

Municipal In-year reports & supporting tables

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national treasury

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National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

:Municipality Name FS184 Matjhabeng ▼

CFO Name: Thabo Panyani

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

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

Reporting period: M05 November ▼

MTREF: 2018 ▼

Budget Year: 2018/19

Does this municipality have Entities? No ▼

If YES: Identify type of report: ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

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Importants documents which provide essential assistance

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[MBRR Budget Formats Guide](#) [Click to view](#)

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - COUNCIL GENERAL	Vote 1	COUNCIL GENERAL	
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR	1,1	Council	1.1 - Council
Vote 3 - OFFICE OF THE SPEAKER	1,2	[Name of sub-vote]	
Vote 4 - COUNCIL WHIP	1,3	[Name of sub-vote]	
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER	1,4	[Name of sub-vote]	
Vote 6 - CORPORATE SUPPORT SERVICES	1,5	[Name of sub-vote]	
Vote 7 - FINANCE	1,6	[Name of sub-vote]	
Vote 8 - HUMAN RESOURCES	1,7	[Name of sub-vote]	
Vote 9 - COMMUNITY SERVICES	1,8	[Name of sub-vote]	
Vote 10 - PUBLIC SAFETY AND TRANSPORT	1,9	[Name of sub-vote]	
Vote 11 - ECONOMIC DEVELOPMENT	1,10	[Name of sub-vote]	
Vote 12 - ENGINEERING SERVICES	Vote 2	OFFICE OF THE EXECUTIVE MAYOR	
Vote 13 - WATER	2,1	Executive Mayor	2.1 - Executive Mayor
Vote 14 - ELECTRICITY	2,2	Mayoral Committee	2.2 - Mayoral Committee
Vote 15 - HOUSING SERVICES	2,3	Council Whip	2.3 - Council Whip
	2,4	[Name of sub-vote]	
	2,5	[Name of sub-vote]	
	2,6	[Name of sub-vote]	
	2,7	[Name of sub-vote]	
	2,8	[Name of sub-vote]	
	2,9	[Name of sub-vote]	
	2,10	[Name of sub-vote]	
	Vote 3	OFFICE OF THE SPEAKER	
	3,1	Speaker	3.1 - Speaker
	3,2	[Name of sub-vote]	
	3,3	[Name of sub-vote]	
	3,4	[Name of sub-vote]	
	3,5	[Name of sub-vote]	
	3,6	[Name of sub-vote]	
	3,7	[Name of sub-vote]	
	3,8	[Name of sub-vote]	
	3,9	[Name of sub-vote]	
	3,10	[Name of sub-vote]	
	Vote 4	COUNCIL WHIP	
	4,1	Council Whip Admin	4.1 - Council Whip Admin
	4,2	Mayor Personnel	4.2 - Mayor Personnel
	4,3	Speaker Personnel	4.3 - Speaker Personnel
	4,4	MMC Secretary	4.4 - MMC Secretary
	4,5	[Name of sub-vote]	
	4,6	[Name of sub-vote]	
	4,7	[Name of sub-vote]	
	4,8	[Name of sub-vote]	
	4,9	[Name of sub-vote]	
	4,10	[Name of sub-vote]	
	Vote 5	OFFICE OF THE MUNICIPAL MANAGER	
	5,1	Municipal Manager	5.1 - Municipal Manager
	5,2	IDP	5.2 - IDP
	5,3	Internal Audit	5.3 - Internal Audit
	5,4	Organisation and Workstudy	5.4 - Organisation and Workstudy
	5,5	IT	5.5 - IT
	5,6	Legal Services	5.6 - Legal Services
	5,7	[Name of sub-vote]	
	5,8	[Name of sub-vote]	
	5,9	[Name of sub-vote]	
	5,10	[Name of sub-vote]	
	Vote 6	CORPORATE SUPPORT SERVICES	
	6,1	Corporate Services Admin	6.1 - Corporate Services Admin
	6,2	Libraries	6.2 - Libraries
	6,3	Halls & Offices	6.3 - Halls & Offices
	6,4	[Name of sub-vote]	
	6,5	[Name of sub-vote]	
	6,6	[Name of sub-vote]	
	6,7	[Name of sub-vote]	
	6,8	[Name of sub-vote]	
	6,9	[Name of sub-vote]	
	6,10	[Name of sub-vote]	
	Vote 7	FINANCE	
	7,1	Administration	7.1 - Administration
	7,2	Expenditure	7.2 - Expenditure
	7,3	Salaries	7.3 - Salaries
	7,4	Supply Chain and Stores	7.4 - Supply Chain and Stores
	7,5	Budget	7.5 - Budget
	7,6	Revenue	7.6 - Revenue
	7,7	Fresh Produce Market	7.7 - Fresh Produce Market
	7,8	Valuations	7.8 - Valuations
	7,9	[Name of sub-vote]	
	7,10	[Name of sub-vote]	
	Vote 8	HUMAN RESOURCES	
	8,1	Administration	8.1 - Administration
	8,2	Labour Relations	8.2 - Labour Relations
	8,3	Training	8.3 - Training
	8,4	Health and Safety	8.4 - Health and Safety
	8,5	Welfare	8.5 - Welfare
	8,6	Environmental Health Services	8.6 - Environmental Health Services
	8,7	[Name of sub-vote]	
	8,8	[Name of sub-vote]	
	8,9	[Name of sub-vote]	
	8,10	[Name of sub-vote]	
	Vote 9	COMMUNITY SERVICES	
	9,1	Administration	9.1 - Administration
	9,2	Parks and Recreation	9.2 - Parks and Recreation
	9,3	Cemetries	9.3 - Cemetries
	9,4	Community Centres	9.4 - Community Centres
	9,5	Swimming Pools	9.5 - Swimming Pools
	9,6	Sportground and Stadiums	9.6 - Sportground and Stadiums
	9,7	Recreation	9.7 - Recreation
	9,8	Public open spaces	9.8 - Public open spaces

9.9	Refuse
9.10	[Name of sub-vote]
Vote 10	PUBLIC SAFETY AND TRANSPORT
10.1	Traffic
10.2	Disaster Management
10.3	Security
10.4	Fire Services
10.5	[Name of sub-vote]
10.6	[Name of sub-vote]
10.7	[Name of sub-vote]
10.8	[Name of sub-vote]
10.9	[Name of sub-vote]
10.10	[Name of sub-vote]
Vote 11	ECONOMIC DEVELOPMENT
11.1	Administration
11.2	Airport
11.3	Spatial Planning
11.4	[Name of sub-vote]
11.5	[Name of sub-vote]
11.6	[Name of sub-vote]
11.7	[Name of sub-vote]
11.8	[Name of sub-vote]
11.9	[Name of sub-vote]
11.10	[Name of sub-vote]
Vote 12	ENGINEERING SERVICES
12.1	Administration
12.2	Planning
12.3	Project Management Unit
12.4	Intern Service Building Shop
12.5	Roads
12.6	Storm water
12.7	Roads/Storm water workshop
12.8	[Name of sub-vote]
12.9	[Name of sub-vote]
12.10	[Name of sub-vote]
Vote 13	WATER
13.1	Water
13.2	Water Supply
13.3	Water Workshop
13.4	Sewerage Network
13.5	Purifying works
13.6	[Name of sub-vote]
13.7	[Name of sub-vote]
13.8	[Name of sub-vote]
13.9	[Name of sub-vote]
13.10	[Name of sub-vote]
Vote 14	ELECTRICITY
14.1	Administration
14.2	Distribution
14.3	Distribution 132 KVA
14.4	Streetslights
14.5	Electricity workshop
14.6	Revenue Protection
14.7	Mechanical Workshop
14.8	[Name of sub-vote]
14.9	[Name of sub-vote]
14.10	[Name of sub-vote]
Vote 15	HOUSING SERVICES
15.1	Housing
15.2	Sundry properties
15.3	Building inspections
15.4	[Name of sub-vote]
15.5	[Name of sub-vote]
15.6	[Name of sub-vote]
15.7	[Name of sub-vote]
15.8	[Name of sub-vote]
15.9	[Name of sub-vote]
15.10	[Name of sub-vote]

