## Municipal In-year reports & supporting tables

mSCOA Version 6.1

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## **Contact details:**

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Elsabé Rossouw

**National Treasury** 

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Prep	aration Instructions
:Municipality Name	FS184 Matjhabeng
CFO Name:	Thabo Panyani
Tel:	057 391 3450 Fax: 086 536 0665
E-Mail:	thabo.panyani@matjhabeng.co.za
Reporting period:	M05 November ▼
MTREF:	2018 <b>■ Budget Year:</b> 2018/19
Does this municipality have Entities?	No ▼
If YES: Identify type of report:	▼
	Name Votes & Sub-Votes
Printing Instructions	Importants documents which provide essential assistance
Showing / Hiding Columns	MFMA Budget Circular 2011/12 Click to view
Hide Reference columns on all sheets	MBRR Budget Formats Guide Click to view
Hide Pre-audit columns on all sheets	Dummy Budget Guide Click to view
Showing / Clearing Highlights	Funding Compliance Guide Click to view
Clear Highlights on all sheets	MFMA Return Forms Click to view

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

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

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

Official responsible for	submitting financial information	Official responsible for	submitting financial information
ID Number	8112180015088	ID Number	8410231020085
Γitle	Ms	Title	Mrs
Name	LB Williams	Name	Kgali Tsie
elephone number	057 391 3339	Telephone number	057 391 3223
Cell number	076 255 8875	Cell number	076 653 8845
ax number	086 536 0665	Fax number	086 215 2418
E-mail address	lindsey.williams@matjhabeng.co.za	E-mail address	kgali.tsie@matjhabeng.co.za
	submitting financial information		submitting financial information 8302195293081
D Number	6212135030083	ID Number	
<u> </u>	Mr	Title	Mr
Name	LB DeBruyn	Name	T Garolotse
Telephone number	0573913801	Telephone number	057 391 3416
Cell number	0832352242	Cell number	079 845 1710
ax number		Fax number	057 352 1448
E-mail address	lb.debruyn@matjhabeng.co.za	E-mail address	thabiso.garolotse@matjhabeng.co.za
	submitting financial information		submitting financial information
D Number		ID Number	
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lame		Name	
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Cell number		Cell number	
ax number		Fax number	
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Cell number		Cell number	
ax number		Fax number	
-mail address	1 10 5 1115 3	E-mail address	
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elephone number		Telephone number	
Cell number		Cell number	
ax number		Fax number	
E-mail address		E-mail address	
Official responsible for	submitting financial information		
O Number			
tle			
lame			

Name
Telephone number
Cell number
Fax number
E-mail address

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

	2017/18				Budget Year 2	2018/19			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	-	294 053	-	25 420	127 671	122 522	5 149	4%	306 410
Service charges	-	1 278 744	-	117 015	572 563	532 810	39 752	7%	1 374 150
Investment revenue	-	3 639	-	18	298	1 516	(1 218)	-80%	716
Transfers and subsidies	-	461 252	-	-	191 265	192 188	(923)	-0%	459 036
Other own revenue	-	452 610	-	17 574	95 839	188 587	(92 749)	-49%	230 014
Total Revenue (excluding capital transfers and contributions)	-	2 490 298	-	160 027	987 636	1 037 624	(49 989)	-5%	2 370 326
Employee costs	_	732 642	-	53 114	280 187	305 267	(25 080)	-8%	672 449
Remuneration of Councillors	_	30 823	-	2 643	13 820	12 843	977	8%	33 168
Depreciation & asset impairment	-	136 000	-	_	_	56 667	(56 667)	-100%	_
Finance charges	_	133 865	_	55	178	55 777	(55 599)	-100%	427
Materials and bulk purchases	_	1 043 712	-	6 116	146 974	434 880	(287 906)	-66%	352 737
Transfers and subsidies	_	_	_	_	_	_	_		_
Other expenditure	_	338 395	_	12 453	99 325	140 998	(41 673)	-30%	238 379
Total Expenditure	_	2 415 436	_	74 380	540 483	1 006 432	(465 948)	-46%	1 297 160
Surplus/(Deficit)	_	74 862	-	85 646	447 152	31 192	415 960	1334%	1 073 165
Transfers and subsidies - capital (monetary allocations)	_	163 406	-	_	89 681	68 086	21 595	32%	215 234
Contributions & Contributed assets	_	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers & contributions	-	238 268	-	85 646	536 833	99 278	437 555	441%	1 288 400
Share of surplus/ (deficit) of associate	_		-						
Surplus/ (Deficit) for the year	_	238 268	_	85 646	536 833	99 278	437 555	441%	1 288 400
• • •	_	230 200	-	03 040	330 033	33 210	437 333	441/0	1 200 400
Capital expenditure & funds sources									
Capital expenditure	_	163 406	-	14 478	51 976	68 086	(16 110)	-24%	124 741
Capital transfers recognised	_	163 406	-	14 478	51 976	68 086	(16 110)	-24%	124 741
Public contributions & donations	_	-	-	-	_	_	-		-
Borrowing	_	-	-	-	_	-	-		_
Internally generated funds	-	-	-	-	-	-	ı		-
Total sources of capital funds	-	163 406	-	14 478	51 976	68 086	(16 110)	-24%	124 741
Financial position									
Total current assets	_	4 861 776	_		314 590				755 015
Total non current assets	-	4 517 977	-		34 781				83 473
Total current liabilities	-	3 000 000	-		(56 203)				(134 888)
Total non current liabilities	_	320 000	_		_				_
Community wealth/Equity	-	6 059 753	-		405 574				973 377
Cash flows									
Net cash from (used) operating	_	(392 879)	_	(7 764)	165 527	(163 700)	(329 227)	201%	397 264
Net cash from (used) investing	_	(552 57 57	-		_	(***********	_		_
Net cash from (used) financing	_	_	-	_	_	_	_		_
Cash/cash equivalents at the month/year end	-	(397 755)	-	_	165 527	(168 575)	(334 102)	198%	397 264
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	152 733	84 800	72 595	2 747 093	_	_	-	_	3 057 221
Creditors Age Analysis									
Total Creditors	158 849	73 141	113 920	205 136	4 101 920	-	_	-	4 652 967

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

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

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

F5104 Matjhabeng - Table C2 Monthly Budget Stateme		2017/18	anoc (idi				ear 2018/19			
Description	Ref	Audited	Original	Adjusted	Monthly actual			VTD verience	VTD verience	Full Year
		Outcome	Budget	Budget	wonthly actual	rearID actual	YearTD budget	YTD variance	YTD variance	Forecast
R thousands	1								%	
Revenue - Functional			4.004.0=1		40.010	100 000	FFF 66.	/= 1 1A.C.	(2)	4 450 500
Municipal governance and administration  Executive and council			<b>1 264 073</b> 674 658		42 649	<b>480 662</b> 280 946	<b>555 064</b> 281 108	<b>(74 402)</b> (161)		<b>1 153 590</b> 674 270
Mayor and Council		_	674 658	-	_	280 946	281 108	(161)		674 270
Municipal Manager, Town Secretary and Chief			074 030			200 340	201 100	(101)	(0)	014210
Executive								-		
Finance and administration		-	589 415	-	42 649	199 716	273 957	(74 240)	(0)	479 319
Administrative and Corporate Support								-		
Asset Management Budget and Treasury Office								-		
Finance			500 415		42.640	100 716	272.057	(74.240)	(0)	479 319
Fleet Management		_	589 415	-	42 649	199 716	273 957	(74 240)	(0)	479 319
Human Resources								_		
Information Technology								_		
Legal Services								_		
Marketing, Customer Relations, Publicity and Media										
Co-ordination								-		
Property Services								-		
Risk Management								-		
Security Services Supply Chain Management								-		
Valuation Service								_		
Internal audit								_		
Governance Function		_	_	_	-	_	_	_		_
Community and public safety		_	23 769	-	194	22 623	8 775	13 848	0	54 294
Community and social services		_	_		_	_	-	-	•	-
Aged Care								_		
Agricultural								_		
Animal Care and Diseases								_		
Cemeteries, Funeral Parlours and Crematoriums										
0.71.0 5 77.1								-		
Child Care Facilities								-		
Community Halls and Facilities Consumer Protection								-		
Cultural Matters								-		
Disaster Management								-		
Education								_		
Indigenous and Customary Law								_		
Industrial Promotion								_		
Language Policy								_		
Libraries and Archives								_		
Literacy Programmes								_		
Media Services								_		
Museums and Art Galleries								_		
Population Development								_		
Provincial Cultural Matters								-		
Theatres								-		
Zoo's								_		
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties								-		
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)								-		
Recreational Facilities								-		
Sports Grounds and Stadiums								-		
Public safety			_					_		
Civil Defence		_	_	-	_	_	-	_		_
Cleansing								_		
Control of Public Nuisances								_		
Fencing and Fences								_		
Fire Fighting and Protection								_		
Licensing and Control of Animals								_		
Housing		-	23 769	-	194	22 623	8 775	13 848	0	54 294
Housing		-	23 769	-	194	22 623	8 775	13 848	0	54 294
Informal Settlements								_		
Health		-	-	-	-	-	-	-		-
Ambulance								-		
Health Services								-		
Laboratory Services								_		
Food Control								_		
Health Surveillance and Prevention of Communicable Diseases including immunizations										
Communication Processes morading infinding and is								_		
Vector Control								_		
Chemical Safety								_		
Economic and environmental services		-	28 396	ı	169	1 469	9 061	(7 592)	(0)	3 526
Planning and development		-	3 053	-	_	_	254	(254)		_

