

# Municipal In-year reports & supporting tables

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### Preparation Instructions

**:Municipality Name** FS184 Matjhabeng ▼

**CFO Name:** Thabo Panyani

**Tel:** 057 391 3450 **Fax:** 086 536 0665

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**Reporting period:** M11 May ▼

**MTREF:** 2018 ▼

**Budget Year:** 2018/19

**Does this municipality have Entities?** No ▼

**:If YES: Identify type of report** ▼

### Name Votes & Sub-Votes

#### Printing Instructions

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - COUNCIL GENERAL	<b>Vote 1 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 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 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 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 OFFICE OF THE MUNICIPAL MANAGER</b>	
	5.1 Municipal Manager	5.1 - Municipal Manager
	5.2 IP	5.2 - IP
	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 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 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 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 COMMUNITY SERVICES</b>	
	9.1 Administration	9.1 - Administration
	9.2 Parks and Recreation	9.2 - Parks and Recreation
	9.3 Centreties	9.3 - Centreties
	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 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 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 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 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 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 HOUSING SERVICES</b>	
	15.1 Housing	15.1 - Housing
	15.2 Sundry properties	15.2 - Sundry properties
	15.3 Building inspectors	15.3 - Building inspectors
	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 Matlhabeng - Contact Information**

A. GENERAL INFORMATION	
Municipality	FS184 Matlhabeng
Grade	5
Province	Free State
Web Address	www.matlhabeng.fs.gov.za
e-mail Address	mim@matlhabeng.co.za
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	708
City / Town	Walden
Postal Code	9459
Street address	
Building	Civic Building
Street No. & Name	Cor. Tsa & Heeren street
City / Town	Walden
Postal Code	9459
General Contacts	
Telephone number	057 3913911
Fax number	057 3521448
C. POLITICAL LEADERSHIP	
<b>Speaker:</b>	<b>Secretary/PA to the Speaker:</b>
ID Number	640206 5770 085
Title	Mr
Name	Mr. B. Stoffa
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<b>Mayor/Executive Mayor:</b>	<b>Secretary/PA to the Mayor/Executive Mayor:</b>
ID Number	800611 6600 088
Title	Mr
Name	Mr. Nicolson Speelman
Telephone number	057 391 3231
Cell number	081 010 8082
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E-mail address	<Aphelile.Mhazo@matlhabeng.co.za>
<b>Deputy Mayor/Executive Mayor:</b>	<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
D. MANAGEMENT LEADERSHIP	
<b>Municipal Manager:</b>	<b>Secretary/PA to the Municipal Manager:</b>
ID Number	421229693004
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Name	Thabiso Tsoaeli
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ID Number	780700514006
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Cell number	078 296 7898
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<b>Chief Financial Officer:</b>	<b>Secretary/PA to the Chief Financial Officer:</b>
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Title	Mr
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E-mail address	thabo.panyari@matlhabeng.co.za
ID Number	7510081013089
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<b>Official responsible for submitting financial information</b>	<b>Official responsible for submitting financial information</b>
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Title	Mr
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Fax number	086 536 0665
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ID Number	8470231020085
Title	Mrs
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<b>Official responsible for submitting financial information</b>	<b>Official responsible for submitting financial information</b>
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<b>Official responsible for submitting financial information</b>	<b>Official responsible for submitting financial information</b>
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Title	
Name	
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<b>Official responsible for submitting financial information</b>	<b>Official responsible for submitting financial information</b>
ID Number	
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Telephone number	
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Fax number	
E-mail address	
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Telephone number	
Cell number	
Fax number	
E-mail address	
<b>Official responsible for submitting financial information</b>	<b>Official responsible for submitting financial information</b>
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

**FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - M11 May**

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	25 512	280 090	269 548	10 542	4%	305 553
Service charges	1 097 789	1 278 744	1 278 744	121 422	1 253 901	1 172 182	81 718	7%	1 367 892
Investment revenue	1 516	3 639	3 639	85	628	3 336	(2 708)	-81%	685
Transfers and subsidies	399 297	461 252	461 252	-	435 732	422 814	12 918	3%	475 344
Other own revenue	234 118	452 610	452 610	14 624	169 940	414 892	(244 953)	-59%	185 389
<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>161 643</b>	<b>2 140 291</b>	<b>2 282 773</b>	<b>(142 483)</b>	<b>-6%</b>	<b>2 334 863</b>
Employee costs	691 253	732 642	739 106	57 460	621 736	671 588	(49 852)	-7%	678 257
Remuneration of Councillors	31 681	30 823	24 359	2 848	31 409	28 254	3 155	11%	34 265
Depreciation & asset impairment	213 628	136 000	136 000	-	-	124 667	(124 667)	-100%	-
Finance charges	202 261	133 865	133 865	46	550	122 709	(122 159)	-100%	600
Materials and bulk purchases	1 026 306	1 043 712	863 616	9 580	359 438	956 736	(597 299)	-62%	392 114
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	894 083	338 395	518 492	38 511	385 889	310 195	75 694	24%	420 970
<b>Total Expenditure</b>	<b>3 059 211</b>	<b>2 415 436</b>	<b>2 415 436</b>	<b>108 445</b>	<b>1 399 022</b>	<b>2 214 150</b>	<b>(815 128)</b>	<b>-37%</b>	<b>1 526 206</b>
<b>Surplus/(Deficit)</b>	<b>(1 027 566)</b>	<b>74 862</b>	<b>74 862</b>	<b>53 198</b>	<b>741 269</b>	<b>68 623</b>	<b>672 645</b>	<b>980%</b>	<b>808 657</b>
Transfers and subsidies - capital (monetary allocations)	141 911	163 406	163 406	-	163 406	149 789	13 617	9%	178 261
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>53 198</b>	<b>904 675</b>	<b>218 412</b>	<b>686 262</b>	<b>314%</b>	<b>986 918</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>53 198</b>	<b>904 675</b>	<b>218 412</b>	<b>686 262</b>	<b>314%</b>	<b>986 918</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>20 754</b>	<b>125 249</b>	<b>149 789</b>	<b>(24 540)</b>	<b>-16%</b>	<b>136 636</b>
Capital transfers recognised	141 911	163 406	163 406	20 754	125 249	149 789	(24 540)	-16%	136 636
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>20 754</b>	<b>125 249</b>	<b>149 789</b>	<b>(24 540)</b>	<b>-16%</b>	<b>136 636</b>
<b>Financial position</b>									
Total current assets	1 352 427	4 861 776	4 861 776		772 138				842 333
Total non current assets	5 364 885	4 517 977	4 517 977		85 030				92 760
Total current liabilities	4 760 315	3 000 000	3 000 000		110 333				120 363
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>746 835</b>				<b>814 729</b>
<b>Cash flows</b>									
Net cash from (used) operating	183 477	(392 879)	(392 879)	(9 456)	212 129	(360 139)	(572 269)	159%	231 414
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>212 129</b>	<b>(363 734)</b>	<b>(575 863)</b>	<b>158%</b>	<b>231 414</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	174 782	83 321	81 062	117 508	93 694	64 440	431 782	2 302 770	3 349 359
<b>Creditors Age Analysis</b>									
Total Creditors	178 853	80 905	120 883	130 320	4 931 170	-	-	-	5 442 131

**FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May**

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	38 694	1 019 382	1 218 902	(199 521)	-16%	1 112 053
Executive and council		541 207	674 658	674 658	-	599 138	618 437	(19 299)	-3%	653 605
Finance and administration		510 071	589 415	589 415	38 694	420 244	600 466	(180 222)	-30%	458 448
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		14 125	23 769	23 769	1 319	27 784	19 305	8 479	44%	30 310
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		14 125	23 769	23 769	1 319	27 784	19 305	8 479	44%	30 310
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		10 525	28 396	28 396	208	2 630	22 172	(19 542)	-88%	2 869
Planning and development		-	3 053	3 053	-	-	2 798	(2 798)	-100%	-
Road transport		10 525	25 343	25 343	208	2 630	19 374	(16 744)	-86%	2 869
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		1 097 789	1 337 467	1 337 467	121 422	1 253 901	1 172 182	81 718	7%	1 367 892
Energy sources		531 532	697 394	697 394	45 919	599 912	617 353	(17 441)	-3%	654 449
Water management		317 720	373 928	367 928	49 476	378 897	331 155	47 743	14%	413 343
Waste water management		150 464	155 578	161 578	15 996	157 351	142 613	14 738	10%	171 656
Waste management		98 073	110 567	110 567	10 030	117 740	81 061	36 679	45%	128 444
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	2 173 717	2 653 704	2 653 704	161 643	2 303 697	2 432 562	(128 865)	-5%	2 513 124
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		767 366	582 497	696 706	30 204	367 600	533 956	(166 356)	-31%	401 019
Executive and council		346 401	133 423	230 018	16 478	204 226	122 304	81 922	67%	222 792
Finance and administration		420 965	449 075	466 688	13 726	163 374	411 652	(248 277)	-60%	178 227
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		525 495	271 874	280 519	20 740	224 581	249 218	(24 637)	-10%	244 997
Community and social services		510 075	250 047	258 092	19 256	203 979	229 210	(25 231)	-11%	222 522
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		15 420	21 827	22 427	1 484	20 602	20 008	594	3%	22 475
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		345 074	298 501	311 110	19 179	259 829	273 626	(13 796)	-5%	283 450
Planning and development		201 669	135 868	142 877	6 630	107 410	124 545	(17 135)	-14%	117 175
Road transport		143 406	162 633	168 233	12 549	152 419	149 080	3 338	2%	166 275
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		1 421 276	1 262 564	1 127 101	38 322	547 007	618 196	(71 190)	-12%	596 734
Energy sources		506 217	588 168	590 433	17 750	317 544	-	317 544	#DIV/0!	346 411
Water management		915 059	674 396	536 668	20 572	229 463	618 196	(388 734)	-63%	250 323
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	3 059 211	2 415 436	2 415 436	108 445	1 399 017	1 674 996	(275 979)	-16%	1 526 201
<b>Surplus/ (Deficit) for the year</b>		(885 494)	238 268	238 268	53 198	904 680	757 566	147 113	19%	986 923

