0

MUNICIPALITY MATJHABENG

ANNEXURES

FOR THE

SECTION 80 POTFOLIO COMMITTEE

FOR

STRATEGIC SUPPORT SERVICES

(IDP)

CONVENED FOR

FRIDAY, 22 FEBRUARY 2019

AT

10:00

AT

4TH FLOOR ROOM 428, MAIN BUILDING, WELKOM, CIVIC CENTRE

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

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

Reporting period: Mid-Year Assessment

MTREF: 2018 Budget Year: 2018/19

?Does this municipality have Entities: No

:If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Importants documents which provide essential assistance

MFMA Budget Circular 2011/12	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

Organisational Structure Votes *Organisational Structure Votes* Vote 1 - COUNCIL		Complete Votes & Sub - Votes *Organisational Structure Sub-Votes*	Select Org. Structure *Display Sub-Votes* *1.1 - Council*
GENERAL *Vote 2 - OFFICE OF THE*	*Vote 1*	*COUNCIL GENERAL*	
EXECUTIVE MAYOR	*1,1*	*Council*	
		[Name of sub-vote]	
		[Name of sub-vote]	
Vote 3 - OFFICE OF THE	*1,2*	*[Name of sub-vote]*	
SPEAKER		*[Name of sub-vote]*	
Vote 4 - COUNCIL WHIP *MUNICIPAL MANAGER* *Vote 5 - OFFICE OF THE*	*1,3*	*[Name of sub-vote]*	
Vote 6 - CORPORATE	*1,4*	*[Name of sub-vote]*	
SUPPORT SERVICES		*[Name of sub-vote]*	
Vote 7 - FINANCE RESOURCES *Vote 8 - HUMAN*	*1,5*	*[Name of sub-vote]*	
SERVICES Vote 9 - COMMUNITY	*1,6*	*[Name of sub-vote]*	
Vote 10 - PUBLIC SAFETY	*1,7*		
	1,8		
	1,9		*2.1Mayor2.2 -- Executive Mayoral*
AND TRANSPORT			
Vote 11 - ECONOMIC	*1.10*		*Committee2.3 - Council Whip*
DEVELOPMENT SERVICES *Vote 12 - ENGINEERING*	*Vote 2*	*OFFICE OF THE EXECUTIVE MAYOR*	
	2,1	*Executive Mayor*	
Vote 13 - WATER		*Committee Whip* *Mayoral Council*	
		[Name of sub-vote]	
Vote 14 - ELECTRICITY	*2,2*	*[Name of sub-vote]*	
Vote 15 - HOUSING	*2,3*	*[Name of sub-vote]*	
SERVICES	*2,4*	*[Name of sub-vote]*	
	2,5	*[Name of sub-vote]*	
	2,6	*[Name of sub-vote]*	
	2,7	*[Name of sub-vote]* *OFFICE OF THE* *SPEAKER*	*3.1 - Speaker*
	2,8		
	2,9		

2.10		
Vote 3		
3.1		
	Speaker	
	[Name of sub-vote]	
	[Name of sub-vote]	
3.2	[Name of sub-vote]	
3.3		
3.4		

3.5	[Name of sub-vote]	
3.6	[Name of sub-vote]	
	[Name of sub-vote]	
3.7		
	[Name of sub-vote]	
3.8		
3.9		Admin 4.1 - Council Whip Personnel 4.2 - Mayor
3.10		
Vote 4		
4.1	[Name of sub-vote]	
	[Name of sub -vote]	
	COUNCIL WHIP	
	Council Whip Admin Mayor Personnel	
4.2		
4.3	Speaker Personnel	Personnel 4.3 - Speaker
4.4	MMC Secretary	4.4 - MMC Secretary
	[Name of sub-vote]	
4.5		
4.6	[Name of sub-vote]	
4.7	[Name of sub-vote]	
	[Name of sub-vote]	
4.8		
4.9		
4.10		
Vote 5		
5.1	[Name of sub-vote]	
	[Name of sub-vote]	Manager 5.1 - Municipal
	OFFICE OF THE MUNICIPAL MANAGER	5.2 - IDP
	Municipal Manager IDP	
5.2		
	Internal Audit	5.3 - Internal Audit
5.3		
	Organisation and Workstudy	5.4 - Organisation
5.4		and Worksitudy
5.5	IT	5.5 - IT
	Legal Services	5.6 - Legal Services
5.6		
5.7	[Name of sub-vote]	
5.8	[Name of sub-vote]	
5.9		Services Admin 6.1 - Corporate 6.2 - Libraries
5.10		
Vote 6		
6.1	[Name of sub-vote]	
	[Name of sub-vote]	
	CORPORATE SUPPORT SERVICES	
	Corporate Services Admin Libraries	
6.2		
	Halls & Offices	6.3 - Halls & Offices
6.3		
	[Name of sub-vote]	
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		
6.9		
6.10		
Vote 7		7.1 - Administration 7.2 - Expenditure
7.1	[Name of sub-vote]	
	[Name of sub -vote]	
	FINANCE	
	Administration Expenditure	
7.2		
	Salaries	7.3 - Salaries
7.3		
	Supply Chain and Stores	7.4 - Supply Chain
7.4		and Stores
7.5	Budget	7.5 - Budget

	Revenue	7.6 - Revenue
7.6		
	Fresh Produce Market	Market 7.7 - Fresh Produce
7.7		
7.8	Valuations	7.8 - Valuations
7.9		
7.10		
Vote 8	[Name of sub-vote]	8.1 - Administration 8.2 - Labour
8.1		
	[Name of sub-vote] **HUMAN RESOURCES**	Relations
	AdministrationLabour Relations	
8.2		
8.3	Training	8.3 - Training
	Health and Safety	Safety 8.4 - Health and
8.4		
8.5	Welfare	8.5 - Welfare
	Environmental Health Services	8.6 - Environmental
8.6		Health Services
8.7	[Name of sub-vote]	
	[Name of sub-vote]	
8.8		
8.9		
8.10		
Vote 9	[Name of sub-vote]	9.1 - Administration 9.2 - Parks and
9.1		
	[Name of sub-vote] **COMMUNITY SERVICES**	Recreation
	AdministrationParks and Recreation	
9.2		
9.3	Cemetries	9.3 - Cemetries
	Community Centres	9.4 - Community
9.4		Centres
9.5	Swimming Pools	Pools 9.5 - Swimming
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
	[Name of sub-vote] **PUBLIC SAFETY AND TRANSPORT**	
9.10		
Vote 10		10.1 - Traffic Management
10.1		10.2 - Disaster
	TrafficDisaster Management	
10.2		
10.3	Security	10.3 - Security
	Fire Services	10.4 - Fire Services
10.4		
	[Name of sub-vote]	
10.5		
	[Name of sub-vote]	
10.6		
	[Name of sub-vote]	
10.7		
10.8	[Name of sub-vote]	
10.9		
		11.1 - Administration
10.10		
Vote 11		11.2 - Airport
11.1	[Name of sub-vote]	
	[Name of sub-vote] **ECONOMIC DEVELOPMENT**	
	Administration Airport	
11.2		
	Spatial Planning	Planning 11.3 - Spatial
11.3		
11.4	[Name of sub-vote]	
	[Name of sub-vote]	
11.5		
	[Name of sub-vote]	
11.6		
	[Name of sub-vote]	
11.7		
	[Name of sub-vote]	
11.8		
11.9		
		12.1 - Administration
11.10		
Vote 12		12.2 - Planning
12.1	[Name of sub-vote]	
	[Name of sub-vote] **ENGINEERING SERVICES**	
	Administration	
	Planning	

12,2	Project Management Unit	Management Unit 12.2 - Project
12,3		
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	water workshop 12.7 - Roads/Storm
12,8	[Name of sub-vote]	
12,9		
12.10		
Vote 13		
13,1	[Name of sub-vote]	
	[Name of sub-vote]	
WATER		13.1 - Water 13.2 - Water Supply
	WaterWater Supply	
13,2	Water Workshop	Workshop 13.3 - Water
13,3		
13,4	Sewerage Network	13.4 - Sewerage Network
13,5	Purifying works	13.5 - Purifying works
13,6	[Name of sub-vote]	
	[Name of sub-vote]	
13,7		
	[Name of sub-vote]	
13,8		
13,9		
		14.1 - Administration
13.10		
Vote 14		
14,1	[Name of sub-vote]	14.2 - Distribution
	[Name of sub-vote]	
ELECTRICITY	Administration	
Distribution		
14,2	Distribution132 KVA	KVA 14.3 - Distribution132
14,3		
14,4	Streetlights	14.4 - Streetlights
	Electricity workshop	14.5 - Electricity workshop
14,5		
14,6	Revenue Protection	14.6 - Revenue Protection
14,7	Mechanical Workshop	Workshop 14.7 - Mechanical
14,8	[Name of sub-vote]	
14,9		
14.10		
Vote 15		
15,1	[Name of sub-vote]	15.1 - Housing properties 15.2 - Sundry
	[Name of sub-vote]	
HOUSING SERVICES		
	HousingSundry properties	
15,2		
15,3	Building inspections	15.3 - Building inspections
15,4	[Name of sub-vote]	
	[Name of sub-vote]	
15,5		
	[Name of sub-vote]	
15,6		
	[Name of sub-vote]	
15,7		
15,8	[Name of sub-vote]	
15,9	[Name of sub-vote]	
	[Name of sub-vote]	
15.10		

FS184 Matjhabeng - Contact Information

A. GENERAL INFORMATION		
Municipality	**FS184 Matjhabeng**	Set name on 'Instructions' sheet
Grade	5	f Grade in terms of the Remuneration of Public Office Bearers Act.
Province	**Free State**	
Web Address	www.matjhabeng.fs.gov.za	
e-mail Address	mmc@matjhabeng.co.za	

B. CONTACT INFORMATION	
Postal address:	
P.O. Box	708
City / Town	Welkom
Postal Code	9459
Street address	
Building	Civic Building
Street No. & Name	Cnr Ryk & Heeren street
City / Town	Welkom
Postal Code	9459
General Contacts	
Telephone number	057 3913911
Fax number	057 3521448

C. POLITICAL LEADERSHIP			
Speaker:		**Secretary/PA to the Speaker:**	
ID Number	640206 5770 085	ID Number	590615 0950 080
Title	Cllr	Title	Mrs
Name	Cllr B. Stofile	Name	M. Mohapi
Telephone number	057 391 3283	Telephone number	057 3913283
Cell number		Cell number	079 508 5533
Fax number	057 352 1267	Fax number	057 3521267
E-mail address	bheke.stofile@matjhabeng.co.za	E-mail address	maoitso.mohapi@matjhabeng.co.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number	6506115659088	ID Number	8909305619086
Title	Cllr	Title	Mr
Name	Cllr. Nkosiniani Sceelman	Name	Aphelele Mbizo
Telephone number	057 391 3231	Telephone number	057 391 3231
Cell number	081 010 8082	Cell number	071 012 0495
Fax number	057 391 3231	Fax number	057 391 3231
E-mail address	<Nkosiniani.Sceelman@matjhabeng.co.za>	E-mail address	Aphelele.Mbizo@matjhabeng.co.za>
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP			
Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number	6212295693084	ID Number	7807040514086
Title	Mr	Title	Ms
Name	Thabiso Tsoaeli	Name	Mantoa Mahloko
Telephone number	057 391 3416	Telephone number	057 391 3416
Cell number	079 690 0476	Cell number	078 296 7898
Fax number	057 352 1448	Fax number	057 352 1448
E-mail address	thabiso.tsoaeli@matjhabeng.co.za	E-mail address	mantoa.mahloko@matjhabeng.co.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number	7312225648080	ID Number	7510081013089
Title	Mr	Title	Ms
Name	Thabo Pamyani	Name	Mamokete Matvili
Telephone number	057 391 3450	Telephone number	057 391 3450
Cell number	082 551 4866	Cell number	079 788 4223
Fax number	086 536 0665	Fax number	057 352 1448
E-mail address	thabo.pamyani@matjhabeng.co.za	E-mail address	mamokete.matvili@matjhabeng.co.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	8112180015088	ID Number	8410231020085
Title	Ms	Title	Mrs
Name	LB Williams	Name	Kgali Tsie
Telephone number	057 391 3339	Telephone number	057 391 3223
Cell number	076 255 8875	Cell number	076 553 8845
Fax number	086 536 0665	Fax number	086 215 2418
E-mail address	lindsey.williams@matjhabeng.co.za	E-mail address	kgali.tsie@matjhabeng.co.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	6212135030083	ID Number	8302195253081
Title	Mr	Title	Mr
Name	LB DeBruyn	Name	T Garolotse
Telephone number	0573913801	Telephone number	057 391 3415
Cell number	0832352242	Cell number	079 845 1710
Fax number		Fax number	057 352 1448
E-mail address	lb.debruyn@matjhabeng.co.za	E-mail address	thabiso.garolotse@matjhabeng.co.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - Mid-Year Assessment

