Municipal In-year reports & supporting tables

mSCOA Version 6.1

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Contact details:

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Prep	aration 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	Importants documents which provide essential assistance
Showing / Hiding Columns	MFMA Budget Circular 2011/12 Click to view
Hide Reference columns on all sheets	MBRR Budget Formats Guide Click to view
Hide Pre-audit columns on all sheets	Dummy Budget Guide Click to view
Showing / Clearing Highlights	Funding Compliance Guide Click to view
Clear Highlights on all sheets	MFMA Return Forms Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
vote 1 - COUNCIL GENERAL	Vote 1	COUNCIL GENERAL	
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR	1,1	Council	1.1 - Council
Vote 3 - OFFICE OF THE SPEAKER Vote 4 - COUNCIL WHIP	1,2 1,3	[Name of sub-vote] [Name of sub-vote]	
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER	1,4	[Name of sub-vote]	
Vote 6 - CORPORATE SUPPORT SERVICES	1,5	[Name of sub-vote]	
Vote 7 - FINANCE Vote 8 - HUMAN RESOURCES	1,6 1,7	[Name of sub-vote] [Name of sub-vote]	
Vote 9 - COMMUNITY SERVICES	1,8	[Name of sub-vote]	
Vote 10 - PUBLIC SAFETY AND TRANSPORT	1,9	[Name of sub-vote]	
Vote 11 - ECONOMIC DEVELOPMENT Vote 12 - ENGINEERING SERVICES	1.10 Vote 2	[Name of sub-vote] OFFICE OF THE EXECUTIVE MAYOR	
Vote 13 - WATER	2,1	Executive Mayor	2.1 - Executive Mayor
Vote 14 - ELECTRICITY	2,2	Mayoral Committee	2.2 - Mayoral Committee
/ote 15 - HOUSING SERVICES	2,3 2,4	Council Whip [Name of sub-vote]	2.3 - Council Whip
	2,5	[Name of sub-vote]	
	2,6	[Name of sub-vote]	
	2,7 2,8	[Name of sub-vote] [Name of sub-vote]	
	2,0	[Name of sub-vote]	
	2.10		
	Vote 3 3,1	OFFICE OF THE SPEAKER Speaker	3.1 - Speaker
	3,1 3,2	[Name of sub-vote]	3. I - Speaker
	3,3	[Name of sub-vote]	
	3,4	[Name of sub-vote]	
	3,5 3,6	[Name of sub-vote] [Name of sub-vote]	
	3,7	[Name of sub-vote]	
	3,8	[Name of sub-vote]	
	3,9 3.10	[Name of sub-vote] [Name of sub-vote]	
		COUNCIL WHIP	
	4,1	Council Whip Admin	4.1 - Council Whip Admin
	4,2 4,3	Mayor Personnel Speaker Personnel	4.2 - Mayor Personnel 4.3 - Speaker Personnel
	4,4	MMC Secretary	4.4 - MMC Secretary
	4,5	[Name of sub-vote]	
	4,6	[Name of sub-vote]	
	4,7 4,8	[Name of sub-vote] [Name of sub-vote]	
	4,9	[Name of sub-vote]	
	4.10	[Name of sub-vote]	
	Vote 5 5,1	OFFICE OF THE MUNICIPAL MANAGER Municipal Manager	5.1 - Municipal Manager
	5,2	IDP	5.2 - IDP
	5,3	Internal Audit	5.3 - Internal Audit
	5,4 5,5	Organisation and Workstudy IT	5.4 - Organisation and Workstudy 5.5 - IT
	5,6	Legal Services	5.6 - Legal Services
	5,7	[Name of sub-vote]	
	5,8 5,9	[Name of sub-vote] [Name of sub-vote]	
	5,9 5.10		
		CORPORATE SUPPORT SERVICES	
	6,1	Corporate Services Admin Libraries	6.1 - Corporate Services Admin 6.2 - Libraries
	6,2 6,3	Halls & Offices	6.2 - Libraries 6.3 - Halls & Offices
	6,4	·	
	6,5 6,6		
	6,6 6,7	[Name of sub-vote] [Name of sub-vote]	
	6,8	[Name of sub-vote]	
	6,9		
	6.10 Vote 7	[Name of sub-vote] FINANCE	
	7,1	Administration	7.1 - Administration
	7,2	Expenditure	7.2 - Expenditure
	7,3 7,4	Salaries Supply Chain and Stores	7.3 - Salaries 7.4 - Supply Chain and Stores
	7,4 7,5	Supply Chain and Stores Budget	7.4 - Supply Chain and Stores 7.5 - Budget
	7,6	Revenue	7.6 - Revenue
	7,7 7,8	Fresh Produce Market Valuations	7.7 - Fresh Produce Market 7.8 - Valuations
	7,8 7,9	Valuations [Name of sub-vote]	7.0 - Valuations
	7.10	[Name of sub-vote]	
	Vote 8 8,1	HUMAN RESOURCES Administration	8.1 - Administration
	8,1 8,2		8.2 - Labour Relations
	8,3	Training	8.3 - Training
	8,4 8,5	Health and Safety Welfare	8.4 - Health and Safety 8.5 - Welfare
	8,5 8,6		8.6 - Environmental Health Services
	8,7	[Name of sub-vote]	
	8,8		
	8,9 8.10		
		COMMUNITY SERVICES	
	9,1	Administration	9.1 - Administration
	9,2	Parks and Recreation	9.2 - Parks and Recreation
	9,3 9,4	Cemetries Community Centres	9.3 - Cemetries 9.4 - Community Centres
	9,5		9.5 - Swimming Pools
	9,6	Sportground and Stadiums	9.6 - Sportground and Stadiums
	9,7	Recreation	9.7 - Recreation

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

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

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

Name
Telephone number
Cell number
Fax number
E-mail address

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

	2017/18		1		Budget Year 2				
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Financial Performance								%	
		294 053	_	25 420	76 832	73 513	3 318	5%	307 326
Property rates	_						37 787	12%	1 429 891
Service charges	_	1 278 744	-	105 591	357 473	319 686			
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
	_	30 823	_			7 706	742	10%	33 791
Remuneration of Councillors	_	136 000	_	2 665	8 448				33 /9
Depreciation & asset impairment	_		_	10		34 000	(34 000)	-100%	471
Finance charges		133 865			118	33 466	(33 348)	-100%	
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 allocations		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	_						
Total non current liabilities	_	320 000	_		(93 969)				(375 875
Community wealth/Equity	_	6 059 753	_		305 343				1 221 373
	_	0 009 700	_		303 343				1 221 3/3
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									
Debtors Age Arialysis		ı	l		70.700	50.054	000 070	0.040.400	2 926 820
Total By Income Source	142 154	78 663	89 899	58 395	70 709	56 254	388 278	2 042 469	2 920 020
	142 154	78 663	89 899	58 395	70 709	56 254	388 278	2 042 469	2 920 020
Total By Income Source	142 154 155 524	78 663 216 024	89 899 141 301	58 395 81 814	3 940 564	56 254	388 278	-	4 535 22