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	Budget Year 2018/19								
		2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i>Municipal governance and administration</i>		1 051 278	1 264 073	1 264 073	38 694	1 019 382	1 218 902	(199 521)	(0)	1 112 053
Executive and council		541 207	674 658	674 658	-	599 138	618 437	(19 299)	(0)	653 605
<i>Mayor and Council</i>		541 207	674 658	674 658	-	599 138	618 437	(19 299)	(0)	653 605
<i>Municipal Manager, Town Secretary and Chief Executive</i>								-		
Finance and administration		510 071	589 415	589 415	38 694	420 244	600 466	(180 222)	(0)	458 448
<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	38 694	420 244	600 466	(180 222)	(0)	458 448
<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	1 319	27 784	19 305	8 479	0	30 310
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	1 319	27 784	19 305	8 479	0	30 310
<i>Housing</i>		14 125	23 769	23 769	1 319	27 784	19 305	8 479	0	30 310
<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>	<b>10 525</b>	<b>28 396</b>	<b>28 396</b>	<b>208</b>	<b>2 630</b>	<b>22 172</b>	<b>(19 542)</b>	<b>(0)</b>	<b>2 869</b>
<i>Planning and development</i>	-	3 053	3 053	-	-	2 798	(2 798)	(0)	-
<i>Billboards</i>							-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	-	804	804	-	-	737	(737)	(0)	-
<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>	-	2 248	2 248	-	-	2 061	(2 061)	(0)	-
<i>Provincial Planning</i>							-		
<i>Support to Local Municipalities</i>							-		
<i>Road transport</i>	<b>10 525</b>	<b>25 343</b>	<b>25 343</b>	<b>208</b>	<b>2 630</b>	<b>19 374</b>	<b>(16 744)</b>	<b>(0)</b>	<b>2 869</b>
<i>Police Forces, Traffic and Street Parking Control</i>							-		
<i>Pounds</i>							-		
<i>Public Transport</i>							-		
<i>Road and Traffic Regulation</i>	10 525	25 343	25 343	208	2 630	19 374	(16 744)	(0)	2 869
<i>Roads</i>							-		
<i>Taxi Ranks</i>							-		
<i>Environmental protection</i>	-	-	-	-	-	-	-		-
<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>	<b>1 097 789</b>	<b>1 337 467</b>	<b>1 337 467</b>	<b>121 422</b>	<b>1 253 901</b>	<b>1 172 182</b>	<b>81 718</b>	<b>0</b>	<b>1 367 892</b>
<i>Energy sources</i>	<b>531 532</b>	<b>697 394</b>	<b>697 394</b>	<b>45 919</b>	<b>599 912</b>	<b>617 353</b>	<b>(17 441)</b>	<b>(0)</b>	<b>654 449</b>
<i>Electricity</i>	531 532	697 394	697 394	45 919	599 912	617 353	(17 441)	(0)	654 449
<i>Street Lighting and Signal Systems</i>							-		
<i>Nonelectric Energy</i>							-		
<i>Water management</i>	<b>317 720</b>	<b>373 928</b>	<b>367 928</b>	<b>49 476</b>	<b>378 897</b>	<b>331 155</b>	<b>47 743</b>	<b>0</b>	<b>413 343</b>
<i>Water Treatment</i>							-		
<i>Water Distribution</i>	317 720	373 928	367 928	49 476	378 897	331 155	47 743	0	413 343
<i>Water Storage</i>							-		
<i>Waste water management</i>	<b>150 464</b>	<b>155 578</b>	<b>161 578</b>	<b>15 996</b>	<b>157 351</b>	<b>142 613</b>	<b>14 738</b>	<b>0</b>	<b>171 656</b>
<i>Public Toilets</i>							-		
<i>Sewerage</i>	150 464	155 578	161 578	15 996	157 351	142 613	14 738	0	171 656
<i>Storm Water Management</i>							-		
<i>Waste Water Treatment</i>							-		
<i>Waste management</i>	<b>98 073</b>	<b>110 567</b>	<b>110 567</b>	<b>10 030</b>	<b>117 740</b>	<b>81 061</b>	<b>36 679</b>	<b>0</b>	<b>128 444</b>
<i>Recycling</i>							-		
<i>Solid Waste Disposal (Landfill Sites)</i>							-		
<i>Solid Waste Removal</i>	98 073	110 567	110 567	10 030	117 740	81 061	36 679	0	128 444
<i>Street Cleaning</i>							-		
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Abattoirs</i>							-		
<i>Air Transport</i>							-		
<i>Forestry</i>							-		
<i>Licensing and Regulation</i>							-		
<i>Markets</i>							-		
<i>Tourism</i>							-		
<b>Total Revenue - Functional</b>	<b>2 173 717</b>	<b>2 653 704</b>	<b>2 653 704</b>	<b>161 643</b>	<b>2 303 697</b>	<b>2 432 562</b>	<b>(128 865)</b>	<b>(0)</b>	<b>2 513 124</b>



<b>Expenditure - Functional</b>									
<b>Municipal governance and administration</b>	<b>767 366</b>	<b>582 497</b>	<b>696 706</b>	<b>30 204</b>	<b>367 600</b>	<b>533 956</b>	<b>(166 356)</b>	<b>(0)</b>	<b>401 019</b>
Executive and council	346 401	133 423	230 018	16 478	204 226	122 304	81 922	0	222 792
Mayor and Council	198 271	54 732	132 936	11 050	121 325	50 171	71 154	0	132 355
Municipal Manager, Town Secretary and Chief Executive	148 130	78 691	97 082	5 428	82 901	72 133	10 768	0	90 437
Finance and administration	420 965	449 075	466 688	13 726	163 374	411 652	(248 277)	(0)	178 227
Administrative and Corporate Support	48 293	72 373	69 311	4 841	49 375	66 342	(16 967)	(0)	53 864
Asset Management							-		
Budget and Treasury Office	350 484	361 025	378 944	7 763	99 332	330 940	(231 607)	(0)	108 363
Finance							-		
Fleet Management							-		
Human Resources	22 187	15 676	18 432	1 121	14 666	14 370	297	0	16 000
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>20 740</b>	<b>224 581</b>	<b>249 218</b>	<b>(24 637)</b>	<b>(0)</b>	<b>244 997</b>
Community and social services	510 075	250 047	258 092	19 256	203 979	229 210	(25 231)	(0)	222 522
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	19 256	203 979	229 210	(25 231)	(0)	222 522
Consumer Protection							-		
Cultural Matters							-		
Disaster Management							-		
Education							-		
Indigenous and Customary Law							-		
Industrial Promotion							-		
Language Policy							-		
Libraries and Archives							-		
Literacy Programmes							-		
Media Services							-		
Museums and Art Galleries							-		
Population Development							-		
Provincial Cultural Matters							-		
Theatres							-		
Zoo's							-		
Sport and recreation	-	-	-	-	-	-	-		-
Beaches and Jetties							-		
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries)							-		
Recreational Facilities							-		
Sports Grounds and Stadiums							-		
Public safety	-	-	-	-	-	-	-		-
Civil Defence							-		
Cleansing							-		
Control of Public Nuisances							-		
Fencing and Fences							-		
Fire Fighting and Protection							-		
Licensing and Control of Animals							-		
Housing	15 420	21 827	22 427	1 484	20 602	20 008	594	0	22 475
Housing	15 420	21 827	22 427	1 484	20 602	20 008	594	0	22 475
Informal Settlements							-		
Health	-	-	-	-	-	-	-		-
Ambulance							-		
Health Services							-		
Laboratory Services							-		
Food Control							-		
Health Surveillance and Prevention of Communicable Diseases including							-		
Vector Control							-		
Chemical Safety							-		

<b>Economic and environmental services</b>		345 074	298 501	311 110	19 179	259 829	273 626	(13 796)	(0)	283 450
Planning and development		201 669	135 868	142 877	6 630	107 410	124 545	(17 135)	(0)	117 175
Billboards								-		
Corporate Wide Strategic Planning (IDPs, LEDs)		20 365	19 464	20 964	1 330	17 210	17 842	(632)	(0)	18 775
Central City Improvement District								-		
Development Facilitation								-		
Economic Development/Planning								-		
Regional Planning and Development								-		
Town Planning, Building Regulations and Enforcement, and City Engineer								-		
Project Management Unit		181 304	116 404	121 913	5 300	90 200	106 703	(16 503)	(0)	98 400
Provincial Planning								-		
Support to Local Municipalities								-		
Road transport		143 406	162 633	168 233	12 549	152 419	149 080	3 338	0	166 275
Police Forces, Traffic and Street Parking Control		143 406	162 633	168 233	12 549	152 419	149 080	3 338	0	166 275
Pounds								-		
Public Transport								-		
Road and Traffic Regulation								-		
Roads								-		
Taxi Ranks								-		
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape								-		
Coastal Protection								-		
Indigenous Forests								-		
Nature Conservation								-		
Pollution Control								-		
Soil Conservation								-		
<b>Trading services</b>		1 421 276	1 262 564	1 127 101	38 322	547 007	618 196	(71 190)	(0)	596 734
Energy sources		506 217	588 168	590 433	17 750	317 544	-	317 544	#DIV/0!	346 411
Electricity		506 217	588 168	590 433	17 750	317 544	-	317 544	#DIV/0!	346 411
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management		915 059	674 396	536 668	20 572	229 463	618 196	(388 734)	(0)	250 323
Water Treatment								-		
Water Distribution		915 059	674 396	536 668	20 572	229 463	618 196	(388 734)	(0)	250 323
Water Storage								-		
Waste water management		-	-	-	-	-	-	-		-
Public Toilets								-		
Sewerage								-		
Storm Water Management								-		
Waste Water Treatment								-		
Waste management		-	-	-	-	-	-	-		-
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal								-		
Street Cleaning								-		
<b>Other</b>		-	-	-	-	-	-	-		-
Abattoirs								-		
Air Transport								-		
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism								-		
<b>Total Expenditure - Functional</b>	3	3 059 211	2 415 436	2 415 436	108 445	1 399 017	1 674 996	(275 979)	(0)	1 526 201
<b>Surplus/ (Deficit) for the year</b>		(886 494)	238 268	238 268	53 198	904 680	757 566	147 113	0	986 923

**FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May**

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>										
Vote 1 - COUNCIL GENERAL	1	541 207	674 658	674 658	-	599 138	618 437	(19 299)	-3,1%	653 605
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	38 694	420 244	600 466	(180 222)	-30,0%	458 448
Vote 8 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 9 - COMMUNITY SERVICES		98 073	110 567	110 567	10 030	117 740	81 061	36 679	45,2%	128 444
Vote 10 - PUBLIC SAFETY AND TRANSPORT		10 525	25 343	25 343	208	2 630	19 374	(16 744)	-86,4%	2 869
Vote 11 - ECONOMIC DEVELOPMENT		-	804	804	-	-	737	(737)	-100,0%	-
Vote 12 - ENGINEERING SERVICES		-	2 248	2 248	-	-	2 061	(2 061)	-100,0%	-
Vote 13 - WATER		468 184	529 506	529 506	65 473	536 249	473 768	62 481	13,2%	584 999
Vote 14 - ELECTRICITY		531 532	697 394	697 394	45 919	599 912	617 353	(17 441)	-2,8%	654 449
Vote 15 - HOUSING SERVICES		14 125	23 769	23 769	1 319	27 784	19 305	8 479	43,9%	30 310
<b>Total Revenue by Vote</b>	<b>2</b>	<b>2 173 717</b>	<b>2 653 704</b>	<b>2 653 704</b>	<b>161 643</b>	<b>2 303 697</b>	<b>2 432 562</b>	<b>(128 865)</b>	<b>-5,3%</b>	<b>2 513 124</b>
<b>Expenditure by Vote</b>										
Vote 1 - COUNCIL GENERAL	1	198 271	25 824	72 873	5 513	60 576	23 672	36 905	155,9%	66 083
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	17 893	25 871	2 556	26 174	16 402	9 772	59,6%	28 554
Vote 3 - OFFICE OF THE SPEAKER		-	4 551	8 051	589	6 937	4 172	2 765	66,3%	7 568
Vote 4 - COUNCIL WHIP		-	6 464	26 140	2 391	27 637	5 925	21 712	366,4%	30 150
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		148 130	78 691	97 082	5 428	82 901	72 133	10 768	14,9%	90 437
Vote 6 - CORPORATE SUPPORT SERVICES		48 293	72 373	69 311	4 841	49 375	66 342	(16 967)	-25,6%	53 864
Vote 7 - FINANCE		350 484	361 025	378 944	7 763	99 332	330 940	(231 607)	-70,0%	108 363
Vote 8 - HUMAN RESOURCES		22 187	15 676	18 432	1 121	14 666	14 370	297	2,1%	16 000
Vote 9 - COMMUNITY SERVICES		510 075	250 047	258 092	19 256	203 979	229 210	(25 231)	-11,0%	222 522
Vote 10 - PUBLIC SAFETY AND TRANSPORT		143 406	162 633	168 233	12 549	152 419	149 080	3 338	2,2%	166 275
Vote 11 - ECONOMIC DEVELOPMENT		20 365	19 464	20 964	1 330	17 210	17 842	(632)	-3,5%	18 775
Vote 12 - ENGINEERING SERVICES		181 304	116 404	121 913	5 300	90 200	106 703	(16 503)	-15,5%	98 400
Vote 13 - WATER		915 059	674 396	536 668	20 572	229 463	618 196	(388 734)	-62,9%	250 323
Vote 14 - ELECTRICITY		506 217	588 168	590 433	17 750	317 544	-	317 544	#DIV/0!	346 411
Vote 15 - HOUSING SERVICES		15 420	21 827	22 427	1 484	20 602	20 008	594	3,0%	22 475
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>3 059 211</b>	<b>2 415 436</b>	<b>2 415 436</b>	<b>108 445</b>	<b>1 399 017</b>	<b>1 674 996</b>	<b>(275 979)</b>	<b>-16,5%</b>	<b>1 526 201</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>(885 494)</b>	<b>238 268</b>	<b>238 268</b>	<b>53 198</b>	<b>904 680</b>	<b>757 566</b>	<b>147 113</b>	<b>19,4%</b>	<b>986 923</b>



7.3 - Salaries							-		
7.4 - Supply Chain and Stores							-		
7.5 - Budget							-		
7.6 - Revenue	510 071	589 415	589 415	38 694	420 244	600 466	(180 222)	-30%	458 448
7.7 - Fresh Produce Market							-		
7.8 - Valuations							-		
<b>Vote 8 - HUMAN RESOURCES</b>	-	-	-	-	-	-	-		-
8.1 - Administration							-		
8.2 - Labour Relations							-		
8.3 - Training							-		
8.4 - Health and Safety							-		
8.5 - Welfare							-		
8.6 - Environmental Health Services							-		
<b>Vote 9 - COMMUNITY SERVICES</b>	98 073	110 567	110 567	10 030	117 740	81 061	36 679	45%	128 444
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	10 030	117 740	81 061	36 679	45%	128 444
<b>Vote 10 - PUBLIC SAFETY AND TRANSPORT</b>	10 525	25 343	25 343	208	2 630	19 374	(16 744)	-86%	2 869
10.1 - Traffic	10 525	25 343	25 343	208	2 630	19 374	(16 744)	-86%	2 869
10.2 - Disaster Management							-		
10.3 - Security							-		
10.4 - Fire Services							-		
<b>Vote 11 - ECONOMIC DEVELOPMENT</b>	-	804	804	-	-	737	(737)	-100%	-
11.1 - Administration		804	804			737	(737)	-100%	-
11.2 - Airport							-		
11.3 - Spatial Planning							-		
<b>Vote 12 - ENGINEERING SERVICES</b>	-	2 248	2 248	-	-	2 061	(2 061)	-100%	-
12.1 - Administration		2 248	2 248			2 061	(2 061)	-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	65 473	536 249	473 768	62 481	13%	584 999
13.1 - Water							-		
13.2 - Water Supply	317 720	373 928	367 928	49 476	378 897	331 155	47 743	14%	413 343
13.3 - Water Workshop							-		
13.4 - Sewerage Network	150 464	155 578	161 578	15 996	157 351	142 613	14 738	10%	171 656
13.5 - Purifying works							-		
<b>Vote 14 - ELECTRICITY</b>	531 532	697 394	697 394	45 919	599 912	617 353	(17 441)	-3%	654 449
14.1 - Administration							-		
14.2 - Distribution	531 532	697 394	697 394	45 919	599 912	617 353	(17 441)	-3%	654 449



<b>Vote 6 - CORPORATE SUPPORT SERVICES</b>	<b>48 293</b>	<b>72 373</b>	<b>69 311</b>	<b>4 841</b>	<b>49 375</b>	<b>66 342</b>	(16 967)	-26%	<b>53 864</b>
6.1 - Corporate Services Admin	48 293	72 373	53 324	4 841	49 375	66 342	(16 967)	-26%	53 864
6.2 - Libraries			(827)				-		
6.3 - Halls & Offices			16 815				-		
							-		
							-		
							-		
							-		
							-		
<b>Vote 7 - FINANCE</b>	<b>350 484</b>	<b>361 025</b>	<b>378 944</b>	<b>7 763</b>	<b>99 332</b>	<b>330 940</b>	(231 607)	-70%	<b>108 363</b>
7.1 - Administration	350 484	361 025	36 344	7 763	99 332	330 940	(231 607)	-70%	108 363
7.2 - Expenditure			141 402				-		
7.3 - Salaries			4 877				-		
7.4 - Supply Chain and Stores			6 970				-		
7.5 - Budget			10 944				-		
7.6 - Revenue			152 947				-		
7.7 - Fresh Produce Market			8 410				-		
7.8 - Valuations			13 631				-		
			3 418				-		
							-		
<b>Vote 8 - HUMAN RESOURCES</b>	<b>22 187</b>	<b>15 676</b>	<b>18 432</b>	<b>1 121</b>	<b>14 666</b>	<b>14 370</b>	297	2%	<b>16 000</b>
8.1 - Administration	13 771	15 676	14 663	1 121	14 666	14 370	297	2%	16 000
8.2 - Labour Relations			263				-		
8.3 - Training			1 028				-		
8.4 - Health and Safety			2 479				-		
8.5 - Welfare							-		
8.6 - Environmental Health Services	8 416						-		
							-		
							-		
							-		
							-		
<b>Vote 9 - COMMUNITY SERVICES</b>	<b>510 075</b>	<b>250 047</b>	<b>258 092</b>	<b>19 256</b>	<b>203 979</b>	<b>229 210</b>	(25 231)	-11%	<b>222 522</b>
9.1 - Administration	391 466	250 047	11 258	19 256	203 979	229 210	(25 231)	-11%	222 522
9.2 - Parks and Recreation			12 909				-		
9.3 - Cemeteries			45 307				-		
9.4 - Community Centres			19 415				-		
9.5 - Swimming Pools			4 234				-		
9.6 - Sportground and Stadiums			4 158				-		
9.7 - Recreation			1 996				-		
9.8 - Public open spaces			34 864				-		
9.9 - Refuse	118 609		123 951				-		
							-		
<b>Vote 10 - PUBLIC SAFETY AND TRANSPORT</b>	<b>143 406</b>	<b>162 633</b>	<b>168 233</b>	<b>12 549</b>	<b>152 419</b>	<b>149 080</b>	3 338	2%	<b>166 275</b>
10.1 - Traffic	143 406	162 633	50 868	12 549	152 419	149 080	3 338	2%	166 275
10.2 - Disaster Management			25				-		
10.3 - Security			77 754				-		
10.4 - Fire Services			39 586				-		
							-		
							-		
							-		
							-		
<b>Vote 11 - ECONOMIC DEVELOPMENT</b>	<b>20 365</b>	<b>19 464</b>	<b>20 964</b>	<b>1 330</b>	<b>17 210</b>	<b>17 842</b>	(632)	-4%	<b>18 775</b>
11.1 - Administration	20 365	19 464	14 609	1 330	17 210	17 842	(632)	-4%	18 775
11.2 - Airport			257				-		
11.3 - Spatial Planning			6 098				-		
							-		
							-		
							-		
							-		
<b>Vote 12 - ENGINEERING SERVICES</b>	<b>181 304</b>	<b>116 404</b>	<b>121 913</b>	<b>5 300</b>	<b>90 200</b>	<b>106 703</b>	(16 503)	-15%	<b>98 400</b>
12.1 - Administration		116 404	12 038	5 300	90 200	106 703	(16 503)	-15%	98 400
12.2 - Planning			3 142				-		
12.3 - Project Management Unit			8 047				-		
12.4 - Intern Service Building Shop			8 942				-		
12.5 - Roads	181 304		39 512				-		
12.6 - Storm water			30 491				-		
12.7 - Roads/Storm water workshop			19 740				-		
							-		
							-		
							-		
							-		