Description	2017/18	Budget Year 2018/19							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast

Financial Performance									
Property rates	–		–						
Service charges				25 446	153 117	147 026			306 235
Investment revenue	–	294 053	–	95 525	668 088	639 372	6 091		1 336 176
Transfers and subsidies		1 278 744				1 820	28 716	4%	
Other own revenue	–	3 639	–	15	313 320	230 626	(1 507)	4%	625 641
	–	461 252	–	129 707	972	226	90 346	-83%	944
		452 610		(7 599)	88 240	305	(138 065)	39% - 61%	176 480
Total Revenue (excluding capital transfers and contributions)	–	**2 490 298**	–	**243 094**	**1 230 730**	**1 245 149**	**(14 419)**	**-1%**	**2 461 460**
Employee costs		732 642		53 007	333 194	366 321	(33 126)	-9% 8%	666 389
Remuneration of Councillors	–	30 823	–	2 750	16 570	15 411	1 158	-100% - 100%	33 139
Depreciation & asset impairment		136 000		–		68 000	(68 000)	54%	
Finance charges	–	133 865	–	53	– 231	66 932	(66 702)	-21%	– 461
Materials and bulk purchases		1 043 712		91 331	238 305	521 856	(283 551)	**-40%**	476 611
Transfers and subsidies	–		–	– 34 000			–		
Other expenditure		–			–	–	(35 872)		–
Total Expenditure	–	338 395	–	**181 142**	133 325	169 198	**(486 093)**		266 651
Surplus/(Deficit)		**2 415 436**			**721 626**	**1 207 718**			**1 443 251**
Transfers and subsidies - capital (monetary allocations) Contributions & Contributed assets	–		–						
Surplus/(Deficit) after capital transfers & contributions	–		–						
Share of surplus/ (deficit) of associate	–		–						
Surplus/ (Deficit) for the year	–		–						
	–	**74 862**	–	**61 952**	**509 104**	**37 431**	**471 673**	**1260%**	**1 018 209**
		163 406		15 515	105 196	81 703	23 493	29%	210 392
	–	–	–	–	–	–	–		–
	–		–						
	–	**238 268**	–	**77 467**	**614 300**	**119 134**	**495 166**	**416%**	**1 228 601**
		–		–	–	–	–		–
	–	**238 268**	–	**77 467**	**614 300**	**119 134**	**495 166**	**416%**	**1 228 601**
	–		–						
Capital expenditure & funds sources									
Capital expenditure	–	**163 406**	–	**6 611**	**58 587**	**81 703**	**(23 116)**	**-28%**	**117 174**
Capital transfers recognised		163 406		6 611	58 587	81 703	(23 116)	-28%	117 174
Public contributions & donations	–		–						
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds							–		
Total sources of capital funds	–	–	–	–	–	–	–		–
	–	**163 406**	–	**6 611**	**58 587**	**81 703**	**(23 116)**	**-28%**	**117 174**
Financial position									
Total current assets	–	4 861 776	–		387 360				774 721
Total non current assets					41 255				82 510
Total current liabilities	–	4 517 977	–		(30 862)				(61 725)
Total non current liabilities									
Community wealth/Equity	–	3 000 000	–		–				–
	–	320 000	–		**459 478**				**918 955**
		6 059 753							

	–		–						
Cash flows		(392		35	200	(196			401
Net cash from (used) operating		879)		218	744	440)			488
Net cash from (used) investing	–		–						
Net cash from (used) financing		–		–	–	–			–
Cash/cash equivalents at the month/year end	–		–				(397 184)		
		–		–	–	–		202%	–
	–		–				–		
		(397			**200**	**(201**			**401**
		755)		–	**744**	**315)**	**(402**		**488**
	–		–				**059)**	**200%**	
Debtors & creditors analysis	**0-30 Days**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis									
Total By Income Source	152 733	84 800	72 595	70 422	86 257	56 663	399 370	2 134 382	3 057 221
Creditors Age Analysis									
Total Creditors	147 057	91 334	116 880	187 369	4 318 535	–	–	–	4 861 174

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Mid-Year Assessment

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration										
Executive and council		–		–						
Finance and administration										
Internal audit										
Community and public safety		–		–						
Community and social services										
Sport and recreation		–	**1 264**	–						
Public safety			**073**							
Housing						**642**	**666**			
Health		–	674 658	–		**356**	**128**		-4%	
Economic and environmental services			589						18%	
Planning and development			415		**161**	399	337		-26%	**1 284**
Road transport		–	–	–	**694**	498	329			**711** 798
Environmental protection					118	242	328		127%	997
Trading services			**23 769**		552	857	799			485
Energy sources		–		–	43 141	–	–			715
Water management			–		–	**23 877**	**10 530**			–
Waste water management		–		–	**1 254**			(23 772)		**47 754**
Waste management			–			–	–	62 169	127%	
Other		–	–	–	–			(85		–
			23 769			–	–	941)	-85%	
		–	–	–	–	–	–	–	-100%	
			28 396		–	23 877	10 530	13 347	-85%	–
		–	3	–	1 254	–	–	–		–
			053		–	**1 605**	**10 822**	–		47 754
			25		**136**	–	254	13 347	4%	–
		–	343	–	–	1 605	10 568	–	4%	**3 210**
			–		136	–	–	(9 217)	-4%	–
			1 337	–	–	**668 088**	**639 372**		7%	3 210 –
		–	**467**		**95 525**	349	336	(254)	39%	**1 336**
			697 394	–	44 049	715	738	(8		**176** 699
		–	373		25	173	180	963)		430
			928	–	440	483	630	–		346
		–	155		16	83	77	28 716		967
			578	–	005	340	789	12 977		166
			110		10	61	44	(7		681
		–	567	–	030	549	215	146)		123
								5 551		099
								17 334		
	4	–	–	–	–	–	–	–		–

		–		–						
		–		–						
		–		–						
		–		–						
Total Revenue - Functional	2	–	**2 653 704**	–	**258 609**	**1 335 926**	**1 326 852**	**9 074**	**1%**	**2 671 852**

		–		–					-37%		
									53%		
									-64%		
		–		–					-20%		
									-21%		
		–		–							
									-6%		
		–		–							
									-10%		
									-27% 4%		
		–		–							364
										424	
			582		39	182	291		-53%		203
			497		758	212	249		-31%	473	
		–		–					-72%		160
			133		25	101	66			951	
			423		611	737	711				
		–		–	14	80	224				
			449		148	476	537				
			075							–	217
		–		–						638	
			– 271		– 17	– 108	– 135				197
			874		634	819	937			161	
		–		–	16	98	125				
			250		072	580	024				
			047							–	
		–		–				(109 036)			
			–		–	–	–				
		–		–				35 025		–	20
			–		–	–	–				
								(144 062)		477	
			21 827		1 562	10 239	10 913				
		–		–						–	268
			–		–	–	–				
			298 501		34 682	134 458	149 250			917	
Expenditure - Functional											
Governance and administration		–	135	–	14	49	67	(27 118)			99
Executive and council			868		224	721	934	(26 443)		442	
Finance and administration			162		20	84	81				169
Internal audit		–	633	–	458	737	317	–		475	
Community and public safety											
Community and social services			–					(675)			
Sport and recreation		–		–	– 89	– 296	– 631	–		–	592
Public safety			1 262		067	135	282			269	
Housing			564		67	202	294	(14 792)			405
Health		–		–	625	658	084	(18 213)		317	
Economic and environmental services			588 168		21	93	337				186
Planning and development			674					3 421			
Road transport		–	396	–	441	476	198	–		952	
Environmental protection								(335 147)			
Trading services		–	–	–	–	–	–	(91 426)		–	
Energy sources											
Water management		–	–	–	–	–	–	(243 722)		–	
Waste water management								–			
Waste management								–			
Other		–	–	–	–	–	–	–		–	
Total Expenditure - Functional	**3**	–	**2 415 436**	–	**181 142**	**721 625**	**1 207 718**	**(486 094)**	**-40%**	**1 443 249**	
Surplus/ (Deficit) for the year		–	**238 268**	–	**77 467**	**614 301**	**119 134**	**495 167**	**416%**	**1 228 603**	

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Mid-Year Assessment

Description	Ref	2017/18	Budget Year 2018/19							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Municipal governance and administration										
Executive and council										
Mayor and Council			1 264		161	642	666	(23		1 284
Municipal Manager, Town Secretary and Chief Executive		–	073	–	694	356	128	772)	(0)	711
Finance and administration										
Administrative and Corporate Support			674		118	399	337	62		798
Asset Management			658		552	498	329	169		997
Budget and Treasury Office		–		–				62	0	
Finance			674		118	399	337	169		798
Fleet Management			658		552	498	329			997
Human Resources		–		–					0	
Information Technology										
Legal Services								–		
Marketing, Customer Relations, Publicity and Media Co-ordination			589		43	242	328	(85		485
Property Services			415		141	857	799	941)		715
Risk Management		–		–						

Security Services		589		43	242	328		(0)	485
Supply Chain Management Valuation Service		415		141	857	799			715
Internal audit	–		–				–		
Governance Function									
Community and public safety									
Community and social services									
Aged Care							–		
Agricultural								(0)	
Animal Care and Diseases									
Cemeteries, Funeral Parlours and Crematoriums							– (85		
Child Care Facilities							941)		
Community Halls and Facilities									
Consumer Protection									
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		

Cultural Matters									
Disaster Management									
Education									
Indigenous and Customary Law							–		
Industrial									
Promotion									
Language Policy							–		
Libraries and Archives									
Literacy Programmes									
Media Services									
Museums and Art									
Galleries Population									
Development									
Provincial Cultural									
Matters									
Theatres									
Zoo's									
Sport and recreation									
Beaches and Jetties									
Casinos, Racing, Gambling, Wagering									
Community Parks (including Nurseries)	–	–	–	–	–	–	–		–
Recreational Facilities									
Sports Grounds and Stadiums							–		
Public		**23**		**1**	**23**	**10**	**13**		**47**
saf		**769**		**254**	**877**	**530**	**347**		**754**
ety	**–**		**–**					**0**	
Civi l									
Def	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**

enc e									
Cleansing									
Control of Public Nuisances									
Fencing and Fences									
Fire Fighting and									
Protection Licensing									
and Control of Animals									
H o u s i n g									
H o u s i n g									
Informal Settlements									
Hea l t h									
A m b u l a n c e									
Health Services									
Laboratory Services									
Food Control									
Health Surveillance and Prevention of									
Communicable Diseases including immunizations									
	–	–	–	–	–	–	–		–
	–	–	–	–	–	–	–		–
		23		**1**	**23**	**10**	**13**		**47**
		769		**254**	**877**	**530**	**347**		**754**

