

# 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

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Reporting period: M10 April ▼

MTREF: 2018 ▼

Budget Year: 2018/19

Does this municipality have Entities? No ▼

If YES: Identify type of report: ▼

Name Votes & Sub-Votes

#### Printing Instructions

##### Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

##### Showing / Clearing Highlights

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#### Importants documents which provide essential assistance

[MFMA Budget Circular 2011/12](#) [Click to view](#)

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

[Dummy Budget Guide](#) [Click to view](#)

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - COUNCIL GENERAL	<b>Vote 1</b>	<b>COUNCIL GENERAL</b>	
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	<b>Vote 2</b>	<b>OFFICE OF THE EXECUTIVE MAYOR</b>	
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]	
	<b>Vote 3</b>	<b>OFFICE OF THE SPEAKER</b>	
	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]	
	<b>Vote 4</b>	<b>COUNCIL WHIP</b>	
	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]	
	<b>Vote 5</b>	<b>OFFICE OF THE MUNICIPAL MANAGER</b>	
	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]	
	<b>Vote 6</b>	<b>CORPORATE SUPPORT SERVICES</b>	
	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]	
	<b>Vote 7</b>	<b>FINANCE</b>	
	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]	
	<b>Vote 8</b>	<b>HUMAN RESOURCES</b>	
	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]	
	<b>Vote 9</b>	<b>COMMUNITY SERVICES</b>	
	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	9.9 - Refuse
9,10	[Name of sub-vote]	
<b>Vote 10</b>	<b>PUBLIC SAFETY AND TRANSPORT</b>	
10,1	Traffic	10.1 - Traffic
10,2	Disaster Management	10.2 - Disaster Management
10,3	Security	10.3 - Security
10,4	Fire Services	10.4 - Fire Services
10,5	[Name of sub-vote]	
10,6	[Name of sub-vote]	
10,7	[Name of sub-vote]	
10,8	[Name of sub-vote]	
10,9	[Name of sub-vote]	
10,10	[Name of sub-vote]	
<b>Vote 11</b>	<b>ECONOMIC DEVELOPMENT</b>	
11,1	Administration	11.1 - Administration
11,2	Airport	11.2 - Airport
11,3	Spatial Planning	11.3 - Spatial Planning
11,4	[Name of sub-vote]	
11,5	[Name of sub-vote]	
11,6	[Name of sub-vote]	
11,7	[Name of sub-vote]	
11,8	[Name of sub-vote]	
11,9	[Name of sub-vote]	
11,10	[Name of sub-vote]	
<b>Vote 12</b>	<b>ENGINEERING SERVICES</b>	
12,1	Administration	12.1 - Administration
12,2	Planning	12.2 - Planning
12,3	Project Management Unit	12.3 - Project Management Unit
12,4	Intern Service Building Shop	12.4 - Intern Service Building Shop
12,5	Roads	12.5 - Roads
12,6	Storm water	12.6 - Storm water
12,7	Roads/Storm water workshop	12.7 - Roads/Storm water workshop
12,8	[Name of sub-vote]	
12,9	[Name of sub-vote]	
12,10	[Name of sub-vote]	
<b>Vote 13</b>	<b>WATER</b>	
13,1	Water	13.1 - Water
13,2	Water Supply	13.2 - Water Supply
13,3	Water Workshop	13.3 - Water Workshop
13,4	Sewerage Network	13.4 - Sewerage Network
13,5	Purifying works	13.5 - Purifying works
13,6	[Name of sub-vote]	
13,7	[Name of sub-vote]	
13,8	[Name of sub-vote]	
13,9	[Name of sub-vote]	
13,10	[Name of sub-vote]	
<b>Vote 14</b>	<b>ELECTRICITY</b>	
14,1	Administration	14.1 - Administration
14,2	Distribution	14.2 - Distribution
14,3	Distribution 132 KVA	14.3 - Distribution 132 KVA
14,4	Streetlights	14.4 - Streetlights
14,5	Electricity workshop	14.5 - Electricity workshop
14,6	Revenue Protection	14.6 - Revenue Protection
14,7	Mechanical Workshop	14.7 - Mechanical Workshop
14,8	[Name of sub-vote]	
14,9	[Name of sub-vote]	
14,10	[Name of sub-vote]	
<b>Vote 15</b>	<b>HOUSING SERVICES</b>	
15,1	Housing	15.1 - Housing
15,2	Sundry properties	15.2 - Sundry properties
15,3	Building inspections	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]	

**FS184 Matjhabeng - Contact Information**
**A. GENERAL INFORMATION**
**Municipality** FS184 Matjhabeng

Set name on 'Instructions' sheet

**Grade** 5

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

**Province** Free State

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Postal Code 9459

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City / Town Welkom

Postal Code 9459

**General Contacts**

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**C. POLITICAL LEADERSHIP**
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ID Number 640206 5770 085

Title Cllr.

Name Cllr. B. Stofile

Telephone number 057 391 3283

Cell number

Fax number 057 352 1267

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ID Number 6506115659088

Title Cllr

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**Deputy Mayor/Executive Mayor:**

ID Number

Title

Name

Telephone number

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**Secretary/PA to the Deputy Mayor/Executive Mayor:**

ID Number

Title

Name

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Fax number

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**D. MANAGEMENT LEADERSHIP**
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Title Ms

Name LB Williams

**Official responsible for submitting financial information**

ID Number 8410231020085

Title Mrs

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Fax number	086 536 0665	Fax number	086 215 2418
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<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	6212135030083	ID Number	8302195293081
Title	Mr	Title	Mr
Name	LB DeBruyn	Name	T Garolotse
Telephone number	0573913801	Telephone number	057 391 3416
Cell number	0832352242	Cell number	079 845 1710
Fax number		Fax number	057 352 1448
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<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
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ID Number		ID Number	
Title		Title	
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Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
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Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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 - M10 April**

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	298 925	294 053	294 053	25 366	254 578	245 044	9 535	4%	305 494
Service charges	1 097 789	1 278 744	1 278 744	91 047	1 132 479	1 065 620	66 859	6%	1 358 975
Investment revenue	1 516	3 639	3 639	154	543	3 033	(2 490)	-82%	652
Transfers and subsidies	399 297	461 252	461 252	-	435 732	384 377	51 355	13%	522 878
Other own revenue	234 118	452 610	452 610	18 550	155 316	377 175	(221 859)	-59%	186 379
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2 031 645</b>	<b>2 490 298</b>	<b>2 490 298</b>	<b>135 117</b>	<b>1 978 648</b>	<b>2 075 248</b>	<b>(96 600)</b>	<b>-5%</b>	<b>2 374 378</b>
Employee costs	691 253	732 642	739 106	58 623	564 276	610 535	(46 258)	-8%	677 132
Remuneration of Councillors	31 681	30 823	24 359	2 848	28 561	25 685	2 876	11%	34 273
Depreciation & asset impairment	213 628	136 000	136 000	-	-	113 333	(113 333)	-100%	-
Finance charges	202 261	133 865	133 865	78	504	111 554	(111 050)	-100%	605
Materials and bulk purchases	1 026 306	1 043 712	863 616	27 321	349 858	869 760	(519 902)	-60%	419 829
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	894 083	338 395	518 492	63 452	347 378	281 996	65 382	23%	416 853
<b>Total Expenditure</b>	<b>3 059 211</b>	<b>2 415 436</b>	<b>2 415 436</b>	<b>152 322</b>	<b>1 290 577</b>	<b>2 012 864</b>	<b>(722 287)</b>	<b>-36%</b>	<b>1 548 692</b>
<b>Surplus/(Deficit)</b>	<b>(1 027 566)</b>	<b>74 862</b>	<b>74 862</b>	<b>(17 204)</b>	<b>688 072</b>	<b>62 385</b>	<b>625 687</b>	<b>1003%</b>	<b>825 686</b>
Transfers and subsidies - capital (monetary allocations)	141 911	163 406	163 406	-	163 406	122 555	40 852	33%	217 875
Contributions & Contributed assets	162	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(885 494)</b>	<b>238 268</b>	<b>238 268</b>	<b>(17 204)</b>	<b>851 478</b>	<b>184 939</b>	<b>666 538</b>	<b>360%</b>	<b>1 043 560</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(885 494)</b>	<b>238 268</b>	<b>238 268</b>	<b>(17 204)</b>	<b>851 478</b>	<b>184 939</b>	<b>666 538</b>	<b>360%</b>	<b>1 043 560</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>166 966</b>	<b>163 406</b>	<b>163 406</b>	<b>11 530</b>	<b>104 494</b>	<b>136 172</b>	<b>(31 678)</b>	<b>-23%</b>	<b>125 393</b>
Capital transfers recognised	141 911	163 406	163 406	11 530	104 494	136 172	(31 678)	-23%	125 393
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	25 055	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>166 966</b>	<b>163 406</b>	<b>163 406</b>	<b>11 530</b>	<b>104 494</b>	<b>136 172</b>	<b>(31 678)</b>	<b>-23%</b>	<b>125 393</b>
<b>Financial position</b>									
Total current assets	1 352 427	4 861 776	4 861 776		641 852				770 223
Total non current assets	5 364 885	4 517 977	4 517 977		82 937				99 524
Total current liabilities	4 760 315	3 000 000	3 000 000		63 600				76 320
Total non current liabilities	484 527	320 000	320 000		-				-
<b>Community wealth/Equity</b>	<b>1 472 471</b>	<b>6 059 753</b>	<b>6 059 753</b>		<b>661 189</b>				<b>793 427</b>
<b>Cash flows</b>									
Net cash from (used) operating	183 477	(392 879)	(392 879)	(49 304)	221 585	(327 400)	(548 985)	168%	265 902
Net cash from (used) investing	(164 289)	-	-	-	-	-	-	-	-
Net cash from (used) financing	(12 536)	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	<b>3 058</b>	<b>(396 474)</b>	<b>(396 474)</b>	<b>-</b>	<b>221 585</b>	<b>(330 994)</b>	<b>(552 579)</b>	<b>167%</b>	<b>265 902</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	139 182	91 204	121 611	98 085	66 234	60 025	431 800	2 283 262	3 291 401
<b>Creditors Age Analysis</b>									
Total Creditors	151 371	68 812	132 723	198 500	4 741 718	-	-	-	5 293 124

**FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April**

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
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		1 051 278	1 264 073	1 264 073	43 170	980 689	1 096 765	(116 077)	-11%	1 198 614
Executive and council		541 207	674 658	674 658	-	599 138	548 598	50 540	9%	740 753
Finance and administration		510 071	589 415	589 415	43 170	381 551	548 167	(166 617)	-30%	457 861
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		14 125	23 769	23 769	759	26 465	17 550	8 915	51%	31 758
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		14 125	23 769	23 769	759	26 465	17 550	8 915	51%	31 758
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		10 525	28 396	28 396	142	2 422	17 867	(15 446)	-86%	2 906
Planning and development		-	3 053	3 053	-	-	254	(254)	-100%	-
Road transport		10 525	25 343	25 343	142	2 422	17 613	(15 191)	-86%	2 906
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		1 097 789	1 337 467	1 337 467	91 047	1 132 479	1 065 620	66 859	6%	1 358 975
Energy sources		531 532	697 394	697 394	42 797	553 993	561 230	(7 237)	-1%	664 792
Water management		317 720	373 928	367 928	22 222	329 421	301 050	28 372	9%	395 306
Waste water management		150 464	155 578	161 578	16 000	141 355	129 649	11 706	9%	169 626
Waste management		98 073	110 567	110 567	10 028	107 710	73 692	34 018	46%	129 251
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	2 173 717	2 653 704	2 653 704	135 117	2 142 054	2 197 803	(55 749)	-3%	2 592 253
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		767 366	582 497	696 706	34 490	337 396	485 415	(148 019)	-30%	404 875
Executive and council		346 401	133 423	230 018	19 300	187 748	111 186	76 562	69%	225 298
Finance and administration		420 965	449 075	466 688	15 190	149 648	374 229	(224 581)	-60%	179 577
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		525 495	271 874	280 519	28 372	203 841	226 562	(22 720)	-10%	244 609
Community and social services		510 075	250 047	258 092	24 650	184 723	208 373	(23 649)	-11%	221 668
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		15 420	21 827	22 427	3 722	19 118	18 189	929	5%	22 942
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		345 074	298 501	311 110	24 315	240 650	248 751	(8 100)	-3%	288 780
Planning and development		201 669	135 868	142 877	8 720	100 780	113 223	(12 443)	-11%	120 936
Road transport		143 406	162 633	168 233	15 595	139 870	135 528	4 343	3%	167 844
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		1 421 276	1 262 564	1 127 101	65 145	508 685	561 997	(53 312)	-9%	610 422
Energy sources		506 217	588 168	590 433	28 051	299 794	-	299 794	#DIV/0!	359 752
Water management		915 059	674 396	536 668	37 094	208 891	561 997	(353 106)	-63%	250 669
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	3 059 211	2 415 436	2 415 436	152 322	1 290 572	1 522 723	(232 152)	-15%	1 548 686
<b>Surplus/ (Deficit) for the year</b>		(885 494)	238 268	238 268	(17 204)	851 483	675 080	176 403	26%	1 043 566



FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

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
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		1 051 278	1 264 073	1 264 073	43 170	980 689	1 096 765	(116 077)	(0)	1 198 614
Executive and council		541 207	674 658	674 658	-	599 138	548 598	50 540	0	740 753
<i>Mayor and Council</i>		541 207	674 658	674 658	-	599 138	548 598	50 540	0	740 753
<i>Municipal Manager, Town Secretary and Chief Executive</i>								-		
Finance and administration		510 071	589 415	589 415	43 170	381 551	548 167	(166 617)	(0)	457 861
<i>Administrative and Corporate Support</i>								-		
<i>Asset Management</i>								-		
<i>Budget and Treasury Office</i>								-		
<i>Finance</i>		510 071	589 415	589 415	43 170	381 551	548 167	(166 617)	(0)	457 861
<i>Fleet Management</i>								-		
<i>Human Resources</i>								-		
<i>Information Technology</i>								-		
<i>Legal Services</i>								-		
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>								-		
<i>Property Services</i>								-		
<i>Risk Management</i>								-		
<i>Security Services</i>								-		
<i>Supply Chain Management</i>								-		
<i>Valuation Service</i>								-		
Internal audit		-	-	-	-	-	-	-		-
<i>Governance Function</i>								-		
<b>Community and public safety</b>		14 125	23 769	23 769	759	26 465	17 550	8 915	0	31 758
Community and social services		-	-	-	-	-	-	-		-
<i>Aged Care</i>								-		
<i>Agricultural</i>								-		
<i>Animal Care and Diseases</i>								-		
<i>Cemeteries, Funeral Parlours and Crematoriums</i>								-		
<i>Child Care Facilities</i>								-		
<i>Community Halls and Facilities</i>								-		
<i>Consumer Protection</i>								-		
<i>Cultural Matters</i>								-		
<i>Disaster Management</i>								-		
<i>Education</i>								-		
<i>Indigenous and Customary Law</i>								-		
<i>Industrial Promotion</i>								-		
<i>Language Policy</i>								-		
<i>Libraries and Archives</i>								-		
<i>Literacy Programmes</i>								-		
<i>Media Services</i>								-		
<i>Museums and Art Galleries</i>								-		
<i>Population Development</i>								-		
<i>Provincial Cultural Matters</i>								-		
<i>Theatres</i>								-		
<i>Zoo's</i>								-		
Sport and recreation		-	-	-	-	-	-	-		-
<i>Beaches and Jetties</i>								-		
<i>Casinos, Racing, Gambling, Wagering</i>								-		
<i>Community Parks (including Nurseries)</i>								-		
<i>Recreational Facilities</i>								-		
<i>Sports Grounds and Stadiums</i>								-		
Public safety		-	-	-	-	-	-	-		-
<i>Civil Defence</i>								-		
<i>Cleansing</i>								-		
<i>Control of Public Nuisances</i>								-		
<i>Fencing and Fences</i>								-		
<i>Fire Fighting and Protection</i>								-		
<i>Licensing and Control of Animals</i>								-		
Housing		14 125	23 769	23 769	759	26 465	17 550	8 915	0	31 758
<i>Housing</i>		14 125	23 769	23 769	759	26 465	17 550	8 915	0	31 758
<i>Informal Settlements</i>								-		
Health		-	-	-	-	-	-	-		-
<i>Ambulance</i>								-		
<i>Health Services</i>								-		
<i>Laboratory Services</i>								-		
<i>Food Control</i>								-		
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>								-		
<i>Vector Control</i>								-		
<i>Chemical Safety</i>								-		
<b>Economic and environmental services</b>		10 525	28 396	28 396	142	2 422	17 867	(15 446)	(0)	2 906
<i>Planning and development</i>		-	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	142	2 422	17 613	(15 191)	(0)	2 906
Police Forces, Traffic and Street Parking Control							-		
Pounds							-		
Public Transport							-		
Road and Traffic Regulation	10 525	25 343	25 343	142	2 422	17 613	(15 191)	(0)	2 906
Roads							-		
Taxi Ranks							-		
Environmental protection	-	-	-	-	-	-	-		-
Biodiversity and Landscape							-		
Coastal Protection							-		
Indigenous Forests							-		
Nature Conservation							-		
Pollution Control							-		
Soil Conservation							-		
<b>Trading services</b>	<b>1 097 789</b>	<b>1 337 467</b>	<b>1 337 467</b>	<b>91 047</b>	<b>1 132 479</b>	<b>1 065 620</b>	<b>66 859</b>	<b>0</b>	<b>1 358 975</b>
Energy sources	531 532	697 394	697 394	42 797	553 993	561 230	(7 237)	(0)	664 792
Electricity	531 532	697 394	697 394	42 797	553 993	561 230	(7 237)	(0)	664 792
Street Lighting and Signal Systems							-		
Nonelectric Energy							-		
Water management	317 720	373 928	367 928	22 222	329 421	301 050	28 372	0	395 306
Water Treatment							-		
Water Distribution	317 720	373 928	367 928	22 222	329 421	301 050	28 372	0	395 306
Water Storage							-		
Waste water management	150 464	155 578	161 578	16 000	141 355	129 649	11 706	0	169 626
Public Toilets							-		
Sewerage	150 464	155 578	161 578	16 000	141 355	129 649	11 706	0	169 626
Storm Water Management							-		
Waste Water Treatment							-		
Waste management	98 073	110 567	110 567	10 028	107 710	73 692	34 018	0	129 251
Recycling							-		
Solid Waste Disposal (Landfill Sites)							-		
Solid Waste Removal	98 073	110 567	110 567	10 028	107 710	73 692	34 018	0	129 251
Street Cleaning							-		
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Abattoirs							-		
Air Transport							-		
Forestry							-		
Licensing and Regulation							-		
Markets							-		
Tourism							-		
<b>Total Revenue - Functional</b>	<b>2 173 717</b>	<b>2 653 704</b>	<b>2 653 704</b>	<b>135 117</b>	<b>2 142 054</b>	<b>2 197 803</b>	<b>(55 749)</b>	<b>(0)</b>	<b>2 592 253</b>