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

FS184 Matjhabeng - Contact Information
A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

Street address

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

General Contacts

Telephone number	057 3913911
Fax number	057 3521448

C. POLITICAL LEADERSHIP

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

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

Mayor/Executive Mayor:

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

Secretary/PA to the Mayor/Executive Mayor:

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

Deputy Mayor/Executive Mayor:

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

Secretary/PA to the Deputy Mayor/Executive Mayor:

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	6212295693084
Title	Mr
Name	Thabiso Tsoaeli
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Cell number	079 690 0476
Fax number	057 352 1448
E-mail address	thabiso.tsoaeli@matjhabeng.co.za

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

Chief Financial Officer

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

Secretary/PA to the Chief Financial Officer

ID Number	7510081013089
Title	Ms
Name	Mamokete Matyili
Telephone number	057 391 3450
Cell number	079 788 4223
Fax number	057 352 1448
E-mail address	mamokete.matyili@matjhabeng.co.za

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

FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - M05 November

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	294 053	-	25 420	127 671	122 522	5 149	4%	306 410
Service charges	-	1 278 744	-	117 015	572 563	532 810	39 752	7%	1 374 150
Investment revenue	-	3 639	-	18	298	1 516	(1 218)	-80%	716
Transfers and subsidies	-	461 252	-	-	191 265	192 188	(923)	-0%	459 036
Other own revenue	-	452 610	-	17 574	95 839	188 587	(92 749)	-49%	230 014
Total Revenue (excluding capital transfers and contributions)	-	2 490 298	-	160 027	987 636	1 037 624	(49 989)	-5%	2 370 326
Employee costs	-	732 642	-	53 114	280 187	305 267	(25 080)	-8%	672 449
Remuneration of Councillors	-	30 823	-	2 643	13 820	12 843	977	8%	33 168
Depreciation & asset impairment	-	136 000	-	-	-	56 667	(56 667)	-100%	-
Finance charges	-	133 865	-	55	178	55 777	(55 599)	-100%	427
Materials and bulk purchases	-	1 043 712	-	6 116	146 974	434 880	(287 906)	-66%	352 737
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	-	338 395	-	12 453	99 325	140 998	(41 673)	-30%	238 379
Total Expenditure	-	2 415 436	-	74 380	540 483	1 006 432	(465 948)	-46%	1 297 160
Surplus/(Deficit)	-	74 862	-	85 646	447 152	31 192	415 960	1334%	1 073 165
Transfers and subsidies - capital (monetary allocations)	-	163 406	-	-	89 681	68 086	21 595	32%	215 234
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	238 268	-	85 646	536 833	99 278	437 555	441%	1 288 400
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	238 268	-	85 646	536 833	99 278	437 555	441%	1 288 400
Capital expenditure & funds sources									
Capital expenditure	-	163 406	-	14 478	51 976	68 086	(16 110)	-24%	124 741
Capital transfers recognised	-	163 406	-	14 478	51 976	68 086	(16 110)	-24%	124 741
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	163 406	-	14 478	51 976	68 086	(16 110)	-24%	124 741
Financial position									
Total current assets	-	4 861 776	-	-	314 590	-	-	-	755 015
Total non current assets	-	4 517 977	-	-	34 781	-	-	-	83 473
Total current liabilities	-	3 000 000	-	-	(56 203)	-	-	-	(134 888)
Total non current liabilities	-	320 000	-	-	-	-	-	-	-
Community wealth/Equity	-	6 059 753	-	-	405 574	-	-	-	973 377
Cash flows									
Net cash from (used) operating	-	(392 879)	-	(7 764)	165 527	(163 700)	(329 227)	201%	397 264
Net cash from (used) investing	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	-	(397 755)	-	-	165 527	(168 575)	(334 102)	198%	397 264
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	152 733	84 800	72 595	2 747 093	-	-	-	-	3 057 221
Creditors Age Analysis									
Total Creditors	158 849	73 141	113 920	205 136	4 101 920	-	-	-	4 652 967

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		-	1 264 073	-	42 649	480 662	555 064	(74 402)	-13%	1 153 590
Executive and council		-	674 658	-	-	280 946	281 108	(161)	0%	674 270
Finance and administration		-	589 415	-	42 649	199 716	273 957	(74 240)	-27%	479 319
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	23 769	-	194	22 623	8 775	13 848	158%	54 294
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	23 769	-	194	22 623	8 775	13 848	158%	54 294
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	28 396	-	169	1 469	9 061	(7 592)	-84%	3 526
Planning and development		-	3 053	-	-	-	254	(254)	-100%	-
Road transport		-	25 343	-	169	1 469	8 806	(7 337)	-83%	3 526
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	1 337 467	-	117 015	572 563	532 810	39 752	7%	1 374 150
Energy sources		-	697 394	-	44 921	305 666	280 615	25 050	9%	733 597
Water management		-	373 928	-	46 069	148 043	150 525	(2 482)	-2%	355 302
Waste water management		-	155 578	-	15 999	67 335	64 824	2 511	4%	161 604
Waste management		-	110 567	-	10 026	51 519	36 846	14 673	40%	123 646
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	2 653 704	-	160 027	1 077 317	1 105 710	(28 393)	-3%	2 585 560
Expenditure - Functional										
<i>Governance and administration</i>		-	582 497	-	24 483	142 449	242 707	(100 258)	-41%	341 877
Executive and council		-	133 423	-	12 291	76 125	55 593	20 532	37%	182 699
Finance and administration		-	449 075	-	12 192	66 324	187 114	(120 790)	-65%	159 178
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	271 874	-	16 364	91 184	113 281	(22 097)	-20%	218 842
Community and social services		-	250 047	-	14 961	82 507	104 186	(21 679)	-21%	198 017
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	21 827	-	1 403	8 677	9 095	(417)	-5%	20 825
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	298 501	-	16 528	99 774	124 375	(24 601)	-20%	239 457
Planning and development		-	135 868	-	5 135	35 495	56 612	(21 117)	-37%	85 188
Road transport		-	162 633	-	11 393	64 279	67 764	(3 485)	-5%	154 270
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	1 262 564	-	17 005	207 066	526 068	(319 002)	-61%	496 960
Energy sources		-	588 168	-	6 753	135 032	245 070	(110 038)	-45%	324 077
Water management		-	674 396	-	10 252	72 034	280 998	(208 964)	-74%	172 883
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	2 415 436	-	74 380	540 473	1 006 432	(465 958)	-46%	1 297 136
Surplus/ (Deficit) for the year		-	238 268	-	85 646	536 843	99 278	437 565	441%	1 288 424

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		-	1 264 073	-	42 649	480 662	555 064	(74 402)	(0)	1 153 590
Executive and council		-	674 658	-	-	280 946	281 108	(161)	(0)	674 270
Mayor and Council		-	674 658	-	-	280 946	281 108	(161)	(0)	674 270
Municipal Manager, Town Secretary and Chief Executive								-		
Finance and administration		-	589 415	-	42 649	199 716	273 957	(74 240)	(0)	479 319
Administrative and Corporate Support								-		
Asset Management								-		
Budget and Treasury Office								-		
Finance		-	589 415	-	42 649	199 716	273 957	(74 240)	(0)	479 319
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		-	23 769	-	194	22 623	8 775	13 848	0	54 294
Community and social services		-	-	-	-	-	-	-		-
Aged Care								-		
Agricultural								-		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Crematoriums								-		
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	-	194	22 623	8 775	13 848	0	54 294
Housing		-	23 769	-	194	22 623	8 775	13 848	0	54 294
Informal Settlements								-		
Health		-	-	-	-	-	-	-		-
Ambulance								-		
Health Services								-		
Laboratory Services								-		
Food Control								-		
Health Surveillance and Prevention of Communicable Diseases including immunizations								-		
Vector Control								-		
Chemical Safety								-		
Economic and environmental services		-	28 396	-	169	1 469	9 061	(7 592)	(0)	3 526
Planning and development		-	3 053	-	-	-	254	(254)	(0)	-

Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)	-	804	-	-	-	67	(67)	(0)	-	
Central City Improvement District										
Development Facilitation										
Economic Development/Planning										
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City Engineer										
Project Management Unit	-	2 248	-	-	-	187	(187)	(0)	-	
Provincial Planning										
Support to Local Municipalities										
Road transport	-	25 343	-	169	1 469	8 806	(7 337)	(0)	3 526	
Police Forces, Traffic and Street Parking Control										
Pounds										
Public Transport										
Road and Traffic Regulation	-	25 343	-	169	1 469	8 806	(7 337)	(0)	3 526	
Roads										
Taxi Ranks										
Environmental protection	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
Trading services	-	1 337 467	-	117 015	572 563	532 810	39 752	0	1 374 150	
Energy sources	-	697 394	-	44 921	305 666	280 615	25 050	0	733 597	
Electricity	-	697 394	-	44 921	305 666	280 615	25 050	0	733 597	
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management	-	373 928	-	46 069	148 043	150 525	(2 482)	(0)	355 302	
Water Treatment										
Water Distribution	-	373 928	-	46 069	148 043	150 525	(2 482)	(0)	355 302	
Water Storage										
Waste water management	-	155 578	-	15 999	67 335	64 824	2 511	0	161 604	
Public Toilets										
Sewerage	-	155 578	-	15 999	67 335	64 824	2 511	0	161 604	
Storm Water Management										
Waste Water Treatment										
Waste management	-	110 567	-	10 026	51 519	36 846	14 673	0	123 646	
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal	-	110 567	-	10 026	51 519	36 846	14 673	0	123 646	
Street Cleaning										
Other	-	-	-	-	-	-	-	-	-	
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
Total Revenue - Functional	2	-	2 653 704	-	160 027	1 077 317	1 105 710	(28 393)	(0)	2 585 560

Economic and environmental services		-	298 501	-	16 528	99 774	124 375	(24 601)	(0)	239 457
Planning and development		-	135 868	-	5 135	35 495	56 612	(21 117)	(0)	85 188
Billboards								-		
Corporate Wide Strategic Planning (IDPs, LEDs)		-	19 464	-	964	6 853	8 110	(1 257)	(0)	16 447
Central City Improvement District								-		
Development Facilitation								-		
Economic Development/Planning								-		
Regional Planning and Development								-		
Town Planning, Building Regulations and Enforcement, and City Engineer								-		-
Project Management Unit		-	116 404	-	4 171	28 642	48 502	(19 860)	(0)	68 740
Provincial Planning								-		
Support to Local Municipalities								-		
Road transport		-	162 633	-	11 393	64 279	67 764	(3 485)	(0)	154 270
Police Forces, Traffic and Street Parking Control		-	162 633	-	11 393	64 279	67 764	(3 485)	(0)	154 270
Pounds								-		
Public Transport								-		
Road and Traffic Regulation								-		
Roads								-		
Taxi Ranks								-		
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape								-		
Coastal Protection								-		
Indigenous Forests								-		
Nature Conservation								-		
Pollution Control								-		
Soil Conservation								-		
Trading services		-	1 262 564	-	17 005	207 066	526 068	(319 002)	(0)	496 960
Energy sources		-	588 168	-	6 753	135 032	245 070	(110 038)	(0)	324 077
Electricity		-	588 168	-	6 753	135 032	245 070	(110 038)	(0)	324 077
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management		-	674 396	-	10 252	72 034	280 998	(208 964)	(0)	172 883
Water Treatment								-		
Water Distribution		-	674 396	-	10 252	72 034	280 998	(208 964)	(0)	172 883
Water Storage								-		
Waste water management		-	-	-	-	-	-	-		-
Public Toilets								-		
Sewerage								-		
Storm Water Management								-		
Waste Water Treatment								-		
Waste management		-	-	-	-	-	-	-		-
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal								-		
Street Cleaning								-		
Other		-	-	-	-	-	-	-		-
Abattoirs								-		
Air Transport								-		
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism								-		
Total Expenditure - Functional	3	-	2 415 436	-	74 380	540 473	1 006 432	(465 958)	(0)	1 297 136
Surplus/ (Deficit) for the year		-	238 268	-	85 646	536 843	99 278	437 565	0	1 288 424

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - COUNCIL GENERAL		-	674 658	-	-	280 946	281 108	(161)	-0,1%	674 270
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	-	42 649	199 716	273 957	(74 240)	-27,1%	479 319
Vote 8 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 9 - COMMUNITY SERVICES		-	110 567	-	10 026	51 519	36 846	14 673	39,8%	123 646
Vote 10 - PUBLIC SAFETY AND TRANSPORT		-	25 343	-	169	1 469	8 806	(7 337)	-83,3%	3 526
Vote 11 - ECONOMIC DEVELOPMENT		-	804	-	-	-	67	(67)	-100,0%	-
Vote 12 - ENGINEERING SERVICES		-	2 248	-	-	-	187	(187)	-100,0%	-
Vote 13 - WATER		-	529 506	-	62 068	215 378	215 349	29	0,0%	516 907
Vote 14 - ELECTRICITY		-	697 394	-	44 921	305 666	280 615	25 050	8,9%	733 597
Vote 15 - HOUSING SERVICES		-	23 769	-	194	22 623	8 775	13 848	157,8%	54 294
Total Revenue by Vote	2	-	2 653 704	-	160 027	1 077 317	1 105 710	(28 393)	-2,6%	2 585 560
Expenditure by Vote	1									
Vote 1 - COUNCIL GENERAL		-	25 824	-	2 173	21 608	10 760	10 848	100,8%	51 859
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	17 893	-	2 206	9 068	7 455	1 612	21,6%	21 762
Vote 3 - OFFICE OF THE SPEAKER		-	4 551	-	495	2 840	1 896	944	49,8%	6 817
Vote 4 - COUNCIL WHIP		-	6 464	-	2 288	13 355	2 693	10 662	395,9%	32 052
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		-	78 691	-	5 129	29 254	32 788	(3 534)	-10,8%	70 209
Vote 6 - CORPORATE SUPPORT SERVICES		-	72 373	-	3 616	21 203	30 155	(8 952)	-29,7%	50 887
Vote 7 - FINANCE		-	361 025	-	7 450	38 981	150 427	(111 447)	-74,1%	93 554
Vote 8 - HUMAN RESOURCES		-	15 676	-	1 127	6 141	6 532	(391)	-6,0%	14 737
Vote 9 - COMMUNITY SERVICES		-	250 047	-	14 961	82 507	104 186	(21 679)	-20,8%	198 017
Vote 10 - PUBLIC SAFETY AND TRANSPORT		-	162 633	-	11 393	64 279	67 764	(3 485)	-5,1%	154 270
Vote 11 - ECONOMIC DEVELOPMENT		-	19 464	-	964	6 853	8 110	(1 257)	-15,5%	16 447
Vote 12 - ENGINEERING SERVICES		-	116 404	-	4 171	28 642	48 502	(19 860)	-40,9%	68 740
Vote 13 - WATER		-	674 396	-	10 252	72 034	280 998	(208 964)	-74,4%	172 883
Vote 14 - ELECTRICITY		-	588 168	-	6 753	135 032	245 070	(110 038)	-44,9%	324 077
Vote 15 - HOUSING SERVICES		-	21 827	-	1 403	8 677	9 095	(417)	-4,6%	20 825
Total Expenditure by Vote	2	-	2 415 436	-	74 380	540 473	1 006 432	(465 958)	-46,3%	1 297 136
Surplus/ (Deficit) for the year	2	-	238 268	-	85 646	536 843	99 278	437 565	440,7%	1 288 424