–		–				13	**0**	
						347		
	23		1	23	10		0	47
–	769	–	254	877	530			754

						–		
–	–	–	–	–	–	–		–
						–		
						–		
						–		
						–		
						–		

Vector Control									
Chemical Safety							–		
Economic and environmental services									
Planning and development									
Billboards							–		
	–	**28 396**	–	**136**	**1 605**	**10 822**	**(9 217)**	**(0)**	**3 210**
Corporate Wide Strategic Planning (IDPs, LEDs)	–	**3 053**	–	–	–	**254**	**(254)**	**(0)**	–
Central City Improvement District									
Development Facilitation									
Economic Development/Planning Regional							–	(0)	
Planning and Development									
Town Planning, Building Regulations and	–	804	–	–	–	67			–
Enforcement, and City Engineer							(67)		
Project Management Unit									
Provincial Planning							–		
Support to Local Municipalities									
Road transport							–		
Police Forces, Traffic and Street Parking Control									
							–	(0)	
Pounds									
Public Transport		2 248		–	–		–		
Road and Traffic Regulation	–		–			187			–
Roads							–		
Taxi Ranks									
Environmental protection									
Biodiversity and Landscape							(187)		
Coastal Protection							–		
Indigenous Forests									
Nature Conservation							–		
Pollution Control	–	**25 343**	–	**136**	**1 605**	**10 568**	**(8 963)**	**(0)**	**3 210**
Soil Conservation ***Trading services***									
Energy sources									
Electricity							–		
							–		
Street Lighting and Signal Systems					1			(0)	
Nonelectric Energy		25			605	10	–		3
Water management *Water*		343		136		568		(8	210
Treatment	–		–				963)		
Water Distribution Water							–		
Storage									
Waste water management							–		
Public Toilets									
	–	–	–	–	–	–	–		–
Sewerage									
Storm Water Management							–		

Waste Water Treatment

						– – – – –		
–	**1 337 467**	**–**	**95 525**	**668 088**	**639 372**	**28 716**	**0**	**1 336 176**
–	**697 394**	**–**	**44 049**	**349 715**	**336 738**	**12 977**	**0**	**699 430**
–	697 394	–	44 049	349 715	336 738	12 977 – –	0	699 430
–	**373 928**	**–**	**25 440**	**173 483**	**180 630**	**(7 146)**	**(0)**	**346 967**
–	373 928	–	25 440	173 483	180 630	– (7 146) –	(0)	346 967
–	**155 578**	**–**	**16 005**	**83 340**	**77 789**	**5 551**	**0**	**166 681**
–	155 578	–	16 005	83 340	77 789	– 5 551 – –	0	166 681

Waste management									
Recycling	–	110 567	–	10 030	61 549	44 215	17 334	0	123 099
Solid Waste Disposal (Landfill Sites)							–		
Solid Waste Removal									
Street Cleaning ***Other*** Abattoirs	–	110 567	–	10 030	61 549	44 215	– 17 334	0	123 099
Air Transport							–		
Forestry									
Licensing and Regulation									
Markets Tourism	–	–	–	–	–	–	–		–
Total Revenue - Functional									
Expenditure - Functional							–		
							–		
							–		
							–		
							–		
							–		
	2 –	2 653 704	–	258 609	1 335 926	1 326 852	9 074	0	2 671 852
Municipal governance and administration									
Executive and council									
Mayor and Council	–	582 497	–	39 758	182 212	291 249	(109 036)	(0)	364 424
Municipal Manager, Town Secretary and Chief Executive	–	133 423	–	25 611	101 737	66 711	35 025	0	203 473
Finance and administration							38 565		
Administrative and Corporate Support	–	54 732	–	19 059	65 931	27 366	(3 540)	0	131 863
Asset Management		78 691		6 551	35 805	39 345			71 611
Budget and Treasury Office	–		–					(0)	
Finance	–	449 075	–	14 148	80 476	224 537	(144 062)	(0)	160 951
Fleet Management							(11 116)		
Human Resources	–	72 373	–	3 867	25 071	36 187		(0)	50 142
Information Technology							–		
Legal Services							(133 604)		
Marketing, Customer Relations, Publicity and Media Co-ordination	–	361 025	–	7 926	46 908	180 513		(0)	93 817
Property Services *Risk*							–		
Management									
Security Services							–		
Supply Chain Management									
Valuation Service	–	15 676	–	2 354	8 496	7 838	658	0	16 993
Internal audit									
Governance Function							–		
Community and public safety									
Community and social services									
Aged Care							–		
Agricultural							–		
Animal Care and Diseases									
Cemeteries, Funeral Parlours and Crematoriums							–		
Child Care Facilities							–		
Community Halls and Facilities									
Consumer Protection							–		
Cultural Matters									
Disaster Management							–		
Education									
Indigenous and Customary Law							–		
Industrial Promotion	–	–	–	–	–	–	–		–
Language Policy									
Libraries and Archives							–		
	–	271 874	–	17 634	108 819	135 937	(27 118)	(0)	217 638

	–	**250 047**	**–**	**16 072**	**98 580**	**125 024**	**(26 443)**	**(0)**	**197 161**
							–		
							–		
							–		
							–		
	–	250 047	–	16 072	98 580	125 024	– (26 443)	(0)	197 161
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
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 *Housing*							–		
Informal Settlements							–		
Health *Ambulance*							–		
Health Services	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Laboratory Services							–		
Food Control							–		
Health Surveillance and Prevention of Communicable Diseases including immunizations Vector Control							–		
Chemical Safety							–		
							–		
							–		
							–		

17

	21		1	10	10			20
–	827	–	562	239	913	(675)	(0)	477
	21		1	10	10			20
–	827	–	562	239	913	(675)	(0)	477
						–		
–	–	–	–	–	–	–		–
						–		
						–		
						–		
						–		
						–		
						–		
						–		

Economic and Planning and development	–	298 501	–	34 682	134 458	149 250	(14 792)	(0)	268 917
environmental services *Billboards*									
Corporate Wide Strategic Planning (IDPs, LEDs)	–	135 868	–	14 224	49 721	67 934	(18 213)	(0)	99 442
Central City Improvement District							–		
Development Facilitation Economic Development/Planning Regional Planning and Development	–	19 464	–	2 278	9 132	9 732	(600)	(0)	18 264
Town Planning, Building Regulations and Enforcement, and City Engineer							–		
Project Management Unit							–		
Provincial Planning							–		
Road transport*Support to Local Municipalities*							–		
Police Forces, Traffic and Street Parking Control							–	(0)	
Pounds					–	–	–		–
Public Transport	–	116 404	–	11 946	40 589	58 202	– (17 613)		81 178
Road and Traffic Regulation							–		
	–	162 633	–	20 458	84 737	81 317	3 421	0	169 475
	–	162 633	–	20 458	84 737	81 317	3 421	0	169 475
Roads							–		
Taxi Ranks							–		
Environmental protection *Biodiversity and Landscape*							–		
Coastal Protection	–	–	–	–	–	–	–		–
Indigenous Forests									
Nature Conservation							–		
Pollution Control							–		
Soil Conservation ***Trading services***									
Energy sources *Electricity*							–		
Street Lighting and Signal Systems							–		
Nonelectric Energy							–		
Water management *Water Treatment*							–		
Water Distribution Water Storage	–	1 262 564	–	89 067	296 135	631 282	(335 147)	(0)	592 269
Waste water management *Public Toilets*	–	588 168	–	67 625	202 658	294 084	(91 426)	(0)	405 317
	–	588 168	–	67 625	202 658	294 084	(91 426)	(0)	405 317
Sewerage							–		
Storm Water Management Waste Water Treatment							–		
Waste management *Recycling*	–	674 396	–	21 441	93 476	337 198	(243 722)	(0)	186 952
Solid Waste Disposal (Landfill Sites)							–		
Solid Waste Removal	–	674 396	–	21 441	93 476	337 198	(243 722)	(0)	186 952
Street Cleaning							–		
Other Abattoirs									
Air Transport	–	–	–	–	–	–	–		–

Forestry										
Licensing and Regulation								–		
Markets Tourism										
Total Expenditure - Functional								–		
								–		
		–	**–**	**–**	**–**	**–**	**–**	**–**		**–**
	3							–		
								–		
								–		
		–	**–**	**–**	**–**	**–**	**–**	**–**		**–**
								–		
								–		
								–		
								–		
								–		
								–		
		–	**2 415 436**	**–**	**181 142**	**721 625**	**1 207 718**	**(486 094)**	**(0)**	**1 443 249**
Surplus/ (Deficit) for the year		**–**	**238 268**	**–**	**77 467**	**614 301**	**119 134**	**495 167**	**0**	**1 228 603**

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Mid-Year Assessment

Vote Description	Ref	2017/18	Budget Year 2018/19							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - COUNCIL GENERAL							337 329	62 169		798 997
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		–		–		399 498				
Vote 3 - OFFICE OF THE SPEAKER			674 658		118 552		–	–		
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			–	–	–		–	–	18,4%	
Vote 12 - ENGINEERING SERVICES		–				–				–
Vote 13 - WATER			–	–	–		–	–		–
Vote 14 - ELECTRICITY		–				–				
Vote 15 - HOUSING SERVICES			–	–	–		–	(85 941)		485 715
		–				242 857				
			589 415	–	43 141		328 799			123 099
		–		–		61 549				
			110 567		10 030		44 215	–	-26,1%	3 210
		–		–		1 605				
			25 343		136		10 568	17 334	39,2%	
		–				–				–
			804	–			67	(8 963)	-84,8%	
			2 248 529		–				-	
		–		–		– 256 824		(67)	100,0%	– 513 648
			506 697		41 446 044		187 258 419	(187)	-	
						349 715			100,0%	
		–	394 23 769	–	049 1 254	23 877	336 738 10	(1 595) 12977	-0,6% 3,9%	699 430 47 754
								13347	126,8%	

		–		–			530			
		–		–						
		–		–						
		–		–						
Total Revenue by Vote	2	–	**2 653 704**	–	**258 609**	**1 335 926**	**1 326 852**	**9 074**	**0,7%**	**2 671 852**
Expenditure by Vote	1									
Vote 1 - COUNCIL GENERAL		–	25 824	–		34 308				68 615
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		–	17 893	–		12 543				25 086
Vote 3 - OFFICE OF THE SPEAKER		–	4 551	–		3 435				6 870
Vote 4 - COUNCIL WHIP		–	6 464	–		15 646				31 291
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		–	78 691	–		35 805		21 396		71 611
Vote 6 - CORPORATE SUPPORT SERVICES		–	72 373	–	12 700	25 071	12 912	3 597		50 142
Vote 7 - FINANCE		–	361 025	–	3 475 595	46 908	8 946	1 159		93 817
Vote 8 - HUMAN RESOURCES		–	15 676	–	2 290 6	8 496	2 276	12 414		16 993
Vote 9 - COMMUNITY SERVICES		–	250 047	–	551 3	98 580	3 232	(3 540)		197 161
Vote 10 - PUBLIC SAFETY AND TRANSPORT		–	162 633	–	867 7	84 737	39 345	(11 116)		169 475
Vote 11 - ECONOMIC DEVELOPMENT		–	19 464	–	926 2	9 132	36 187	(133 604)		18 264
Vote 12 - ENGINEERING SERVICES		–	116 404	–	354 16	40 589	180 513	658		81 178
Vote 13 - WATER		–	674 396	–	072 20	93 476	7 838	(26 443)	165,7%	186 952
Vote 14 - ELECTRICITY		–	588 168	–	458 2	202 658	125 024	3 421	40,2%	405 317
Vote 15 - HOUSING SERVICES		–	21 827	–	278 11	10 239	81 317	(600)	50,9%	20 477
Total Expenditure by Vote	2	–	**2 415 436**	–	**181 142**	**721 625**	**1 207 718**	**(486 094)**	**-40,2%**	**1 443 249**
Surplus/ (Deficit) for the year	2	–	**238 268**	–	**77 467**	**614 301**	**119 134**	**495 167**	**415,6%**	**1 228 603**