Billboards Corporate Wide Strategic Planning (IDPs, LEDs)								-		
Central City Improvement District		-	804	-	-	-	67	(67)	(0)	-
Development Facilitation								_		
Economic Development/Planning								_		
Regional Planning and Development								_		
Town Planning, Building Regulations and										
Enforcement, and City Engineer								-		
Project Management Unit		-	2 248	-	-	-	187	(187)	(0)	-
Provincial Planning								-		
Support to Local Municipalities								-		
Road transport		-	25 343	-	169	1 469	8 806	(7 337)	(0)	3 526
Police Forces, Traffic and Street Parking Control								_		
Pounds								_		
Public Transport								_		
Road and Traffic Regulation		_	25 343	_	169	1 469	8 806	(7 337)	(0)	3 526
Roads								_	` '	
Taxi Ranks								_		
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape								-		
Coastal Protection								-		
Indigenous Forests								-		
Nature Conservation								_		
Pollution Control								-		
Soil Conservation								-		
Trading services		-	1 337 467	-	117 015	572 563	532 810	39 752	0	1 374 150
Energy sources		-	697 394	-	44 921	305 666	280 615	25 050	0	733 597
Electricity		-	697 394	-	44 921	305 666	280 615	25 050	0	733 597
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management		-	373 928	-	46 069	148 043	150 525	(2 482)	(0)	355 302
Water Treatment								-		
Water Distribution		-	373 928	-	46 069	148 043	150 525	(2 482)	(0)	355 302
Water Storage								-		
Waste water management		-	155 578	-	15 999	67 335	64 824	2 511	0	161 604
Public Toilets								-		
Sewerage		-	155 578	-	15 999	67 335	64 824	2 511	0	161 604
Storm Water Management								-		
Waste Water Treatment								-		
Waste management		-	110 567	-	10 026	51 519	36 846	14 673	0	123 646
Recycling Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Disposal (Landilli Sites) Solid Waste Removal			440 507		40.000	54.540	00.040	- 44.070		400.040
Street Cleaning		-	110 567	_	10 026	51 519	36 846	14 673	0	123 646
_								-		
Other Abathaira		-	-	-	-	-	-	-		-
Abattoirs Air Transport								_		
								_		
Forestry Licensing and Regulation								_		
Markets										
Tourism								_		
Total Revenue - Functional	2	_	2 653 704	_	160 027	1 077 317	1 105 710	(28 393)	(0)	2 585 560
Total Neverlage - 1 anotherial	-	_	2 000 104	-	100 027	1077 317	1 103 / 10	(20 333)	(0)	2 303 300

xpenditure - Functional									
Municipal governance and administration		582 497	-	24 483	142 449	242 707	(100 258)	(0)	341 877
Executive and council  Mayor and Council	_	133 423 54 732	_	12 291 7 162	76 125 46 871	55 593 22 805	20 532 24 066	0	182 699 112 490
Municipal Manager, Town Secretary and Chief			_						
Executive	_	78 691	-	5 129	29 254	32 788	(3 534)	(0)	70 209
Finance and administration  Administrative and Corporate Support	-	449 075 72 373	-	12 192 3 616	66 324 21 203	187 114 30 155	(120 790) (8 952)	(0)	159 178 50 887
Asset Management	_	12 313	_	3010	21203	30 133	(6 952)	(0)	50 007
Budget and Treasury Office	_	361 025	_	7 450	38 981	150 427	(111 447)	(0)	93 554
Finance		331 323			00001	100 121	_	(0)	
Fleet Management							-		
Human Resources	-	15 676	-	1 127	6 141	6 532	(391)	(0)	14 737
Information Technology							-		
Legal Services							-		
Marketing, Customer Relations, Publicity and Media Co-ordination Property Services							-		
Risk Management							_		
Security Services							_		
Supply Chain Management							_		
Valuation Service							_		
Internal audit	-	-	-	_	-	-	-		-
Governance Function							_		
Community and public safety	_	271 874	-	16 364	91 184	113 281	(22 097)	(0)	218 842
Community and social services	-	250 047	-	14 961	82 507	104 186	(21 679)	(0)	198 01
Aged Care							-		
Agricultural							-		
Animal Care and Diseases  Cemeteries, Funeral Parlours and Crematoriums							-		
Cemeteries, Funeral Fanouis and Crematoriums							_		
Child Care Facilities							-		
Community Halls and Facilities	-	250 047	-	14 961	82 507	104 186	(21 679)	(0)	198 01
Consumer Protection							-		
Cultural Matters							-		
Disaster Management							-		
Education							-		
Indigenous and Customary Law Industrial Promotion							-		
Language Policy							_		
Libraries and Archives							_		
Literacy Programmes							_		
Media Services							_		
Museums and Art Galleries							-		
Population Development							-		
Provincial Cultural Matters							-		
Theatres							-		
Zoo's							-		
Sport and recreation  Beaches and Jetties	-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering							_		
Community Parks (including Nurseries)							_		
Recreational Facilities							_		
Sports Grounds and Stadiums							-		
Public safety	-	-	-	-	-	-	-		-
Civil Defence							-		
Cleansing							-		
Control of Public Nuisances Fencing and Fences							-		
Fire Fighting and Protection							_		
Licensing and Control of Animals							_		
Housing	-	21 827	_	1 403	8 677	9 095	(417)	(0)	20 82
Housing	_	21 827	_	1 403	8 677	9 095	(417)	(0)	20 82
Informal Settlements									
Health	-	-	-	-	-	-	-		_
Ambulance							-		
Health Services							-		
Laboratory Services							-		
Food Control  Health Surveillance and Prevention of							-		
Communicable Diseases including immunizations							_		
Vector Control							_		
Chemical Safety							_		

Economic and environmental services		_	298 501	_	16 528	99 774	124 375	(24 601)	(0)	239 457
Planning and development		_	135 868	_	5 135	35 495	56 612	(21 117)	(0)	85 188
Billboards								_	(-)	
Corporate Wide Strategic Planning (IDPs, LEDs)			40.404		004	0.050	0.440	(4.057)	(0)	40.447
Control City Improvement District		_	19 464	-	964	6 853	8 110	(1 257)	(0)	16 447
Central City Improvement District								-		
Development Facilitation								-		
Economic Development/Planning								-		
Regional Planning and Development								-		
Town Planning, Building Regulations and Enforcement, and City Engineer							_	_		
Project Management Unit		_	116 404		4 171	28 642	48 502	(19 860)	(0)	68 740
Provincial Planning		_	110 404	_	4 171	20 042	40 302		(0)	00 740
Support to Local Municipalities								-		
			462 622		44 202	64.270	67.764	(2.405)	(0)	454 270
Road transport  Police Forces, Traffic and Street Parking Control		-	162 633	-	11 393	64 279	67 764	(3 485)	(0)	154 270
Folice Forces, Trailic and Street Farking Control		_	162 633	_	11 393	64 279	67 764	(3 485)	(0)	154 270
Pounds						5.2.5	5	(5 .55)	(-)	
Public Transport								_		
Road and Traffic Regulation								_		
Roads								_		
Taxi Ranks								_		
Environmental protection		_	_	_	_	-	-	_		
Biodiversity and Landscape		_	_	_	_	_	_	-		
Coastal Protection								-		
Indigenous Forests								-		
Nature Conservation								-		
Pollution Control								-		
								-		
Soil Conservation								-	(2)	
Trading services		-	1 262 564	-	17 005	207 066	526 068	(319 002)	(0)	496 960
Energy sources		-	588 168	-	6 753	135 032	245 070	(110 038)	(0)	324 077
Electricity		-	588 168	-	6 753	135 032	245 070	(110 038)	(0)	324 077
Street Lighting and Signal Systems								-		
Nonelectric Energy								_		
Water management		-	674 396	-	10 252	72 034	280 998	(208 964)	(0)	172 883
Water Treatment								-		
Water Distribution		-	674 396	-	10 252	72 034	280 998	(208 964)	(0)	172 883
Water Storage								_		
Waste water management		_	_	_	-	-	_	-		-
Public Toilets								-		
Sewerage								-		
Storm Water Management								-		
Waste Water Treatment								-		
Waste management		-	_	_	_	-	-	-		-
Recycling								-		
Solid Waste Disposal (Landfill Sites)								_		
Solid Waste Removal								_		
Street Cleaning								_		
Other		_	_	_	_	-	-	_		_
Abattoirs								_		
Air Transport								_		
Forestry								_		
Licensing and Regulation								_		
Markets								_		
Tourism								_		
Total Expenditure - Functional	3	_	2 415 436	_	74 380	540 473	1 006 432	(465 958)	(0)	1 297 136
	3	_	238 268		85 646		99 278	437 565		1 288 424
Surplus/ (Deficit) for the year		_	238 288	_	00 040	536 843	99 218	437 303	0	1 200 424

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

Vote Description		2017/18				Budget Year 2	018/19			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - COUNCIL GENERAL		-	674 658	-	-	280 946	281 108	(161)	-0,1%	674 270
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	_	-	-		-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	_	_	_	-		-
Vote 4 - COUNCIL WHIP		_	_	-	_	_	-	-		-
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		_	_	_	_	_	_	_		_
Vote 6 - CORPORATE SUPPORT SERVICES		_	_	_	_	_	_	_		_
Vote 7 - FINANCE		_	589 415	_	42 649	199 716	273 957	(74 240)	-27,1%	479 319
Vote 8 - HUMAN RESOURCES		_	_	-	_	_	-	_		-
Vote 9 - COMMUNITY SERVICES		-	110 567	_	10 026	51 519	36 846	14 673	39,8%	123 646
Vote 10 - PUBLIC SAFETY AND TRANSPORT		-	25 343	-	169	1 469	8 806	(7 337)		3 526
Vote 11 - ECONOMIC DEVELOPMENT		-	804	-	-	-	67	(67)		-
Vote 12 - ENGINEERING SERVICES		-	2 248	_	_	-	187	(187)		-
Vote 13 - WATER		-	529 506	-	62 068	215 378	215 349	29	0,0%	516 907
Vote 14 - ELECTRICITY		-	697 394	-	44 921	305 666	280 615	25 050	8,9%	733 597
Vote 15 - HOUSING SERVICES		_	23 769	-	194	22 623	8 775	13 848	157,8%	54 294
Total Revenue by Vote	2	-	2 653 704	_	160 027	1 077 317	1 105 710	(28 393)	-2,6%	2 585 560
Expenditure by Vote	1									
Vote 1 - COUNCIL GENERAL		_	25 824	_	2 173	21 608	10 760	10 848	100,8%	51 859
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		_	17 893	_	2 206	9 068	7 455	1 612	21,6%	21 762
Vote 3 - OFFICE OF THE SPEAKER		_	4 551	_	495	2 840	1 896	944	49,8%	6 817
Vote 4 - COUNCIL WHIP		_	6 464	_	2 288	13 355	2 693	10 662	395,9%	32 052
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		_	78 691	_	5 129	29 254	32 788	(3 534)	-10,8%	70 209
Vote 6 - CORPORATE SUPPORT SERVICES		_	72 373	_	3 616	21 203	30 155	(8 952)	-29,7%	50 887
Vote 7 - FINANCE		_	361 025	_	7 450	38 981	150 427	(111 447)	-74,1%	93 554
Vote 8 - HUMAN RESOURCES		_	15 676	_	1 127	6 141	6 532	(391)	-6,0%	14 737
Vote 9 - COMMUNITY SERVICES		_	250 047	_	14 961	82 507	104 186	(21 679)	-20,8%	198 017
Vote 10 - PUBLIC SAFETY AND TRANSPORT		_	162 633	_	11 393	64 279	67 764	(3 485)	-5,1%	154 270
Vote 11 - ECONOMIC DEVELOPMENT		-	19 464	-	964	6 853	8 110	(1 257)		16 447
Vote 12 - ENGINEERING SERVICES		-	116 404	-	4 171	28 642	48 502	(19 860)	-40,9%	68 740
Vote 13 - WATER		-	674 396	-	10 252	72 034	280 998	(208 964)	,	172 883
Vote 14 - ELECTRICITY		-	588 168	-	6 753	135 032	245 070	(110 038)	-44,9%	324 077
Vote 15 - HOUSING SERVICES		-	21 827	-	1 403	8 677	9 095	(417)	-4,6%	20 825
Total Expenditure by Vote	2	-	2 415 436	-	74 380	540 473	1 006 432	(465 958)	-46,3%	1 297 136
Surplus/ (Deficit) for the year	2	_	238 268	_	85 646	536 843	99 278	437 565	440,7%	1 288 424

