

Municipal In-year reports & supporting tables

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national treasury

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: FS184 Matjhabeng ▼

CFO Name: Thabo Panyani

Tel: 057 391 3450 Fax: 086 536 0665

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

Reporting period: M08 February ▼

MTREF: 2018 ▼

Budget Year: 2018/19

Does this municipality have Entities? No ▼

If YES: Identify type of report: ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

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Importants documents which provide essential assistance

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

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

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

FS184 Matjhabeng - Contact Information
A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

Street address

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

General Contacts

Telephone number	057 3913911
Fax number	057 3521448

C. POLITICAL LEADERSHIP

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

Secretary/PA to the Speaker:	
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Name	M. Mohapi
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Mayor/Executive Mayor:

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

Secretary/PA to the Mayor/Executive Mayor:

ID Number	8909305619086
Title	Mr
Name	Aphelele Mbizo
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Cell number	071 012 0495
Fax number	057 391 3231
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Deputy Mayor/Executive Mayor:

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

Secretary/PA to the Deputy Mayor/Executive Mayor:

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	6212295693084
Title	Mr
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Secretary/PA to the Municipal Manager:	
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Chief Financial Officer

ID Number	7312225648080
Title	Mr
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Secretary/PA to the Chief Financial Officer

ID Number	7510081013089
Title	Ms
Name	Mamokete Matyili
Telephone number	057 391 3450
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Fax number	057 352 1448
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8112180015088	ID Number	8410231020085
Title	Ms	Title	Mrs
Name	LB Williams	Name	Kgali Tsie
Telephone number	057 391 3339	Telephone number	057 391 3223
Cell number	076 255 8875	Cell number	076 653 8845
Fax number	086 536 0665	Fax number	086 215 2418
E-mail address	lindsey.williams@matjhabeng.co.za	E-mail address	kgali.tsie@matjhabeng.co.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	6212135030083	ID Number	8302195293081
Title	Mr	Title	Mr
Name	LB DeBruyn	Name	T Garolotse
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Cell number	0832352242	Cell number	079 845 1710
Fax number		Fax number	057 352 1448
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - M08 February

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	298 925	294 053	294 053	25 467	203 849	196 035	7 814	4%	305 773
Service charges	1 097 789	1 278 744	1 278 744	127 516	929 384	852 496	76 888	9%	1 394 076
Investment revenue	1 516	3 639	3 639	26	369	2 426	(2 057)	-85%	553
Transfers and subsidies	399 297	461 252	461 252	-	320 972	307 501	13 471	4%	481 458
Other own revenue	234 118	452 610	452 610	14 590	122 686	301 740	(179 054)	-59%	184 029
Total Revenue (excluding capital transfers and contributions)	2 031 645	2 490 298	2 490 298	167 599	1 577 260	1 660 199	(82 939)	-5%	2 365 890
Employee costs	691 253	732 642	739 106	56 605	448 063	488 428	(40 364)	-8%	672 095
Remuneration of Councillors	31 681	30 823	24 359	3 547	22 865	20 548	2 317	11%	34 298
Depreciation & asset impairment	213 628	136 000	136 000	-	-	90 667	(90 667)	-100%	-
Finance charges	202 261	133 865	133 865	52	377	89 243	(88 866)	-100%	566
Materials and bulk purchases	1 026 306	1 043 712	863 616	31 882	279 227	695 808	(416 581)	-60%	418 841
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	894 083	338 395	518 492	30 299	198 490	225 597	(27 107)	-12%	297 735
Total Expenditure	3 059 211	2 415 436	2 415 436	122 387	949 024	1 610 291	(661 267)	-41%	1 423 535
Surplus/(Deficit)	(1 027 566)	74 862	74 862	45 212	628 236	49 908	578 328	1159%	942 354
Transfers and subsidies - capital (monetary allocations)	141 911	163 406	163 406	-	105 196	108 937	(3 741)	-3%	157 794
Contributions & Contributed assets	162	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(885 494)	238 268	238 268	45 212	733 432	158 845	574 587	362%	1 100 148
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(885 494)	238 268	238 268	45 212	733 432	158 845	574 587	362%	1 100 148
Capital expenditure & funds sources									
Capital expenditure	166 966	163 406	163 406	5 602	79 399	108 937	(29 538)	-27%	119 099
Capital transfers recognised	141 911	163 406	163 406	5 602	79 399	108 937	(29 538)	-27%	119 099
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	25 055	-	-	-	-	-	-	-	-
Total sources of capital funds	166 966	163 406	163 406	5 602	79 399	108 937	(29 538)	-27%	119 099
Financial position									
Total current assets	1 352 427	4 861 776	4 861 776		506 509				759 763
Total non current assets	5 364 885	4 517 977	4 517 977		57 823				86 735
Total current liabilities	4 760 315	3 000 000	3 000 000		(740)				(1 110)
Total non current liabilities	484 527	320 000	320 000		-				-
Community wealth/Equity	1 472 471	6 059 753	6 059 753		565 072				847 608
Cash flows									
Net cash from (used) operating	183 477	(392 879)	(392 879)	(4 338)	189 740	(261 920)	(451 660)	172%	284 610
Net cash from (used) investing	(164 289)	-	-	-	-	-	-	-	-
Net cash from (used) financing	(12 536)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	3 058	(396 474)	(396 474)	-	189 740	(265 514)	(455 254)	171%	284 610
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	185 528	115 544	70 194	62 492	66 239	64 848	429 776	2 219 392	3 214 012
Creditors Age Analysis									
Total Creditors	169 582	156 772	122 986	143 739	4 539 519	-	-	-	5 132 598

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		1 051 278	1 264 073	1 264 073	39 284	725 297	888 255	(162 958)	-18%	1 087 945
Executive and council		541 207	674 658	674 658	-	426 168	449 772	(23 604)	-5%	639 252
Finance and administration		510 071	589 415	589 415	39 284	299 129	438 483	(139 354)	-32%	448 693
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		14 125	23 769	23 769	537	25 716	14 040	11 676	83%	38 574
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		14 125	23 769	23 769	537	25 716	14 040	11 676	83%	38 574
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		10 525	28 396	28 396	262	2 059	14 345	(12 286)	-86%	3 089
Planning and development		-	3 053	3 053	-	-	254	(254)	-100%	-
Road transport		10 525	25 343	25 343	262	2 059	14 090	(12 031)	-85%	3 089
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		1 097 789	1 337 467	1 337 467	127 516	929 384	852 496	76 888	9%	1 394 076
Energy sources		531 532	697 394	697 394	48 223	460 181	448 984	11 197	2%	690 272
Water management		317 720	373 928	367 928	53 185	272 222	240 840	31 382	13%	408 333
Waste water management		150 464	155 578	161 578	10 035	109 338	103 719	5 619	5%	164 007
Waste management		98 073	110 567	110 567	16 073	87 643	58 954	28 689	49%	131 464
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	2 173 717	2 653 704	2 653 704	167 599	1 682 456	1 769 136	(86 680)	-5%	2 523 684
Expenditure - Functional										
Governance and administration		767 366	582 497	696 706	32 645	254 830	388 332	(133 502)	-34%	386 653
Executive and council		346 401	133 423	230 018	18 447	139 537	88 949	50 588	57%	213 713
Finance and administration		420 965	449 075	466 688	14 198	115 293	299 383	(184 090)	-61%	172 940
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		525 495	271 874	280 519	20 371	148 847	181 249	(32 403)	-18%	223 270
Community and social services		510 075	250 047	258 092	18 841	135 236	166 698	(31 462)	-19%	202 854
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		15 420	21 827	22 427	1 530	13 611	14 551	(940)	-6%	20 416
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		345 074	298 501	311 110	24 883	180 492	199 001	(18 509)	-9%	270 738
Planning and development		201 669	135 868	142 877	9 234	66 230	90 578	(24 349)	-27%	99 344
Road transport		143 406	162 633	168 233	15 649	114 262	108 422	5 840	5%	171 393
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		1 421 276	1 262 564	1 127 101	44 488	364 850	449 597	(84 747)	-19%	547 275
Energy sources		506 217	588 168	590 433	27 432	241 555	-	241 555	#DIV/0!	362 332
Water management		915 059	674 396	536 668	17 056	123 295	449 597	(326 302)	-73%	184 943
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	3 059 211	2 415 436	2 415 436	122 387	949 019	1 218 179	(269 160)	-22%	1 427 936
Surplus/ (Deficit) for the year		(885 494)	238 268	238 268	45 212	733 437	550 957	182 480	33%	1 095 748