<b>Vote 13 - WATER</b>		<b>915 059</b>	<b>674 396</b>	<b>536 668</b>	<b>20 572</b>	<b>229 463</b>	<b>618 196</b>	(388 734)	-63%	<b>250 323</b>
13.1 - Water			674 396	74 012	20 572	229 463	618 196	(388 734)	-63%	250 323
13.2 - Water Supply		806 502		370 393				-		
13.3 - Water Workshop				24 330				-		
13.4 - Sewerage Network		108 558		31 670				-		
13.5 - Purifying works				36 264				-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Vote 14 - ELECTRICITY</b>		<b>506 217</b>	<b>588 168</b>	<b>590 433</b>	<b>17 750</b>	<b>317 544</b>	<b>-</b>	317 544	#DIV/0!	<b>346 411</b>
14.1 - Administration				17 771	17 750	317 544	-	317 544	#DIV/0!	346 411
14.2 - Distribution		506 217	588 168	503 942				-		
14.3 - Distribution 132 KVA				13 620				-		
14.4 - Streetlights				11 361				-		
14.5 - Electricity workshop				30 514				-		
14.6 - Revenue Protection				1 050				-		
14.7 - Mechanical Workshop				12 175				-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Vote 15 - HOUSING SERVICES</b>		<b>15 420</b>	<b>21 827</b>	<b>22 427</b>	<b>1 484</b>	<b>20 602</b>	<b>20 008</b>	594	3%	<b>22 475</b>
15.1 - Housing		15 420	21 827	20 248	1 484	20 602	20 008	594	3%	22 475
15.2 - Sundry properties				463				-		
15.3 - Building inspections				1 716				-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Expenditure by Vote</b>	2	<b>3 059 211</b>	<b>2 415 436</b>	<b>2 415 436</b>	<b>108 445</b>	<b>1 399 017</b>	<b>1 674 996</b>	<b>(275 979)</b>	<b>(0)</b>	<b>1 526 201</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(885 494)</b>	<b>238 268</b>	<b>238 268</b>	<b>53 198</b>	<b>904 680</b>	<b>757 566</b>	<b>147 113</b>	<b>0</b>	<b>986 923</b>

References

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

check revenue  
check expenditure



**FS184 Matjhabeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May**

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	25 512	280 090	269 548	10 542	4%	305 553
Service charges - electricity revenue		531 532	673 476	673 476	45 919	599 912	617 353	(17 441)	-3%	654 449
Service charges - water revenue		317 720	361 260	361 260	49 476	378 897	331 155	47 743	14%	413 343
Service charges - sanitation revenue		150 464	155 578	155 578	15 996	157 351	142 613	14 738	10%	171 656
Service charges - refuse revenue		98 073	88 430	88 430	10 030	117 740	81 061	36 679	45%	128 444
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		13 963	21 060	21 060	1 319	27 784	19 305	8 479	44%	30 310
Interest earned - external investments		1 516	3 639	3 639	85	628	3 336	(2 708)	-81%	685
Interest earned - outstanding debtors		177 971	135 684	135 684	18 378	165 368	124 377	40 991	33%	180 401
Dividends received		18	20	20	-	-	19	(19)	-100%	-
Fines, penalties and forfeits		10 525	21 060	21 135	198	2 507	19 305	(16 798)	-87%	2 735
Licences and permits		-	75	-	10	123	69	54	78%	134
Agency services		-	-	-	927	9 590	-	9 590	#DIV/0!	10 462
Transfers and subsidies		399 297	461 252	461 252	-	435 732	422 814	12 918	3%	475 344
Other revenue		31 640	224 710	224 710	(6 209)	(35 433)	205 984	(241 417)	-117%	(38 654)
Gains on disposal of PPE		-	50 000	50 000	-	-	45 833	(45 833)	-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>161 643</b>	<b>2 140 291</b>	<b>2 282 773</b>	<b>(142 483)</b>	<b>-6%</b>	<b>2 334 863</b>
<b>Expenditure By Type</b>										
Employee related costs		691 253	732 642	739 106	57 460	621 736	671 588	(49 852)	-7%	678 257
Remuneration of councillors		31 681	30 823	24 359	2 848	31 409	28 254	3 155	11%	34 265
Debt impairment		524 615	142 020	142 020	796	4 146	130 185	(126 039)	-97%	4 523
Depreciation & asset impairment		213 628	136 000	136 000	-	-	124 667	(124 667)	-100%	-
Finance charges		202 261	133 865	133 865	46	550	122 709	(122 159)	-100%	600
Bulk purchases		954 324	921 205	737 495	5 495	239 296	844 438	(605 141)	-72%	261 051
Other materials		71 982	122 508	126 121	4 084	120 141	112 299	7 842	7%	131 063
Contracted services		177 015	104 068	228 332	25 511	221 822	95 395	126 426	133%	241 987
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		178 541	92 307	148 140	12 205	159 922	84 615	75 306	89%	174 460
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>108 445</b>	<b>1 399 022</b>	<b>2 214 150</b>	<b>(815 128)</b>	<b>-37%</b>	<b>1 526 206</b>
<b>Surplus/(Deficit)</b>		<b>(1 027 566)</b>	<b>74 862</b>	<b>74 862</b>	<b>53 198</b>	<b>741 269</b>	<b>68 623</b>	<b>672 645</b>	<b>0</b>	<b>808 657</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		141 911	163 406	163 406	-	163 406	149 789	13 617	0	178 261
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>53 198</b>	<b>904 675</b>	<b>218 412</b>			<b>986 918</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(885 494)</b>	<b>238 268</b>	<b>238 268</b>	<b>53 198</b>	<b>904 675</b>	<b>218 412</b>			<b>986 918</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(885 494)</b>	<b>238 268</b>	<b>238 268</b>	<b>53 198</b>	<b>904 675</b>	<b>218 412</b>			<b>986 918</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>53 198</b>	<b>904 675</b>	<b>218 412</b>			<b>986 918</b>

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

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	10 243	23 784	38 883	(15 099)	-39%	25 946
Vote 10 - PUBLIC SAFETY AND TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 11 - ECONOMIC DEVELOPMENT		681	2 235	2 235	-	-	2 049	(2 049)	-100%	-
Vote 12 - ENGINEERING SERVICES		62 720	18 988	18 988	1 633	22 855	17 406	5 450	31%	24 933
Vote 13 - WATER		63 037	86 852	86 852	8 799	75 503	79 615	(4 112)	-5%	82 367
Vote 14 - ELECTRICITY		2 370	12 912	12 912	79	3 107	11 836	(8 729)	-74%	3 390
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>20 754</b>	<b>125 249</b>	<b>149 789</b>	<b>(24 540)</b>	<b>-16%</b>	<b>136 636</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>20 754</b>	<b>125 249</b>	<b>149 789</b>	<b>(24 540)</b>	<b>-16%</b>	<b>136 636</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>6 540</b>	<b>19 122</b>	<b>35 951</b>	<b>(16 829)</b>	<b>-47%</b>	<b>20 861</b>
Community and social services		3 153	13 797	13 797	1 382	2 527	12 647	(10 121)	-80%	2 756
Sport and recreation		21 308	25 422	25 422	5 159	16 596	23 304	(6 708)	-29%	18 105
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>63 401</b>	<b>21 223</b>	<b>21 223</b>	<b>1 633</b>	<b>22 855</b>	<b>19 455</b>	<b>3 400</b>	<b>17%</b>	<b>24 933</b>
Planning and development		681	2 235	2 235	-	-	2 049	(2 049)	-100%	-
Road transport		62 720	18 988	18 988	1 633	22 855	17 406	5 450	31%	24 933
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>76 029</b>	<b>102 963</b>	<b>102 963</b>	<b>12 581</b>	<b>83 272</b>	<b>94 383</b>	<b>(11 111)</b>	<b>-12%</b>	<b>90 842</b>
Energy sources		2 370	12 912	12 912	79	3 107	11 836	(8 729)	-74%	3 390
Water management		1 101	44 202	44 202	1 127	8 228	40 519	(32 291)	-80%	8 975
Waste water management		61 936	42 650	42 650	7 672	67 275	39 096	28 179	72%	73 391
Waste management		10 623	3 199	3 199	3 703	4 662	2 932	1 730	59%	5 086
<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>20 754</b>	<b>125 249</b>	<b>149 789</b>	<b>(24 540)</b>	<b>-16%</b>	<b>136 636</b>
<b>Funded by:</b>										
National Government		141 911	163 406	163 406	20 754	125 249	149 789	(24 540)	-16%	136 636
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>20 754</b>	<b>125 249</b>	<b>149 789</b>	<b>(24 540)</b>	<b>-16%</b>	<b>136 636</b>
<b>Public contributions &amp; donations</b>	5	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Borrowing</b>	6	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>		<b>25 055</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Funding</b>		<b>166 966</b>	<b>163 406</b>	<b>163 406</b>	<b>20 754</b>	<b>125 249</b>	<b>149 789</b>	<b>(24 540)</b>	<b>-16%</b>	<b>136 636</b>

References

- 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).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17