<b>Expenditure - Functional</b>									
<b>Municipal governance and administration</b>	<b>767 366</b>	<b>582 497</b>	<b>696 706</b>	<b>34 490</b>	<b>337 396</b>	<b>485 415</b>	<b>(148 019)</b>	<b>(0)</b>	<b>404 875</b>
Executive and council	346 401	133 423	230 018	19 300	187 748	111 186	76 562	0	225 298
Mayor and Council	198 271	54 732	132 936	9 085	110 275	45 610	64 665	0	132 330
Municipal Manager, Town Secretary and Chief Executive	148 130	78 691	97 082	10 215	77 473	65 576	11 898	0	92 968
Finance and administration	420 965	449 075	466 688	15 190	149 648	374 229	(224 581)	(0)	179 577
Administrative and Corporate Support	48 293	72 373	69 311	5 622	44 534	60 311	(15 777)	(0)	53 441
Asset Management							-		
Budget and Treasury Office	350 484	361 025	378 944	8 364	91 569	300 854	(209 285)	(0)	109 883
Finance							-		
Fleet Management							-		
Human Resources	22 187	15 676	18 432	1 204	13 545	13 064	481	0	16 254
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							-		
<b>Community and public safety</b>	<b>525 495</b>	<b>271 874</b>	<b>280 519</b>	<b>28 372</b>	<b>203 841</b>	<b>226 562</b>	<b>(22 720)</b>	<b>(0)</b>	<b>244 609</b>
Community and social services	510 075	250 047	258 092	24 650	184 723	208 373	(23 649)	(0)	221 668
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	24 650	184 723	208 373	(23 649)	(0)	221 668
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	3 722	19 118	18 189	929	0	22 942
Housing	15 420	21 827	22 427	3 722	19 118	18 189	929	0	22 942
Informal Settlements							-		
Health	-	-	-	-	-	-	-		-
Ambulance							-		
Health Services							-		
Laboratory Services							-		
Food Control							-		
Health Surveillance and Prevention of Communicable Diseases including immunizations							-		
Vector Control							-		
Chemical Safety							-		

<b>Economic and environmental services</b>		345 074	298 501	311 110	24 315	240 650	248 751	(8 100)	(0)	288 780
Planning and development		201 669	135 868	142 877	8 720	100 780	113 223	(12 443)	(0)	120 936
<i>Billboards</i>								-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		20 365	19 464	20 964	1 765	15 880	16 220	(340)	(0)	19 056
<i>Central City Improvement District</i>								-		
<i>Development Facilitation</i>								-		
<i>Economic Development/Planning</i>								-		
<i>Regional Planning and Development</i>								-		
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>								-		
<i>Project Management Unit</i>		181 304	116 404	121 913	6 955	84 900	97 003	(12 103)	(0)	101 879
<i>Provincial Planning</i>								-		
<i>Support to Local Municipalities</i>								-		
Road transport		143 406	162 633	168 233	15 595	139 870	135 528	4 343	0	167 844
<i>Police Forces, Traffic and Street Parking Control</i>		143 406	162 633	168 233	15 595	139 870	135 528	4 343	0	167 844
<i>Pounds</i>								-		
<i>Public Transport</i>								-		
<i>Road and Traffic Regulation</i>								-		
<i>Roads</i>								-		
<i>Taxi Ranks</i>								-		
Environmental protection		-	-	-	-	-	-	-		-
<i>Biodiversity and Landscape</i>								-		
<i>Coastal Protection</i>								-		
<i>Indigenous Forests</i>								-		
<i>Nature Conservation</i>								-		
<i>Pollution Control</i>								-		
<i>Soil Conservation</i>								-		
<b>Trading services</b>		1 421 276	1 262 564	1 127 101	65 145	508 685	561 997	(53 312)	(0)	610 422
Energy sources		506 217	588 168	590 433	28 051	299 794	-	299 794	#DIV/0!	359 752
<i>Electricity</i>		506 217	588 168	590 433	28 051	299 794	-	299 794	#DIV/0!	359 752
<i>Street Lighting and Signal Systems</i>								-		
<i>Nonelectric Energy</i>								-		
Water management		915 059	674 396	536 668	37 094	208 891	561 997	(353 106)	(0)	250 669
<i>Water Treatment</i>								-		
<i>Water Distribution</i>		915 059	674 396	536 668	37 094	208 891	561 997	(353 106)	(0)	250 669
<i>Water Storage</i>								-		
Waste water management		-	-	-	-	-	-	-		-
<i>Public Toilets</i>								-		
<i>Sewerage</i>								-		
<i>Storm Water Management</i>								-		
<i>Waste Water Treatment</i>								-		
Waste management		-	-	-	-	-	-	-		-
<i>Recycling</i>								-		
<i>Solid Waste Disposal (Landfill Sites)</i>								-		
<i>Solid Waste Removal</i>								-		
<i>Street Cleaning</i>								-		
<b>Other</b>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>								-		
<i>Air Transport</i>								-		
<i>Forestry</i>								-		
<i>Licensing and Regulation</i>								-		
<i>Markets</i>								-		
<i>Tourism</i>								-		
<b>Total Expenditure - Functional</b>	3	3 059 211	2 415 436	2 415 436	152 322	1 290 572	1 522 723	(232 152)	(0)	1 548 686
<b>Surplus/ (Deficit) for the year</b>		(885 494)	238 268	238 268	(17 204)	851 483	675 080	176 403	0	1 043 566

**FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April**

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
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - COUNCIL GENERAL		541 207	674 658	674 658	-	599 138	548 598	50 540	9,2%	740 753
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	43 170	381 551	548 167	(166 617)	-30,4%	457 861
Vote 8 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 9 - COMMUNITY SERVICES		98 073	110 567	110 567	10 028	107 710	73 692	34 018	46,2%	129 251
Vote 10 - PUBLIC SAFETY AND TRANSPORT		10 525	25 343	25 343	142	2 422	17 613	(15 191)	-86,3%	2 906
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	38 222	470 776	430 698	40 078	9,3%	564 932
Vote 14 - ELECTRICITY		531 532	697 394	697 394	42 797	553 993	561 230	(7 237)	-1,3%	664 792
Vote 15 - HOUSING SERVICES		14 125	23 769	23 769	759	26 465	17 550	8 915	50,8%	31 758
<b>Total Revenue by Vote</b>	2	<b>2 173 717</b>	<b>2 653 704</b>	<b>2 653 704</b>	<b>135 117</b>	<b>2 142 054</b>	<b>2 197 803</b>	<b>(55 749)</b>	<b>-2,5%</b>	<b>2 592 253</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - COUNCIL GENERAL		198 271	25 824	72 873	2 685	55 063	21 520	33 543	155,9%	66 076
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	17 893	25 871	3 475	23 618	14 911	8 707	58,4%	28 341
Vote 3 - OFFICE OF THE SPEAKER		-	4 551	8 051	601	6 348	3 793	2 555	67,4%	7 618
Vote 4 - COUNCIL WHIP		-	6 464	26 140	2 324	25 246	5 387	19 859	368,7%	30 295
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		148 130	78 691	97 082	10 215	77 473	65 576	11 898	18,1%	92 968
Vote 6 - CORPORATE SUPPORT SERVICES		48 293	72 373	69 311	5 622	44 534	60 311	(15 777)	-26,2%	53 441
Vote 7 - FINANCE		350 484	361 025	378 944	8 364	91 569	300 854	(209 285)	-69,6%	109 883
Vote 8 - HUMAN RESOURCES		22 187	15 676	18 432	1 204	13 545	13 064	481	3,7%	16 254
Vote 9 - COMMUNITY SERVICES		510 075	250 047	258 092	24 650	184 723	208 373	(23 649)	-11,3%	221 668
Vote 10 - PUBLIC SAFETY AND TRANSPORT		143 406	162 633	168 233	15 595	139 870	135 528	4 343	3,2%	167 844
Vote 11 - ECONOMIC DEVELOPMENT		20 365	19 464	20 964	1 765	15 880	16 220	(340)	-2,1%	19 056
Vote 12 - ENGINEERING SERVICES		181 304	116 404	121 913	6 955	84 900	97 003	(12 103)	-12,5%	101 879
Vote 13 - WATER		915 059	674 396	536 668	37 094	208 891	561 997	(353 106)	-62,8%	250 669
Vote 14 - ELECTRICITY		506 217	588 168	590 433	28 051	299 794	-	299 794	#DIV/0!	359 752
Vote 15 - HOUSING SERVICES		15 420	21 827	22 427	3 722	19 118	18 189	929	5,1%	22 942
<b>Total Expenditure by Vote</b>	2	<b>3 059 211</b>	<b>2 415 436</b>	<b>2 415 436</b>	<b>152 322</b>	<b>1 290 572</b>	<b>1 522 723</b>	<b>(232 152)</b>	<b>-15,2%</b>	<b>1 548 686</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(885 494)</b>	<b>238 268</b>	<b>238 268</b>	<b>(17 204)</b>	<b>851 483</b>	<b>675 080</b>	<b>176 403</b>	<b>26,1%</b>	<b>1 043 566</b>



