Municipal In-year reports & supporting tables

mSCOA Version 6.1

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Contact details:

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National Treasury

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Prepa	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:	M07 January
MTREF:	2018 ▼ Budget Year: 2018/19
Does this municipality have Entities?	No ▼
If YES: Identify type of report:	▼
	Name Votes & Sub-Votes
Printing Instructions	Importants documents which provide essential assistance
Showing / Hiding Columns	MFMA Budget Circular 2011/12 Click to view
Hide Reference columns on all sheets	MBRR Budget Formats Guide Click to view
Hide Pre-audit columns on all sheets	Dummy Budget Guide Click to view
Showing / Clearing Highlights	Funding Compliance Guide Click to view
Clear Highlights on all sheets	MFMA Return Forms Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
vote 1 - COUNCIL GENERAL	Vote 1	COUNCIL GENERAL	
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR	1,1	Council	1.1 - Council
Vote 3 - OFFICE OF THE SPEAKER Vote 4 - COUNCIL WHIP	1,2 1,3	[Name of sub-vote] [Name of sub-vote]	
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER	1,4	[Name of sub-vote]	
Vote 6 - CORPORATE SUPPORT SERVICES	1,5	[Name of sub-vote]	
Vote 7 - FINANCE Vote 8 - HUMAN RESOURCES	1,6 1,7	[Name of sub-vote] [Name of sub-vote]	
Vote 9 - COMMUNITY SERVICES	1,8	[Name of sub-vote]	
Vote 10 - PUBLIC SAFETY AND TRANSPORT	1,9	[Name of sub-vote]	
Vote 11 - ECONOMIC DEVELOPMENT Vote 12 - ENGINEERING SERVICES	1.10 Vote 2	[Name of sub-vote] OFFICE OF THE EXECUTIVE MAYOR	
/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		
	Vote 3 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]	
	Vote 5 5,1	OFFICE OF THE MUNICIPAL MANAGER Municipal Manager	5.1 - Municipal Manager
	5,2	IDP	5.2 - IDP
	5,3	Internal Audit	5.3 - Internal Audit
	5,4 5,5	Organisation and Workstudy IT	5.4 - Organisation and Workstudy 5.5 - IT
	5,6	Legal Services	5.6 - Legal Services
	5,7	[Name of sub-vote]	
	5,8 5,9	[Name of sub-vote] [Name of sub-vote]	
	5,9 5.10		
		CORPORATE SUPPORT SERVICES	
	6,1	Corporate Services Admin	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 Vote 9	[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		
Web Address e-mail Address B. CONTACT INFORMATION Postal address: P.O. Box City / Town Postal Code	www.matjhabenq.fs.gov.za mm@matjhabenq.co.za		
e-mail Address B. CONTACT INFORMATION Postal address: P.O. Box City / Town Postal Code	mm@matjhabeng.co.za		
B. CONTACT INFORMATION Postal address: P.O. Box City / Town Postal Code			
Postal address: P.O. Box City / Town Postal Code	700		
P.O. Box City / Town Postal Code	700		
City / Town Postal Code			
Postal Code	Welkom		
	9459		
	9409		
Street address	Civic Building		
Building Street No. & Name	· · · ·		
	Cnr Ryk & Heeren street		
City / Town Postal Code	Welkom 9459		
	0.00		
General Contacts			
Telephone number	057 3913911		
Fax number	057 3521448		
C. POLITICAL LEADERSHIP		Pag	alion
Speaker: ID Number	640206 5770 085	Secretary/PA to the Spo	590615 0950 080
Title	Cllr.	Title	Mrs
Name	Cllr. B. Stofile	Name	M. Mohapi
Telephone number	057 391 3283	Telephone number	057 3913283
Cell number	007 007 0200	Cell number	079 508 5533
Fax number	057 352 1267	Fax number	057 3521267
E-mail address	bheke.stofile@matjhabeng.co.za	E-mail address	mapitso.mohapi@matjhabeng.co.za
	~ · · ·		
Mayor/Executive Mayor:		Secretary/PA to the Ma	
ID Number	6506115659088	ID Number	8909305619086
Title	Clir	Title	Mr
Name Telephone number	Cllr. Nkosinjani Speelman 057 391 3231	Name Telephone number	Aphelele Mbizo 057 391 3231
Cell number	081 010 8082	Cell number	071 012 0495
Fax number	057 391 3231	Fax number	057 391 3231
E-mail address	<nkosinjani.speelman@matjhabeng.co.za></nkosinjani.speelman@matjhabeng.co.za>	E-mail address	Aphelele Mbizo <aphelele.mbizo@matjhabeng.co.za></aphelele.mbizo@matjhabeng.co.za>
Deputy Mayor/Executive M	lavor	Secretary/DA to the De	puty Mayor/Executive Mayor:
ID Number	layor.	ID Number	July Mayon Executive Mayon.
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSH	HIP		
Municipal Manager:		Secretary/PA to the Mu	nicipal Manager:
ID Number	6212295693084	ID Number	7807040514086
Title	Mr	Title	Ms
Name	Thabiso Tsoaeli	Name	Mantoa Mahloko
Telephone number	057 391 3416	Telephone number	057 391 3416
Cell number	079 690 0476	Cell number	078 296 7898
Fax number	057 352 1448	Fax number	057 352 1448
E-mail address	thabiso.tsoaeli@matjhabeng.co.za	E-mail address	mantoa.mahloko@matjhabeng.co.za
Chief Financial Officer		Secretary/PA to the Chi	ef Financial Officer
ID Number	7312225648080	ID Number	7510081013089
Title	Mr	Title	Ms
Name	Thabo Panyani	Name	Mamokete Matyili
Telephone number	057 391 3450	Telephone number	057 391 3450
Cell number	082 551 4866	Cell number	079 788 4223
Fax number E-mail address	086 536 0665 thabo.panyani@matjhabeng.co.za	Fax number E-mail address	057 352 1448 mamokete.matyili@matjhabeng.co.za

Official responsible for	submitting financial information	Official responsible for	submitting financial information
ID Number	8112180015088	ID Number	8410231020085
Γitle	Ms	Title	Mrs
Name	LB Williams	Name	Kgali Tsie
elephone number	057 391 3339	Telephone number	057 391 3223
Cell number	076 255 8875	Cell number	076 653 8845
ax number	086 536 0665	Fax number	086 215 2418
E-mail address	lindsey.williams@matjhabeng.co.za	E-mail address	kgali.tsie@matjhabeng.co.za
	submitting financial information		submitting financial information 8302195293081
D Number	6212135030083	ID Number	
<u> </u>	Mr	Title	Mr
Name	LB DeBruyn	Name	T Garolotse
Telephone number	0573913801	Telephone number	057 391 3416
Cell number	0832352242	Cell number	079 845 1710
ax number		Fax number	057 352 1448
E-mail address	lb.debruyn@matjhabeng.co.za	E-mail address	thabiso.garolotse@matjhabeng.co.za
	submitting financial information		submitting financial information
D Number		ID Number	
itle		Title	
lame		Name	
elephone number		Telephone number	
Cell number		Cell number	
ax number		Fax number	
-mail address		E-mail address	
	submitting financial information		submitting financial information
D Number	Submitting intuition information	ID Number	Submitting interioral information
itle		Title	
lame		Name	
elephone number		Telephone number	
Cell number		Cell number	
ax number		Fax number	
E-mail address		E-mail address	
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itle			
		Title	
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elephone number		Telephone number	
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elephone number		Telephone number	
Cell number		Cell number	
ax number		Fax number	
-mail address	1 10 5 1115 3	E-mail address	
	submitting financial information		submitting financial information
Number		ID Number	
itle		Title	
lame		Name	
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 Matihabeng - Table C1 Monthly Budget Statement Summary - M07 January

	2017/18				Budget Year 2	018/19			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	-	294 053	-	25 265	178 382	171 531	6 851	4%	305 798
Service charges	-	1 278 744	-	133 781	801 868	745 934	55 934	7%	1 374 631
Investment revenue	-	3 639	-	30	343	2 123	(1 780)	-84%	589
Transfers and subsidies	-	461 252	-	-	320 972	269 064	51 908	19%	550 238
Other own revenue	-	452 610	_	19 856	108 095	264 022	(155 928)	-59%	185 305
Total Revenue (excluding capital transfers and contributions)	-	2 490 298	-	178 932	1 409 660	1 452 674	(43 014)	-3%	2 416 560
Employee costs	_	732 642	_	58 264	391 458	427 374	(35 917)	-8%	671 070
Remuneration of Councillors	-	30 823	_	2 748	19 318	17 980	1 339	7%	33 117
Depreciation & asset impairment	_	136 000	_	_	_	79 333	(79 333)	-100%	_
Finance charges	_	133 865	_	94	325	78 088	(77 762)	-100%	558
Materials and bulk purchases	_	1 043 712	-	9 039	247 345	608 832	(361 487)	-59%	424 020
Transfers and subsidies	_	_	_	_	_	-	_		_
Other expenditure	_	338 395	_	34 865	168 191	197 397	(29 206)	-15%	288 327
Total Expenditure	_	2 415 436	_	105 010	826 637	1 409 005	(582 367)	-41%	1 417 093
Surplus/(Deficit)	_	74 862		73 922	583 023	43 669	539 353	1235%	999 467
Transfers and subsidies - capital (monetary allocations)	_	163 406	_	-	105 196	95 320	9 876	10%	180 336
Contributions & Contributed assets	_	103 400	_	_	103 130	33 320	3010	10 /0	100 330
Surplus/(Deficit) after capital transfers &	-	238 268	-	73 922	688 219	138 990	549 229	395%	1 179 803
contributions									
Share of surplus/ (deficit) of associate	-	-	_	-	-	-	-		-
Surplus/ (Deficit) for the year	-	238 268	-	73 922	688 219	138 990	549 229	395%	1 179 803
Capital expenditure & funds sources									
Capital expenditure	_	163 406	_	15 209	73 796	95 320	(21 524)	-23%	126 507
Capital transfers recognised	_	163 406	_	15 209	73 796	95 320	(21 524)	-23%	126 507
Public contributions & donations	_	_	_	_	_	_	· –		_
Borrowing	_	_	-	_	_	-	_		_
Internally generated funds	_	_	_	_	_	_	_		_
Total sources of capital funds	_	163 406	-	15 209	73 796	95 320	(21 524)	-23%	126 507
Financial position									
Total current assets	_	4 861 776	-		443 225				759 814
Total non current assets	_	4 517 977	_		49 050				84 085
Total current liabilities	_	3 000 000	_		(41 261)				(70 734
Total non current liabilities	_	320 000	_		(41201)				(10101)
Community wealth/Equity	-	6 059 753	-		533 536				914 633
Cash flows									
Net cash from (used) operating	_	(392 879)	_	(6 666)	194 077	(229 180)	(423 257)	185%	332 704
Net cash from (used) investing	_	_	_	_	_	_	_		_
Net cash from (used) financing	_	_	_	_	_	_	_		_
Cash/cash equivalents at the month/year end	-	(397 755)	-	_	194 077	(234 055)	(428 132)	183%	332 704
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	183 374	78 788	65 266	68 576	66 866	66 803	431 200	2 208 209	3 169 083
Creditors Age Analysis	.,		.,,			.,			
Total Creditors	157 854	71 910	141 733	128 674	4 490 222	-	_	-	4 990 393