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		1 051 278	1 264 073	1 264 073	39 284	725 297	888 255	(162 958)	(0)	1 087 945
Executive and council		541 207	674 658	674 658	-	426 168	449 772	(23 604)	(0)	639 252
Mayor and Council		541 207	674 658	674 658	-	426 168	449 772	(23 604)	(0)	639 252
Municipal Manager, Town Secretary and Chief Executive								-		
Finance and administration		510 071	589 415	589 415	39 284	299 129	438 483	(139 354)	(0)	448 693
Administrative and Corporate Support								-		
Asset Management								-		
Budget and Treasury Office								-		
Finance		510 071	589 415	589 415	39 284	299 129	438 483	(139 354)	(0)	448 693
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		14 125	23 769	23 769	537	25 716	14 040	11 676	0	38 574
Community and social services		-	-	-	-	-	-	-		-
Aged Care								-		
Agricultural								-		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Crematoriums								-		
Child Care Facilities								-		
Community Halls and Facilities								-		
Consumer Protection								-		
Cultural Matters								-		
Disaster Management								-		
Education								-		
Indigenous and Customary Law								-		
Industrial Promotion								-		
Language Policy								-		
Libraries and Archives								-		
Literacy Programmes								-		
Media Services								-		
Museums and Art Galleries								-		
Population Development								-		
Provincial Cultural Matters								-		
Theatres								-		
Zoo's								-		
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties								-		
Casinos, Racing, Gambling, Wagering								-		
Community Parks (including Nurseries)								-		
Recreational Facilities								-		
Sports Grounds and Stadiums								-		
Public safety		-	-	-	-	-	-	-		-
Civil Defence								-		
Cleansing								-		
Control of Public Nuisances								-		
Fencing and Fences								-		
Fire Fighting and Protection								-		
Licensing and Control of Animals								-		
Housing		14 125	23 769	23 769	537	25 716	14 040	11 676	0	38 574
Housing		14 125	23 769	23 769	537	25 716	14 040	11 676	0	38 574
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		10 525	28 396	28 396	262	2 059	14 345	(12 286)	(0)	3 089
Planning and development		-	3 053	3 053	-	-	254	(254)	(0)	-

Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs)	-	804	804	-	-	67	(67)	(0)	-
Central City Improvement District							-		
Development Facilitation							-		
Economic Development/Planning							-		
Regional Planning and Development							-		
Town Planning, Building Regulations and Enforcement, and City Engineer							-		
Project Management Unit	-	2 248	2 248	-	-	187	(187)	(0)	-
Provincial Planning							-		
Support to Local Municipalities							-		
Road transport	10 525	25 343	25 343	262	2 059	14 090	(12 031)	(0)	3 089
Police Forces, Traffic and Street Parking Control							-		
Pounds							-		
Public Transport							-		
Road and Traffic Regulation	10 525	25 343	25 343	262	2 059	14 090	(12 031)	(0)	3 089
Roads							-		
Taxi Ranks							-		
Environmental protection	-	-	-	-	-	-	-		-
Biodiversity and Landscape							-		
Coastal Protection							-		
Indigenous Forests							-		
Nature Conservation							-		
Pollution Control							-		
Soil Conservation							-		
Trading services	1 097 789	1 337 467	1 337 467	127 516	929 384	852 496	76 888	0	1 394 076
Energy sources	531 532	697 394	697 394	48 223	460 181	448 984	11 197	0	690 272
Electricity	531 532	697 394	697 394	48 223	460 181	448 984	11 197	0	690 272
Street Lighting and Signal Systems							-		
Nonelectric Energy							-		
Water management	317 720	373 928	367 928	53 185	272 222	240 840	31 382	0	408 333
Water Treatment							-		
Water Distribution	317 720	373 928	367 928	53 185	272 222	240 840	31 382	0	408 333
Water Storage							-		
Waste water management	150 464	155 578	161 578	10 035	109 338	103 719	5 619	0	164 007
Public Toilets							-		
Sewerage	150 464	155 578	161 578	10 035	109 338	103 719	5 619	0	164 007
Storm Water Management							-		
Waste Water Treatment							-		
Waste management	98 073	110 567	110 567	16 073	87 643	58 954	28 689	0	131 464
Recycling							-		
Solid Waste Disposal (Landfill Sites)							-		
Solid Waste Removal	98 073	110 567	110 567	16 073	87 643	58 954	28 689	0	131 464
Street Cleaning							-		
Other	-	-	-	-	-	-	-	-	-
Abattoirs							-		
Air Transport							-		
Forestry							-		
Licensing and Regulation							-		
Markets							-		
Tourism							-		
Total Revenue - Functional	2 173 717	2 653 704	2 653 704	167 599	1 682 456	1 769 136	(86 680)	(0)	2 523 684

Expenditure - Functional									
Municipal governance and administration	767 366	582 497	696 706	32 645	254 830	388 332	(133 502)	(0)	386 653
Executive and council	346 401	133 423	230 018	18 447	139 537	88 949	50 588	0	213 713
Mayor and Council	198 271	54 732	132 936	12 632	88 979	36 488	52 491	0	137 877
Municipal Manager, Town Secretary and Chief Executive	148 130	78 691	97 082	5 814	50 557	52 460	(1 903)	(0)	75 836
Finance and administration	420 965	449 075	466 688	14 198	115 293	299 383	(184 090)	(0)	172 940
Administrative and Corporate Support	48 293	72 373	69 311	4 133	34 834	48 249	(13 415)	(0)	52 251
Asset Management							-		
Budget and Treasury Office	350 484	361 025	378 944	8 771	69 232	240 684	(171 452)	(0)	103 847
Finance							-		
Fleet Management							-		
Human Resources	22 187	15 676	18 432	1 295	11 228	10 451	777	0	16 842
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	525 495	271 874	280 519	20 371	148 847	181 249	(32 403)	(0)	223 270
Community and social services	510 075	250 047	258 092	18 841	135 236	166 698	(31 462)	(0)	202 854
Aged Care							-		
Agricultural							-		
Animal Care and Diseases							-		
Cemeteries, Funeral Parlours and Crematoriums							-		
Child Care Facilities							-		
Community Halls and Facilities	510 075	250 047	258 092	18 841	135 236	166 698	(31 462)	(0)	202 854
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	15 420	21 827	22 427	1 530	13 611	14 551	(940)	(0)	20 416
Housing	15 420	21 827	22 427	1 530	13 611	14 551	(940)	(0)	20 416
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		345 074	298 501	311 110	24 883	180 492	199 001	(18 509)	(0)	270 738
Planning and development		201 669	135 868	142 877	9 234	66 230	90 578	(24 349)	(0)	99 344
Billboards								-		
Corporate Wide Strategic Planning (IDPs, LEDs)		20 365	19 464	20 964	2 407	12 620	12 976	(356)	(0)	18 930
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		181 304	116 404	121 913	6 827	53 610	77 602	(23 993)	(0)	80 415
Provincial Planning								-		
Support to Local Municipalities								-		
Road transport		143 406	162 633	168 233	15 649	114 262	108 422	5 840	0	171 393
Police Forces, Traffic and Street Parking Control		143 406	162 633	168 233	15 649	114 262	108 422	5 840	0	171 393
Pounds								-		
Public Transport								-		
Road and Traffic Regulation								-		
Roads								-		
Taxi Ranks								-		
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape								-		
Coastal Protection								-		
Indigenous Forests								-		
Nature Conservation								-		
Pollution Control								-		
Soil Conservation								-		
Trading services		1 421 276	1 262 564	1 127 101	44 488	364 850	449 597	(84 747)	(0)	547 275
Energy sources		506 217	588 168	590 433	27 432	241 555	-	241 555	#DIV/0!	362 332
Electricity		506 217	588 168	590 433	27 432	241 555	-	241 555	#DIV/0!	362 332
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management		915 059	674 396	536 668	17 056	123 295	449 597	(326 302)	(0)	184 943
Water Treatment								-		
Water Distribution		915 059	674 396	536 668	17 056	123 295	449 597	(326 302)	(0)	184 943
Water Storage								-		
Waste water management		-	-	-	-	-	-	-		-
Public Toilets								-		
Sewerage								-		
Storm Water Management								-		
Waste Water Treatment								-		
Waste management		-	-	-	-	-	-	-		-
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal								-		
Street Cleaning								-		
Other		-	-	-	-	-	-	-		-
Abattoirs								-		
Air Transport								-		
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism								-		
Total Expenditure - Functional	3	3 059 211	2 415 436	2 415 436	122 387	949 019	1 218 179	(269 160)	(0)	1 427 936
Surplus/ (Deficit) for the year		(885 494)	238 268	238 268	45 212	733 437	550 957	182 480	0	1 095 748