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

Vote Description	Ref	2017/18				Budget Ye	ear 2018/19			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote	1									
Vote 1 - COUNCIL GENERAL 1.1 - Council		-	674 658 674 658	-	-	<b>280 946</b> 280 946	<b>281 108</b> <b>281 108</b>	(161) (161) –	0% 0%	<b>674 27</b> 674 27
								- - -		
								- - -		
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		-	589 415	-	42 649	199 716	273 957	- - (74 240)	-27%	479
<ul><li>7.2 - Expenditure</li><li>7.3 - Salaries</li><li>7.4 - Supply Chain and Stores</li></ul>								- - -		
7.5 - Budget 7.6 - Revenue 7.7 - Fresh Produce Market 7.8 - Valuations			589 415		42 649	199 716	273 957	(74 240) - -	-27%	479
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		_	110 567	-	10 026	51 519	36 846	14 673 -	40%	123 646
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		10 026	51 519	36 846	- 14 673	40%	123 646
Vote 10 - PUBLIC SAFETY AND TRANSPORT		-	25 343	-	169	1 469	8 806	- (7 337)	-83%	3 526
10.1 - Traffic 10.2 - Disaster Management			25 343		169	1 469	8 806	(7 337)	-83%	3 526
10.3 - Security								-		
10.4 - Fire Services										
								-		
								-		
								-		
Vote 11 - ECONOMIC DEVELOPMENT 11.1 - Administration		-	<b>804</b> 804	-	-	-	<b>67</b> 67	(67) (67)	-100% -100%	-
11.2 - Airport			004			-	67	(67)	-100%	_
11.3 - Spatial Planning								-		
								-		
								-		
								-		
Vata 40 ENGINEERING GERVICES			8.6.15				40-	-	4000/	
Vote 12 - ENGINEERING SERVICES 12.1 - Administration		-	<b>2 248</b> 2 248	-	-	-	<b>187</b> 187	(187) (187)	-100% -100%	-
12.2 - Planning 12.3 - Project Management Unit					'	'		-		
12.4 - Intern Service Building Shop					,			-		
12.5 - Roads 12.6 - Storm water								-		
12.7 - Roads/Storm water workshop								-		
								-		
Vote 13 - WATER		-	529 506	-	62 068	215 378	215 349	- 29	0%	516 907
13.1 - Water 13.2 - Water Supply			373 928		46 069	148 043	150 525	- (2 482)	-2%	355 302
13.3 - Water Workshop								- 1		
13.4 - Sewerage Network 13.5 - Purifying works			155 578		15 999 	67 335	64 824	2 511 –	4%	161 604
								-		
								-		
								-		
Vote 14 - ELECTRICITY 14.1 - Administration		-	697 394	-	44 921	305 666	280 615	25 050 –	9%	733 597
14.2 - Distribution			697 394		44 921	305 666	280 615	25 050	9%	733 597
14.3 - Distribution132 KVA 14.4 - Streetlights								-		
14.5 - Electricity workshop 14.6 - Revenue Protection								-		
14.7 - Mechanical Workshop								-		
								-		
Vote 15 - HOUSING SERVICES		_	23 769	_	194	22 623	8 775	- 13 848	158%	54 294
15.1 - Housing			23 769	_	194	22 623	8 775	13 848	158%	54 294
<ul><li>15.2 - Sundry properties</li><li>15.3 - Building inspections</li></ul>								-		
								-		
								-		
								-		
								-		
Total Revenue by Vote	2	_	2 653 704	-	160 027	1 077 317	1 105 710	(28 393)	-3%	2 585 560
Expenditure by Vote  Vote 1 - COUNCIL GENERAL	1	_	25 824	_	2 173	21 608	10 760	- 10 848	101%	51 859
1.1 - Council			25 824		2 173	21 608	10 760	10 848	101%	51 859
								-		
								-		
								-		
								-		
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	17 893	-	2 206	9 068	7 455	1 612	22%	21 762
2.1 - Executive Mayor 2.2 - Mayoral Committee			17 893		2 206	9 068	7 455	1 612 -	22%	21 762
2.3 - Council Whip										

1							-		
							-		
							-		
							_		
Vote 3 - OFFICE OF THE SPEAKER 3.1 - Speaker	_	4 551 4 551	-	<b>495</b> 495	<b>2 840</b> 2 840	1 896 1 896	944 944	50% 50%	<b>6 817</b> 6 817
							-		
							-		
							-		
							-		
							-		
							-		
Vote 4 - COUNCIL WHIP 4.1 - Council Whip Admin	-	6 464 6 464	-	2 288 2 288	13 355 13 355	<b>2 693</b> 2 693	10 662 10 662	396% 396%	32 052 32 052
4.2 - Mayor Personnel		0.01		2 200	.000	2 000	-	00070	02 002
4.3 - Speaker Personnel 4.4 - MMC Secretary									
,							-		
							-		
							-		
							-		
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER	-	78 691	-	5 129 5 120	29 254	32 788	(3 534)	-11%	70 209
5.1 - Municipal Manager 5.2 - IDP		78 691		5 129	29 254	32 788	(3 534)	-11%	70 209
5.3 - Internal Audit							-		
5.4 - Organisation and Workstudy 5.5 - IT							-		
5.6 - Legal Services							-		
							-		
							-		
Vote 6 - CORPORATE SUPPORT SERVICES	_	72 373	-	3 616	21 203	30 155	(8 952)	-30%	50 887
6.1 - Corporate Services Admin 6.2 - Libraries		72 373		3 616	21 203	30 155	(8 952)	-30%	50 887
6.3 - Halls & Offices							-		
							-		
							-		
							-		
							-		
Vote 7 - FINANCE	_	361 025	_	7 450	38 981	150 427	– (111 447)	-74%	93 554
7.1 - Administration		361 025		7 450	38 981	150 427	(111 447)	-74%	93 554
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	-	15 676 15 676	-	1 127 1 127	<b>6 141</b> 6 141	6 532 6 532	(391) (391)	-6% -6%	14 737 14 737
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	-	250 047 250 047	-	14 961 14 961	<b>82 507</b> <b>82 507</b>	104 186 104 186	(21 679) (21 679)	-21% -21%	198 017 198 017
9.2 - Parks and Recreation		250 047		14 961	02 507	104 186	(21 679)	-Z 1 70	190 017
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	_	162 633	-	11 393	64 279	67 764	(3 485)	-5%	154 270
10.1 - Traffic 10.2 - Disaster Management		162 633		11 393	64 279	67 764	(3 485)	-5%	154 270
10.3 - Security							-		
10.4 - Fire Services							-		
							-		
							-		
							-		
I							-		

Vote 11 - ECONOMIC DEVELOPMENT		_	19 464	-	964	6 853	8 110	(1 257)	-15%	16 447
11.1 - Administration			19 464		964	6 853	8 110	(1 257)	-15%	16 447
11.2 - Airport 11.3 - Spatial Planning								-		
11.3 - Spatial Flatifility								-		
								-		
								-		
								-		
								-		
								-		
Vote 12 - ENGINEERING SERVICES		-	116 404	-	4 171	28 642	48 502	(19 860)	-41%	68 740
12.1 - Administration			116 404		4 171	28 642	48 502	(19 860)	-41%	68 740
12.2 - Planning 12.3 - Project Management Unit								-		
12.4 - Intern Service Building Shop								_		
12.5 - Roads								-		
12.6 - Storm water								-		
12.7 - Roads/Storm water workshop								-		
								_		
								_		
Vote 13 - WATER		-	674 396	-	10 252	72 034	280 998	(208 964)	-74%	172 883
13.1 - Water			674 396		10 252	72 034	280 998	(208 964)	-74%	172 883
13.2 - Water Supply 13.3 - Water Workshop					_			-		
13.4 - Sewerage Network					_			_		
13.5 - Purifying works								-		
								-		
								-		
								-		
								_		
Vote 14 - ELECTRICITY		-	588 168	-	6 753	135 032	245 070	(110 038)	-45%	324 077
14.1 - Administration			588 168		6 753	135 032	245 070	(110 038)	-45%	324 077
14.2 - Distribution 14.3 - Distribution132 KVA								-		
14.4 - Streetlights								_		
14.5 - Electricity workshop								-		
14.6 - Revenue Protection								-		
14.7 - Mechanical Workshop								-		
								-		
								_		
Vote 15 - HOUSING SERVICES		-	21 827	-	1 403	8 677	9 095	(417)	-5%	20 825
15.1 - Housing			21 827		1 403	8 677	9 095	(417)	-5%	20 825
15.2 - Sundry properties 15.3 - Building inspections								_		
15.5 Ballating inopositions								_		
								-		
								-		
								_		
								-		
								_		
Total Expenditure by Vote	2	-	2 415 436	-	74 380	540 473	1 006 432	(465 958)	(0)	1 297 136
Surplus/ (Deficit) for the year References	2	-	238 268	-	85 646	536 843	99 278	437 565	0	1 288 424