Vote 9 - COMMUNITY SERVICES		-	110 567	-	10 026	51 519	36 846	14 673	40%	123 646
9.1 - Administration								-		
9.2 - Parks and Recreation								-		
9.3 - Cemeteries								-		
9.4 - Community Centres								-		
9.5 - Swimming Pools								-		
9.6 - Sportground and Stadiums								-		
9.7 - Recreation								-		
9.8 - Public open spaces								-		
9.9 - Refuse			110 567		10 026	51 519	36 846	14 673	40%	123 646
Vote 10 - PUBLIC SAFETY AND TRANSPORT		-	25 343	-	169	1 469	8 806	(7 337)	-83%	3 526
10.1 - Traffic			25 343		169	1 469	8 806	(7 337)	-83%	3 526
10.2 - Disaster Management								-		
10.3 - Security								-		
10.4 - Fire Services								-		
Vote 11 - ECONOMIC DEVELOPMENT		-	804	-	-	-	67	(67)	-100%	-
11.1 - Administration			804				67	(67)	-100%	-
11.2 - Airport								-		
11.3 - Spatial Planning								-		
Vote 12 - ENGINEERING SERVICES		-	2 248	-	-	-	187	(187)	-100%	-
12.1 - Administration			2 248				187	(187)	-100%	-
12.2 - Planning								-		
12.3 - Project Management Unit								-		
12.4 - Intern Service Building Shop								-		
12.5 - Roads								-		
12.6 - Storm water								-		
12.7 - Roads/Storm water workshop								-		
Vote 13 - WATER		-	529 506	-	62 068	215 378	215 349	29	0%	516 907
13.1 - Water								-		
13.2 - Water Supply			373 928		46 069	148 043	150 525	(2 482)	-2%	355 302
13.3 - Water Workshop								-		
13.4 - Sewerage Network			155 578		15 999	67 335	64 824	2 511	4%	161 604
13.5 - Purifying works								-		
Vote 14 - ELECTRICITY		-	697 394	-	44 921	305 666	280 615	25 050	9%	733 597
14.1 - Administration								-		
14.2 - Distribution			697 394		44 921	305 666	280 615	25 050	9%	733 597
14.3 - Distribution 132 KVA								-		
14.4 - Streetlights								-		
14.5 - Electricity workshop								-		
14.6 - Revenue Protection								-		
14.7 - Mechanical Workshop								-		
Vote 15 - HOUSING SERVICES		-	23 769	-	194	22 623	8 775	13 848	158%	54 294
15.1 - Housing			23 769		194	22 623	8 775	13 848	158%	54 294
15.2 - Sundry properties								-		
15.3 - Building inspections								-		
Total Revenue by Vote	2	-	2 653 704	-	160 027	1 077 317	1 105 710	(28 393)	-3%	2 585 560
Expenditure by Vote	1									
Vote 1 - COUNCIL GENERAL		-	25 824	-	2 173	21 608	10 760	10 848	101%	51 859
1.1 - Council			25 824		2 173	21 608	10 760	10 848	101%	51 859
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	17 893	-	2 206	9 068	7 455	1 612	22%	21 762
2.1 - Executive Mayor			17 893		2 206	9 068	7 455	1 612	22%	21 762
2.2 - Mayoral Committee								-		
2.3 - Council Whip								-		

Vote 3 - OFFICE OF THE SPEAKER	-	4 551	-	495	2 840	1 896			
3.1 - Speaker		4 551		495	2 840	1 896	944	50%	6 817
							944	50%	6 817
Vote 4 - COUNCIL WHIP	-	6 464	-	2 288	13 355	2 693			
4.1 - Council Whip Admin		6 464		2 288	13 355	2 693	10 662	396%	32 052
4.2 - Mayor Personnel							10 662	396%	32 052
4.3 - Speaker Personnel							-		
4.4 - MMC Secretary							-		
							-		
							-		
							-		
							-		
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER	-	78 691	-	5 129	29 254	32 788			
5.1 - Municipal Manager		78 691		5 129	29 254	32 788	(3 534)	-11%	70 209
5.2 - IDP							(3 534)	-11%	70 209
5.3 - Internal Audit							-		
5.4 - Organisation and Workstudy							-		
5.5 - IT							-		
5.6 - Legal Services							-		
							-		
							-		
							-		
Vote 6 - CORPORATE SUPPORT SERVICES	-	72 373	-	3 616	21 203	30 155			
6.1 - Corporate Services Admin		72 373		3 616	21 203	30 155	(8 952)	-30%	50 887
6.2 - Libraries							(8 952)	-30%	50 887
6.3 - Halls & Offices							-		
							-		
							-		
							-		
							-		
Vote 7 - FINANCE	-	361 025	-	7 450	38 981	150 427			
7.1 - Administration		361 025		7 450	38 981	150 427	(111 447)	-74%	93 554
7.2 - Expenditure							(111 447)	-74%	93 554
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	-	1 127	6 141	6 532			
8.1 - Administration		15 676		1 127	6 141	6 532	(391)	-6%	14 737
8.2 - Labour Relations							(391)	-6%	14 737
8.3 - Training							-		
8.4 - Health and Safety							-		
8.5 - Welfare							-		
8.6 - Environmental Health Services							-		
							-		
Vote 9 - COMMUNITY SERVICES	-	250 047	-	14 961	82 507	104 186			
9.1 - Administration		250 047		14 961	82 507	104 186	(21 679)	-21%	198 017
9.2 - Parks and Recreation							(21 679)	-21%	198 017
9.3 - Cemeteries							-		
9.4 - Community Centres							-		
9.5 - Swimming Pools							-		
9.6 - Sportground and Stadiums							-		
9.7 - Recreation							-		
9.8 - Public open spaces							-		
9.9 - Refuse							-		
							-		
Vote 10 - PUBLIC SAFETY AND TRANSPORT	-	162 633	-	11 393	64 279	67 764			
10.1 - Traffic		162 633		11 393	64 279	67 764	(3 485)	-5%	154 270
10.2 - Disaster Management							(3 485)	-5%	154 270
10.3 - Security							-		
10.4 - Fire Services							-		
							-		
							-		
							-		
							-		

Vote 11 - ECONOMIC DEVELOPMENT		-	19 464	-	964	6 853	8 110	(1 257)	-15%	16 447
11.1 - Administration			19 464		964	6 853	8 110	(1 257)	-15%	16 447
11.2 - Airport										
11.3 - Spatial Planning										
Vote 12 - ENGINEERING SERVICES		-	116 404	-	4 171	28 642	48 502	(19 860)	-41%	68 740
12.1 - Administration			116 404		4 171	28 642	48 502	(19 860)	-41%	68 740
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	-	10 252	72 034	280 998	(208 964)	-74%	172 883
13.1 - Water			674 396		10 252	72 034	280 998	(208 964)	-74%	172 883
13.2 - Water Supply										
13.3 - Water Workshop										
13.4 - Sewerage Network										
13.5 - Purifying works										
Vote 14 - ELECTRICITY		-	588 168	-	6 753	135 032	245 070	(110 038)	-45%	324 077
14.1 - Administration			588 168		6 753	135 032	245 070	(110 038)	-45%	324 077
14.2 - Distribution										
14.3 - Distribution 132 KVA										
14.4 - Streetlights										
14.5 - Electricity workshop										
14.6 - Revenue Protection										
14.7 - Mechanical Workshop										
Vote 15 - HOUSING SERVICES		-	21 827	-	1 403	8 677	9 095	(417)	-5%	20 825
15.1 - Housing			21 827		1 403	8 677	9 095	(417)	-5%	20 825
15.2 - Sundry properties										
15.3 - Building inspections										
Total Expenditure by Vote	2	-	2 415 436	-	74 380	540 473	1 006 432	(465 958)	(0)	1 297 136
Surplus/ (Deficit) for the year	2	-	238 268	-	85 646	536 843	99 278	437 565	0	1 288 424