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - COUNCIL GENERAL		541 207	674 658	674 658	-	426 168	449 772	(23 604)	-5,2%	639 252
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		510 071	589 415	589 415	39 284	299 129	438 483	(139 354)	-31,8%	448 693
Vote 8 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 9 - COMMUNITY SERVICES		98 073	110 567	110 567	16 073	87 643	58 954	28 689	48,7%	131 464
Vote 10 - PUBLIC SAFETY AND TRANSPORT		10 525	25 343	25 343	262	2 059	14 090	(12 031)	-85,4%	3 089
Vote 11 - ECONOMIC DEVELOPMENT		-	804	804	-	-	67	(67)	-100,0%	-
Vote 12 - ENGINEERING SERVICES		-	2 248	2 248	-	-	187	(187)	-100,0%	-
Vote 13 - WATER		468 184	529 506	529 506	63 220	381 560	344 559	37 002	10,7%	572 341
Vote 14 - ELECTRICITY		531 532	697 394	697 394	48 223	460 181	448 984	11 197	2,5%	690 272
Vote 15 - HOUSING SERVICES		14 125	23 769	23 769	537	25 716	14 040	11 676	83,2%	38 574
Total Revenue by Vote	2	2 173 717	2 653 704	2 653 704	167 599	1 682 456	1 769 136	(86 680)	-4,9%	2 523 684
Expenditure by Vote	1									
Vote 1 - COUNCIL GENERAL		198 271	25 824	72 873	7 414	46 381	17 216	29 165	169,4%	69 571
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	17 893	25 871	1 979	16 873	11 929	4 944	41,4%	25 309
Vote 3 - OFFICE OF THE SPEAKER		-	4 551	8 051	790	5 154	3 034	2 120	69,9%	7 732
Vote 4 - COUNCIL WHIP		-	6 464	26 140	2 449	20 571	4 309	16 262	377,4%	35 265
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		148 130	78 691	97 082	5 814	50 557	52 460	(1 903)	-3,6%	75 836
Vote 6 - CORPORATE SUPPORT SERVICES		48 293	72 373	69 311	4 133	34 834	48 249	(13 415)	-27,8%	52 251
Vote 7 - FINANCE		350 484	361 025	378 944	8 771	69 232	240 684	(171 452)	-71,2%	103 847
Vote 8 - HUMAN RESOURCES		22 187	15 676	18 432	1 295	11 228	10 451	777	7,4%	16 842
Vote 9 - COMMUNITY SERVICES		510 075	250 047	258 092	18 841	135 236	166 698	(31 462)	-18,9%	202 854
Vote 10 - PUBLIC SAFETY AND TRANSPORT		143 406	162 633	168 233	15 649	114 262	108 422	5 840	5,4%	171 393
Vote 11 - ECONOMIC DEVELOPMENT		20 365	19 464	20 964	2 407	12 620	12 976	(356)	-2,7%	18 930
Vote 12 - ENGINEERING SERVICES		181 304	116 404	121 913	6 827	53 610	77 602	(23 993)	-30,9%	80 415
Vote 13 - WATER		915 059	674 396	536 668	17 056	123 295	449 597	(326 302)	-72,6%	184 943
Vote 14 - ELECTRICITY		506 217	588 168	590 433	27 432	241 555	-	241 555	#DIV/0!	362 332
Vote 15 - HOUSING SERVICES		15 420	21 827	22 427	1 530	13 611	14 551	(940)	-6,5%	20 416
Total Expenditure by Vote	2	3 059 211	2 415 436	2 415 436	122 387	949 019	1 218 179	(269 160)	-22,1%	1 427 936
Surplus/ (Deficit) for the year	2	(885 494)	238 268	238 268	45 212	733 437	550 957	182 480	33,1%	1 095 748

Vote 9 - COMMUNITY SERVICES		98 073	110 567	110 567	16 073	87 643	58 954	28 689	49%	131 464
9.1 - Administration								-		
9.2 - Parks and Recreation								-		
9.3 - Cemeteries								-		
9.4 - Community Centres								-		
9.5 - Swimming Pools								-		
9.6 - Sportground and Stadiums								-		
9.7 - Recreation								-		
9.8 - Public open spaces								-		
9.9 - Refuse		98 073	110 567	110 567	16 073	87 643	58 954	28 689	49%	131 464
Vote 10 - PUBLIC SAFETY AND TRANSPORT		10 525	25 343	25 343	262	2 059	14 090	(12 031)	-85%	3 089
10.1 - Traffic		10 525	25 343	25 343	262	2 059	14 090	(12 031)	-85%	3 089
10.2 - Disaster Management								-		
10.3 - Security								-		
10.4 - Fire Services								-		
Vote 11 - ECONOMIC DEVELOPMENT		-	804	804	-	-	67	(67)	-100%	-
11.1 - Administration			804	804			67	(67)	-100%	-
11.2 - Airport								-		
11.3 - Spatial Planning								-		
Vote 12 - ENGINEERING SERVICES		-	2 248	2 248	-	-	187	(187)	-100%	-
12.1 - Administration			2 248	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		468 184	529 506	529 506	63 220	381 560	344 559	37 002	11%	572 341
13.1 - Water								-		
13.2 - Water Supply		317 720	373 928	367 928	53 185	272 222	240 840	31 382	13%	408 333
13.3 - Water Workshop								-		
13.4 - Sewerage Network		150 464	155 578	161 578	10 035	109 338	103 719	5 619	5%	164 007
13.5 - Purifying works								-		
Vote 14 - ELECTRICITY		531 532	697 394	697 394	48 223	460 181	448 984	11 197	2%	690 272
14.1 - Administration								-		
14.2 - Distribution		531 532	697 394	697 394	48 223	460 181	448 984	11 197	2%	690 272
14.3 - Distribution 132 KVA								-		
14.4 - Streetlights								-		
14.5 - Electricity workshop								-		
14.6 - Revenue Protection								-		
14.7 - Mechanical Workshop								-		
Vote 15 - HOUSING SERVICES		14 125	23 769	23 769	537	25 716	14 040	11 676	83%	38 574
15.1 - Housing		14 125	23 769	23 769	537	25 716	14 040	11 676	83%	38 574
15.2 - Sundry properties								-		
15.3 - Building inspections								-		
Total Revenue by Vote	2	2 173 717	2 653 704	2 653 704	167 599	1 682 456	1 769 136	(86 680)	-5%	2 523 684
Expenditure by Vote	1									
Vote 1 - COUNCIL GENERAL		198 271	25 824	72 873	7 414	46 381	17 216	29 165	169%	69 571
1.1 - Council		198 271	25 824	72 873	7 414	46 381	17 216	29 165	169%	69 571
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	17 893	25 871	1 979	16 873	11 929	4 944	41%	25 309
2.1 - Executive Mayor			17 893	16 761	1 979	16 873	11 929	4 944	41%	25 309
2.2 - Mayoral Committee				8 731				-		
2.3 - Council Whip				380				-		

Vote 3 - OFFICE OF THE SPEAKER	-	4 551	8 051	790	5 154	3 034					
3.1 - Speaker		4 551	8 051	790	5 154	3 034	2 120	70%	7 732		
							2 120	70%	7 732		
Vote 4 - COUNCIL WHIP	-	6 464	26 140	2 449	20 571	4 309	16 262	377%	35 265		
4.1 - Council Whip Admin		6 464	5 760	2 449	20 571	4 309	16 262	377%	35 265		
4.2 - Mayor Personnel			16 547				-				
4.3 - Speaker Personnel			2 847				-				
4.4 - MMC Secretary			986				-				
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER	148 130	78 691	97 082	5 814	50 557	52 460	(1 903)	-4%	75 836		
5.1 - Municipal Manager	148 130	78 691	39 944	5 814	50 557	52 460	(1 903)	-4%	75 836		
5.2 - IDP			5 785				-				
5.3 - Internal Audit			3 936				-				
5.4 - Organisation and Workstudy			6 243				-				
5.5 - IT			15 010				-				
5.6 - Legal Services			26 164				-				
Vote 6 - CORPORATE SUPPORT SERVICES	48 293	72 373	69 311	4 133	34 834	48 249	(13 415)	-28%	52 251		
6.1 - Corporate Services Admin	48 293	72 373	53 324	4 133	34 834	48 249	(13 415)	-28%	52 251		
6.2 - Libraries			(827)				-				
6.3 - Halls & Offices			16 815				-				
Vote 7 - FINANCE	350 484	361 025	378 944	8 771	69 232	240 684	(171 452)	-71%	103 847		
7.1 - Administration	350 484	361 025	36 344	8 771	69 232	240 684	(171 452)	-71%	103 847		
7.2 - Expenditure			141 402				-				
7.3 - Salaries			4 877				-				
7.4 - Supply Chain and Stores			6 970				-				
7.5 - Budget			10 944				-				
7.6 - Revenue			152 947				-				
7.7 - Fresh Produce Market			8 410				-				
7.8 - Valuations			13 631				-				
			3 418				-				
Vote 8 - HUMAN RESOURCES	22 187	15 676	18 432	1 295	11 228	10 451	777	7%	16 842		
8.1 - Administration	13 771	15 676	14 663	1 295	11 228	10 451	777	7%	16 842		
8.2 - Labour Relations			263				-				
8.3 - Training			1 028				-				
8.4 - Health and Safety			2 479				-				
8.5 - Welfare							-				
8.6 - Environmental Health Services	8 416						-				
Vote 9 - COMMUNITY SERVICES	510 075	250 047	258 092	18 841	135 236	166 698	(31 462)	-19%	202 854		
9.1 - Administration	391 466	250 047	11 258	18 841	135 236	166 698	(31 462)	-19%	202 854		
9.2 - Parks and Recreation			12 909				-				
9.3 - Cemeteries			45 307				-				
9.4 - Community Centres			19 415				-				
9.5 - Swimming Pools			4 234				-				
9.6 - Sportground and Stadiums			4 158				-				
9.7 - Recreation			1 996				-				
9.8 - Public open spaces			34 864				-				
9.9 - Refuse	118 609		123 951				-				
Vote 10 - PUBLIC SAFETY AND TRANSPORT	143 406	162 633	168 233	15 649	114 262	108 422	5 840	5%	171 393		
10.1 - Traffic	143 406	162 633	50 868	15 649	114 262	108 422	5 840	5%	171 393		
10.2 - Disaster Management			25				-				
10.3 - Security			77 754				-				
10.4 - Fire Services			39 586				-				