3. Assign share in 'associate' to relevant Vote

check revenue check expenditure

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

<sup>2.</sup> Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

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

FS184 Matjhabeng - Table C4 Monthly Budget Sta		2017/18	- r or rorman	00 (101011000	па охропан	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	127 671	122 522	5 149	4%	306 410
Service charges - electricity revenue			673 476		44 921	305 666	280 615	25 050	9%	733 597
Service charges - water revenue			361 260		46 069	148 043	150 525	(2 482)	-2%	355 302
Service charges - sanitation revenue			155 578		15 999	67 335	64 824	2 511	4%	161 604
Service charges - refuse revenue			88 430		10 026	51 519	36 846	14 673	40%	123 646
Service charges - other					-	-	-	-		_
Rental of facilities and equipment			21 060		194	22 623	8 775	13 848	158%	54 294
Interest earned - external investments			3 639		18	298	1 516	(1 218)	-80%	716
Interest earned - outstanding debtors			135 684		15 675	61 251	56 535	4 716	8%	147 002
Dividends received			20		-	-	8	(8)	-100%	-
Fines, penalties and forfeits			21 060		164	1 433	8 775	(7 342)	-84%	3 439
Licences and permits			75		5	36	31	5	15%	87
Agency services			404.050		1 031	3 876	400.400	3 876	#DIV/0!	9 303
Transfers and subsidies			461 252		-	191 265	192 188	(923)	0%	459 036
Other revenue			224 710		505	6 620	93 629	(87 009)	-93%	15 889
Gains on disposal of PPE		_	50 000		400.007	- 007 000	20 833	(20 833)	-100%	- 270 220
Total Revenue (excluding capital transfers and contributions)		_	2 490 298	-	160 027	987 636	1 037 624	(49 989)	-5%	2 370 326
Expenditure By Type										
Employee related costs			732 642		53 114	280 187	305 267	(25 080)	-8%	672 449
Remuneration of councillors			30 823		2 643	13 820	12 843	977	8%	33 168
Debt impairment			142 020		55	1 855	59 175	(57 320)	-97%	4 452
Depreciation & asset impairment			136 000		-	-	56 667	(56 667)	-100%	_
Finance charges			133 865		55	178	55 777	(55 599)	-100%	427
Bulk purchases			921 205		5 013	110 745	383 835	(273 090)	-71%	265 789
Other materials			122 508		1 103	36 229	51 045	(14 816)	-29%	86 949
Contracted services			104 068		3 034	41 139	43 362	(2 223)	-5%	98 733
Transfers and subsidies			-		-	-	_	_		_
Other expenditure			92 307		9 364	56 331	38 461	17 869	46%	135 194
Loss on disposal of PPE			_		_	_	_	_		_
Total Expenditure		-	2 415 436	-	74 380	540 483	1 006 432	(465 948)	-46%	1 297 160
Surplus/(Deficit)		-	74 862	-	85 646	447 152	31 192	415 960	0	1 073 165
(National / Provincial and District)			163 406			89 681	68 086	21 595	0	215 234
manara ana ausarara - capitai (monotai y anocationa)			103 400		_	09 00 1	00 000	21 595	U	215 234
(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	-	85 646	536 833	99 278			1 288 400
Taxation								_		
Surplus/(Deficit) after taxation		_	238 268	_	85 646	536 833	99 278			1 288 400
Attributable to minorities			200 200		33 340	555 555	33 210			1 200 -100
		_	220 260		05 C4C	536 833	99 278			1 200 400
Surplus/(Deficit) attributable to municipality		-	238 268	-	85 646	530 833	99 2/8			1 288 400
Share of surplus/ (deficit) of associate			220.000		05.040	E00 000	00.070			4 200 400
Surplus/ (Deficit) for the year		-	238 268	-	85 646	536 833	99 278			1 288 400

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

FS184 Matjhabeng - Table C5 Monthly Budget S		2017/18		(mamorpar v	oto, idilotioi	Budget Year 2		anig) - ino	0 110101111	<del>,</del>
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	Teal ID actual	budget	variance	variance	Forecast
R thousands Multi-Year expenditure appropriation	1 2								%	
Vote 1 - COUNCIL GENERAL	2	_			_		_			
			_	_	_	_	_	_		_
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		_	_	_	_	_	-	_		_
Vote 3 - OFFICE OF THE SPEAKER		_	_	-	_	_	_	_		_
Vote 4 - COUNCIL WHIP		-	-	-	_	-	-	-		-
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-		-
Vote 6 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-		-
Vote 7 - FINANCE		-	-	-	-	-	-	-		-
Vote 8 - HUMAN RESOURCES		-	-	-	-	-	-	-		-
Vote 9 - COMMUNITY SERVICES		-	42 418	-	2 932	6 745	17 674	(10 929)	-62%	16 188
Vote 10 - PUBLIC SAFETY AND TRANSPORT		-	-	-	-	_	-	-		-
Vote 11 - ECONOMIC DEVELOPMENT		-	2 235	-	_	_	931	(931)	-100%	_
Vote 12 - ENGINEERING SERVICES		_	18 988	_	1 838	11 631	7 912	3 719	47%	27 914
Vote 13 - WATER		_	86 852	_	9 708	33 352	36 189	(2 837)	-8%	80 044
Vote 14 - ELECTRICITY		_	12 912	_	_	248	5 380	(5 132)	-95%	595
Vote 15 - HOUSING SERVICES		_	12 312			_	-	(0 102)	3070	-
Total Capital Multi-year expenditure	4,7		163 406		14 478	51 976	68 086	(16 110)	-24%	124 741
Total Capital Multi-year expenditure	4,7	_	103 400	_	14470	31970	00 000	(10 110)	-24 /0	124 /41
Single Year expenditure appropriation	2									
Vote 1 - COUNCIL GENERAL		-	-	-	_	-	-	-		-
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	_	-	-	-		-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	_	-	-	-		-
Vote 4 - COUNCIL WHIP		-	-	-	_	-	-	-		-
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	_	-	-	-		-
Vote 6 - CORPORATE SUPPORT SERVICES		-	-	-	_	-	-	-		-
Vote 7 - FINANCE		-	-	-	-	-	-	-		-
Vote 8 - HUMAN RESOURCES		-	-	-	-	-	-	-		-
Vote 9 - COMMUNITY SERVICES		-	-	-	-	-	-	-		-
Vote 10 - PUBLIC SAFETY AND TRANSPORT		-	-	-	-	-	-	-		-
Vote 11 - ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-		-
Vote 12 - ENGINEERING SERVICES		-	-	-	-	-	-	-		-
Vote 13 - WATER		-	-	-	_	-	-	-		-
Vote 14 - ELECTRICITY		-	-	-	-	_	-	-		-
Vote 15 - HOUSING SERVICES		-	-	-	-	_	-	-		_
Total Capital single-year expenditure	4	_	-	-	-	-	-	-		-
Total Capital Expenditure		-	163 406	-	14 478	51 976	68 086	(16 110)	-24%	124 741
Capital Expenditure - Functional Classification										
Governance and administration		_	_	_	_	_	_	_		_
Executive and council								_		
Finance and administration								_		
Internal audit								_		
Community and public safety		_	39 220	_	1 973	5 786	16 341	(10 556)	-65%	13 886
Community and social services		_	13 797	_	-	186	5 749	(5 563)	-97%	446
Sport and recreation		_	25 422	_	1 973	5 600	10 593	(4 993)	-47%	13 440
Public safety			20 122		1070	0 000	10 000	(1000)	,	10 110
Housing								_		
Health								_		
Economic and environmental services		_	21 223	_	1 838	11 631	8 843	2 788	32%	27 914
Planning and development		_	2 2 2 3 5	_	-	-	931	(931)	-100%	21 314
Road transport		_	18 988	_	1 838	11 631	7 912	3 719	47%	27 914
Environmental protection			10 900	_	1 000	11001	7 312	3719	77/0	21 314
Trading services		_	102 963	_	10 667	34 559	42 901	(8 342)	-19%	82 941
Energy sources		_	12 912	_	10 007	248	5 380	(5 132)	-19% -95%	595
			44 202			246	18 418	(5 132)	-95% -99%	494
Water management Waste water management		_	44 202	_	9 708	33 146	17 771	15 375	-99% 87%	79 550
· ·		_	3 199	-	9 7 0 8	959	1 333	(374)	-28%	2 302
Waste management  Other		-	3 199	-	959	959	1 333	(3/4)	-20%	2 302
Other Total Capital Expenditure - Functional Classification	3	_	163 406	_	14 478	51 976	68 086	(16 110)	-24%	124 741
	3	_	103 400		14 4/8	319/0	00 000	(10 170)	-2470	124 /41
Funded by:										
National Government		-	163 406	-	14 478	51 976	68 086	(16 110)	-24%	124 741
Provincial Government								-		
District Municipality								-		
Other transfers and grants										
Transfers recognised - capital		-	163 406	-	14 478	51 976	68 086	(16 110)	-24%	124 741
Public contributions & donations	5							-		
Borrowing	6							-		
Internally generated funds										
Total Capital Funding		-	163 406	-	14 478	51 976	68 086	(16 110)	-24%	124 741
References										

<sup>1.</sup> 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).

<sup>2.</sup> Include capital component of PPP unitary payment

<sup>3.</sup> Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

<sup>4.</sup> Include expenditure on investment property, intangible and biological assets

<sup>5.</sup> Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)

<sup>6.</sup> Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

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

Vote Description	Ref	2017/18				Budget Ye	ar 2018/19			
thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
apital expenditure - Municipal Vote									%	
xpenditure of multi-year capital appropriation	1									
Vote 1 - COUNCIL GENERAL 1.1 - Council		-	-	-	-	-	-	_		
T. F. Godfield								_		
								-		
								-		
								_		
								_		
								-		
								-		
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	_	_	_	-	_	_		
2.1 - Executive Mayor		_	_		_	_	_	_		
2.2 - Mayoral Committee								_		
2.3 - Council Whip								-		
								-		
								_		
								_		
								_		
								-		
Water A. OFFICE OF THE CORNER								-		
Vote 3 - OFFICE OF THE SPEAKER 3.1 - Speaker		-	-	_	-	-	-	-		
o opodinoi								_		
								-		
								-		
								-		
								_		
								_		
								_		
								-		
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								_		
7.5 - Buaget 7.6 - Revenue								_		
7.7 - Fresh Produce Market								_		
7.8 - Valuations								-		
								-		
Voto 9 LIIMAN DESCUDEES								_		
Vote 8 - HUMAN RESOURCES 3.1 - Administration		-	-	-	-	-	-	_		
8.2 - Labour Relations								-		
8.3 - Training								_		
8.4 - Health and Safety								-		
8.5 - Welfare								-		
8.6 - Environmental Health Services								-		
	1							_		