<b>Vote 9 - COMMUNITY SERVICES</b>		98 073	110 567	110 567	10 028	107 710	73 692	34 018	46%	129 251
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	10 028	107 710	73 692	34 018	46%	129 251
<b>Vote 10 - PUBLIC SAFETY AND TRANSPORT</b>		10 525	25 343	25 343	142	2 422	17 613	(15 191)	-86%	2 906
10.1 - Traffic		10 525	25 343	25 343	142	2 422	17 613	(15 191)	-86%	2 906
10.2 - Disaster Management								-		
10.3 - Security								-		
10.4 - Fire Services								-		
<b>Vote 11 - ECONOMIC DEVELOPMENT</b>		-	804	804	-	-	67	(67)	-100%	-
11.1 - Administration			804	804			67	(67)	-100%	-
11.2 - Airport								-		
11.3 - Spatial Planning								-		
<b>Vote 12 - ENGINEERING SERVICES</b>		-	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								-		
<b>Vote 13 - WATER</b>		468 184	529 506	529 506	38 222	470 776	430 698	40 078	9%	564 932
13.1 - Water								-		
13.2 - Water Supply		317 720	373 928	367 928	22 222	329 421	301 050	28 372	9%	395 306
13.3 - Water Workshop								-		
13.4 - Sewerage Network		150 464	155 578	161 578	16 000	141 355	129 649	11 706	9%	169 626
13.5 - Purifying works								-		
<b>Vote 14 - ELECTRICITY</b>		531 532	697 394	697 394	42 797	553 993	561 230	(7 237)	-1%	664 792
14.1 - Administration								-		
14.2 - Distribution		531 532	697 394	697 394	42 797	553 993	561 230	(7 237)	-1%	664 792
14.3 - Distribution 132 KVA								-		
14.4 - Streetlights								-		
14.5 - Electricity workshop								-		
14.6 - Revenue Protection								-		
14.7 - Mechanical Workshop								-		
<b>Vote 15 - HOUSING SERVICES</b>		14 125	23 769	23 769	759	26 465	17 550	8 915	51%	31 758
15.1 - Housing		14 125	23 769	23 769	759	26 465	17 550	8 915	51%	31 758
15.2 - Sundry properties								-		
15.3 - Building inspections								-		
<b>Total Revenue by Vote</b>	2	2 173 717	2 653 704	2 653 704	135 117	2 142 054	2 197 803	(55 749)	-3%	2 592 253
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - COUNCIL GENERAL</b>		198 271	25 824	72 873	2 685	55 063	21 520	33 543	156%	66 076
1.1 - Council		198 271	25 824	72 873	2 685	55 063	21 520	33 543	156%	66 076
<b>Vote 2 - OFFICE OF THE EXECUTIVE MAYOR</b>		-	17 893	25 871	3 475	23 618	14 911	8 707	58%	28 341
2.1 - Executive Mayor			17 893	16 761	3 475	23 618	14 911	8 707	58%	28 341
2.2 - Mayoral Committee				8 731				-		
2.3 - Council Whip				380				-		







FS184 Matjhabeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		298 925	294 053	294 053	25 366	254 578	245 044	9 535	4%	305 494
Service charges - electricity revenue		531 532	673 476	673 476	42 797	553 993	561 230	(7 237)	-1%	664 792
Service charges - water revenue		317 720	361 260	361 260	22 222	329 421	301 050	28 372	9%	395 306
Service charges - sanitation revenue		150 464	155 578	155 578	16 000	141 355	129 649	11 706	9%	169 626
Service charges - refuse revenue		98 073	88 430	88 430	10 028	107 710	73 692	34 018	46%	129 251
Service charges - other		–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		13 963	21 060	21 060	759	26 465	17 550	8 915	51%	31 758
Interest earned - external investments		1 516	3 639	3 639	154	543	3 033	(2 490)	-82%	652
Interest earned - outstanding debtors		177 971	135 684	135 684	17 790	146 990	113 070	33 920	30%	176 388
Dividends received		18	20	20	–	–	17	(17)	-100%	–
Fines, penalties and forfeits		10 525	21 060	21 135	118	2 309	17 550	(15 241)	-87%	2 770
Licences and permits		–	75	–	24	113	63	50	79%	135
Agency services		–	–	–	899	8 663	–	8 663	#DIV/0!	10 395
Transfers and subsidies		399 297	461 252	461 252	–	435 732	384 377	51 355	13%	522 878
Other revenue		31 640	224 710	224 710	(1 040)	(29 224)	187 258	(216 482)	-116%	(35 068)
Gains on disposal of PPE		–	50 000	50 000	–	–	41 667	(41 667)	-100%	–
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>2 031 645</b>	<b>2 490 298</b>	<b>2 490 298</b>	<b>135 117</b>	<b>1 978 648</b>	<b>2 075 248</b>	<b>(96 600)</b>	<b>-5%</b>	<b>2 374 378</b>
<b>Expenditure By Type</b>										
Employee related costs		691 253	732 642	739 106	58 623	564 276	610 535	(46 258)	-8%	677 132
Remuneration of councillors		31 681	30 823	24 359	2 848	28 561	25 685	2 876	11%	34 273
Debt impairment		524 615	142 020	142 020	474	3 350	118 350	(115 000)	-97%	4 020
Depreciation & asset impairment		213 628	136 000	136 000	–	–	113 333	(113 333)	-100%	–
Finance charges		202 261	133 865	133 865	78	504	111 554	(111 050)	-100%	605
Bulk purchases		954 324	921 205	737 495	20 422	233 801	767 671	(533 870)	-70%	280 561
Other materials		71 982	122 508	126 121	6 899	116 057	102 090	13 968	14%	139 269
Contracted services		177 015	104 068	228 332	51 863	196 311	86 723	109 588	126%	235 573
Transfers and subsidies		–	–	–	–	–	–	–	–	–
Other expenditure		178 541	92 307	148 140	11 115	147 717	76 923	70 794	92%	177 260
Loss on disposal of PPE		13 911	–	–	–	–	–	–	–	–
<b>Total Expenditure</b>		<b>3 059 211</b>	<b>2 415 436</b>	<b>2 415 436</b>	<b>152 322</b>	<b>1 290 577</b>	<b>2 012 864</b>	<b>(722 287)</b>	<b>-36%</b>	<b>1 548 692</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations)		(1 027 566)	74 862	74 862	(17 204)	688 072	62 385	625 687	0	825 686
(National / Provincial and District)		141 911	163 406	163 406	–	163 406	122 555	40 852	0	217 875
Transfers and subsidies - capital (monetary allocations)		–	–	–	–	–	–	–	–	–
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		162	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(885 494)</b>	<b>238 268</b>	<b>238 268</b>	<b>(17 204)</b>	<b>851 478</b>	<b>184 939</b>			<b>1 043 560</b>
Taxation		–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after taxation</b>		<b>(885 494)</b>	<b>238 268</b>	<b>238 268</b>	<b>(17 204)</b>	<b>851 478</b>	<b>184 939</b>			<b>1 043 560</b>
Attributable to minorities		–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(885 494)</b>	<b>238 268</b>	<b>238 268</b>	<b>(17 204)</b>	<b>851 478</b>	<b>184 939</b>			<b>1 043 560</b>
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>		<b>(885 494)</b>	<b>238 268</b>	<b>238 268</b>	<b>(17 204)</b>	<b>851 478</b>	<b>184 939</b>			<b>1 043 560</b>