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

		2017/18				Budget Year 2	018/19			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - 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 75
Planning and development		-	3 053	-	-	_	254	(254)	-100%	-
Road transport		-	25 343	-	250	938	5 284	(4 345)	-82%	3 75
Environmental protection		-	-	-	-	_	-	_		-
Trading services		-	1 337 467	-	105 591	357 473	319 686	37 787	12%	1 429 89
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		_	-	_		_	-	(. 0 .00)	0070	_
Community and public safety		_	271 874	_	19 420	55 107	67 968	(12 862)	-19%	220 42
Community and social services		_	250 047	_	17 478	49 576	62 512	(12 935)	-21%	198 30
Sport and recreation		_	230 047	_	17 470	43 37 0	02 312	(12 300)	-2170	130 000
Public safety		_	_	_	_	_	_	_		_
Housing		_	21 827	_	1 941	5 530	5 457	74	1%	22 12
Health		_	21021	_	1 341	3 330			170	22 12
Economic and environmental services		_	298 501	_	21 920	58 535	74 625	(16 091)	-22%	234 13
Planning and development		_	135 868		9 058	22 010	33 967	(11 957)	-35%	88 03
Road transport		_	162 633	_	12 862	36 525	40 658	(4 133)	-10%	146 100
Environmental protection		-	102 000	_	12 002	30 323	40 030	(+ 100)	-10/0	140 101
Trading services		_	1 262 564	_	27 892	156 382	315 641	(159 259)	-50%	625 52
		_	588 168	_	8 217	107 704	147 042	(39 338)	-30% -27%	430 81
Energy sources		_	674 396	_	19 674	48 677	168 599	(119 922)	-27% -71%	194 71
Water management		_	014 390		19 0/4	40 0//		(119 922)	-/ 170	194 / 10
Waste management		_	-	-	_	-	-	_		_
Waste management Other		_	-	-	-	-	-	-		_
Total Expenditure - Functional	3	-	2 415 436		07.006	250 602	603 859	(253 166)	-42%	1 402 77
Surplus/ (Deficit) for the year	J	-	2 415 436	<u>-</u>	97 086 52 111	350 693 410 527	59 567	350 960	-42% 589%	1 402 77 1 642 11

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

R thousands Revenue - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fleet Management 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 Community and social services	Ref	2017/18 Audited Outcome	Original Budget 1 264 073 674 658 674 658 589 415	Adjusted Budget	Monthly actual 41 742 - 41 742		YearTD budget 332 937 168 665 168 665	YTD variance 49 105 98 282 98 282	YTD variance % 0 0 0	Full Year Forecast 1 528 167 1 067 784
Revenue - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fleet Management 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	1	-	1 264 073 674 658 674 658 589 415	-	41 742	382 042 266 946 266 946	332 937 168 665	49 105 98 282	% 0 0	1 528 167
Revenue - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fleet Management 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	1	-	674 658 674 658 589 415	-	-	266 946 266 946	168 665	98 282	0	
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fleet Management 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		-	674 658 674 658 589 415	-	-	266 946 266 946	168 665	98 282	0	
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fleet Management 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		-	674 658 674 658 589 415	-	-	266 946 266 946	168 665	98 282	0	
Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fleet Management 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		-	674 658 589 415			266 946			0	
Executive Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fleet Management 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		-		_	41 742	115,000				1 067 784
Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fleet Management 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		-		-	41 742	115 000		_		
Administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fleet Management 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		-				115 096	164 272	(49 177)	(0)	460 383
Budget and Treasury Office Finance Fleet Management 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		-	589 415					/	()	
Finance Fleet Management 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		-	589 415					-		
Fleet Management 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		-	589 415					-		
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				-	41 742	115 096	164 272	(49 177)	(0)	460 383
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								-		
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								_		
Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety								_		
Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety										
Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety								-		
Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety								-		
Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety								-		
Valuation Service Internal audit Governance Function Community and public safety								_		
Governance Function Community and public safety								_		
Governance Function Community and public safety		_	-	-	_	_	_	_		_
								_		
Community and social services		ı	23 769	-	1 614	20 767	5 265	15 502	0	83 069
		-	-	-	-	-	-	-		-
Aged Care								-		
Agricultural								-		
Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums								-		
Cemeteries, Funeral Pariours and Crematonums								_		
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	-	1 614	20 767	5 265	15 502	0	83 069
Housing		-	23 769	-	1 614	20 767	5 265	15 502	0	83 069
Informal Settlements								_		
Health		-	-	-	-	-	-	_		_
Ambulance								_		
Health Services								-		
Laboratory Services								-		
Food Control Health Surveillance and Prevention of								-		
Communicable Diseases including immunizations										
								-		
Vector Control								-		
Chemical Safety								, '	i	
Economic and environmental services Planning and development		_	28 396	_	250	938	5 538	(4 600)	(0)	3 754

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			2210				101	-	(0)	
Support to Local Municipalities								_		
Road transport		_	25 343	_	250	938	5 284	(4 345)	(0)	3 754
Police Forces, Traffic and Street Parking Control			20010					-	(-,	,,,,
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			440 507		40.005	04.400	00.400	-	•	405.070
Waste management Recycling		-	110 567	-	10 025	31 468	22 108	9 360	0	125 870
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal			110 567		10 025	31 468	22 108	9 360	0	125 870
Street Cleaning		-	110 307	_	10 025	31 400	22 100		0	125 670
Other		_	_	_	_	_	_	-		_
Abattoirs		-	-	-		-	-			_
Abattoris 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
1	1 -	1	2 000 104	_	170 101	101220	300 420	5, 154	•	V V-1 000

xpenditure - Functional									
Municipal governance and administration		582 497 133 423	-	27 855 17 329	80 670	145 624	(64 955) 11 238	(0)	322 679 178 376
Executive and council Mayor and Council	_	54 732	_	11 702	44 594 27 780	33 356 13 683	14 097	0	111 120
Municipal Manager, Town Secretary and Chief									
Fxecutive	_	78 691	-	5 627	16 814	19 673	(2 859)	(0)	67 256
Finance and administration Administrative and Corporate Support	_	449 075 72 373	-	10 526 4 088	36 076 12 518	112 269 18 093	(76 193) (5 576)	(0)	144 303 50 070
Asset Management	_	12 313	-	4 000	12 510	10 093	(5 576)	(0)	50 070
Budget and Treasury Office	_	361 025	_	5 342	20 212	90 256	(70 044)	(0)	80 850
Finance		331 323		00.2	202.2	00 200	-	(0)	00 000
Fleet Management							_		
Human Resources	-	15 676	_	1 096	3 346	3 919	(573)	(0)	13 383
Information Technology							-		
Legal Services							-		
Marketing, Customer Relations, Publicity and Media Co-ordination Property Services							-		
Risk Management							_		
Security Services							_		
Supply Chain Management							_		
Valuation Service							_		
Internal audit	-	-	-	-	-	_	-		_
Governance Function							-		
Community and public safety	-	271 874	-	19 420	55 107	67 968	(12 862)	(0)	220 427
Community and social services	_	250 047	-	17 478	49 576	62 512	(12 935)	(0)	198 306
Aged Care							-		
Agricultural							-		
Animal Care and Diseases							-		
Cemeteries, Funeral Parlours and Crematoriums							_		
Child Care Facilities							_		
Community Halls and Facilities	-	250 047	_	17 478	49 576	62 512	(12 935)	(0)	198 306
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	_	21 827	_	1 941	5 530	5 457	- 74	0	22 121
Housing Housing	_	21 827	-	1 941	5 530	5 457	74 74	0	22 121
Informal Settlements		2.021		. 011		0 101	-		
Health	-	-	-	-	-	-	-		-
Ambulance							-		
Health Services							-		
Laboratory Services							-		
Food Control							-		
Health Surveillance and Prevention of Communicable Diseases including immunizations							_		
Vector Control							_		
Chemical Safety							_		