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

		2017/18				Budget Year 20	018/19			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		-	1 264 073	-	43 658	686 013	777 191	(91 179)	-12%	1 176 022
Executive and council		-	674 658	-	-	426 168	393 551	32 618	8%	730 574
Finance and administration		-	589 415	-	43 658	259 845	383 641	(123 796)	-32%	445 448
Internal audit		-	-	-	-	-	-	_		-
Community and public safety		-	23 769	-	1 302	25 179	12 285	12 894	105%	43 163
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	_	-	-	_		_
Public safety		-	-	-	-	-	-	_		-
Housing		_	23 769	_	1 302	25 179	12 285	12 894	105%	43 163
Health		-	_	_	_	_	_	_		_
Economic and environmental services		_	28 396	_	192	1 797	12 583	(10 787)	-86%	3 080
Planning and development		_	3 053	_	_	_	254	(254)	-100%	_
Road transport		_	25 343	_	192	1 797	12 329	(10 532)	-85%	3 080
Environmental protection		_	_	_	_	_	_			_
Trading services		_	1 337 467	_	133 781	801 868	745 934	55 934	7%	1 374 631
Energy sources		_	697 394	_	62 243	411 958	392 861	19 097	5%	706 214
Water management		_	373 928	_	45 554	219 037	210 735	8 302	4%	375 492
Waste water management		_	155 578	_	15 963	99 303	90 754	8 549	9%	170 233
Waste management		_	110 567	_	10 021	71 570	51 584	19 986	39%	122 691
Other	4	_	_	_	_	_	_	_		_
Total Revenue - Functional	2	_	2 653 704	-	178 932	1 514 856	1 547 994	(33 138)	-2%	2 596 896
Expenditure - Functional										
Governance and administration		_	582 497	_	39 974	222 186	339 790	(117 604)	-35%	380 891
Executive and council			133 423		19 353	121 090	77 830	43 260	56%	207 583
Finance and administration		_	449 075	_	20 621	101 096	261 960	(160 864)	-61%	173 307
Internal audit		_	-	_	20 021	101 030	201 300	(100 004)	-01/0	173 307
Community and public safety		_	271 874	_	19 657	128 476	158 593	(30 117)	-19%	220 245
Community and social services		_	250 047	_	17 815	116 395	145 861	(29 466)	-20%	199 535
Sport and recreation		_	230 047	_	-	110 333	140 001	(23 400)	-2070	133 333
Public safety		_	_	_	_	_	_	_		_
Housing			21 827		1 842	12 081	12 732	(651)	-5%	20 710
Health		_	21 021	_	1 042	12 001	12 7 32	(031)	-576	20 7 10
Economic and environmental services		_	298 501	_	21 151	155 609	- 174 125	(18 516)	-11%	266 758
Planning and development		_	135 868	<u>-</u>	7 275	56 996	79 256	(22 260)	-11%	97 708
Road transport		_	162 633	_	13 876	98 613	94 869	3 744	-20% 4%	169 051
Environmental protection			102 033			30 0 13	34 003	3 744	4/0	100 001
•		-	1 262 564	-	24 228	220.262	726 406		570/	E40 400
Trading services		-	1 262 564	_	24 228	320 362	736 496	(416 134) (128 975)	-57%	549 192
Energy sources		-	588 168 674 206	_	11 465	214 123	343 098	. ,	-38%	367 068 192 124
Waste water management		-	674 396	-	12 763	106 239	393 398	(287 158)	-73%	182 124
Waste water management		_	-	-	_	-	-	_		_
Waste management		-	-	-	-	-	-	-		_
Other		-	2 445 426	=	405.040	926 622	4 400 005	/E02 274)	440/	4 447 000
Total Expenditure - Functional Surplus/ (Deficit) for the year	3	-	2 415 436 238 268		105 010 73 922	826 633 688 223	1 409 005 138 990	(582 371) 549 233	-41% 395%	1 417 086 1 179 810

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

	2017/18 Budget Statement - Financial Performance (functional classification) - wo7 January Budget Year 2018/19									
Description	Ref	Audited	Original	Adjusted	Monthly actual			VTD variance	YTD variance	Full Year
		Outcome	Budget	Budget	wontiny actual	reario actual	YearTD budget	YTD variance		Forecast
R thousands	1								%	
Revenue - Functional Municipal governance and administration			1 264 073	_	43 658	686 013	777 191	(91 179)	(0)	1 176 022
Executive and council			674 658		+3 030	426 168	393 551	32 618	0	730 574
Mayor and Council		-	674 658	-	-	426 168	393 551	32 618	0	730 574
Municipal Manager, Town Secretary and Chief										
Executive Finance and administration		_	589 415	_	43 658	259 845	383 641	(123 796)	(0)	445 448
Administrative and Corporate Support			000 410		40 000	200 040	000 041	(120 700)	(0)	440 440
Asset Management								-		
Budget and Treasury Office								-		
Finance		-	589 415	-	43 658	259 845	383 641	(123 796)	(0)	445 448
Fleet Management Human Resources								-		
Information Technology								_		
Legal Services								_		
Marketing, Customer Relations, Publicity and Media										
Co-ordination								-		
Property Services								-		
Risk Management Security Services								-		
Supply Chain Management								_		
Valuation Service								-		
Internal audit		_	_	-	_	-	_	_		_
Governance Function								_		
Community and public safety		-	23 769	-	1 302	25 179	12 285	12 894	0	43 163
Community and social services		-	-	-	-	-	-	-		-
Aged Care								-		
Agricultural								-		
Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums								-		
Centerenes, Funeral Fahours and Crematoniums								_		
Child Care Facilities								_		
Community Halls and Facilities								-		
Consumer Protection								-		
Cultural Matters								-		
Disaster Management								-		
Education Indigenous and Customary Law								_		
Industrial Promotion								_		
Language Policy								_		
Libraries and Archives								_		
Literacy Programmes								_		
Media Services								_		
Museums and Art Galleries								-		
Population Development								-		
Provincial Cultural Matters								-		
Theatres Zoo's								-		
Sport and recreation		_	_	-	_	_	_			_
Beaches and Jetties		_	_	_	_	_	_	_		
Casinos, Racing, Gambling, Wagering								_		
Community Parks (including Nurseries)								_		
Recreational Facilities								-		
Sports Grounds and Stadiums								-		
Public safety		-	-	-	-	-	-	-		-
Civil Defence								-		
Cleansing Control of Public Nuisances								-		
Fencing and Fences								_		
Fire Fighting and Protection								-		
Licensing and Control of Animals								_		
Housing		_	23 769	-	1 302	25 179	12 285	12 894	0	43 163
Housing		-	23 769	-	1 302	25 179	12 285	12 894	0	43 163
Informal Settlements								-		
Health		-	-	-	-	-	-	-		-
Ambulance								-		
Health Services								-		
Laboratory Services								-		
Food Control Health Surveillance and Prevention of								-		
Communicable Diseases including immunizations										
								-		
Vector Control								-		
Chemical Safety								-		
Economic and environmental services		_	28 396	-	192	1 797	12 583	(10 787)		3 080
Planning and development		-	3 053	-	-	_	254	(254)	(0)	-

Central City Improvement District								(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	-	192	1 797	12 329	(10 532)	(0)	3 080
Police Forces, Traffic and Street Parking Control								_		
Pounds								_		
Public Transport								_		
Road and Traffic Regulation		_	25 343	_	192	1 797	12 329	(10 532)	(0)	3 080
Roads			20 040		102	1737	12 020	(10 332)	(0)	3 000
Taxi Ranks								_		
Environmental protection		_	_	_	-	_	-	_		_
Biodiversity and Landscape								_		
Coastal Protection								_		
Indigenous Forests								_		
Nature Conservation								_		
Pollution Control								_		
Soil Conservation								_		
Trading services		_	1 337 467	_	133 781	801 868	745 934	55 934	0	1 374 631
Energy sources		_	697 394	_	62 243	411 958	392 861	19 097	0	706 214
Electricity		_	697 394	_	62 243	411 958	392 861	19 097	0	706 214
Street Lighting and Signal Systems								_		
Nonelectric Energy								_		
Water management		_	373 928	_	45 554	219 037	210 735	8 302	0	375 492
Water Treatment								_		
Water Distribution		-	373 928	_	45 554	219 037	210 735	8 302	0	375 492
Water Storage								_		
Waste water management		_	155 578	-	15 963	99 303	90 754	8 549	0	170 233
Public Toilets								_		
Sewerage		_	155 578	_	15 963	99 303	90 754	8 549	0	170 233
Storm Water Management								_		
Waste Water Treatment								_		
Waste management		_	110 567	-	10 021	71 570	51 584	19 986	0	122 691
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal		-	110 567	-	10 021	71 570	51 584	19 986	0	122 691
Street Cleaning								_		
Other		-	-	-	-	-	-	-		-
Abattoirs								-		
Air Transport								-		
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism								-		
Total Revenue - Functional	2	_	2 653 704	_	178 932	1 514 856	1 547 994	(33 138)	(0)	2 596 896

xpenditure - Functional		500 407		20.074	000 400	200 700	(447.004)	(0)	200 004
Municipal governance and administration Executive and council	-	582 497 133 423	-	39 974 19 353	222 186 121 090	339 790 77 830	(117 604) 43 260	(0)	380 891 207 583
Mayor and Council	_	54 732	-	10 415	76 347	31 927	44 420	0	130 881
Municipal Manager, Town Secretary and Chief									
Executive	_	78 691	-	8 938	44 743	45 903	(1 160)	(0)	76 702
Finance and administration Administrative and Corporate Support	_	449 075 72 373	-	20 621 5 630	101 096 30 701	261 960 42 218	(160 864) (11 516)	(0)	173 307 52 631
Asset Management	_	12 313	-	5 630	30 701	42 2 10	(11310)	(0)	52 63 1
Budget and Treasury Office	_	361 025	_	13 553	60 461	210 598	(150 137)	(0)	103 648
Finance		001 020		10 000	00 101	210 000	(100 101)	(0)	100 0 10
Fleet Management							_		
Human Resources	_	15 676	_	1 437	9 933	9 144	789	0	17 029
Information Technology							-		
Legal Services							-		
Marketing, Customer Relations, Publicity and Media Co-ordination							-		
Property Services							-		
Risk Management							-		
Security Services							-		
Supply Chain Management Valuation Service							-		
							_		
Internal audit Governance Function	-	-	-	-	-	-	-		-
Community and public safety	_	271 874	_	19 657	128 476	158 593	(30 117)	(0)	220 245
Community and social services		250 047		17 815	116 395	145 861	(29 466)	(0)	199 535
Aged Care		200 047		17 010	110 000	140 001	(23 400)	(0)	100 000
Agricultural							_		
Animal Care and Diseases							_		
Cemeteries, Funeral Parlours and Crematoriums									
Objet Ocean Frankling							-		
Child Care Facilities		050.047		47.045	440.005	445.004	(00.400)	(0)	400 525
Community Halls and Facilities Consumer Protection	_	250 047	_	17 815	116 395	145 861	(29 466)	(0)	199 535
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	-	-	1	-	1	-	-		-
Civil Defence							-		
Cleansing							-		
Control of Public Nuisances							-		
Fencing and Fences							-		
Fire Fighting and Protection Licensing and Control of Animals							-		
	_	21 827		1 842	12 081	12 732	- (651)	(0)	20 710
Housing Housing	_	21 827	-	1 842	12 081	12 732	(651) (651)	(0) (0)	20 710
Informal Settlements		21021		1 072	12 001	12 102	(031)	(0)	20 7 10
Health	-	_	-	-	_	-	_		-
Ambulance							_		
Health Services							_		
Laboratory Services							-		
Food Control							-		
Health Surveillance and Prevention of									
Communicable Diseases including immunizations							-		
Vector Control				The second secon		The second secon	_	ļ ļ	