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

FS184 Matjhabeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates			294 053		25 420	127 671	122 522	5 149	4%	306 410
Service charges - electricity revenue			673 476		44 921	305 666	280 615	25 050	9%	733 597
Service charges - water revenue			361 260		46 069	148 043	150 525	(2 482)	-2%	355 302
Service charges - sanitation revenue			155 578		15 999	67 335	64 824	2 511	4%	161 604
Service charges - refuse revenue			88 430		10 026	51 519	36 846	14 673	40%	123 646
Service charges - other										
Rental of facilities and equipment			21 060		194	22 623	8 775	13 848	158%	54 294
Interest earned - external investments			3 639		18	298	1 516	(1 218)	-80%	716
Interest earned - outstanding debtors			135 684		15 675	61 251	56 535	4 716	8%	147 002
Dividends received			20				8	(8)	-100%	
Fines, penalties and forfeits			21 060		164	1 433	8 775	(7 342)	-84%	3 439
Licences and permits			75		5	36	31	5	15%	87
Agency services					1 031	3 876		3 876	#DIV/0!	9 303
Transfers and subsidies			461 252			191 265	192 188	(923)	0%	459 036
Other revenue			224 710		505	6 620	93 629	(87 009)	-93%	15 889
Gains on disposal of PPE			50 000				20 833	(20 833)	-100%	
Total Revenue (excluding capital transfers and contributions)			2 490 298		160 027	987 636	1 037 624	(49 989)	-5%	2 370 326
Expenditure By Type										
Employee related costs			732 642		53 114	280 187	305 267	(25 080)	-8%	672 449
Remuneration of councillors			30 823		2 643	13 820	12 843	977	8%	33 168
Debt impairment			142 020		55	1 855	59 175	(57 320)	-97%	4 452
Depreciation & asset impairment			136 000				56 667	(56 667)	-100%	
Finance charges			133 865		55	178	55 777	(55 599)	-100%	427
Bulk purchases			921 205		5 013	110 745	383 835	(273 090)	-71%	265 789
Other materials			122 508		1 103	36 229	51 045	(14 816)	-29%	86 949
Contracted services			104 068		3 034	41 139	43 362	(2 223)	-5%	98 733
Transfers and subsidies										
Other expenditure			92 307		9 364	56 331	38 461	17 869	46%	135 194
Loss on disposal of PPE										
Total Expenditure			2 415 436		74 380	540 483	1 006 432	(465 948)	-46%	1 297 160
Surplus/(Deficit)			74 862		85 646	447 152	31 192	415 960	0	1 073 165
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			163 406			89 681	68 086	21 595	0	215 234
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)										
Transfers and subsidies - capital (in-kind - all)										
Surplus/(Deficit) after capital transfers & contributions			238 268		85 646	536 833	99 278			1 288 400
Taxation										
Surplus/(Deficit) after taxation			238 268		85 646	536 833	99 278			1 288 400
Attributable to minorities										
Surplus/(Deficit) attributable to municipality			238 268		85 646	536 833	99 278			1 288 400
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year			238 268		85 646	536 833	99 278			1 288 400

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - COUNCIL GENERAL		-	-	-	-	-	-	-	-	-
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-
Vote 4 - COUNCIL WHIP		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 6 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - FINANCE		-	-	-	-	-	-	-	-	-
Vote 8 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 9 - COMMUNITY SERVICES		-	42 418	-	2 932	6 745	17 674	(10 929)	-62%	16 188
Vote 10 - PUBLIC SAFETY AND TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 11 - ECONOMIC DEVELOPMENT		-	2 235	-	-	-	931	(931)	-100%	-
Vote 12 - ENGINEERING SERVICES		-	18 988	-	1 838	11 631	7 912	3 719	47%	27 914
Vote 13 - WATER		-	86 852	-	9 708	33 352	36 189	(2 837)	-8%	80 044
Vote 14 - ELECTRICITY		-	12 912	-	-	248	5 380	(5 132)	-95%	595
Vote 15 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	163 406	-	14 478	51 976	68 086	(16 110)	-24%	124 741
Single Year expenditure appropriation	2									
Vote 1 - COUNCIL GENERAL		-	-	-	-	-	-	-	-	-
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-
Vote 4 - COUNCIL WHIP		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 6 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - FINANCE		-	-	-	-	-	-	-	-	-
Vote 8 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 9 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
Vote 10 - PUBLIC SAFETY AND TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 11 - ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 12 - ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-
Vote 13 - WATER		-	-	-	-	-	-	-	-	-
Vote 14 - ELECTRICITY		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		-	163 406	-	14 478	51 976	68 086	(16 110)	-24%	124 741
Capital Expenditure - Functional Classification										
Governance and administration		-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	39 220	-	1 973	5 786	16 341	(10 556)	-65%	13 886
Community and social services		-	13 797	-	-	186	5 749	(5 563)	-97%	446
Sport and recreation		-	25 422	-	1 973	5 600	10 593	(4 993)	-47%	13 440
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	21 223	-	1 838	11 631	8 843	2 788	32%	27 914
Planning and development		-	2 235	-	-	-	931	(931)	-100%	-
Road transport		-	18 988	-	1 838	11 631	7 912	3 719	47%	27 914
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	102 963	-	10 667	34 559	42 901	(8 342)	-19%	82 941
Energy sources		-	12 912	-	-	248	5 380	(5 132)	-95%	595
Water management		-	44 202	-	-	206	18 418	(18 212)	-99%	494
Waste water management		-	42 650	-	9 708	33 146	17 771	15 375	87%	79 550
Waste management		-	3 199	-	959	959	1 333	(374)	-28%	2 302
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	163 406	-	14 478	51 976	68 086	(16 110)	-24%	124 741
Funded by:										
National Government		-	163 406	-	14 478	51 976	68 086	(16 110)	-24%	124 741
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	163 406	-	14 478	51 976	68 086	(16 110)	-24%	124 741
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total Capital Funding		-	163 406	-	14 478	51 976	68 086	(16 110)	-24%	124 741

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

Vote 11 - ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-	-
11.1 - Administration									
11.2 - Airport									
11.3 - Spatial Planning									
Vote 12 - ENGINEERING SERVICES	-	-	-	-	-	-	-	-	-
12.1 - Administration									
12.2 - Planning									
12.3 - Project Management Unit									
12.4 - Intern Service Building Shop									
12.5 - Roads									
12.6 - Storm water									
12.7 - Roads/Storm water workshop									
Vote 13 - WATER	-	-	-	-	-	-	-	-	-
13.1 - Water									
13.2 - Water Supply									
13.3 - Water Workshop									
13.4 - Sewerage Network									
13.5 - Purifying works									
Vote 14 - ELECTRICITY	-	-	-	-	-	-	-	-	-
14.1 - Administration									
14.2 - Distribution									
14.3 - Distribution 132 KVA									
14.4 - Streetlights									
14.5 - Electricity workshop									
14.6 - Revenue Protection									
14.7 - Mechanical Workshop									
Vote 15 - HOUSING SERVICES	-	-	-	-	-	-	-	-	-
15.1 - Housing									
15.2 - Sundry properties									
15.3 - Building inspections									
Total single-year capital expenditure	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	-	163 406	-	14 478	51 976	68 086	(16 110)	(0)	124 741

References

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

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - M05 November

Description	Ref	2017/18	Budget Year 2018/19				
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
R thousands	1						
ASSETS							
Current assets							
Cash			20 000		10 256	24 615	
Call investment deposits			396 776		(18)	(44)	
Consumer debtors			3 600 000		304 352	730 445	
Other debtors			480 000			-	
Current portion of long-term receivables						-	
Inventory			365 000			-	
Total current assets			-	4 861 776	-	314 590	755 015
Non current assets							
Long-term receivables							
Investments							
Investment property							
Investments in Associate							
Property, plant and equipment			4 517 977		34 781	83 473	
Agricultural							
Biological assets							
Intangible assets							
Other non-current assets							
Total non current assets			-	4 517 977	-	34 781	83 473
TOTAL ASSETS			-	9 379 753	-	349 370	838 489
LIABILITIES							
Current liabilities							
Bank overdraft						-	
Borrowing						-	
Consumer deposits					656	1 574	
Trade and other payables			3 000 000		(56 859)	(136 462)	
Provisions						-	
Total current liabilities			-	3 000 000	-	(56 203)	(134 888)
Non current liabilities							
Borrowing							
Provisions				320 000		-	
Total non current liabilities			-	320 000	-	-	-
TOTAL LIABILITIES			-	3 320 000	-	(56 203)	(134 888)
NET ASSETS	2		-	6 059 753	-	405 574	973 377
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)				6 059 753		405 574	973 377
Reserves							
TOTAL COMMUNITY WEALTH/EQUITY	2		-	6 059 753	-	405 574	973 377