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Mid-Year Assessment

Vote Description R thousand	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
Revenue by Vote	1		**674**		**118**	**399**	**337**	62	18%	**798**
Vote 1 - COUNCIL GENERAL			**658**		**552**	**498**	**329**	169		**997**
1.1 - Council		–		–				62		
			674		118	399	337	169		798
			658		552	498	329			997
								–		
								–		
								–		
								–		
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		–	–	–	–	–	–	–	18%	–
2.1 - Executive Mayor										
2.2 - Mayoral Committee								–		
2.3 - Council Whip								–		
								–		
Vote 3 - OFFICE OF THE SPEAKER 3.1 - Speaker								–		
		–	–	–	–	–	–			–
								–		
								–		
								–		
Vote 4 - COUNCIL WHIP								–		
4.1 - Council Whip Admin										
4.2 - Mayor Personnel										
4.3 - Speaker Personnel										
4.4 - MMC Secretary								–		
		–	–	–	–	–	–			–
								–		
								–		
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER								–		
5.1 - Municipal Manager										
5.2 - IDP										
5.3 - Internal Audit										
5.4 - Organisation and Workstudy								–		
5.5 - IT										
5.6 - Legal Services								–		
		–	–	–	–	–	–			–
								–		
								–		
Vote 6 - CORPORATE SUPPORT SERVICES								–		
6.1 - Corporate Services Admin										
6.2 - Libraries										
6.3 - Halls & Offices								–		
								–		
								–		
Vote 7 - FINANCE		–	–	–	–	–	–			–
7.1 - Administration								–		
7.2 - Expenditure										
								–		
								–		
								–		
			589		**43**	**242**	**328**	–		**485**
			415		**141**	**857**	**799**			**715**
		–		–					-26%	

							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							(85 941)	–	
							–		
							–		
7.3 - Salaries									
7.4 - Supply Chain and Stores							–		
7.5 - Budget									
7.6 - Revenue							–	-26%	
7.7 - Fresh Produce Market		589 415		43 328 799	41	242 857			485 715
7.8 - Valuations							–	(85 941)	
Vote 8 - HUMAN RESOURCES									
8.1 - Administration									
8.2 - Labour Relations							–		
8.3 - Training									
	–	**–**	**–**	**–**	**–**	**–**	–		**–**
							–		
								–	
8.4 - Health and Safety							–		
8.5 - Welfare								–	
8.6 - Environmental Health Services							–		
							–		
Vote 9 - COMMUNITY SERVICES									
9.1 - Administration							–		
							–		
9.2 - Parks and Recreation		**110 567**		**10 030**	**61 549**	**44 215**	–		**123 099**
9.3 - Cemetries									
9.4 - Community Centres	**–**		**–**						
9.5 - Swimming Pools							–	39%	
9.6 - Sportground and Stadiums									
9.7 - Recreation							–		
9.8 - Public open spaces									
9.9 - Refuse							–		
							–		
							–		
Vote 10 - PUBLIC SAFETY AND TRANSPORT							–	39%	
10.1 - Traffic							17 334		
10.2 - Disaster Management									
10.3 - Security		110 567		10 44 215	30	61 549	–	-85% -85%	123 099
							–		
	–	**25 343**	**–**	**136**	**1 605**	**10 568**	–		**3 210**

10.4 - Fire Services		25 343		36 10 568	1 605	– – – – 17 334	-100% -100%	3 210
Vote 11 - ECONOMIC DEVELOPMENT 11.1 - Administration 11.2 - Airport	**–**	**804** 804	**–**	**–**	**–** –	**67** 67	– (8 963) (8 963) – – – – – – –	**–** –
11.3 - Spatial Planning							– (67) (67) –	
Vote 12 - ENGINEERING SERVICES 12.1 - Administration 12.2 - Planning	**–**	**2** **248** 2 248	**–**	**–**	**–** –	**187** 187	– – – – – –	-100% -100%
12.3 - Project Management Unit 12.4 - Intern Service Building Shop 12.5 - Roads 12.6 - Storm water 12.7 - Roads/Storm water workshop							– – – –	
Vote 13 - WATER 13.1 - Water							(187) (187)	-1% -4% 7%
13.2 - Water Supply 13.3 - Water Workshop 13.4 - Sewerage Network 13.5 - Purifying works	**–**	**529** **506**	**–**	**41** **446**	**256** **824**	**258** **419**	– – –	**513** **648**
Vote 14 - ELECTRICITY 14.1 - Administration							–	4%

			373 928		25 180 630	40	173 483	–			346 967
			155 578		16 77 789	05	83 340	–			166 681
								–			
								–			
								–	(1 595)		
		–	**697 394**	–	**44 049**	**349 715**	**336 738**	–	(7 146)		**699 430**
								–	5 551		
								–			
								–			
								–			
								–			
								–			
								–	12 977		
								–			
14.2 - Distribution			697 394		44 049 336 738		349 715		12 977	4%	699 430
14.3 - Distribution132 KVA											
14.4 - Streetlights								–			
14.5 - Electricity workshop											
14.6 - Revenue Protection								–			
14.7 - Mechanical Workshop											
								–			
Vote 15 - HOUSING SERVICES											
15.1 - Housing								–			
		–	**23 769**	–	**1 254**	**23 877**	**10 530**	–			**47 754**
15.2 - Sundry properties			23 769		1 254 10 530		23 877	–		127% 127%	47 754
								–			
								–	13 347 347	13	
								–			
15.3 - Building inspections								–			
								–			
								–			
Total Revenue by Vote								–			
								–			
	2							–			

								–		
								–		
		–	2 653 704	–	258 609	1 335 926	1 326 852	9 074 –	1%	2 671 852
Expenditure by Vote	1									
								–		
Vote 1 - COUNCIL GENERAL 1.1 - Council		– –	25 824 25 824	– –	12 700 12 700	34 308 34 308	12 912 12 912	21 396 21 396	166% 166%	68 615 68 615
								–		
								–		
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR 2.1 - Executive Mayor 2.2 - Mayoral Committee								–	40% 40%	
		– –	17 893 17 893	– –	3 475 3 475	12 543 12 543	8 946 8 946	– –		25 086 25 086
								–		
								–		
2.3 - Council Whip								–		
								–		
								3 597 3 597		
Vote 3 - OFFICE OF THE SPEAKER 3.1 - Speaker								–		
		– –	4 551 4 551	– –	595 595	3 435 3 435	2 276 2 276	– –		6 870 6 870
								–		
Vote 4 - COUNCIL WHIP 4.1 - Council Whip Admin								–		
								–	51% 51%	
								–		
		– –	6 464 6 464	– –	2 290 2 290	15 646 15 646	3 232 3 232	– 1 159 1 159	384% 384%	31 291 31 291
4.2 - Mayor Personnel										
4.3 - Speaker Personnel								–		
4.4 - MMC Secretary								–		
								–		
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER								–	-9%	

27

			78 691		6 551	35 805	39 345			
								–	-9%	
								–		
								–		
			78 691		6 551	35 805	39 345	–		71 611
		–		–				12 414 12 414		
								–		
								–		
								–		
								–		
								–		
								–		
								–		

5.1 - Municipal Manager
–
–
(3
540)
(3
540)
5.2 - IDP
–
5.3 - Internal Audit 5.4 - Organisation and Workstudy –
–
5.5 - IT
–
5.6 - Legal Services
–
–

71
611

–

–

–

Vote 6 - CORPORATE SUPPORT SERVICES	–	**72 373**	–	**3 867**	**25 071**	**36 187**	(11 116)	-31%	**50 142**
6.1 - Corporate Services Admin							(11	-31%	
6.2 - Libraries		72 373		3 867	25 071	36 187	116)		50 142
6.3 - Halls & Offices							–		
							–		
							–		
Vote 7 - FINANCE									
7.1 - Administration							–		
	–	**361 025**	–	**7 926**	**46 908**	**180 513**	–		**93 817**
		361 025		7 926	46 908	180 513	–	-74%	93 817
7.2 - Expenditure								-74%	
7.3 - Salaries							–		
7.4 - Supply Chain and Stores							–		
7.5 - Budget							–		
7.6 - Revenue							(133 604)		
7.7 - Fresh Produce Market							(133 604)		
7.8 - Valuations							–		
Vote 8 - HUMAN RESOURCES									
8.1 - Administration							–		
8.2 - Labour Relations							–		
8.3 - Training							–	8%	
8.4 - Health and Safety								8%	
8.5 - Welfare									
8.6 - Environmental Health Services	–	**15 676**	–	**2 354**	**8 496**	**7 838**	–		**16 993**
		15 676		2 354	8 496	7 838	–		16 993
Vote 9 - COMMUNITY SERVICES									
9.1 - Administration							–		
							–		
							658		
9.2 - Parks and Recreation									

9.3 - Cemetries							658		
9.4 - Community Centres							–		
	–	**250 047**	–	**16 072**	**98 580**	**125 024**	–		**197 161**
		250 047		16 072	98 580	125 024	–		197 161
							–	-21% -21%	
							–		
							–		
							–		
							–		
							(26 443)	(26 443)	
							–		
							–		
9.5 - Swimming Pools									
9.6 - Sportground and Stadiums							–		
9.7 - Recreation							–		
9.8 - Public open spaces							–		
9.9 - Refuse **Vote 10 - PUBLIC**							–		
SAFETY AND								4% 4%	
TRANSPORT		**162 633**		**20 458**	**84 737**	**81 317**	–		**169 475**
10.1 - Traffic 10.2 - Disaster Management	–		–						
		162 633		20 458	84 737	81 317	–		169 475
10.3 - Security							–		
10.4 - Fire Services							3 421	3 421	
							–		
Vote 11 - ECONOMIC DEVELOPMENT 11.1 - Administration							–	-6% -6%	
	–	**19 464**	–	**2 278**	**9 132**	**9 732**	–		**18 264**
		19 464		2 278	9 132	9 732	–		18 264
11.2 - Airport							–		
11.3 - Spatial Planning							–		
							–		
Vote 12 - ENGINEERING SERVICES 12.1 - Administration							–		
							(600)	-30% -30%	
							(600)		
	–	**116 404**	–	**11 946**	**40 589**	**58 202**			**81 178**

12.2 - Planning		116		11	40	58	–		81
12.3 - Project Management Unit		404		946	589	202			178
12.4 - Intern Service Building Shop							–		
12.5 - Roads									
12.6 - Storm water							–		
12.7 - Roads/Storm water workshop									
							–		
							–	-72%	
								-72%	
							–		
Vote 13 - WATER									
13.1 - Water							–		
13.2 - Water Supply									
13.3 - Water Workshop							–		
13.4 - Sewerage Network							–		
13.5 - Purifying works							(17 613)		
		674		**21**	**93**	**337**	(17 613)		**186**
	–	**396**	**–**	**441**	**476**	**198**			**952**
Vote 14 - ELECTRICITY		674		21	93	337	–		186
14.1 - Administration		396		441	476	198		-31%	952
14.2 - Distribution							–	-31%	
							–		
							–		
							–		
							–		
		588		**67**	**202**	**294**	–		**405**
	–	**168**	**–**	**625**	**658**	**084**			**317**
		588		67	202	294	–		405
		168		625	658	084			317
							(243 722)		
							(243 722)		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							(91 426)		
14.3 - Distribution132 KVA							(91 426)		
14.4 - Streetlights									
14.5 - Electricity workshop							–		
14.6 - Revenue Protection									
14.7 - Mechanical Workshop							–		
Vote 15 - HOUSING SERVICES							–		
15.1 - Housing									