Economic and environmental services		_	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			100 000		0 000	22 010	00 00.	(11.00.)	(0)	00 000
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										
			4 000 504		27.000	450,000	245.044	(450.050)	(0)	COE EOC
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		_	_	1	_	-	1	-		-
Public Toilets								_		
Sewerage								_		
Storm Water Management								_		
Waste Water Treatment								_		
Waste management		-	_	-	-	-	-	-		_
Recycling								_		
Solid Waste Disposal (Landfill Sites)								_		
Solid Waste Removal								_		
Street Cleaning								_		
Other										
		-	-	-	-	-	-	-		_
Abattoirs								-		
Air Transport								-		
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism								-		
Total Expenditure - Functional	3	-	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		2017/18				Budget Year 2	018/19			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - COUNCIL GENERAL		-	674 658	-	_	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)		3 754
Vote 11 - ECONOMIC DEVELOPMENT		-	804	-	_	-	67	(67)		-
Vote 12 - ENGINEERING SERVICES		-	2 248	_	_	-	187	(187)		-
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)		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)		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)		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

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

Vote Description	Ref	2017/18				Budget Ye	ar 2018/19			
thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
evenue by Vote	1								%	
Vote 1 - COUNCIL GENERAL		-	674 658	-	-	266 946	168 665	98 282	58%	1 067
1.1 - Council			674 658		-	266 946	168 665	98 282	58%	1 067
								_		
								-		
								-		
								-		
								_		
								_		
								-		
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		-	-	_	_	_	-	_		
1.1 - Council Whip Admin								-		
.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								_		
5.0 - Edgar Odivides								_		
								-		
								-		
Vote 6 - CORPORATE SUPPORT SERVICES								-		
6.1 - Corporate Services Admin		-	-	-	-	-	-	_		
5.2 - Libraries								_		
6.3 - Halls & Offices								-		
								-		
								-		
								_		
								_		
								-		
Wate 7 FINANCE			E00 11-		44.500	44= 656	40.4.6==	- (40.477)	0001	,
/ote 7 - FINANCE 7.1 - Administration		-	589 415	_	41 742	115 096	164 272	(49 177) –	-30%	460
7.2 - Expenditure								_		
7.3 - Salaries								-		
.4 - Supply Chain and Stores								-		
.5 - Budget			F00 445		11.710	445.000	404.070	(40.477)	200/	40.
.6 - Revenue .7 - Fresh Produce Market			589 415		41 742	115 096	164 272	(49 177) –	-30%	460
. 8 - Valuations								_		
-								_		
								-		
ote 8 - HUMAN RESOURCES		-	-	-	-	-	-	-		
.1 - Administration								-		
.2 - Labour Relations .3 - Training								-	_	
.s - Training .4 - Health and Safety								-	_	
.5 - Welfare								-		
8.6 - Environmental Health Services								-	1	
								-		
								_		

								-		
Vote 9 - COMMUNITY SERVICES 9.1 - Administration		-	110 567	-	10 025	31 468	22 108	9 360 -	42%	125 870
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		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 10.2 - Disaster Management			25 343		250	938	5 284	(4 345)	-82%	3 754
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		١		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								-		
								-		
V 40 WATER			500 500		40.440	440.400	400.000	-	400/	450 700
Vote 13 - WATER 13.1 - Water		-	529 506	-	40 113	113 182	129 209	(16 027) -	-12%	452 728
13.2 - Water Supply 13.3 - Water Workshop			373 928		24 114	77 843	90 315	(12 472)	-14%	311 372
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 14.3 - Distribution132 KVA			697 394		55 453	212 823	168 369	44 454 –	26%	851 293
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 15.2 - Sundry properties			23 769		1 614	20 767	5 265	15 502 –	294%	83 069
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 Vote 1 - COUNCIL GENERAL	1	-	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 2.1 - Executive Mayor		-	17 893 17 893	-	2 031 2 031	3 954 3 954	4 473 4 473	(519) (519)	-12% -12%	15 818 15 818
2. 1 - LAGOULIVE IVIAYUI			17 693		2 031	3 954	44/3	(519)	- IZ 70	10 018
2.2 - Mayoral Committee 2.3 - Council Whip								-		

I							-		
							-		
							-		
							-		
							-		
Vote 3 - OFFICE OF THE SPEAKER	-	4 551	-	603	1 690	1 138	552	49%	6 761
3.1 - Speaker		4 551		603	1 690	1 138	552 -	49%	6 761
							-		
							-		
							-		
							-		
							-		
							-		
Vote 4 - COUNCIL WHIP 4.1 - Council Whip Admin	-	6 464 6 464	-	4 113 4 113	8 622 8 622	1 616 1 616	7 006 7 006	434% 434%	34 488 34 488
4.2 - Mayor Personnel		0 101		4 110	0 022	1010	-	10170	01400
4.3 - Speaker Personnel							-		
4.4 - MMC Secretary									
							-		
							-		
							_		
Voto 5 DEELCE OF THE MUNICIPAL MANAGES		70.004		E 007	40.044	40.070	(2.850)	450/	07.050
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER 5.1 - Municipal Manager	-	78 691 78 691	-	5 627 5 627	16 814 16 814	19 673	(2 859) (2 859)	-15% -15%	67 256 67 256
5.2 - IDP		30,1		5 52.	37,	3,0	-		, 200
5.3 - Internal Audit 5.4 - Organisation and Workstudy							-		
5.5 - IT							-		
5.6 - Legal Services							-		
							-		
							-		
Vote 6 - CORPORATE SUPPORT SERVICES	_	72 373	_	4 088	12 518	18 093	- (5 576)	-31%	50 070
6.1 - Corporate Services Admin		72 373		4 088	12 518	18 093	(5 576)	-31%	50 070
6.2 - Libraries 6.3 - Halls & Offices							-		
6.5 - Halls & Offices							-		
							-		
							-		
							-		
							-		
Vote 7 - FINANCE	-	361 025	-	5 342	20 212	90 256	(70 044)	-78%	80 850
7.1 - Administration		361 025		5 342	20 212	90 256	(70 044)	-78%	80 850
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	-	15 676	-	1 096	3 346	3 919	(573)	-15%	13 383
8.1 - Administration 8.2 - Labour Relations		15 676		1 096	3 346	3 919	(573)	-15%	13 383
8.3 - Training							-		
8.4 - Health and Safety 8.5 - Welfare							-		
8.6 - Environmental Health Services							-		
							-		
							_		
Vote 9 - COMMUNITY SERVICES 9.1 - Administration	_	250 047 250 047	-	17 478 17 478	49 576 49 576	62 512 62 512	(12 935) (12 935)	-21% -21%	198 306 198 306
9.2 - Parks and Recreation		200 041		.1.410	.0 010	VL 012	(12 955)	,0	130 000
9.3 - Cemetries 9.4 - Community Centres							-		
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	_	162 633	_	12 862	36 525	40 658	- (4 133)	-10%	146 100
10.1 - Traffic	-	162 633	-	12 862	36 525	40 658	(4 133)	-10%	146 100
10.2 - Disaster Management							-		
10.3 - Security 10.4 - Fire Services							-		
							-		
							-		
							-		
							-		
I							-		