	ı							1		
Vote 9 - COMMUNITY SERVICES			42 418	_	2 932	6 745	17 674	- - (10 929)	-62%	16 1
9.1 - Administration		_	42 410	_	2 932	0 743	17 074	-	-02 /0	10
<ul><li>9.2 - Parks and Recreation</li><li>9.3 - Cemetries</li></ul>			13 797		-	186	5 749	(5 563)	-97%	4
9.4 - Community Centres 9.5 - Swimming Pools						-	-	-		
9.6 - Sportground and Stadiums			25 422		1 973	5 600	10 593	(4 993)	-47%	13 4
9.7 - Recreation 9.8 - Public open spaces						-	-			
9.9 - Refuse			3 199		959	959	1 333	(374)	-28%	23
Vote 10 - PUBLIC SAFETY AND TRANSPORT		-	-	-	-	-	-	-		
10.1 - Traffic 10.2 - Disaster Management										
10.3 - Security 10.4 - Fire Services								-		
10.4 - File delvices								-		
								-		
								-		
Vote 11 - ECONOMIC DEVELOPMENT 11.1 - Administration		-	<b>2 235</b> 2 235	-	-	-	<b>931</b> 931	(931) (931)	-100% -100%	
11.2 - Airport			2 255			_	931	(931)	-10076	
11.3 - Spatial Planning								-		
								-		
								-		
								-		
Vote 12 - ENGINEERING SERVICES 12.1 - Administration		-	18 988	-	1 838	11 631	7 912	3 719	47%	27
12.2 - Planning							0.400	-		
12.3 - Project Management Unit 12.4 - Intern Service Building Shop			5 829		890	4 139	2 429 -	1 710 –	70%	9
12.5 - Roads 12.6 - Storm water			12 189 970		948	6 684	5 079	1 605 404	32% 100%	16
12.5 - Storm water 12.7 - Roads/Storm water workshop			970		-	808	404	404	100%	•
								-		
								-		
Vote 13 - WATER 13.1 - Water		-	<b>86 852</b> 44 202	-	9 708	33 352 206	36 189 18 418	(2 837) (18 212)	-8% -99%	80
13.2 - Water Supply								-		
13.3 - Water Workshop 13.4 - Sewerage Network			42 650		9 708	33 146	17 771	- 15 375	87%	79
13.5 - Purifying works			,					-		
								-		
								-		
V			40.040			0.40	5.000	(5.400)	050/	
Vote 14 - ELECTRICITY 14.1 - Administration		_	12 912	_	-	248	5 380	(5 132) –	-95%	
14.2 - Distribution 14.3 - Distribution132 KVA								-		
14.4 - Streetlights			12 912		-	248	5 380	(5 132)	-95%	
14.5 - Electricity workshop 14.6 - Revenue Protection								-		
14.7 - Mechanical Workshop								-		
Vote 15 - HOUSING SERVICES		_	_	_	_			-		
15.1 - Housing		_	_	_	-	-	-	-		
15.2 - Sundry properties 15.3 - Building inspections										
<b>V</b>								-		
								-		
								-		
tal multi-year capital expenditure		_	163 406	_	14 478	51 976	68 086	– (16 110)	-24%	124
pital expenditure - Municipal Vote			.50 100			5.510	30 300	(.0.110)		12
penditue of single-year capital appropriation Vote 1 - COUNCIL GENERAL	1	_	_	_	_	_	_	-		
1.1 - Council GENERAL		_	_	_	-	_	_	-		
								-		
								-		
								-		
								-		
								-		
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR			_	_	_	_	_	_		

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

Total Capital Expenditure	_	163 406	_	14 478	51 976	68 086	(16 110)	(0)	124 741
Total single-year capital expenditure	-	-	-	-	-	-	-		-
							- - -		
							-		
15.1 - Housing 15.2 - Sundry properties 15.3 - Building inspections							-		
Vote 15 - HOUSING SERVICES	-	-	-	-	_	-	- - -		-
14.6 - Revenue Protection 14.7 - Mechanical Workshop							- - -		
<ul><li>14.3 - Distribution132 KVA</li><li>14.4 - Streetlights</li><li>14.5 - Electricity workshop</li></ul>							- - -		
Vote 14 - ELECTRICITY 14.1 - Administration 14.2 - Distribution	-	-	-	-	-	-	- - -		-
							-		
13.4 - Sewerage Network 13.5 - Purifying works							-		
13.1 - Water 13.2 - Water Supply 13.3 - Water Workshop							- - -		
Vote 13 - WATER	_	_	_	_	_	_	- - -		_
12.6 - Storm water 12.7 - Roads/Storm water workshop							- - -		
12.3 - Project Management Unit 12.4 - Intern Service Building Shop 12.5 - Roads							- - -		
Vote 12 - ENGINEERING SERVICES 12.1 - Administration 12.2 - Planning	-	-	-	-	-	-	-		-
							-		
							- - -		
11.1 - Administration 11.2 - Airport 11.3 - Spatial Planning							- - -		
Vote 11 - ECONOMIC DEVELOPMENT	-	-	-	-	-	-	- -		-

References

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

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

ro 104 may nabeng - Table Co Monthly Budget 3		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		40.050	04.045
Cash			20 000		10 256	24 615
Call investment deposits			396 776		(18)	(44)
Consumer debtors			3 600 000		304 352	730 445
Other debtors			480 000			-
Current portion of long-term receivables			005 000			-
Inventory			365 000		044 500	755.045
Total current assets		-	4 861 776	-	314 590	755 015
Non current assets						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment			4 517 977		34 781	83 473
Agricultural						
Biological assets						
Intangible assets						
Other non-current assets						
Total non current assets		_	4 517 977	_	34 781	83 473
TOTAL ASSETS		-	9 379 753	-	349 370	838 489
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft						-
Borrowing						-
Consumer deposits					656	1 574
Trade and other payables			3 000 000		(56 859)	(136 462)
Provisions						-
Total current liabilities		-	3 000 000	-	(56 203)	(134 888)
Non current liabilities						
Borrowing						
Provisions			320 000			_
Total non current liabilities	+	_	320 000		_	_
TOTAL LIABILITIES		_	3 320 000	_	(56 203)	(134 888)
NET ASSETS	2	_	6 059 753	_	405 574	973 377
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			6 059 753		405 574	973 377
Reserves			2 300 . 00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.00.1
TOTAL COMMUNITY WEALTH/EQUITY	2	_	6 059 753	_	405 574	973 377
· · · · · · · · · · · · · · · · · · ·			0 000 100	_	400 014	0.0011

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

Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD	YTD	Full Year
1					1 1	buuget	variance	variance	Forecast
								%	
		264 647		13 462	84 656	110 270	(25 614)	-23%	203 174
		833 734		46 881	292 850	347 389	(54 540)	-16%	702 839
		160 174		5 902	44 556	66 739	(22 183)	-33%	106 936
		461 252		-	191 265	192 188	(923)	0%	459 036
		163 406		-	89 681	68 086	21 595	32%	215 234
		139 323		372	3 002	58 051	(55 049)	-95%	7 205
		20		-	-	8	(8)	-100%	-
	_	(2 281 571)	-	(74 326)	(540 306)	(950 655)	(410 349)	43%	(1 296 734)
	_	(133 865)	-	(55)	(178)	(55 777)	(55 599)	100%	(427)
	_	_	_	_	_	_	_		_
	-	(392 879)	-	(7 764)	165 527	(163 700)	(329 227)	201%	397 264
							_		
							_		
							_		
							_		
							_		
	_	-	_	_	-	-	-		-
							_		
							_		
							_		
							_		
	_	_	_	_	_	-	_		_
	_	(302 870)		(7.764)	165 527	(163 700)			397 264
	_	, ,	_	(1 104)	103 321	, ,			J31 Z04
		,			165 507				397 264
			160 174 461 252 163 406 139 323 20  - (2 281 571) - (133 865) (392 879)  - (392 879)  - (392 879)	160 174 461 252 163 406 139 323 20  - (2 281 571) (133 865) (392 879) (392 879) (392 879) (4 875)	160 174	160 174 461 252 163 406 139 323 20	160 174	160 174	160 174

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

			nance explanations - mos november	
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property Rates Service Charges		Under collection on property rates Under collection on service charges and losses	Stringent credit control and debt collection action to be taken Stringent credit control and debt collection action to be taken
	Frankling B. Turk			
	Expenditure By Type			
	Other Expenditure		Under expenditure due to cashflow constrains	Intensify revenue collection to ensure that creditors are paid as per section 65 of the MFMA.
3	Capital Expenditure			
	MIG Expenditure		Over spending of MIG	PMU to ensure that the complete documentation should
				the finance department on time for verification and payment.
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

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

			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%	-14,0%	-14,0%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0,0%	162,1%	0,0%	-559,7%	-559,7%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	13,9%	0,0%	-18,2%	-18,2%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0,0%	163,8%	0,0%	30,8%	30,8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0,0%	29,4%	0,0%	28,4%	28,4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	4,9%	0,0%	3,7%	3,7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0,0%	10,8%	0,0%	0,0%	0,0%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0,0%	66,4%	0,0%	26,0%	62,5%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		#DIV/0!	278,3%	#DIV/0!	809,8%	337,4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		#DIV/0!	17,3%	#DIV/0!	1,9%	1,9%

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

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

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

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

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
<u>Municipality</u>									
Absa SEED Investment/ Budget reform (90 9461 7107)		12 months	Savings		18		4	(22)	1
Absa Tragedy Trust (91 0653 8138)		16 months	Savings				-		-
Absa MIG Funds (91 0668 4115)		15 months	Savings				3		3
LED (91 0668 4157)		17 months	Savings				1		1
Absa Equitable share & FMG (91 0668 4238)		13 months	Savings				1		1
Skills development (91 1114 1338)		18 months	Savings				1		1
Restructuring (91 2351 5666)		18 months	Savings				1		1
Municipality sub-total					18		11	(22)	7
Entities									
Entities sub-total					-		-	_	_
TOTAL INVESTMENTS AND INTEREST	2				18		11	(22)	7