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	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	2 015	13 540	35 348	(21 808)	-62%	16 248
Vote 10 - PUBLIC SAFETY AND TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 11 - ECONOMIC DEVELOPMENT		681	2 235	2 235	-	-	1 863	(1 863)	-100%	-
Vote 12 - ENGINEERING SERVICES		62 720	18 988	18 988	895	21 222	15 823	5 399	34%	25 466
Vote 13 - WATER		63 037	86 852	86 852	7 224	66 704	72 377	(5 673)	-8%	80 045
Vote 14 - ELECTRICITY		2 370	12 912	12 912	1 396	3 028	10 760	(7 733)	-72%	3 633
Vote 15 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	<b>166 966</b>	<b>163 406</b>	<b>163 406</b>	<b>11 530</b>	<b>104 494</b>	<b>136 172</b>	<b>(31 678)</b>	<b>-23%</b>	<b>125 393</b>
<b>Single Year expenditure appropriation</b>	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		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure</b>		<b>166 966</b>	<b>163 406</b>	<b>163 406</b>	<b>11 530</b>	<b>104 494</b>	<b>136 172</b>	<b>(31 678)</b>	<b>-23%</b>	<b>125 393</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>3 074</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Executive and council		3 074	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>24 461</b>	<b>39 220</b>	<b>39 220</b>	<b>2 015</b>	<b>12 581</b>	<b>32 683</b>	<b>(20 102)</b>	<b>-62%</b>	<b>15 098</b>
Community and social services		3 153	13 797	13 797	827	1 145	11 498	(10 353)	-90%	1 373
Sport and recreation		21 308	25 422	25 422	1 189	11 437	21 185	(9 749)	-46%	13 724
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>63 401</b>	<b>21 223</b>	<b>21 223</b>	<b>895</b>	<b>21 222</b>	<b>17 686</b>	<b>3 536</b>	<b>20%</b>	<b>25 466</b>
Planning and development		681	2 235	2 235	-	-	1 863	(1 863)	-100%	-
Road transport		62 720	18 988	18 988	895	21 222	15 823	5 399	34%	25 466
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>76 029</b>	<b>102 963</b>	<b>102 963</b>	<b>8 619</b>	<b>70 690</b>	<b>85 803</b>	<b>(15 112)</b>	<b>-18%</b>	<b>84 829</b>
Energy sources		2 370	12 912	12 912	1 396	3 028	10 760	(7 733)	-72%	3 633
Water management		1 101	44 202	44 202	415	7 101	36 835	(29 734)	-81%	8 521
Waste water management		61 936	42 650	42 650	6 809	59 603	35 542	24 061	68%	71 524
Waste management		10 623	3 199	3 199	-	959	2 665	(1 706)	-64%	1 151
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>166 966</b>	<b>163 406</b>	<b>163 406</b>	<b>11 530</b>	<b>104 494</b>	<b>136 172</b>	<b>(31 678)</b>	<b>-23%</b>	<b>125 393</b>
<b>Funded by:</b>										
National Government		141 911	163 406	163 406	11 530	104 494	136 172	(31 678)	-23%	125 393
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>141 911</b>	<b>163 406</b>	<b>163 406</b>	<b>11 530</b>	<b>104 494</b>	<b>136 172</b>	<b>(31 678)</b>	<b>-23%</b>	<b>125 393</b>
<b>Public contributions &amp; donations</b>	5									
<b>Borrowing</b>	6									
<b>Internally generated funds</b>		25 055	-	-	-	-	-	-	-	-
<b>Total Capital Funding</b>		<b>166 966</b>	<b>163 406</b>	<b>163 406</b>	<b>11 530</b>	<b>104 494</b>	<b>136 172</b>	<b>(31 678)</b>	<b>-23%</b>	<b>125 393</b>

**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







<b>Vote 11 - ECONOMIC DEVELOPMENT</b>	-	-	-	-	-	-	-	-	-
11.1 - Administration									
11.2 - Airport									
11.3 - Spatial Planning									
<b>Vote 12 - ENGINEERING SERVICES</b>	-	-	-	-	-	-	-	-	-
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									
<b>Vote 13 - WATER</b>	-	-	-	-	-	-	-	-	-
13.1 - Water									
13.2 - Water Supply									
13.3 - Water Workshop									
13.4 - Sewerage Network									
13.5 - Purifying works									
<b>Vote 14 - ELECTRICITY</b>	-	-	-	-	-	-	-	-	-
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									
<b>Vote 15 - HOUSING SERVICES</b>	-	-	-	-	-	-	-	-	-
15.1 - Housing									
15.2 - Sundry properties									
15.3 - Building inspections									
<b>Total single-year capital expenditure</b>	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	166 966	163 406	163 406	11 530	104 494	136 172	(31 678)	(0)	125 393

References

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

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - M10 April

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		3 042	20 000	20 000	76 052	91 263
Call investment deposits		16	396 776	396 776	58 908	70 690
Consumer debtors		845 218	3 600 000	3 600 000	506 891	608 270
Other debtors		494 170	480 000	480 000		-
Current portion of long-term receivables						-
Inventory		9 981	365 000	365 000		-
<b>Total current assets</b>		<b>1 352 427</b>	<b>4 861 776</b>	<b>4 861 776</b>	<b>641 852</b>	<b>770 223</b>
<b>Non current assets</b>						
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	82 937	99 524
Agricultural						
Biological assets						
Intangible assets						
Other non-current assets		7 104				
<b>Total non current assets</b>		<b>5 364 885</b>	<b>4 517 977</b>	<b>4 517 977</b>	<b>82 937</b>	<b>99 524</b>
<b>TOTAL ASSETS</b>		<b>6 717 312</b>	<b>9 379 753</b>	<b>9 379 753</b>	<b>724 789</b>	<b>869 747</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-				-
Borrowing		-				-
Consumer deposits		39 132			1 072	1 286
Trade and other payables		4 707 802	3 000 000	3 000 000	62 528	75 034
Provisions		13 381				-
<b>Total current liabilities</b>		<b>4 760 315</b>	<b>3 000 000</b>	<b>3 000 000</b>	<b>63 600</b>	<b>76 320</b>
<b>Non current liabilities</b>						
Borrowing		-				-
Provisions		484 527	320 000	320 000		-
<b>Total non current liabilities</b>		<b>484 527</b>	<b>320 000</b>	<b>320 000</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>5 244 842</b>	<b>3 320 000</b>	<b>3 320 000</b>	<b>63 600</b>	<b>76 320</b>
<b>NET ASSETS</b>	2	<b>1 472 471</b>	<b>6 059 753</b>	<b>6 059 753</b>	<b>661 189</b>	<b>793 427</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		1 472 471	6 059 753	6 059 753	661 189	793 427
Reserves						
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>1 472 471</b>	<b>6 059 753</b>	<b>6 059 753</b>	<b>661 189</b>	<b>793 427</b>



FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - M10 April

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
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		298 925	264 647	264 647	15 999	182 150	220 539	(38 389)	-17%	218 580
Service charges		657 941	833 734	833 734	55 758	579 742	694 779	(115 037)	-17%	695 690
Other revenue		48 133	160 174	160 174	30 575	144 960	133 478	11 482	9%	173 952
Government - operating		422 602	461 252	461 252	-	435 732	384 377	51 355	13%	522 878
Government - capital		141 911	163 406	163 406	-	163 406	136 172	27 234	20%	196 087
Interest		1 516	139 323	139 323	686	6 172	116 103	(109 931)	-95%	7 406
Dividends		18	20	20	-	-	17	(17)	-100%	-
<b>Payments</b>										
Suppliers and employees		(1 387 255)	(2 281 571)	(2 281 571)	(152 244)	(1 290 073)	(1 901 310)	(611 237)	32%	(1 548 088)
Finance charges		(314)	(133 865)	(133 865)	(78)	(504)	(111 554)	(111 050)	100%	(605)
Transfers and Grants		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>183 477</b>	<b>(392 879)</b>	<b>(392 879)</b>	<b>(49 304)</b>	<b>221 585</b>	<b>(327 400)</b>	<b>(548 985)</b>	<b>168%</b>	<b>265 902</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
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								-		
<b>Payments</b>										
Capital assets		(166 804)						-		
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(164 289)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits		(12 536)						-		
<b>Payments</b>										
Repayment of borrowing								-		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(12 536)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>6 652</b>	<b>(392 879)</b>	<b>(392 879)</b>	<b>(49 304)</b>	<b>221 585</b>	<b>(327 400)</b>			<b>265 902</b>
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)		221 585	(330 994)			265 902

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - M10 April

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b>Revenue By Source</b>			
	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	<b>Expenditure By Type</b>			
	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	<b>Capital Expenditure</b>			
	MIG Expenditure		under spending of MIG	PMU to ensure that the complete documentation should the finance department on time for verification and payment.
4	<b>Financial Position</b>			
5	<b>Cash Flow</b>			
6	<b>Measureable performance</b>			
7	<b>Municipal Entities</b>			

**FS184 Matjhabeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April**

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
<b><u>Borrowing Management</u></b>							
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%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		319,7%	49,5%	49,5%	9,5%	9,5%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	28,4%	162,1%	162,1%	1009,2%	1009,2%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,1%	13,9%	13,9%	212,2%	212,2%
<b><u>Revenue Management</u></b>							
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%	25,6%	25,6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
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%	28,5%	28,5%
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%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		49,6%	61,6%	61,6%	46,9%	56,3%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		344,0%	299,7%	299,7%	432,0%	360,0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0,1%	17,3%	17,3%	10,5%	10,5%