Vote 11 - ECONOMIC DEVELOPMENT		_	19 464	_	1 741	4 682	4 866	(184)	-4%	18 730
11.1 - Administration			19 464		1 741	4 682	4 866	(184)	-4%	18 730
11.2 - Airport								_		
11.3 - Spatial Planning								-		
								-		
								-		
								-		
								_		
								_		
								_		
Vote 12 - ENGINEERING SERVICES		-	116 404	-	7 316	17 327	29 101	(11 774)	-40%	69 309
12.1 - Administration			116 404		7 316	17 327	29 101	(11 774)	-40%	69 309
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		_	674 396	-	19 674	48 677	168 599	(119 922)	-71%	194 710
13.1 - Water 13.2 - Water Supply			674 396		19 674	48 677	168 599	(119 922)	-71%	194 710
13.3 - Water Supply 13.3 - Water Workshop								-		
13.4 - Sewerage Network								_		
13.5 - Purifying works								_		
								-		
								-		
								-		
								-		
Vote 14 - ELECTRICITY			588 168		8 217	107 704	147 042	(39 338)	-27%	430 817
14.1 - Administration		-	588 168	_	8 217	107 704	147 042	(39 338)	-27% -27%	430 817
14.2 - Distribution			300 100		0217	107 704	147 042	(00 000)	-21 /0	400 017
14.3 - Distribution132 KVA								_		
14.4 - Streetlights								-		
14.5 - Electricity workshop								-		
14.6 - Revenue Protection								-		
14.7 - Mechanical Workshop								-		
								-		
								_		
Vote 15 - HOUSING SERVICES		-	21 827	-	1 941	5 530	5 457	74	1%	22 121
15.1 - Housing			21 827		1 941	5 530	5 457	74	1%	22 121
15.2 - Sundry properties								-		
15.3 - Building inspections								-		
								-		
								-		
								_		
								-		
								-		
								-		
Total Expenditure by Vote	2	-	2 415 436	-	97 086	350 693	603 859	(253 166)	(0)	
Surplus/ (Deficit) for the year References	2	-	238 268	-	52 111	410 527	59 567	350 960	0	1 642 110

3. Assign share in 'associate' to relevant Vote

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')

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

FS184 Matjhabeng - Table C4 Monthly Budget Stat	Leme	2017/18	renomiano	e (revenue a	na expenan	Budget Year 2	•			
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	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
I			921 205		4 326	91 140			-60%	364 559
Bulk purchases							230 301	(139 162)		
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			1		-	-	-	-		-
Total Expenditure		-	2 415 436	-	97 086	350 697	603 859	(253 162)	-42%	1 402 787
Surplus/(Deficit) Transiers and subsidies - capital (monetary anocations)		-	74 862	-	52 111	334 842	18 715	316 127	0	1 339 370
(National / Provincial and District)			163 406		_	75 681	40 852	34 830	0	302 724
(Alational / Descination Description of Alational / Description of Alationa										
(National / Provincial Departmental Agencies, Households,										
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)										
, ,								-		
Transfers and subsidies - capital (in-kind - all)					== 111	110 500		-		1 010 001
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

Made Described on	L .	2017/18				Budget Year 2				
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	2.20401
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		_	.20.2	_	_	_	_	(0 220)	10070	_
Total Capital Multi-year expenditure	4,7		163 406		6 727	23 089	40 852	(17 762)	-43%	92 35
	4,7	I -	103 400	-	0121	23 009	40 002	(11 102)	-4 370	92 33
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		_	_	_	_	_	_	_		_
	١,		-		_	-		_		
Total Capital single-year expenditure	4	-	400 400		- 0.707		40.050	(47.700)	420/	
Total Capital Expenditure		-	163 406		6 727	23 089	40 852	(17 762)	-43%	92 35
Capital Expenditure - Functional Classification										
Governance and administration		-	-	-	_	_	-	_		-
Executive and council								_		
Finance and administration			The state of the s					-		
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			20 122		200	. 100	0 000	(0.00)	0270	
Housing								_		
Health										
Economic and environmental services		_	21 223		4 826	8 432	5 306	3 126	59%	33 72
Planning and development		-	2 2 2 2 3 5	-			559	(559)	-100%	33 12
		-		-	4 000	- 0.420		` ′		22.70
Road transport		-	18 988	-	4 826	8 432	4 747	3 685	78%	33 72
Environmental protection			100.000			10.100		-	400/	
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 35
Funded by:										
National Government		_	163 406	_	6 727	23 089	40 852	(17 762)	-43%	92 35
Provincial Government			100 400	_	0121	25 003	+0 002	(11 102)	70/0	92 00
								_		
District Municipality								_		
Other transfers and grants	-		400 100		0 =0=	00.000	10.0=0	- (47 700)	4007	00.0-
Transfers recognised - capital	_	-	163 406	_	6 727	23 089	40 852	(17 762)	-43%	92 35
Public contributions & donations	5							_		
Borrowing	6							-		
Laterna III. and a second of Constant								_		
Internally generated funds Total Capital Funding			163 406		6 727	23 089	40 852	(17 762)	-43%	92 35

^{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 - M03 September

Vote Description	Ref	2017/18				Budget Ye	ear 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	1								%	
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		-	-	-	-	-	-	_		-
F ** **								-		
								-		
								-		
								-		
								-		
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 Audit5.4 - Organisation and Workstudy								-		
5.5 - IT 5.6 - Legal Services								-		
3.0 - 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 - Salaries7.4 - 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	-	263	1 158	10 605	- (9 446)	-89%	4 632
9.1 - Administration 9.2 - Parks and Recreation									
9.3 - Cemetries 9.4 - Community Centres		13 797			-	3 449	(3 449)	-100%	-
9.5 - Swimming Pools 9.6 - Sportground and Stadiums		25 422		263	- 1 158	- 6 356	– (5 198)	-82%	- 4 632
9.7 - Recreation 9.8 - Public open spaces		20 422		200	-	_	-	-02 /u	-
9.9 - Refuse		3 199			-	800	(800)	-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 11.1 - Administration	-	2 235 2 235	-	-	-	559 559	(559) (559)	-100% -100%	-
11.2 - Airport 11.3 - Spatial Planning		2 200				333	-	-10070	
11.5 - Spatial Planning							-		
							-		
							-		
Vote 12 - ENGINEERING SERVICES 12.1 - Administration	-	18 988	-	4 826	8 432	4 747	3 685 -	78%	33 726
12.2 - Planning 12.3 - Project Management Unit		5 829		924	2 371	1 457	– 914	63%	9 486
12.4 - Intern Service Building Shop 12.5 - Roads		12 189		3 093	- 5 252	3 047	2 205	72%	21 009
12.6 - Storm water 12.7 - Roads/Storm water workshop		970		808	808	243	565	233%	3 231
12.7 - Nodus/Stofff water workshop							-		
							-		
Vote 13 - WATER 13.1 - Water	_	86 852 44 202	-	1 638	13 499 206	21 713 11 051	(8 214) (10 845)	-38% -98%	53 998 824
13.2 - Water Supply 13.3 - Water Workshop									
13.4 - Sewerage Network 13.5 - Purifying works		42 650		1 638	13 293	10 663	2 631 -	25%	53 174
							-		
							-		
Vote 14 - ELECTRICITY	_	12 912	_	_	_	3 228	– (3 228)	-100%	_
14.1 - Administration	_	12 312	_	_	_	3 220	-	-10070	_
14.2 - Distribution 14.3 - Distribution132 KVA									
14.4 - Streetlights 14.5 - Electricity workshop		12 912			_	3 228	(3 228)	-100%	_
14.6 - 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	-	6 727	23 089	40 852	(17 762)	-43%	92 357
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	-	-	-	-	-	-			-
,							ı l		