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

FS184 Matjhabeng - Supporting Table SC6 Monthly Bu		2017/18				Budget Year 2	018/19			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1.0								%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	462 252	-	_	191 515	192 605	(0)		462 252
Local Government Equitable Share			459 037		-	191 265	191 265	(0)	0,0%	459 037
Finance Management			2 215		-	-	923			2 215
EPWP Incentive			1 000		-	250	417			1 000
	2									
	3							-		
								_		
								_		
								_		
Other transfers and grants [insert description]								_		
Provincial Government:		_	_	-	_	_	_	_		_
								-		
								-		
	4							-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	_	ı		_
[insert description]								-		
								-		
Other grant providers:		-	-	-		-		-		
[insert description]								-		
Total Operating Transfers and Grants	5	_	462 252	-	_	191 515	192 605	(0)	0,0%	462 252
	<u> </u>		402 202			101010	102 000	(0)		402 202
Capital Transfers and Grants										
National Government:		-	163 406	1	-	89 681	68 086	21 595	31,7%	163 406
Municipal Infrastructure Grant (MIG)			116 581		-	56 181	48 575	7 606	15,7%	116 581
Integrated National Electrification Programme			10 000		-	6 000	4 167	1 833	44,0%	10 000
Water Services Infrastructure Grant			36 825		-	27 500	15 344	12 156	79,2%	36 825
								_		
Other capital transfers [insert description]								_		
Provincial Government:		_	_	_	_	_		- 1		
[insert description]		_	_	-		-				
[insert description]										
								_		
District Municipality:		-	-	-	_	-	_	-		_
[insert description]								-		
								-		
Other grant providers:		-	-	1	-	-	-	ı		-
[insert description]								1		
								1		
Total Capital Transfers and Grants	5	-	163 406	-	-	89 681	68 086	- 21 595	31,7%	163 406

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

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

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

				Budget Year 2018/19	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]					_	
otal operating expenditure of Approved Roll-overs		_	_	_	_	
Sapital expenditure of Approved Roll-overs						
National Government:		-	_	-	-	
Municipal Infrastructure Grant (MIG)					-	
Integrated National Electrification Programme Water Services Infrastructure Grant					_	
water Services Infrastructure Grant					_	
					_	
Other capital transfers [insert description]					_	
Provincial Government:		_		_		
		_				
					_	
District Municipality:		_	_	_	_	
· · · · · · ·					_	
					_	
Other grant providers:		_	_	-	_	
- •						
					_	
otal capital expenditure of Approved Roll-overs		-	-	-	-	
OTAL EXPENDITURE OF APPROVED ROLL-OVERS		_	_	_	-	

FS184 Matjhabeng - Supporting Table SC8 Monthly Bu	ıdget		councillor a	nd staff bene	efits - M05 N		04040			
Summary of Employee and Councillor remuneration	Ref	2017/18 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	018/19 YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual	Year I D actual	budget	variance	variance	Forecast
r tnousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other)			00.000		1011	0.705	0.400	005	40/	04.400
Basic Salaries and Wages Pension and UIF Contributions			20 233 2 699		1 644 86	8 795 423	8 430 1 125	365 (702)	4% -62%	21 108 1 014
Medical Aid Contributions			661		57	287	276	12	4%	690
Motor Vehicle Allowance			5 225		604	3 011	2 177	834	38%	7 227
Cellphone Allowance Housing Allowances			1 767		252	1 302	736	565 -	77%	3 124
Other benefits and allowances			236			_	99	(99)	-100%	_
Sub Total - Councillors		-	30 823	-	2 643	13 818	12 843	975	8%	33 163
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality  Basic Salaries and Wages	3		9 225		557	2 840	3 844	(1 004)	-26%	6 816
Pension and UIF Contributions			625		61	262	260	(1 004)	1%	628
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus  Motor Vehicle Allowance			480		91	441	200	- 241	120%	1 058
Cellphone Allowance			400		01	441	200	-	12070	1 000
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave Long service awards								_		
Post-retirement benefit obligations	2							_		
Sub Total - Senior Managers of Municipality		-	10 329	-	708	3 542	4 304	(762)	-18%	8 502
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff			10-000			100.000	48.1.1	/00 00	4-01	0.5
Basic Salaries and Wages Pension and UIF Contributions			465 943 61 775		31 457 5 319	160 248 26 692	194 143 25 740	(33 895) 952	-17% 4%	384 595 64 060
Pension and UIF Contributions  Medical Aid Contributions			61 775 56 112		5 319 4 154	26 692 20 925	25 740 23 380	952 (2 455)	4% -11%	50 220
Overtime			44 372		3 736	24 824	18 488	6 335	34%	59 577
Performance Bonus			-		-	-	_	-	_	-
Motor Vehicle Allowance			33 610 267		2 769	14 859	14 004	855	6% -80%	35 662
Cellphone Allowance Housing Allowances			267 4 091		12 331	12 1 647	111 1 704	(99) (58)	-89% -3%	29 3 952
Other benefits and allowances			24 922		2 722	13 831	10 384	3 447	33%	33 194
Payments in lieu of leave			29 621		1 843	14 289	12 342	1 947	16%	34 294
Long service awards	0		1 601		63	459	667	(208)	-31%	1 102
Post-retirement benefit obligations Sub Total - Other Municipal Staff	2	_	722 313	_	52 406	277 786	300 964	(23 178)	-8%	666 686
% increase	4		#DIV/0!		02 400	211 100	000 00-1	(20 110)	070	#DIV/0!
Total Parent Municipality		-	763 465	_	55 757	295 146	318 110	(22 964)	-7%	708 351
Unpaid salary, allowances & benefits in arrears:			#D1//01					, ,		#DIV//01
Board Members of Entities										
Basic Salaries and Wages								_		
Pension and UIF Contributions								_		
Medical Aid Contributions								-		
Overtime Performance Bonus								-		
Motor Vehicle Allowance								_		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances Board Fees								-		
Payments in lieu of leave								_		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Board Members of Entities % increase	2	-	-	-	_	-	-	-		-
	4									
Senior Managers of Entities  Basic Salaries and Wages								_		
Pension and UIF Contributions								_		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus  Motor Vehicle Allowance								-		
Cellphone Allowance								_		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave Long service awards								_		
Post-retirement benefit obligations	2							_		
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages Pension and UIF Contributions								-		
Medical Aid Contributions								_		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance Cellphone Allowance								-		
Housing Allowances								_		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards Post-retirement benefit obligations								-		
Post-retirement benefit obligations  Sub Total - Other Staff of Entities		_	_	_	_	_	_	-		_
% increase	4			_		_	_			_
Total Ministral Fusisi		_	-		_	-	_	_		_
Total Municipal Entities								(22 964)	70/	708 351
·		_	763 465	_	55 757	295 146	378 110	(// Mn//	-/%	/110 333
TOTAL SALARY, ALLOWANCES & BENEFITS  % increase  TOTAL MANAGERS AND STAFF	4	-	763 465 #DIV/0!	_	55 757	295 146	318 110 305 268	(22 964)	-7%	#DIV/0!

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

Description	Ref						Budget Ye	ar 2018/19							Medium Term R enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2018/19	+1 2019/20	+2 2020/21
Cash Receipts By Source																
Property rates		19 054	19 057	17 480	15 603	13 462							179 991	264 647	278 938	294 280
Service charges - electricity revenue		31 907	50 696	44 260	51 187	32 547							193 488	404 086	425 906	449 331
Service charges - water revenue		9 492	7 893	8 337	8 876	8 051							174 106	216 756	228 461	241 026
Service charges - sanitation revenue		6 303	5 617	4 707	5 608	3 917							98 311	124 463	131 184	138 399
Service charges - refuse		2 500	2 786	2 788	3 011	2 366							74 979	88 430	93 206	98 332
Service charges - other		-	-	-	-	-							-		-	-
Rental of facilities and equipment		3 449	386	453	709	347							7 292	12 636	13 318	14 051
Interest earned - external investments		50	177	40	13	18							3 341	3 639	3 836	4 047
Interest earned - outstanding debtors		533	540	540	737	353							132 981	135 684	143 011	150 876
Dividends received		-	-	-	-	-							20	20	21	23
Fines, penalties and forfeits		457	224	245	343	164							11 203	12 636	13 318	14 051
Licences and permits		3	4	5	19	5							40	75	80	84
Agency services		842	891	799	1 155	1 031							(4 717)		-	
Transfer receipts - operating		191 265	-	-	-	-							269 987	461 252	504 599	547 799
Other revenue		5 053	9 551	5 151	8 918	4 355							101 800	134 826	142 107	149 923
Cash Receipts by Source		270 908	97 822	84 805	96 178	66 616	-	-	-	-	-	-	1 242 822	1 859 151	1 977 984	2 102 221
Other Cash Flows by Source													_			
Transfer receipts - capital		75 681	-	-	14 000	-							73 725	163 406	126 750	132 355
Contributions & Contributed assets													-			
Proceeds on disposal of PPE													50 000	50 000	10 000	10 000
Short term loans													_			
Borrowing long term/refinancing													_			
Increase in consumer deposits													-			
Receipt of non-current debtors													-			
Receipt of non-current receivables													-			
Change in non-current investments													-			
Total Cash Receipts by Source		346 589	97 822	84 805	110 178	66 616	-	-	-	-	-	-	1 366 547	2 072 557	2 114 734	2 244 576
Cash Payments by Type													-			
Employee related costs		50 867	62 609	57 054	56 543	53 114							379 191	659 378	712 128	769 098
Remuneration of councillors		2 745	3 038	2 665	2 729	2 643							17 003	30 823	33 288	35 951
Interest paid		1	107	10	5	55							131 011	131 188	138 272	145 877
Bulk purchases - Electricity		68 838	17 976	2 083	14 592	2 057							327 841	433 387	456 790	481 913
Bulk purchases - Water & Sewer		-	-	2 242	-	2 957							464 195	469 394	494 741	521 952
Other materials		4 226	10 839	10 266	9 795	1 103							37 276	73 505	77 474	81 735
Contracted services		6 959	4 666	8 002	15 000	3 034							24 780	62 441	65 812	69 432
Grants and subsidies paid - other municipalities		-	-	-	-	-							-		-	-
Grants and subsidies paid - other		-	-	-	-	-							-		-	-
General expenses		3 292	8 575	14 384	16 046	9 364							(5 506)	46 154	48 646	51 322
Cash Payments by Type		136 927	107 809	96 706	114 708	74 325	-	-	-	-	-	-	1 375 791	1 906 267	2 027 151	2 157 279
Other Cash Flows/Payments by Type																
Capital assets		11 053	5 308	6 727	14 409	14 478							111 431	163 406	126 750	132 355
Repayment of borrowing		-	-	-	-	-							-			
Other Cash Flows/Payments		344	381	380	695	55							(1 855)			
Total Cash Payments by Type		148 324	113 499	103 813	129 813	88 858	-	-	-	-	-	-	1 485 367	2 069 673	2 153 901	2 289 634
NET INCREASE/(DECREASE) IN CASH HELD		198 265	(15 676)	(19 008)	(19 635)	(22 242)	-	-	-	-	-	-	(118 820)	2 884	(39 166)	(45 059
Cash/cash equivalents at the month/year beginning:		(4 875)	193 389	177 713	158 705	139 070	116 829	116 829	116 829	116 829	116 829	116 829	116 829	(4 875)		
Cash/cash equivalents at the month/year end:		193 389	177 713	158 705	139 070	116 829	116 829	116 829	116 829	116 829	116 829	116 829	(1 992)	(1 992)	(41 158)	(86 216