Vote 11 - ECONOMIC DEVELOPMENT		20 365	19 464	20 964	2 407	12 620	12 976	(356)	-3%	18 930
11.1 - Administration		20 365	19 464	14 609	2 407	12 620	12 976	(356)	-3%	18 930
11.2 - Airport				257				-		
11.3 - Spatial Planning				6 098				-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 12 - ENGINEERING SERVICES		181 304	116 404	121 913	6 827	53 610	77 602	(23 993)	-31%	80 415
12.1 - Administration			116 404	12 038	6 827	53 610	77 602	(23 993)	-31%	80 415
12.2 - Planning				3 142				-		
12.3 - Project Management Unit				8 047				-		
12.4 - Intern Service Building Shop				8 942				-		
12.5 - Roads		181 304		39 512				-		
12.6 - Storm water				30 491				-		
12.7 - Roads/Storm water workshop				19 740				-		
								-		
								-		
								-		
								-		
Vote 13 - WATER		915 059	674 396	536 668	17 056	123 295	449 597	(326 302)	-73%	184 943
13.1 - Water			674 396	74 012	17 056	123 295	449 597	(326 302)	-73%	184 943
13.2 - Water Supply		806 502		370 393				-		
13.3 - Water Workshop				24 330				-		
13.4 - Sewerage Network		108 558		31 670				-		
13.5 - Purifying works				36 264				-		
								-		
								-		
								-		
								-		
								-		
Vote 14 - ELECTRICITY		506 217	588 168	590 433	27 432	241 555	-	241 555	#DIV/0!	362 332
14.1 - Administration				17 771	27 432	241 555	-	241 555	#DIV/0!	362 332
14.2 - Distribution		506 217	588 168	503 942				-		
14.3 - Distribution 132 KVA				13 620				-		
14.4 - Streetlights				11 361				-		
14.5 - Electricity workshop				30 514				-		
14.6 - Revenue Protection				1 050				-		
14.7 - Mechanical Workshop				12 175				-		
								-		
								-		
								-		
								-		
Vote 15 - HOUSING SERVICES		15 420	21 827	22 427	1 530	13 611	14 551	(940)	-6%	20 416
15.1 - Housing		15 420	21 827	20 248	1 530	13 611	14 551	(940)	-6%	20 416
15.2 - Sundry properties				463				-		
15.3 - Building inspections				1 716				-		
								-		
								-		
								-		
								-		
Total Expenditure by Vote	2	3 059 211	2 415 436	2 415 436	122 387	949 019	1 218 179	(269 160)	(0)	1 427 936
Surplus/ (Deficit) for the year	2	(885 494)	238 268	238 268	45 212	733 437	550 957	182 480	0	1 095 748

References

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

check revenue
check expenditure

FS184 Matjhabeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		298 925	294 053	294 053	25 467	203 849	196 035	7 814	4%	305 773
Service charges - electricity revenue		531 532	673 476	673 476	48 223	460 181	448 984	11 197	2%	690 272
Service charges - water revenue		317 720	361 260	361 260	53 185	272 222	240 840	31 382	13%	408 333
Service charges - sanitation revenue		150 464	155 578	155 578	10 035	109 338	103 719	5 619	5%	164 007
Service charges - refuse revenue		98 073	88 430	88 430	16 073	87 643	58 954	28 689	49%	131 464
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		13 963	21 060	21 060	537	25 716	14 040	11 676	83%	38 574
Interest earned - external investments		1 516	3 639	3 639	26	369	2 426	(2 057)	-85%	553
Interest earned - outstanding debtors		177 971	135 684	135 684	17 133	111 931	90 456	21 475	24%	167 896
Dividends received		18	20	20	-	-	14	(14)	-100%	-
Fines, penalties and forfeits		10 525	21 060	21 135	237	1 985	14 040	(12 055)	-86%	2 978
Licences and permits		-	75	-	25	74	50	23	47%	111
Agency services		-	-	-	964	6 932	-	6 932	#DIV/0!	10 397
Transfers and subsidies		399 297	461 252	461 252	-	320 972	307 501	13 471	4%	481 458
Other revenue		31 640	224 710	224 710	(4 305)	(23 951)	149 807	(173 758)	-116%	(35 927)
Gains on disposal of PPE		-	50 000	50 000	-	-	33 333	(33 333)	-100%	-
Total Revenue (excluding capital transfers and contributions)		2 031 645	2 490 298	2 490 298	167 599	1 577 260	1 660 199	(82 939)	-5%	2 365 890
Expenditure By Type										
Employee related costs		691 253	732 642	739 106	56 605	448 063	488 428	(40 364)	-8%	672 095
Remuneration of councillors		31 681	30 823	24 359	3 547	22 865	20 548	2 317	11%	34 298
Debt impairment		524 615	142 020	142 020	210	2 659	94 680	(92 021)	-97%	3 988
Depreciation & asset impairment		213 628	136 000	136 000	-	-	90 667	(90 667)	-100%	-
Finance charges		202 261	133 865	133 865	52	377	89 243	(88 866)	-100%	566
Bulk purchases		954 324	921 205	737 495	15 868	186 417	614 136	(427 719)	-70%	279 626
Other materials		71 982	122 508	126 121	16 014	92 810	81 672	11 138	14%	139 215
Contracted services		177 015	104 068	228 332	15 314	77 265	69 378	7 886	11%	115 897
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		178 541	92 307	148 140	14 776	118 567	61 538	57 029	93%	177 850
Loss on disposal of PPE		13 911	-	-	-	-	-	-	-	-
Total Expenditure		3 059 211	2 415 436	2 415 436	122 387	949 024	1 610 291	(661 267)	-41%	1 423 535
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(1 027 566)	74 862	74 862	45 212	628 236	49 908	578 328	0	942 354
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		141 911	163 406	163 406	-	105 196	108 937	(3 741)	(0)	157 794
Transfers and subsidies - capital (in-kind - all)		162	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(885 494)	238 268	238 268	45 212	733 432	158 845			1 100 148
Taxation								-		
Surplus/(Deficit) after taxation		(885 494)	238 268	238 268	45 212	733 432	158 845			1 100 148
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(885 494)	238 268	238 268	45 212	733 432	158 845			1 100 148
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(885 494)	238 268	238 268	45 212	733 432	158 845			1 100 148

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - COUNCIL GENERAL		3 074	-	-	-	-	-	-	-	-
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		35 084	42 418	42 418	647	10 610	28 279	(17 669)	-62%	15 915
Vote 10 - PUBLIC SAFETY AND TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 11 - ECONOMIC DEVELOPMENT		681	2 235	2 235	-	-	1 490	(1 490)	-100%	-
Vote 12 - ENGINEERING SERVICES		62 720	18 988	18 988	1 218	19 295	12 659	6 636	52%	28 943
Vote 13 - WATER		63 037	86 852	86 852	3 737	49 246	57 902	(8 656)	-15%	73 869
Vote 14 - ELECTRICITY		2 370	12 912	12 912	-	248	8 608	(8 360)	-97%	372
Vote 15 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	166 966	163 406	163 406	5 602	79 399	108 937	(29 538)	-27%	119 099
Single Year expenditure appropriation	2									
Vote 1 - COUNCIL GENERAL		-	-	-	-	-	-	-	-	-
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-
Vote 4 - COUNCIL WHIP		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 6 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - FINANCE		-	-	-	-	-	-	-	-	-
Vote 8 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 9 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
Vote 10 - PUBLIC SAFETY AND TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 11 - ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 12 - ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-
Vote 13 - WATER		-	-	-	-	-	-	-	-	-
Vote 14 - ELECTRICITY		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		166 966	163 406	163 406	5 602	79 399	108 937	(29 538)	-27%	119 099
Capital Expenditure - Functional Classification										
Governance and administration		3 074	-	-	-	-	-	-	-	-
Executive and council		3 074	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		24 461	39 220	39 220	647	9 651	26 146	(16 495)	-63%	14 477
Community and social services		3 153	13 797	13 797	-	318	9 198	(8 880)	-97%	477
Sport and recreation		21 308	25 422	25 422	647	9 333	16 948	(7 615)	-45%	14 000
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		63 401	21 223	21 223	1 218	19 295	14 149	5 146	36%	28 943
Planning and development		681	2 235	2 235	-	-	1 490	(1 490)	-100%	-
Road transport		62 720	18 988	18 988	1 218	19 295	12 659	6 636	52%	28 943
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		76 029	102 963	102 963	3 737	50 453	68 642	(18 189)	-26%	75 679
Energy sources		2 370	12 912	12 912	-	248	8 608	(8 360)	-97%	372
Water management		1 101	44 202	44 202	1 999	5 434	29 468	(24 035)	-82%	8 150
Waste water management		61 936	42 650	42 650	1 738	43 812	28 433	15 379	54%	65 719
Waste management		10 623	3 199	3 199	-	959	2 132	(1 173)	-55%	1 439
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	166 966	163 406	163 406	5 602	79 399	108 937	(29 538)	-27%	119 099
Funded by:										
National Government		141 911	163 406	163 406	5 602	79 399	108 937	(29 538)	-27%	119 099
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		141 911	163 406	163 406	5 602	79 399	108 937	(29 538)	-27%	119 099
Public contributions & donations	5									
Borrowing	6									
Internally generated funds		25 055	-	-	-	-	-	-	-	-
Total Capital Funding		166 966	163 406	163 406	5 602	79 399	108 937	(29 538)	-27%	119 099