Economic and environmental services	1	_	298 501	_	21 151	155 609	174 125	(18 516)	(0)	266 758
Planning and development		_	135 868	_	7 275	56 996	79 256	(22 260)	(0)	97 708
Billboards			.000		. 2.0		.0200	(== ===)	(•)	
Corporate Wide Strategic Planning (IDPs, LEDs)										
		-	19 464	-	1 081	10 213	11 354	(1 141)	(0)	17 509
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	-	6 194	46 783	67 902	(21 119)	(0)	80 199
Provincial Planning								-		
Support to Local Municipalities								-		
Road transport		-	162 633	-	13 876	98 613	94 869	3 744	0	169 051
Police Forces, Traffic and Street Parking Control			400.000		40.070	00.040	04.000	2.744	0	100.051
Pounds		-	162 633	-	13 876	98 613	94 869	3 744	0	169 051
								-		
Public Transport								-		
Road and Traffic Regulation								-		
Roads								-		
Taxi Ranks								-		
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape								-		
Coastal Protection								-		
Indigenous Forests								-		
Nature Conservation								-		
Pollution Control								-		
Soil Conservation								-		
Trading services		_	1 262 564	_	24 228	320 362	736 496	(416 134)	(0)	549 192
Energy sources		_	588 168	_	11 465	214 123	343 098	(128 975)	(0)	367 068
Electricity		-	588 168	-	11 465	214 123	343 098	(128 975)	(0)	367 068
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management		-	674 396	_	12 763	106 239	393 398	(287 158)	(0)	182 124
Water Treatment								-		
Water Distribution		_	674 396	_	12 763	106 239	393 398	(287 158)	(0)	182 124
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								-		
Licensing and Regulation Markets								_		
markets Tourism								-		
	2		0.445.400		405.040	990 000	4 400 005	(500.074)	(0)	4 447 000
Total Expenditure - Functional	3	-	2 415 436	-	105 010	826 633	1 409 005	(582 371)	(0)	1 417 086
Surplus/ (Deficit) for the year		_	238 268	_	73 922	688 223	138 990	549 233	0	1 179 810

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description		2017/18		-	-	Budget Year 20	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	-	_	426 168	393 551	32 618	8,3%	730 574
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	_	43 658	259 845	383 641	(123 796)	-32,3%	445 448
Vote 8 - HUMAN RESOURCES		_	_	-	_	_	_	_		-
Vote 9 - COMMUNITY SERVICES		-	110 567	_	10 021	71 570	51 584	19 986	38,7%	122 691
Vote 10 - PUBLIC SAFETY AND TRANSPORT		-	25 343	-	192	1 797	12 329	(10 532)		3 080
Vote 11 - ECONOMIC DEVELOPMENT		-	804	-	_	-	67	(67)		-
Vote 12 - ENGINEERING SERVICES		-	2 248	_	_	-	187	(187)		-
Vote 13 - WATER		-	529 506	-	61 517	318 340	301 489	16 851	5,6%	545 725
Vote 14 - ELECTRICITY		-	697 394	_	62 243	411 958	392 861	19 097	4,9%	706 214
Vote 15 - HOUSING SERVICES		_	23 769	-	1 302	25 179	12 285	12 894	105,0%	43 163
Total Revenue by Vote	2	-	2 653 704	-	178 932	1 514 856	1 547 994	(33 138)	-2,1%	2 596 896
Expenditure by Vote	1									
Vote 1 - COUNCIL GENERAL		-	25 824	-	4 659	38 967	15 064	23 903	158,7%	66 800
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		_	17 893	_	2 351	14 894	10 438	4 457	42,7%	25 533
Vote 3 - OFFICE OF THE SPEAKER		_	4 551	_	929	4 364	2 655	1 709	64,4%	7 482
Vote 4 - COUNCIL WHIP		_	6 464	_	2 476	18 122	3 771	14 352	380,6%	31 067
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		_	78 691	_	8 938	44 743	45 903	(1 160)	-2,5%	76 702
Vote 6 - CORPORATE SUPPORT SERVICES		_	72 373	_	5 630	30 701	42 218	(11 516)		52 631
Vote 7 - FINANCE		_	361 025	_	13 553	60 461	210 598	(150 137)	-71,3%	103 648
Vote 8 - HUMAN RESOURCES		_	15 676	_	1 437	9 933	9 144	789	8,6%	17 029
Vote 9 - COMMUNITY SERVICES		_	250 047	_	17 815	116 395	145 861	(29 466)	-20,2%	199 535
Vote 10 - PUBLIC SAFETY AND TRANSPORT		-	162 633	_	13 876	98 613	94 869	3 744	3,9%	169 051
Vote 11 - ECONOMIC DEVELOPMENT		-	19 464	-	1 081	10 213	11 354	(1 141)		17 509
Vote 12 - ENGINEERING SERVICES		-	116 404	-	6 194	46 783	67 902	(21 119)		80 199
Vote 13 - WATER		-	674 396	-	12 763	106 239	393 398	(287 158)		182 124
Vote 14 - ELECTRICITY		-	588 168	-	11 465	214 123	343 098	(128 975)	-37,6%	367 068
Vote 15 - HOUSING SERVICES		-	21 827	-	1 842	12 081	12 732	(651)	-5,1%	20 710
Total Expenditure by Vote	2	-	2 415 436	-	105 010	826 633	1 409 005	(582 371)	-41,3%	1 417 086
Surplus/ (Deficit) for the year	2	-	238 268	_	73 922	688 223	138 990	549 233	395,2%	1 179 810

Vote Description	Ref	2017/18		Budget Year 2018/19						
thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
evenue by Vote Vote 1 - COUNCIL GENERAL	1	1	674 658	_	_	426 168	393 551	32 618	8%	730 57
1.1 - Council			674 658		-	426 168	393 551	32 618	8%	730 57
								-		
								-		
								_		
								-		
								_		
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		_	_	_	_	_	_	-		
2.1 - Executive Mayor								-		
2.2 - Mayoral Committee2.3 - 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								-		
0.5 - Hails & Offices								_		
								-		
								-		
								-		
								-		
Vote 7 - FINANCE 7.1 - Administration		-	589 415	-	43 658	259 845	383 641	(123 796) –	-32%	445 4
7.2 - Expenditure								-		
7.3 - Salaries 7.4 - Supply Chain and Stores								-		
7.5 - Budget								-		
7.6 - Revenue 7.7 - Fresh Produce Market			589 415		43 658	259 845	383 641	(123 796)	-32%	445
7.7 - Fresh Produce Market 7.8 - Valuations								-		
								-		
Vote 8 - HUMAN RESOURCES		-	-	-	-	-	-	-		
8.1 - Administration								-		
8.2 - Labour Relations 8.3 - Training								-	-	
8.4 - Health and Safety								-		
8.5 - Welfare 8.6 - Environmental Health Services								-		
								-		
								-		

						-4		-	000/	
Vote 9 - COMMUNITY SERVICES 9.1 - Administration		-	110 567	-	10 021	71 570	51 584	19 986 -	39%	122 691
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		10 021	71 570	51 584	19 986	39%	122 691
Vote 10 - PUBLIC SAFETY AND TRANSPORT		-	25 343	-	192	1 797	12 329	- (10 532)	-85%	3 080
10.1 - Traffic 10.2 - Disaster Management			25 343		192	1 797	12 329	(10 532)	-85%	3 080
10.3 - Security								-		
10.4 - Fire Services								-		
								-		
								-		
								-		
Vote 11 - ECONOMIC DEVELOPMENT 11.1 - Administration		-	804 804	ı	_	-	67	(67) (67)	-100% -100%	_
11.2 - Airport								-		
11.3 - Spatial Planning								-		
								-		
								-		
								-		
Vote 12 - ENGINEERING SERVICES		_	2 248	-	_	-	187	– (187)	-100%	_
12.1 - Administration			2 248			-	187	(187)	-100%	-
12.2 - Planning 12.3 - Project Management Unit								-		
12.4 - Intern Service Building Shop 12.5 - Roads								-		
12.6 - Storm water								-		
12.7 - Roads/Storm water workshop								-		
								-		
Vote 13 - WATER		-	529 506	-	61 517	318 340	301 489	16 851	6%	545 725
13.1 - Water 13.2 - Water Supply			373 928		45 554	219 037	210 735	8 302	4%	375 492
13.3 - Water Workshop 13.4 - Sewerage Network			155 578		15 963	99 303	90 754	- 8 549	9%	170 233
13.5 - Purifying works			100 07 0		10 000		30 704	-	070	170 200
								-		
								-		
			007.004		22.242	444.050	222 224	-	50/	700 044
Vote 14 - ELECTRICITY 14.1 - Administration		-	697 394	-	62 243	411 958	392 861	19 097 -	5%	706 214
14.2 - Distribution 14.3 - Distribution132 KVA			697 394		62 243	411 958	392 861	19 097 –	5%	706 214
14.4 - Streetlights								-		
14.5 - Electricity workshop 14.6 - Revenue Protection								-		
14.7 - Mechanical Workshop								-		
								-		
Vote 15 - HOUSING SERVICES		-	23 769	-	1 302	25 179	12 285	- 12 894	105%	43 163
15.1 - Housing 15.2 - Sundry properties			23 769		1 302	25 179	12 285	12 894 –	105%	43 163
15.3 - Building inspections								-		
								-		
								-		
								-		
								-		
Total Revenue by Vote Expenditure by Vote	2	_	2 653 704	ı	178 932	1 514 856	1 547 994	(33 138)	-2%	2 596 896
Vote 1 - COUNCIL GENERAL	'	_	25 824	-	4 659	38 967	15 064	23 903	159%	66 800
1.1 - Council			25 824		4 659	38 967	15 064	23 903	159%	66 800
								-		
								-		
								-		
								-		
								-		
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR 2.1 - Executive Mayor		-	17 893 17 893	-	2 351 2 351	14 894 14 894	10 438 10 438	4 457 4 457	43% 43%	25 533 25 533
2.2 - Mayoral Committee							- 100	-		
2.3 - Council Whip								-		

							-		
							-		
							- - -		
Vote 3 - OFFICE OF THE SPEAKER 3.1 - Speaker	-	4 551 4 551	-	929 929	4 364 4 364	2 655 2 655	1 709 1 709	64% 64%	7 482 7 482
							-		
							- - -		
							-		
Vote 4 - COUNCIL WHIP 4.1 - Council Whip Admin	-	6 464 6 464	-	2 476 2 476	18 122 18 122	3 771 3 771	14 352 14 352	381% 381%	31 067 31 067
4.2 - Mayor Personnel 4.3 - Speaker Personnel 4.4 - MMC Secretary									
4.4 - IVIIVIC Secretary							-		
							-		
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER 5.1 - Municipal Manager 5.2 - IDP	-	78 691 78 691	-	8 938 8 938	44 743 44 743	45 903 45 903	(1 160) (1 160) –	-3% -3%	76 702 76 702
5.3 - Internal Audit 5.4 - Organisation and Workstudy							-		
5.5 - IT 5.6 - Legal Services									
							-		
Vote 6 - CORPORATE SUPPORT SERVICES	_	72 373	_	5 630	30 701	42 218	- - (11 516)	-27%	52 631
6.1 - Corporate Services Admin 6.2 - Libraries		72 373	_	5 630	30 701	42 218	(11 516)	-27%	52 631
6.3 - Halls & Offices									
							-		
Vote 7 - FINANCE	-	361 025	-	13 553	60 461	210 598	– (150 137)	-71%	103 648
7.1 - Administration 7.2 - Expenditure		361 025		13 553	60 461	210 598	(150 137) –	-71%	103 648
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	-	1 437	9 933	9 144 9 144	- 789	9%	17 029 17 029
8.2 - Labour Relations 8.3 - Training		15 676		1 437	9 933	9 144	789 - -	9%	17 029
8.4 - Health and Safety 8.5 - Welfare									
8.6 - Environmental Health Services							-		
							-		
Vote 9 - COMMUNITY SERVICES 9.1 - Administration	-	250 047 250 047	-	17 815 17 815	116 395 116 395	145 861 145 861	(29 466) (29 466)	-20% -20%	199 535 199 535
9.2 - Parks and Recreation 9.3 - Cemetries							- -		
9.4 - Community Centres 9.5 - Swimming Pools									
9.6 - Sportground and Stadiums 9.7 - Recreation 9.8 - Public open spaces							- - -		
9.9 - Refuse							- - -		
Vote 10 - PUBLIC SAFETY AND TRANSPORT 10.1 - Traffic	-	162 633 162 633	-	13 876 13 876	98 613 98 613	94 869 94 869	3 744 3 744	4% 4%	169 051 169 051
10.2 - Disaster Management 10.3 - Security 10.4 - Fire Services							- - -		
10.7 - I IIO OGIVIOGO							- - -		
							-		

