									277 222	404 086	425 906	449 331
Service charges - water revenue		9 492	7 893	8 337									191 033	216 756	228 461	241 026
Service charges - sanitation revenue		6 303	5 617	4 707									107 836	124 463	131 184	138 399
Service charges - refuse		2 500	2 786	2 788									80 357	88 430	93 206	98 332
Service charges - other		-	-	-									-	-	-	-
Rental of facilities and equipment		3 449	386	453									8 348	12 636	13 318	14 051
Interest earned - external investments		50	177	40									3 372	3 639	3 836	4 047
Interest earned - outstanding debtors		533	540	540									134 071	135 684	143 011	150 876
Dividends received		-	-	-									20	20	21	23
Fines, penalties and forfeits		457	224	245									11 710	12 636	13 318	14 051
Licences and permits		3	4	5									63	75	80	84
Agency services		842	891	799									(2 531)	-	-	-
Transfer receipts - operating		191 265	-	-									269 987	461 252	504 599	547 799
Other revenue		5 053	9 551	5 151									115 072	134 826	142 107	149 923
Cash Receipts by Source		270 908	97 822	84 805	-	-	-	-	-	-	-	-	1 405 616	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	97 822	84 805	-	-	-	-	-	-	-	-	1 543 341	2 072 557	2 114 734	2 244 576
Cash Payments by Type																
Employee related costs		50 867	62 609	57 054									488 848	659 378	712 128	769 098
Remuneration of councillors		2 745	3 038	2 665									22 375	30 823	33 288	35 951
Interest paid		1	107	10									131 070	131 188	138 272	145 877
Bulk purchases - Electricity		68 838	17 976	2 083									344 489	433 387	456 790	481 913
Bulk purchases - Water & Sewer		-	-	2 242									467 152	469 394	494 741	521 952
Other materials		4 226	10 839	10 266									48 173	73 505	77 474	81 735
Contracted services		6 959	4 666	8 002									42 814	62 441	65 812	69 432
Grants and subsidies paid - other municipalities		-	-	-									-	-	-	-
Grants and subsidies paid - other		-	-	-									-	-	-	-
General expenses		3 292	8 575	14 384									19 903	46 154	48 646	51 322
Cash Payments by Type		136 927	107 809	96 706	-	-	-	-	-	-	-	-	1 564 825	1 906 267	2 027 151	2 157 279
Other Cash Flows/Payments by Type																
Capital assets		11 053	5 308	6 727									140 317	163 406	126 750	132 355
Repayment of borrowing		-	-	-									-	-	-	-
Other Cash Flows/Payments		344	381	380									(1 105)	-	-	-
Total Cash Payments by Type		148 324	113 499	103 813	-	-	-	-	-	-	-	-	1 704 038	2 069 673	2 153 901	2 289 634
NET INCREASE/(DECREASE) IN CASH HELD		198 265	(15 676)	(19 008)	-	-	-	-	-	-	-	-	(160 696)	2 884	(39 166)	(45 059)
Cash/cash equivalents at the month/year beginning:		(4 875)	193 389	177 713	158 705	158 705	158 705	158 705	158 705	158 705	158 705	158 705	158 705	(4 875)	(1 992)	(41 158)
Cash/cash equivalents at the month/year end:		193 389	177 713	158 705	158 705	158 705	158 705	158 705	158 705	158 705	158 705	158 705	(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 - M03 September

Description	Ref	2017/18	Budget Year 2018/19								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Revenue By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Revenue	1	-	-	-	-	-	-	-			-
Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Expenditure	2	-	-	-	-	-	-	-			-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-			-
Capital Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
Total Capital Expenditure	3	-	-	-	-	-	-	-			-

FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

Month	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July		13 617		11 053	11 053	13 617	2 564	18,8%	7%
August		13 617		5 308	16 361	27 234	10 873	39,9%	10%
September		13 617		6 727	23 089	40 851	17 762	43,5%	14%
October		13 617		-		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	-	23 089					

FS184 Matjhabeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	116 122	-	5 540	19 560	29 031	9 471	32,6%	78 239
Roads Infrastructure		-	12 189	-	3 093	5 252	3 047	(2 205)	-72,4%	21 009
Roads		-	12 189	-	3 093	5 252	3 047	(2 205)	-72,4%	21 009
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	970	-	808	808	243	(565)	-233,1%	3 231
Drainage Collection								-		
Storm water Conveyance		-	970	-	808	808	243	(565)	-233,1%	3 231
Attenuation								-		
Electrical Infrastructure		-	12 912	-	-	-	3 228	3 228	100,0%	-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors		-	10 000	-	-	-	3 228	3 228	100,0%	-
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares			2 912					-		
Water Supply Infrastructure		-	44 202	-	-	206	11 051	10 845	98,1%	824
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works		-	44 202	-	-	206	11 051	10 845	98,1%	824
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	42 650	-	1 638	13 293	10 663	(2 631)	-24,7%	53 174
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works		-	42 650	-	1 638	13 293	10 663	(2 631)	-24,7%	53 174
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	3 199	-	-	-	800	800	100,0%	-
Landfill Sites		-	3 199	-	-	-	800	800	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								-		
Community Assets		-	41 455	-	263	1 158	10 364	9 206	88,8%	4 632
Community Facilities		-	16 032	-	-	-	4 008	4 008	100,0%	-
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria		-	13 797	-	-	-	3 449	3 449	100,0%	-
Police								-		
Purls								-		
Public Open Space								-		

Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals	-	2 235	-	-	-	559	559	100,0%	-	-
Capital Spares										
Sport and Recreation Facilities	-	25 422	-	263	1 158	6 356	5 198	81,8%	4 632	-
Indoor Facilities										
Outdoor Facilities	-	25 422	-	263	1 158	6 356	5 198	81,8%	4 632	-
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	-	924	2 371	1 457	(914)	-62,7%	9 486	-
Operational Buildings	-	5 829	-	924	2 371	1 457	(914)	-62,7%	9 486	-
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares	-	5 829	-	924	2 371	1 457	(914)	-62,7%	9 486	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets										
Libraries	-	-	-	-	-	-	-	-	-	-
Libraries										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on renewal of existing assets	1	-	163 406	-	6 727	23 089	40 852	17 762	43,5%	92 357

References

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

check balance

- - - - -

Theatres										
Libraries		215				54	54	100,0%	-	
Cemeteries/Crematoria										
Police				-	34		(34)	#DIV/0!	136	
Purls										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	-	1 525	-	721	781	381	(400)	-104,9%	3 124	
Indoor Facilities										
Outdoor Facilities										
Capital Spares		1 525		721	781	381	(400)	-104,9%	3 124	
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	-	11 438	-	495	2 429	2 860	431	15,1%	9 714	
Operational Buildings	-	9 100	-	75	585	2 275	1 690	74,3%	2 342	
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops		345		-	78	86	8	9,7%	312	
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares		8 755		75	507	2 189	1 681	76,8%	2 030	
Housing	-	2 338	-	419	1 843	585	(1 259)	-215,3%	7 373	
Staff Housing										
Social Housing										
Capital Spares		2 338		419	1 843	585	(1 259)	-215,3%	7 373	
Biological or Cultivated Assets	-	-	-	-	-	-	-		-	
Biological or Cultivated Assets										
Intangible Assets	-	-	-	-	-	-	-		-	
Servitudes										
Licences and Rights	-	-	-	-	-	-	-		-	
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment	-	-	-	-	-	-	-		-	
Computer Equipment										
Furniture and Office Equipment	-	-	-	-	-	-	-		-	
Furniture and Office Equipment										
Machinery and Equipment	-	-	-	-	-	-	-		-	
Machinery and Equipment										
Transport Assets	-	-	-	-	-	-	-		-	
Transport Assets										
Libraries	-	-	-	-	-	-	-		-	
Libraries										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	-	98 354	-	10 266	25 329	24 589	(741)	-3,0%	101 317

Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	-	-	-	-	-	-	-	-	-	-
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets	-	136 000	-	-	-	34 000	34 000	100,0%	-	-
Operational Buildings	-	136 000	-	-	-	34 000	34 000	100,0%	-	-
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares	-	136 000	-	-	-	34 000	34 000	100,0%	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets										
Libraries	-	-	-	-	-	-	-	-	-	-
Libraries										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Depreciation	1	-	136 000	-	-	-	34 000	34 000	100,0%	-

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

References

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

check balance

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Chart C1 2018/19 Capital Expenditure Monthly Trend: actual v target

Month	2017/18	Original Budget	Adjusted Budget	Monthly actual
Jul	-	13 617	-	11 053
Aug	-	13 617	-	5 308
Sep	-	13 617	-	6 727
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 C1 2018/19 Capital Expenditure Monthly Trend: actual v target

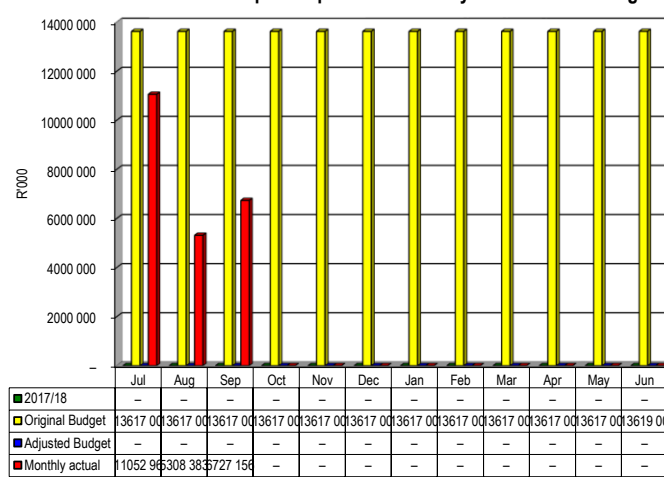


Chart C2 2018/19 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	11 053	13 617
Aug	16 361	27 234
Sep	23 089	40 851
Oct	-	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 C2 2018/19 Capital Expenditure: YTD actual v YTD target