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
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 Ollices
/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

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 - Distribution132 KVA 14.4 - Streetlights 14.5 - Electricity workshop 14.6 - Revenue Protection 14.7 - Mechanical Workshop		_	-	_	_	-	- - - - - - -		_
Vote 15 - HOUSING SERVICES 15.1 - Housing 15.2 - Sundry properties 15.3 - Building inspections		_	-	-	-	-	- - - - - - -		-
Total single-year capital expenditure Total Capital Expenditure References	-	- 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

F3 104 Mayllaberry - Table Co Monthly Budget		2017/18	Budget Year 2018/19						
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast			
R thousands	1								
ASSETS									
Current assets Cash			20 000		40.220	169 326			
			396 776		42 332				
Call investment deposits Consumer debtors			3 600 000		(244) 162 390	(976) 649 559			
Other debtors			480 000		102 390	049 559			
			400 000		_	_			
Current portion of long-term receivables			365 000						
Inventory			4 861 776		204 477	817 909			
Total current assets		-	4 001 770		204 477	017 909			
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			
<u>LIABILITIES</u>									
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	+-				333 340	. 22. 310			
Accumulated Surplus/(Deficit)			6 059 753		305 343	1 221 373			
Reserves			0 000 100		000 040	1 22 1 010			
TOTAL COMMUNITY WEALTH/EQUITY	2	_	6 059 753		305 343	1 221 373			
TOTAL COMMUNITY WEALTH/EQUIT			0 003 103	_	300 343	1 441 313			

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

		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		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)		(12 201)		(4 875)			
Cash/cash equivalents at beginning.		_	(397 755)	_		178 519	(103 095)			714 076

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

	l		Hance explanations - Mus September	
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property Rates		Under collection on property rates	Stringent credit control and debt collection action to be taken
	Service Charges		Under collection on service charges and losses	Stringent credit control and debt collection action to be taken
2	Expenditure By Type			
	Other Expenditure		Under expenditure due to eachfless constrains	Intensify revenue collection to ensure that are ditars are noid
	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	Capital Expenditure			
	MIG Expenditure		Under spending of MIG	PMU to ensure that the complete documentation should
	IIII Exportation		Chiest openially of the	the finance department on time for verification and payment.
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

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

			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%	-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%
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%	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%
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%	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%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0,0%	69,3%	0,0%	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							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	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	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		Budget Year 2018/19												
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	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	ı	-	-	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
R thousands		Yrs/Months							
<u>Municipality</u>									
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
<u>Entities</u>									
Entities sub-total					-		-	_	_
TOTAL INVESTMENTS AND INTEREST	2				40		7	_	47

FS184 Matjhabeng - Supporting Table SC6 Monthly Bo		2017/18	and gi		00 00pt	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	4.0								%	
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]								-		
D. Other word and March								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								_		
								_		
Total Operating Transfers and Grants	5	-	462 252	ı	-	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
manapar milastrastais Statit (mis)			110 001			33.13.	20 110	2. 000	,,,,,,	110001
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]		_	-	-	-	-		_		-
imsert description								_		
Other grant providers:		_	_	_	_	_				_
[insert description]		_	_			_		_		_
[sort doos paorij										
									1	
								_		
Total Capital Transfers and Grants	5	-	163 406	-	-	75 681	36 949	- 38 732	104,8%	163 406

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

1 0104 magnabeng - supporting Table 507(1) monthly but		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									%			
<u>EXPENDITURE</u>												
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:		-	ı	-	1	-	-	-		-		
								-				
								_				
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

Substrict Municipality:	FS184 Matjhabeng - Supporting Table SC7(2) Monthly Bu				Budget Year 2018/19		
Designations of Approved Roll-overs National Overnment: Local Covernment Equitable Share Finance Management EPNP Incentive Other transfers and grants [insert description] Provincial Government: Other transfers and grants [insert description] Other fransfers and grants [insert description] District Municipality:	Description	Ref		Monthly actual	YearTD actual	YTD variance	YTD variance
Descripting expenditure of Approved Roll-overs	R thousands						%
National Government Equitable Share	EXPENDITURE						
Local Government Equitable Share Finance Management EPAVP Incentive Other transfers and grants [insert description] Provincial Government: Other transfers and grants [insert description] Other transfers and grants [insert description] Other grant providers: [insert description] Other grant providers: [insert description] Total operating expenditure of Approved Roll-overs Vater Services Infrastructure Grant Other grant providers:	Operating expenditure of Approved Roll-overs						
Finance Management EPWP Incentive Other transfers and grants [insert description] Provincial Government:	National Government:		-	-	_	_	
Cities transfers and grants [insert description] Provincial Government:	Local Government Equitable Share					_	
Other transfers and grants [insert description] Provincial Government:						-	
- - - - -	EPWP Incentive					_	
- - - - -						-	
- - - - -						_	
- - - - -	Other transfers and grants lineart description					_	
Other transfers and grants [insert description] District Municipality:			_	_	_	_	
District Municipality:	Trovingial Gordiningial					_	
District Municipality:						_	
District Municipality:						_	
District Municipality:						_	
Insert description	Other transfers and grants [insert description]					_	
Comment Comm	District Municipality:		-	-	-	-	
Comment Comm						_	
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 capital expenditure of Approved Roll-overs						_	
[Insert description]	Other grant providers:		_	_	_		
Total operating expenditure of Approved Roll-overs	linsert description					_	
National Government: National Government:			_	_	_	_	
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			_	_	_	_	
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						_	
Water Services Infrastructure Grant -						_	
Other capital transfers [insert description] Provincial Government:						_	
Other capital transfers [insert description] Provincial Government:						-	
Provincial Government:						_	
District Municipality:						-	
District Municipality:	Provincial Government:		-	_	_	_	
Other grant providers: Total capital expenditure of Approved Roll-overs						-	
Other grant providers: Total capital expenditure of Approved Roll-overs	District Municipality					_	
Other grant providers:	District municipality.		_	_	_		
	Other grant providers:		_	_	-	_	
Total capital expenditure of Approved Roll-overs – – – –						_	
						_	
	Total capital expenditure of Approved Roll-overs		_	_	_	_	
TOTAL 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