FS184 Matjhabeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

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			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	27 198	29 251	66 267	34 228	16 618	14 731	123 532	794 292	1 106 119	983 402			
Trade and Other Receivables from Exchange Transactions - Electricity	1300	47 567	16 290	12 122	21 262	8 115	5 726	45 635	135 818	292 534	216 556			
Receivables from Non-exchange Transactions - Property Rates	1400	21 019	9 283	7 660	7 049	6 725	6 443	39 616	207 496	305 292	267 330			
Receivables from Exchange Transactions - Waste Water Management	1500	13 543	10 870	10 449	10 192	10 013	9 928	65 201	320 761	450 958	416 096			
Receivables from Exchange Transactions - Waste Management	1600	8 233	6 452	6 196	6 054	6 004	5 967	38 809	213 076	290 791	269 910			
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 206	1 191	1 164	1 156	1 132	1 105	7 073	59 263	73 290	69 729			
Interest on Arrear Debtor Accounts	1810	17 824	17 307	17 164	16 925	16 607	15 880	102 033	590 086	793 826	741 531			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-			
Other	1900	2 592	560	589	1 217	1 019	245	9 901	(37 531)	(21 408)	(25 149)			
<b>Total By Income Source</b>	<b>2000</b>	<b>139 182</b>	<b>91 204</b>	<b>121 611</b>	<b>98 085</b>	<b>66 234</b>	<b>60 025</b>	<b>431 800</b>	<b>2 283 262</b>	<b>3 291 401</b>	<b>2 939 405</b>	-	-	
<b>2017/18 - totals only</b>										-	-			
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	7 361	3 784	3 677	3 547	2 651	2 700	25 769	31 462	80 951	66 129			
Commercial	2300	54 391	18 582	13 938	14 767	11 820	10 944	71 773	413 815	610 030	523 118			
Households	2400	77 404	68 824	103 986	79 767	51 759	46 377	334 236	1 927 179	2 689 534	2 439 319			
Other	2500	26	13	9	4	4	4	22	(89 195)	(89 114)	(89 162)			
<b>Total By Customer Group</b>	<b>2600</b>	<b>139 182</b>	<b>91 204</b>	<b>121 611</b>	<b>98 085</b>	<b>66 234</b>	<b>60 025</b>	<b>431 800</b>	<b>2 283 262</b>	<b>3 291 401</b>	<b>2 939 405</b>	-	-	

**FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April**

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		
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	59 938	–	57 062	112 801	2 131 881					2 361 681	
Bulk Water	0200	57 090	54 010	62 327	65 251	2 600 137					2 838 814	
PAYE deductions	0300	6	734	10 457	9 855	2 984					24 036	
VAT (output less input)	0400										–	
Pensions / Retirement deductions	0500	12 030	11 002	3	3	–					23 037	
Loan repayments	0600	–	–	–	–	–					–	
Trade Creditors	0700	22 242	2 982	2 693	9 539	1 213					38 669	
Auditor General	0800	65	84	182	1 052	5 502					6 885	
Other	0900										–	
<b>Total By Customer Type</b>	<b>1000</b>	<b>151 371</b>	<b>68 812</b>	<b>132 723</b>	<b>198 500</b>	<b>4 741 718</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>5 293 124</b>	<b>–</b>	

**FS184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April**

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							
<b>R thousands</b>									
<b>Municipality</b>									
Absa SEED Investment/ Budget reform (90 9461 7107)		12 months	Savings		151		58 930	(57 000)	2 082
Absa Tragedy Trust (91 0653 8138)		16 months	Savings				-		-
Absa MIG Funds (91 0668 4115)		15 months	Savings		3		2 159	1 754	3 915
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
<b>Municipality sub-total</b>					154		61 093	(55 246)	6 000
<b>Entities</b>									
<b>Entities sub-total</b>					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				154		61 093	(55 246)	6 000

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

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
<b>R thousands</b>										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
National Government:		398 397	462 252	462 252	-	436 732	385 210	53 201	13,8%	462 252
Local Government Equitable Share		393 631	459 037	459 037	-	435 732	382 531	53 201	13,9%	459 037
Finance Management		2 145	2 215	2 215	-	-	1 846			2 215
EPWP Incentive		1 008	1 000	1 000	-	1 000	833			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]								-		
								-		
<b>Total Operating Transfers and Grants</b>	5	<b>398 397</b>	<b>462 252</b>	<b>462 252</b>	<b>-</b>	<b>436 732</b>	<b>385 210</b>	<b>53 201</b>	<b>13,8%</b>	<b>462 252</b>
<b>Capital Transfers and Grants</b>										
National Government:		141 911	163 406	163 406	-	163 406	136 172	27 234	20,0%	163 406
Municipal Infrastructure Grant (MIG)		136 216	116 581	116 581	-	116 581	97 151	19 430	20,0%	116 581
								-		
Integrated National Electrification Programme		883	10 000	10 000	-	10 000	8 333	1 667	20,0%	10 000
Water Services Infrastructure Grant		4 812	36 825	36 825	-	36 825	30 688	6 138	20,0%	36 825
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
<b>Total Capital Transfers and Grants</b>	5	<b>141 911</b>	<b>163 406</b>	<b>163 406</b>	<b>-</b>	<b>163 406</b>	<b>136 172</b>	<b>27 234</b>	<b>20,0%</b>	<b>163 406</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	<b>540 307</b>	<b>625 658</b>	<b>625 658</b>	<b>-</b>	<b>600 138</b>	<b>521 382</b>	<b>80 435</b>	<b>15,4%</b>	<b>625 658</b>

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

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
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		398 397	462 252	462 252	-	438 947	385 210	53 737	14,0%	462 252
Local Government Equitable Share		393 631	459 037	459 037	-	435 732	382 531	53 201	13,9%	459 037
Finance Management		2 145	2 215	2 215	-	2 215	1 846	369	20,0%	2 215
EPWP Incentive		1 008	1 000	1 000	-	1 000	833	167	20,0%	1 000
								-		-
Other transfers and grants [insert description]		1 612						-		-
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
								-		-
Other transfers and grants [insert description]								-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]								-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]								-		-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>398 397</b>	<b>462 252</b>	<b>462 252</b>	<b>-</b>	<b>438 947</b>	<b>385 210</b>	<b>53 737</b>	<b>14,0%</b>	<b>462 252</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		141 911	163 406	163 406	11 530	104 493	136 172	(31 679)	-23,3%	163 406
Municipal Infrastructure Grant (MIG)		136 216	116 581	116 581	10 530	83 402	97 151	(13 748)	-14,2%	116 581
Integrated National Electrification Programme		883	10 000	10 000	999	2 383	8 333	(5 950)	-71,4%	10 000
Water Services Infrastructure Grant		4 812	36 825	36 825	-	18 707	30 688	(11 981)	-39,0%	36 825
								-		-
Other capital transfers [insert description]								-		-
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
								-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
								-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
								-		-
<b>Total capital expenditure of Transfers and Grants</b>		<b>141 911</b>	<b>163 406</b>	<b>163 406</b>	<b>11 530</b>	<b>104 493</b>	<b>136 172</b>	<b>(31 679)</b>	<b>-23,3%</b>	<b>163 406</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>540 307</b>	<b>625 658</b>	<b>625 658</b>	<b>11 530</b>	<b>543 440</b>	<b>521 382</b>	<b>22 058</b>	<b>4,2%</b>	<b>625 658</b>



FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

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

FS184 Matjhabeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

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
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		21 092	20 233	13 769	1 822	18 293	16 861	1 432	8%	21 951
Pension and UIF Contributions		2 699	2 699	2 699	89	862	2 250	(1 387)	-62%	1 035
Medical Aid Contributions		661	661	661	58	576	551	24	4%	691
Motor Vehicle Allowance		5 225	5 225	5 225	628	6 270	4 354	1 916	44%	7 524
Cellphone Allowance		1 767	1 767	1 767	252	2 562	1 473	1 089	74%	3 074
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		236	236	236	-	-	197	(197)	-100%	-
<b>Sub Total - Councillors</b>		<b>31 681</b>	<b>30 823</b>	<b>24 359</b>	<b>2 848</b>	<b>28 562</b>	<b>25 685</b>	<b>2 877</b>	<b>11%</b>	<b>34 275</b>
<b>% increase</b>	4		<b>-2,7%</b>	<b>-23,1%</b>						<b>8,2%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		9 225	9 225	9 225	572	5 539	7 687	(2 149)	-28%	6 646
Pension and UIF Contributions		625	625	625	57	560	521	39	8%	672
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		480	480	480	91	860	400	460	115%	1 032
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>10 329</b>	<b>10 329</b>	<b>10 329</b>	<b>719</b>	<b>6 958</b>	<b>8 608</b>	<b>(1 650)</b>	<b>-19%</b>	<b>8 350</b>
<b>% increase</b>	4		<b>0,0%</b>	<b>0,0%</b>						<b>-19,2%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		424 554	465 943	472 407	32 088	319 516	388 286	(68 770)	-18%	383 420
Pension and UIF Contributions		61 775	61 775	61 775	5 343	53 432	51 479	1 952	4%	64 118
Medical Aid Contributions		56 112	56 112	56 112	4 336	42 518	46 760	(4 242)	-9%	51 021
Overtime		44 372	44 372	44 372	6 553	51 832	36 977	14 855	40%	62 198
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		33 610	33 610	33 610	3 173	29 903	28 008	1 895	7%	35 884
Cellphone Allowance		267	267	267	12	72	223	(151)	-68%	86
Housing Allowances		4 091	4 091	4 091	325	3 290	3 409	(119)	-3%	3 948
Other benefits and allowances		24 922	24 922	24 922	2 887	28 094	20 768	7 327	35%	33 713
Payments in lieu of leave		29 621	29 621	29 621	3 031	28 754	24 684	4 070	16%	34 504
Long service awards		1 601	1 601	1 601	156	1 048	1 334	(286)	-21%	1 258
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>680 923</b>	<b>722 313</b>	<b>728 777</b>	<b>57 904</b>	<b>558 459</b>	<b>601 927</b>	<b>(43 468)</b>	<b>-7%</b>	<b>670 151</b>
<b>% increase</b>	4		<b>6,1%</b>	<b>7,0%</b>						<b>-1,6%</b>
<b>Total Parent Municipality</b>		<b>722 934</b>	<b>763 465</b>	<b>763 465</b>	<b>61 472</b>	<b>593 980</b>	<b>636 221</b>	<b>(42 241)</b>	<b>-7%</b>	<b>712 776</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>722 934</b>	<b>763 465</b>	<b>763 465</b>	<b>61 472</b>	<b>593 980</b>	<b>636 221</b>	<b>(42 241)</b>	<b>-7%</b>	<b>712 776</b>
<b>% increase</b>	4		<b>5,6%</b>	<b>5,6%</b>						<b>-1,4%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>691 253</b>	<b>732 642</b>	<b>739 106</b>	<b>58 623</b>	<b>565 417</b>	<b>610 535</b>	<b>(45 118)</b>	<b>-7%</b>	<b>678 501</b>