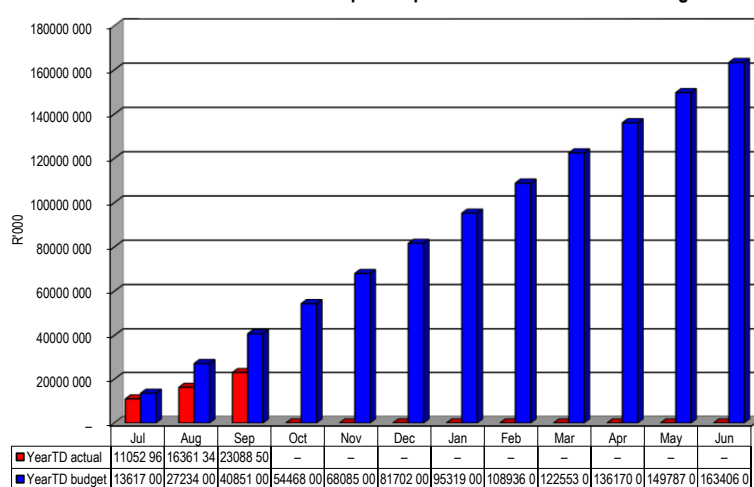


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2018/2017/18	142 154	78 663	89 899	58 395	70 709	56 254	388 278	2 042 469
2017/18	-	-	-	-	-	-	-	-

Chart C3 Aged Consumer Debtors Analysis

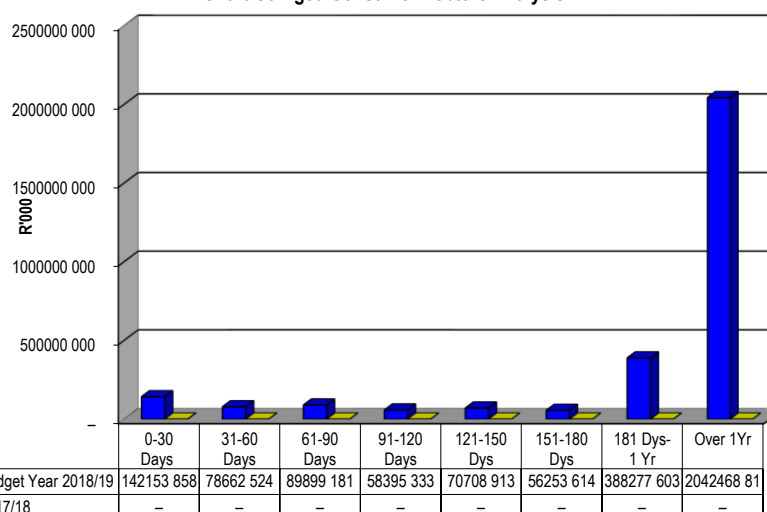


Chart C4 Consumer Debtors (total by Debtor Customer Category)

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

Chart C4 Consumer Debtors (total by Debtor Customer Category)

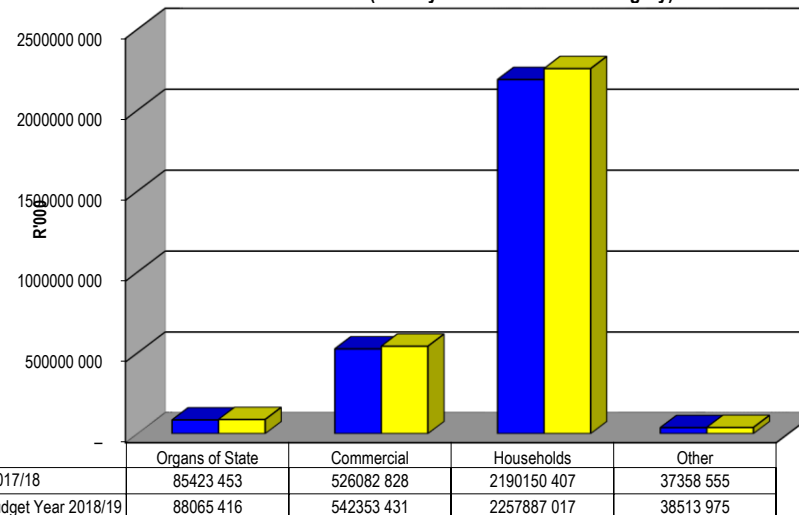


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2017/18	-	-	-	-	-	-	-	-	-
Budget Year 2018/2017/18	2 010 814	2 372 933	29 681	-	28 811	-	90 625	2 363	-

Chart C5 Aged Creditors Analysis