FS184 Matjhabeng - Supporting Table SC8 Monthly B	uuyet	2017/18	councillor a	nu stair Dene	-ms - WU3 S	Budget Year 2	018/19			
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands			_						%	
Councillars (Belifical Office Beauty value Office)	1	Α	В	С						D
Councillors (Political Office Bearers plus Other) 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	١.	-	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 #DIV/01	-	697	2 114	1 722	392	23%	12 681 #DIV/01
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff	1									
Basic Salaries and Wages	1		465 943		33 025	97 451	77 657	19 794	25%	584 709
Pension and UIF Contributions Medical Aid Contributions			61 775		5 353	16 039 12 600	10 296	5 743	56% 35%	96 235 75 597
Medical Aid Contributions Overtime	1		56 112 44 372		4 207 5 568	12 600 15 018	9 352 7 395	3 248 7 622	35% 103%	75 597 90 105
Performance Bonus	1		44 372		5 568	15 018	7 395	7 622	103%	90 105
Motor Vehicle Allowance	1		33 610		3 009	9 098	5 602	3 497	62%	54 591
Cellphone Allowance	1		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	4	-	722 313 #DIV/0!	-	56 357	169 556	120 385	49 171	41%	1 017 336 #DIV/0!
% increase	4		#010/0!							#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:			45K//AI							#BK//AI
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards								-		
Post-retirement benefit obligations	_							_		
Sub Total - Board Members of Entities % increase	2	-	-	-	-	-	-	-		_
Senior Managers of Entities	'									
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards								-		
Post-retirement benefit obligations Sub Total - Senior Managers of Entities	2	_	_	_	_	_		-		-
% 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								-		
Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities		-	-	-	-	-	-			-
Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase	4	-	-	-	-	-	-	-		-
Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities	4	-	-	-	-	-	-	-		-
Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase Total Municipal Entities TOTAL SALARY, ALLOWANCES & BENEFITS			- 763 465					-	42%	1 080 704
Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase Total Municipal Entities	4	-	-	-	-	-	-	-	42%	-

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

Description	Ref						Budget Ye	ar 2018/19							Medium Term R enditure Frame	
·		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2018/19	+1 2019/20	+2 2020/21
Cash Receipts By Source																
Property rates		19 054	19 057	17 480									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		-	_	-									-		.20 . 50	.02 000
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) 193 389	(19 008) 177 713	158 705	158 705	158 705	150 705	150 705	150 705	- 158 705	158 705	(160 696) 158 705		(39 166)	-
Cash/cash equivalents at the month/year beginning:		(4 875)				158 705	158 705	158 705	158 705	158 705		158 705		, ,	, ,	
Cash/cash equivalents at the month/year end:	1	193 389	177 713	158 705	158 705	158 705	158 705	158 705	158 705	158 705	158 705	100 /05	(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

13104 Matjhabeng - NOT KEWOKED - municipant		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 By Source										
Property rates								_		
Service charges - electricity revenue								_		
Service charges - water revenue								_		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								_		
Service charges - other								-		
Rental of facilities and equipment								_		
Interest earned - external investments								-		
Interest earned - outstanding debtors								_		
Dividends received								_		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								-		
Transfers and subsidies								_		
Other revenue								_		
Gains on disposal of PPE								_		
Total Revenue (excluding capital transfers and contributions)		-	-	•	-	-	-	-		-
Expenditure By Type										
Employee related costs								_		
Remuneration of councillors								_		
Debt impairment								_		
Depreciation & asset impairment								_		
Finance charges								_		
Bulk purchases								_		
Other materials								_		
Contracted services								_		
Transfers and subsidies								_		
Other expenditure								_		
Loss on disposal of PPE								_		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		_	_	-		_	_	_		_
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District)								_		
I ransters and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households, Non profit Institutions, Private Enterprises, Public Corporatons,	1									
Higher Educational Institutions)								_		
Transfers and subsidies - capital (in-kind - all)								_		
Surplus/(Deficit) after capital transfers & contributions		_	_	_	_	_	_	_		_
Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

FS184 Matjnabeng - NOT REQUIRED - municipality	doc	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								_		
moon name of manaparemary								_		
								_		
								_		
								-		
								-		
								-		
								-		
								-		
Total Occasion Bossess	4							_		
Total Operating Revenue	1	_	-	_	_	_		-		
Expenditure By Municipal Entity										
Insert name of municipal entity								_		
								_ _		
								_		
								_		
								_		
								-		
								-		
								-		
Tatal On anting Forest litera	0							_		
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 - M03 September

	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		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 SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

FS184 Matjhabeng - Supporting Table SC13a M	ontni T	y Budget Sta 2017/18	tement - cap	itai expendi	ture on new	assets by as: Budget Year 2		us Septer	nber	
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-cla	<u>ss</u> 									1
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 Assets Community Facilities					_			_		-
Halls								_		
Centres								_		
Crèches								_		
Clinics/Care Centres								_		
Fire/Ambulance Stations								_		
Testing Stations Museums								_		
Galleries								_		
Theatres								_		
Libraries								_		
Cemeteries/Crematoria								-		
Police								_		

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		YTD	YTD	Full Year
νεουτιμαθα	Kei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
t thousands	1	Sub alasa							%	
apital expenditure on renewal of existing assets by As	sset Class							0.474	20.00/	
nfrastructure Roads Infrastructure		-	116 122 12 189	-	5 540 3 093	19 560 5 252	29 031 3 047	9 471 (2 205)	32,6% -72,4%	78 23 9
Roads		_	12 189	_	3 093	5 252	3 047	(2 205)	-72,4%	21 009
Road Structures		_	12 103	_	3 093	3 232	3 047	(2 203)	-12,470	2100
Road Furniture								_		
Capital Spares								_		
Storm water Infrastructure		-	970	-	808	808	243	(565)	-233,1%	3 23
Drainage Collection										
Storm water Conveyance		-	970	-	808	808	243	(565)	-233,1%	3 23
Attenuation								-		
Electrical Infrastructure		-	12 912	-	-	-	3 228	3 228	100,0%	_
Power Plants								-		
HV Substations								-		
HV Switching Station								-	400 001	
HV Transmission Conductors		-	10 000	-	-	-	3 228	3 228	100,0%	-
MV Substations								-		
MV Switching Stations								-		
MV Networks								_		
LV Networks			2 912					_		
Capital Spares						206	11.051	10.945	98,1%	92
Water Supply Infrastructure Dams and Weirs		_	44 202	-	-	206	11 051	10 845 –	33,170	82
Boreholes								_		
Reservoirs								_		
Pump Stations								_		
Water Treatment Works		_	44 202	_	_	206	11 051	10 845	98,1%	82
Bulk Mains		_	11 202		_	200	11 051	10 645	30,170	02
Distribution								_		
Distribution Points								_		
PRV Stations								_		
Capital Spares								_		
Sanitation Infrastructure		_	42 650	_	1 638	13 293	10 663	(2 631)	-24,7%	53 17
Pump Station						.0 200		(= 55.)	•	
Reticulation								_		
Waste Water Treatment Works		_	42 650	_	1 638	13 293	10 663	(2 631)	-24,7%	53 17
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								_		
riers Revetments								_		
Promenades								_		
Promenades Capital Spares								_		
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 63
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			40.70-				0.444	2 440	100.004	
Cemeteries/Crematoria		-	13 797	-	-	-	3 449	3 449	100,0%	
Police								_		
Purls								_		