7.3 - Salaries							-		
7.4 - Supply Chain and Stores							-		
7.5 - Budget							-		
7.6 - Revenue							-		
7.7 - Fresh Produce Market							-		
7.8 - Valuations							-		
							-		
							-		
							-		
							-		
<b>Vote 8 - HUMAN RESOURCES</b>	-	-	-	-	-	-	-		-
8.1 - Administration							-		
8.2 - Labour Relations							-		
8.3 - Training							-		
8.4 - Health and Safety							-		
8.5 - Welfare							-		
8.6 - Environmental Health Services							-		
							-		
							-		
							-		
<b>Vote 9 - COMMUNITY SERVICES</b>	35 084	42 418	42 418	10 243	23 784	38 883	(15 099)	-39%	25 946
9.1 - Administration							-		
9.2 - Parks and Recreation							-		
9.3 - Cemeteries	3 153	13 797	13 797	1 382	2 527	12 647	(10 121)	-80%	2 756
9.4 - Community Centres							-		
9.5 - Swimming Pools							-		
9.6 - Sportground and Stadiums	21 308	25 422	25 422	5 159	16 596	23 304	(6 708)	-29%	18 105
9.7 - Recreation							-		
9.8 - Public open spaces							-		
9.9 - Refuse	10 623	3 199	3 199	3 703	4 662	2 932	1 730	59%	5 086
							-		
<b>Vote 10 - PUBLIC SAFETY AND TRANSPORT</b>	-	-	-	-	-	-	-		-
10.1 - Traffic							-		
10.2 - Disaster Management							-		
10.3 - Security							-		
10.4 - Fire Services							-		
							-		
							-		
							-		
							-		
<b>Vote 11 - ECONOMIC DEVELOPMENT</b>	681	2 235	2 235	-	-	2 049	(2 049)	-100%	-
11.1 - Administration	681	2 235	2 235			2 049	(2 049)	-100%	-
11.2 - Airport							-		
11.3 - Spatial Planning							-		
							-		
							-		
							-		
							-		
<b>Vote 12 - ENGINEERING SERVICES</b>	62 720	18 988	18 988	1 633	22 855	17 406	5 450	31%	24 933
12.1 - Administration	30 373						-		
12.2 - Planning							-		
12.3 - Project Management Unit		5 829	5 829	926	9 755	5 343	4 412	83%	10 642
12.4 - Intern Service Building Shop							-		
12.5 - Roads	32 347	12 189	12 189	707	12 292	11 173	1 119	10%	13 409
12.6 - Storm water		970	970	-	808	889	(81)	-9%	881
12.7 - Roads/Storm water workshop							-		
							-		
							-		
							-		
							-		
<b>Vote 13 - WATER</b>	63 037	86 852	86 852	8 799	75 503	79 615	(4 112)	-5%	82 367
13.1 - Water	1 101	44 202	44 202	1 127	8 228	40 519	(32 291)	-80%	8 975
13.2 - Water Supply							-		
13.3 - Water Workshop							-		
13.4 - Sewerage Network	61 936	42 650	42 650	7 672	67 275	39 096	28 179	72%	73 391
13.5 - Purifying works							-		
							-		
							-		
							-		
							-		
<b>Vote 14 - ELECTRICITY</b>	2 370	12 912	12 912	79	3 107	11 836	(8 729)	-74%	3 390
14.1 - Administration							-		
14.2 - Distribution	-						-		
14.3 - Distribution132 KVA							-		







**FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - M11 May**

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	6 527	7 121
Call investment deposits		16	396 776	396 776	2 062	2 250
Consumer debtors		845 218	3 600 000	3 600 000	763 549	832 962
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>772 138</b>	<b>842 333</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	85 030	92 760
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>85 030</b>	<b>92 760</b>
<b>TOTAL ASSETS</b>		<b>6 717 312</b>	<b>9 379 753</b>	<b>9 379 753</b>	<b>857 168</b>	<b>935 092</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-				-
Borrowing		-				-
Consumer deposits		39 132			1 315	1 435
Trade and other payables		4 707 802	3 000 000	3 000 000	109 017	118 928
Provisions		13 381				-
<b>Total current liabilities</b>		<b>4 760 315</b>	<b>3 000 000</b>	<b>3 000 000</b>	<b>110 333</b>	<b>120 363</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>110 333</b>	<b>120 363</b>
<b>NET ASSETS</b>	2	<b>1 472 471</b>	<b>6 059 753</b>	<b>6 059 753</b>	<b>746 835</b>	<b>814 729</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		1 472 471	6 059 753	6 059 753	746 835	814 729
Reserves						
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>1 472 471</b>	<b>6 059 753</b>	<b>6 059 753</b>	<b>746 835</b>	<b>814 729</b>



FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - M11 May

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	20 812	202 962	242 593	(39 632)	-16%	221 413
Service charges		657 941	833 734	833 734	58 183	637 925	764 257	(126 331)	-17%	695 918
Other revenue		48 133	160 174	160 174	18 987	163 947	146 826	17 122	12%	178 852
Government - operating		422 602	461 252	461 252	-	435 732	422 814	12 918	3%	475 344
Government - capital		141 911	163 406	163 406	-	163 406	149 789	13 617	9%	178 261
Interest		1 516	139 323	139 323	1 007	7 179	127 713	(120 534)	-94%	7 832
Dividends		18	20	20	-	-	19	(19)	-100%	-
<b>Payments</b>										
Suppliers and employees		(1 387 255)	(2 281 571)	(2 281 571)	(108 399)	(1 398 472)	(2 091 441)	(692 969)	33%	(1 525 606)
Finance charges		(314)	(133 865)	(133 865)	(46)	(550)	(122 709)	(122 159)	100%	(600)
Transfers and Grants			-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>183 477</b>	<b>(392 879)</b>	<b>(392 879)</b>	<b>(9 456)</b>	<b>212 129</b>	<b>(360 139)</b>	<b>(572 269)</b>	<b>159%</b>	<b>231 414</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>(9 456)</b>	<b>212 129</b>	<b>(360 139)</b>			<b>231 414</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)		212 129	(363 734)			231 414

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - M11 May

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		Over 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 - M11 May

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%	14,6%	14,6%
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%	699,8%	699,8%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,1%	13,9%	13,9%	7,8%	7,8%
<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%	35,7%	35,7%
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%	29,0%	29,0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3,5%	4,9%	5,1%	5,6%	5,6%
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)		48,7%	60,6%	60,6%	50,9%	55,5%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		350,0%	304,9%	304,9%	398,3%	365,1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0,1%	17,3%	17,3%	0,6%	0,6%

FS184 Matjhabeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

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	66 666	20 481	27 418	64 764	32 446	16 010	118 860	796 505	1 143 149	1 028 584			
Trade and Other Receivables from Exchange Transactions - Electricity	1300	43 383	15 397	10 684	10 556	19 439	7 505	44 783	138 046	289 792	220 329			
Receivables from Non-exchange Transactions - Property Rates	1400	20 585	9 009	7 486	7 091	6 654	6 418	40 203	208 236	305 682	268 601			
Receivables from Exchange Transactions - Waste Water Management	1500	13 317	10 647	10 290	10 184	9 991	9 897	67 087	327 932	459 345	425 091			
Receivables from Exchange Transactions - Waste Management	1600	8 171	6 415	6 187	6 080	5 971	5 944	40 111	217 285	296 165	275 391			
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 206	1 187	1 179	1 149	1 146	1 126	7 230	60 168	74 392	70 819			
Interest on Arrear Debtor Accounts	1810	18 486	17 788	17 275	17 130	16 883	16 569	103 849	603 024	811 005	757 455			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-			
Other	1900	2 968	2 397	543	553	1 162	972	9 659	(48 425)	(30 170)	(36 078)			
<b>Total By Income Source</b>	<b>2000</b>	<b>174 782</b>	<b>83 321</b>	<b>81 062</b>	<b>117 508</b>	<b>93 694</b>	<b>64 440</b>	<b>431 782</b>	<b>2 302 770</b>	<b>3 349 359</b>	<b>3 010 193</b>	-	-	
<b>2017/18 - totals only</b>										-	-			
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	9 325	3 294	3 054	3 531	3 351	2 521	24 149	30 824	80 049	64 376			
Commercial	2300	50 275	18 981	13 592	12 970	13 506	11 358	72 702	418 091	611 475	528 626			
Households	2400	136 869	79 773	85 389	122 814	129 459	70 959	389 593	2 018 335	3 033 192	2 731 161			
Other	2500	(21 687)	(18 727)	(20 973)	(21 807)	(52 623)	(20 398)	(54 662)	(164 480)	(375 357)	(313 970)			
<b>Total By Customer Group</b>	<b>2600</b>	<b>174 782</b>	<b>83 321</b>	<b>81 062</b>	<b>117 508</b>	<b>93 694</b>	<b>64 440</b>	<b>431 782</b>	<b>2 302 770</b>	<b>3 349 359</b>	<b>3 010 193</b>	-	-	

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

Description	NT Code	Budget Year 2018/19								Total	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		
<b>R thousands</b>											
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	0100	62 947	568	59 364	56 521	2 244 291				2 423 691	
Bulk Water	0200	58 500	57 090	54 010	62 327	2 656 616				2 888 543	
PAYE deductions	0300	5 284	6	6	742	23 519				29 556	
VAT (output less input)	0400	-	-	-	-	-				-	
Pensions / Retirement deductions	0500	20 632	11 493	4 930	3	3				37 061	
Loan repayments	0600	-	-	-	-	-				-	
Trade Creditors	0700	31 350	11 683	2 490	10 544	187				56 254	
Auditor General	0800	140	65	84	182	6 554				7 026	
Other	0900									-	
<b>Total By Customer Type</b>	<b>1000</b>	<b>178 853</b>	<b>80 905</b>	<b>120 883</b>	<b>130 320</b>	<b>4 931 170</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 442 131</b>	<b>-</b>

FS184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

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		84		2 082	(2 165)	1
Absa Tragedy Trust (91 0653 8138)		16 months	Savings				-		-
Absa MIG Funds (91 0668 4115)		15 months	Savings		1		3 915	(3 914)	2
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>					85		6 000	(6 079)	6
<b>Entities</b>									
<b>Entities sub-total</b>					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				85		6 000	(6 079)	6

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

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>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		398 397	462 252	462 252	–	438 947	423 731	14 948	3,5%	462 252
Local Government Equitable Share		393 631	459 037	459 037	–	435 732	420 784	14 948	3,6%	459 037
Finance Management		2 145	2 215	2 215	–	2 215	2 030			2 215
EPWP Incentive		1 008	1 000	1 000	–	1 000	917			1 000
	3							–		
Other transfers and grants [insert description]		1 612						–		
<b>Provincial Government:</b>		–	–	–	–	–	–	–		–
	4							–		
Other transfers and grants [insert description]								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
<b>Total Operating Transfers and Grants</b>	5	398 397	462 252	462 252	–	438 947	423 731	14 948	3,5%	462 252
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		141 911	163 406	163 406	–	163 406	149 789	13 617	9,1%	163 406
Municipal Infrastructure Grant (MIG)		136 216	116 581	116 581	–	116 581	106 866	9 715	9,1%	116 581
Integrated National Electrification Programme		883	10 000	10 000	–	10 000	9 167	833	9,1%	10 000
Water Services Infrastructure Grant		4 812	36 825	36 825	–	36 825	33 756	3 069	9,1%	36 825
Other capital transfers [insert description]								–		
<b>Provincial Government:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
<b>Total Capital Transfers and Grants</b>	5	141 911	163 406	163 406	–	163 406	149 789	13 617	9,1%	163 406
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	540 307	625 658	625 658	–	602 353	573 520	28 565	5,0%	625 658

