

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - COUNCIL GENERAL	Vote 4	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		
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER	1,4	[Name of sub-vote]	
Vote 6 - CORPORATE SUPPORT SERVICES Vote 7 - FINANCE	1,5 1,6		
Vote 8 - HUMAN RESOURCES	1,7	[Name of sub-vote]	
Vote 9 - COMMUNITY SERVICES Vote 10 - PUBLIC SAFETY AND TRANSPORT	1,8 1,9		
Vote 11 - ECONOMIC DEVELOPMENT	1.10	[Name of sub-vote]	
Vote 12 - ENGINEERING SERVICES Vote 13 - WATER	Vote 2 2,1	OFFICE OF THE EXECUTIVE MAYOR Executive Mayor	2.1 - Executive Mayor
Vote 14 - ELECTRICITY	2,2	Mayoral Committee	2.2 - Mayoral Committee
Vote 15 - HOUSING SERVICES	2,3 2,4		2.3 - Council Whip
	2,5	[Name of sub-vote]	
	2,6 2,7		
	2,8	[Name of sub-vote]	
	2,9 2.10		
		OFFICE OF THE SPEAKER	
	3,1 3,2		3.1 - Speaker
	3,3	[Name of sub-vote]	
	3,4 3,5		
	3,6	[Name of sub-vote]	
	3,7 3,8		
	3,9	[Name of sub-vote]	
	3.10 Vote 4	[Name of sub-vote] COUNCIL WHIP	
	4,1	Council Whip Admin	4.1 - Council Whip Admin
	4,2 4,3		4.2 - Mayor Personnel 4.3 - Speaker Personnel
	4,4	MMC Secretary	4.4 - MMC Secretary
	4,5 4,6		
	4,7	[Name of sub-vote]	
	4,8 4,9		
	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 5,4		5.3 - Internal Audit 5.4 - Organisation and Workstudy
	5,5	IT	5.5 - IT
	5,6 5,7		5.6 - Legal Services
	5,8	[Name of sub-vote]	
	5,9 5.10		
		CORPORATE SUPPORT SERVICES	
	6,1 6,2	Corporate Services Admin Libraries	6.1 - Corporate Services Admin 6.2 - Libraries
	6,3		6.3 - Halls & Offices
	6,4 6,5		
	6,6		
	6,7 6,8		
	6,9	[Name of sub-vote]	
	6.10 Vote 7	FINANCE	
	7,1 7,2		7.1 - Administration 7.2 - Expenditure
	7,3	Salaries	7.3 - Salaries
	7,4 7,5		7.4 - Supply Chain and Stores 7.5 - Budget
	7,6	Revenue	7.6 - Revenue
	7,7 7,8		7.7 - Fresh Produce Market 7.8 - Valuations
	7,9	[Name of sub-vote]	
	7.10 Vote 8	[Name of sub-vote] HUMAN RESOURCES	
	8,1	Administration	8.1 - Administration
	8,2 8,3		8.2 - Labour Relations 8.3 - Training
	8,4	Health and Safety	8.4 - Health and Safety
	8,5 8,6		8.5 - Welfare 8.6 - Environmental Health Services
	8,7	[Name of sub-vote]	
	8,8 8,9		
	8.10	[Name of sub-vote]	
	Vote 9 9,1	COMMUNITY SERVICES Administration	9.1 - Administration
	9,2	Parks and Recreation	9.2 - Parks and Recreation
	9,3 9,4		9.3 - Cemetries 9.4 - Community Centres
	9,5	Swimming Pools	9.5 - Swimming Pools
	9,6 9,7		9.6 - Sportground and Stadiums 9.7 - Recreation
	9,8		9.8 - Public open spaces

9,9		
	Refuse	9.9 - Refuse
9.10	[Name of sub-vote]	
	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		
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]	
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]	
	ENGINEERING SERVICES	10.4 Adverter to the other
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]	
	WATER	
13,1	Water	13.1 - Water
13,2	Water Supply	13.2 - Water Supply
13,3 13,4	Water Workshop Sewerage Network	13.3 - Water Workshop 13.4 - Sewerage Network
13,5	Purifying works	13.5 - Purifying works
13,5 13,6	Purifying works [Name of sub-vote]	
13,5 13,6 13,6 13,7	Purifying works [Name of sub-vote] [Name of sub-vote]	
13,5 13,6 13,7 13,7	Purifying works [Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
13,5 13,6 13,7 13,7 13,8 13,9	Purifying works [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
13,5 13,6 13,7 13,8 13,9 13,9 13,10	Purifying works [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
13.5 13.6 13.7 13.8 13.9 13.10 13.10 Vote 14	Purifying works [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] ELECTRICITY	13.5 - Purifying works
13,5 13,6 13,7 13,8 13,9 13,10 13,10 Vote 14 ,1 14,1	Purifying works [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] ELECTRICITY Administration	13.5 - Purifying works 14.1 - Administration
13,5 13,6 13,7 13,8 13,9 13,10 Vote 14,1 14,1	Puritying works [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] ELECTRICITY Administration Distribution	13.5 - Purifying works 14.1 - Administration 14.2 - Distribution
13.5 13.6 13.7 13.8 13.9 13.10 Vote 1 4 14.1 14.2 14.3	Purifying works [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] ELECTRICITY Administration Distribution 132 KVA	13.5 - Purifying works 14.1 - Administration 14.2 - Distribution 14.3 - Distribution 13.2 KVA
13,5 13,6 13,7 13,8 13,9 13,10 Vote 14 14,1 14,1 14,2 14,3 14,4	Purifying works [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [ELECTR/CITY Administration Distribution 132 KVA Streetlights	13.5 - Purifying works 14.1 - Administration 14.2 - Distribution 14.3 - Distribution 14.3 - Distribution 14.4 - Streetlights
13.5 13.6 13.7 13.8 13.9 13.10 Vote 14 14.1 14.2 14.3 14.4 14.5	Purifying works [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] ELECTRICITY Administration Distribution 132 KVA Streetlights Electricity workshop	 13.5 - Purifying works 14.1 - Administration 14.2 - Distribution 14.3 - Distribution 13.5 - Stribution 13.6 - Stribution 13.6 - Stribution 14.4 - Streetlights 14.5 - Electricity workshop
13.5 13.6 13.7 13.8 13.9 13.10 Vote 1 4 14.1 14.2 14.3 14.4 14.5 14.5 14.6	Purifying works [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] ELECTRICITY Administration Distribution Distribution132 KVA Streetlights Electricity workshop Revenue Protection	13.5 - Purifying works 14.1 - Administration 14.2 - Distribution 14.3 - Distribution 132 KVA 14.4 - Streetlights 14.5 - Electricity workshop 14.6 - Revenue Protection
13,5 13,6 13,7 13,8 13,9 13,10 Vote 14 14,1 14,2 14,3 14,4 14,5 14,6 14,7	Purifying works [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Iame of sub-vote] ELECTRICITY Administration Distribution 122 KVA Streetlights Electricity workshop Revenue Protection Mechanical Workshop	 13.5 - Purifying works 14.1 - Administration 14.2 - Distribution 14.3 - Distribution 13.5 - Stribution 13.6 - Stribution 13.6 - Stribution 14.4 - Streetlights 14.5 - Electricity workshop
13.5 13.6 13.7 13.8 13.9 13.10 Vote 14 14.1 14.2 14.2 14.3 14.4 14.5 14.6 14.7	Purifying works [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] ELECTRICITY Administration Distribution Distribution 132 KVA Streetilghts Electricity workshop Revenue Protection Mechanical Workshop [Name of sub-vote]	13.5 - Purifying works 14.1 - Administration 14.2 - Distribution 14.3 - Distribution 132 KVA 14.4 - Streetlights 14.5 - Electricity workshop 14.6 - Revenue Protection
13.5 13.6 13.7 13.8 13.9 13.10 Vote 14 14.1 14.2 14.3 14.4 14.5 14.6 14.7 14.8 14.4 14.5 14.6 14.7 14.8	Purifying works [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] ELECTRICITY Administration Distribution Distribution Distribution Stribution Distribution Mechanical Workshop [Name of sub-vote] [Name of sub-vote]	13.5 - Purifying works 14.1 - Administration 14.2 - Distribution 14.3 - Distribution 132 KVA 14.4 - Streetlights 14.5 - Electricity workshop 14.6 - Revenue Protection
13.5 13.6 13.7 13.8 13.9 13.10 Vote 14 14.1 14.2 14.3 14.4 14.5 14.6 14.7 14.7 14.7 14.8 14.6 14.7 14.7 14.8 14.9 14.10	Purifying works [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] ELECTRICITY Administration Distribution Distribution 132 KVA Streetlights Electricity workshop Revenue Protection Mechanical Workshop [Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	13.5 - Purifying works 14.1 - Administration 14.2 - Distribution 14.3 - Distribution 132 KVA 14.4 - Streetlights 14.5 - Electricity workshop 14.6 - Revenue Protection
13.5 13.6 13.7 13.8 13.9 13.10 Vote 14 14.1 14.2 14.3 14.4 14.5 14.6 14.7 14.8 14.4 14.5 14.6 14.7 14.8 14.9 14.10 14.7 14.8 14.9 14.10	Purifying works [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] ELECTRICITY Administration Distribution 132 KVA Streetlights Electricity workshop Revenue Protection Mechanical Workshop [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	 13.5 - Purifying works 14.1 - Administration 14.2 - Distribution 14.3 - Distribution 14.4 - Streetlights 14.5 - Electricity workshop 14.6 - Revenue Protection 14.7 - Mechanical Workshop
13.5 13.6 13.7 13.8 13.9 13.10 Vote 14 14.1 14.2 14.3 14.4 14.5 14.6 14.6 14.7 14.8 14.9 14.10 14.7 14.8 14.9 14.10 15.10 15.10 15.10	Purifying works [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] ELECTRICITY Administration Distribution Distribution Distribution Distribution Distribution Distribution Distribution Distribution Mechanical Workshop [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] HOUSING SERVICES Housing	 13.5 - Purifying works 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 15.1 - Housing
13.5 13.6 13.7 13.8 13.9 13.10 Vote 14 14.1 14.2 14.3 14.4 14.5 14.6 14.7 14.8 14.9 14.10 Vote 15 15.2	Purifying works [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] ELECTRICITY Administration Distribution Distribution Distribution Streetlights Electricity workshop Revenue Protection Mechanical Workshop [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] HOUSING SERVICES Housing Sundry properties	 13.5 - Purifying works 14.1 - Administration 14.2 - Distribution 14.3 - Distribution 14.3 - Distribution 14.4 - Streetlights 14.5 - Electricity workshop 14.6 - Revenue Protection 14.7 - Mechanical Workshop 15.1 - Housing 15.2 - Sundry properties
13.5 13.6 13.7 13.8 13.9 13.10 Vote 14 14.1 14.2 14.3 14.4 14.5 14.6 14.7 14.8 14.9 14.10 Vote 15 15.1	Purifying works [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Iame of sub-vote] ELECTRICITY Administration Distribution 132 KVA Streetlights Electricity workshop Revenue Protection Mechanical Workshop [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] HOUSING SERVICES HOUSING SERVICES	 13.5 - Purifying works 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 15.1 - Housing
13.5 13.6 13.7 13.8 13.9 13.10 Vote 14 14.1 14.2 14.3 14.4 14.5 14.6 14.6 14.7 14.8 14.9 14.10 Vote 15 15.1 15.2 15.2 15.2	Purifying works [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] ELECTRICITY Administration Distribution Distribution Distribution Electricity workshop Revenue Protection Mechanical Workshop [Name of sub-vote] HOUSING SERVICES Housing Sundry properties Building inspections [Name of sub-vote] [Name of sub-vote]	 13.5 - Purifying works 14.1 - Administration 14.2 - Distribution 14.3 - Distribution 14.3 - Distribution 14.4 - Streetlights 14.5 - Electricity workshop 14.6 - Revenue Protection 14.7 - Mechanical Workshop 15.1 - Housing 15.2 - Sundry properties
13.5 13.6 13.7 13.8 13.9 13.10 Vote 14 14.1 14.2 14.3 14.4 14.5 14.6 14.7 14.8 14.9 14.10 Vote 15 15.3 15.3	Purifying works [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] ELECTRICITY Administration Distribution Distribution Distribution132 KVA Streetlights Electricity workshop Revenue Protection Mechanical Workshop [Name of sub-vote] [Name of sub-vote] HOUSING SERVICES Housing Sundry properties Building inspections [Name of sub-vote] [Name of sub-vote]	 13.5 - Purifying works 14.1 - Administration 14.2 - Distribution 14.3 - Distribution 14.3 - Distribution 14.4 - Streetlights 14.5 - Electricity workshop 14.6 - Revenue Protection 14.7 - Mechanical Workshop 15.1 - Housing 15.2 - Sundry properties
13.5 13.6 13.7 13.8 13.9 13.10 Vote 14 14.1 14.2 14.3 14.4 14.5 14.6 14.7 14.8 14.9 14.10 Vote 15 15.1 15.2 15.3 15.4 15.5	Purifying works [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] ELECTRICITY Administration Distribution Distribution 132 KVA Streetlights Electricity workshop Revenue Protection Mechanical Workshop [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] HOUSING SERVICES Housing Sundry properties Building inspections [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] HOUSING SERVICES	 13.5 - Purifying works 14.1 - Administration 14.2 - Distribution 14.3 - Distribution 14.3 - Distribution 14.4 - Streetlights 14.5 - Electricity workshop 14.6 - Revenue Protection 14.7 - Mechanical Workshop 15.1 - Housing 15.2 - Sundry properties
13.5 13.6 13.7 13.8 13.9 13.10 Vote 14 14.1 14.2 14.3 14.4 14.5 14.6 14.6 14.7 14.8 14.9 14.10 Vote 15 15.1 15.2 15.2 15.3 15.4 15.5 15.6 15.5	Purifying works [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] ELECTRICITY Administration Distribution Distribution Distribution Electricity workshop Revenue Protection Mechanical Workshop [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] HOUSING SERVICES Housing Sundry properties Building inspections [Name of sub-vote]	 13.5 - Purifying works 14.1 - Administration 14.2 - Distribution 14.3 - Distribution 14.3 - Distribution 14.4 - Streetlights 14.5 - Electricity workshop 14.6 - Revenue Protection 14.7 - Mechanical Workshop 15.1 - Housing 15.2 - Sundry properties
13.5 13.6 13.7 13.8 13.9 13.10 Vot 14 14.1 14.2 14.3 14.4 14.5 14.6 14.7 14.6 14.7 14.6 14.7 14.8 14.9 14.10 Vot 15 15.1 15.2 15.3 15.4 15.5 15.5	Purifying works [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] ELECTRICITY Administration Distribution Distribution Distribution132 KVA Streetlights Electricity workshop Revenue Protection Mechanical Workshop [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] HOUSING SERVICES Building inspections Building inspections [Name of sub-vote] [Name of sub-vote]	 13.5 - Purifying works 14.1 - Administration 14.2 - Distribution 14.3 - Distribution 14.3 - Distribution 14.4 - Streetlights 14.5 - Electricity workshop 14.6 - Revenue Protection 14.7 - Mechanical Workshop 15.1 - Housing 15.2 - Sundry properties
13.5 13.6 13.7 13.8 13.9 13.10 Vote 14 14.1 14.2 14.3 14.4 14.5 14.6 14.7 14.7 14.8 14.9 14.10 Vote 15 15.1 15.2 15.3 15.4 15.5 15.6 15.6 15.7 15.7	Purifying works [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] ELECTRICITY Administration Distribution Distribution Distribution 132 KVA Streetlights Electricity workshop Revenue Protection Mechanical Workshop [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] HOUSING SERVICES Housing Sundry properties Building inspections [Name of sub-vote] [Name of sub-vote]	 13.5 - Purifying works 14.1 - Administration 14.2 - Distribution 14.3 - Distribution 14.3 - Distribution 14.4 - Streetlights 14.5 - Electricity workshop 14.6 - Revenue Protection 14.7 - Mechanical Workshop 15.1 - Housing 15.2 - Sundry properties
13.5 13.6 13.7 13.8 13.9 13.10 Vot 14 14.1 14.2 14.3 14.4 14.5 14.6 14.7 14.6 14.7 14.6 14.7 14.8 14.9 14.10 Vot 15 15.1 15.2 15.3 15.4 15.5 15.5	Purifying works [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] ELECTRICITY Administration Distribution Distribution Distribution132 KVA Streetlights Electricity workshop Revenue Protection Mechanical Workshop [Name of sub-vote] [Name of sub-vote] [Name of sub-vote] HOUSING SERVICES Building inspections Building inspections [Name of sub-vote] [Name of sub-vote]	 13.5 - Purifying works 14.1 - Administration 14.2 - Distribution 14.3 - Distribution 14.3 - Distribution 14.4 - Streetlights 14.5 - Electricity workshop 14.6 - Revenue Protection 14.7 - Mechanical Workshop 15.1 - Housing 15.2 - Sundry properties