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - M05 November

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates			264 647		13 462	84 656	110 270	(25 614)	-23%	203 174
Service charges			833 734		46 881	292 850	347 389	(54 540)	-16%	702 839
Other revenue			160 174		5 902	44 556	66 739	(22 183)	-33%	106 936
Government - operating			461 252		–	191 265	192 188	(923)	0%	459 036
Government - capital			163 406		–	89 681	68 086	21 595	32%	215 234
Interest			139 323		372	3 002	58 051	(55 049)	-95%	7 205
Dividends			20		–	–	8	(8)	-100%	–
Payments										
Suppliers and employees			–	(2 281 571)	–	(74 326)	(540 306)	(410 349)	43%	(1 296 734)
Finance charges			–	(133 865)	–	(55)	(178)	(55 599)	100%	(427)
Transfers and Grants			–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES			–	(392 879)	–	(7 764)	165 527	(163 700)	201%	397 264
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)	–	(7 764)	165 527	(163 700)		397 264
Cash/cash equivalents at beginning:				(4 875)				(4 875)		–
Cash/cash equivalents at month/year end:			–	(397 755)	–		165 527	(168 575)		397 264

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - M05 November

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 cashflow constrains	Intensify revenue collection to ensure that creditors are paid as per section 65 of the MFMA.
3	Capital Expenditure			
	MIG Expenditure		Over spending of MIG	PMU to ensure that the complete documentation should the finance department on time for verification and payment.
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

FS184 Matjhabeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

Description of financial indicator	Basis of calculation	Ref	2017/18	Budget Year 2018/19			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,0%	11,2%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0,0%	49,5%	0,0%	-14,0%	-14,0%
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%	-559,7%	-559,7%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	13,9%	0,0%	-18,2%	-18,2%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0,0%	163,8%	0,0%	30,8%	30,8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0,0%	29,4%	0,0%	28,4%	28,4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	4,9%	0,0%	3,7%	3,7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0,0%	10,8%	0,0%	0,0%	0,0%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0,0%	66,4%	0,0%	26,0%	62,5%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		#DIV/0!	278,3%	#DIV/0!	809,8%	337,4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		#DIV/0!	17,3%	#DIV/0!	1,9%	1,9%

FS184 Matjhabeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description	NT Code	Budget Year 2018/19										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	52 895	27 182	24 860	1 200 559					1 305 497	1 200 559	55		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	44 721	21 172	13 388	238 164					317 445	238 164			
Receivables from Non-exchange Transactions - Property Rates	1400	25 630	10 684	9 052	349 688					395 055	349 688			
Receivables from Exchange Transactions - Waste Water Management	1500	16 615	13 709	13 418	484 110					527 852	484 110			
Receivables from Exchange Transactions - Waste Management	1600	10 328	8 408	8 275	318 371					345 383	318 371			
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 263	1 226	1 182	72 099					75 770	72 099			
Interest on Arrear Debtor Accounts	1810	5	5	5	4 186					4 201	4 186			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-					-	-			
Other	1900	1 276	2 414	2 414	79 916					86 020	79 916			
Total By Income Source	2000	152 733	84 800	72 595	2 747 093	-	-	-	-	3 057 221	2 747 093	55	-	
2017/18 - totals only										-	-			
Debtors Age Analysis By Customer Group														
Organs of State	2200	10 298	5 772	4 489	69 341					89 900	69 341			
Commercial	2300	34 785	12 909	10 163	376 946					434 803	376 946			
Households	2400	107 650	66 119	57 942	2 300 806					2 532 518	2 300 806	55		
Other	2500	-	-	-	-					-	-			
Total By Customer Group	2600	152 733	84 800	72 595	2 747 093	-	-	-	-	3 057 221	2 747 093	55	-	

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description	NT Code	Budget Year 2018/19									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	57 141	–	55 831	130 348	1 809 996					2 053 316	
Bulk Water	0200	63 520	54 686	53 946	59 720	2 266 689					2 498 562	
PAYE deductions	0300	8 483	9	–	–	–					8 492	
VAT (output less input)	0400	–	–	–	–	–					–	
Pensions / Retirement deductions	0500	12 379	–	–	–	–					12 379	
Loan repayments	0600	–	–	–	–	–					–	
Trade Creditors	0700	14 260	15 772	2 612	14 299	25 171					72 115	
Auditor General	0800	3 067	2 673	1 530	769	64					8 103	
Other	0900										–	
Total By Customer Type	1000	158 849	73 141	113 920	205 136	4 101 920	–	–	–	4 652 967	–	

FS184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
Absa SEED Investment/ Budget reform (90 9461 7107)		12 months	Savings		18		4	(22)	1
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					18		11	(22)	7
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				18		11	(22)	7

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	462 252	-	-	191 515	192 605	(0)	0,0%	462 252
Local Government Equitable Share			459 037		-	191 265	191 265	(0)	0,0%	459 037
Finance Management			2 215		-	-	923			2 215
EPWP Incentive			1 000		-	250	417			1 000
	3							-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
	4							-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total Operating Transfers and Grants	5	-	462 252	-	-	191 515	192 605	(0)	0,0%	462 252
Capital Transfers and Grants										
National Government:		-	163 406	-	-	89 681	68 086	21 595	31,7%	163 406
Municipal Infrastructure Grant (MIG)			116 581		-	56 181	48 575	7 606	15,7%	116 581
Integrated National Electrification Programme			10 000		-	6 000	4 167	1 833	44,0%	10 000
Water Services Infrastructure Grant			36 825		-	27 500	15 344	12 156	79,2%	36 825
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total Capital Transfers and Grants	5	-	163 406	-	-	89 681	68 086	21 595	31,7%	163 406
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	625 658	-	-	281 196	260 691	21 595	8,3%	625 658

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	462 252	-	87	193 337	192 605	732	0,4%	462 252
Local Government Equitable Share			459 037		-	191 265	191 265	(0)	0,0%	459 037
Finance Management			2 215		87	1 811	923	888	96,2%	2 215
EPWP Incentive			1 000		-	261	417	(156)	-37,4%	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	-	87	193 337	192 605	732	0,4%	462 252
Capital expenditure of Transfers and Grants										
National Government:		-	163 406	-	14 478	51 975	68 086	(16 111)	-23,7%	163 406
Municipal Infrastructure Grant (MIG)			116 581		10 478	46 679	48 575	(1 897)	-3,9%	116 581
Integrated National Electrification Programme			10 000		-	-	4 167	(4 167)	-100,0%	10 000
Water Services Infrastructure Grant			36 825		4 000	5 296	15 344	(10 048)	-65,5%	36 825
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
								-		
Total capital expenditure of Transfers and Grants		-	163 406	-	14 478	51 975	68 086	(16 111)	-23,7%	163 406
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	625 658	-	14 565	245 312	260 691	(15 379)	-5,9%	625 658