Vote 11 - ECONOMIC DEVELOPMENT		-	19 464	-	1 081	10 213	11 354	(1 141)	-10%	17 509
11.1 - Administration			19 464		1 081	10 213	11 354	(1 141)	-10%	17 509
11.2 - Airport								-		
11.3 - Spatial Planning										
								-		
								_		
								_		
								-		
								-		
								_		
Vote 12 - ENGINEERING SERVICES		-	116 404	-	6 194	46 783	67 902	(21 119)	-31%	80 199 80 199
12.1 - Administration 12.2 - Planning			116 404		6 194	46 783	67 902	(21 119)	-31%	80 199
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			674 206		40.700	400 000	202 200	(007.450)	720/	400 404
13.1 - Water		-	674 396 674 396	-	12 763 12 763	106 239 106 239	393 398 393 398	(287 158) (287 158)	-73% -73%	182 124 182 124
13.2 - Water Supply			074 390		12 703	100 239	393 390	(207 130)	-7370	102 124
13.3 - Water Workshop								_		
13.4 - Sewerage Network								_		
13.5 - Purifying works								-		
								-		
								-		
								-		
								-		
Vote 14 - ELECTRICITY		-	588 168	_	11 465	214 123	343 098	– (128 975)	-38%	367 068
14.1 - Administration		_	588 168	_	11 465	214 123	343 098	(128 975)	-38%	367 068
14.2 - Distribution			353 155			211120	0.10.000	(120010)	0070	007 000
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	-	1 842	12 081	12 732	(651)	-5%	20 710
15.1 - Housing			21 827		1 842	12 081	12 732	(651)	-5%	20 710
15.2 - Sundry properties								`- '		
15.3 - Building inspections								-		
								-		
								-		
								-		
								_		
								_		
								_		
										The second secon
Total Expenditure by Vote	2	-	2 415 436	-	105 010	826 633	1 409 005	(582 371)	(0)	1 417 086

3. Assign share in 'associate' to relevant Vote

check revenue check expenditure

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

^{2.} Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

FS184 Matjhabeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

FS184 Matjhabeng - Table C4 Monthly Budget Stat	eme	nt - Financia	Financial Performance (revenue and expenditure) - M07 January									
		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									%			
Revenue By Source												
Property rates			294 053		25 265	178 382	171 531	6 851	4%	305 798		
Service charges - electricity revenue			673 476		62 243	411 958	392 861	19 097	5%	706 214		
Service charges - water revenue			361 260		45 554	219 037	210 735	8 302	4%	375 492		
Service charges - sanitation revenue			155 578		15 963	99 303	90 754	8 549	9%	170 233		
Service charges - refuse revenue			88 430		10 021	71 570	51 584	19 986	39%	122 691		
Service charges - other			24.060		1 202	- 05 170	10.005	10.004	105%	43 163		
Rental of facilities and equipment Interest earned - external investments			21 060 3 639		1 302	25 179 343	12 285 2 123	12 894 (1 780)	-84%	589		
Interest earned - external livestments Interest earned - outstanding debtors			135 684		16 837	94 798	79 149	15 649	20%	162 511		
Dividends received			20		10 037	94 / 90	12	(12)	-100%	102 511		
Fines, penalties and forfeits			21 060		190	1 748	12 285	(10 537)	-86%	2 996		
Licences and permits			75		2	49	44	5	11%	84		
Agency services			-		1 122	5 968		5 968	#DIV/0!	10 231		
Transfers and subsidies			461 252		_	320 972	269 064	51 908	19%	550 238		
Other revenue			224 710		404	(19 646)	131 081	(150 727)	-115%	(33 680)		
Gains on disposal of PPE			50 000		-	` _ ´	29 167	(29 167)	-100%	` - ´		
		-	2 490 298	-	178 932	1 409 660	1 452 674	(43 014)	-3%	2 416 560		
Total Revenue (excluding capital transfers and contributions)												
Expenditure By Type												
Employee related costs			732 642		58 264	391 458	427 374	(35 917)	-8%	671 070		
Remuneration of councillors			30 823		2 748	19 318	17 980	1 339	7%	33 117		
Debt impairment			142 020		600	2 449	82 845	(80 396)	-97%	4 199		
Depreciation & asset impairment			136 000		_	_	79 333	(79 333)	-100%	_		
Finance charges			133 865		94	325	78 088	(77 762)	-100%	558		
Bulk purchases			921 205		2 620	170 549	537 369	(366 821)	-68%	292 369		
Other materials			122 508		6 419	76 796	71 463	5 333	7%	131 650		
Contracted services			104 068		11 641	61 951	60 706	1 245	2%	106 202		
			104 000			01931	00 700	1 243	2 /0	100 202		
Transfers and subsidies			-		-	-	-	-	000/	-		
Other expenditure			92 307		22 624	103 791	53 846	49 945	93%	177 927		
Loss on disposal of PPE			-		-	-	-	-		-		
Total Expenditure		-	2 415 436	-	105 010	826 637	1 409 005	(582 367)	-41%	1 417 093		
Surplus/(Deficit) I ransiers and subsidies - capital (monetary allocations)		-	74 862	-	73 922	583 023	43 669	539 353	0	999 467		
(National / Provincial and District)			163 406		-	105 196	95 320	9 876	0	180 336		
(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	_	73 922	688 219	138 990			1 179 803		
Taxation								-				
Surplus/(Deficit) after taxation		_	238 268	-	73 922	688 219	138 990			1 179 803		
Attributable to minorities			200 200		10 322	500 213	.00 000					
Surplus/(Deficit) attributable to municipality		_	238 268	-	73 922	688 219	138 990			1 179 803		
Share of surplus/ (deficit) of associate		_	230 200	_	13 322	000 219	130 330			1 119 003		
· · · ·	-		000 000		70.000	000 040	400.000			4.470.000		
Surplus/ (Deficit) for the year		-	238 268	-	73 922	688 219	138 990			1 179 803		

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

10104 magnabeng - Table 03 monthly budget ou	ate iii	nent - Capital Expenditure (municipal vote, functional classification and funding) - M07 January 2017/18 Budget Year 2018/19								
Vote Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Multi-Year expenditure appropriation 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	_	2 038	9 963	24 744	(14 781)	-60%	17 079
Vote 10 - PUBLIC SAFETY AND TRANSPORT		-	-	-	-	-	-	-		-
Vote 11 - ECONOMIC DEVELOPMENT		-	2 235	-	-	-	1 304	(1 304)	-100%	-
Vote 12 - ENGINEERING SERVICES		-	18 988	-	3 641	18 077	11 076	7 000	63%	30 989
Vote 13 - WATER		-	86 852	-	9 530	45 508	50 664	(5 156)	-10%	78 014
Vote 14 - ELECTRICITY		-	12 912	-	-	248	7 532	(7 284)	-97%	425
Vote 15 - HOUSING SERVICES		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	163 406	-	15 209	73 796	95 320	(21 524)	-23%	126 507
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 - FOBLIC 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	-	15 209	73 796	95 320	(21 524)	-23%	126 507
Capital Expenditure - Functional Classification										
Governance and administration		-	-	-	-	-	-	-		-
Executive and council								-		
Finance and administration								-		
Internal audit								-		
Community and public safety		-	39 220	-	2 038	9 004	22 878	(13 874)	-61%	15 435
Community and social services		-	13 797	-	57	318	8 048	(7 731)	-96%	544
Sport and recreation Public safety		-	25 422	_	1 981	8 686	14 830	(6 143)	-41%	14 891
I										
Housing Health								-		
Economic and environmental services		_	21 223	-	3 641	18 077	12 380	5 696	46%	30 989
Planning and development		_	2 235	-	-	-	1 304	(1 304)	-100%	_
Road transport		-	18 988	-	3 641	18 077	11 076	7 000	63%	30 989
Environmental protection								-		
Trading services		-	102 963	-	9 530	46 715	60 062	(13 347)	-22%	80 083
Energy sources		-	12 912	-	-	248	7 532	(7 284)	-97%	425
Water management		-	44 202	-	1 521	3 435	25 785	(22 350)	-87%	5 888
Waste water management		-	42 650	-	8 010	42 074	24 879	17 194	69%	72 126
Waste management		-	3 199	-	-	959	1 866	(907)	-49%	1 644
Other Total Capital Expenditure - Functional Classification	3		162 406		4F 200	72 700	QE 220	(21 524)	_220/	126 507
	3	-	163 406	-	15 209	73 796	95 320	(21 524)	-23%	126 507
Funded by:										
National Government		-	163 406	-	15 209	73 796	95 320	(21 524)	-23%	126 507
Provincial Government								-		
District Municipality								-		
Other transfers and grants	<u> </u>		400 400		45.000	70 700	05.000	(24 524)	2007	400 50-
Transfers recognised - capital	r	-	163 406	-	15 209	73 796	95 320	(21 524)	-23%	126 507
Public contributions & donations Borrowing	5 6							-		
Donowing	1 0							_		
Internally generated funds										
Internally generated funds Total Capital Funding		_	163 406	_	15 209	73 796	95 320	(21 524)	-23%	126 507

- References

 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

 2. Include capital component of PPP unitary payment

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

- Include expenditure on investment property, intangible and biological assets
 Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
- 6. Include finance leases and PPP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table SA17

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

Vote Description	Ref	2017/18				Budget Ye	ear 2018/19			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote	1								%	
Expenditure of multi-year capital appropriation Vote 1 - COUNCIL GENERAL	1	-	-	-	-	-	-	-		-
1.1 - Council								-		
								-		
								-		
								-		
								-		
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	_	_	_	_	_	_		_
2.1 - Executive Mayor 2.2 - Mayoral Committee								-		
2.3 - Council Whip								-		
								-		
								-		
								-		
								-		
Vote 3 - OFFICE OF THE SPEAKER 3.1 - Speaker		-	-	-	-	-	-	_		-
								-		
								-		
								-		
								-		
								-		
Vote 4 - COUNCIL WHIP		-	_	-	-	-	-	-		_
4.1 - Council Whip Admin 4.2 - Mayor Personnel								-		
4.3 - Speaker Personnel								-		
4.4 - MMC Secretary								-		
								-		
								-		
								-		
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER 5.1 - Municipal Manager		-	-	-	-	-	-	-		-
5.2 - IDP								-		
5.3 - Internal Audit5.4 - Organisation and Workstudy								-		
5.5 - IT 5.6 - Legal Services								-		
								-		
								-		
Vote 6 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-		_
6.1 - Corporate Services Admin 6.2 - Libraries								-		
6.3 - Halls & Offices								-		
								-		
								_		
								-		
								-		
Vote 7 - FINANCE 7.1 - Administration		-	-	_	_	_	_	-		_
7.2 - Expenditure 7.3 - Salaries								-		
7.4 - Supply Chain and Stores								-		
7.5 - Budget 7.6 - Revenue								-		
7.7 - Fresh Produce Market 7.8 - Valuations								_		
· · · · · · ·								-		
Vote 8 - HUMAN RESOURCES		-	-	-	-	-	-	-		-
8.1 - Administration 8.2 - Labour Relations								-		
8.3 - Training								-		
8.4 - Health and Safety 8.5 - Welfare								-		
8.6 - Environmental Health Services								-		
								-		