FS184 Matjhabeng -	Contact Information		
A. GENERAL INFORMATIO	DN		
Municipality	FS184 Matjhabeng	Set name on 'Instructions	'sheet
Grade		5 1 Grade in terms of the Remun	eration of Public Office Bearers Act.
Province	Free State		
Web Address	www.matjhabeng.fs.gov.za		
e-mail Address	mm@matjhabeng.co.za		
B. CONTACT INFORMATIO			
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	057 3913911		
Fax number	057 3521448		
C. POLITICAL LEADERSHI Speaker:	P	Secretary/PA to the Spe	eaker:
D Number	640206 5770 085	ID Number	590615 0950 080
Title	Clir.	Title	Mrs
lame	Clir. B. Stofile	Name	M. Mohapi
elephone number	057 391 3283	Telephone number	057 3913283
Cell number	037 031 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
	brieke.stolile@maijnaberig.co.za		maprise.menapi@maijnabeng.co.za
Mayor/Executive Mayor:		Secretary/PA to the May	/or/Executive Mayor:
D Number	6506115659088	ID Number	8909305619086
Title	Cllr	Title	Mr
Name	Cllr. Nkosinjani Speelman	Name	Aphelele Mbizo
Felephone number	057 391 3231	Telephone number	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	e Mayor:	Secretary/PA to the Dep	outy Mayor/Executive Mayor:
D Number		ID Number	
Title		Title	
Vame		Name	
Felephone number		Telephone number	
Cell number		Cell number	
ax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADER	RSHIP		
Municipal Manager:		Secretary/PA to the Mu	
D Number	6212295693084	ID Number	7807040514086
Title	Mr	Title	Ms
Name	Thabiso Tsoaeli	Name	Mantoa Mahloko
elephone number	057 391 3416	Telephone number	057 391 3416
Cell number	079 690 0476	Cell number	078 296 7898
ax 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
D Number	7312225648080	ID Number	7510081013089
Title	Mr	Title	Ms
Name	Thabo Panyani	Name	Mamokete Matyili
Felephone number	057 391 3450	Telephone number	057 391 3450
	082 551 4866	Cell number	079 788 4223
Cell number Fax number	082 551 4866 086 536 0665	Cell number Fax number	079 788 4223 057 352 1448

Official responsible for su	bmitting financial information	Official responsible for	submitting financial information
D Number	8112180015088	ID Number	8410231020085
Title	Ms	Title	Mrs
Name	LB Williams	Name	Kgali Tsie
Felephone 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
	bmitting financial information		submitting financial information
D Number	<mark>6212135030083</mark>	ID Number	8302195293081
Title	Mr	Title	Mr
Name	LB DeBruyn	Name	T Garolotse
Telephone number	<mark>0573913801</mark>	Telephone number	<mark>057 391 3416</mark>
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
	bmitting financial information		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	
	bmitting financial information		submitting financial information
ID Number		ID Number	
Title Name		Title Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
	bmitting financial information		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	
	bmitting financial information		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	
	bmitting financial information		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 su	bmitting financial information		
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			

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

	2017/18		•		Budget Year 2	018/19			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Financial Performance								%	
Property rates		294 053		25 420	76 832	73 513	3 318	5%	307 326
1, 2	-	294 033 1 278 744	-	105 591	357 473	319 686	37 787	12%	1 429 891
Service charges Investment revenue	-		-	40					
Transfers and subsidies	-	3 639	-		267	910	(643)	-71%	1 068 765 060
	-	461 252	-	-	191 265	115 313	75 952	66%	
Other own revenue Total Revenue (excluding capital transfers and	-	452 610 2 490 298	-	18 147 149 197	59 703 685 539	113 152 622 575	(53 450) 62 965	-47% 10%	238 811 2 742 156
contributions)	-	2 490 290	-	149 197	000 009	022 5/5	02 905	10%	Z /4Z 130
Employee costs	_	732 642	_	57 054	170 530	183 160	(12 631)	-7%	682 118
Remuneration of Councillors	_	30 823	_	2 665	8 448	7 706	742	10%	33 791
Depreciation & asset impairment	_	136 000		2 000	0 440	34 000	(34 000)		00701
Finance charges		133 865		10	118	33 466	(33 348)		471
Materials and bulk purchases	-	1 043 712	_	14 592	116 471	260 928	(144 457)		465 883
Transfers and subsidies	-	1 043 7 12	-	- 14 592	110 47 1	200 920	(144 457)	-00 /0	405 005
Other expenditure	_		_	 22 766	55 131	- 84 599	(29 468)	-35%	 220 523
Total Expenditure		2 415 436		97 086	350 697		(253 162)	-35 %	1 402 787
•	-	2 415 436 74 862	-		334 842	603 859 18 715	316 127		1 339 370
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations'	-	163 406	-	52 111	75 681	40 852	34 830	1689% 85%	302 724
		103 400	-	-	10001	40 652	34 630	00%	302724
Contributions & Contributed assets	-	238 268	-		410 523	 59 567	350 956	589%	1 642 094
Surplus/(Deficit) after capital transfers & contributions	-	230 200	_	52 111	410 525	59 567	320 920	509%	1 042 094
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	-	238 268	-	52 111	410 523	59 567	350 956	589%	1 642 094
Capital expenditure & funds sources									
Capital expenditure	-	163 406	-	6 727	23 089	40 852	(17 762)	-43%	92 357
Capital transfers recognised	-	163 406	_	6 727	23 089	40 852	(17 762)	-43%	92 357
Public contributions & donations	-	-	-	-	-	-	_		-
Borrowing	-	-	-	-	_	-	-		-
Internally generated funds	-	-	-	-	_	-	-		-
Total sources of capital funds	-	163 406	-	6 727	23 089	40 852	(17 762)	-43%	92 357
Financial position									
Total current assets	_	4 861 776	_		204 477				817 909
Total non current assets	_	4 517 977	_		6 897				27 589
Total current liabilities	-	3 000 000	_		(93 969)				(375 875)
Total non current liabilities	_	320 000	_		_				(* * * * ·) _
Community wealth/Equity	-	6 059 753	-		305 343				1 221 373
Cash flows									
Net cash from (used) operating	-	(392 879)	-	(12 281)	178 519	(98 220)	(276 739)	282%	714 076
Net cash from (used) investing	-	-	-		-	-	-		-
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	-	(397 755)	-	-	178 519	(103 095)	(281 614)	273%	714 076
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	142 154	78 663	89 899	58 395	70 709	56 254	388 278	2 042 469	2 926 820
Creditors Age Analysis									
Total Creditors	155 524	216 024	141 301	81 814	3 940 564	-	-	-	4 535 227

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

		2017/18				, Budget Year 2	-			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		-	1 264 073	-	41 742	382 042	332 937	49 105	15%	1 528 167
Executive and council		-	674 658	-	-	266 946	168 665	98 282	58%	1 067 784
Finance and administration		-	589 415	-	41 742	115 096	164 272	(49 177)	-30%	460 383
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	23 769	-	1 614	20 767	5 265	15 502	294%	83 069
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	23 769	-	1 614	20 767	5 265	15 502	294%	83 069
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	28 396	-	250	938	5 538	(4 600)	-83%	3 754
Planning and development		-	3 053	-	-	-	254	(254)	-100%	-
Road transport		-	25 343	-	250	938	5 284	(4 345)	-82%	3 754
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	1 337 467	-	105 591	357 473	319 686	37 787	12%	1 429 891
Energy sources		-	697 394	-	55 453	212 823	168 369	44 454	26%	851 293
Water management		-	373 928	-	24 114	77 843	90 315	(12 472)	-14%	311 372
Waste water management		-	155 578	-	15 999	35 339	38 895	(3 556)	-9%	141 356
Waste management		-	110 567	-	10 025	31 468	22 108	9 360	42%	125 870
Other	4	-	-	-	-	-	-	-		-
Total Revenue - Functional	2	-	2 653 704	-	149 197	761 220	663 426	97 794	15%	3 044 880
Expenditure - Functional										
Governance and administration		_	582 497	_	27 855	80 670	145 624	(64 955)	-45%	322 679
Executive and council			133 423	-	17 329	44 594	33 356	11 238	34%	178 376
Finance and administration		_	449 075	_	10 526	36 076	112 269	(76 193)	-68%	144 303
Internal audit		_		_	10 520	- 30 070	-	(70 155)	-00 /0	
Community and public safety		_	271 874	-	19 420	55 107	67 968	(12 862)	-19%	220 427
Community and social services		_	250 047		17 478	49 576	62 512	(12 002)	-21%	198 306
Sport and recreation		_	200 047	_	-		- 02 512	(12 333)	-2.170	150 500
Public safety		_	_	_	_	_	-	_		
Housing		_	21 827	_	1 941	5 530	5 457	74	1%	22 121
Health		_		_	-				170	22 121
Economic and environmental services		-	 298 501	-	 21 920	- 58 535		(16 091)	-22%	234 138
Planning and development		-	135 868	-	9 058	22 010	33 967	(10 091) (11 957)	-22 %	234 138 88 038
Road transport		-	162 633	-	9 058 12 862	36 525	40 658	(11957) (4 133)	-35% -10%	146 100
Environmental protection		-	102 000	-	12 002	50 525	40 000	(4 133)	-10 /0	140 100
			_ 1 262 564		 27 892	156 202		(159 259)	500/	- 625 526
Trading services		-		-		156 382		· · ·	-50%	
Energy sources		-	588 168	-	8 217	107 704	147 042	(39 338)	-27%	430 817
Water management		-	674 396	-	19 674	48 677	168 599	(119 922)	-71%	194 710
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-	4001	-
Total Expenditure - Functional	3	-	2 415 436	-	97 086	350 693	603 859	(253 166)	-42%	1 402 771
Surplus/ (Deficit) for the year		-	238 268	-	52 111	410 527	59 567	350 960	589%	1 642 110