1	1							Ī	1	
Nature Reserves								_		
Public Ablution Facilities								-		
Markets								_		
Stalls								-		
Abattoirs Airports										
Taxi Ranks/Bus Terminals		_	2 235	_	_	_	559	559	100,0%	_
Capital Spares			2 200				555	-	100,070	_
Sport and Recreation Facilities		_	25 422	-	263	1 158	6 356	5 198	81,8%	4 632
Indoor Facilities			20 122		200	1 100	0 000	-	,,,,,,,,	. 002
Outdoor Facilities		_	25 422	_	263	1 158	6 356	5 198	81,8%	4 632
Capital Spares								_		
Heritage assets		_	-	-	-	-	-	_		-
Monuments								ı		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties		_	_	_	_	_	_	_		_
Revenue Generating		_	_	-	_	_	_	_		_
Improved Property								-		
Unimproved Property								_		
Non-revenue Generating	1	-	-	-	-	-	-	-		-
Improved Property	1							-		
Unimproved Property	1							-		
Other assets	1	_	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			5 000		004	0.074	4.457	(04.4)	-62,7%	0.400
Capital Spares		-	5 829	-	924	2 371	1 457	(914)	-02,7%	9 486
Housing Staff Housing		_	_	-	-	-	-	-		_
Staff Housing Social Housing								_		
Capital Spares								_		
								_		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								_		
Intangible Assets		-	_	-	_	_	-	-		_
Servitudes	1							-		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights	1							-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications	1							-		
Load Settlement Software Applications								-		
Unspecified	1							-		
Computer Equipment	1	_	_	-	_	_	-	-		-
Computer Equipment								-		
Furniture and Office Equipment	1	_	_	_	_	_	_	_		_
Furniture and Office Equipment		_	_	_	_	_	_			_
	1									
Machinery and Equipment	1	-	-	-	-	-	-	-		-
Machinery and Equipment								-		
Transport Assets	1	_	-	-	-	-	-	-		-
Transport Assets								-		
<u>Libraries</u>	1	_	_	-	_	_	_	-		_
Libraries										
	1									
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-			-
									40.70	
Total Capital Expenditure on renewal of existing assets	1	-	163 406	-	6 727	23 089	40 852	17 762	43,5%	92 357

Reference

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 - - - - - - - - - - -

Description	Ref	2017/18	Onimi!	ا عدمانام ۸	Mandala	Budget Year 2		VTD	VTD	FII V
Description	Kef	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		-	- 1			- 1		%	
Repairs and maintenance expenditure by Asset Class/Sub-	class I	Ţ								
<u>nfrastructure</u>			84 645	_	9 051	22 061	21 161	(899)	-4,2%	88 24
Roads Infrastructure		-	29 048	-	2 473	2 882	7 262	4 380	60,3%	11 52
Roads			29 048		2 473	2 882	7 262	4 380	60,3%	11 52
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	22 344	-	434	1 947	5 586	3 639	65,1%	7 7
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								_		
Capital Spares			22 344		434	1 947	5 586	3 639	65,1%	7 7
Water Supply Infrastructure		-	11 780	-	4 372	7 518	2 945	(4 573)	-155,3%	30 (
Dams and Weirs								- '		
Boreholes								_		
Reservoirs								_		
Pump Stations								_		
Water Treatment Works								_		
Bulk Mains										
Distribution			11 780		4 372	7 518	2 945	(4 573)	-155,3%	30
Distribution Distribution Points			11700		4 372	7 310	2 945	(4 5/3)	100,070	30
								-		
PRV Stations								-		
Capital Spares			44.705		170	0.057	0.004	/0.070	_72 G0/	0.5
Sanitation Infrastructure		-	14 735	-	179	6 357	3 684	(2 673)	-72,6%	25
Pump Station								-		
Reticulation								- (2.272)		
Waste Water Treatment Works			14 735		179	6 357	3 684	(2 673)	-72,6%	25
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	5 073	-	1 592	3 356	1 268	(2 088)	-164,6%	13
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								_		
Capital Spares			5 073		1 592	3 356	1 268	(2 088)	-164,6%	13
Rail Infrastructure		-	_	-	-	-	-	-		
Rail Lines								_		
Rail Structures								_		
Rail Furniture								_		
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								_		
MV Substations								_		
LV Networks										
Capital Spares										
								-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	1 665	-	-	-	416	416	100,0%	
Data Centres								-		
Core Layers								_		
Distribution Layers								-		
Capital Spares			1 665			-	416	416	100,0%	
					704	0.40				
ommunity Assets		-	2 271		721	840	568	(272)	-48,0%	3
Community Facilities		-	746	-	-	59	186	127	68,4%	
Halls			531		-	25	133	108	81,2%	
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries	1							_		

Composition Commission 215	Theatres							_		
Public P			215			_	54		100,0%	-
Pack Pack Place Space Matter Reserves Pack Advance Facilities Metecle State Authoris Authoris Authoris Captini Space Sport and Recreation Facilities Captini Space Sport and Recreation Facilities Captini Space Sport and Recreation Facilities Captini Space	Cemeteries/Crematoria							-		
PANA CANSON Families					-	34	-	(34)	#DIV/0!	136
Maintenance								-		
Patter Author Facilities								_		
Markets								_		
Alexable Airports Tark Retrustion Featilities Captiful Spows Sort and Recrustion Featilities Indicator Featilities Outsides Featilities								_		
Approxis	Stalls							_		
Tara Revenues Transves	Abattoirs							-		
Capada Spanes	·							-		
Sport and Recreator Facilities								_		
Moder Facilities			1 525		721	701	391		-104 9%	3 124
Dustrior Fracilities		_	1 323	_	721	701	301	, ,	-104,370	3 124
Monuments	Capital Spares		1 525		721	781	381	(400)	-104,9%	3 124
Historic Buildings	Heritage assets	_	-	-	-	-	-	-		-
Works of Art								-		
Consentation Aveas Cher Interest Cher In								-		
Cher Hertage								_		
Investment properties										
Revenue Generating										
Improved Property		l								_
Liningrowed Property	_			_	_	_	_			_
Non-evenue Generating								-		
Unimproved Property	Non-revenue Generating	-	-	-	-	-	-	-		-
- 11 438								-		
Departional Buildings									45.40/	
Municipal Offices		l								9 714 2 342
PayEnquiry Points Building Plan Offices		_	9 100	_	75	505	2 2/15		74,576	2 342
Building Plan Offices Workshops 345										
Workshaps								_		
Stores	Workshops		345		-	78	86	8	9,7%	312
Laboratories								-		
Training Centres								-		
Manufacturing Plant								_		
Depots								_		
Note								_		
Housing			8 755		75	507	2 189	1 681	76,8%	2 030
Social Housing Capital Spares 2338		-	2 338	-	419	1 843	585	(1 259)	-215,3%	7 373
Capital Spares 2338 419 1843 585 (1259) -215,3%								-		
Siological or Cultivated Assets									0.45.00/	
Biological or Cultivated Assets	Capital Spares		2 338		419	1 843	585	(1 259)	-215,3%	7 373
Intangible Assets		_	-	-	-	-	-	-		-
Servitudes	Biological or Cultivated Assets							-		
Licences and Rights	Intangible Assets	-	-	-	-	-	ı	ı		-
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								-		
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								-		
Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment								_		
Load Settlement Software Applications —								_		
Unspecified — <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></td<>								-		
Computer Equipment –								-		
Computer Equipment –	Computer Equipment	-	_	_	_	_	_	_		_
Furniture and Office Equipment — <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></td<>								-		
Furniture and Office Equipment — <td< td=""><td>Furniture and Office Equipment</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td></td><td>_</td></td<>	Furniture and Office Equipment	_	_	_	_	_	_	_		_
<u>Machinery and Equipment</u>	7 7									
		_	_	_	_	_	_	_		_
Machinery and Equipment –	Machinery and Equipment			_	_	_	_			
Transport Assets - - - - - - - - - Transport Assets - <t< td=""><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td>-</td></t<>	-		-	-	-	-	-			-
<u>Libraries</u> Libraries		-	-	-	-	-	-			-
Zoo's, Marine and Non-biological Animals	=	-	-	-	-	-	-			-
									0.004	
Total Repairs and Maintenance Expenditure 1 – 98 354 – 10 266 25 329 24 589 (741) -3,0%	I otal Repairs and Maintenance Expenditure	1 -	98 354	_	10 266	25 329	24 589	(741)	-3,0%	101 317