References

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

7.3 - Salaries							-		
7.4 - Supply Chain and Stores							-		
7.5 - Budget							-		
7.6 - Revenue							-		
7.7 - Fresh Produce Market							-		
7.8 - Valuations							-		
Vote 8 - HUMAN RESOURCES	-	-	-	-	-	-			-
8.1 - Administration							-		
8.2 - Labour Relations							-		
8.3 - Training							-		
8.4 - Health and Safety							-		
8.5 - Welfare							-		
8.6 - Environmental Health Services							-		
Vote 9 - COMMUNITY SERVICES	35 084	42 418	42 418	647	10 610	28 279	(17 669)	-62%	15 915
9.1 - Administration							-		
9.2 - Parks and Recreation							-		
9.3 - Cemeteries	3 153	13 797	13 797	-	318	9 198	(8 880)	-97%	477
9.4 - Community Centres							-		
9.5 - Swimming Pools							-		
9.6 - Sportground and Stadiums	21 308	25 422	25 422	647	9 333	16 948	(7 615)	-45%	14 000
9.7 - Recreation							-		
9.8 - Public open spaces							-		
9.9 - Refuse	10 623	3 199	3 199	-	959	2 132	(1 173)	-55%	1 439
Vote 10 - PUBLIC SAFETY AND TRANSPORT	-	-	-	-	-	-			-
10.1 - Traffic							-		
10.2 - Disaster Management							-		
10.3 - Security							-		
10.4 - Fire Services							-		
Vote 11 - ECONOMIC DEVELOPMENT	681	2 235	2 235	-	-	1 490	(1 490)	-100%	-
11.1 - Administration	681	2 235	2 235			1 490	(1 490)	-100%	
11.2 - Airport							-		
11.3 - Spatial Planning							-		
Vote 12 - ENGINEERING SERVICES	62 720	18 988	18 988	1 218	19 295	12 659	6 636	52%	28 943
12.1 - Administration	30 373						-		
12.2 - Planning							-		
12.3 - Project Management Unit		5 829	5 829	895	6 902	3 886	3 016	78%	10 354
12.4 - Intern Service Building Shop							-		
12.5 - Roads	32 347	12 189	12 189	323	11 585	8 126	3 459	43%	17 377
12.6 - Storm water		970	970	-	808	647	161	25%	1 212
12.7 - Roads/Storm water workshop							-		
Vote 13 - WATER	63 037	86 852	86 852	3 737	49 246	57 902	(8 656)	-15%	73 869
13.1 - Water	1 101	44 202	44 202	1 999	5 434	29 468	(24 035)	-82%	8 150
13.2 - Water Supply							-		
13.3 - Water Workshop							-		
13.4 - Sewerage Network	61 936	42 650	42 650	1 738	43 812	28 433	15 379	54%	65 719
13.5 - Purifying works							-		
Vote 14 - ELECTRICITY	2 370	12 912	12 912	-	248	8 608	(8 360)	-97%	372
14.1 - Administration							-		
14.2 - Distribution	-						-		
14.3 - Distribution132 KVA							-		

6.1 - Corporate Services Admin							-	
6.2 - Libraries							-	
6.3 - Halls & Offices							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
Vote 7 - FINANCE	-	-	-	-	-	-	-	-
7.1 - Administration							-	
7.2 - Expenditure							-	
7.3 - Salaries							-	
7.4 - Supply Chain and Stores							-	
7.5 - Budget							-	
7.6 - Revenue							-	
7.7 - Fresh Produce Market							-	
7.8 - Valuations							-	
							-	
							-	
Vote 8 - HUMAN RESOURCES	-	-	-	-	-	-	-	-
8.1 - Administration							-	
8.2 - Labour Relations							-	
8.3 - Training							-	
8.4 - Health and Safety							-	
8.5 - Welfare							-	
8.6 - Environmental Health Services							-	
							-	
							-	
							-	
							-	
Vote 9 - COMMUNITY SERVICES	-	-	-	-	-	-	-	-
9.1 - Administration							-	
9.2 - Parks and Recreation							-	
9.3 - Cemeteries							-	
9.4 - Community Centres							-	
9.5 - Swimming Pools							-	
9.6 - Sportground and Stadiums							-	
9.7 - Recreation							-	
9.8 - Public open spaces							-	
9.9 - Refuse							-	
							-	
							-	
Vote 10 - PUBLIC SAFETY AND TRANSPORT	-	-	-	-	-	-	-	-
10.1 - Traffic							-	
10.2 - Disaster Management							-	
10.3 - Security							-	
10.4 - Fire Services							-	
							-	
							-	
							-	
							-	
							-	
							-	
Vote 11 - ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
11.1 - Administration							-	
11.2 - Airport							-	
11.3 - Spatial Planning							-	
							-	
							-	
							-	
							-	
							-	
							-	
Vote 12 - ENGINEERING SERVICES	-	-	-	-	-	-	-	-
12.1 - Administration							-	
12.2 - Planning							-	
12.3 - Project Management Unit							-	
12.4 - Intern Service Building Shop							-	
12.5 - Roads							-	
12.6 - Storm water							-	
12.7 - Roads/Storm water workshop							-	
							-	
							-	
							-	
							-	
Vote 13 - WATER	-	-	-	-	-	-	-	-
13.1 - Water							-	

13.2 - Water Supply								-		
13.3 - Water Workshop								-		
13.4 - Sewerage Network								-		
13.5 - Purifying works								-		
								-		
								-		
								-		
								-		
								-		
Vote 14 - ELECTRICITY								-		-
14.1 - Administration								-		
14.2 - Distribution								-		
14.3 - Distribution 132 KVA								-		
14.4 - Streetlights								-		
14.5 - Electricity workshop								-		
14.6 - Revenue Protection								-		
14.7 - Mechanical Workshop								-		
								-		
								-		
								-		
Vote 15 - HOUSING SERVICES								-		-
15.1 - Housing								-		
15.2 - Sundry properties								-		
15.3 - Building inspections								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total single-year capital expenditure								-		-
Total Capital Expenditure		166 966	163 406	163 406	5 602	79 399	108 937	(29 538)	(0)	119 099

References

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

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - M08 February

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		3 042	20 000	20 000	(8 242)	(12 363)
Call investment deposits		16	396 776	396 776	73	109
Consumer debtors		845 218	3 600 000	3 600 000	514 678	772 017
Other debtors		494 170	480 000	480 000		-
Current portion of long-term receivables						-
Inventory		9 981	365 000	365 000		-
Total current assets		1 352 427	4 861 776	4 861 776	506 509	759 763
Non current assets						
Long-term receivables		247				
Investments		300				
Investment property		942 631				
Investments in Associate						
Property, plant and equipment		4 414 603	4 517 977	4 517 977	57 823	86 735
Agricultural						
Biological assets						
Intangible assets						
Other non-current assets		7 104				
Total non current assets		5 364 885	4 517 977	4 517 977	57 823	86 735
TOTAL ASSETS		6 717 312	9 379 753	9 379 753	564 332	846 498
LIABILITIES						
Current liabilities						
Bank overdraft		-				-
Borrowing		-				-
Consumer deposits		39 132			915	1 373
Trade and other payables		4 707 802	3 000 000	3 000 000	(1 655)	(2 483)
Provisions		13 381				-
Total current liabilities		4 760 315	3 000 000	3 000 000	(740)	(1 110)
Non current liabilities						
Borrowing		-				-
Provisions		484 527	320 000	320 000		-
Total non current liabilities		484 527	320 000	320 000	-	-
TOTAL LIABILITIES		5 244 842	3 320 000	3 320 000	(740)	(1 110)
NET ASSETS	2	1 472 471	6 059 753	6 059 753	565 072	847 608
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 472 471	6 059 753	6 059 753	565 072	847 608
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	1 472 471	6 059 753	6 059 753	565 072	847 608

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - M08 February

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		298 925	264 647	264 647	27 974	150 420	176 432	(26 011)	-15%	225 631
Service charges		657 941	833 734	833 734	63 447	465 640	555 823	(90 183)	-16%	698 460
Other revenue		48 133	160 174	160 174	25 793	91 700	106 782	(15 083)	-14%	137 549
Government - operating		422 602	461 252	461 252	-	320 972	307 501	13 471	4%	481 458
Government - capital		141 911	163 406	163 406	-	105 196	108 937	(3 741)	-3%	157 794
Interest		1 516	139 323	139 323	836	4 836	92 882	(88 046)	-95%	7 254
Dividends		18	20	20	-	-	14	(14)	-100%	-
Payments										
Suppliers and employees		(1 387 255)	(2 281 571)	(2 281 571)	(122 334)	(948 646)	(1 521 048)	(572 402)	38%	(1 422 969)
Finance charges		(314)	(133 865)	(133 865)	(52)	(377)	(89 243)	(88 866)	100%	(566)
Transfers and Grants			-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		183 477	(392 879)	(392 879)	(4 338)	189 740	(261 920)	(451 660)	172%	284 610
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		2 515						-		
Decrease (Increase) in non-current debtors								-		
Decrease (increase) other non-current receivables								-		
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		(166 804)						-		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(164 289)	-	-	-	-	-	-		-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits		(12 536)						-		
Payments										
Repayment of borrowing								-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(12 536)	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		6 652	(392 879)	(392 879)	(4 338)	189 740	(261 920)			284 610
Cash/cash equivalents at beginning:		(3 594)	(3 594)	(3 594)			(3 594)			-
Cash/cash equivalents at month/year end:		3 058	(396 474)	(396 474)		189 740	(265 514)			284 610

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - M08 February

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

FS184 Matjhabeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

Description of financial indicator	Basis of calculation	Ref	2017/18	Budget Year 2018/19			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		6,6%	11,2%	11,2%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		319,7%	49,5%	49,5%	-0,3%	-0,3%
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	28,4%	162,1%	162,1%	-68439,7%	-68439,7%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,1%	13,9%	13,9%	1103,8%	1103,8%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		65,9%	163,8%	163,8%	32,6%	32,6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		34,0%	29,4%	29,7%	28,4%	28,4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3,5%	4,9%	5,1%	5,9%	5,9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		20,5%	10,8%	10,8%	0,0%	0,0%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		50,8%	63,1%	63,1%	39,1%	58,6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		335,9%	292,6%	292,6%	521,7%	347,8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0,1%	17,3%	17,3%	-0,9%	-0,9%