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

Description	Ref	2017/18	Orinin I	A al:		Budget fe	ear 2018/19			E. U.V.
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
t thousands	1								%	
Revenue - Functional										
Municipal governance and administration		-	1 264 073	-	41 742	382 042	332 937	49 105	0	1 528 16
Executive and council		-	674 658	-	-	266 946	168 665	98 282	0	1 067 784
Mayor and Council		-	674 658	-	-	266 946	168 665	98 282	0	1 067 784
Municipal Manager, Town Secretary and Chief Executive								_		
Finance and administration		-	589 415	-	41 742	115 096	164 272	(49 177)	(0)	460 383
Administrative and Corporate Support								-	(-)	
Asset Management								_		
Budget and Treasury Office								-		
Finance		_	589 415	_	41 742	115 096	164 272	(49 177)	(0)	460 38
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	-	1 614	20 767	5 265	15 502	0	83 06
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	-	1 614	20 767	5 265	15 502	0	83 06
Housing		-	23 769	-	1 614	20 767	5 265	15 502	0	83 06
Informal Settlements								-		
Health		-	-	-	-	-	-	-		-
Ambulance								-		
Health Services								-		
Laboratory Services								-		
Food Control								-		
Health Surveillance and Prevention of										
Communicable Diseases including										
immunizations	1							-		

Chemical Safety								-		
Economic and environmental services		-	28 396	-	250	938	5 538	(4 600)	(0)	3 75
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	-	250	938	5 284	(4 345)	(0)	3 75
Police Forces, Traffic and Street Parking Control			20 040		200	500	0104		(0)	010
Pounds								-		
Public Transport								-		
Road and Traffic Regulation		-	25 343	-	250	938	5 284	(4 345)	(0)	3 75
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 8
Energy sources		-	697 394	-	55 453	212 823	168 369	44 454	0	851 2
Electricity		_	697 394	-	55 453	212 823	168 369	44 454	0	851 2
Street Lighting and Signal Systems		_	057 354	-	35433	212 025	100 309		U	0012
Nonelectric Energy								-		
			070.000			77.040	00.045	-	(0)	
Water management		-	373 928	-	24 114	77 843	90 315	(12 472)	(0)	311 3
Water Treatment								-		
Water Distribution		-	373 928	-	24 114	77 843	90 315	(12 472)	(0)	311 3
Water Storage								-		
Waste water management		-	155 578	-	15 999	35 339	38 895	(3 556)	(0)	141 3
Public Toilets					15.000			-	(0)	
Sewerage		-	155 578	-	15 999	35 339	38 895	(3 556)	(0)	141 3
Storm Water Management								-		
Waste Water Treatment								-	-	
Waste management		-	110 567	-	10 025	31 468	22 108	9 360	0	125 8
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal		-	110 567	-	10 025	31 468	22 108	9 360	0	125 8
Street Cleaning								-		
Other		-	-	-	-	-	-	-		
Abattoirs								-		
Air Transport								-		
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism								-		
al Revenue - Functional	2	-	2 653 704	-	149 197	761 220	663 426	97 794	0	3 044 8

penditure - Functional									
Municipal governance and administration	-	582 497	-	27 855	80 670	145 624	(64 955)	(0)	322
Executive and council	-	133 423	-	17 329	44 594	33 356	11 238	0	178
Mayor and Council	-	54 732	-	11 702	27 780	13 683	14 097	0	11
Municipal Manager, Town Secretary and Chief	_	78 691	_	5 627	16 814	19 673	(2 859)	(0)	6
Executive	-		-				. ,		6
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) (0)	14 5
Asset Management	-	12 313	-	4 000	12 510	10 055	(5 570)	(0)	J
Budget and Treasury Office		361 025		5 342	20 212	90 256		(0)	8
Finance	-	301 025	-	5 542	20 212	90 200	(70 044)	(0)	0
Fleet Management									
Human Resources		45.070		1.000	2.240	2.040	-	(0)	
Information Technology	-	15 676	-	1 096	3 346	3 919	(573)	(0)	1
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)	22
Community and social services	-	250 047	-	17 478	49 576	62 512	(12 935)	(0)	19
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)	19
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							-		
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	2
Housing	-	21 827	-	1 941	5 530	5 457	74	0	2
Informal Settlements							-		
Health	-	-	-	-	-	-	-		
Ambulance							-		
Health Services							-		
Laboratory Services							_		
Food Control							-		
Health Surveillance and Prevention of							-		
Communicable Diseases including							_		
Vector Control							_		
							-		

Economic and environmental services	[-	298 501	-	21 920	58 535	74 625	(16 091)	(0)	234 13
Planning and development		-	135 868	-	9 058	22 010	33 967	(11 957)	(0)	88 038
Billboards								-		
Corporate Wide Strategic Planning (IDPs, LEDs)		_	19 464	_	1 741	4 682	4 866	(184)	(0)	18 730
Central City Improvement District								-	(-)	
Development Facilitation								-		
Economic Development/Planning								-		
Regional Planning and Development								-		
Town Planning, Building Regulations and Enforcement, and City Engineer								_		
Project Management Unit		_	116 404	_	7 316	17 327	29 101	(11 774)	(0)	69 309
Provincial Planning			110 101		1010	11 021	20 101	-	(0)	00 00.
Support to Local Municipalities								_		
Road transport		-	162 633	-	12 862	36 525	40 658	(4 133)	(0)	146 10
Police Forces, Traffic and Street Parking Control			102 000		12 002	00 020	40 000	(4 100)	(0)	14010
		-	162 633	-	12 862	36 525	40 658	(4 133)	(0)	146 10
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										
			1 262 564		07.000	450.000	045 044	-	(0)	005 50
Trading services		-		-	27 892	156 382	315 641	(159 259)	(0)	625 52
Energy sources Electricity		-	588 168	-	8 217	107 704	147 042	(39 338)	(0)	430 81
-		-	588 168	-	8 217	107 704	147 042	(39 338)	(0)	430 81
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management Water Treatment		-	674 396	-	19 674	48 677	168 599	(119 922)	(0)	194 71
Water Distribution		_	674 396	_	19 674	48 677	168 599	(119 922)	(0)	194 71
Water Storage			5000			10 0.11	,00,000	(110 022)	(0)	
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 Abatteira		-	-	-	-	-	-	-		-
Abattoirs								-		
Air Transport								-		
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism	1							-		
	1									
Fotal Expenditure - Functional Surplus/ (Deficit) for the year	3	-	2 415 436 238 268	-	97 086 52 111	350 693 410 527	603 859 59 567	(253 166) 350 960	(0) 0	1 402 77 1 642 11

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

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

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			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
tevenue by Vote Vote 1 - COUNCIL GENERAL 1.1 - Council	1	-	674 658 674 658	-	-	266 946 266 946	168 665 168 665	98 282 98 282	58% 58%	1 067 78 1 067 78
								- - -		
								-		
								-		
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR 2.1 - Executive Mayor 2.2 - Mayoral Committee 2.3 - Council Whip		-	-	-	-	-	-			
								- - -		
								- - -		
Vote 3 - OFFICE OF THE SPEAKER 3.1 - Speaker		-	-	-	-	-	-	- - -		
								- - -		
								- - -		
								- - -		
Vote 4 - COUNCIL WHIP 4.1 - Council Whip Admin 4.2 - Mayor Personnel		-	-	-	-	-	-	- - -		
4.3 - Speaker Personnel 4.4 - MMC Secretary								- - -		
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-		
5.1 - Municipal Manager 5.2 - IDP 5.3 - Internal Audit 5.4 - Organisation and Workstudy								-		
5.5 - IT 5.6 - Legal Services								- - -		
Vote 6 - CORPORATE SUPPORT SERVICES							_			
6.1 - Corporate Services Admin 6.2 - Libraries 6.3 - Halls & Offices		_	-	-	-	-	_			
								- - -		
Vote 7 - FINANCE 7.1 - Administration 7.2 - Expenditure		-	589 415	-	41 742	115 096	164 272	(49 177) - -	-30%	460 3
7.3 - Salaries 7.4 - Supply Chain and Stores 7.5 - Budget										
7.6 - Revenue 7.7 - Fresh Produce Market 7.8 - Valuations			589 415		41 742	115 096	164 272	(49 177) _ _	-30%	460 3
								-		