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		398 397	462 252	462 252	-	438 947	423 731	15 216	3,6%	462 252
Local Government Equitable Share		393 631	459 037	459 037	-	435 732	420 784	14 948	3,6%	459 037
Finance Management		2 145	2 215	2 215	-	2 215	2 030	185	9,1%	2 215
EPWP Incentive		1 008	1 000	1 000	-	1 000	917	83	9,1%	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>423 731</b>	<b>15 216</b>	<b>3,6%</b>	<b>462 252</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		141 911	163 406	163 406	20 754	125 246	149 789	(24 543)	-16,4%	163 406
Municipal Infrastructure Grant (MIG)		136 216	116 581	116 581	17 264	100 666	106 866	(6 200)	-5,8%	116 581
Integrated National Electrification Programme		883	10 000	10 000	79	2 462	9 167	(6 705)	-73,1%	10 000
Water Services Infrastructure Grant		4 812	36 825	36 825	3 411	22 118	33 756	(11 638)	-34,5%	36 825
								-		-
Other capital transfers [insert description]								-		-
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
<b>Total capital expenditure of Transfers and Grants</b>		<b>141 911</b>	<b>163 406</b>	<b>163 406</b>	<b>20 754</b>	<b>125 246</b>	<b>149 789</b>	<b>(24 543)</b>	<b>-16,4%</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>20 754</b>	<b>564 193</b>	<b>573 520</b>	<b>(9 327)</b>	<b>-1,6%</b>	<b>625 658</b>



FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

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 - M11 May**

Summary of Employee and Councillor remuneration	Ref	2017/18	Budget Year 2018/19					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages		21 092	20 233	13 769	1 822	20 115	18 547	1 568	8%	21 943
Pension and UIF Contributions		2 699	2 699	2 699	89	951	2 475	(1 523)	-62%	1 038
Medical Aid Contributions		661	661	661	58	634	606	27	5%	691
Motor Vehicle Allowance		5 225	5 225	5 225	628	6 898	4 790	2 108	44%	7 525
Cellphone Allowance		1 767	1 767	1 767	252	2 814	1 620	1 194	74%	3 069
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		236	236	236	-	-	217	(217)	-100%	-
<b>Sub Total - Councillors</b>		<b>31 681</b>	<b>30 823</b>	<b>24 359</b>	<b>2 848</b>	<b>31 411</b>	<b>28 254</b>	<b>3 157</b>	<b>11%</b>	<b>34 267</b>
<b>% increase</b>	4		-2,7%	-23,1%						8,2%
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		9 225	9 225	9 225	561	6 100	8 456	(2 356)	-28%	6 654
Pension and UIF Contributions		625	625	625	57	617	573	44	8%	673
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		480	480	480	91	951	440	511	116%	1 037
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>708</b>	<b>7 667</b>	<b>9 469</b>	<b>(1 801)</b>	<b>-19%</b>	<b>8 364</b>
<b>% increase</b>	4		0,0%	0,0%						-19,0%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		424 554	465 943	472 407	31 244	350 760	427 115	(76 354)	-18%	382 647
Pension and UIF Contributions		61 775	61 775	61 775	5 339	58 771	56 627	2 144	4%	64 114
Medical Aid Contributions		56 112	56 112	56 112	4 350	46 868	51 436	(4 568)	-9%	51 129
Overtime		44 372	44 372	44 372	6 717	58 549	40 675	17 874	44%	63 872
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		33 610	33 610	33 610	3 083	32 986	30 809	2 177	7%	35 984
Cellphone Allowance		267	267	267	12	84	245	(161)	-66%	92
Housing Allowances		4 091	4 091	4 091	322	3 612	3 750	(137)	-4%	3 941
Other benefits and allowances		24 922	24 922	24 922	3 131	31 225	22 845	8 380	37%	34 064
Payments in lieu of leave		29 621	29 621	29 621	2 393	31 147	27 152	3 995	15%	33 979
Long service awards		1 601	1 601	1 601	160	1 208	1 468	(260)	-18%	1 318
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>680 923</b>	<b>722 313</b>	<b>728 777</b>	<b>56 752</b>	<b>615 211</b>	<b>662 120</b>	<b>(46 910)</b>	<b>-7%</b>	<b>671 139</b>
<b>% increase</b>	4		6,1%	7,0%						-1,4%
<b>Total Parent Municipality</b>		<b>722 934</b>	<b>763 465</b>	<b>763 465</b>	<b>60 308</b>	<b>654 289</b>	<b>699 843</b>	<b>(45 554)</b>	<b>-7%</b>	<b>713 770</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>60 308</b>	<b>654 289</b>	<b>699 843</b>	<b>(45 554)</b>	<b>-7%</b>	<b>713 770</b>
<b>% increase</b>	4		5,6%	5,6%						-1,3%
<b>TOTAL MANAGERS AND STAFF</b>		<b>691 253</b>	<b>732 642</b>	<b>739 106</b>	<b>57 460</b>	<b>622 878</b>	<b>671 589</b>	<b>(48 711)</b>	<b>-7%</b>	<b>679 503</b>

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

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	Budget Year	Budget Year	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2018/19	+1 2019/20	+2 2020/21	
<b>R thousands</b>	1																
<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	20 812	61 686	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	40 032	(44 102)	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	10 252	110 959	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	5 030	72 497	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	2 870	56 456	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	505	4 440	12 636	13 318	14 051	
Interest earned - external investments		50	177	40	13	18	15	30	26	20	154	85	3 011	3 639	3 836	4 047	
Interest earned - outstanding debtors		533	540	540	737	353	417	536	810	630	532	922	129 133	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	198	10 129	12 636	13 318	14 051	
Licences and permits		3	4	5	19	5	11	2	25	15	24	10	(46)	75	80	84	
Agency services		842	891	799	1 155	1 031	970	1 122	964	832	899	927	(10 431)	-	-	-	
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	17 346	(7 866)	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>98 989</b>	<b>411 405</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>98 989</b>	<b>461 405</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	57 460	37 641	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	2 848	(587)	30 823	33 288	35 951	
Interest paid		1	107	10	5	55	53	94	52	49	78	46	130 638	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	1 148	233 918	433 387	456 790	481 913	
Bulk purchases - Water & Sewer		-	-	2 242	-	2 957	1 500	-	-	23 337	5 442	4 348	429 568	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	4 084	(46 635)	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	25 511	(155 902)	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	12 205	(109 097)	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>107 649</b>	<b>519 543</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	20 754	38 160	163 406	126 750	132 355	
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Cash Flows/Payments		344	381	380	695	55	(6)	600	210	217	474	796	(4 145)	-	-	-	
<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>129 199</b>	<b>553 557</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>(30 210)</b>	<b>(92 152)</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	91 442	(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	91 442	(710)	(710)	(39 877)	(84 935)	

**FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May**

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 By Source</b>											
Property rates								-			
Service charges - electricity revenue								-			
Service charges - water revenue								-			
Service charges - sanitation revenue								-			
Service charges - refuse revenue								-			
Service charges - other								-			
Rental of facilities and equipment								-			
Interest earned - external investments								-			
Interest earned - outstanding debtors								-			
Dividends received								-			
Fines, penalties and forfeits								-			
Licences and permits								-			
Agency services								-			
Transfers and subsidies								-			
Other revenue								-			
Gains on disposal of PPE								-			
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-			-
<b>Expenditure By Type</b>											
Employee related costs								-			
Remuneration of councillors								-			
Debt impairment								-			
Depreciation & asset impairment								-			
Finance charges								-			
Bulk purchases								-			
Other materials								-			
Contracted services								-			
Transfers and subsidies								-			
Other expenditure								-			
Loss on disposal of PPE								-			
<b>Total Expenditure</b>		-	-	-	-	-	-	-			-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-			-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)								-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								-			
Transfers and subsidies - capital (in-kind - all)								-			
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-			-
Taxation								-			
<b>Surplus/(Deficit) after taxation</b>		-	-	-	-	-	-	-			-

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

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 Municipal Entity</b>											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-			-
<b>Expenditure By Municipal Entity</b>											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-			-
<b>Surplus/ (Deficit) for the yr/period</b>		-	-	-	-	-	-	-			-
<b>Capital Expenditure By Municipal Entity</b>											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Capital Expenditure</b>	3	-	-	-	-	-	-	-			-

FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

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
<b>R thousands</b>									
<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	20 754	125 246	149 787	24 541	16,4%	0
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>125 246</b>					

FS184 Matibabeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

Description	Ref	Budget Year 2018/19						YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget		
<b>R thousands</b>	<b>1</b>								
<b>Capital expenditure on new assets by Asset Class/Sub-Class</b>									
<b>Infrastructure</b>		--	--	--	--	--	--	--	
Roads Infrastructure									
Roads									
Road Structures									
Road Furniture									
Capital Spares									
Storm water Infrastructure		--	--	--	--	--	--	--	
Drainage Collection									
Storm water Conveyance									
Attenuation									
Electrical Infrastructure		--	--	--	--	--	--	--	
Power Plants									
HV Substations									
HV Switching Station									
HV Transmission Conductors									
MV Substations									
MV Switching Stations									
MV Networks									
LV Networks									
Capital Spares									
Water Supply Infrastructure		--	--	--	--	--	--	--	
Dams and Weirs									
Boreholes									
Reservoirs									
Pump Stations									
Water Treatment Works									
Bulk Mains									
Distribution									
Distribution Points									
PRV Stations									
Capital Spares									
Sanitation Infrastructure		--	--	--	--	--	--	--	
Pump Stations									
Refuse Collection									
Waste Water Treatment Works									
Outfall Sewers									
Toilet Facilities									
Capital Spares									
Solid Waste Infrastructure		--	--	--	--	--	--	--	
Landfill Sites									
Waste Transfer Station									
Waste Processing Facilities									
Waste Drop-off Points									
Waste Separation Facilities									
Electricity Generation Facilities									
Capital Spares									
Rail Infrastructure		--	--	--	--	--	--	--	
Rail Lines									
Rail Structures									
Rail Furniture									
Drainage Collection									
Storm water Conveyance									
Attenuation									
MV Substations									
LV Networks									
Capital Spares									
Coastal Infrastructure		--	--	--	--	--	--	--	
Sand Pumps									
Piers									
Revetments									
Promenades									
Capital Spares									
Information and Communication Infrastructure		--	--	--	--	--	--	--	
Data Centres									
Core Layers									
Distribution Layers									
Capital Spares									
<b>Community Assets</b>		--	--	--	--	--	--	--	
Community Facilities									
Halls									
Centres									
Clubs									
Clinical Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Ports									
Public Open Space									
Nature Reserves									
Public Amenity Facilities									
Markets									
Stalls									
Stadiums									
Airports									
Taxi Rank/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>		--	--	--	--	--	--	--	
Severance									
Licences and Rights		--	--	--	--	--	--	--	
Water Rights									
Effluent Licences									
Solid Waste Licences									
Computer Software and Applications									
Land 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 new assets</b>	<b>1</b>	--	--	--	--	--	--	--	





Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals	681	2 235	2 235	-	-	2 049	2 049	100.0%	-	
Capital Spares										
Sport and Recreation Facilities	21 308	25 422	25 422	5 159	16 596	23 304	6 708	28.8%	18 105	
Indoor Facilities										
Outdoor Facilities	21 308	25 422	25 422	5 159	16 596	23 304	6 708	28.8%	18 105	
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	926	9 755	5 343	(4 412)	-82.6%	10 642	
Operational Buildings	-	5 829	5 829	926	9 755	5 343	(4 412)	-82.6%	10 642	
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares	-	5 829	5 829	926	9 755	5 343	(4 412)	-82.6%	10 642	
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	20 754	125 249	149 789	24 540	16.4%	136 636

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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FS184 Matjhabeng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

Description	Ref	Budget Year 2018/19								
		2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		62 858	84 645	84 645	3 559	91 824	77 591	(14 232)	-18,3%	100 171
Roads Infrastructure		8 543	29 048	29 048	743	20 739	26 627	5 888	22,1%	22 625
Roads		8 543	29 048	29 048	743	20 739	26 627	5 888	22,1%	22 625
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		15 347	22 344	22 344	2 057	32 373	20 482	(11 891)	-58,1%	35 316
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares		15 347	22 344	22 344	2 057	32 373	20 482	(11 891)	-58,1%	35 316
Water Supply Infrastructure		19 996	11 780	11 780	138	16 141	10 799	(5 343)	-49,5%	17 609
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution		19 996	11 780	11 780	138	16 141	10 799	(5 343)	-49,5%	17 609
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		15 308	14 735	14 735	56	15 644	13 507	(2 137)	-15,8%	17 066
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works		15 308	14 735	14 735	56	15 644	13 507	(2 137)	-15,8%	17 066
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		3 664	5 073	5 073	549	6 707	4 650	(2 057)	-44,2%	7 316
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares		3 664	5 073	5 073	549	6 707	4 650	(2 057)	-44,2%	7 316
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		

Piers							-		
Revetments							-		
Promenades							-		
Capital Spares							-		
Information and Communication Infrastructure	-	1 665	1 665	15	219	1 526	1 307	85,6%	239
Data Centres							-		
Core Layers							-		
Distribution Layers							-		
Capital Spares		1 665	1 665	15	219	1 526	1 307	85,6%	239
<b>Community Assets</b>	<b>9 125</b>	<b>2 271</b>	<b>2 271</b>	<b>481</b>	<b>23 162</b>	<b>2 081</b>	<b>(21 081)</b>	<b>-1012,8%</b>	<b>25 268</b>
Community Facilities	9 125	746	746	481	22 203	684	(21 519)	-3147,1%	24 222
Halls	6 713	531	531	31	3 609	486	(3 122)	-642,0%	3 937
Centres							-		
Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres							-		
Libraries		215	215		-	197	197	100,0%	-
Cemeteries/Crematoria							-		
Police	2 286			37	12 344	-	(12 344)	#DIV/0!	13 466
Parks							-		
Public Open Space							-		
Nature Reserves							-		
Public Ablution Facilities							-		
Markets							-		
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							-		
Capital Spares	125			414	6 251	-	(6 251)	#DIV/0!	6 819
Sport and Recreation Facilities	-	1 525	1 525	-	959	1 398	439	31,4%	1 046
Indoor Facilities							-		
Outdoor Facilities							-		
Capital Spares		1 525	1 525	-	959	1 398	439	31,4%	1 046
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
<b>Other assets</b>	<b>-</b>	<b>11 438</b>	<b>11 438</b>	<b>44</b>	<b>5 149</b>	<b>10 485</b>	<b>5 336</b>	<b>50,9%</b>	<b>5 617</b>
Operational Buildings	-	9 100	9 100	44	2 565	8 342	5 777	69,3%	2 798
Municipal Offices							-		
Pay/Enquiry Points							-		
Building Plan Offices							-		
Workshops		345	345		78	317	239	75,4%	85
Yards							-		
Stores							-		
Laboratories							-		
Training Centres							-		
Manufacturing Plant							-		
Depots							-		
Capital Spares		8 755	8 755	44	2 487	8 025	5 538	69,0%	2 713
Housing	-	2 338	2 338	-	2 584	2 143	(441)	-20,6%	2 819

Staff Housing								-		
Social Housing								-		
Capital Spares		2 338	2 338	-	2 584	2 143	(441)	-20.6%	2 819	
<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	4 084	120 135	90 158	(29 977)	-33.2%	131 056





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>	1	213 628	136 000	136 000	-	-	124 667	124 667	100,0%	-





Nature Reserves									-		
Public Ablution Facilities									-		
Markets									-		
Stalls									-		
Abattoirs									-		
Airports									-		
Taxi Ranks/Bus Terminals									-		
Capital Spares									-		
Sport and Recreation Facilities									-		
Indoor Facilities									-		
Outdoor Facilities									-		
Capital Spares									-		
<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

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

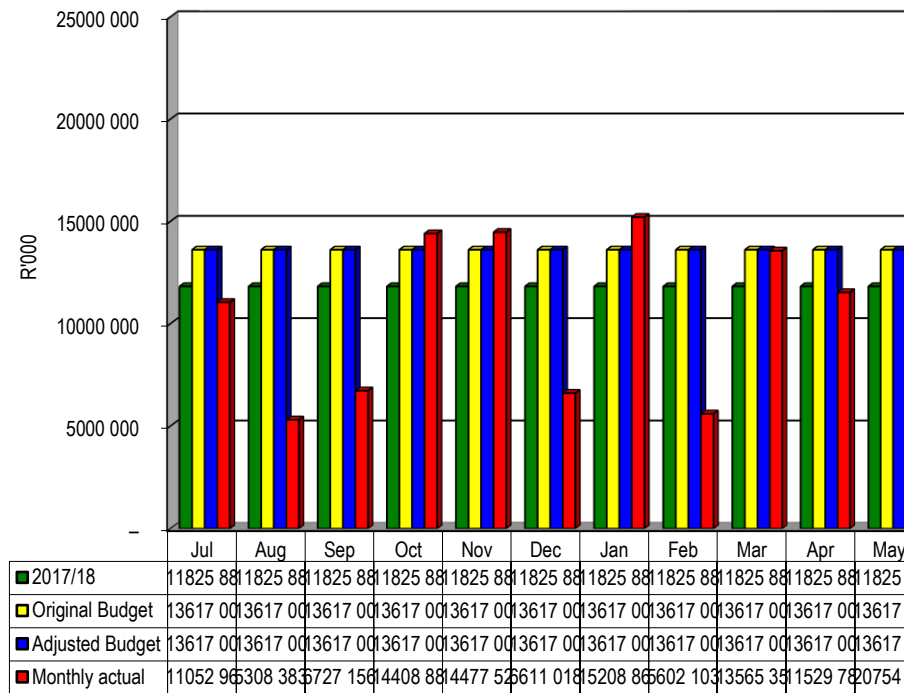
	2017/18	Budget Year 2018/19
Organs of State	77 648	80 049
Commercial	593 130	611 475
Households	2 942 196	3 033 192
Other	(364 096)	(375 357)

**Chart C5 Aged Creditors Analysis**

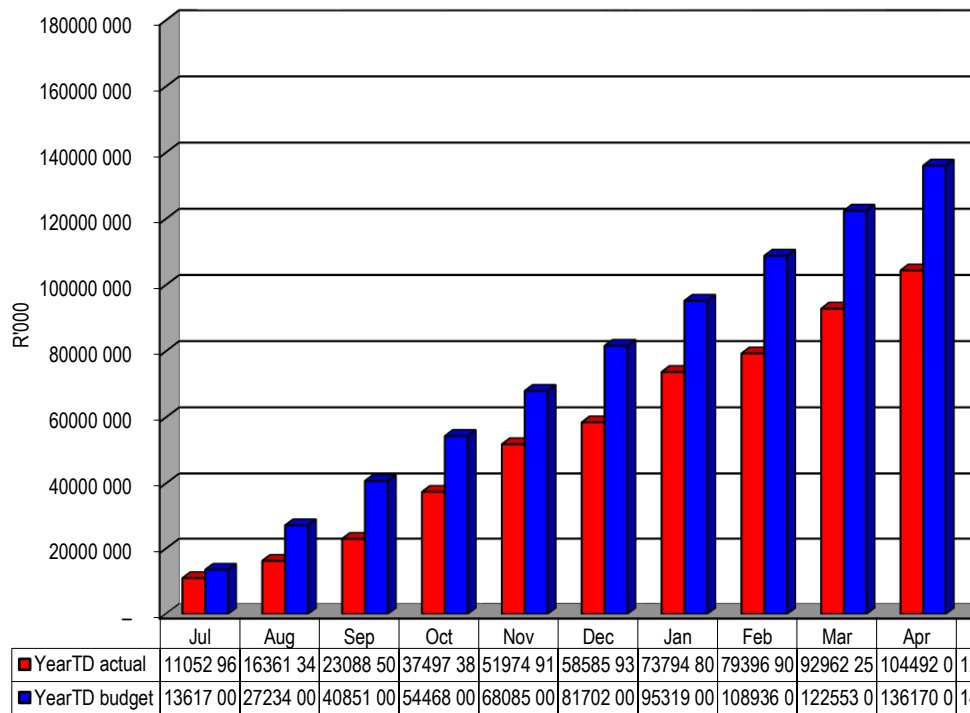
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor General
2017/18	-	-	-	-	-	-	-	-
Budget Year 2018/	2 423 691	2 888 543	29 556	-	37 061	-	56 254	7 026