15.2 - Sundry properties								–		
								–		
			21		1	10	10			20
15.3 - Building inspections **Total**		–	827	–	562	239	913	–		477
Expenditure by Vote			21		1	10	10	–		20
			827		562	239	913			477
								–		
									-6%	
								–	-6%	
								(675)		
								(675)		
								–		
								–		
	2							–		
								–		
								–		
								–		
								–		
								–		
								–		
			2 415		181	721	1 207			1 443
		–	436	–	142	625	718	(486 094) –	(0)	249
Surplus/ (Deficit) for the year	2		238		77	614	119	495		1 228
		–	268	–	467	301	134	167	0	603

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) - Mid-Year Assessment

Description	Ref	2017/18	Budget Year 2018/19							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source									4%	
Property rates								6	4%	

Service charges - electricity revenue			294 053		25 446	153 117	147 026	091	-4%	306 235
Service charges - water revenue			673 476		44 049	349 715	336 738	12 977	7%	699 430
Service charges - sanitation revenue			361 260		25 440	173 483	180 630	(7 146)	39%	346 967
Service charges - refuse revenue			155 578		16 005	83 340	77 789	5 551	127%	166 681
Service charges - other			88 430		10 030	61 549	44 215	17 334	-83%	123 099
Rental of facilities and equipment			21 060		– 1 254	– 23 877	– 10 530	– 13 347	15%	– 47 754
Interest earned - external investments			3 639		15 16 710	313 77 961	1 820 67 842	(1 507)	-100%	625 155 923
Interest earned - outstanding debtors			135 684		– 125	– 1 558	10 530	10 119	-85%	– 3 117
Dividends received			20		11	47	38	(10)	24%	94
Fines, penalties and forfeits			21 060		970	4 846	– 230	(8 972)	#DIV/0!	9 692
Licences and permits Agency services			75		129 707	320 972	626	9 4 846	39%	641 944
Transfers and subsidies			– 461		– (26	6 620	112	90 346	-94%	13 240
Other revenue			252 224		670)	(26 670)	355	(105 735)	-207%	(53 339)
Gains on disposal of PPE			710				25 000	(51 670)		
			50 000							
Total Revenue (excluding capital transfers and contributions)		–	**2 490 298**	–	**243 094**	**1 230 730**	**1 245 149**	**(14 419)**	**-1%**	**2 461 460**
Expenditure By Type									-9%	
Employee related costs			732 642		53 007	333 194	366 321	(33 126)	8%	666 389
Remuneration of councillors			30 823		2 750	16 570	15 411	1 158	-97%	33 139
Debt impairment			142 020		(6)	1 849	71 010	(69 161)	-100%	3 698
Depreciation & asset impairment			136 000		– 53	– 231	68 000	(68 000)	-100%	– 461
Finance charges			133 865		57 184	167 929	66 932	(66 702)	-64%	335 857
Bulk purchases			921 205		34 148	70 377	460 602	(292 674)	15%	140 753
Other materials			122 508		9 171	50 310	61 254	9 123	-3%	100 620
Contracted services			104 068		– 836	– 81 167	52 034	(1 724)	76%	– 162 334
Transfers and subsidies			– 92 307		– 24	–	– 46 154	– 35 013		–
Other expenditure			–		–		–	–		
Loss on disposal of PPE										
Total Expenditure		–	**2 415 436**	–	**181 142**	**721 626**	**1 207 718**	**(486 093)**	**-40%**	**1 443 251**
Surplus/(Deficit)			**74 862**		**61 952**	**509 104**	**37 431**	**471 673**		**1 018 209**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–		–					**0**	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Nonprofit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)			163 406		15 515	105 196	81 703	23 493	**0**	210 392
Transfers and subsidies - capital (in-kind - all)								– –		
Surplus/(Deficit) after capital transfers & contributions		–	**238 268**	–	**77 467**	**614 300**	**119 134**			**1 228 601**
Taxation								–		
Surplus/(Deficit) after taxation										
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		–	**238 268**	–	**77 467**	**614 300**	**119 134**			**1 228 601**
Share of surplus/ (deficit) of associate										
		–	**238 268**	–	**77 467**	**614 300**	**119 134**			**1 228 601**
Surplus/ (Deficit) for the year		–	**238 268**	–	**77 467**	**614 300**	**119 134**			**1 228 601**

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Mid-Year Assessment

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - COUNCIL GENERAL										
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	4,7	–		–				–		–
Vote 15 - HOUSING SERVICES										
Total Capital Multi-year expenditure										
Single Year expenditure appropriation										
Vote 1 - COUNCIL GENERAL		–		–			–	–		–
Vote 2 - OFFICE OF THE EXECUTIVE							–	(13 284)		
MAYOR		–	–	–			–			–
Vote 3 - OFFICE OF THE SPEAKER			–				–			
Vote 4 - COUNCIL WHIP			–			–	–	– (1		
		–	–	–	–	–	–	118)		–
			–		–	–	–	4		–
			–		–	–	–	942		15 850
		–	–	–	–	–	21 209	(7		
					–	–		448)		
			42 418		–	–	1 118	(6		–
		–	–	–		7 925	9	208)		–
			2 235		1 180	–	494			28 872
		–	18	–	–	–	43			71
			988		–	14 436	426	–	-63%	956
			86		2 805	35				
		–	852	–	2	978	6		-100%	496
			12		626				52%	
			912		–	248	456		-17%	
		–	–	–	–	–	–		-96%	–
Vote 5 - OFFICE OF THE MUNICIPAL	2		**163**		**6**	**58**	**81**	**(23**	**-28%**	**117**
MANAGER Vote 6 -			**406**		**611**	**587**	**703**	**116)**		**174**
CORPORATE SUPPORT		–		–						
SERVICES			–		–	–	–			
Vote 7 - FINANCE			–		–	–	–			
Vote 8 - HUMAN RESOURCES			–		–	–	–	–		–
Vote 9 - COMMUNITY SERVICES		–	–	–	–	–	–			
			–		–	–	–			
Vote 10 - PUBLIC SAFETY AND			–		–	–	–	–		–
TRANSPORT		–	–	–	–	–	–			
Vote 11 - ECONOMIC DEVELOPMENT			–		–	–	–			
Vote 12 - ENGINEERING SERVICES			–		–	–	–	–		–
Vote 13 - WATER		–	–	–	–	–	–			
Vote 14 - ELECTRICITY			–		–	–	–			
Vote 15 - HOUSING SERVICES			–		–	–	–	–		–
Total Capital single-year expenditure		–	–	–	–	–	–			
			–		–	–	–			
		–		–				–		–
	4									
								–		–
		–		–

		–		–				–		–
		–	–	–	–	–	–	–		–
Total Capital Expenditure		**–**	**163 406**	**–**	**6 611**	**58 587**	**81 703**	**(23 116)**	**-28%**	**117 174**
Capital Expenditure - Functional Classification										
Governance and administration		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Executive and council										
Finance and administration										
Internal audit								–		
Community and public safety										
Community and social services										
Sport and recreation			**39 220**		**1 180**	**6 966**	**19 610**	–		**13 932**
Public safety		**–**		**–**						
Housing										
Health			13 797				6 899	–		
Economic and environmental services										
Planning and development		–	25 422	–	75 105	261 705	12 711	(12 644) (6 637)		523 409
Road transport					1	6				13
Environmental protection										
Trading services		–		–				(6 007)		
Energy sources			**21 223**		**2 805**	**14 436**	**10 612**			**28 872**
Water management		**–**		**–**						
Waste water management			2 235		– 2 805	– 14 436	1 118	–		
Waste management										
Other		–	18 988	–			9 494	–		– 872
		–		–				–		28
		–	**102 963**	**–**	**2 626**	**37 185**	**51 482**	3 824 (1 118)		**74 370**
		–	12 912	–	– 708	248	6 456	4 942	-64%	496
			44 202		1	1 914 34	22 101		-96%	3 829
		–	42 650	–	–		21	–	-47%	68
			3 199			064 959	325	(14 297)		128 918
		–		–			1 599	(6 208)		1
		–		–				(20 187)	36%	
								12 739	-100%	
									52%	
								(640)	-28%	
									-96%	
									-91%	
									60%	
		–		–				–	-40%	
Total Capital Expenditure - Functional Classification	3	**–**	**163 406**	**–**	**6 611**	**58 587**	**81 703**	**(23 116)**	**-28%**	**117 174**
Funded by:								(23 116)	-28%	
National Government										
Provincial Government										
District Municipality Other transfers and grants **Transfers recognised - capital**		–	163 406	–	6 611	58 587	81 703	–		117 174
Public contributions & donations										
Borrowing								–		
Internally generated funds										

								–		
	56	–	163 406	–	6 611	58 587	81 703	(23 116)	-28%	117 174
								–		
								–		
								–		
Total Capital Funding		–	163 406	–	6 611	58 587	81 703	(23 116)	-28%	117 174

References

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

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

Vote Description R thousand	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
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation	1									
Vote 1 - COUNCIL GENERAL		–	–	–	–	–	–	–		–
1.1 - Council								–		
								–		
								–		
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR								–		
2.1 - Executive Mayor										
2.2 - Mayoral Committee								–		
2.3 - Council Whip		–	–	–	–	–	–			–
								–		
								–		
Vote 3 - OFFICE OF THE SPEAKER 3.1 - Speaker								–		
								–		
		–	–	–	–	–	–	–		–
								–		
Vote 4 - COUNCIL WHIP								–		
4.1 - Council Whip Admin								–		
4.2 - Mayor Personnel										
4.3 - Speaker Personnel								–		
4.4 - MMC Secretary										
								–		
		–	–	–	–	–	–	–		–
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER										
5.1 - Municipal Manager								–		
5.2 - IDP										
5.3 - Internal Audit								–		
5.4 - Organisation and Workstudy										
5.5 - IT								–		
5.6 - Legal Services										
								–		
Vote 6 - CORPORATE SUPPORT SERVICES								–		
6.1 - Corporate Services Admin		–	–	–	–	–	–			–

6.2 - Libraries								–		
6.3 - Halls & Offices								–		
								–		
Vote 7 - FINANCE								–		
7.1 - Administration								–		
		–	–	–	–	–	–			–
								–		
								–		
								–		
								–		
		–	–	–	–	–	–	–		–
								–		
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								–		
								–		
								–		

37

7.2 - Expenditure –

7.3 - Salaries –

7.4 - Supply Chain and Stores –

7.5 - Budget –

7.6 - Revenue –

7.7 - Fresh Produce Market –

7.8 - Valuations –

Vote 8 - HUMAN RESOURCES –

8.18.28.3 --- TrainingAdministrationLabour Relations – –

–

–

–

8.4 - Health and Safety –

8.5 - Welfare –

8.6 - Environmental Health Services

–

–

Vote 9 - COMMUNITY SERVICES – –

9.1 - Administration

– (13

284)

– -63%

9.2 - Parks and Recreation

9.3 - Cemetries –

(6

637) -96%

9.4 - Community Centres –

9.5 - Swimming Pools									
9.6 - Sportground and Stadiums					–	–	–	-47%	–
9.7 - Recreation		25 422		1 105	6 705	12 711	(6 007)		13 409
9.8 - Public open spaces									
9.9 - Refuse					–	–	–	-40%	–
					–	–	–		–
Vote 10 - PUBLIC SAFETY AND TRANSPORT		3 199		–	959	1 599	(640)		1 918
10.1 - Traffic									
10.2 - Disaster Management							–		
10.3 - Security						–			
10.4 - Fire Services							–		
	–	–	–	–	–	–			–
							–		
Vote 11 - ECONOMIC DEVELOPMENT							–		
11.1 - Administration									
							–		
							–		
11.2 - Airport							–	-100%	
		2 235				**1 118**	–		