Vote 8 - HUMAN RESOURCES	-	- 1	- 1	-	-	-	-		
8.1 - Administration 8.2 - Labour Relations							-		
8.3 - Training							-	-	
8.4 - Health and Safety 8.5 - Welfare							-		
8.6 - Environmental Health Services							-		
							-		
							-		
Vote 9 - COMMUNITY SERVICES	-	110 567	-	10 025	31 468	22 108	- 9 360	42%	125 870
9.1 - Administration							-		
9.2 - Parks and Recreation 9.3 - 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	_	25 343	-	250	938	5 284	(4 345)	-82%	3 754
10.2 - Disaster Management 10.3 - Security							-		
10.4 - Fire Services							-		
							-		
							-		
							-		
							-		
Vote 11 - ECONOMIC DEVELOPMENT 11.1 - Administration	-	804 804	-	-	-	67 67	(67) (67)	-100% -100%	-
11.2 - Airport							-		
11.3 - Spatial Planning							-		
							-		
							-		
							-		
							-		
Vote 12 - ENGINEERING SERVICES	-	2 248	-	-	-	187 187	(187)	-100% -100%	-
12.1 - Administration 12.2 - Planning	-	2 248 2 248	-	-	-	187 187	(187) (187) –	-100% -100%	
12.1 - Administration 12.2 - Planning 12.3 - Project Management Unit	-		-	-	-		(187) (187)		
12.1 - Administration 12.2 - Planning 12.3 - Project Management Unit 12.4 - Intern Service Building Shop 12.5 - Roads	-		-	-	-		(187) (187) - - - -		
12.1 - Administration 12.2 - Planning 12.3 - Project Management Unit 12.4 - Intern Service Building Shop	-		_	-	-		(187) (187) - - -		
12.1 - Administration 12.2 - Planning 12.3 - Project Management Unit 12.4 - Intern Service Building Shop 12.5 - Roads 12.6 - Storm water			-	-	-		(187) (187) – – – – – – – –		
 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 	-	2 248	-		-	187	(187) (187) - - - - - - - - - - - - -	-100%	-
 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			-	40 113	- - 113 182		(187) (187) - - - - - - - - - - -		
 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 		2 248			-	187	(187) (187) - - - - - - - - - - - - -	-100%	-
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		2 248 529 506 373 928		40 113 24 114	- 113 182 77 843	187 129 209 90 315	(187) (187) - - - - (16 027) - (12 472) -	-100% -12% -14%	- 452 728 311 372
 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 		2 248 529 506		40 113	- 113 182	187 129 209	(187) (187) - - - - - - (16 027) - (12 472) - (3 556) -	-100%	- 452 728
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		2 248 529 506 373 928		40 113 24 114	- 113 182 77 843	187 129 209 90 315	(187) (187) - - - - - - - - (16 027) - - (12 472) - (3 556)	-100% -12% -14%	- 452 728 311 372
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		2 248 529 506 373 928		40 113 24 114	- 113 182 77 843	187 129 209 90 315	(187) (187) - - - - - (16 027) - (12 472) - (3 556) - - - - - - - - - - - - - - - - - - -	-100% -12% -14%	- 452 728 311 372
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		2 248 529 506 373 928		40 113 24 114	- 113 182 77 843	187 129 209 90 315	(187) (187) - - - - - - (16 027) - - (12 472) - (12 472) - (3 556) - - - - - - - - - - - - - - - - - - -	-100% -12% -14%	- 452 728 311 372
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		2 248 529 506 373 928		40 113 24 114	- 113 182 77 843	187 129 209 90 315	(187) (187) - - - - - - (12 472) - (12 472) - (3 556) - - - - - - - - - - - - - - - - - - -	-100% -12% -14%	- 452 728 311 372
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	-	2 248 529 506 373 928 155 578	-	40 113 24 114 15 999	- 113 182 77 843 35 339	187 129 209 90 315 38 895	(187) (187) - - - - - - (16 027) - (12 472) - (3 556) - - - - - - - - - - - - - - - - - - -	-100% -12% -14% -9%	- 452 728 311 372 141 356
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 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	-	2 248 529 506 373 928 155 578 697 394	-	40 113 24 114 15 999 55 453	- 113 182 77 843 35 339 212 823	187 129 209 90 315 38 895 168 369	(187) (187) - - - - - (12 472) - (12 472) - (3 556) - - - - - 44 454 - - 44 454 -	-100% -12% -14% -9% 26%	- 452 728 311 372 141 356 851 293
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 13.2 KVA 14.4 - Streetlights 14.5 - Electricity workshop	-	2 248 529 506 373 928 155 578 697 394	-	40 113 24 114 15 999 55 453	- 113 182 77 843 35 339 212 823	187 129 209 90 315 38 895 168 369	(187) (187) - - - - - - (16 027) - (12 472) - (12 472) - (3 556) - - - - - 44 454 - - 44 454 - - - - - - - - - - - - - - - - - -	-100% -12% -14% -9% 26%	- 452 728 311 372 141 356 851 293
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 14.3 - Distribution 14.4 - Streetlights 14.5 - Electricity workshop 14.6 - Revenue Protection	-	2 248 529 506 373 928 155 578 697 394	-	40 113 24 114 15 999 55 453	- 113 182 77 843 35 339 212 823	187 129 209 90 315 38 895 168 369	(187) (187) - - - - - - (12 472) - (12 472) - (3 556) - - - - - 44 454 - - 44 454 - -	-100% -12% -14% -9% 26%	- 452 728 311 372 141 356 851 293
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 13.2 KVA 14.4 - Streetlights 14.5 - Electricity workshop	-	2 248 529 506 373 928 155 578 697 394	-	40 113 24 114 15 999 55 453	- 113 182 77 843 35 339 212 823	187 129 209 90 315 38 895 168 369	(187) (187) - - - - - - - (12 472) - (12 472) - - (12 472) - - - - - - - - - - - - - - - - - - -	-100% -12% -14% -9% 26%	- 452 728 311 372 141 356 851 293
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 14.3 - Distribution 14.4 - Streetlights 14.5 - Electricity workshop 14.6 - Revenue Protection	-	2 248 529 506 373 928 155 578 697 394	-	40 113 24 114 15 999 55 453	- 113 182 77 843 35 339 212 823	187 129 209 90 315 38 895 168 369	(187) (187) - - - - - - - (12 472) - (12 472) - (12 472) - - (12 472) - - - - - - - - - - - - - - - - - - -	-100% -12% -14% -9% 26%	- 452 728 311 372 141 356 851 293
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	-	2 248 529 506 373 928 155 578 697 394 697 394	-	40 113 24 114 15 999 55 453 55 453	- 113 182 77 843 35 339 212 823 212 823 212 823	187 129 209 90 315 38 895 168 369 168 369 168 369	(187) (187) - - - - - - (16 027) - (12 472) - (12 472) - - (12 472) - - (12 472) - - - - - - - - - - - - - - - - - - -	-100% -12% -14% -9% 26% 26% 26%	- 452 728 311 372 141 356 851 293 851 293 851 293
 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 12.7 - Roads/Storm water workshop 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 13.2 - KNA 14.5 - Electricity workshop 14.6 - Revenue Protection 14.7 - Mechanical Workshop 	-	2 248 529 506 373 928 155 578 697 394 697 394	-	40 113 24 114 15 999 55 453 55 453	- 113 182 77 843 35 339 212 823 212 823	187 129 209 90 315 38 895 168 369 168 369	(187) (187) - - - - - - (16 027) - (12 472) - - (3 556) - - - - - - - 44 454 - - 44 454 - - - 44 454 - - - - - - - - - - - - - - - - - -	-100% -12% -14% -9% 26% 26%	- 452 728 311 372 141 356 851 293 851 293
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 14.3 - Distribution 14.4 - Streetlights 14.5 - Electricity workshop 14.6 - Revenue Protection 14.7 - Mechanical Workshop Vote 15 - HOUSING SERVICES 15.1 - Housing	-	2 248 529 506 373 928 155 578 697 394 697 394	-	40 113 24 114 15 999 55 453 55 453	- 113 182 77 843 35 339 212 823 212 823 212 823	187 129 209 90 315 38 895 168 369 168 369 168 369	(187) (187) - - - - - - - (16 027) - - (12 472) - (12 472) - - (3 556) - - - - - - - - - - - - - - - - - - -	-100% -12% -14% -9% 26% 26% 26%	- 452 728 311 372 141 356 851 293 851 293 851 293
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 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 14.3 - Distribution 14.4 - Streetlights 14.5 - Electricity workshop 14.6 - Revenue Protection 14.7 - Mechanical Workshop 15.1 - Housing 15.2 - Sundry properties	-	2 248 529 506 373 928 155 578 697 394 697 394	-	40 113 24 114 15 999 55 453 55 453	- 113 182 77 843 35 339 212 823 212 823 212 823	187 129 209 90 315 38 895 168 369 168 369 168 369	(187) (187) - - - - - - (12 472) - (12 472) - - (12 472) - - - - - - - - - - - - - - - - - - -	-100% -12% -14% -9% 26% 26% 26%	- 452 728 311 372 141 356 851 293 851 293 851 293
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 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 14.7 - Housing 15.2 - Sundry properties	-	2 248 529 506 373 928 155 578 697 394 697 394	-	40 113 24 114 15 999 55 453 55 453	- 113 182 77 843 35 339 212 823 212 823 212 823	187 129 209 90 315 38 895 168 369 168 369 168 369	(187) (187) - - - - - - - (16 027) - (12 472) - - (3 556) - - - - - - - - - - - - - - - - - - -	-100% -12% -14% -9% 26% 26% 26%	- 452 728 311 372 141 356 851 293 851 293 851 293

								-		
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 1.1 - Council	1	_	25 824 25 824		4 954 4 954	13 513 13 513	6 456 6 456	_ 7 057 7 057 _	109% 109%	54 052 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
2.2 - Mayoral Committee 2.3 - Council Whip			17 055		2 001	5 504	4410		-12 /0	15010
Vote 3 - OFFICE OF THE SPEAKER 3.1 - Speaker		-	4 551 4 551	-	603 603	1 690 1 690	1 138 1 138	- 552 552	49% 49%	6 761 6 761
Vote 4 - COUNCIL WHIP 4.1 - Council Whip Admin 4.2 - Mayor Personnel 4.3 - Speaker Personnel 4.4 - MMC Secretary		-	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
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		-	78 691 78 691	-	5 627 5 627	<mark>16 814</mark> 16 814	19 673 19 673	_ (2 859) (2 859) _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _ _	-15% -15%	67 256 67 256
Vote 6 - CORPORATE SUPPORT SERVICES 6.1 - Corporate Services Admin 6.2 - Libraries 6.3 - Halls & Offices		-	72 373 72 373	-	4 088 4 088	12 518 12 518	18 093 18 093	(5 576) (5 576) 	-31% -31%	50 070 50 070
Vote 7 - FINANCE 7.1 - Administration 7.2 - Expenditure 7.3 - Salaries 7.4 - Supply Chain and Stores 7.5 - Budget 7.6 - Revenue 7.7 - Fresh Produce Market 7.8 - Valuations		-	361 025 361 025	-	5 342 5 342	20 212 20 212	90 256 90 256	_ (70 044) (70 044) _ _ _ _ _ _ _ _ _ _ _ _ _ _	-78% -78%	80 850 80 850
Vote 8 - HUMAN RESOURCES 8.1 - Administration 8.2 - Labour Relations		-	15 676 15 676	-	1 096 1 096	3 346 3 346	3 919 3 919	(573) (573) –	-15% -15%	13 383 13 383

8.3 - Training 8.4 - Health and Safety 8.5 - Welfare							- - -		
8.6 - Environmental Health Services									
Vote 9 - COMMUNITY SERVICES	-	250 047	-	17 478	49 576	62 512	(12 935)	-21%	198 306
9.1 - Administration 9.2 - Parks and Recreation		250 047		17 478	49 576	62 512	(12 935) -	-21%	198 306
9.3 - Cemetries 9.4 - Community Centres							-		
9.5 - Swimming Pools 9.6 - Sportground and Stadiums							-		
9.7 - Recreation 9.8 - Public open spaces							-		
9.9 - Refuse							-		
Vote 10 - PUBLIC SAFETY AND TRANSPORT 10.1 - Traffic	-	162 633 162 633	-	12 862 12 862	36 525 36 525	40 658 40 658	(4 133) (4 133)	-10% -10%	146 100 146 100
10.2 - Disaster Management 10.3 - Security							-		
10.4 - Fire Services							-		
							-		
							-		
		10.101			4 000	1000	-	404	40.700
Vote 11 - ECONOMIC DEVELOPMENT 11.1 - Administration	-	19 464 19 464	-	1 741 1 741	4 682 4 682	4 866 4 866	(184) (184)	-4% -4%	18 730 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 12.2 - Planning		116 404		7 316	17 327	29 101	(11 774)	-40%	69 309
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	-	674 396 674 396	-	19 674 19 674	48 677 48 677	168 599 168 599	(119 922) (119 922)	-71% -71%	194 710 194 710
13.2 - Water Supply 13.3 - Water Workshop		014 330		13 014	40 011	100 000		-7170	134710
13.4 - Sewerage Network 13.5 - Purifying works							-		
13.5 - Funiying works							-		
							-		
							-		
Vote 14 - ELECTRICITY 14.1 - Administration	-	588 168 588 168	-	8 217 8 217	107 704 107 704	147 042 147 042	(39 338) (39 338)	-27% -27%	430 817 430 817
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	-	21 827	-	1 941	5 530	5 457	- 74	1%	22 121
15.1 - Housing 15.2 - Sundry properties		21 827		1 941	5 530	5 457	74 -	1%	22 121
15.3 - Building inspections							-		
							-		
							-		
							-		
							-		

Total Expenditure by Vote	2	-	2 415 436	-	97 086	350 693	603 859	(253 166)	(0)	1 402 771
Surplus/ (Deficit) for the year	2	-	238 268	-	52 111	410 527	59 567	350 960	0	1 642 110

Surplus (Dencir) for the year 2 – 236 – 32 11 <u>References</u> 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) - M03 September

To To4 Magnaberg - Table C4 Monthly Budget Stat		2017/18		• (. • • • • • •		Budget Year 2	-			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
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)		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
					000			` '	-100%	415
Depreciation & asset impairment			136 000		-	-	34 000	(34 000)		-
Finance charges			133 865		10	118	33 466	(33 348)	-100%	471
Bulk purchases			921 205		4 326	91 140	230 301	(139 162)	-60%	364 559
Other materials			122 508		10 266	25 331	30 627	(5 296)	-17%	101 325
Contracted services			104 068		8 002	23 105	26 017	(2 912)	-11%	92 420
Transfers and subsidies			-		-	-	-	-		-
Other expenditure			92 307		14 384	30 921	23 077	7 844	34%	123 684
Loss on disposal of PPE			-		-	-	-	-		-
Total Expenditure		-	2 415 436	-	97 086	350 697	603 859	(253 162)	-42%	1 402 787
Surplus/(Deficit) rransiers ano subsidies - capital (monetary allocations)		-	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
(National / Provincial Departmental Agencies, Households, Non-										
profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								_		
Transfers and subsidies - capital (in-kind - all)								_		
Surplus/(Deficit) after capital transfers & contributions		-	238 268	-	52 111	410 523	59 567	-		1 642 094
		-	230 200	-	JZ 111	410 323	59 507			1 042 034
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