FS184 Matjhabeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description	NT Code	Budget Year 2018/19										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	76 281	39 714	17 513	15 342	17 615	15 906	137 437	757 430	1 077 238	943 729			
Trade and Other Receivables from Exchange Transactions - Electricity	1300	47 065	30 516	9 704	6 577	7 913	8 555	42 618	131 658	284 606	197 321			
Receivables from Non-exchange Transactions - Property Rates	1400	20 905	8 478	7 492	7 023	6 654	6 312	37 031	201 107	295 003	258 127			
Receivables from Exchange Transactions - Waste Water Management	1500	13 672	10 910	10 326	10 136	10 070	10 306	60 572	307 019	433 012	398 103			
Receivables from Exchange Transactions - Waste Management	1600	8 308	6 411	6 179	6 093	6 048	6 223	35 683	204 822	279 768	258 869			
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 199	1 177	1 153	1 133	1 111	1 085	6 830	57 503	71 189	67 661			
Interest on Arrear Debtor Accounts	1810	17 209	16 972	16 658	15 928	15 553	15 157	98 728	564 054	760 258	709 420			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-			
Other	1900	889	1 365	1 168	260	1 275	1 305	10 876	(4 200)	12 937	9 516			
Total By Income Source	2000	185 528	115 544	70 194	62 492	66 239	64 848	429 776	2 219 392	3 214 012	2 842 746	-	-	
2017/18 - totals only										-	-			
Debtors Age Analysis By Customer Group														
Organs of State	2200	8 784	4 012	2 854	2 917	5 327	4 098	21 917	30 054	79 964	64 313			
Commercial	2300	49 752	20 424	12 957	11 689	12 303	11 760	67 537	400 816	587 239	504 106			
Households	2400	125 312	89 608	52 916	46 479	47 226	47 648	331 235	1 785 267	2 525 690	2 257 854			
Other	2500	1 681	1 499	1 467	1 407	1 383	1 342	9 086	3 255	21 120	16 473			
Total By Customer Group	2600	185 528	115 544	70 194	62 492	66 239	64 848	429 776	2 219 392	3 214 012	2 842 746	-	-	

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

Description	NT Code	Budget Year 2018/19									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	53 205	59 681	58 400	58 442	2 022 325				2 252 053		
Bulk Water	0200	62 327	65 251	43 854	63 520	2 489 302				2 724 252		
PAYE deductions	0300	9 914	10 367	9 771	8 680	61				38 793		
VAT (output less input)	0400	-	-	-	-	-				-		
Pensions / Retirement deductions	0500	13 799	3 239	9	-	-				17 046		
Loan repayments	0600	-	-	-	-	-				-		
Trade Creditors	0700	29 101	16 838	7 885	10 425	24 325				88 573		
Auditor General	0800	1 236	1 397	3 067	2 673	3 506				11 880		
Other	0900	-	-	-	-	-				-		
Total By Customer Type	1000	169 582	156 772	122 986	143 739	4 539 519	-	-	-	5 132 598	-	

FS184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
Absa SEED Investment/ Budget reform (90 9461 7107)		12 months	Savings		26		95	(120)	1
Absa Tragedy Trust (91 0653 8138)		16 months	Savings				-		-
Absa MIG Funds (91 0668 4115)		15 months	Savings				3		3
LED (91 0668 4157)		17 months	Savings				1		1
Absa Equitable share & FMG (91 0668 4238)		13 months	Savings				1		1
Skills development (91 1114 1338)		18 months	Savings				1		1
Restructuring (91 2351 5666)		18 months	Savings				1		1
Municipality sub-total					26		102	(120)	8
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				26		102	(120)	8

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		398 397	462 252	462 252	300	321 972	308 168	14 947	4,9%	462 252
Local Government Equitable Share		393 631	459 037	459 037	-	320 972	306 025	14 947	4,9%	459 037
Finance Management		2 145	2 215	2 215	-	-	1 477			2 215
EPWP Incentive		1 008	1 000	1 000	300	1 000	667			1 000
	3							-		
Other transfers and grants [insert description]		1 612						-		
Provincial Government:		-	-	-	-	-	-	-		-
	4							-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Total Operating Transfers and Grants	5	398 397	462 252	462 252	300	321 972	308 168	14 947	4,9%	462 252
Capital Transfers and Grants										
National Government:		141 911	163 406	163 406	-	105 196	108 937	(3 741)	-3,4%	163 406
Municipal Infrastructure Grant (MIG)		136 216	116 581	116 581	-	71 696	77 721	(6 025)	-7,8%	116 581
Integrated National Electrification Programme		883	10 000	10 000	-	6 000	6 667	(667)	-10,0%	10 000
Water Services Infrastructure Grant		4 812	36 825	36 825	-	27 500	24 550	2 950	12,0%	36 825
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Total Capital Transfers and Grants	5	141 911	163 406	163 406	-	105 196	108 937	(3 741)	-3,4%	163 406
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	540 307	625 658	625 658	300	427 168	417 105	11 206	2,7%	625 658

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		398 397	462 252	462 252	90	324 187	308 168	16 019	5,2%	462 252
Local Government Equitable Share		393 631	459 037	459 037	-	320 972	306 025	14 947	4,9%	459 037
Finance Management		2 145	2 215	2 215	90	2 215	1 477	739	50,0%	2 215
EPWP Incentive		1 008	1 000	1 000	-	1 000	667	333	50,0%	1 000
								-		-
Other transfers and grants [insert description]		1 612						-		-
Provincial Government:		-	-	-	-	-	-	-		-
								-		-
Other transfers and grants [insert description]								-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		-
Total operating expenditure of Transfers and Grants:		398 397	462 252	462 252	90	324 187	308 168	16 019	5,2%	462 252
Capital expenditure of Transfers and Grants										
National Government:		141 911	163 406	163 406	5 602	79 397	108 937	(29 540)	-27,1%	163 406
Municipal Infrastructure Grant (MIG)		136 216	116 581	116 581	5 602	68 514	77 721	(9 207)	-11,8%	116 581
Integrated National Electrification Programme		883	10 000	10 000	-	-	6 667	(6 667)	-100,0%	10 000
Water Services Infrastructure Grant		4 812	36 825	36 825	-	10 883	24 550	(13 667)	-55,7%	36 825
								-		-
Other capital transfers [insert description]								-		-
Provincial Government:		-	-	-	-	-	-	-		-
								-		-
District Municipality:		-	-	-	-	-	-	-		-
								-		-
Other grant providers:		-	-	-	-	-	-	-		-
								-		-
Total capital expenditure of Transfers and Grants		141 911	163 406	163 406	5 602	79 397	108 937	(29 540)	-27,1%	163 406
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		540 307	625 658	625 658	5 693	403 585	417 105	(13 521)	-3,2%	625 658

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

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

FS184 Matjhabeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration	Ref	2017/18		Budget Year 2018/19						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		21 092	20 233	13 769	2 354	14 649	13 489	1 160	9%	21 973
Pension and UIF Contributions		2 699	2 699	2 699	89	684	1 800	(1 115)	-62%	1 026
Medical Aid Contributions		661	661	661	58	460	441	19	4%	689
Motor Vehicle Allowance		5 225	5 225	5 225	795	5 014	3 483	1 531	44%	7 521
Cellphone Allowance		1 767	1 767	1 767	252	2 058	1 178	880	75%	3 086
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		236	236	236	-	-	158	(158)	-100%	-
Sub Total - Councillors		31 681	30 823	24 359	3 547	22 864	20 548	2 316	11%	34 296
% increase	4		-2,7%	-23,1%						8,3%
Senior Managers of the Municipality										
Basic Salaries and Wages		9 225	9 225	9 225	468	4 410	6 150	(1 740)	-28%	6 615
Pension and UIF Contributions		625	625	625	60	443	417	27	6%	665
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		480	480	480	73	678	320	358	112%	1 017
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		10 329	10 329	10 329	601	5 531	6 886	(1 355)	-20%	8 297
% increase	4		0,0%	0,0%						-19,7%
Other Municipal Staff										
Basic Salaries and Wages		424 554	465 943	472 407	32 095	255 807	310 629	(54 821)	-18%	383 711
Pension and UIF Contributions		61 775	61 775	61 775	5 351	42 743	41 183	1 560	4%	64 115
Medical Aid Contributions		56 112	56 112	56 112	4 362	33 797	37 408	(3 611)	-10%	50 696
Overtime		44 372	44 372	44 372	5 317	39 940	29 582	10 358	35%	59 910
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		33 610	33 610	33 610	3 090	23 738	22 406	1 332	6%	35 608
Cellphone Allowance		267	267	267	12	48	178	(130)	-73%	72
Housing Allowances		4 091	4 091	4 091	334	2 639	2 727	(88)	-3%	3 959
Other benefits and allowances		24 922	24 922	24 922	2 686	22 374	16 614	5 760	35%	33 561
Payments in lieu of leave		29 621	29 621	29 621	2 693	21 928	19 747	2 181	11%	32 892
Long service awards		1 601	1 601	1 601	63	660	1 067	(408)	-38%	990
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		680 923	722 313	728 777	56 004	443 675	481 542	(37 867)	-8%	665 513
% increase	4		6,1%	7,0%						-2,3%
Total Parent Municipality		722 934	763 465	763 465	60 153	472 071	508 977	(36 906)	-7%	708 106
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		722 934	763 465	763 465	60 153	472 071	508 977	(36 906)	-7%	708 106
% increase	4		5,6%	5,6%						-2,1%
TOTAL MANAGERS AND STAFF		691 253	732 642	739 106	56 605	449 206	488 428	(39 222)	-8%	673 809