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

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

FS184 Matjhabeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

Summary of Employee and Councillor remuneration	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages			20 233		1 644	8 795	8 430	365	4%	21 108
Pension and UIF Contributions			2 699		86	423	1 125	(702)	-62%	1 014
Medical Aid Contributions			661		57	287	276	12	4%	690
Motor Vehicle Allowance			5 225		604	3 011	2 177	834	38%	7 227
Cellphone Allowance			1 767		252	1 302	736	565	77%	3 124
Housing Allowances					-	-	-	-	-	-
Other benefits and allowances			236		-	-	99	(99)	-100%	-
Sub Total - Councillors			30 823		2 643	13 818	12 843	975	8%	33 163
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			9 225		557	2 840	3 844	(1 004)	-26%	6 816
Pension and UIF Contributions			625		61	262	260	1	1%	628
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance			480		91	441	200	241	120%	1 058
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		708	3 542	4 304	(762)	-18%	8 502
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			465 943		31 457	160 248	194 143	(33 895)	-17%	384 595
Pension and UIF Contributions			61 775		5 319	26 692	25 740	952	4%	64 060
Medical Aid Contributions			56 112		4 154	20 925	23 380	(2 455)	-11%	50 220
Overtime			44 372		3 736	24 824	18 488	6 335	34%	59 577
Performance Bonus										
Motor Vehicle Allowance			33 610		2 769	14 859	14 004	855	6%	35 662
Cellphone Allowance			267		12	12	111	(99)	-89%	29
Housing Allowances			4 091		331	1 647	1 704	(58)	-3%	3 952
Other benefits and allowances			24 922		2 722	13 831	10 384	3 447	33%	33 194
Payments in lieu of leave			29 621		1 843	14 289	12 342	1 947	16%	34 294
Long service awards			1 601		63	459	667	(208)	-31%	1 102
Post-retirement benefit obligations	2									
Sub Total - Other Municipal Staff			722 313		52 406	277 786	300 964	(23 178)	-8%	666 686
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality			763 465		55 757	295 146	318 110	(22 964)	-7%	708 351
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Board Members of Entities	2									
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	2									
Sub Total - Senior Managers of Entities										
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Other Staff of Entities										
% increase	4									
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS			763 465		55 757	295 146	318 110	(22 964)	-7%	708 351
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF			732 642		53 114	281 328	305 268	(23 940)	-8%	675 187

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

Description	Ref	Budget Year 2018/19												2018/19 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		19 054	19 057	17 480	15 603	13 462							179 991	264 647	278 938	294 280
Service charges - electricity revenue		31 907	50 696	44 260	51 187	32 547							193 488	404 086	425 906	449 331
Service charges - water revenue		9 492	7 893	8 337	8 876	8 051							174 106	216 756	228 461	241 026
Service charges - sanitation revenue		6 303	5 617	4 707	5 608	3 917							98 311	124 463	131 184	138 399
Service charges - refuse		2 500	2 786	2 788	3 011	2 366							74 979	88 430	93 206	98 332
Service charges - other		-	-	-	-	-							-	-	-	-
Rental of facilities and equipment		3 449	386	453	709	347							7 292	12 636	13 318	14 051
Interest earned - external investments		50	177	40	13	18							3 341	3 639	3 836	4 047
Interest earned - outstanding debtors		533	540	540	737	353							132 981	135 684	143 011	150 876
Dividends received		-	-	-	-	-							20	20	21	23
Fines, penalties and forfeits		457	224	245	343	164							11 203	12 636	13 318	14 051
Licences and permits		3	4	5	19	5							40	75	80	84
Agency services		842	891	799	1 155	1 031							(4 717)	-	-	-
Transfer receipts - operating		191 265	-	-	-	-							269 987	461 252	504 599	547 799
Other revenue		5 053	9 551	5 151	8 918	4 355							101 800	134 826	142 107	149 923
Cash Receipts by Source		270 908	97 822	84 805	96 178	66 616	-	-	-	-	-	-	1 242 822	1 859 151	1 977 984	2 102 221
Other Cash Flows by Source																
Transfer receipts - capital		75 681	-	-	14 000	-							73 725	163 406	126 750	132 355
Contributions & Contributed assets		-	-	-	-	-							-	-	-	-
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	110 178	66 616	-	-	-	-	-	-	1 366 547	2 072 557	2 114 734	2 244 576
Cash Payments by Type																
Employee related costs		50 867	62 609	57 054	56 543	53 114							379 191	659 378	712 128	769 098
Remuneration of councillors		2 745	3 038	2 665	2 729	2 643							17 003	30 823	33 288	35 951
Interest paid		1	107	10	5	55							131 011	131 188	138 272	145 877
Bulk purchases - Electricity		68 838	17 976	2 083	14 592	2 057							327 841	433 387	456 790	481 913
Bulk purchases - Water & Sewer		-	-	2 242	-	2 957							464 195	469 394	494 741	521 952
Other materials		4 226	10 839	10 266	9 795	1 103							37 276	73 505	77 474	81 735
Contracted services		6 959	4 666	8 002	15 000	3 034							24 780	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	16 046	9 364							(5 506)	46 154	48 646	51 322
Cash Payments by Type		136 927	107 809	96 706	114 708	74 325	-	-	-	-	-	-	1 375 791	1 906 267	2 027 151	2 157 279
Other Cash Flows/Payments by Type																
Capital assets		11 053	5 308	6 727	14 409	14 478							111 431	163 406	126 750	132 355
Repayment of borrowing		-	-	-	-	-							-	-	-	-
Other Cash Flows/Payments		344	381	380	695	55							(1 855)	-	-	-
Total Cash Payments by Type		148 324	113 499	103 813	129 813	88 858	-	-	-	-	-	-	1 485 367	2 069 673	2 153 901	2 289 634
NET INCREASE/(DECREASE) IN CASH HELD		198 265	(15 676)	(19 008)	(19 635)	(22 242)	-	-	-	-	-	-	(118 820)	2 884	(39 166)	(45 059)
Cash/cash equivalents at the month/year beginning:		(4 875)	193 389	177 713	158 705	139 070	116 829	116 829	116 829	116 829	116 829	116 829	116 829	(4 875)	(1 992)	(41 158)
Cash/cash equivalents at the month/year end:		193 389	177 713	158 705	139 070	116 829	116 829	116 829	116 829	116 829	116 829	116 829	(1 992)	(1 992)	(41 158)	(86 216)

FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

Month	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July		13 617		11 053	11 053	13 617	2 564	18,8%	7%
August		13 617		5 308	16 361	27 234	10 873	39,9%	10%
September		13 617		6 727	23 089	40 851	17 762	43,5%	14%
October		13 617		14 409	37 497	54 468	16 971	31,2%	23%
November		13 617		14 478	51 975	68 085	16 110	23,7%	32%
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	-	51 975					

Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals	-	2 235	-	-	-	931	931	100.0%	-	-
Capital Spares										
Sport and Recreation Facilities	-	25 422	-	1 973	5 600	10 593	4 993	47,1%	13 440	-
Indoor Facilities										
Outdoor Facilities	-	25 422	-	1 973	5 600	10 593	4 993	47,1%	13 440	-
Capital Spares										
Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets	-	5 829	-	890	4 139	2 429	(1 710)	-70,4%	9 933	-
Operational Buildings	-	5 829	-	890	4 139	2 429	(1 710)	-70,4%	9 933	-
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares	-	5 829	-	890	4 139	2 429	(1 710)	-70,4%	9 933	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets										
Libraries	-	-	-	-	-	-	-	-	-	-
Libraries										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on renewal of existing assets	1	-	163 406	-	14 478	51 976	68 086	16 110	23,7%	124 741

References

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

check balance

Theatres										
Libraries		215				90	90	100,0%		-
Cemeteries/Crematoria										
Police						34	(34)	#DIV/0!		82
Purts										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares				111	2 233		(2 233)	#DIV/0!		5 359
Sport and Recreation Facilities		1 525			781	635	(146)	-22,9%		1 874
Indoor Facilities										
Outdoor Facilities										
Capital Spares		1 525			781	635	(146)	-22,9%		1 874
Heritage assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets		11 438		2	2 437	4 766	2 329	48,9%		5 849
Operational Buildings		9 100		2	594	3 792	3 198	84,3%		1 425
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops		345			78	144	66	45,8%		187
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares		8 755		2	516	3 648	3 132	85,9%		1 238
Housing		2 338			1 843	974	(869)	-89,2%		4 423
Staff Housing										
Social Housing										
Capital Spares		2 338			1 843	974	(869)	-89,2%		4 423
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets										
Servitudes										
Licences and Rights										
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment										
Computer Equipment										
Furniture and Office Equipment										
Furniture and Office Equipment										
Machinery and Equipment										
Machinery and Equipment										
Transport Assets										
Transport Assets										
Libraries										
Libraries										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	98 354		1 103	36 225	40 981	4 756	11,6%		86 939