Mate Basada/		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	Outcome	Buuget	Buuget	actual		buuget	valiance	%	roiecas
Iulti-Year expenditure appropriation	2								70	
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 6
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 7
		-								
Vote 13 - WATER		-	86 852	-	1 638	13 499	21 713	(8 214)	-38%	53 9
Vote 14 - ELECTRICITY		-	12 912	-	-	-	3 228	(3 228)	-100%	
Vote 15 - HOUSING SERVICES		-	-	-	-	-	-	-		
Fotal Capital Multi-year expenditure	4,7	-	163 406	-	6 727	23 089	40 852	(17 762)	-43%	92 3
Single Year expenditure appropriation	2									
Vote 1 - COUNCIL GENERAL	-	_	_	_	_	_	_	_		
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	_	-	-	_		
Vote 3 - OFFICE OF THE EXECUTIVE MAYOR		-	-	_	_	-	-	-		
		-				-	-	-		
		-	-	-	-	-	-	-		
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-		
Vote 6 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-		
Vote 7 - FINANCE		-	-	-	-	-	-	-		
Vote 8 - HUMAN RESOURCES		-	-	-	-	-	-	-		
Vote 9 - COMMUNITY SERVICES		-	-	-	-	-	-	-		
Vote 10 - PUBLIC SAFETY AND TRANSPORT		-	-	-	-	-	-	-		
Vote 11 - ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-		
Vote 12 - ENGINEERING SERVICES		-	-	-	-	-	-	-		
Vote 13 - WATER		-	-	-	-	-	-	-		
Vote 14 - ELECTRICITY		-	-	-	-	-	-	-		
Vote 15 - HOUSING SERVICES		-	-	-	-	-	-	-		
Total Capital single-year expenditure	4	-	-	-	-	-	-	-		
Total Capital Expenditure		-	163 406	-	6 727	23 089	40 852	(17 762)	-43%	92 3
Section Francisco - Francisco - Classification										
Capital Expenditure - Functional Classification		_								
Governance and administration		-	-	-	-	-	-	-		
Executive and council								-		
Finance and administration								-		
Internal audit								-		
Community and public safety		-	39 220	-	263	1 158	9 805	(8 647)	-88%	4 6
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 6
Public safety								-		
Housing								-		
Health								-		
Economic and environmental services		-	21 223	-	4 826	8 432	5 306	3 126	59%	33 7
Planning and development		-	2 235	-	-	-	559	(559)	-100%	
Road transport		_	18 988	_	4 826	8 432	4 747	3 685	78%	33
Environmental protection								-		
Trading services		-	102 963	-	1 638	13 499	25 741	(12 241)	-48%	53 9
Energy sources		-	12 903	-	- 1 030	13 433	3 228	(12 241) (3 228)	-40%	
			44 202			- 206		, ,		8
Water management		-		-	-		11 051	(10 845)	-98%	
Waste water management		-	42 650	-	1 638	13 293	10 663	2 631	25%	53
Waste management		-	3 199	-	-	-	800	(800)	-100%	
Other								-		
otal Capital Expenditure - Functional Classification	3	-	163 406	-	6 727	23 089	40 852	(17 762)	-43%	92 :
unded by:										
National Government		-	163 406	-	6 727	23 089	40 852	(17 762)	-43%	92 3
Provincial Government					0.21	20 000	10 002	(11 102)		52
								_		
District Municipality								-		
Other transfers and grants			400.400		0.707	00.000	10.050	-	400/	0.0
Transfers recognised - capital		-	163 406	-	6 727	23 089	40 852	(17 762)	-43%	92
Public contributions & donations	5							-		
Borrowing	6							-		
Internally generated funds								-		
Total Capital Funding		-	163 406	-	6 727	23 089	40 852	(17 762)	-43%	92

 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

 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

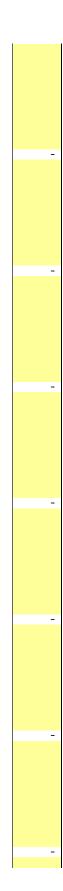
Vote Description	Ref	2017/18				Budget Ye	ar 2018/19			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation Vote 1 - COUNCIL GENERAL 1.1 - Council	1	-	-	-	-	-	-	-		-
								-		
								-		
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR 2.1 - Executive Mayor 2.2 - Mayoral Committee		-	-	-	-	-	-	-		-
2.3 - Council Whip								- -		
								- -		
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	- -		-
3.1 - Speaker								- - -		
								- - -		
								- - -		
Vote 4 - COUNCIL WHIP 4.1 - Council Whip Admin		-	-	-	-	-	-	- - -		
4.2 - Mayor Personnel 4.3 - Speaker Personnel 4.4 - MMC Secretary										
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	- - -		-
5.1 - Municipal Manager 5.2 - IDP 5.3 - Internal Audit								- - -		
5.4 - Organisation and Workstudy 5.5 - IT 5.6 - Legal Services								- - -		
								- - -		
Vote 6 - CORPORATE SUPPORT SERVICES 6.1 - Corporate Services Admin 6.2 - Libraries		-	-	-	-	-	-			-
6.3 - Halls & Offices								-		
								- - -		
Vote 7 - FINANCE		-	-	-	-	-	-	- - -		-
7.1 - Administration 7.2 - Expenditure								-		

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

7.3 - Salaries							-		
7.4 - Supply Chain and Stores							-		
7.5 - Budget							-		
7.6 - Revenue							-		
7.7 - Fresh Produce Market 7.8 - Valuations							-		
7.0 - Valuations							_		
							_		
Vote 8 - HUMAN RESOURCES	-	-	-	-	-	-	-		-
8.1 - Administration							-		
8.2 - Labour Relations							-		
8.3 - Training							-		
8.4 - Health and Safety							-		
8.5 - Welfare							-		
8.6 - Environmental Health Services							-		
							-		
							_		
							-		
Vote 9 - COMMUNITY SERVICES	-	42 418	-	263	1 158	10 605	(9 446)	-89%	4 632
9.1 - Administration							-		
9.2 - Parks and Recreation							-		
9.3 - Cemetries		13 797			-	3 449	(3 449)	-100%	-
9.4 - Community Centres					-	-	-		-
9.5 - Swimming Pools					-	-	-	0001	-
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 9.9 - Refuse		3 199			-	- 800	- (800)	-100%	
5.5 . 101000		0 100					(000)	10070	_
Vote 10 - PUBLIC SAFETY AND TRANSPORT	-	-	-	-	-	-	-		-
10.1 - Traffic							-		
10.2 - Disaster Management							-		
10.3 - Security							-		
10.4 - Fire Services							-		
							-		
							-		
							-		
							-		
							_		
Vote 11 - ECONOMIC DEVELOPMENT	-	2 235	-	-	-	559	(559)	-100%	-
11.1 - Administration		2 235			-	559	(559)	-100%	-
11.2 - Airport							-		
11.3 - Spatial Planning							-		
							-		
							-		
							-		
							-		
							-		
							_		
Vote 12 - ENGINEERING SERVICES	-	18 988	-	4 826	8 432	4 747	3 685	78%	33 726
12.1 - Administration							-		
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		970		808	808	243	565	233%	3 231
12.7 - Roads/Storm water workshop							-		
							-		
Vote 13 - WATER	-	86 852	-	1 638	13 499	21 713	(8 214)	-38%	53 998
13.1 - Water		44 202		-	206	11 051	(10 845)	-98%	824
13.2 - Water Supply							` – ´		
13.3 - Water Workshop							-		
13.4 - Sewerage Network		42 650		1 638	13 293	10 663	2 631	25%	53 174
13.5 - Purifying works							-		
							-		
							-		
							-		
Vote 14 - ELECTRICITY	-	12 912	-	-	-	3 228	(3 228)	-100%	-
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		-	12 912	-	-	-	3 228	(3 228) - - - - - - - - - - -	-100%	-
15.2 - Sundry properties 15.3 - Building inspections								- - - - - - -	1004	
Total multi-year capital expenditure Capital expenditure - Municipal Vote		-	163 406	-	6 727	23 089	40 852	(17 762)	-43%	92 357
Capital expenditure - Municipal vote Expenditure of single-year capital appropriation Vote 1 - COUNCIL GENERAL 1.1 - Council	1	-	-	-	-	-	-	- - -		-
								- - -		
								-		
								-		
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-		-
2.1 - Executive Mayor			-	1	-	-	_	-		
2.2 - Mayoral Committee 2.3 - Council Whip								-		
								-		
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-		-
3.1 - Speaker								-		
								-		
								-		
								-		
Vote 4 - COUNCIL WHIP		-	-	-	-	-	-	-		-
4.1 - Council Whip Admin 4.2 - Mayor Personnel								-		
4.3 - Speaker Personnel								-		
4.4 - MMC Secretary								-		
								-		
								-		
								-		
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER 5.1 - Municipal Manager		-	-	-	-	-	-	-		-
5.2 - IDP 5.3 - Internal Audit								-		
5.4 - Organisation and Workstudy 5.5 - IT								-		
5.6 - Legal Services								-		
								-		
								-		
Vote 6 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-		-

6.1 - Corporate Services Admin						
6.2 - Libraries 6.3 - Halls & Offices						
Vote 7 - FINANCE	-	-	-	-	-	-
7.1 - Administration						
7.2 - Expenditure						
7.3 - Salaries						
7.4 - Supply Chain and Stores 7.5 - Budget						
7.6 - Revenue						
7.7 - Fresh Produce Market						
7.8 - Valuations						
Vote 8 - HUMAN RESOURCES 8.1 - Administration	-	_	-	-	-	-
8.2 - Labour Relations						
8.3 - Training						
8.4 - Health and Safety						
8.5 - Welfare						
8.6 - Environmental Health Services						
Vote 9 - COMMUNITY SERVICES	-	-	-	-	-	-
9.1 - Administration						
9.2 - Parks and Recreation 9.3 - Cemetries						
9.4 - Community Centres						
9.5 - Swimming Pools						
9.6 - Sportground and Stadiums						
9.7 - Recreation						
9.8 - Public open spaces						
9.9 - Refuse						
Vote 10 - PUBLIC SAFETY AND TRANSPORT	-	-	-	-	-	-
10.1 - Traffic						
10.2 - Disaster Management						
10.3 - Security						
10.4 - Fire Services						
Vote 11 - ECONOMIC DEVELOPMENT	-	-	-	-	-	-
11.1 - Administration	_	-	-	-	-	-
	_	-	-	-	-	-
11.1 - Administration 11.2 - Airport	_	-	-	-	-	-
11.1 - Administration 11.2 - Airport	_	-	-	-	-	-
11.1 - Administration 11.2 - Airport	-	-	-	-	-	-
11.1 - Administration 11.2 - Airport	_	-	-	-	-	-
11.1 - Administration 11.2 - Airport	-	-	-	-	-	-
11.1 - Administration 11.2 - Airport	-	-	-	-	-	-
11.1 - Administration 11.2 - Airport 11.3 - Spatial Planning Vote 12 - ENGINEERING SERVICES	-	-	-	-	-	-
11.1 - Administration 11.2 - Airport 11.3 - Spatial Planning Vote 12 - ENGINEERING SERVICES 12.1 - Administration						
11.1 - Administration 11.2 - Airport 11.3 - Spatial Planning Vote 12 - ENGINEERING SERVICES 12.1 - Administration 12.2 - Planning						
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						
11.1 - Administration 11.2 - Airport 11.3 - Spatial Planning Vote 12 - ENGINEERING SERVICES 12.1 - Administration 12.2 - Pianning 12.3 - Project Management Unit 12.4 - Intern Service Building Shop						
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						
11.1 - Administration 11.2 - Airport 11.3 - Spatial Planning Vote 12 - ENGINEERING SERVICES 12.1 - Administration 12.2 - Pianning 12.3 - Project Management Unit 12.4 - Intern Service Building Shop						
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						
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						
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						



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							-		
14.6 - Revenue Protection 14.7 - Mechanical Workshop							_		
14.7 - Mechanical Workshop							_		
							_		
							-		
Vote 15 - HOUSING SERVICES	-	-	-	-	-	-	-		-
15.1 - Housing							-		
15.2 - Sundry properties							-		
15.3 - Building inspections							-		
							-		
							-		
							-		
							-		
							-		
							-		
Total single-year capital expenditure	 -	-	-	-	-	-	-		-
Total Capital Expenditure	-	163 406	-	6 727	23 089	40 852	(17 762)	(0)	92 357