1							_		
Vote 9 - COMMUNITY SERVICES	-	42 418	-	2 038	9 963	24 744	– (14 781)	-60%	17 079
9.1 - Administration 9.2 - Parks and Recreation							_ _		
9.3 - Cemetries 9.4 - Community Centres		13 797		57	318	8 048	(7 731) –	-96%	544 _
9.5 - Swimming Pools		05.400		4.004	-	_	_	440/	-
9.6 - Sportground and Stadiums 9.7 - Recreation		25 422		1 981	8 686 -	14 830	(6 143) –	-41%	14 891 –
9.8 - Public open spaces 9.9 - Refuse		3 199		_	959	- 1 866	– (907)	-49%	- 1 644
Vote 10 - PUBLIC SAFETY AND TRANSPORT	_	_	_	_	_	-	_ _ _		_
10.1 - Traffic		_	_	_	_	_	-		_
10.2 - Disaster Management 10.3 - Security							-		
10.4 - Fire Services									
							-		
							-		
							-		
Vote 11 - ECONOMIC DEVELOPMENT 11.1 - Administration	_	2 235 2 235	_	-	-	1 304 1 304	(1 304) (1 304)		-
11.2 - Airport 11.3 - Spatial Planning									
							-		
		1	l I	l I			-		
							_		
							-		
Vote 12 - ENGINEERING SERVICES 12.1 - Administration	-	18 988	-	3 641	18 077	11 076	7 000 –	63%	30 989
12.2 - Planning 12.3 - Project Management Unit		5 829		934	6 007	3 400	- 2 607	77%	10 298
12.4 - Intern Service Building Shop					-	-	-		-
12.5 - Roads 12.6 - Storm water		12 189 970		2 707	11 262 808	7 110 566	4 151 242	58% 43%	19 306 1 385
12.7 - Roads/Storm water workshop							-		
							-		
Vote 13 - WATER 13.1 - Water	-	86 852 44 202	-	9 530 1 521	45 508 3 435	50 664 25 785	(5 156) (22 350)		78 014 5 888
13.2 - Water Supply		44 202		1 321	3 433	25 765		-07 /6	3 000
13.3 - Water Workshop 13.4 - Sewerage Network		42 650		8 010	42 074	24 879	- 17 194	69%	72 126
13.5 - Purifying works							-		
							-		
							-		
Vote 14 - ELECTRICITY	-	12 912	-	-	248	7 532	- (7 284)	-97%	425
14.1 - Administration 14.2 - Distribution							-		
14.3 - Distribution132 KVA 14.4 - Streetlights		12 912		_	248	7 532	– (7 284)	-97%	425
14.5 - Electricity workshop 14.6 - Revenue Protection									
14.7 - Mechanical Workshop							-		
							-		
Vote 15 - HOUSING SERVICES	-	-	-	-	-	-	- -		-
15.1 - Housing 15.2 - Sundry properties							- -		
15.3 - Building inspections									
							-		
							_		
Total multi-year capital expenditure	-	163 406	_	15 209	73 796	95 320	(21 524)	-23%	126 507
Capital expenditure - Municipal Vote							, , ,		
Expenditue of single-year capital appropriation Vote 1 - COUNCIL GENERAL	-	-	-	-	_	_	_		_
1.1 - Council							_ _		
							-		
							_ _		
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR	-	-	_	_	-	_	- -		-
2.1 - 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 Tote 5 - OFFICE OF THE MUNICIPAL MANAGER - - - - 1 - Manicipal Manager - - - - 2 - 10P - 3 - Internal Audit - 4 - Organisation and Workshudy - 5 - IT - 6 - Legal Services - - - - - 1 - Corporate Services Admin -
Cote 3 - OFFICE OF THE SPEAKER
Tote 3 - OFFICE OF THE SPEAKER
1- Speaker
Tote 4 - COUNCIL WHIP 1 Council Whip Admin 2 Mayor Personnel 3 Speaker Personnel 4 MMC Secretary
Cote 4 - COUNCIL WHIP
Cote 4 - COUNCIL WHIP
Cote 4 - COUNCIL WHIP
.1 - Council Whip Admin .2 - Mayor Personnel .3 - Speaker Personnel .4 - MMC Secretary // Cote 5 - OFFICE OF THE MUNICIPAL MANAGER i.1 - Municipal Manager .2 - IDP i.3 - Internal Audit .4 - Organisation and Workstudy i.5 - IT i.6 - Legal Services // Cote 6 - CORPORATE SUPPORT SERVICES
A - MMC Secretary A - MMC Secretary
Fote 5 - OFFICE OF THE MUNICIPAL MANAGER 1.1 - Municipal Manager 1.2 - IDP 1.3 - Internal Audit 1.4 - Organisation and Workstudy 1.5 - Legal Services Fote 6 - CORPORATE SUPPORT SERVICES 1.1 - Corporate Services Admin
Fote 5 - OFFICE OF THE MUNICIPAL MANAGER 1.1 - Municipal Manager 1.2 - IDP 1.3 - Internal Audit 1.4 - Organisation and Workstudy 1.5 - IT 1.6 - Legal Services Fote 6 - CORPORATE SUPPORT SERVICES 1.1 - Corporate Services Admin
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER -
7.2 - IDP 7.3 - Internal Audit 7.4 - Organisation and Workstudy 7.5 - IT 7.6 - Legal Services 7.7
7.5 - IT
7.6 - Legal Services
/ote 6 - CORPORATE SUPPORT SERVICES
/ote 6 - CORPORATE SUPPORT SERVICES
5.2 - Libraries 5.3 - Halls & Offices – – – – – – – – – – – – – – – – – – –
- I alis à Oilices
/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

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References

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

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - M07 January

FS184 Matjhabeng - Table C6 Monthly Budget Sta		2017/18			ear 2018/19	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash			20 000		(4 618)	(7 917)
Call investment deposits			396 776		943	1 616
Consumer debtors			3 600 000		446 900	766 115
Other debtors			480 000			-
Current portion of long-term receivables						-
Inventory			365 000			-
Total current assets		-	4 861 776	-	443 225	759 814
Non current assets						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment			4 517 977		49 050	84 085
Agricultural						
Biological assets						
Intangible assets						
Other non-current assets						
Total non current assets		-	4 517 977	-	49 050	84 085
TOTAL ASSETS		-	9 379 753	-	492 275	843 899
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft						-
Borrowing						-
Consumer deposits					816	1 399
Trade and other payables			3 000 000		(42 078)	(72 133)
Provisions						-
Total current liabilities		-	3 000 000	-	(41 261)	(70 734)
Non current liabilities						
Borrowing						
Provisions			320 000			-
Total non current liabilities		-	320 000	-	-	-
TOTAL LIABILITIES		-	3 320 000	-	(41 261)	(70 734)
NET ASSETS	2	ı	6 059 753	-	533 536	914 633
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			6 059 753		533 536	914 633
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	-	6 059 753	-	533 536	914 633

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - M07 January

		2017/18				Budget Year 2	018/19			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates			264 647		24 154	122 447	154 378	(31 931)	-21%	209 909
Service charges			833 734		59 212	402 193	486 345	(84 152)	-17%	689 474
Other revenue			160 174		14 412	65 907	93 435	(27 528)	-29%	112 984
Government - operating			461 252		-	320 972	269 064	51 908	19%	550 238
Government - capital			163 406		-	105 196	95 320	9 876	10%	180 336
Interest			139 323		566	4 000	81 272	(77 272)	-95%	6 857
Dividends			20		-	_	12	(12)	-100%	_
Payments										
Suppliers and employees		-	(2 281 571)	-	(104 916)	(826 312)	(1 330 917)	(504 605)	38%	(1 416 535)
Finance charges		_	(133 865)	-	(94)	(325)	(78 088)	(77 762)	100%	(558)
Transfers and Grants		-	_	_	_	-	_	_		_
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(392 879)	-	(6 666)	194 077	(229 180)	(423 257)	185%	332 704
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								_		
Decrease (Increase) in non-current debtors								_		
Decrease (increase) other non-current receivables								_		
Decrease (increase) in non-current investments								_		
Payments										
Capital assets								_		
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	_	_	_	-	-	-		-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								_		
Borrowing long term/refinancing								_		
Increase (decrease) in consumer deposits								_		
Payments										
Repayment of borrowing								_		
NET CASH FROM/(USED) FINANCING ACTIVITIES		_	_	_	_	-	_	_		_
NET INCREASE/ (DECREASE) IN CASH HELD			(392 879)		(6 666)	194 077	(229 180)			332 704
		-		-	(6 666)	194 077	(4 875)			332 704
Cash/cash equivalents at beginning:			(4 875)			104.077				220 704
Cash/cash equivalents at month/year end:		_	(397 755)	_		194 077	(234 055)			332 704

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - M07 January

			Tance explanations - mor bandary	
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property Rates		Under collection on property rates	Stringent credit control and debt collection action to be taken
	Service Charges		Under collection on service charges and losses	Stringent credit control and debt collection action to be taken
	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.
	Capital Expenditure			DMI to a some that the assemble decrease that a should
	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			
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

FS184 Matjhabeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

			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%	-7,9%	-7,9%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0,0%	162,1%	0,0%	-1074,2%	-1074,2%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	13,9%	0,0%	8,9%	8,9%
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%	31,7%	31,7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0,0%	29,4%	0,0%	27,8%	27,8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	4,9%	0,0%	5,4%	5,4%
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%	64,0%	0,0%	34,4%	58,9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		#DIV/0!	288,5%	#DIV/0!	604,0%	352,4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		#DIV/0!	17,3%	#DIV/0!	-0,4%	-0,4%

FS184 Matjhabeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

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	53 392	19 002	16 330	18 491	16 796	17 353	139 838	758 159	1 039 361	950 637		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	66 629	14 338	7 552	8 709	9 088	8 233	39 965	130 736		196 731		
Receivables from Non-exchange Transactions - Property Rates	1400	21 431	8 906	7 458	6 991	6 633	6 454	45 840	198 238	301 950	264 155		
Receivables from Exchange Transactions - Waste Water Management	1500	13 564	10 919	10 337	10 206	10 407	10 999	57 444	300 263	424 140	389 319		
Receivables from Exchange Transactions - Waste Management	1600	8 198	6 475	6 209	6 129	6 287	6 677	33 560	200 841	274 375	253 493		
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 197	1 169	1 149	1 129	1 104	1 082	6 698	56 629	70 157	66 641		
Interest on Arrear Debtor Accounts	1810	17 029	16 689	15 957	15 582	15 187	14 988	97 122	551 553	744 106	694 432		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	1 933	1 291	273	1 340	1 364	1 018	10 733	11 791	29 743	26 246		
Total By Income Source	2000	183 374	78 788	65 266	68 576	66 866	66 803	431 200	2 208 209	3 169 083	2 841 655	-	-
2017/18 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	9 988	3 607	2 984	5 426	4 273	4 402	29 835	29 857	90 372	73 793		
Commercial	2300	57 292	16 673	12 279	12 991	12 082	11 088	65 765	394 542	582 713	496 469		
Households	2400	114 126	57 003	48 579	48 756	49 148	49 987	326 722	1 765 334	2 459 655	2 239 947		
Other	2500	1 968	1 506	1 425	1 403	1 363	1 326	8 878	18 476	36 343	31 445		
Total By Customer Group	2600	183 374	78 788	65 266	68 576	66 866	66 803	431 200	2 208 209	3 169 083	2 841 655	-	_