11.3 - Spatial Planning	–		–	–	–			-100%	–
		2 235			–	1 118	– – –		–
Vote 12 - ENGINEERING SERVICES									
12.1 - Administration 12.2 - Planning							– (1 118) (1 118)		
							– –		
12.3 - Project Management Unit									
12.4 - Intern Service Building Shop		**18 988**		**2 805**	**14 436**	**9 494**	– –	52% 74%	**28 872**
12.5 Roads	–		–						
12.6 - Storm water									
12.7 - Roads/Storm water workshop							– –	40% 67%	
Vote 13 - WATER									
13.1 - Water							– –	-17% -91%	
13.2 - Water Supply		5 829		934	5 073	2 915	–		10 146
13.3 - Water Workshop									
13.4 - Sewerage Network							4 942		
13.5 - Purifying works					–	–			–
		12 189		1 871	8 555	6 094	–		17 111
Vote 14 - ELECTRICITY									1 616
14.1 - Administration		970		–	808	485	– 2 158		
14.2 - Distribution	–	**86 852**	–	**2 626**	**35 978**	**43 426**	– 2 461		**71 956**
		44 202		1 708	1 914	22 101	323	60% - 96%	3 829
							–		
		42 650		918	34 064	21 325	– –		68 128
							– (7 448) (20 187)		
	–	**12 912**	–	–	**248**	**6 456**	– – 12 739		**496**
							–		
							–		
							–		
							–		
							– – (6 208)		
							–		
							–		
14.3 - Distribution132 KVA							–		

14.4 - Streetlights			12				6	(6	-96%	
14.5 - Electricity workshop			912		–	248	456	208)		496
14.6 - Revenue Protection								–		
14.7 - Mechanical Workshop								–		
Vote 15 - HOUSING SERVICES										
15.1 - Housing								–		
		–	–	–	–	–	–	–		–
15.2 - Sundry properties								–		
15.3 - Building inspections								–		
								–		
								–		
Total multi-year capital expenditure								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
			163		**6**	**58**	**81**		-28%	**117**
		–	**406**	–	**611**	**587**	**703**	(23 116) –		**174**
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - COUNCIL GENERAL										
1.1 - Council		–	–	–	–	–	–	–		–
								–		
								–		
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR								–		
2.1 - Executive Mayor								–		
		–	–	–	–	–	–	–		–
								–		
								–		
2.2 - Mayoral Committee								–		
								–		

2.3 - Council Whip							–		
							–		
							–		
Vote 3 - OFFICE OF THE SPEAKER 3.1 - Speaker	–	–	–	–	–	–	–		–
							–		
							–		
Vote 4 - COUNCIL WHIP 4.1 - Council Whip Admin							–		
							–		
	–	–	–	–	–	–	–		–
							–		
							–		
							–		
							–		
							–		
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							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
4.2 - Mayor Personnel							–		
4.3 - Speaker Personnel							–		
4.4 - MMC Secretary							–		
							–		
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER 5.1 - Municipal Manager	–	–	–	–	–	–	–		–
							–		
							–		
5.2 - IDP							–		
5.3 - Internal Audit							–		
5.4 - Organisation and Workstudy									
5.5 - IT							–		
5.6 - Legal Services									

							–		
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							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
Vote 6 - CORPORATE SUPPORT SERVICES		–	–	–	–	–	–	–	–
6.1 - Corporate Services Admin									
6.2 - Libraries							–		
6.3 - Halls & Offices							–		
							–		
							–		
Vote 7 - FINANCE							–		
7.1 - Administration				–					
		–	–	–	–	–	–		
							–		
							–		
							–		
							–		
							–		
							–		
7.2 - Expenditure							–		
7.3 - Salaries							–		
7.4 - Supply Chain and Stores				–			–		
7.5 - Budget							–		
7.6 - Revenue							–		
7.7 - Fresh Produce Market							–		
7.8 - Valuations							–		
Vote 8 - HUMAN RESOURCES							–		
8.1 - Administration									
		–	–	–	–	–	–		

8.2 - Labour Relations									
8.3 - Training									
8.4 - Health and Safety									
8.5 - Welfare									
8.6 - Environmental Health Services									
Vote 9 - COMMUNITY SERVICES									
9.1 - Administration	–	–	–	–	–	–			–
9.2 - Parks and Recreation									
9.3 - Cemetries									
9.4 - Community Centres									
9.5 - Swimming Pools									
9.6 - Sportground and Stadiums									
9.7 - Recreation									
9.8 - Public open spaces									

9.9 - Refuse									
Vote 10 - PUBLIC SAFETY AND TRANSPORT									
10.1 - Traffic	–	–	–	–	–	–			–
10.2 - Disaster Management									
10.3 - Security									
10.4 - Fire Services									
Vote 11 - ECONOMIC DEVELOPMENT									
11.1 - Administration	–	–	–	–	–	–			–
11.2 - Airport									
11.3 - Spatial Planning									
Vote 12 - ENGINEERING SERVICES									
12.1 - Administration	–	–	–	–	–	–			–
12.2 - Planning									
12.3 - Project Management Unit									
12.4 - Intern Service Building Shop									
12.5 - Roads									
12.6 - Storm water									
12.7 - Roads/Storm water workshop									

								–		
								–		
Vote 13 - WATER		–	–	–	–	–	–	–		–
13.1 - Water								–		
13.2 - Water Supply								–		
13.3 - Water Workshop								–		
13.4 - Sewerage Network								–		
13.5 - Purifying works								–		
Vote 14 - ELECTRICITY								–		
14.1 - Administration								–		
		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
14.2 - Distribution								–		
14.3 - Distribution132 KVA								–		
14.4 - Streetlights								–		
14.5 - Electricity workshop								–		
14.6 - Revenue Protection								–		
14.7 - Mechanical Workshop								–		
Vote 15 - HOUSING SERVICES								–		
15.1 - Housing								–		
		–	–	–	–	–	–	–		–
								–		
								–		
								–		
15.2 - Sundry properties								–		
15.3 - Building inspections								–		
								–		
								–		
								–		
								–		
								–		

								– – –		
Total single-year capital expenditure		–	–	–	–	–	–	—		–
Total Capital Expenditure		–	163 406	–	6 611	58 587	81 703	(23 116)	(0)	117 174

References

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

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - Mid-Year Assessment

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash						
Call investment deposits			20 000		28 717	57 433
Consumer debtors			396 776			
Other debtors			3 600 000		(22) 358 666	(44) 717 331
Current portion of long-term receivables Inventory			480 000			–
						–
			365 000			–
Total current assets		–	**4 861 776**	–	**387 360**	**774 721**
Non current assets			4 517 977		41 255	82 510
Long-term receivables Investments						
Investment property						
Investments in Associate						
Property, plant and equipment						
Agricultural						
Biological assets						
Intangible assets						
Other non-current assets						
Total non current assets		–	**4 517 977**	–	**41 255**	**82 510**
TOTAL ASSETS		–	**9 379 753**	–	**428 615**	**857 230**
LIABILITIES						
Current liabilities						
Bank overdraft						

Borrowing Consumer deposits Trade and other payables Provisions			3 000 000		761 623) (31	– – 1 521 246) (63 –
Total current liabilities		–	**3 000 000**	–	**(30 862)**	**(61 725)**
Non current liabilities Borrowing Provisions			320 000			–
Total non current liabilities		–	**320 000**	–	–	–
TOTAL LIABILITIES		–	**3 320 000**	–	**(30 862)**	**(61 725)**
NET ASSETS	2	–	**6 059 753**	–	**459 478**	**918 955**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit) Reserves			6 059 753		459 478	918 955
TOTAL COMMUNITY WEALTH/EQUITY	2	–	**6 059 753**	–	**459 478**	**918 955**

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - Mid-Year Assessment

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates			264 647		13 637	98 293	132 324	(34 031)	-26%	196 585
Service charges			833 734		50 131	342 981	416 867	(73 886)	-18%	685 962
Other revenue			160 174		6 939	51 495	80 087	(28 592)	-36%	102 990
Government - operating			461 252		129 707	320 972	230 626	90 346	39%	641 944
Government - capital			163 406		15 515	105 196	81 703	23 493	29%	210 392
Interest			139 323		431	3 433	69 662	(66 228)	-95%	6 867
Dividends			20		–	–	10	(10)	-100%	–
Payments										
Suppliers and employees		–	(2 281 571)	–	(181 089)	(721 395)	(1 140 786)	(419 391)	37%	(1 442 790)
Finance charges		–	(133 865)	–	(53)	(231)	(66 932)	(66 702)	100%	(461)
Transfers and Grants		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	**(392 879)**	–	**35 218**	**200 744**	**(196 440)**	**(397 184)**	**202%**	**401 488**

								–		
								–		
CASH FLOWS FROM INVESTING ACTIVITIES								–		
Receipts										
Proceeds on disposal of PPE										
Decrease (Increase) in non-current debtors								–		
Decrease (increase) other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets								–		
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	–	–	–	–	–	–		–
								–		
								–		
CASH FLOWS FROM FINANCING ACTIVITIES								–		
Receipts										
Short term loans								–		
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing								–		
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–		–
NET INCREASE/ (DECREASE) IN CASH HELD			**(392**		**35**	**200**	**(196**			**401**
Cash/cash equivalents at beginning:		–	**879)**	–	**218**	**744**	**440)**			**488**
Cash/cash equivalents at month/year end:			(4				(4			
			875)				875)			–
							(201 315)			401
			(397			200				488
		–	755)	–		744				

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - Mid-Year Assessment

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	**Revenue By Source**			
2	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
3	**Expenditure By Type**			
	Other Expenditure		Under expenditure due to cashflow constrains	Intensify revenue collection to ensure that creditors are paid as per section 65 of the MFMA.
4	**Capital Expenditure**			
	MIG Expenditure		Under spending of MIG	PMU to ensure that the complete documentation should
5				the finance department on time for verification and payment.
6	**Financial Position**			
7				
	Cash Flow			

Measureable performance			
Municipal Entities			

FS184 Matjhabeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - Mid-Year Assessment

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
Borrowing Management	Interest & principal paid/Operating Expenditure	1	0,0%	11,2%	0,0%	0,0%	0,0%
Capital Charges to Operating Expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure			0,0%	49,5%	0,0%	-6,9%	-6,9%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	162,1%	0,0%	-1255,1%	-1255,1%
Liquidity Current Ratio	Current assets/current liabilities		0,0%	13,9%	0,0%	-93,0%	-93,0%
Liquidity Ratio	Monetary Assets/Current Liabilities						
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		0,0%	163,8%	0,0%	29,1%	29,1%
Outstanding Debtors to Revenue			0,0%	0,0%	0,0%	0,0%	0,0%
Longstanding Debtors Recovered	Total Outstanding Debtors to Annual	2					
Creditors Management		2					
Creditors System Efficiency	Revenue Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old						

Funding of Provisions	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Percentage Of Provisions Not Funded							
Other Indicators							
Electricity Distribution Losses	Unfunded Provisions/Total Provisions						
Water Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated						
Employee costs	% Volume (units purchased and own source less units sold)/Total units purchased and own source						
Repairs & Maintenance	Employee costs/Total Revenue - capital revenue		0,0%	29,4%	0,0%	27,1%	27,1%
Interest & Depreciation	R&M/Total Revenue - capital revenue		0,0%	4,9%	0,0%	5,7%	5,7%
IDP regulation financial viability indicators			0,0%	10,8%	0,0%	0,0%	0,0%
i. Debt coverage ii. O/S Service Debtors to Revenue iii. Cost coverage							

	I&D/Total Revenue - capital revenue		0,0%	66,4%	0,0%	29,8%	59,5%
			#DIV/0!	278,3%	#DIV/0!	692,8%	346,4%
	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		#DIV/0!	17,3%	#DIV/0!	4,0%	4,0%
	Total outstanding service debtors/annual revenue received for services						
	(Available cash + Investments)/monthly fixed operational expenditure						

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atjhabeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - Mid-Year Assessment

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FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - Mid-Year Assessment