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

Description	Ref	Budget Year 2018/19												2018/19 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		19 054	19 057	17 480	15 603	13 462	13 637	24 154	27 974				114 227	264 647	278 938	294 280
Service charges - electricity revenue		31 907	50 696	44 260	51 187	32 547	35 557	42 099	42 861				72 971	404 086	425 906	449 331
Service charges - water revenue		9 492	7 893	8 337	8 876	8 051	7 872	9 514	13 203				143 517	216 756	228 461	241 026
Service charges - sanitation revenue		6 303	5 617	4 707	5 608	3 917	4 126	4 651	2 820				86 714	124 463	131 184	138 399
Service charges - refuse		2 500	2 786	2 788	3 011	2 366	2 576	2 948	4 562				64 893	88 430	93 206	98 332
Service charges - other		-	-	-	-	-	-	-	-				-	-	-	-
Rental of facilities and equipment		3 449	386	453	709	347	368	525	610				5 788	12 636	13 318	14 051
Interest earned - external investments		50	177	40	13	18	15	30	26				3 270	3 639	3 836	4 047
Interest earned - outstanding debtors		533	540	540	737	353	417	536	810				131 217	135 684	143 011	150 876
Dividends received		-	-	-	-	-	-	-	-				20	20	21	23
Fines, penalties and forfeits		457	224	245	343	164	125	190	237				10 650	12 636	13 318	14 051
Licences and permits		3	4	5	19	5	11	2	25				2	75	80	84
Agency services		842	891	799	1 155	1 031	970	1 122	964				(7 772)	-	-	-
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	23 956				59 806	134 826	142 107	149 923
Cash Receipts by Source		270 908	97 822	84 805	96 178	66 616	200 845	98 345	118 049	-	-	-	825 583	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	118 049	-	-	-	933 793	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	56 605				211 314	659 378	712 128	769 098
Remuneration of councillors		2 745	3 038	2 665	2 729	2 643	2 750	2 748	3 547				7 957	30 823	33 288	35 951
Interest paid		1	107	10	5	55	53	94	52				130 811	131 188	138 272	145 877
Bulk purchases - Electricity		68 838	17 976	2 083	14 592	2 057	55 684	2 620	15 868				253 669	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	16 014				(19 304)	73 505	77 474	81 735
Contracted services		6 959	4 666	8 002	15 000	3 034	9 171	11 641	15 314				(11 345)	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	14 776				(67 742)	46 154	48 646	51 322
Cash Payments by Type		136 927	107 809	96 706	114 708	74 325	181 148	104 410	122 177	-	-	-	968 056	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	5 602				84 009	163 406	126 750	132 355
Repayment of borrowing		-	-	-	-	-	-	-	-				-	-	-	-
Other Cash Flows/Payments		344	381	380	695	55	(6)	600	210				(2 659)	-	-	-
Total Cash Payments by Type		148 324	113 499	103 813	129 813	88 858	187 753	120 219	127 989	-	-	-	1 049 406	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)	(9 940)	-	-	-	(115 613)	2 884	(39 166)	(45 059)
Cash/cash equivalents at the month/year beginning:		(3 594)	194 671	178 994	159 986	140 351	118 110	146 717	124 842	114 903	114 903	114 903	114 903	(3 594)	(710)	(39 877)
Cash/cash equivalents at the month/year end:		194 671	178 994	159 986	140 351	118 110	146 717	124 842	114 903	114 903	114 903	114 903	(710)	(710)	(39 877)	(84 935)

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

Description	Ref	2017/18	Budget Year 2018/19								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Revenue By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Revenue	1	-	-	-	-	-	-	-			-
Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Expenditure	2	-	-	-	-	-	-	-			-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-			-
Capital Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
Total Capital Expenditure	3	-	-	-	-	-	-	-			-

FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

Month	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	11 826	13 617	13 617	11 053	11 053	13 617	2 564	18,8%	7%
August	11 826	13 617	13 617	5 308	16 361	27 234	10 873	39,9%	10%
September	11 826	13 617	13 617	6 727	23 089	40 851	17 762	43,5%	14%
October	11 826	13 617	13 617	14 409	37 497	54 468	16 971	31,2%	23%
November	11 826	13 617	13 617	14 478	51 975	68 085	16 110	23,7%	32%
December	11 826	13 617	13 617	6 611	58 586	81 702	23 116	28,3%	36%
January	11 826	13 617	13 617	15 209	73 795	95 319	21 524	22,6%	45%
February	11 826	13 617	13 617	5 602	79 397	108 936	29 539	27,1%	49%
March	11 826	13 617	13 617	-		122 553	-		
April	11 826	13 617	13 617	-		136 170	-		
May	11 826	13 617	13 617	-		149 787	-		
June	11 826	13 619	13 619	-		163 406	-		
Total Capital expenditure	141 911	163 406	163 406	79 397					

Nature Reserves							-			
Public Ablution Facilities							-			
Markets							-			
Stalls							-			
Abattoirs							-			
Airports							-			
Taxi Ranks/Bus Terminals	681	2 235	2 235	-	-	1 490	1 490	100,0%	-	
Capital Spares							-			
Sport and Recreation Facilities	21 308	25 422	25 422	647	9 333	16 948	7 615	44,9%	14 000	
Indoor Facilities							-			
Outdoor Facilities	21 308	25 422	25 422	647	9 333	16 948	7 615	44,9%	14 000	
Capital Spares							-			
Heritage assets	-	-	-	-	-	-	-		-	
Monuments							-			
Historic Buildings							-			
Works of Art							-			
Conservation Areas							-			
Other Heritage							-			
Investment properties	-	-	-	-	-	-	-		-	
Revenue Generating	-	-	-	-	-	-	-		-	
Improved Property							-			
Unimproved Property							-			
Non-revenue Generating	-	-	-	-	-	-	-		-	
Improved Property							-			
Unimproved Property							-			
Other assets	-	5 829	5 829	895	6 902	3 886	(3 016)	-77,6%	10 354	
Operational Buildings	-	5 829	5 829	895	6 902	3 886	(3 016)	-77,6%	10 354	
Municipal Offices							-			
Pay/Enquiry Points							-			
Building Plan Offices							-			
Workshops							-			
Yards							-			
Stores							-			
Laboratories							-			
Training Centres							-			
Manufacturing Plant							-			
Depots							-			
Capital Spares	-	5 829	5 829	895	6 902	3 886	(3 016)	-77,6%	10 354	
Housing	-	-	-	-	-	-	-		-	
Staff Housing							-			
Social Housing							-			
Capital Spares							-			
Biological or Cultivated Assets	-	-	-	-	-	-	-		-	
Biological or Cultivated Assets							-			
Intangible Assets	-	-	-	-	-	-	-		-	
Servitudes							-			
Licences and Rights	-	-	-	-	-	-	-		-	
Water Rights							-			
Effluent Licenses							-			
Solid Waste Licenses							-			
Computer Software and Applications							-			
Load Settlement Software Applications							-			
Unspecified							-			
Computer Equipment	-	-	-	-	-	-	-		-	
Computer Equipment							-			
Furniture and Office Equipment	-	-	-	-	-	-	-		-	
Furniture and Office Equipment							-			
Machinery and Equipment	-	-	-	-	-	-	-		-	
Machinery and Equipment							-			
Transport Assets	-	-	-	-	-	-	-		-	
Transport Assets							-			
Libraries	-	-	-	-	-	-	-		-	
Libraries							-			
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals							-			
Total Capital Expenditure on renewal of existing assets	1	133 518	163 406	163 406	5 602	79 399	108 937	29 538	27,1%	119 099

References

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

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Capital Spares		1 665	1 665		204	1 110	906	81,6%	306
Community Assets	9 125	2 271	2 271	1 660	20 290	1 514	(18 776)	-1240,3%	30 434
Community Facilities	9 125	746	746	1 660	19 331	497	(18 833)	-3787,0%	28 996
Halls	6 713	531	531	85	3 247	354	(2 893)	-817,9%	4 870
Centres							-		
Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres							-		
Libraries		215	215			144	144	100,0%	-
Cemeteries/Crematoria							-		
Police	2 286			680	11 905		(11 905)	#DIV/0!	17 858
Purts							-		
Public Open Space							-		
Nature Reserves							-		
Public Ablution Facilities							-		
Markets							-		
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							-		
Capital Spares	125			894	4 178		(4 178)	#DIV/0!	6 268
Sport and Recreation Facilities	-	1 525	1 525	-	959	1 016	57	5,7%	1 439
Indoor Facilities							-		
Outdoor Facilities							-		
Capital Spares		1 525	1 525	-	959	1 016	57	5,7%	1 439
Heritage assets	-	-	-	-	-	-	-		-
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Other assets	-	11 438	11 438	538	3 443	7 626	4 182	54,8%	5 165
Operational Buildings	-	9 100	9 100	479	1 076	6 067	4 991	82,3%	1 614
Municipal Offices							-		
Pay/Enquiry Points							-		
Building Plan Offices							-		
Workshops		345	345		78	230	152	66,1%	117
Yards							-		
Stores							-		
Laboratories							-		
Training Centres							-		
Manufacturing Plant							-		
Depots							-		
Capital Spares		8 755	8 755	479	998	5 837	4 839	82,9%	1 497
Housing	-	2 338	2 338	59	2 367	1 559	(809)	-51,9%	3 551
Staff Housing							-		
Social Housing							-		
Capital Spares		2 338	2 338	59	2 367	1 559	(809)	-51,9%	3 551
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets							-		
Intangible Assets	-	-	-	-	-	-	-		-
Servitudes							-		
Licences and Rights	-	-	-	-	-	-	-		-
Water Rights							-		
Effluent Licenses							-		
Solid Waste Licenses							-		
Computer Software and Applications							-		
Load Settlement Software Applications							-		
Unspecified							-		

Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets										
Libraries		-	-	-	-	-	-	-	-	-
Libraries										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	71 982	98 354	98 354	16 014	92 806	65 569	(27 236)	-41,5%	139 209

Theatres										-	
Libraries										-	
Cemeteries/Crematoria										-	
Police										-	
Parks										-	
Public Open Space										-	
Nature Reserves										-	
Public Ablution Facilities										-	
Markets										-	
Stalls										-	
Abattoirs										-	
Airports										-	
Taxi Ranks/Bus Terminals										-	
Capital Spares										-	
Sport and Recreation Facilities										-	
Indoor Facilities										-	
Outdoor Facilities										-	
Capital Spares										-	
Heritage assets										-	
Monuments										-	
Historic Buildings										-	
Works of Art										-	
Conservation Areas										-	
Other Heritage										-	
Investment properties										-	
Revenue Generating										-	
Improved Property										-	
Unimproved Property										-	
Non-revenue Generating										-	
Improved Property										-	
Unimproved Property										-	
Other assets										-	
Operational Buildings										-	
Municipal Offices										-	
Pay/Enquiry Points										-	
Building Plan Offices										-	
Workshops										-	
Yards										-	
Stores										-	
Laboratories										-	
Training Centres										-	
Manufacturing Plant										-	
Depots										-	
Capital Spares										-	
Housing										-	
Staff Housing										-	
Social Housing										-	
Capital Spares										-	
Biological or Cultivated Assets										-	
Biological or Cultivated Assets										-	
Intangible Assets										-	
Servitudes										-	
Licences and Rights										-	
Water Rights										-	
Effluent Licenses										-	
Solid Waste Licenses										-	
Computer Software and Applications										-	
Load Settlement Software Applications										-	
Unspecified										-	
Computer Equipment										-	
Computer Equipment										-	
Furniture and Office Equipment										-	
Furniture and Office Equipment										-	
Machinery and Equipment										-	
Machinery and Equipment										-	
Transport Assets										-	
Transport Assets										-	
Libraries										-	
Libraries										-	
Zoo's, Marine and Non-biological Animals										-	
Zoo's, Marine and Non-biological Animals										-	
Total Depreciation	1	213 628	136 000	136 000	-	-	90 667	90 667	100,0%	-	

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

References

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

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

Month	2017/18	Original Budget	Adjusted Budget	Monthly actual
Jul	11 826	13 617	13 617	11 053
Aug	11 826	13 617	13 617	5 308
Sep	11 826	13 617	13 617	6 727
Oct	11 826	13 617	13 617	14 409
Nov	11 826	13 617	13 617	14 478
Dec	11 826	13 617	13 617	6 611
Jan	11 826	13 617	13 617	15 209
Feb	11 826	13 617	13 617	5 602
Mar	11 826	13 617	13 617	-
Apr	11 826	13 617	13 617	-
May	11 826	13 617	13 617	-
Jun	11 826	13 619	13 619	-

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

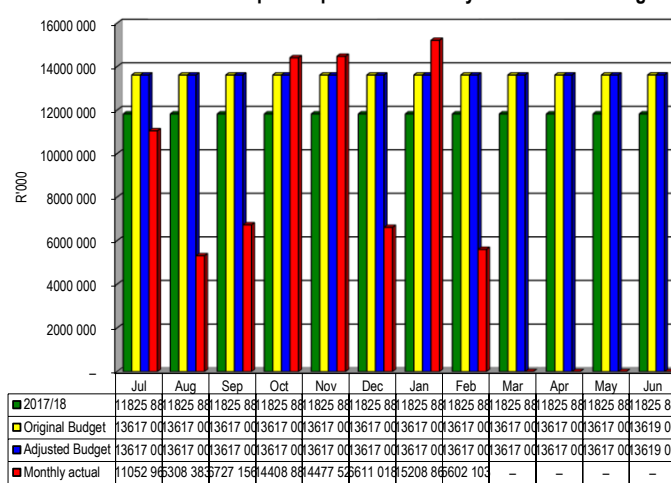


Chart C2 2018/19 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	11 053	13 617
Aug	16 361	27 234
Sep	23 089	40 851
Oct	37 497	54 468
Nov	51 975	68 085
Dec	58 586	81 702
Jan	73 795	95 319
Feb	79 397	108 936
Mar	-	122 553
Apr	-	136 170
May	-	149 787
Jun	-	163 406

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

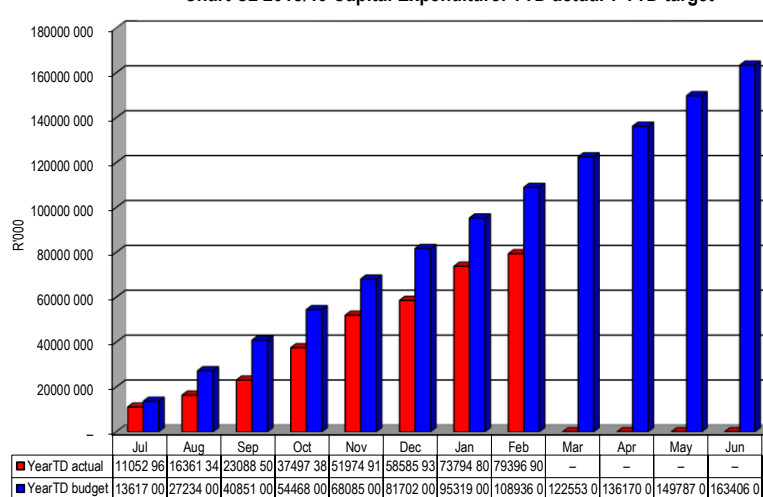


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2018/2017/18	185 528	115 544	70 194	62 492	66 239	64 848	429 776	2 219 392
2017/18	-	-	-	-	-	-	-	-

Chart C3 Aged Consumer Debtors Analysis

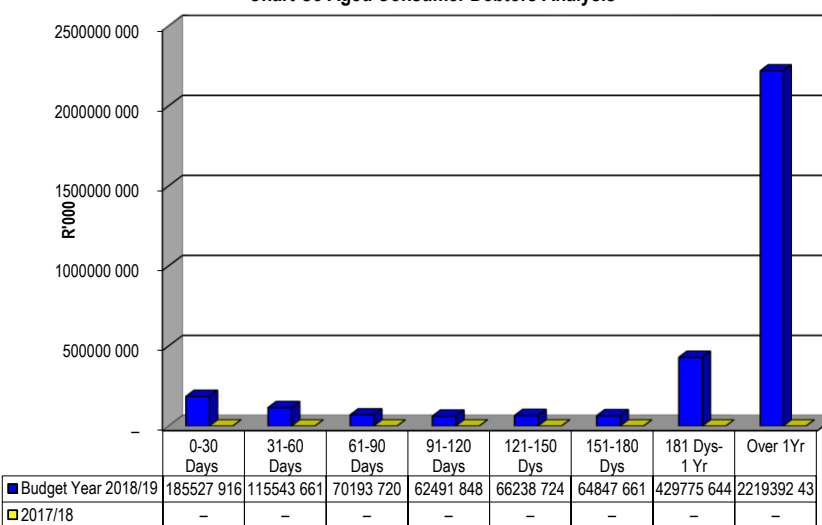


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2017/18	Budget Year 2018/19
Organs of State	77 565	79 964
Commercial	569 622	587 239
Households	2 449 919	2 525 690
Other	20 486	21 120

Chart C4 Consumer Debtors (total by Debtor Customer Category)

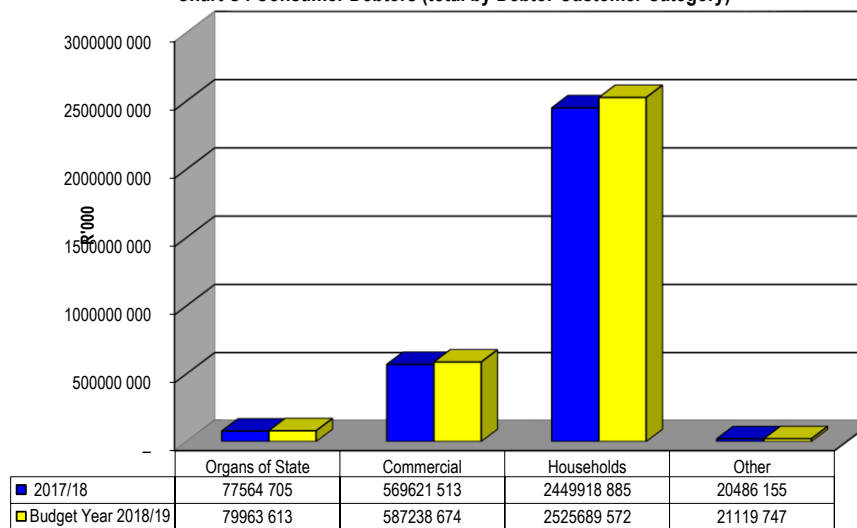


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2017/18	-	-	-	-	-	-	-	-	-
Budget Year 2018/19	2 252 053	2 724 252	38 793	-	17 046	-	88 573	-	11 880

Chart C5 Aged Creditors Analysis