FS184 Matjhabeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description	D-f	2017/18	0	A -11:	M 4 7	Budget Year 2		V.T.D.	\/ T D	F. 037
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea
thousands	1	Julionile	Duaget	Duayet	actual		Juuget	- variance	%	1 01664
epreciation by Asset Class/Sub-class	'								70	
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								_		
canitation 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								_		
nformation and Communication Infrastructure		-	-	-	-	-	-	_		
Data Centres								_		
Core Layers								_		
Distribution Layers								_		
Capital Spares								_		
								_		
mmunity Assets		-	-	-	•	-	-	-		
community Facilities		-	-	-	-	-	-	-		
Halls								_		
Centres								_		
Crèches								_		
Clinics/Care Centres								_		
Fire/Ambulance Stations								_		
Testing Stations								_		
Museums								_		
								_		

Theatres		
Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets		
Police — Purls — Public Open Space — Nature Reserves — Public Ablution Facilities — Markets —		
Purls Public Open Space Nature Reserves Public Ablution Facilities Markets		
Public Open Space Nature Reserves Public Ablution Facilities Markets - Harkets - Harkets - Harkets - Harkets - Harkets		
Nature Reserves Public Ablution Facilities Markets -		
Public Ablution Facilities Markets — Markets		
Stalls		
Abattoirs – Landing La		
Airports – Landing Control of the Co		
Taxi Ranks/Bus Terminals –		
Capital Spares –		
Sport and Recreation Facilities - <t< td=""><td></td><td>-</td></t<>		-
Indoor Facilities –		
Outdoor Facilities -		
Capital Spares –		
Heritage assets		-
Monuments Historia Pulldinga		
Historic Buildings Works of Art — — — — — — — — — — — — — — — — — — —		
Works of Art Conservation Areas		
Other Heritage – –		
Investment properties		-
Revenue Generating – – – – – – – – – – – – – – – – – – –		-
Improved Property Lightness and Property		
Unimproved Property —		
Non-revenue Generating		_
Unimproved Property –		
Other assets - 136 000 34 000 34 000	100,0%	_
Operational Buildings - 136 000 - - - 34 000 34 000	100,0%	_
Municipal Offices – –	ŕ	
Pay/Enquiry Points –		
Building Plan Offices – –		
Workshops –		
Yards		
Stores -		
Laboratories – Labora		
Training Centres -		
Manufacturing Plant – Manufacturing Plant		
Depots		
Capital Spares - 136 000 - - - 34 000 34 000	100,0%	-
Housing		-
Staff Housing -		
Social Housing Copital Sparse		
Capital Spares –		
Biological or Cultivated Assets		-
Biological or Cultivated Assets		
<u>Intangible Assets</u>		_
Servitudes -		
Licences and Rights -		-
Water Rights -		
Effluent Licenses – – – – – – – – – – – – – – – – – –		
Solid Waste Licenses -		
Computer Software and Applications —		
Load Settlement Software Applications –		
Unspecified -		-
Unspecified — <th< td=""><td></td><td></td></th<>		
Unspecified -		_
Unspecified — Computer Equipment —		
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Unspecified — Computer Equipment —		
Unspecified — <td< td=""><td></td><td>-</td></td<>		-
Unspecified — Computer Equipment —		-
Unspecified — <td< td=""><td></td><td>-</td></td<>		-
Unspecified — Computer Equipment —		-
Unspecified		-
Unspecified — Computer Equipment —		-
Unspecified		-
Unspecified		-
Unspecified	100,0%	-

Description	Ref	2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 20 YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		-	-					%	
Capital expenditure on upgrading of existing assets by A	Asset Cla	ss/Sub-class								
Infrastructure		-	-	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads Road Structures								_		
Road Furniture								_		
Capital Spares								_		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure Power Plants		-	-	-	_	-	-	-		_
HV Substations								_		
HV Switching Station								_		
HV Transmission Conductors								_		
MV Substations								_		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	_		-
Dams and Weirs Boreholes								_		
Borenoies 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		-	-	-		-		-		<u>-</u>
Community Facilities Halls		-	-	-	_	-	-	_		-
Centres								-		
Crèches								_		
Clinics/Care Centres								_		
Fire/Ambulance Stations								_		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria								-		
Police								-		
Purls								-		

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

<u>Reference</u>

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

check balance - - - - - - - - - - -

Month	2017/18	Original Budget	Adjusted Budge	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	-	-
.lun	_	13 619	_	_

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

Month	YearTD actual	YearTD budget
Jul	11 053	13 617
Aug	16 361	27 234
Sep	23 089	40 851
Oct		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 Analysis 91-120 Days 121-150 Dys 151-180 Dys 181 Dys-1 Yr Over 1Yr 31-60 Days

				· · · - · · · · · ·			,		
Budget Year 2018	142 154	78 663	89 899	58 395	70 709	56 254	388 278	2 042	469
2017/10									

Chart C4 Consumer Debtors (total by Debtor Customer Category)

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

Chart C5 Aged Creditors Analysis

	Bulk Electricity Bulk Water	PAYE deductio VAT (output les Pensions / Retil Loan repaymen Trade Creditors Auditor Genera Other
2047/40		

	Bulk Electricity Bulk Water		PAYE deductio VAI (output les Pensions / Retil Loan repaymen Trade Creditors Auditor Ge				ditor Genera Other	
2017/18	-	-	-	-	-	-	-	-
Budget Year 2018	2 010 814	2 372 933	29 681	-	28 811	-	90 625	2 363