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

10104 magnasong 1101 Negonies mamorpant	ality does not have entities or this is the parent municipality's budget - M05 November  2017/18  Budget Year 2018/19										
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands	1	Outcome	Buuget	Buuget	actual		buuget	variance	%	rorecast	
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)								_			
Transfers and subsidies - capital (monetary allocations)											
(National / Provincial Departmental Agencies, Households, Non- profit Institutions, Private Enterprises, Public Corporatons,	1										
Higher Educational Institutions)								_			
Transfers and subsidies - capital (in-kind - all)								-			
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-	
Taxation								-			
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-	

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

F5184 Matjnabeng - NOT REQUIRED - municipality		2017/18		o lo tilo pulo	mamorpai	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	1	-	-	-	_	_	_		_
Expenditure By Municipal Entity										
Insert name of municipal entity								_		
moot hand of manapar sharp								_		
								_		
								_		
								_		
								_		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	_		-		_
Surplus/ (Deficit) for the yr/period		ī	-	-	-	-	-	-		_
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								_		
								_		
								_		
								_		
								_		
								_		
Total Conital Evacaditure	2									
Total Capital Expenditure	3	-	_	-	-	_		-		-

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

	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		14 409	37 497	54 468	16 971	31,2%	23%
November		13 617		14 478	51 975	68 085	16 110	23,7%	32%
December		13 617		-		81 702	-		
January		13 617		-		95 319	-		
February		13 617		-		108 936	-		
March		13 617		-		122 553	-		
April		13 617		-		136 170	-		
May		13 617		-		149 787	-		
June		13 619				163 406	-		
Total Capital expenditure	1	163 406	-	51 975					

		2017/18				Budget Year 2		ı	1	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Ye Foreca
thousands	1	Gutoomo	Daagot	Daagot			Juagot	variance	%	. 0.000
apital expenditure on new assets by Asset Class/Sub	o-class 									
nfrastructure  Roads Infrastructure		-		-				_		
Roads		-	_	_		_		_		
Road Structures								_		
Road Furniture								_		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection								-		
Storm water Conveyance Attenuation								_		
Electrical Infrastructure		_	_	-	_	_	_	_		
Power Plants			_	_		_		_		
HV Substations								_		
HV Switching Station								-		
HV Transmission Conductors								_		
MV Substations			,					-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		
Dams and Weirs								_		
Boreholes								_		
Reservoirs								_		
Pump Stations Water Treatment Works								_		
Water Treatment Works								_		
Bulk Mains Distribution								_		
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 Infrastructure  Rail Lines		-	-	-	_	-	_	_		
Rail Structures								_		
Rail Structures Rail Furniture								_		
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								_		
MV Substations								_		
LV Networks								_		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	_		
Sand Pumps								_		
Piers								_		
Revetments								-		
Promenades								_		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres								_		
Core Layers								_		
Distribution Layers								_		
Capital Spares								_		
mmunity Assets		-	-	-	-	-	_	-		
Community Facilities		-	-	-	-	-	-	-		
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								_		
Testing Stations								_		
Museums								_		
Galleries Theatres								_		
Theatres Libraries								_		
Cemeteries/Crematoria								_		
Comotonios Oromatona								_		

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

Description	Ref	2017/18 Audited	0-1-1- '	Ad: 1	M4'	Budget Year 2		VTC	VTC	Er-II V
Description	Kef	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Dauget	Duaget	uctuui		buaget	variance	%	loiccast
Capital expenditure on renewal of existing assets by Asset	Class	/Sub-class								
<u>Infrastructure</u>		_	116 122	_	11 615	42 051	48 384	6 333	13,1%	100 922
Roads Infrastructure		-	12 189	-	948	6 684	5 079	(1 605)	-31,6%	16 042
Roads		-	12 189	-	948	6 684	5 079	(1 605)	-31,6%	16 042
Road Structures Road Furniture								_		
Capital Spares								_		
Storm water Infrastructure		-	970	-	-	808	404	(404)	-99,9%	1 939
Drainage Collection			070			200	404	-	00.00/	4.000
Storm water Conveyance Attenuation		-	970	-	-	808	404	(404)	-99,9%	1 939
Electrical Infrastructure		-	12 912	_	_	248	5 380	5 132	95,4%	595
Power Plants								-		
HV Substations								-		
HV Switching Station			10 000			240	5 380	- E 122	95,4%	595
HV Transmission Conductors MV Substations		_	10 000	_	-	248	5 360	5 132	93,476	292
MV Switching Stations								_		
MV Networks								_		
LV Networks								-		
Capital Spares			2 912					_		
Water Supply Infrastructure		_	44 202	-	-	206	18 418	18 212	98,9%	494
Dams and Weirs Boreholes								-		
Reservoirs								_		
Pump Stations								-		
Water Treatment Works		-	44 202	-	-	206	18 418	18 212	98,9%	494
Bulk Mains								-		
Distribution								-		
Distribution Points PRV Stations								-		
Capital Spares								_		
Sanitation Infrastructure		_	42 650	_	9 708	33 146	17 771	(15 375)	-86,5%	79 550
Pump Station										
Reticulation								-		
Waste Water Treatment Works		-	42 650	-	9 708	33 146	17 771	(15 375)	-86,5%	79 550
Outfall Sewers								-		
Toilet Facilities Capital Spares								-		
Solid Waste Infrastructure		_	3 199	_	959	959	1 333	374	28,0%	2 302
Landfill Sites		-	3 199	-	959	959	1 333	374	28,0%	2 302
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		-	-	-	-	-	-	-		-
Sand Pumps Piers								-		
Revetments								-		
Promenades								_		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								_		
Core Layers Distribution Layers								-		
Distribution Layers  Capital Spares								-		
			44 455		4.070	E 700	47.076		66,5%	40.000
Community Assets Community Facilities			<b>41 455</b> 16 032	-	1 973	5 786 186	17 273 6 680	11 487 6 494	97,2%	13 886 446
Halls		_	10 032	_	_	100	0 000	- 0 434	V., ₽./0	440
Centres								_		
Crèches								_		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums Galleries								_		
Theatres								_		
Libraries								-		
Cemeteries/Crematoria		-	13 797	-	-	186	5 749	5 563	96,8%	446
	1							-		
Police Purls								_		

Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports Taxi Ranks/Bus Terminals			2 235	_	_		931	931	100,0%	
Capital Spares		_	2 233	_	_	_	301	331	100,076	_
Sport and Recreation Facilities		_	25 422	_	1 973	5 600	10 593	4 993	47,1%	13 440
Indoor Facilities			20 422		1310	0 000	10 000		41,170	10 440
Outdoor Facilities		_	25 422	_	1 973	5 600	10 593	4 993	47,1%	13 440
Capital Spares								_	'	
Heritage assets		-	_	_	-	-	-	_		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties		_	_	_	_	_	_	_		_
Revenue Generating					_	_	_	_		_
Improved Property								_		
Unimproved Property								_		
Non-revenue Generating		-	-	_	_	-	-	_		_
Improved Property								_		
Unimproved Property								_		
Other assets		-	5 829	_	890	4 139	2 429	(1 710)	-70,4%	9 933
Operational Buildings		_	5 829	_	890	4 139	2 429	(1 710)	-70,4%	9 933
Municipal Offices										
Pay/Enquiry Points								_		
Building Plan Offices								_		
Workshops								_		
Yards								_		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares		-	5 829	-	890	4 139	2 429	(1 710)	-70,4%	9 933
Housing		-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
Biological or Cultivated Assets								-		
								_		
Intangible Assets Servitudes				_	_	-	_		<b> </b>	_
Licences and Rights		_	_	_	_	_	_	_		_
Water Rights		_	_	_	_	_	_	_		_
Effluent Licenses								_		
Solid Waste Licenses								_		
Computer Software and Applications								_		
Load Settlement Software Applications								_		
Unspecified								_		
								_		
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment								-		
Furniture and Office Equipment		-	-	-	-	_	-	-		-
Furniture and Office Equipment								-		
Machinery and Equipment		_	_	_	_	_	_	_		_
Machinery and Equipment		_			_	_	_			_
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets								-		
<u>Libraries</u>		-	-	-	-	_	-	-		-
Libraries								-		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals					_	_				
	₩								22.70	
Total Capital Expenditure on renewal of existing assets	1	-	163 406	-	14 478	51 976	68 086	16 110	23,7%	124 741

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

check balance - - - - -

Description	Ref	2017/18 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
Безоприон	1761	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	budget	variance	variance	Full Year Forecast
thousands	1		-	-			-		%	
epairs and maintenance expenditure by Asset Class/Sub-	class									
<u>nfrastructure</u>		-	84 645	-	933	29 551	35 269	5 718	16,2%	70 9
Roads Infrastructure		-	29 048	-	-	4 675	12 103	7 428	61,4%	11 2
Roads			29 048		-	4 675	12 103	7 428	61,4%	11 2
Road Structures								_		
Road Furniture								-		
Capital Spares								_		
Storm water Infrastructure		-	-	-	-	-	-	_		
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								_		
Electrical Infrastructure		-	22 344	-	867	3 864	9 310	5 446	58,5%	9 2
Power Plants								_	,	
HV Substations								_		
HV Switching Station								_		
HV Transmission Conductors								_		
MV Substations								_		
								_		
MV Switching Stations								_		
MV Networks								-		
LV Networks								-		
Capital Spares			22 344		867	3 864	9 310	5 446	58,5%	9
Water Supply Infrastructure		-	11 780	-	-	8 822	4 908	(3 914)	-79,7%	21
Dams and Weirs										
Boreholes								_		
Reservoirs								_		
Pump Stations								_		
Water Treatment Works								_		
								-		
Bulk Mains								_	70.70/	
Distribution			11 780		-	8 822	4 908	(3 914)	-79,7%	21
Distribution Points								-		
PRV Stations								-		
Capital Spares								_		
Sanitation Infrastructure		-	14 735	-	-	7 371	6 140	(1 231)	-20,1%	17
Pump Station								′		
Reticulation								_		
Waste Water Treatment Works			14 735		_	7 371	6 140	(1 231)	-20,1%	17
Outfall Sewers			14700			7 37 1	0 140	(1231)		17
Toilet Facilities								-		
Capital Spares								-	440.00	
Solid Waste Infrastructure		-	5 073	-	66	4 615	2 114	(2 501)	-118,3%	11
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								_		
Waste Separation Facilities								_		
Electricity Generation Facilities								_		
			5 073		CC	4 615	2 114		-118,3%	11
Capital Spares			50/3		66		2 114	(2 501)	-110,370	T'
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								_		
LV Networks								_		
Capital Spares								_		
Coastal Infrastructure			_	_	_	_	_	-		
		-	-	_	_	-	-	-		
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
nformation and Communication Infrastructure		-	1 665	-	-	204	694	490	70,6%	
Data Centres								_		
Core Layers								_		
Distribution Layers								_		
Capital Spares			1 665		_	204	694	490	70,6%	
mmunity Assets		-	2 271	-	168	4 237	946	(3 291)	-347,8%	10
Community Facilities		-	746	-	168	3 456	311	(3 145)		8
Halls			531		57	1 189	221	(968)		
Centres					Ů.	. 100		(500)	,	_
Crèches										
								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		