Description R thousands	NT Code	Budget Year 2018/19									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type	0100 0200									2 143 420	

Description	NT Code	Budget Year 2018/19											
nds		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Age Analysis By Income Source													
nd Other Receivables from Exchange Transactions - Water													
nd Other Receivables from Exchange Transactions -													
ity Receivables from Non-exchange Transactions -													
y Rates													
ables from Exchange Transactions - Waste Water													
ement													
ables from Exchange Transactions - Waste Management													
ables from Exchange Transactions - Property Rental Debtors													
on Arrear Debtor Accounts													
rable unauthorised, irregular, fruitless and wasteful													
iture													
		45 753	20 161	18 000	18 330	21 682	15 632	137 812	732 954	1 010 409	926 785		
		43 473	19 975	12 220	9 980	9 368	7 128	35 918	131 391	322 449	193 515		
		23 769	8 873	7 292	6 871	17 919	5 394	32 797	190 534	269 453 721	253 254		
		13 776	10 950	10 741	11 214	11 520	7 993	52 882	286 645	293 290	370 856		
		8 418	6 550	6 467	6 794	6 939	4 633	30 874	192 616	405 926	241 486		
	1200	1	1	1	1	1	996	6	54	263	64		
	1300	174	145	121	097	056		435	902	67	664		
	1400	15	15	15	15	14	14 340	93	526	711	795		
	1500	989	615	223	030	584		972	868	622			
	1600												
	1700		1	1	1	3		8	18				
	1810		531	530	105	189	548	681	472				
	1820	382								– 35 437	– 31 995		
	1900												
ncome Source	**2000**	**152 733**	**84 800**	**72 595**	**70 422**	**86 257**	**56 663**	**399 370**	**2 134 382**	**3 057 221**	**2 747 093**	**–**	**–**
totals only										–	**–**		
e Analysis By Customer Group													
of State													
rcial													
olds													
		10 298	5 772	4 489	4 486	14 076	2 894	17 581	30 305				
		51 008	22 370	13 301	11 711	13 399	10 730	59 490	381 497 1	89 900	69 341		
		89 936	55 241	53 426	52 883	56 586	41 858	314 680	698 379 24 202	563 506 2	476 826 2		
	2200												
	2300	1	1	1	1	2	1	7		362 988	164 385		
	2400	491	418	378	342	196	182	619		40 827	36 540		
	2500												
Customer Group	**2600**	**152 733**	**84 800**	**72 595**	**70 422**	**86 257**	**56 663**	**399 370**	**2 134 382**	**3 057 221**	**2 747 093**	**–**	**–**

Bulk Electricity	0300	58 390		56 965	57 108	1 970 398				2 597	
Bulk Water	0400					2 321 375				842	
PAYE deductions	0500	43 854	559	54 686	114 407	–				17 234	
VAT (output less input)	0600		63 520							–	
Pensions / Retirement deductions	0700	8 741	8 483	9	–	–				27 081	
Loan repayments	0800									–	
Trade Creditors	0900	– 22 739	– 4 341	–	–	–				66 099	
Auditor General											9
Other		– 11 935	– 11 364	–	–	–				500	
		1 397	3 067	–	–	– 929 833	25			–	
				2 546 673	14 325 1 530						
Total By Customer Type	**1000**	**147 057**	**91 334**	**116 880**	**187 369**	**4 318 535**	–	–	–	**4 861 174**	–

FS184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Mid-Year Assessment

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	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
Municipality									
Absa SEED Investment/ Budget reform (90 9461 7107)		12 months	Savings						
Absa Tragedy Trust (91 0653 8138)		16 months	Savings		15		1	950	965
Absa MIG Funds (91 0668 4115)		15 months	Savings						–
LED (91 0668 4157)		17 months	Savings				–		3
Absa Equitable share & FMG (91 0668 4238)		13 months	Savings						
Skills development (91 1114 1338)		18 months	Savings				3		1
Restructuring (91 2351 5666)		18 months	Savings						
							1		1
							1		1
									1
							1		1
									1
							1		
Municipality sub-total					15		7	950	972
Entities									

Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				**15**		**7**	**950**	**972**

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Mid-Year Assessment

Description	Ref	2017/18	Budget Year 2018/19							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**–**	**462 252**	**–**	**129 707**	**321 222**	**231 126**	**91 454**	**39,6%**	**462 252**
Local Government Equitable Share	3		459 037 000		129 707 000	320 972 000	229 519 500	91 454 000	39,8%	459 037 000
Finance Management	3		2 215		–	–	1 108	–		2 215
EPWP Incentive	3		1 000		–	250		–		1 000
Other transfers and grants [insert description]	4							–		
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**

Other transfers and grants [insert description]								– – – – –		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								– –		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								– –		
Total Operating Transfers and Grants	5	–	**462 252**	–	**129 707**	**321 222**	**231 126**	**91 454**	**39,6%**	**462 252**
Capital Transfers and Grants										
National Government:		–	163 406	–	15 515	105 196	81 703	23 493	**28,8%**	163 406
Municipal Infrastructure Grant (MIG)			116 581		15 515	71 696	58 291	13 406	23,0%	116 581
								1	20,0% 49,4%	

Integrated National Electrification Programme Water Services Infrastructure Grant			10 000 36 825		– –	6 000 27 500	5 000 18 413	000 9 088 –		10 000 36 825
Other capital transfers *[insert description]*								– – –		
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								– –		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								– –		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								– –		
Total Capital Transfers and Grants	5	–	**163 406**	–	**15 515**	**105 196**	**81 703**	**23 493**	**28,8%**	**163 406**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	625 658	–	145 222	426 418	312 829	114 947	36,7%	625 658

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Mid-Year Assessment

	Ref	2017/18	Budget Year 2018/19

Description R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:									
Local Government Equitable Share	–	**462 252**	–	**130 813**	**324 150**	**231 126**	**93 024**	**40,2%**	**462 252**
Finance Management		459 037		129 707	320 972	229 519	91 454	39,8% 71,9% 154,8%	459 037
EPWP Incentive		2 215 1 000		93 1 013	1 904 1 274	1 108 500	797 774		2 215 1 000
Other transfers and grants [insert description]							–		–
Provincial Government:							–		
Other transfers and grants [insert description]							–		
District Municipality:							–		
[insert description]							–		
Other grant providers:							–		
[insert description]							–		
	–	–	–	–	–	–	–		–
							–		
							–		
							–		
							–		
							–		
	–	–	–	–	–	–	–		–
							–		
							–		
	–	–	–	–	–	–	–		–

								– –		
Total operating expenditure of Transfers and Grants:		**–**	**462 252**	**–**	**130 813**	**324 150**	**231 126**	**93 024**	**40,2%**	**462 252**
Capital expenditure of Transfers and Grants										
National Government:										
Municipal Infrastructure Grant (MIG)		–	163 406	–	6 611	58 586	81 703	(23 117)	**-28,3%**	163 406
Integrated National Electrification Programme Water Services Infrastructure Grant			116 581		6 611	53 290	58 291	(5 000)	-8,6%	116 581
			10 000		–	–	5 000	(5 000)	-100,0%	10 000
Other capital transfers [insert description] **Provincial Government:**			36 825		–	5 296	18 413	(13 117)	-71,2%	36 825
District Municipality:								– –		
Other grant providers:								–		
		–	**–**	**–**	**–**	**–**	**–**	–		**–**
								– –		
		–	**–**	**–**	**–**	**–**	**–**	–		**–**
								– –		
		–	**–**	**–**	**–**	**–**	**–**	–		**–**
								– –		
Total capital expenditure of Transfers and Grants		**–**	**163 406**	**–**	**6 611**	**58 586**	**81 703**	**(23 117)**	**-28,3%**	**163 406**

TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	625 658	–	137 424	382 736	312 829	69 907	22,3%	625 658

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Mid-Year Assessment

R thousands		Approved Rollover 2017/18	Monthly actual	YearTD actual	YTD variance	YTD variance %
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:						
Local Government Equitable Share		–	–	–	–	
Finance Management					–	
EPWP Incentive					–	
					–	
					–	
					–	
					–	
		–	–	–	–	

Description	Ref	Budget Year 2018/19

Other transfers and grants [insert description] **Provincial Government:**				– – – – –	
Other transfers and grants [insert description] **District Municipality:**	–	–	–	–	
[insert description] **Other grant providers:**				– –	
	–	–	–	–	

[insert description]				– –	
Total operating expenditure of Approved Roll-overs	–	–	–	–	
<u>Capital expenditure of Approved Rollovers</u> **National Government:** Municipal Infrastructure Grant (MIG)	–	–	–	–	
Integrated National Electrification Programme					
Water Services Infrastructure Grant				– – – –	

Other capital transfers [insert description] **Provincial Government:**					– –	
District Municipality:		–	–	–	–	
Other grant providers:					– –	
		–	–	–	–	
					– –	
		–	–	–	–	
					– –	
Total capital expenditure of Approved Roll-overs		–	–	–	–	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		–	–	–	–	

FS184 Matjhabeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Mid-Year Assessment

	Ref	2017/18	Budget Year 2018/19							
Summary of Employee and Councillor remuneration R thousands		**Audited Outcome**	**Original Budget**	**Adjusted Budget**	**Monthly actual**	**YearTD actual**	**YearTD budget**	**YTD variance**	**YTD variance %**	**Full Year Forecast**
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages	43		20 233		1 751	10 546	10 116	429		21 092
Pension and UIF Contributions			2 699 661		86	509	1 331 350			1 017 689
Medical Aid Contributions							2 613	(841)		7 230
Motor Vehicle Allowance			5 225 1		57	344	884			3
Cellphone Allowances							–			107
Housing Allowances			767			3 615 1	118	14 1 003	4% -62%	–
Other benefits and allowances **Sub Total -**					604	554		670	4% 38%	–
Councillors % increase			236			–		– (118)	76% -100%	
Senior Managers of the Municipality										
Basic Salaries and Wages										

Pension and UIF Contributions	2				252					
Medical Aid Contributions	4				–	–				
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Municipality										
% increase										
Other Municipal Staff		**–**	**30 823**	**–**	**2 750**	**16 568**	**15 411**	**1 156**	**8%**	**33 135**
Basic Salaries and Wages			**#DIV/0!**							**#DIV/0!**
Pension and UIF Contributions									-28%	
Medical Aid Contributions									3%	
Overtime			9			3	4	(1		6
Performance Bonus	2		225			308	612	305)		615
Motor Vehicle Allowance	4				468	323	312			
Cellphone Allowance					61					
Housing Allowances			625					10	114%	645
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations **Sub Total - Other**								274		
Municipal Staff								–		
% increase								–		
								–		
								–		1
								–		028
								–		
			480		73	514	240			
		–	**10 329**	**–**		**4 144**	**5 165**	**(1 021)**	**-20%**	**8 288**
			#DIV/0!		**601**				-18%	**#DIV/0!**
			465		31	191	232	(41	4%	383
			943		440	688	972	284)	-11%	375
			61 775		5 319	32 011	30 888	1 123	29%	64 022
			56		4	25	28	(2	5%	50
			112		154	079	056	977)	-82%	158
			44		3	28	22	6	-3%	57
			372		736	560	186	374	33%	120
			– 33 610			– 17 646	– 16 805	–	9%	– 35 292
			267		– 2	24	134 2 045	841	-35%	48
			4 091		787	1	12 461			3
			24 922		12	978	14	(109)		955
			29			16 553	810	(68)		33 105
			621		331	16	800	4		32
			1 601		2 722	132	–	092		264
			–		1	522		1		1 045
					843	–		322		–
					63					
					–			(278)	–	
		–	**722 313**	**–**	**52 406**	**330 192**	**361 156**	**(30 964)**	**-9%**	**660 385**
			#DIV/0!							**#DIV/0!**
Total Parent Municipality		**–**	**763 465**	**–**	**55 757**	**350 904**	**381 732**	**(30 828)**	**-8%**	**701 808**