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

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
<b>R thousands</b>	1	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>			
<b>Cash Receipts By Source</b>																
Property rates		19 054	19 057	17 480	15 603	13 462	13 637	24 154	27 974	15 731	15 999		82 497	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	39 508	37 534		(4 071)	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	11 465	10 841		121 211	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	4 520	4 668		77 526	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	2 852	2 716		59 326	88 430	93 206	98 332
Service charges - other		-	-	-	-	-	-	-	-	-	-		-	-	-	-
Rental of facilities and equipment		3 449	386	453	709	347	368	525	610	449	393		4 946	12 636	13 318	14 051
Interest earned - external investments		50	177	40	13	18	15	30	26	20	154		3 096	3 639	3 836	4 047
Interest earned - outstanding debtors		533	540	540	737	353	417	536	810	630	532		130 055	135 684	143 011	150 876
Dividends received		-	-	-	-	-	-	-	-	-	-		20	20	21	23
Fines, penalties and forfeits		457	224	245	343	164	125	190	237	206	118		10 327	12 636	13 318	14 051
Licences and permits		3	4	5	19	5	11	2	25	15	24		(36)	75	80	84
Agency services		842	891	799	1 155	1 031	970	1 122	964	832	899		(9 503)	-	-	-
Transfer receipts - operating		191 265	-	-	-	-	129 707	-	-	114 760	-		25 520	461 252	504 599	547 799
Other revenue		5 053	9 551	5 151	8 918	4 355	5 464	12 573	23 956	21 184	29 141		9 480	134 826	142 107	149 923
<b>Cash Receipts by Source</b>		<b>270 908</b>	<b>97 822</b>	<b>84 805</b>	<b>96 178</b>	<b>66 616</b>	<b>200 845</b>	<b>98 345</b>	<b>118 049</b>	<b>212 171</b>	<b>103 018</b>	<b>-</b>	<b>510 395</b>	<b>1 859 151</b>	<b>1 977 984</b>	<b>2 102 221</b>
<b>Other Cash Flows by Source</b>																
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		-	-	-	-	-	-	-	-	-	-		-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>346 589</b>	<b>97 822</b>	<b>84 805</b>	<b>110 178</b>	<b>66 616</b>	<b>216 360</b>	<b>98 345</b>	<b>118 049</b>	<b>270 381</b>	<b>103 018</b>	<b>-</b>	<b>560 395</b>	<b>2 072 557</b>	<b>2 114 734</b>	<b>2 244 576</b>
<b>Cash Payments by Type</b>																
Employee related costs		50 867	62 609	57 054	56 543	53 114	53 007	58 264	56 605	57 590	58 623		95 101	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	2 848	2 848		2 261	30 823	33 288	35 951
Interest paid		1	107	10	5	55	53	94	52	49	78		130 684	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	3 624	14 979		235 066	433 387	456 790	481 913
Bulk purchases - Water & Sewer		-	-	2 242	-	2 957	1 500	-	-	23 337	5 442		433 915	469 394	494 741	521 952
Other materials		4 226	10 839	10 266	9 795	1 103	34 148	6 419	16 014	16 348	6 899		(42 551)	73 505	77 474	81 735
Contracted services		6 959	4 666	8 002	15 000	3 034	9 171	11 641	15 314	67 183	51 863		(130 391)	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	18 035	11 115		(96 892)	46 154	48 646	51 322
<b>Cash Payments by Type</b>		<b>136 927</b>	<b>107 809</b>	<b>96 706</b>	<b>114 708</b>	<b>74 325</b>	<b>181 148</b>	<b>104 410</b>	<b>122 177</b>	<b>189 016</b>	<b>151 848</b>	<b>-</b>	<b>627 192</b>	<b>1 906 267</b>	<b>2 027 151</b>	<b>2 157 279</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		11 053	5 308	6 727	14 409	14 478	6 611	15 209	5 602	13 565	11 530		58 914	163 406	126 750	132 355
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-		-	-	-	-
Other Cash Flows/Payments		344	381	380	695	55	(6)	600	210	217	474		(3 349)	-	-	-
<b>Total Cash Payments by Type</b>		<b>148 324</b>	<b>113 499</b>	<b>103 813</b>	<b>129 813</b>	<b>88 858</b>	<b>187 753</b>	<b>120 219</b>	<b>127 989</b>	<b>202 798</b>	<b>163 852</b>	<b>-</b>	<b>682 757</b>	<b>2 069 673</b>	<b>2 153 901</b>	<b>2 289 634</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>198 265</b>	<b>(15 676)</b>	<b>(19 008)</b>	<b>(19 635)</b>	<b>(22 242)</b>	<b>28 607</b>	<b>(21 874)</b>	<b>(9 940)</b>	<b>67 583</b>	<b>(60 834)</b>	<b>-</b>	<b>(122 362)</b>	<b>2 884</b>	<b>(39 166)</b>	<b>(45 059)</b>
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	182 485	121 652	121 652	(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	182 485	121 652	121 652	(710)	(710)	(39 877)	(84 935)





**FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April**

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								%	
<b>Monthly expenditure performance trend</b>									
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	13 565	92 962	122 553	29 591	24,1%	57%
April	11 826	13 617	13 617	11 530	104 492	136 170	31 678	23,3%	0
May	11 826	13 617	13 617	-		149 787	-		
June	11 826	13 619	13 619	-		163 406	-		
<b>Total Capital expenditure</b>	<b>141 911</b>	<b>163 406</b>	<b>163 406</b>	<b>104 492</b>					









Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals	681	2 235	2 235	-	-	1 863	1 863	100.0%	-	
Capital Spares										
Sport and Recreation Facilities	21 308	25 422	25 422	1 189	11 437	21 185	9 749	46.0%	13 724	
Indoor Facilities										
Outdoor Facilities	21 308	25 422	25 422	1 189	11 437	21 185	9 749	46.0%	13 724	
Capital Spares										
<b>Heritage assets</b>	-	-	-	-	-	-	-		-	
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
<b>Investment properties</b>	-	-	-	-	-	-	-		-	
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
<b>Other assets</b>	-	5 829	5 829	895	8 829	4 858	(3 971)	-81.8%	10 595	
Operational Buildings		5 829	5 829	895	8 829	4 858	(3 971)	-81.8%	10 595	
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares		5 829	5 829	895	8 829	4 858	(3 971)	-81.8%	10 595	
Housing										
Staff Housing										
Social Housing										
Capital Spares										
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-		-	
Biological or Cultivated Assets										
<b>Intangible Assets</b>	-	-	-	-	-	-	-		-	
Servitudes										
Licences and Rights										
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>	-	-	-	-	-	-	-		-	
Computer Equipment										
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-		-	
Furniture and Office Equipment										
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-		-	
Machinery and Equipment										
<b>Transport Assets</b>	-	-	-	-	-	-	-		-	
Transport Assets										
<b>Libraries</b>	-	-	-	-	-	-	-		-	
Libraries										
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals										
<b>Total Capital Expenditure on renewal of existing assets</b>	1	133 518	163 406	163 406	11 530	104 494	136 172	31 678	23.3%	125 393