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description	NT				Bu	dget Year 2018	/19				Prior year totals
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	59 681	552	57 848	58 066	2 026 845				2 202 993	
Bulk Water	0200	65 251	43 854	63 520	54 686	2 435 782				2 663 092	
PAYE deductions	0300	10 292	9 701	8 618	60	-				28 672	
VAT (output less input)	0400	-	-	-	_	_				-	
Pensions / Retirement deductions	0500	4 352	11	-	-	-				4 363	
Loan repayments	0600	-	-	-	-	-				-	
Trade Creditors	0700	16 882	14 725	9 074	15 831	26 762				83 273	
Auditor General	0800	1 397	3 067	2 673	30	833				8 000	
Other	0900	-	-	-	-	-				_	
Total By Customer Type	1000	157 854	71 910	141 733	128 674	4 490 222	-	-	-	4 990 393	_

FS184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

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		30		965	(900)	95
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					30		972	(900)	102
Entities									
Entities sub-total					-		_	_	_
TOTAL INVESTMENTS AND INTEREST	2				30		972	(900)	102

FS184 Matjhabeng - Supporting Table SC6 Monthly Budg	atjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January 2017/18 Budget Year 2018/19										
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year	
·		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast	
R thousands									%		
RECEIPTS:	1,2										
Operating Transfers and Grants											
National Government:		_	462 252	_	450	321 672	269 647	53 200	19,7%	462 252	
Local Government Equitable Share			459 037		_	320 972	267 772	53 200	19,9%	459 037	
Finance Management			2 215		_	-	1 292			2 215	
EPWP Incentive			1 000		450	700	583			1 000	
	3							-			
								-			
								_			
								_			
Other transfers and grants lineart description								_			
Other transfers and grants [insert description] Provincial Government:		_	_	_	-	_	_	-		_	
Flovincial Government.		_		_	-	_	_	_		_	
								_			
	4							_			
								_			
Other transfers and grants [insert description]								_			
District Municipality:		-	-	-	1	-	-	-		-	
[insert description]								-			
								-			
Other grant providers:		-	-	-	-	-	-	-		-	
[insert description]								-			
Total Operating Transfers and Grants	5	-	462 252	_	450	321 672	269 647	53 200	19,7%	462 252	
	<u> </u>		102 202			021.012	200 011	00 200		102 202	
Capital Transfers and Grants											
National Government:		-	163 406	-	-	105 196	95 320	9 876	10,4%	163 406	
Municipal Infrastructure Grant (MIG)			116 581		-	71 696	68 006	3 690	5,4%	116 581	
Interested National Classification Programms			10.000			6 000	E 022	167	2,9%	10.000	
Integrated National Electrification Programme Water Services Infrastructure Grant			10 000 36 825		-	6 000 27 500	5 833 21 481	167 6 019	28,0%	10 000 36 825	
Water Services Infrastructure Grant			30 023		-	27 500	21401		20,076	30 023	
								_			
Other capital transfers [insert description]								_			
Provincial Government:		-	_	-	-	_	_	_		_	
[insert description]								_			
								-			
District Municipality:		-	-	-	-	-	-	_		-	
[insert description]								-			
								-			
	I	-	-	-	-	-	-	_		-	
Other grant providers:								-			
Other grant providers: [insert description]											
								_			
[insert description]	5	-	163 406	-	-	105 196	95 320	_ 9 876	10,4%	163 406	
	5	-	163 406 625 658	-	-	105 196 426 868	95 320 364 967	9 876	10,4% 17,3%	163 406 625 658	

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

		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									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		-	462 252	-	(54)	324 096	269 647	54 449	20,2%	462 252
Local Government Equitable Share			459 037		-	320 972	267 772	53 200	19,9%	459 037
Finance Management			2 215		221	2 125	1 292	833	64,4%	2 215
EPWP Incentive			1 000		(274)	1 000	583	416	71,4%	1 000
								_		-
								-		-
								_		
Other transfers and grants [insert description]								_		
Provincial Government:		-	-	-	-	-	-	-		-
								_		
								_		
								_		
								_		
Other transfers and grants [insert description]								-		
District Municipality:		_	-	-	-	-	-	_		-
								-		
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
[insert description]								-	00.00/	
Total operating expenditure of Transfers and Grants:		-	462 252	-	(54)	324 096	269 647	54 449	20,2%	462 252
Capital expenditure of Transfers and Grants										
National Government:		-	163 406	-	15 209	73 795	95 320	(21 525)	-22,6%	163 406
Municipal Infrastructure Grant (MIG)			116 581		9 622	62 912	68 006	(5 094)	-7,5%	116 581
Integrated National Electrification Programme			10 000		-	-	5 833	(5 833)	-100,0%	10 000
Water Services Infrastructure Grant			36 825		5 587	10 883	21 481	(10 598)	-49,3%	36 825
								_		
								_		
Other capital transfers [insert description]								-		
Provincial Government:		_	-	-	-	-	-	-		-
								-		
								-		
District Municipality:		-	-	-	-	-		-		-
								-		
								-		
Other grant providers:		-	-	-	-	-		-		-
								-		
								-	22.22	
Total capital expenditure of Transfers and Grants]	-	163 406	-	15 209	73 795	95 320	(21 525)	-22,6%	163 406
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	625 658	-	15 155	397 891	364 967	32 924	9,0%	625 658

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

			Budget Year 2018/19									
Description	Ref	Ref Approved Rollover 2017/18 Monthly act		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 result [insent description]					_							
Other transfers and grants [insert description] District Municipality:		_	_	_	_							
District Municipality:		-	-	-	-							
[insert description]					_							
Other grant providers:		_	_	_								
Caron grant providers.					_							
[insert description]					_							
Total operating expenditure of Approved Roll-overs		-	-	-	-							
Capital expenditure of Approved Roll-overs												
National Government:		_	_	_	_							
Municipal Infrastructure Grant (MIG)					_							
Integrated National Electrification Programme					_							
Water Services Infrastructure Grant					_							
					-							
					_							
Other capital transfers [insert description]					-							
Provincial Government:		_	-	-	_							
					-							
					-							
District Municipality:		_	-	-	-							
					-							
011					-							
Other grant providers:		-	-	-	_							
					-							
Total capital expenditure of Approved Roll-overs		_	_	_								
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-							

FS184 Matjhabeng - Supporting Table SC8 Monthly Bo	udget		councillor a	nd staff ben	efits - M07 J		04040			
Summary of Employee and Councillor remuneration	Ref	2017/18 Audited	Original	Adjusted	Monthly	Budget Year 2	018/19 YearTD	YTD	YTD	Full Year
D. the consende		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other)			22.222		4.740	40.005	44.000	100	40/	04.070
Basic Salaries and Wages Pension and UIF Contributions			20 233 2 699		1 749 86	12 295 595	11 803 1 575	493 (980)	4% -62%	21 078 1 019
Medical Aid Contributions			661		58	402	386	16	4%	688
Motor Vehicle Allowance			5 225		604	4 219	3 048	1 171	38%	7 233
Cellphone Allowance Housing Allowances			1 767		252	1 806	1 031	775 –	75%	3 095
Other benefits and allowances			236			_	138	(138)	-100%	_
Sub Total - Councillors		-	30 823	-	2 748	19 316	17 980	1 337	7%	33 114
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality Basic Salaries and Wages	3		9 225		634	3 942	5 381	(1 439)	-27%	6 758
Pension and UIF Contributions			625		60	383	364	(1 439)	-21% 5%	657
Medical Aid Contributions								_		
Overtime								-		
Performance Bonus Motor Vehicle Allowance			480		91	605	280	325	116%	1 037
Cellphone Allowance			.00		0.	000	200	-	11070	
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	-	786	4 931	6 026	(1 095)	-18%	8 452
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff			405.040		20.004	000.740	074.000	(40.000)	4.00/	202 505
Basic Salaries and Wages Pension and UIF Contributions			465 943 61 775		32 024 5 381	223 712 37 392	271 800 36 035	(48 088) 1 356	-18% 4%	383 507 64 100
Medical Aid Contributions			56 112		4 356	29 435	32 732	(3 297)	-10%	50 460
Overtime			44 372		6 063	34 623	25 884	8 739	34%	59 353
Performance Bonus			-		-	-	-	-	F 0/	-
Motor Vehicle Allowance Cellphone Allowance			33 610 267		3 002 12	20 648 36	19 606 156	1 042 (120)	5% -77%	35 397 62
Housing Allowances			4 091		327	2 305	2 386	(81)	-3%	3 952
Other benefits and allowances			24 922		3 135	19 688	14 538	5 150	35%	33 751
Payments in lieu of leave			29 621		3 103	19 235	17 279	1 956	11%	32 974
Long service awards Post-retirement benefit obligations	2		1 601		75 _	597	934	(337)	-36%	1 024
Sub Total - Other Municipal Staff		_	722 313	-	57 478	387 671	421 349	(33 678)	-8%	664 579
% increase	4		#DIV/0!					,		#DIV/0!
Total Parent Municipality		-	763 465	_	61 012	411 918	445 354	(33 436)	-8%	706 145
Unpaid salary, allowances & benefits in arrears:			4D1//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	2	_	_	_	_	_		-		_
% increase	4	_	_	_	_	_	_	_		_
Senior Managers of Entities										
Basic Salaries and Wages								_		
Pension and UIF Contributions								-		
Medical Aid Contributions Overtime								-		
Overtime Performance Bonus								_		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances Other benefits and allowances								-		
Payments in lieu of leave								_		
Long service awards								-		
Post-retirement benefit obligations	2							-		
Sub Total - Senior Managers of Entities % increase	4	-	-	-	-	-	-	-		_
Other Staff of Entities Basic Salaries and Wages								_		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime Performance Bonus								-		
Motor Vehicle Allowance								_		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	_	-	-	-		ı
TOTAL SALARY, ALLOWANCES & BENEFITS		-	763 465	-	61 012	411 918	445 354	(33 436)	-8%	706 145
% increase TOTAL MANAGERS AND STAFF	4		#DIV/0!		E0 001	202.000	407.075	(24 770)	60/	#DIV/0!
IOTAL WANAGERS AND STAFF	<u> </u>	_	732 642	-	58 264	392 602	427 375	(34 773)	-8%	673 031