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

roro4 magnabeng - rable co montiny budget otat		2017/18			ear 2018/19	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets			00.000		40.000	400.000
Cash			20 000		42 332	169 326
Call investment deposits			396 776		(244)	(976)
Consumer debtors			3 600 000		162 390	649 559
Other debtors			480 000		-	-
Current portion of long-term receivables			205 000			
			365 000		004.477	-
Total current assets		-	4 861 776	-	204 477	817 909
Non current assets						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment			4 517 977		6 897	27 589
Agricultural						
Biological assets						
Intangible assets						
Other non-current assets						
Total non current assets		-	4 517 977	-	6 897	27 589
TOTAL ASSETS		-	9 379 753	-	211 375	845 499
LIABILITIES						
Current liabilities						
Bank overdraft						-
Borrowing						_
Consumer deposits					416	1 665
Trade and other payables			3 000 000		(94 385)	(377 540)
Provisions						-
Total current liabilities		-	3 000 000	-	(93 969)	(375 875)
Non current liabilities						
Borrowing						
Provisions			320 000			_
Total non current liabilities		_	320 000	-	_	_
TOTAL LIABILITIES		_	3 320 000	-	(93 969)	(375 875)
NET ASSETS	2	-	6 059 753	_	305 343	1 221 373
COMMUNITY WEALTH/EQUITY						
			6 059 753		305 343	1 221 373
Accumulated Surplus/(Deficit)			0 0 0 9 7 9 3 1			
Accumulated Surplus/(Deficit) Reserves			0 0 0 9 7 5 5			

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - 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:		-	(332 873)	_	(12 201)	110 019	(4 875)			
Cash/cash equivalents at beginning.		_	(397 755)	_		178 519	(103 095)			714 076

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - M03 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 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
				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 SC1 Material variance explanations - 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%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0,0%	162,1%	0,0%	-217,6%	-217,6%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	13,9%	0,0%	-44,8%	-44,8%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0,0%	163,8%	0,0%	23,7%	23,7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded Other Indicators	Unfunded Provisions/Total Provisions						
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 SC2 Monthly Budget Statement - performance indicators - M03 September

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	Lotal	Total over 90 days	Written Off	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	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		57 149	369 908	542 353			
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	-	-

Description	NT				Bu	dget Year 2018	/19				Prior year totals
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	55 801	129 853	70 439	-	1 754 722				2 010 814	
Bulk Water	0200	53 946	59 720	54 960	52 297	2 152 008				2 372 933	
PAYE deductions	0300	8 234	7	8 518	12 922	-				29 681	
VAT (output less input)	0400	-	-	-	-	-				-	
Pensions / Retirement deductions	0500	22 358	6 454			-				28 811	
Loan repayments	0600	-	-	-	-	-				-	
Trade Creditors	0700	13 655	19 222	7 319	16 595	33 834				90 625	
Auditor General	0800	1 530	769	64	-	-				2 363	
Other	0900									-	
Total By Customer Type	1000	155 524	216 024	141 301	81 814	3 940 564	-	-	-	4 535 227	-

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - 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
Entities									
Entities sub-total					_		_	-	-
TOTAL INVESTMENTS AND INTEREST	2				40		7	-	47

FS184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - 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									%	
RECEIPTS:	1,2									
Dperating Transfers and Grants										
National Government:		-	462 252	-	-	191 515	115 563	76 506	66,2%	462 25
Local Government Equitable Share			459 037		-	191 265	114 759	76 506	66,7%	459 0
Finance Management			2 215		-	-	554			2 2
EPWP Incentive			1 000		-	250	250			10
	3							-		
								-		
								-		
								-		
Othersterrefere and growthe linearth description 1								-		
Other transfers and grants [insert description] Provincial Government:		_	_	_	_	_	_	-		
		-	-	-	-	-	-	-		
								_		
	4							_		
								_		
Other transfers and grants [insert description]								_		
District Municipality:		-	-	-	-	-	-	-		
[insert description]								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		
[insert description]								-		
otal Operating Transfers and Grants	5	_	462 252	_	_	191 515	115 563	- 76 506	66,2%	462 2
the operating manored and orante	Ť								,	

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

National Government:		-	163 406	_	_	75 681	36 949	38 732	104,8%	163 406
Municipal Infrastructure Grant (MIG)			116 581		-	56 181	29 145	27 036	92,8%	116 581
Integrated National Electrification Programme Water Services Infrastructure Grant			10 000 36 825		-	2 000 17 500	1 667 6 138	333 11 363 – –	20,0% 185,1%	10 000 36 825
Other capital transfers [insert description]								_		
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total Capital Transfers and Grants	5	-	163 406	-	-	75 681	36 949	38 732	104,8%	163 406
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	625 658	-	-	267 196	152 512	115 237	75,6%	625 658

		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									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	462 252	-	3	192 088	115 563	76 525	66,2%	462 252
Local Government Equitable Share			459 037		-	191 265	114 759	76 506	66,7%	459 037
Finance Management			2 215		3	823	554	269	48,6%	2 215
EPWP Incentive			1 000		-	-	250	(250)	-100,0%	1 000
								-		-
								-		-
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
								-		
Others have form and second a first share in first								-		
Other transfers and grants [insert description] District Municipality:		-		-	_	-	_	-		-
District municipality:		-	-	-	-	-	-	-		-
[insert description]								_		
Other grant providers:		-	-	-	-	-	-	_		-
						_		_		
[insert description]								_		
Total operating expenditure of Transfers and Grants:		-	462 252	-	3	192 088	115 563	76 525	66,2%	462 252
Capital expenditure of Transfers and Grants										
National Government:		_	163 406	_	6 727	23 088	40 852	(17 763)	-43,5%	163 406
Municipal Infrastructure Grant (MIG)			116 581		6 727	23 088	29 145	(6 057)	-20,8%	116 581
Integrated National Electrification Programme			10 000		-	-	2 500	(2 500)	-100,0%	10 000
Water Services Infrastructure Grant			36 825		_	_	9 206	(9 206)	-100,0%	36 825
								,		
								_		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		-	163 406	-	6 727	23 088	40 852	- (17 763)	-43,5%	163 406
								, ,		
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	625 658	-	6 730	215 176	156 415	58 762	37,6%	625 658

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

				Budget Year 2018/1	9	
Description	Ref	Approved Rollover 2017/18	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
Finance Management					-	
EPWP Incentive					-	
					-	
					-	
Other transfers and grants [insert description]					-	
Provincial Government:		_	-	_	-	
					-	
					-	
					-	
					-	
Other transfers and grants [insert description]					_	
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		-	-	-	-	
District Municipality:		_	-	-	-	
					-	
Other grant providers:		_	-	-	-	
• • • • • • •					-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

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

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

FS184 Matjhabeng - Supporting Table SC8 Monthly B	uugei	2017/18				Budget Year 2	018/19			
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	Tedi i D actual	budget	variance	variance	Forecast
R thousands	1	٨	D	С					%	D
Councillors (Political Office Bearers plus Other)	1	A	В	U						D
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)		1 516
Medical Aid Contributions			661		57	173	110	63	57%	1 041
Motor Vehicle Allowance			5 225		604	1 803	871	932	107%	10 819
Cellphone Allowance			1 767		276	774	295	480	163%	4 644
Housing Allowances					-	-	-	-		_
Other benefits and allowances			236			-	39	(39)	-100%	-
Sub Total - Councillors		-	30 823	-	2 665	8 448	5 137	3 311	64%	50 687
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages	Ŭ		9 225		579	1 715	1 537	177	12%	10 288
Pension and UIF Contributions			625		45	140	104	36	34%	839
Medical Aid Contributions								_		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance			480		73	259	80	179	224%	1 554
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
Sub Total - Senior Managers of Municipality		-	10 329	-	697	2 114	1 722	392	23%	12 681
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			465 943		33 025	97 451	77 657	19 794	25%	584 709
Pension and UIF Contributions			61 775		5 353	16 039	10 296	5 743	56%	96 235
Medical Aid Contributions			56 112		4 207	12 600	9 352	3 248	35%	75 597
Overtime			44 372		5 568	15 018	7 395	7 622	103%	90 105
Performance Bonus			-		-	-	-	-		-
Motor Vehicle Allowance			33 610		3 009	9 098	5 602	3 497	62%	54 591
Cellphone Allowance			267		(12)	12	45	(33)	-74%	70
Housing Allowances			4 091		331	983	682	301	44%	5 895
Other benefits and allowances			24 922		2 943	8 235	4 154	4 081	98%	49 410
Payments in lieu of leave			29 621		1 841	9 884	4 937	4 947	100%	59 302
Long service awards			1 601		93	237	267	(30)	-11%	1 422
Post-retirement benefit obligations	2		-		-	-	-	-		-
Sub Total - Other Municipal Staff		-	722 313	-	56 357	169 556	120 385	49 171	41%	1 017 336
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		-	763 465	-	59 718	180 117	127 244	52 873	42%	1 080 704
Unpaid salary, allowances & benefits in arrears:										#DIV//01
Board Members of Entities										
Basic Salaries and Wages								_		
Pension and UIF Contributions								_		
Medical Aid Contributions								_		
Overtime										
								-		
Performance Bonus								-		
Performance Bonus Motor Vehicle Allowance								-		
Motor Vehicle Allowance										
Motor Vehicle Allowance Cellphone Allowance										
Motor Vehicle Allowance Cellphone Allowance Housing Allowances										
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances										
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees										
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave										
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	2	-	_	-	-	_	-			-
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards	2 4	-	_	-	-					_
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		-		_	_		_			
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 Senior Managers of Entities		-		-	-		-	-		-
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		-	-	-	-	-	-	-		-

Overtime								_		
Performance Bonus								-		
Motor Vehicle Allowance								_		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	763 465	-	59 718	180 117	127 244	52 873	42%	1 080 704
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		-	732 642	-	57 054	171 670	122 107	49 563	41%	1 030 017

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

Description	Ref						Budget Ye	ar 2018/19							Medium Term R enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands Cash Receipts By Source	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2010/19	+1 2019/20	+2 2020/21
		19 054	19 057	17 480									209 056	264 647	278 938	294 280
Property rates		31 907	50 696	44 260									209 000	404 086	425 906	449 331
Service charges - electricity revenue		9 492	7 893	44 260 8 337									191 033	216 756	425 906 228 461	241 026
Service charges - water revenue				6 337 4 707									191 033		131 184	
Service charges - sanitation revenue		6 303 2 500	5 617 2 786	4 707 2 788									80 357	124 463 88 430	93 206	138 399 98 332
Service charges - refuse			2700	2700									00 357	00 430		90 332
Service charges - other		- 3 449	- 386	- 453									- 8 348	12 636	- 13 318	14 051
Rental of facilities and equipment Interest earned - external investments		50	177	40									3 372	3 639	3 836	4 047
Interest earned - external investments		533	540	40 540									134 071	135 684	143 011	150 876
Dividends received		- 555	540										134 07 1	20	21	23
			-	-												
Fines, penalties and forfeits		457	224 4	245 5									11 710	12 636 75	13 318	14 051 84
Licences and permits		3		-									63	15	80	84
Agency services		842	891	799									(2 531)	404.050	-	E 47 700
Transfer receipts - operating		191 265	-	-									269 987	461 252	504 599	547 799
Other revenue		5 053	9 551	5 151									115 072	134 826	142 107	149 923
Cash Receipts by Source		270 908	97 822	84 805	-	-	-	-	-	-	-	-	1 405 616	1 859 151	1 977 984	2 102 221
Other Cash Flows by Source													-			
Transfer receipts - capital		75 681	-	-									87 725	163 406	126 750	132 355
Contributions & Contributed assets													-			
Proceeds on disposal of PPE													50 000	50 000	10 000	10 000
Short term loans													-			
Borrowing long term/refinancing													-			
Increase in consumer deposits													-			
Receipt of non-current debtors													-			
Receipt of non-current receivables													-			
Change in non-current investments													-			
Total Cash Receipts by Source	_	346 589	97 822	84 805	-	-	-	-	-	-	-	-	1 543 341	2 072 557	2 114 734	2 244 576
Cash Payments by Type													-			
Employee related costs		50 867	62 609	57 054									488 848	659 378	712 128	769 098
Remuneration of councillors		2 745	3 038	2 665									22 375	30 823	33 288	35 951
Interest paid		1	107	10									131 070	131 188	138 272	145 877
Bulk purchases - Electricity		68 838	17 976	2 083									344 489	433 387	456 790	481 913
Bulk purchases - Water & Sewer		-	-	2 242									467 152	469 394	494 741	521 952
Other materials		4 226	10 839	10 266									48 173	73 505	77 474	81 735
Contracted services		6 959	4 666	8 002									42 814	62 441	65 812	69 432
Grants and subsidies paid - other municipalities		-	-	-									-		-	-
Grants and subsidies paid - other		-	-	-									-		-	-
General expenses		3 292	8 575	14 384									19 903	46 154	48 646	51 322
Cash Payments by Type		136 927	107 809	96 706	-	-	-	-	-	-	-	-	1 564 825	1 906 267	2 027 151	2 157 279
Other Cash Flows/Payments by Type																
Capital assets		11 053	5 308	6 727									140 317	163 406	126 750	132 355
Repayment of borrowing		-	-	-									-			
Other Cash Flows/Payments		344	381	380									(1 105)			
Total Cash Payments by Type		148 324	113 499	103 813	-	-	-	-	-	-	-	-	1 704 038	2 069 673	2 153 901	2 289 634
NET INCREASE/(DECREASE) IN CASH HELD		198 265	(15 676)	(19 008)	-	-	-	-	-	-	-	-	(160 696)	2 884	(39 166)	
Cash/cash equivalents at the month/year beginning:		(4 875)	193 389	177 713	158 705	158 705	158 705	158 705	158 705	158 705	158 705	158 705	158 705	(4 875)	. ,	
Cash/cash equivalents at the month/year end:		193 389	177 713	158 705	158 705	158 705	158 705	158 705	158 705	158 705	158 705	158 705	(1 992)	(1 992)	(41 158)	(86 216