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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Theatres										
Libraries		215	215			179	179	100,0%		-
Cemeteries/Crematoria										
Police	2 286			150	12 307	-	(12 307)	#DIV/0!		14 768
Purls										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares	125			400	5 837	-	(5 837)	#DIV/0!		7 004
Sport and Recreation Facilities	-	1 525	1 525	-	959	1 271	312	24,5%		1 151
Indoor Facilities										
Outdoor Facilities										
Capital Spares		1 525	1 525	-	959	1 271	312	24,5%		1 151
<b>Heritage assets</b>										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
<b>Investment properties</b>										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
<b>Other assets</b>		11 438	11 438	1 197	5 105	9 532	4 427	46,4%		6 126
Operational Buildings		9 100	9 100	1 197	2 521	7 584	5 063	66,8%		3 025
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops		345	345		78	288	210	72,9%		94
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares		8 755	8 755	1 197	2 443	7 296	4 853	66,5%		2 931
Housing		2 338	2 338	-	2 584	1 948	(636)	-32,6%		3 101
Staff Housing										
Social Housing										
Capital Spares		2 338	2 338	-	2 584	1 948	(636)	-32,6%		3 101
<b>Biological or Cultivated Assets</b>										
Biological or Cultivated Assets										
<b>Intangible Assets</b>										
Servitudes										
Licences and Rights										
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>										
Computer Equipment										
<b>Furniture and Office Equipment</b>										
Furniture and Office Equipment										
<b>Machinery and Equipment</b>										
Machinery and Equipment										
<b>Transport Assets</b>										
Transport Assets										
<b>Libraries</b>										
Libraries										
<b>Zoo's, Marine and Non-biological Animals</b>										
Zoo's, Marine and Non-biological Animals										
<b>Total Repairs and Maintenance Expenditure</b>	1	71 982	98 354	98 354	6 899	116 052	81 962	(34 090)	-41,6%	139 263



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										
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
<b>Other assets</b>	<b>213 628</b>	<b>136 000</b>	<b>136 000</b>	<b>-</b>	<b>-</b>	<b>113 333</b>	<b>113 333</b>	<b>100,0%</b>	<b>-</b>	<b>-</b>
Operational Buildings	213 628	136 000	136 000	-	-	113 333	113 333	100,0%	-	-
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares	213 628	136 000	136 000	-	-	113 333	113 333	100,0%	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	-
Computer Equipment										
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment										
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	-
Transport Assets										
<b>Libraries</b>	-	-	-	-	-	-	-	-	-	-
Libraries										
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
<b>Total Depreciation</b>	<b>1</b>	<b>213 628</b>	<b>136 000</b>	<b>136 000</b>	<b>-</b>	<b>-</b>	<b>113 333</b>	<b>113 333</b>	<b>100,0%</b>	<b>-</b>



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									-		
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-		-
Monuments									-		
Historic Buildings									-		
Works of Art									-		
Conservation Areas									-		
Other Heritage									-		
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-	-	-		-
Improved Property									-		
Unimproved Property									-		
Non-revenue Generating	-	-	-	-	-	-	-	-	-		-
Improved Property									-		
Unimproved Property									-		
<b>Other assets</b>	-	-	-	-	-	-	-	-	-		-
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									-		
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-		-
Biological or Cultivated Assets									-		
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-		-
Servitudes									-		
Licences and Rights	-	-	-	-	-	-	-	-	-		-
Water Rights									-		
Effluent Licenses									-		
Solid Waste Licenses									-		
Computer Software and Applications									-		
Load Settlement Software Applications									-		
Unspecified									-		
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-		-
Computer Equipment									-		
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-		-
Furniture and Office Equipment									-		
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-		-
Machinery and Equipment									-		
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-		-
Transport Assets									-		
<b>Libraries</b>	-	-	-	-	-	-	-	-	-		-
Libraries									-		
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals									-		
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	-	-	-	-	-	-	-	-		-

References

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

check balance

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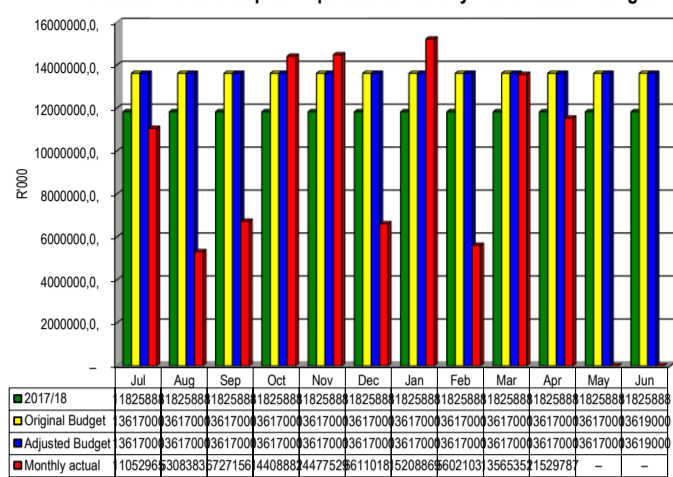
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**Chart C1 2018/19 Capital Expenditure Monthly Trend: actual v target**

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	13 565
Apr	11 826	13 617	13 617	11 530
May	11 826	13 617	13 617	-
Jun	11 826	13 619	13 619	-

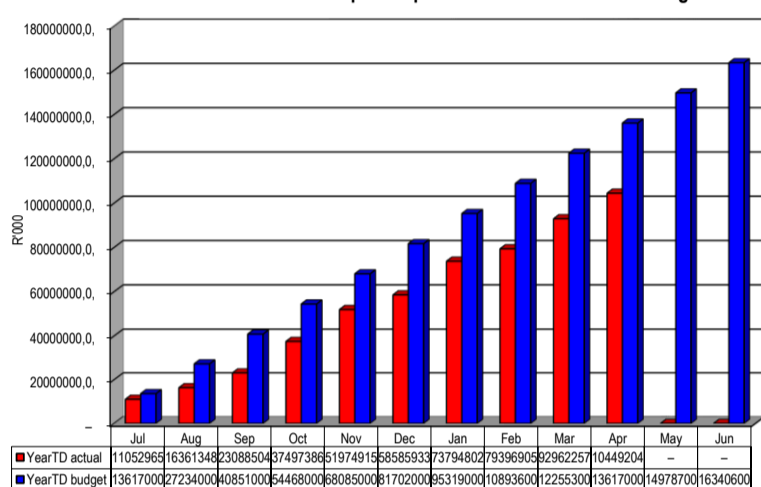
**Chart C1 2018/19 Capital Expenditure Monthly Trend: actual v target**



**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	92 962	122 553
Apr	104 492	136 170
May	-	149 787
Jun	-	163 406

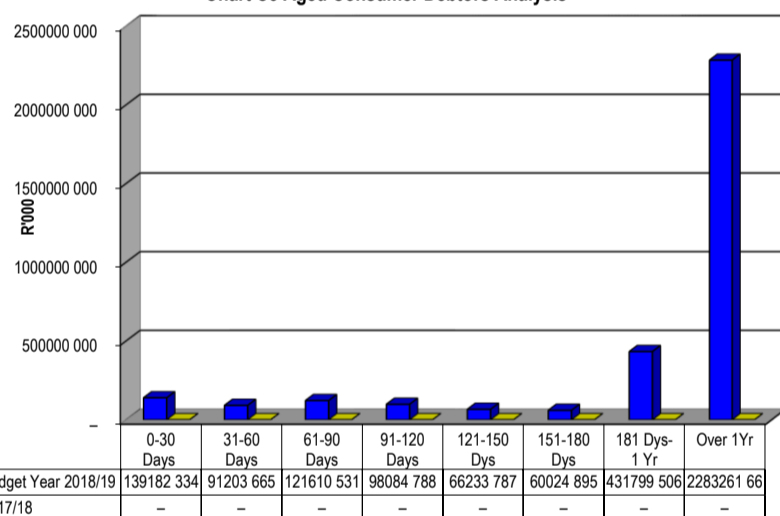
**Chart C2 2018/19 Capital Expenditure: YTD actual v YTD target**



**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	139 182	91 204	121 611	98 085	66 234	60 025	431 800	2 283 262
2017/18	-	-	-	-	-	-	-	-

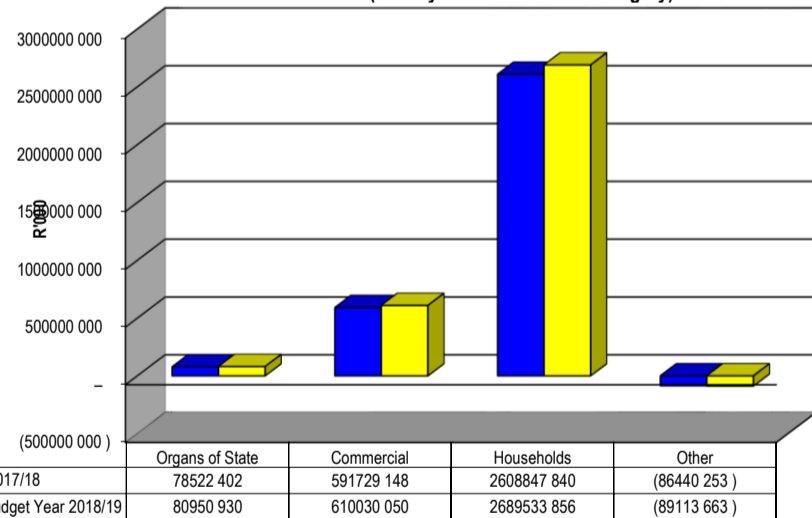
**Chart C3 Aged Consumer Debtors Analysis**



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

	2017/18	Budget Year 2018/19
Organs of State	78 522	80 951
Commercial	591 729	610 030
Households	2 608 848	2 689 534
Other	(86 440)	(89 114)

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



**Chart C5 Aged Creditors Analysis**

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output less input)	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2017/18	-	-	-	-	-	-	-	-	-
Budget Year 2018/2017/18	2 361 681	2 838 814	24 036	-	23 037	-	38 669	6 885	-

**Chart C5 Aged Creditors Analysis**