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

Description	Ref						Budget Ye	ar 2018/19						1	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	13 637	24 154					142 200	264 647	278 938	294 280
Service charges - electricity revenue		31 907	50 696	44 260	51 187	32 547	35 557	42 099					115 832	404 086	425 906	449 331
Service charges - water revenue		9 492	7 893	8 337	8 876	8 051	7 872	9 514					156 720	216 756	228 461	241 026
Service charges - sanitation revenue		6 303	5 617	4 707	5 608	3 917	4 126	4 651					89 534	124 463	131 184	138 399
Service charges - refuse		2 500	2 786	2 788	3 011	2 366	2 576	2 948					69 455	88 430	93 206	98 332
Service charges - other		-	-	-	-	-	-	-					-		-	-
Rental of facilities and equipment		3 449	386	453	709	347	368	525					6 399	12 636	13 318	14 051
Interest earned - external investments		50	177	40	13	18	15	30					3 296	3 639	3 836	4 047
Interest earned - outstanding debtors		533	540	540	737	353	417	536					132 028	135 684	143 011	150 876
Dividends received		-	-	-	-	-	-	-					20	20	21	23
Fines, penalties and forfeits		457	224	245	343	164	125	190					10 888	12 636	13 318	14 051
Licences and permits		3	4	5	19	5	11	2					27	75	80	84
Agency services		842	891	799	1 155	1 031	970	1 122					(6 809)		-	
Transfer receipts - operating		191 265	-	-	-	-	129 707	-					140 280	461 252	504 599	547 799
Other revenue		5 053	9 551	5 151	8 918	4 355	5 464	12 573					83 762	134 826	142 107	149 923
Cash Receipts by Source		270 908	97 822	84 805	96 178	66 616	200 845	98 345	-	-	-	-	943 632	1 859 151	1 977 984	2 102 221
Other Cash Flows by Source													_			
Transfer receipts - capital		75 681	-	-	14 000	-	15 515	-					58 210	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	216 360	98 345	-	-	-	-	1 051 842	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	53 007	58 264					267 920	659 378	712 128	769 098
Remuneration of councillors		2 745	3 038	2 665	2 729	2 643	2 750	2 748					11 505	30 823	33 288	35 951
Interest paid		1	107	10	5	55	53	94					130 864	131 188	138 272	145 877
Bulk purchases - Electricity		68 838	17 976	2 083	14 592	2 057	55 684	2 620					269 537	433 387	456 790	481 913
Bulk purchases - Water & Sewer		-	-	2 242	-	2 957	1 500	_					462 695	469 394	494 741	521 952
Other materials		4 226	10 839	10 266	9 795	1 103	34 148	6 419					(3 290)	73 505	77 474	81 735
Contracted services		6 959	4 666	8 002	15 000	3 034	9 171	11 641					3 969	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	24 836	22 624					(52 966)	46 154	48 646	51 322
Cash Payments by Type		136 927	107 809	96 706	114 708	74 325	181 148	104 410	-	-	-	-	1 090 233	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	6 611	15 209					89 611	163 406	126 750	132 355
Repayment of borrowing		-	-	-	-	-	-	-					_			
Other Cash Flows/Payments		344	381	380	695	55	(6)	600					(2 449)			
Total Cash Payments by Type		148 324	113 499	103 813	129 813	88 858	187 753	120 219	-	-	-	-	1 177 395	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)	28 607	(21 874)	-	_	_	-	(125 553)	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	145 436	123 561	123 561	123 561	123 561	123 561	(4 875)	(1 992)	(41 158)
Cash/cash equivalents at the month/year end:		193 389	177 713	158 705	139 070	116 829	145 436	123 561	123 561	123 561	123 561	123 561	(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 - M07 January

	ality does not have entities or this is the parent municipality's budget - M0/ January 2017/18 Budget Year 2018/19									
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Service charges - other								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								_		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								_		
Transfers and subsidies								_		
Other revenue								_		
Gains on disposal of PPE								_		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								_		
Remuneration of councillors								_		
Debt impairment								_		
Depreciation & asset impairment								_		
Finance charges								_		
Bulk purchases										
Other materials										
Contracted services										
Transfers and subsidies								_		
Other expenditure								_		
Loss on disposal of PPE								_		
Total Expenditure		_	_	_	_	_	_			-
•										
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	_		_
(National / Provincial and District)								_		
ransters and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households, Non-	1									
profit Institutions, Private Enterprises, Public Corporatons,										
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 - M07 January

F5164 matjhabeng - NOT REQUIRED - municipalit	I	2017/18	Titutes of thi	o io tile puie	in mamorpai	Budget Year 2		,		
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity									%	
Insert name of municipal entity								_		
moon name of manaparonaly								_		
								_		
								-		
								-		
								-		
								-		
								-		
								_		
Total Operating Revenue	1	_	_	_	_	_	_	_		_
Expenditure By Municipal Entity										
Insert name of municipal entity								_		
moore name of mamorpal oracy								_		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the yr/period		_	_	_	_	_		_		
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								_		
								_		
								_		
Total Capital Expenditure	3	_	_	_	_	_		_		
Total Capital Experiulture	J	_	_	_	_		-			-

FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

Color magnusong cupporang rusio coliz mon	2017/18 Budget Year 2018/19										
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		6 611	58 586	81 702	23 116	28,3%	36%		
January		13 617		15 209	73 795	95 319	21 524	22,6%	45%		
February		13 617		-		108 936	_				
March		13 617		-		122 553	_				
April		13 617		-		136 170	_				
May		13 617		-		149 787	_				
June		13 619				163 406	_				
Total Capital expenditure	-	163 406	-	73 795							

FS184 Matjhabeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

FS184 Matjhabeng - Supporting Table SC13a M	onthi T	y Budget Sta 2017/18	tement - cap	oital expendi	ture on new	assets by as Budget Year 2		07 Januai	ry	
Description	Ref		Original	Adjusted	Monthly		VacaTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-cla	ss I									
Infrastructure		_	-	-	-	-	-	_		_
Roads Infrastructure Roads		-	-	-	-	-	-	-		-
Road Structures										
Road Furniture								_		
Capital Spares								_		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	_	-	-		-
Power Plants HV Substations								_		
HV Switching Station								_		
HV Transmission Conductors								_		
MV Substations								_	'	
MV Switching Stations								_		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs								-		
Boreholes								_		
Reservoirs								_		
Pump Stations Water Treatment Works								_		
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 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								-		
Theatres								-		
Libraries								_		
Cemeteries/Crematoria								-		
Police								-		

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

Description	Ref	2017/18 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
Beschpion		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
thousands apital expenditure on renewal of existing assets by A	1	/Sub class							%	
	sset Class/		440,400		40.007	50 705	67.700	0.050	42 20/	400.77
nfrastructure Roads Infrastructure			116 122 12 189	-	12 237 2 707	58 785 11 262	67 738 7 110	8 953 (4 151)	13,2% -58,4%	100 77 4
Roads		_	12 189	_	2 707	11 262	7 110	(4 151)	-58,4%	19 306
Road Structures			12 100		2101	11 202	7 110	- (1 101)	,	10 00
Road Furniture								_		
Capital Spares								-		
Storm water Infrastructure		-	970	-	-	808	566	(242)	-42,8%	1 38
Drainage Collection								-		
Storm water Conveyance		-	970	-	-	808	566	(242)	-42,8%	1 38
Attenuation								-		
Electrical Infrastructure		-	12 912	-	-	248	7 532	7 284	96,7%	42
Power Plants								-		
HV Substations								-		
HV Switching Station			40,000			040	7.500	7 00 4	06 70/	40
HV Transmission Conductors MV Substations		_	10 000	-	-	248	7 532	7 284 –	96,7%	42
MV Switching Stations								_		
MV Networks								_		
LV Networks								_		
Capital Spares			2 912					_		
Water Supply Infrastructure		_	44 202	_	1 521	3 435	25 785	22 350	86,7%	5 88
Dams and Weirs						- 100		-		
Boreholes								_		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works		-	44 202	-	1 521	3 435	25 785	22 350	86,7%	5 88
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	42 650	-	8 010	42 074	24 879	(17 194)	-69,1%	72 12
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works		-	42 650	-	8 010	42 074	24 879	(17 194)	-69,1%	72 12
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares			0.400			050	4.000	-	40.00/	4.04
Solid Waste Infrastructure		-	3 199	-	-	959	1 866	907	48,6%	1 64
Landfill Sites		-	3 199	-	-	959	1 866	907	48,6%	1 64
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points Waste Separation Facilities								_		
Electricity Generation Facilities								_		
Capital Spares								_		
Rail Infrastructure		_	-	_	-	_	_	_		_
Rail Lines								_		
Rail Structures								_		
Rail Furniture								_		
Drainage Collection								_		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								_		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								_		
Information and Communication Infrastructure		-	-	-	-	-	_	_		_
Data Centres								_		
Core Layers								_		
Distribution Layers Capital Spares								_		
community Assets		_	41 455	-	2 038	9 004	24 182	15 178	62,8%	15 43
Community Facilities		-	16 032	-	57	318	9 352	9 035	96,6%	54
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								_		
Theatres								-		
Libraries			40.70			0.10	0.010	7 724	06 40/	
Cemeteries/Crematoria		-	13 797	-	57	318	8 048	7 731	96,1%	54
Police Purls								-		
LUMO								_		

ANAMATHOR FOR YOUNG MORE STATE OF THE PROPERTY	1	ī								Ī	
Mariada Nativa	Nature Reserves								-		
Substance											
AAROSS Affarence Facilities											
Appoord groves									_		
The Review Control Promises									_		
Copin Species			_	2 235	_	_	_	1 304		100.0%	_
Sport and Shoreston Scalines - 25 422 - 1169 808 14 807 4446 14 801 10 1000 10 1000 14 1				2 200				1 304		100,070	
Motor Facilities			_	25 422	_	1 981	8 686	14 830		41.4%	14 891
25 622 1801 1805 14 807 14 80	· ·			20 122			0 000	11000		, , , , ,	
Copin Source			_	25 422	_	1 981	8 686	14 830		41,4%	14 891
Methods passeds											
Misson Endotrops	Heritage assets		_	-	_	-	-	-	_		-
Works of Art	Monuments								-		
Contended Fress	Historic Buildings								_		
December Horistage	Works of Art								_		
	Conservation Areas								-		
Previous Generating improved Property Uningsyood Property Unings	Other Heritage								-		
Previous Generating improved Property Uningsyood Property Unings	Investment properties		_	_	_	_	_	_	_		_
Improved Properly											_
Distribution	-										
Non-tervenus Certainting		1							_		
Improved Property			-	-	-	-	-	-	_		-
Difference Property Difference	-								_		
-									_		
Municipal Offices	Other assets	1	_	5 829	-	934	6 007	3 400	(2 607)	-76,7%	10 298
Psychopiany Points Building Plan Office Building Plan Building Building Plan Building		1	-	5 829	-	934	6 007	3 400	(2 607)	-76,7%	10 298
Building Plant Offices Workshops Stores	Municipal Offices								-		
Workshops Yards Stores									-		
Yards Stores Laboratories Training Centres									-		
Stores									-		
Laboratories Training Centres Manufacturing Plant Depots Capital Spares ————————————————————————————————————									-		
Training Centres									-		
Manufacturing Plant Depots Capital Spares - 5 529 - 934 6 007 3 400 (2 607) -76.7% 10 298 Housing Social Housing Social Housing Capital Spares Social Maste Liberates Social Maste Liberates Social Maste Liberates Social Maste Liberates Computer Squipment Furniture and Office Equipment Furniture and Office Equipment Transport Assets Transport A									-		
Depots	_								-		
Capital Spares									-		
Housing									_		
Staff Housing				5 829			6 007	3 400		-76,7%	10 298
Social Housing Capital Spares			-	-	-	-	-	-	-		-
Capital Spares									_		
Diological or Cultivated Assets	-								_		
Biological or Cultivated Assets									-		
Intangible Assets	Biological or Cultivated Assets		_	-	-	-	-	-	-		-
Servitudes	Biological or Cultivated Assets								-		
Servitudes	Intangible Assets		_	_	_	_	_	_	_		_
Water Rights Effluent Licenses Solid Waste Licenses - Computer Software and Applications - Load Settlement Software 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									_		
Water Rights Effluent Licenses Solid Waste Licenses - Computer Software and Applications - Load Settlement Software 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	Licences and Rights	1	-	-	-	-	-	-	-		-
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		1							-		
Computer Software and Applications	Effluent Licenses								-		
Load Settlement Software Applications	Solid Waste Licenses	1							-		
Unspecified									-		
		1							-		
Computer Equipment —	Unspecified	1							-		
Computer Equipment —	Computer Equipment		_	_	_	_	_	_	_		_
Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Libraries Libraries Zoo's, Marine and Non-biological Animals To an and Non-biological Animals		1									
Machinery and Equipment -											
Machinery and Equipment -		1	-	-	-	-	-	-			-
Machinery and Equipment —									_		
Transport Assets -	Machinery and Equipment		-	-	-	-	-	-	-		-
Libraries -	Machinery and Equipment	1							-		
Libraries -	Transport Assets		_	_	_	_	_	-	_		_
Libraries -		1							_		
Libraries —			_	_	_	_	_		_		_
Zoo's, Marine and Non-biological Animals			_	_	-	_	_	_			_
Zoo's, Marine and Non-biological Animals – – – – – – – – – – – – – – – – – – –											
			-	-	-	-	-	-			-
Total Capital Expenditure on renewal of existing assets 1 - 163 406 - 15 209 73 796 95 320 21 524 22,6% 126 507											
	Total Capital Expenditure on renewal of existing assets	1	-	163 406	_	15 209	73 796	95 320	21 524	22,6%	126 507