		2017/18				Budget Year 2	018/19			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Service charges - other								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								-		
Transfers and subsidies								-		
Other revenue								-		
Gains on disposal of PPE								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								_		
Remuneration of councillors								_		
Debt impairment								_		
Depreciation & asset impairment								_		
Finance charges								_		
Bulk purchases								_		
Other materials								_		
Contracted services								_		
Transfers and subsidies								_		
Other expenditure								_		
Loss on disposal of PPE								_		
Total Expenditure		-	-	-	_	-	_	_		-
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-		-
(National / Provincial and District)								_		
I ransters and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households, Non										
profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Sumlus//Deficit) ofter emited transfers & contributions										
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

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

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - 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	-		
Мау		13 617		-		149 787	-		
June		13 619				163 406	-		
Total Capital expenditure	-	163 406	-	23 089					

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

FS184 Matjhabeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

FS184 Matjhabeng - Supporting Table SC13a M	T	2017/18				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Capital expenditure on new assets by Asset Class/Sub-clas									70	
	Ĩ									
Infrastructure Roads Infrastructure		-	-	-	-		-	-		-
		-	-	-	-	-	-	-		-
Roads Read Structures								-		
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants								-		
HV Substations								-		
HV Switching Station				1				-		
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						I		-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works						1 1		_		
Outfall Sewers								_		
Toilet Facilities								-		
Capital Spares								_		
Solid Waste Infrastructure		-	-	_	-	_	-	_		-
Landfill Sites								_		_
Waste Transfer Stations								_		
Waste Processing Facilities								_		
Waste Processing Pacifies Waste Drop-off Points										
Waste Drop-on 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								-		

Promonados	ı 📭							1	1	
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria								_		
Police								_		
Purls								-		
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								_		
Abattoirs								_		
Airports								_		
Taxi Ranks/Bus Terminals								_		_
Capital Spares								_		
Sport and Recreation Facilities		-	-	-	-	-	-	_		-
Indoor Facilities								_		
Outdoor Facilities								_		_
Capital Spares								_		
Heritage assets		-	-	-	-	-	-	_		_
Monuments								-		
Historic Buildings								_		
Works of Art										
Conservation Areas										
Other Heritage										
								-		
Investment properties								-		
		-		-	-	-	-	-		_
Revenue Generating		-	-	-	-	-	-			-
Revenue Generating Improved Property										
Revenue Generating Improved Property Unimproved Property		_	_	-	-	-				
Revenue Generating Improved Property Unimproved Property Non-revenue Generating										
Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property		_	_	-	-	-	_			-
Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property		-	-	-	-	-	-			-
Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets		-	-		-	-	-			-
Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings		-	-	-	-	-	-			-
Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices		-	-		-	-	-			-
Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points		-	-		-	-	-			-
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		-	-		-	-	-			-
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		-	-		-	-	-			-
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		-	-		-	-	-			-
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		-	-		-	-	-			-
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		-	-		-	-	-			-
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		-	-		-	-	-			-
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		-	-		-	-	-			-
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		-	-		-	-	-			-
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		-	-		-	-	-			-
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		-	-		-	-	-			-
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		-	-	- - -	- - - -	_ 	_ 			-
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		-	-	- - -	- - - -	_ 	_ 			-
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		-	-	- - -	- - - -	_ 	_ 			-

Biological or Cultivated Assets		- 1	-	_	-		-	-		
Biological or Cultivated Assets								-		
ntangible 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								_		
Fransport Assets										
Transport Assets		-	-	-	-	-	-	-		
Transport Assets								-		
libraries		_	-	_	-	_	-	-		
Libraries								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on new assets	1	-	-	-	-	-	-	-		

FS184 Matjhabeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 Septer
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Description	Ref	2017/18	A		M	Budget Year 2		VTC		D , H M
Description	rter	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Catconic	Sauger	Sauger	aotudi		Suugei	. anunot	%	. 5100831
Capital expenditure on renewal of existing assets by Asset	Class/	Sub-class								
Infrastructure_		_	116 122	-	5 540	19 560	29 031	9 471	32,6%	78 239
Roads Infrastructure		-	12 189	-	3 093	5 252	3 047	(2 205)	-72,4%	21 009
Roads		-	12 189	-	3 093	5 252	3 047	(2 205)	-72,4%	21 009
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	970	-	808	808	243	(565)	-233,1%	3 231
Drainage Collection			070		000	000	042	(505)	222 49/	2.024
Storm water Conveyance		-	970	-	808	808	243	(565)	-233,1%	3 231
Attenuation Electrical Infrastructure		-	12 912	-	-	-	3 228	3 228	100,0%	-
Power Plants		-	12 912	-	-	-	3 220	3 220	100,076	-
HV Substations								_		
HV Switching Station								-		
HV Transmission Conductors		-	10 000	-	-	-	3 228	3 228	100,0%	-
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares			2 912					-		
Water Supply Infrastructure	1	-	44 202	-	-	206	11 051	10 845	98,1%	824
Dams and Weirs	1							-		
Boreholes	1							-		
Reservoirs	1							-		
Pump Stations Water Treatment Works	1		44.000			000	11.054	10.045	98,1%	000
Water Treatment Works Bulk Mains		-	44 202	-	-	206	11 051	10 845	30,170	824
Distribution								_		
Distribution Points								_		
PRV Stations								_		
Capital Spares								-		
Sanitation Infrastructure		-	42 650	-	1 638	13 293	10 663	(2 631)	-24,7%	53 174
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works		-	42 650	-	1 638	13 293	10 663	(2 631)	-24,7%	53 174
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	3 199	-	-	-	800	800	100,0%	-
Landfill Sites		-	3 199	-	-	-	800	800	100,0%	-
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points Waste Separation Facilities								-		
Electricity Generation Facilities								_		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations	1							-		
LV Networks								-		
Capital Spares	1							-		
Coastal Infrastructure Sand Pumps	1	-	-	-	-	-	-	-		-
Sand Pumps Piers	1							-		
Piers Revetments	1									
Promenades	1									
Capital Spares	1							_		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres	1							-		
Core Layers	1							-		
Distribution Layers	1							-		
Capital Spares	1							-		
Community Assets	1	_	41 455	_	263	1 158	10 364	9 206	88,8%	4 632
Community Facilities	1	-	16 032	-	-	-	4 008	4 008	100,0%	4 0 3 2
Halls	1							-		
Centres	1							_		
Crèches	1							-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums	1							-		
Galleries	1							-		
-	1							-		
Theatres								1		
Libraries								-		
Libraries Cemeteries/Crematoria		-	13 797	-	-	-	3 449	3 449	100,0%	-
Libraries		-	13 797	-	-	-	3 449	3 449	100,0%	-

Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals		-	2 235	-	-	-	559	559	100,0%	-
Capital Spares								-		
Sport and Recreation Facilities		-	25 422	-	263	1 158	6 356	5 198	81,8%	4 632
Indoor Facilities								-		
Outdoor Facilities		-	25 422	-	263	1 158	6 356	5 198	81,8%	4 632
Capital Spares								-		
Heritage assets		-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties		_	-	-	-	-	-	-		_
Revenue Generating		_	_		_	-		_		_
Improved Property								-		
Unimproved Property								_		
Non-revenue Generating		-	-	-	-	-	-	_		-
Improved Property								-		
Unimproved Property								_		
Other assets		-	5 829	-	924	2 371	1 457	(914)	-62,7%	9 486
Operational Buildings	-		5 829		924	2 371	1 457	(914)	-62,7%	9 486
Municipal Offices			0 020		021	2011	1 101	(011)	,. /-	0 100
Pay/Enquiry Points										
Building Plan Offices										
Workshops								_		
Yards								_		
Stores										
Laboratories								_		
Training Centres								_		
Manufacturing Plant								_		
Depots										
Capital Spares		_	5 829	_	924	2 371	1 457	(914)	-62,7%	9 486
Housing		_	-	_	-	-	-	(314)	,. /-	-
Staff Housing								_		
Social Housing								_		
Capital Spares										
								_		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment	-	-	-	-	-	-	-	-		-
Computer Equipment								-		
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment								-		
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment								-		
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets								-		
Libraries		-	-	-	-	-	-	_		-
Libraries		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on renewal of existing assets	1	-	163 406	-	6 727	23 089	40 852	17 762	43,5%	92 357
	• •									

<u>References</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

I

check balance - - - - -

FS184 Matjhabeng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

Description	D .4	2017/18				Budget Year 2				_
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual		budget	variance	variance	Forecas
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Si	ID-CIASS									
nfrastructure		-	84 645	-	9 051	22 061	21 161	(899)	-4,2%	88 2
Roads Infrastructure		-	29 048	-	2 473	2 882	7 262	4 380	60,3%	11 5
Roads			29 048		2 473	2 882	7 262	4 380	60,3%	11 :
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
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
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 Points			11700		4 512	7 510	2 343	(+ 575)	100,070	50
PRV Stations										
								-		
Capital Spares			44 705		470	0.057	0.001	-	70.6%	05
Sanitation Infrastructure		-	14 735	-	179	6 357	3 684	(2 673)	-72,6%	25 4
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works			14 735		179	6 357	3 684	(2 673)	-72,6%	25 4
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	5 073	-	1 592	3 356	1 268	(2 088)	-164,6%	13 4
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 4
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								_		
Attenuation								_		
MV Substations								_		
LV Networks								_		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	_		
		_	-	_	-	-	-	-		
Sand Pumps Biom								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	1 665	-	-	-	416	416	100,0%	
Data Centres								-		
Core Layers								-		
Distribution Layers								-		