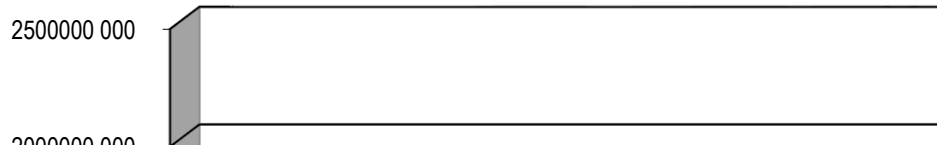
**Chart C1 2018/19 Capital Expenditure Monthly Trend: actual v t**

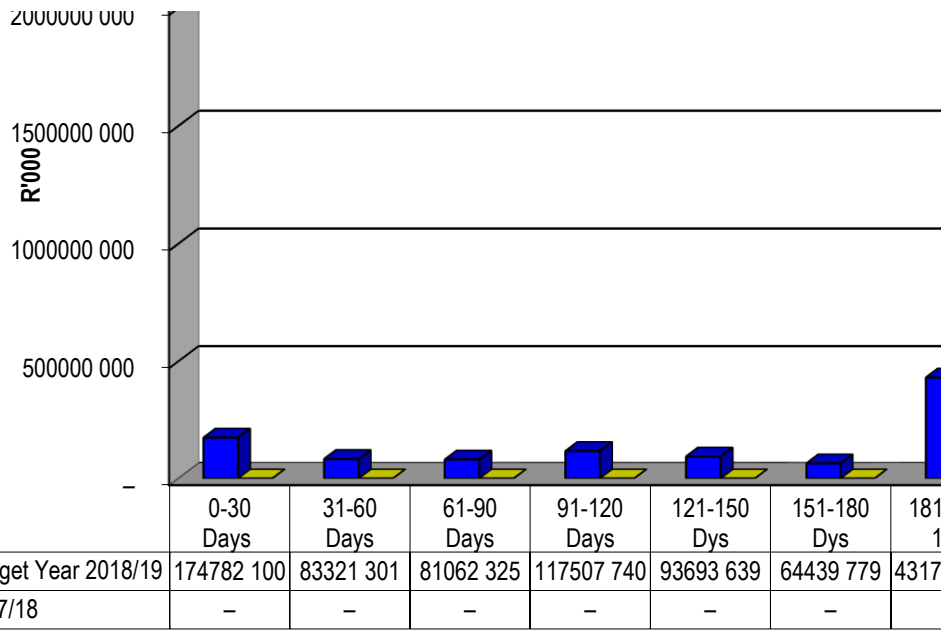


**Chart C2 2018/19 Capital Expenditure: YTD actual v YTD**

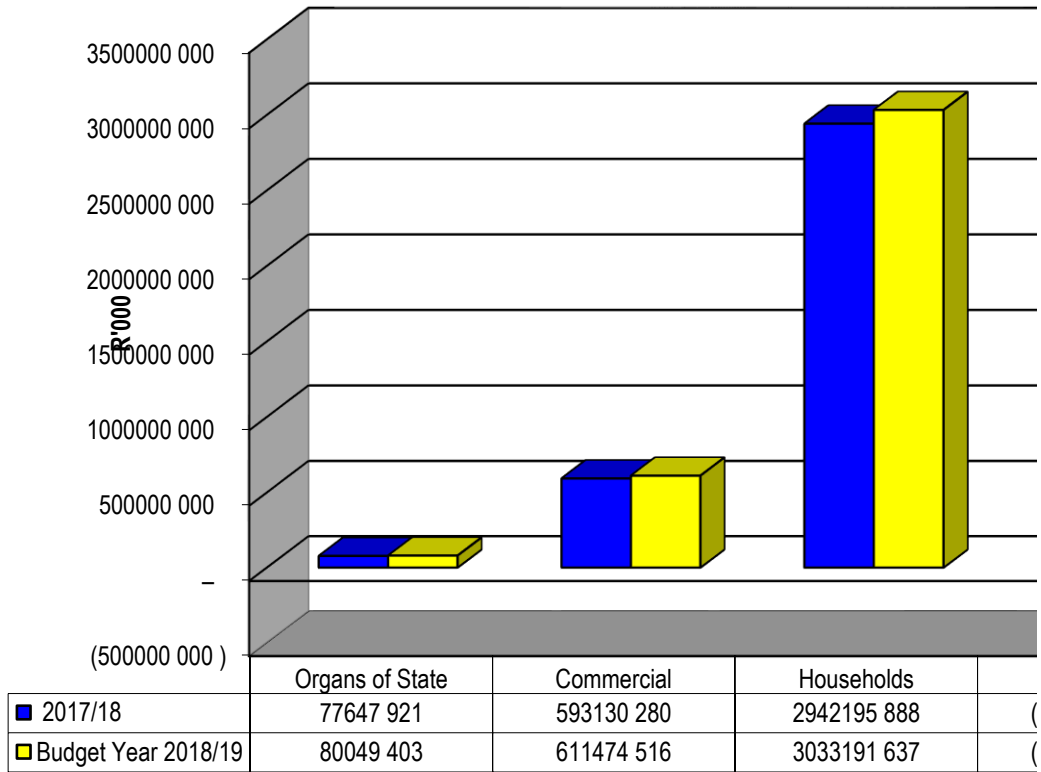


**Chart C3 Aged Consumer Debtors Analysis**

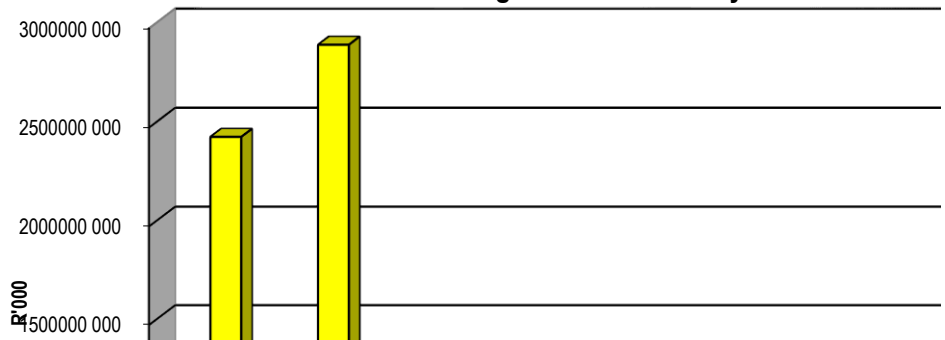




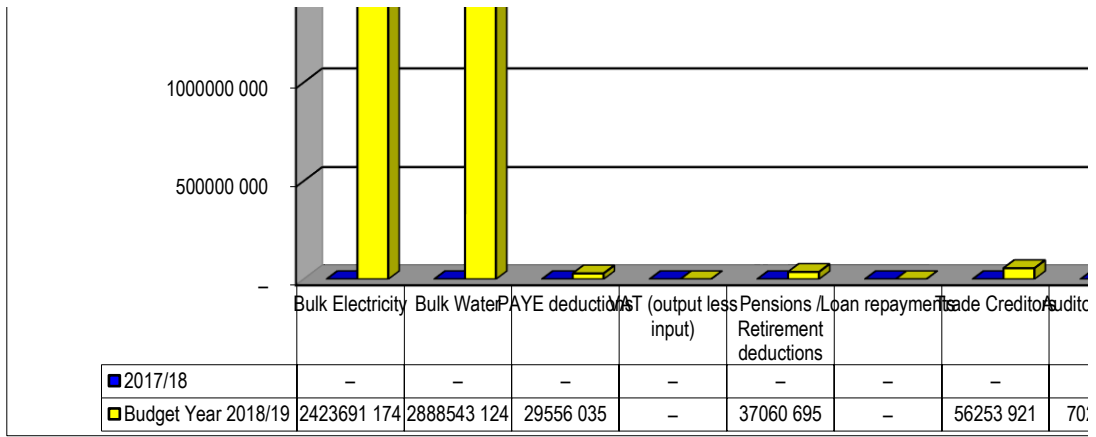
**Chart C4 Consumer Debtors (total by Debtor Customer Category)**



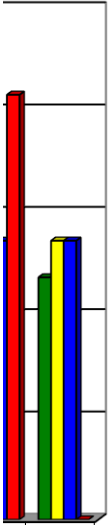
**Chart C5 Aged Creditors Analysis**



Other

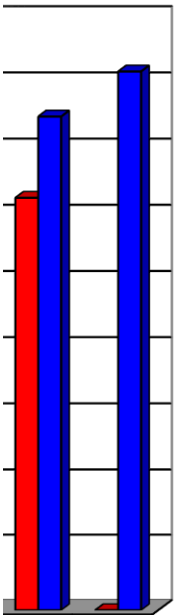


target

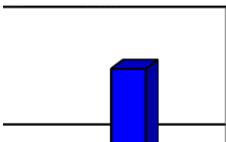


/	Jun
8811825.88	
0013619.00	
0013619.00	
28	-

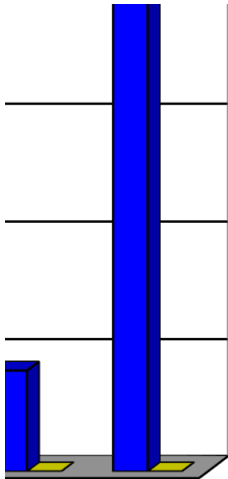
target



May	Jun
25246.3	-
49787.0	163406.0





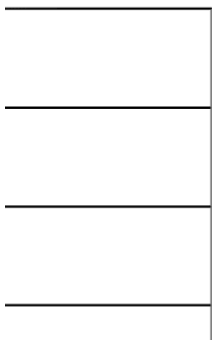


1 Dys-1 Yr	Over 1Yr
81 986	2302769 95
-	-

ry)



Other
(364096 031 )
(375356 733 )



or General	Other
-	-
25 908	-