Theatres	1 1							_		
Libraries	Ш		215			-	90	90	100,0%	-
Cemeteries/Crematoria								-	#50,401	
Police Purls					-	34	-	(34)	#DIV/0!	82
Public Open Space								_		
Nature Reserves								_		
Public Ablution Facilities								_		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports Taxi Ranks/Bus Terminals								_		
Capital Spares					111	2 233	_	(2 233)	#DIV/0!	5 359
Sport and Recreation Facilities		-	1 525	-	_	781	635	(146)	-22,9%	1 874
Indoor Facilities										
Outdoor Facilities								-		
Capital Spares			1 525		-	781	635	(146)	-22,9%	1 874
Heritage assets		-	-		-	-	-	-		-
Monuments Historic Buildings								-		
Works of Art								_		
Conservation Areas								_		
Other Heritage								-		
Investment properties		-	-	_	-	_	-	-		_
Revenue Generating	1	-	_	_	_	_	-	_		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								_		
Unimproved Property Other assets		_	11 438	_	2	2 437	4 766	2 329	48,9%	5 849
Operational Buildings	F	_	9 100	_	2	594	3 792	3 198	84,3%	1 425
Municipal Offices								_		
Pay/Enquiry Points								_		
Building Plan Offices								-		
Workshops			345		-	78	144	66	45,8%	187
Yards Stores								_		
Laboratories								_		
Training Centres								_		
Manufacturing Plant								_		
Depots								-		
Capital Spares			8 755		2	516	3 648	3 132	85,9%	1 238
Housing		-	2 338	-	-	1 843	974	(869)	-89,2%	4 423
Staff Housing Social Housing								-		
Capital Spares			2 338		_	1 843	974	(869)	-89,2%	4 423
								, ,	,	
Biological or Cultivated Assets Biological or Cultivated Assets		-	-		-	-	-			-
Intangible Assets Servitudes		-	-		-	-	-	_		-
Licences and Rights	1	_	_	_	_	_	_			_
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								1		
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	-	1 103	36 225	40 981	4 756	11,6%	86 939
						<u> </u>			<u> </u>	

FS184 Matjhabeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

FS184 Matjhabeng - Supporting Table SC13d M	ionthi 	y Budget Sta 2017/18	nement - dep	neclation by	asset class	- MU5 Novem Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
D they sende		Outcome	Budget	Budget	actual	. Jai i D actual	budget	variance	variance	Forecast
R thousands Depreciation by Asset Class/Sub-class	1								%	
· · · · · · · · · · · · · · · · · · ·										
<u>Infrastructure</u>		_			-	-	-	_		-
Roads Infrastructure		-	-	_	-	-	-	-		-
Roads Road Structures								_		
Road Furniture								_		
Capital Spares								_		
Storm water Infrastructure		_	_	_	_	_	_	_		_
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								_		
Electrical Infrastructure		-	-	-	-	-	-	_		-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								_		
Capital Spares								_		
Water Supply Infrastructure		-	-	-	-	-	-	_		-
Dams and Weirs Boreholes								_		
Borenoles Reservoirs								_		
Pump Stations								_		
Water Treatment Works								_		
Bulk Mains								_		
Distribution								_		
Distribution Points								_		
PRV Stations								_		
Capital Spares								_		
Sanitation Infrastructure		_	_	_	_	_	_	_		-
Pump Station								_		
Reticulation								_		
Waste Water Treatment Works								-		
Outfall Sewers								_		
Toilet Facilities								_		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								_		
Capital Spares Rail Infrastructure		_	-	_	_	_	_	_		
Rail Lines		_	_		_	_	_	_		_
Rail Structures								_		
Rail Furniture								_		
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								_		
MV Substations								_		
LV Networks								_		
Capital Spares								_		
Coastal Infrastructure		-	-	-	-	-	-	_		-
Sand Pumps								-		
Piers								-		
Revetments								_		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	_		-
Data Centres								_		
Core Layers								_		
Distribution Layers								_		
Capital Spares								-		
Community Assets		-	-	-	-	-	-	_		-
Community Facilities		-	-	-	-	-	-	-		-
Halls								_		
Centres								_		
Crèches								_		
Clinics/Care Centres								_		
Fire/Ambulance Stations								-		
Testing Stations								_		
Museums								_		
Galleries								-		

Disposition		1	
Competitive Control		-	
Printic			
Profite Clare Space Mailter Reservers Mailter Reservers Medica Reservers Medica Reservers Medica Reservers Medica Reservers State Authoris Authoris Authoris Authoris Authoris Capido Space Sport and Recreated Resilies Cutdox Facilities Cutdox Faci		-	
Anabo Case Since		_	
Nation Resources		_	
AnAlote Facilities Mensities		_	
Marches		_	
Aspects Tain Resission Trainings Capido Spaces Start and Recination Facilities Androir Facilities Capido Spaces Start and Recination Facilities Androir Facilities Capido Spaces Histiliana sassis  Capido Spaces Histiliana sassis  Capido Spaces Histiliana Spaces  Wors of Art Conversation Areas Contentings Wors of Art Conversation Areas Conversation Conversation Miniproved Proporty Unincroved Prop		_	
Astachicis Arivolation Transmitis Capital Speese System and Recensition Featilities Capital Speese State And Capital Speese Capital Spee		_	
Tark Pash Select Terrorists		_	
Couple Spores		-	
Sport and Recreation Facilities		-	
Author Facilities		-	
Cubic Facilities   Capital Spress   Heritage assatis		-	-
Capata Spares		-	
Heritage assets		-	
Monuments		-	
Historic Buildings		_	-
Works of Art   Conservation Areas		-	
Conservation Areas   Characteristics		-	
Cher Heritage		-	
Investment properties		-	
Revenue Generating		-	
Improved Property   Champroved Property		-	
Unimproved Property		-	_
Non-evenue Generating		-	
Improved Property		-	
Unimproved Property		-	-
-   136 000		-	
Operational Buildings			
Municipal Offices         PayEnquiry Points           Building Plan Offices         —           Workshops         —           Yards         —           Slores         —           Laboratories         —           Training Centres         —           Manufacturing Plant         —           Depots         —           Capital Spares         —           Housing         —           Scalat Housing         —           Scalat Housing         —           Scalat Spares         —           Biological or Cultivated Assets         —           Biological or Cultivated Assets         —           Biological or Cultivated Assets         —           Intangible Assets         —           Servitudes         —           Licences and Rights         —           Water Rights         —           Effluent Licenses         —           Solid Waste Licenses         —           Solid Waste Licenses         —           Solid Waste Licenses           Computer Solware and Applications         —           Unspecified         —           Computer Equipment         —			-
PayEnquiry Points   Building Plan Offices	- 136 000 56 667	3 667   100,0%	-
Building Plan Offices		-	
Workshops		-	
Yards   Stores		-	
Stores		-	
Laboratories   Training Centres   Manufacturing Plant   Depots		-	
Training Centres		_	
Manufacturing Plant         —		_	
Depots			
Capital Spares		_	
Housing	- 136 000 56 667	6 667 100.0%	_
Staff Housing   Social Housing   Socia			_
Social Housing		_	
Capital Spares		_	
Diological or Cultivated Assets		_	
Intangible Assets		_	
Intangible Assets			-
Servitudes		_	
Licences and Rights			-
Water Rights       — <t< td=""><td></td><td></td><td></td></t<>			
Effluent Licenses		-	-
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment The computer Eq		-	
Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment The computer		_	
Load Settlement Software Applications         —	ications	_	
Unspecified         — <td< td=""><td></td><td>_</td><td></td></td<>		_	
Computer Equipment         -	prioducino	_	
Computer Equipment         –			
Furniture and Office Equipment			_
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Furniture and Office Equipment		_	
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Machinery and Equipment		_	_
Machinery and Equipment –			
Transport Assets			-
Transport Assets -		-	
<u>Libraries</u>		-	-
Libraries		-	
Zoo's, Marine and Non-biological Animals – – – – – – – – –	I Animals	_	_
Zoo's, Marine and Non-biological Animals  — — — — — — — — — — — — — — — — — — —			
		6 667   100 00/	
Total Depreciation 1 - 136 000 56 667 56 667 100,0%		7 007 100,070	-

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

# <u>Reference</u>

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

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

Month	2017/18	Original Budge	Adjusted Budge	Monthly actua
	2017/10	13 617	Aujusteu Duug	11 053
Jul	-		-	
Aug	-	13 617	-	5 308
Sep	-	13 617	-	6 727
Oct	-	13 617	-	14 409
Nov	-	13 617	-	14 478
Dec	-	13 617	-	-
Jan	-	13 617	-	-
Feb	-	13 617	-	-
Mar	-	13 617	-	-
Apr	-	13 617	-	-
May	-	13 617	-	-
Jun	_	13 619	_	_

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

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

Chart C3 Aged Consumer Debtors Analysis									
,	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	
Budget Year 2018	152 733	84 800	72 595	2 747 093	-	-	-		-
2017/18	-	_	_	_	_	_	_		

# Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2017/18	Budget Year 2018/1			
Organs of State	87 203	89 900			
Commercial	421 759	434 803			
Households	2 456 543	2 532 518			

# Chart C5 Aged Creditors Analysis

	Bulk Electricity B	ulk Water	PAYE deductio VAT	(output les Pe	ensions / Reti Loan	repaymen Tra	ade Creditors Au	ditor Genera Othe	r
2017/18	-	-	-	-	-	-	-	-	
Budget Veer 2019	2.052.246	2 400 562	0.402		12 270		70 115	0.402	