<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 - - - - - - - - - -

		2017/18				Budget Year 2				ı
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub	-class									
<u>Infrastructure</u>		-	84 645	-	3 848	55 257	49 376	(5 881)	-11,9%	94 727
Roads Infrastructure		-	29 048	-	-	11 862	16 945	5 083	30,0%	20 335
Roads			29 048		-	11 862	16 945	5 083	30,0%	20 335
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	_		-
Drainage Collection								_		
Storm water Conveyance Attenuation								_		
Electrical Infrastructure		_	22 344	_	3 627	15 640	13 034	(2 606)	-20,0%	26 812
Power Plants		_	22 344		3 021	13 040	15 054	(2 000)	20,070	20012
HV Substations								_		
HV Switching Station								_		
HV Transmission Conductors								_		
MV Substations								_		
MV Switching Stations								_		
MV Networks								_		
LV Networks								_		
Capital Spares			22 344		3 627	15 640	13 034	(2 606)	-20,0%	26 812
Water Supply Infrastructure		-	11 780	-	120	10 742	6 872	(3 870)	-56,3%	18 41
Dams and Weirs										
Boreholes								_		
Reservoirs								_		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								_		
Distribution			11 780		120	10 742	6 872	(3 870)	-56,3%	18 41
Distribution Points								_		
PRV Stations								_		
Capital Spares								-		
Sanitation Infrastructure		-	14 735	-	-	11 971	8 596	(3 375)	-39,3%	20 522
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works			14 735		-	11 971	8 596	(3 375)	-39,3%	20 522
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	5 073	-	101	4 838	2 959	(1 879)	-63,5%	8 294
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								_		
Electricity Generation Facilities			E 072		101	4 020	2.050	(4.070)	-63,5%	9.00
Capital Spares Rail Infrastructure			5 073		101	4 838	2 959	(1 879)	-03,5%	8 294
Rail Lines		_	-	-	-	_	-	_		-
Rail Structures								_		
Rail Furniture								_		
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								_		
MV Substations								_		
LV Networks								_		
Capital Spares								_		
Coastal Infrastructure		-	_	-	-	_	-	_		_
Sand Pumps								_		
Piers								_		
Revetments								_		
Promenades								_		
Capital Spares								_		
Information and Communication Infrastructure		-	1 665	-	-	204	971	767	79,0%	350
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares			1 665		-	204	971	767	79,0%	350
Community Assets		-	2 271	_	2 262	18 630	1 325	(17 305)	-1306,5%	34 10
Community Facilities			746		2 144	17 671	435	(17 236)	-3961,0%	32 46
Halls			531	_	1 667	3 162	309	(2 853)	-921,7%	7 58
Centres			501		1 301	0.02		(2 000)	,. ,.	, 00
Crèches								_		
Clinics/Care Centres								_		
Fire/Ambulance Stations								_		
Testing Stations								_		
Museums								_		
Galleries								_		

Theatres							_		
Libraries		215			-	126	126	100,0%	-
Cemeteries/Crematoria Police				56	11 225	_	– (11 225)	#DIV/0!	19 243
Purls				30	11 225		(11223)	#B1470.	13 243
Public Open Space							-		
Nature Reserves							-		
Public Ablution Facilities Markets							_		
Stalls							_		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals Capital Spares				421	3 284	_	(3 284)	#DIV/0!	5 630
Sport and Recreation Facilities	_	1 525	_	118	959	889	(70)	-7,8%	1 644
Indoor Facilities									
Outdoor Facilities		4.505			0.50		_	7.00/	
Capital Spares Heritage assets	_	1 525 _	_	118	959	889 _	(70) –	-7,8%	1 644
Monuments		_	_	_					-
Historic Buildings							_		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
Investment properties Revenue Generating	-	-				-			_
Improved Property	_	_	_	_		_	_		_
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property Unimproved Property							-		
Other assets	_	11 438	_	309	2 905	6 672	- 3 768	56,5%	5 639
Operational Buildings	-	9 100	_	2	597	5 308	4 712	88,8%	1 023
Municipal Offices							-		
Pay/Enquiry Points							-		
Building Plan Offices Workshops		345		_	78	202	- 124	61,3%	134
Yards		0.0				202	-	,	
Stores							-		
Laboratories							-		
Training Centres Manufacturing Plant							_		
Depots Depots							_		
Capital Spares		8 755		2	519	5 107	4 588	89,8%	889
Housing	-	2 338	-	307	2 308	1 364	(944)	-69,2%	4 616
Staff Housing Social Housing							_		
Capital Spares		2 338		307	2 308	1 364	(944)	-69,2%	4 616
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 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	_	6 419	76 792	57 373	(19 419)	-33,8%	134 471
, ,	•			1			, -/		

FS184 Matjhabeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

FS184 Matjhabeng - Supporting Table SC13d M		2017/18	itement - dep	reciation by	asset class	- MU/ Januar Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	rearro 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								_		
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 Infrastructure Rail Lines		-	-	-	-	_	-	_		-
Rail Structures								_		
Rail Structures								_		
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		-	-	-	-	-	-	_		-
Data Centres Core Layers								_		
Distribution Layers								_		
Capital Spares								_		
Community Assets Community Facilities		-	-		-	-	<u> </u>	-		-
Community Facilities Halls		-	_	-	-	-	-	_		-
Halls Centres								_		
Crèches								_		
Clinics/Care Centres								_		
Fire/Ambulance Stations								_		
Testing Stations								_		
Museums								_		
Galleries								-		

I /	1 1							ı	I	
Theatres								_		
Libraries Cemeteries/Crematoria								_		
Police								_		
Purls								_		
Public Open Space								_		
Nature Reserves								_		
Public Ablution Facilities								_		
Markets								_		
Stalls								_		
Abattoirs								_		
Airports								_		
Taxi Ranks/Bus Terminals								_		
Capital Spares								_		
Sport and Recreation Facilities		_	-	_	_	_	_	_		_
Indoor Facilities								_		
Outdoor Facilities								_		
Capital Spares								_		
Heritage assets		-	-	-	-	-	-	_		-
Monuments								-		
Historic Buildings								_		
Works of Art								_		
Conservation Areas								-		
Other Heritage								-		
Investment properties		_	_	_	_	_	_	_		_
Revenue Generating		_	_	_	_	_	_	_		_
Improved Property								_		
Unimproved Property								_		
Non-revenue Generating		-	-	_	-	-	-	_		-
Improved Property								_		
Unimproved Property								_		
Other assets		-	136 000	-	-	-	79 333	79 333	100,0%	-
Operational Buildings		_	136 000	_	_	_	79 333	79 333	100,0%	_
Municipal Offices								_		
Pay/Enquiry Points								_		
Building Plan Offices								-		
Workshops								-		
Yards								_		
Stores								-		
Laboratories								-		
Training Centres								_		
Manufacturing Plant								_		
Depots								-		
Capital Spares		-	136 000	-	-	-	79 333	79 333	100,0%	-
Housing		-	-	-	-	-	-	_		-
Staff Housing								_		
Social Housing								_		
Capital Spares								-		
Biological or Cultivated Assets		_	_	_	_	_	_	-		_
Biological or Cultivated Assets								_		
Intangible Assets										
Servitudes		-	-	-	-	-	-			-
Licences and Rights		_	_	_	_	_	_	_		_
Water Rights		_	_	-	_	_	_	_		_
Effluent Licenses								_		
Solid Waste Licenses								_		
Computer Software and Applications								_		
Load Settlement Software Applications								_		
Unspecified								_		
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment								_		
Furniture and Office Equipment		-	-	-	-	_	-	-		_
Furniture and Office Equipment								-		
Machinery and Equipment		_	_	_	_	_	_	_		_
Machinery and Equipment								_		
Transport Assets Transport Assets		-	-	-	-	-	-	-		-
Transport Assets								_		
<u>Libraries</u>		-	-	-	-	-	-	-		-
	1 [-		
Libraries							1		1	1
Libraries		_	_	_	_	_	_	_		_
Libraries <u>Zoo's, Marine and Non-biological Animals</u>		-	_	_	_	-	_	-		-
Libraries	1	-	136 000	-	-	_	79 333		100,0%	-

Description	Ref	2017/18 Audited	Original	Adjusted	Monthly	Budget Year 20 YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	Year I D actual	budget	variance	variance	Forecast
R thousands Capital expenditure on upgrading of existing assets by	Asset Cla	ss/Sub-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								_		
Bulk Mains								_		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station Reticulation								_		
Waste Water Treatment Works								_		
Outfall Sewers								_		
Toilet Facilities								_		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities Electricity Generation Facilities								_		
Capital Spares								_		
Rail Infrastructure		_	_	-	-	-	_	_		_
Rail Lines								_		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation MV Substations								_		
LV Networks								_		
Capital Spares								_		
Coastal Infrastructure		-	-	-	-	-	-	_		-
Sand Pumps								_		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure Data Centres		-	-	-	-	-	_	_		_
Core Layers								-		
Distribution Layers								_		
Capital Spares								_		
Community Assets										
Community Assets Community Facilities			-	-		-	<u>-</u>	-		
Halls		_	_	_	_		_	_		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries Cemeteries/Crematoria								_		
Cemeteries/Crematoria Police								_		
Purls								_		
Public Open Space	1							_		

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 - - - - - - - - - - -

		Expenditure Mor		
Month	2017/18	Original Budge A	ajustea Buag	Monthly actua
Jul	-	13 617	-	11 053
Aug	-	13 617	-	5 308
Sep	-	13 617	-	6 727
Oct	-	13 617	-	14 409
Nov	-	13 617	-	14 478
Dec	-	13 617	-	6 611
Jan	-	13 617	-	15 209
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	58 586	81 702			
Jan	73 795	95 319			
Feb		108 936			
Mar		122 553			
Apr		136 170			
May		149 787			
Jun		163 406			

Chart C3 Aged Consumer Debtors Analysis 91-120 Days 121-150 Dys 151-180 Dys 181 Dys-1 Yr Over 1Yr 0-30 Days 31-60 Days 61-90 Days

183 374 78 788 65 266 68 576 66 866 66 803 431 200 2 208 209 2017/18

Chart C4 Consumer Debtors (total by Debtor Customer Category)

Chart of Concamer Destore (total sy Destor					
	2017/18	Budget Year 2018/19			
Organs of State	87 661	90 372			
Commercial	565 232	582 713			
Households	2 385 865	2 459 655			
Othor	35 353	36 343			

Chart C5 Aged Creditors Analysis

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

	Bulk Electricity B	ulk Water	PAYE deductio VAT (output les Pe	nsions / Reti Loan	repaymen Tr	ade Creditors Aud	litor Genera Other	
2017/18	-	-	-	-	-	-	-	-	
Budget Year 2018	2 202 993	2 663 092	28 672	-	4 363	-	83 273	8 000	