		1 665			-	416	416	100,0%	-
ommunity Assets	-	2 271	-	721	840	568	(272)	-48,0%	3 360
Community Facilities	-	746	-	-	59	186	127	68,4%	236
Halls		531		-	25	133	108	81,2%	100
Centres							-		
Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							_		
Galleries							_		
Theatres							-		
Libraries		215			-	54	54	100,0%	-
Cemeteries/Crematoria							-		
Police				-	34	-	(34)	#DIV/0!	136
Purls							-		
Public Open Space							-		
Nature Reserves							_		
Public Ablution Facilities							_		
Markets							_		
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							-		
Capital Spares							-		
Sport and Recreation Facilities	-	1 525	-	721	781	381	(400)	-104,9%	3 124
Indoor Facilities							-		
Outdoor Facilities							_		
		1 505		704	704	204		-104,9%	2 404
Capital Spares		1 525		721	781	381	(400)	-104,9%	3 124
Heritage assets	 -	-	-	-	-	-	-		-
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							_		
-									
nvestment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							_		
Non-revenue Generating	-	-	-	-	-	-	_		-
Improved Property							_		
Unimproved Property							-		
Other assets	 -	11 438	-		2 429	2 860			9 714
Operational Buildings				495			431	15,1%	
	-	9 100	-	495 75	585	2 275	1 690	74,3%	2 342
Municipal Offices	-								
Municipal Offices Pay/Enquiry Points	-						1 690		
Pay/Enquiry Points	-						1 690 -		
	-						1 690 - -		
Pay/Enquiry Points Building Plan Offices Workshops	-	9 100		75	585	2 275	1 690 - - - 8	74,3%	2 342
Pay/Enquiry Points Building Plan Offices Workshops Yards	_	9 100		75	585	2 275	1 690 - - 8 -	74,3%	2 342
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores	-	9 100		75	585	2 275	1 690 - - 8 - -	74,3%	2 342
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories	-	9 100		75	585	2 275	1 690 - - 8 - - -	74,3%	2 342
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres	_	9 100		75	585	2 275	1 690 - - 8 - - -	74,3%	2 342
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant	_	9 100		75	585	2 275	1 690 - - 8 - - -	74,3%	2 342
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres	_	9 100 345		75	585	2 275	1 690 - - 8 - - -	74,3% 9,7%	312
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant	_	9 100		75	585	2 275	1 690 - - 8 - - - - -	74,3%	2 342
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares	_	9 100 345		- 75	78	2 275 86	1 690 - - 8 - - - - - - - - -	74,3% 9,7%	312
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing		9 100 345 8 755	-	- 75	585 78 507	2 275 86 2 189	1 690 	74,3% 9,7% 76,8%	2 342 312 2 030
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		9 100 345 8 755	-	- 75	585 78 507	2 275 86 2 189	1 690 	74,3% 9,7% 76,8%	2 342 312 2 030
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		9 100 345 8 755 2 338	-	75 - 75 419	585 78 507 1 843	2 275 86 2 189 585	1 690 	74,3% 9,7% 76,8% -215,3%	2 342 312 2 030 7 373
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		9 100 345 8 755	-	- 75	585 78 507	2 275 86 2 189	1 690 	74,3% 9,7% 76,8% -215,3%	2 342 312 2 030
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares		9 100 345 8 755 2 338	-	75 - 75 419	585 78 507 1 843	2 275 86 2 189 585	1 690 	74,3% 9,7% 76,8% -215,3%	2 342 312 2 030 7 373
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares Biological or Cultivated Assets	-	9 100 345 8 755 2 338 2 338	-	75 - 75 419 419	585 78 507 1 843 1 843	2 275 86 2 189 585 585	1 690 	74,3% 9,7% 76,8% -215,3%	2 342 312 2 030 7 373 7 373
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	-	9 100 345 8 755 2 338 2 338 -	-	75 - 419 -	585 78 507 1 843 1 843 –	2 275 86 2 189 585 585 -	1 690 	74,3% 9,7% 76,8% -215,3%	2 342 312 2 030 7 373 7 373 -
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	-	9 100 345 8 755 2 338 2 338	-	75 - 75 419 419	585 78 507 1 843 1 843	2 275 86 2 189 585 585	1 690 	74,3% 9,7% 76,8% -215,3%	2 342 312 2 030 7 373 7 373
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	-	9 100 345 8 755 2 338 2 338 -	-	75 - 419 -	585 78 507 1 843 1 843 –	2 275 86 2 189 585 585 -	1 690 	74,3% 9,7% 76,8% -215,3%	2 342 312 2 030 7 373 7 373 -
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 ntangible Assets Servitudes	-	9 100 345 8 755 2 338 2 338 -	-	75 - 419 -	585 78 507 1 843 1 843 –	2 275 86 2 189 585 585 -	1 690 	74,3% 9,7% 76,8% -215,3%	2 342 312 2 030 7 373 7 373 -
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets ntangible Assets Servitudes Licences and Rights	- - -	9 100 345 8 755 2 338 2 338 - -	-	75 - 419 - -	585 78 507 1 843 - -	2 275 86 2 189 585 585 -	1 690 	74,3% 9,7% 76,8% -215,3%	2 342 312 2 030 7 373 - -
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	- - -	9 100 345 8 755 2 338 2 338 - -	-	75 - 419 - -	585 78 507 1 843 - -	2 275 86 2 189 585 585 -	1 690 - - 8 - - - - 1 681 (1 259) - (1 259) - (1 259) - - - - - - - - - - - - -	74,3% 9,7% 76,8% -215,3%	2 342 312 2 030 7 373 - -
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	- - -	9 100 345 8 755 2 338 2 338 - -	-	75 - 419 - -	585 78 507 1 843 - -	2 275 86 2 189 585 585 -	1 690 	74,3% 9,7% 76,8% -215,3%	2 342 312 2 030 7 373 - -
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 Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses	- - -	9 100 345 8 755 2 338 2 338 - -	-	75 - 419 - -	585 78 507 1 843 - -	2 275 86 2 189 585 585 -	1 690 	74,3% 9,7% 76,8% -215,3%	2 342 312 2 030 7 373 - -
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 Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	- - -	9 100 345 8 755 2 338 2 338 - -	-	75 - 419 - -	585 78 507 1 843 - -	2 275 86 2 189 585 585 -	1 690 	74,3% 9,7% 76,8% -215,3%	2 342 312 2 030 7 373 - -
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets mangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses	- - -	9 100 345 8 755 2 338 2 338 - -	-	75 - 419 - -	585 78 507 1 843 - -	2 275 86 2 189 585 585 -	1 690 	74,3% 9,7% 76,8% -215,3%	2 342 312 2 030 7 373 - -

Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment								-		
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment								-		
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment								-		
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets								-		
<u>Libraries</u>		-	-	-	-	-	-	-		-
Libraries								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Repairs and Maintenance Expenditure	1	-	98 354	-	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	Ref	2017/18 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
2000, p.0.1		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
thousands	1								%	
epreciation by Asset Class/Sub-class										
frastructure		-	-	-	-	-	-	-		
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		-	-	-	-	-	-	-		
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 Bioro								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres								-		
Core Layers								-		

Capital Spares	I							-		
Community Assets		_	_	_	_	-	-	_		
Community Facilities		-	-	-	-	-	-	-		
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria								-		
Police								-		
Purls								-		
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	-	-	-	-	-	-		
Indoor Facilities								-		
Outdoor Facilities								-		
Capital Spares								-		
eritage assets		-	-	-	-	-	-	-		
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
vestment properties		-	-	-	-	-	-	-		
Revenue Generating		-	-	-	-	-	-	-		
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		
Improved Property								-		
Unimproved Property								-		
ther assets		-	136 000	-	-	-	34 000	34 000	100,0%	
Operational Buildings		-	136 000	-	-	-	34 000	34 000	100,0%	
Municipal Offices								-		
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots			100.000				04.000	-	100.00/	
Capital Spares		-	136 000	-	-	-	34 000	34 000	100,0%	
Housing		-	-	-	-	-	-	-		
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
ological or Cultivated Assets		-	-	-	-	-	-	-		
Biological or Cultivated Assets								-		
angible Assets		_	-	-	-	-	-	_		
Servitudes		_			_	_	-	-		
Licences and Rights		-	-	-	-	-	-	_		
Water Rights		_	-	-	_	-	-	_		
								-		
Effluent Licenses								-		
Effluent Licenses Solid Waste Licenses								_		
Solid Waste Licenses										
Solid Waste Licenses Computer Software and Applications								_		
Solid Waste Licenses										

Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment								-		
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment								-		
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment								-		
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets								-		
Libraries_		-	-	-	-	-	-	-		-
Libraries								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Depreciation	1	-	136 000	-	-	-	34 000	34 000	100,0%	-

FS184 Matjhabeng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - I	103

Description	Ref	2017/18 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Ye
2000		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	Year I D budget	YID variance	YID variance	Full Ye Foreca
housands	1								%	
ital expenditure on upgrading of existing assets by Ass	et Clas	ss/Sub-class								ı.
astructure	1	-	-	-	-	-	-	-		
Roads Infrastructure	1	-	-	-	-	-	-	-		
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	1							-		
Water Supply Infrastructure Dams and Weirs	1	-	-	-	-	-	-	-		
Dams and Weirs Boreholes	1							-		
Reservoirs	1									
Pump Stations	1							_		
Water Treatment Works	1									
Bulk Mains	1							-		
Distribution	1							-		
Distribution Points	1							-		
PRV Stations	1							-		
Capital Spares	1							-		
Sanitation Infrastructure	1	-	-	-	-	-	-	-		
Pump Station	1							-		
Reticulation	1							-		
Waste Water Treatment Works	1							-		
Outfall Sewers	1							-		
Toilet Facilities	1							-		
Capital Spares	1							-		
Solid Waste Infrastructure	1	-	-	-	-	-	-	-		
Landfill Sites	1							-		
Waste Transfer Stations	1							-		
Waste Processing Facilities	1							-		
Waste Drop-off Points	1							-		
Waste Separation Facilities Electricity Generation Facilities	1							-		
Electricity Generation Facilities Capital Spares	1									
Rail Infrastructure	1	-	-	-	-	-	_	_		
Rail Lines	1	-	-	-	-	-	-	_		
Rail Structures	1									
Rail Furniture	1							_		
Drainage Collection	1							-		
Storm water Conveyance	1							-		
Attenuation	1							-		
MV Substations	1							-		
LV Networks	1							-		
Capital Spares	1							-		
Coastal Infrastructure	1	-	-	-	-	-	-	-		
Sand Pumps	1							-		
Piers	1							-		
Revetments	1							-		
Promenades	1							-		
Capital Spares	1							-		
Information and Communication Infrastructure	1	-	-	-	-	-	-	-		
Data Centres	1							-		
Core Layers	1							-		
Distribution Layers	1							-		
Capital Spares	1							-		
nmunity Assets	1	-	-	-	-	-	-	-		
Community Facilities	1	-	-	-	-	-	-	-		
Halls	1							-		
Centres	1							-		
Crèches	1							-		
Clinics/Care Centres	1							-		
Fire/Ambulance Stations	1							-		
Testing Stations	1							-		
Museums	1							-		
Galleries	1							-		
	1							-		
Theatres								1	1	
Theatres Libraries								-		
								-		
Libraries										

Nature Reserves	1							-	
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	1							-	
Unimproved Property	1							-	
Non-revenue Generating	1	-	-	-	-	-	-	-	-
Improved Property	1							-	
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	1							-	
Effluent Licenses								-	
Solid Waste Licenses	1							-	
Computer Software and Applications	1							-	
Load Settlement Software Applications	1							-	
Unspecified								-	
Computer Equipment		-	-	-	-	-	-	-	-
Computer Equipment								-	
Furniture and Office Equipment		_	_	-	-	-	-	-	-
Furniture and Office Equipment		_	_	-	-	-	-	-	_
Machinery and Equipment		-	-	-	-	-	-	-	-
Machinery and Equipment								-	
Transport Assets		-	-	-	-	-	-	-	-
Transport Assets								-	
	1	-	-	-	-		-	_	-
Libraries	1	-	-	-	-	-	-	-	-
	1								
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	L							-	
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

1

1

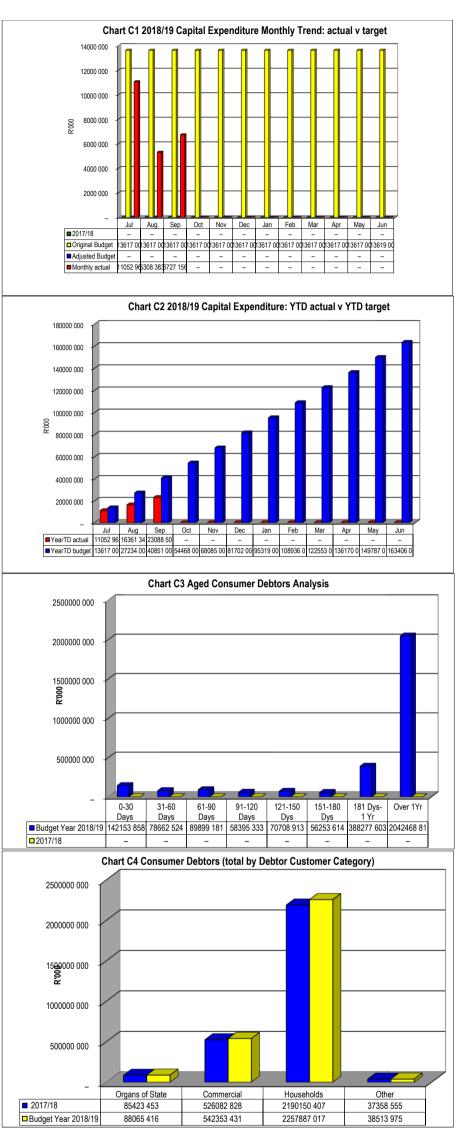
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Month	2017/18	Original Budge Adj	usted Budg Mo	nthly actua
Jul	-	13 617	-	11 053
Aug	-	13 617	-	5 308
Sep	-	13 617	-	6 727
Oct	-	13 617	-	-
Nov	-	13 617	-	-
Dec	-	13 617	-	-
Jan	-	13 617	-	-
Feb	-	13 617	-	-
Mar	-	13 617	-	-
Apr	-	13 617	-	-
May	-	13 617	-	-
Jun	-	13 619	-	-

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

Chart C4 Cons	sumer Debtor	s (total by Debtor Customer Category)
	2017/18	Budget Year 2018/19
Organs of State	85 423	88 065
Commercial	526 083	542 353
Households	2 190 150	2 257 887
Other	37 359	38 514



	Bulk Electricity B	Bulk Water	PAYE deductio VAT	(output les Pe	ensions / Reti Loar	n repaymen Tra	ade Creditors Aud	ditor Genera Othe	r	
2017/18	-	-	-	-	-	-	-	-	-	2500000 000
Budget Year 2018	2 010 814	2 372 933	29 681	-	28 811	-	90 625	2 363	-	
										2000000 000