Theatres								-		
Libraries								-		
Cemeteries/Crematoria								-		
Police								-		
Purts								-		
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities								-		
Indoor Facilities								-		
Outdoor Facilities								-		
Capital Spares								-		
Heritage assets								-		
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties								-		
Revenue Generating								-		
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating								-		
Improved Property								-		
Unimproved Property								-		
Other assets								-		
Operational Buildings								-		
Municipal Offices								-		
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing								-		
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets								-		
Biological or Cultivated Assets								-		
Intangible Assets								-		
Servitudes								-		
Licences and Rights								-		
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment								-		
Computer Equipment								-		
Furniture and Office Equipment								-		
Furniture and Office Equipment								-		
Machinery and Equipment								-		
Machinery and Equipment								-		
Transport Assets								-		
Transport Assets								-		
Libraries								-		
Libraries								-		
Zoo's, Marine and Non-biological Animals								-		
Zoo's, Marine and Non-biological Animals								-		
Total Depreciation	1							-		
		136 000					56 667	56 667	100,0%	

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

References

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

check balance

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

Month	2017/18	Original Budget	Adjusted Budget	Monthly actual
Jul	-	13 617	-	11 053
Aug	-	13 617	-	5 308
Sep	-	13 617	-	6 727
Oct	-	13 617	-	14 409
Nov	-	13 617	-	14 478
Dec	-	13 617	-	-
Jan	-	13 617	-	-
Feb	-	13 617	-	-
Mar	-	13 617	-	-
Apr	-	13 617	-	-
May	-	13 617	-	-
Jun	-	13 619	-	-

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

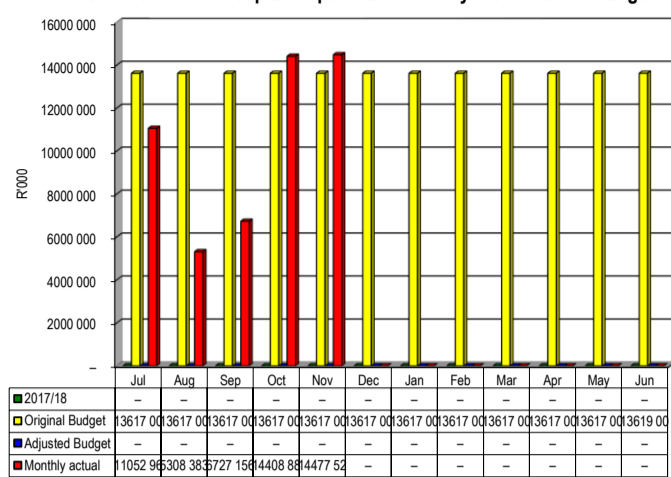


Chart C2 2018/19 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	11 053	13 617
Aug	16 361	27 234
Sep	23 089	40 851
Oct	37 497	54 468
Nov	51 975	68 085
Dec	81 702	81 702
Jan	95 319	95 319
Feb	108 936	108 936
Mar	122 553	122 553
Apr	136 170	136 170
May	149 787	149 787
Jun	163 406	163 406

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

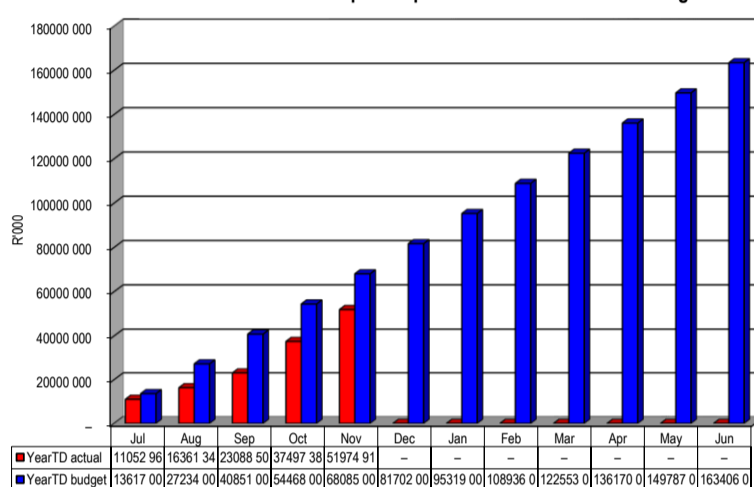


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2018/2017/18	152 733	84 800	72 595	2 747 093	-	-	-	-

Chart C3 Aged Consumer Debtors Analysis

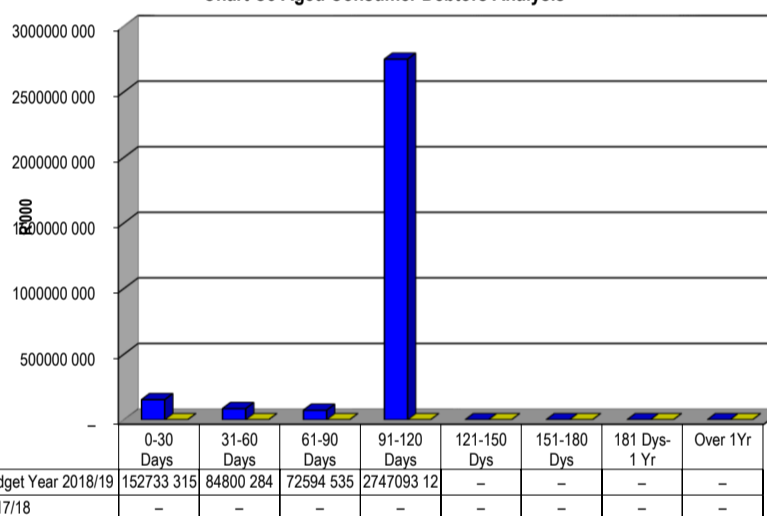


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2017/18	Budget Year 2018/19
Organs of State	87 203	89 900
Commercial	421 759	434 803
Households	2 456 543	2 532 518
Other	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

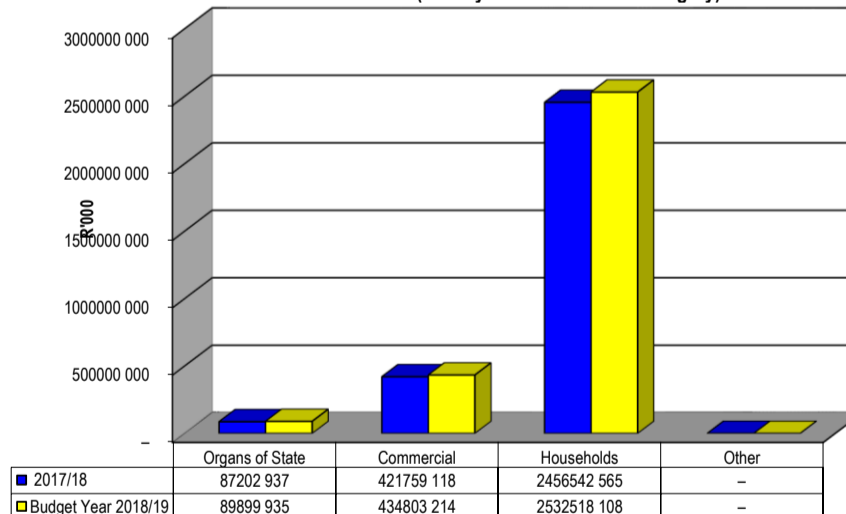


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output less input)	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2017/18	-	-	-	-	-	-	-	-	-
Budget Year 2018/19	2 053 316	2 498 562	8 492	-	12 379	-	72 115	8 103	-

Chart C5 Aged Creditors Analysis