Unpaid salary, allowances & benefits in arrears:			#DIV/0!							#DIV/0!
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Board Members of Entities Basic								-		
Salaries and Wages Pension								-		
and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus	2	-	-	-	-	-	-	-		-
Motor Vehicle Allowance	4									
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Board Fees								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Board Members of Entities								-		
% increase								-		
Senior Managers of Entities								-		
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances	2									
Other benefits and allowances	4									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Entities										
% increase										
Other Staff of Entities Basic										
Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit		-	-	-	-	-	-	-		-
obligations **Sub Total - Other Staff**										
of Entities										
% increase	4									

								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
		–	–	–	–	–	–	–		–
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		–	763 465 #DIV/0!	–	55 757	350 904	381 732	(30 828)	-8%	701 808 #DIV/0!
% increase	4	–	732 642	–	53 007	334 336	366 321	(31 985)	-9%	668 573
TOTAL MANAGERS AND STAFF										

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Mid-Year Assessment

Description	Ref	Budget Year 2018/19												2018/19 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		19 054	19 057	17 480	15 603	13 462	13 637							264 647	278 938	294 280
Service charges - electricity revenue		31 907	50 696	44 260	51 187	32 547	35 557						166 355	404 086	425 906	449 331
Service charges - water revenue		9 492	7 893	8 337	8 876	8 051	7 872						157 931	216 756	228 461	241 026
Service charges - sanitation revenue		6 303	5 617	4 707	5 608	3 917	4 126						166 234	124 463	131 184	138 399
Service charges - refuse		2 500	2 786	2 788	3 011	2 366	2 576						94 185	88 430	93 206	98 332
Service charges - other		– 3 449	– 386	– 453	– 709	– 347	– 368						72 404	12 636	13 318	– 14 051
Rental of facilities and equipment		50	224	40	343	18	15						– 6 924	3 639	3 836	4 047
Interest earned - external investments		533	177	540	13	353	417						3 326	135 684	143 011	150 876
Interest earned - outstanding debtors		– 457	540	– 245	737	– 164	– 125						132 564	20	21	23
Dividends received		3	–	5	– 8 918	5	11						20 078	12 636	13 318	14 051
Fines, penalties and forfeits		842 191 265	891	799	19	1 031	970 129 707						11 029	75	80	84
Licences and permits		5 053	– 9	– 5 151	155	– 4 355	5 464						(5 687) 140 280	461 252	– 504 599	547 799
Agency services			551										96 335	134 826	142 107	149 923
Transfer receipts - operating																
Other revenue																
Cash Receipts by Source		270 908	97 822	84 805	96 178	66 616	200 845	–	–	–	–	–	1 041 977 –	1 859 151	1 977 984	2 102 221
Other Cash Flows by Source																
Transfer receipts - capital																
Contributions & Contributed assets																
Proceeds on disposal of PPE																
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																

		75 681	–	–	14 000	–	15 515						– 58 210 – 50 000 – – – – – –	163 406 50 000	126 750 10 000	132 355 10 000
Total Cash Receipts by Source		**346 589**	**97 822**	**84 805**	**110 178**	**66 616**	**216 360**	–	–	–	–	–	**1 150 187** –	**2 072 557**	**2 114 734**	**2 244 576**
Cash Payments by Type													–			

47

Employee related costs		50 867	62 609	57 054	56 543	53 114	53 007						326 184	659 378	712 128	769 098
Remuneration of councillors		2 745	3 038	2 665	2 729	2 643	2 750						14 253	30 823	33 288	35 951
Interest paid		1 68	107	10	5 14	55	53						130 958	131 188	138 272	145 877
Bulk purchases - Electricity		838	17 976	2 083	592	2 057	55 684						272 157	433 387	456 790	481 913
Bulk purchases - Water & Sewer		–	–	2	–	2	1 500						462	469	494	521
Other materials		4 226	10 839	242	9 795	957	34 148						695	394	741	952
Contracted services		6	4 666	10 266	15 000	1	9 171						3	73 505	77 474	81 735
Grants and subsidies paid - other municipalities		959	–	8 002	–	103							129	62	65	69
Grants and subsidies paid - other		–	–	–	–	034	–						15 610	441	812	432
General expenses		3 292	8 575	–	16 046	3	–						–			
Cash Payments by Type				14 384	–	– 9 364	24 836						– (30 342)	46 154	– – 48 646	– – 51 322
Other Cash Flows/Payments by Type		**136 927**	**107 809**	**96 706**	**114 708**	**74 325**	**181 148**	–	–	–	–	–	**1 194 643** –	**1 906 267**	**2 027 151**	**2 157 279**
Capital assets		11 053	5 308 –	6 727	14 409	14 478	6 611						104	163 406	126 750	132 355
Repayment of borrowing		– 344	381	– 380	– 695	– 55	– (6)						820			
Other Cash Flows/Payments													– (1 849)			
Total Cash Payments by Type		**148 324**	**113 499**	**103 813**	**129 813**	**88 858**	**187 753**	–	–	–	–	–	**1 297 614** –	**2 069 673**	**2 153 901**	**2 289 634**
NET INCREASE/(DECREASE) IN CASH HELD		**198 265**	**(15 676)**	**(19 008)**	**(19 635)**	**(22 242)**	**28**							**2 884**	**(39 166)**	**(45 059)**

Cash/cash equivalents at the month/year beginning:		(4 875)	193 389	177 713	158 705	139 070	**607**	**–**	**–**	**–**	**–**	**–**	**(147 427)**	(4 875)	(1 992)	(41 158)	
Cash/cash equivalents at the month/year end:		193 389		158 705	139 070	116 829	116 829	145 436	145 436	145 436	145 436	145 436	145 436 (1 992)	(1 992)	(41 158)	(86 216)	

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Mid-Year Assessment

Description	Ref	2017/18	Budget Year 2018/19							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates										
Service charges - electricity revenue										
Service charges - water revenue										
Service charges - sanitation revenue										
Service charges - refuse revenue								–		
Service charges - other								–		
Rental of facilities and equipment								–		
Interest earned - external investments								–		
Interest earned - outstanding debtors								–		
Dividends received								–		
Fines, penalties and forfeits								–		
Licences and permits								–		
Agency services								–		
Transfers and subsidies								–		
Other revenue								–		
Gains on disposal of PPE								–		
Total Revenue (excluding capital transfers and contributions)								–		
Expenditure By Type								–		
Employee related costs								–		
Remuneration of councillors								–		
Debt impairment								–		
Depreciation & asset impairment								–		
Finance charges								–		
Bulk purchases		–	–	–	–	–	–			–
Other materials										
Contracted services										
Transfers and subsidies										
Other expenditure								–		
Loss on disposal of PPE								–		
Total Expenditure								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
		–	–	–	–	–	–	–		–
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	–	–	–	–	–			–
Transfers and subsidies - capital (monetary allocations)								–		
(National / Provincial Departmental Agencies, Households, Nonprofit Institutions, Private Enterprises, Public Corporatons, Higher Educational								–		
Institutions)										
Transfers and subsidies - capital (in-kind - all)								–		
								–		
Surplus/(Deficit) after capital transfers & contributions		–	–	–	–	–	–			–
Taxation								–		
								–		
Surplus/(Deficit) after taxation								–		
		–	–	–	–	–	–			–

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Mid-Year Assessment

Description	Ref	2017/18	Budget Year 2018/19							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										

Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Revenue	1	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity								–		
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		

Total Capital Expenditure	3	–	–	–	–	–	–	–		–

FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Mid-Year Assessment

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

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

Description R thousands	Ref 1	2017/18 Outcome Audited	Budget Year 2018/19 Original Budget	Adjusted Budget	actual Monthly	actual YearTD	budget YearTD	YTD variance	YTD variance %	Full Year Forecast
Class/Sub-class Capital expenditure on new assets by Asset										
InfrastructureRoads InfrastructureRoadsRoad Structures		–	–	–	–	–	–	–		–
Storm water InfrastructureCapital SparesRoad Furniture		–	–	–	–	–	–	–		–
Electrical InfrastructureAttenuationDrainage CollectionStorm water Conveyance		–	–	–	–	–	–	–		–
HV SubstationsPower PlantsHV HV Transmission ConductorsSwitching Station										
MV Switching StationsMV Substations		–	–	–	–	–	–	–		–
Water Supply InfrastructureLV NetworksMV Networks Capital Spares										
BoreholesDams and WeirsReservoirsPump StationsWater Treatment Works		–	–	–	–	–	–	–		–
DistributionBulk MainsDistribution Points										
Sanitation InfrastructureCapital SparesPRV Stations										
ReticulationPump StationWaste Water Treatment Works Toilet FacilitiesOutfall Sewers Solid Waste InfrastructureCapital Spares		–	–	–	–	–	–	–		–
Waste Transfer StationsLandfill SitesWaste Processi ng Facilities										
Waste Separation FacilitiesWaste DropElectricity Generation Facilities-off Points										
Rail InfrastructureCapital Spares		–	–	–	–	–	–	–		–
Rail StructuresRail Lines										
Drainage CollectionRail FurnitureStorm water Conveyance MV SubstationsAttenuation								–		
Coastal InfrastructureLV NetworksCapital Spares		–	–	–	–	–	–			–
PiersSand PumpsRevetmentsPromenadesCapital Spares										
InfrastructureInformation and Communication Data Centres Core Layers Distribution Capital SparesLayers		–	–	–	–	–	–			–
Community Assets Community Facilities										
CentresHallsCrècheClinics/Care		–	–	–	–	–	–			–
CentresFire/Ambulance Stations s										
MuseumsTesting										
StationsGalleriesTheatres										
PoliceLibrariesCemeteries/Crematoria		–	–	–	–	–	–			–
PurfsPublic Open Space		–	–	–	–	–	–			–
Public Ablution FacilitiesNature Reserves										
StallsMarketsAbattoirs										
AirportsTaxi Ranks/Bus Terminals										
Sport and Recreation FacilitiesCapital Spares										
Indoor FacilitiesOutdoor Facilities										
Heritage assets MonumentsHistoric BuildingsCapital Spares										
Works of Art Conservation Areas Other Heritage										–
Investment properties Revenue GeneratingImproved PropertyUnimproved Property		–	–	–	–	–	–			–
										–
		–	–	–	–	–	–			–
Other assets NonOperational Buildings-revenue GeneratingImproved PropertyUnimproved PropertyMunicipal OfficesPay/Enquiry PointsBuilding Plan Offices		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
								–		

YardsWorkshopsStoresLaboratoriesTraining CentresManufacturing Plant		–	–	–	–	–	–			–
HousingDepotsCapital SparesStaff Housing		–	–	–	–	–	–			–
Capital SparesSocial Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Intangible Assets ServitudesLicences and Rights*Water RightsEffluent LicensesSolid Waste LicensesComputer Software and Applications*		–	–	–	–	–	–	–		–
Applications UnspecifiedLoad Settlement Software								–		
Computer Equipment Computer Equipment										
Furniture and Office Equipment		–	–	–	–	–	–			–
		–	–	–	–	–	–	–		–
Furniture and Office Equipment								–		
Machinery and Equipment Machinery and		–	–	–	–	–	–	–		–
Equipment		–	–	–	–	–	–	–		–
Transport Assets Transport Assets **Libraries** Libraries		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	–	–	–	–	–	–	–		–

FS184 Matjhabeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Mid-Year

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure										
Roads Infrastructure			**116**		**4**	**46**	**58**			**93**
Roads										
Road Structures		**–**	**122**	**–**	**497**	**548**	**061**	11 513	**19,8%**	**097**
Road Furniture			12		1	8	6	(2 461)	**-40,4%**	17
Capital Spares			189		871	555	094	(2 461)	**-40,4%**	111
Storm water Infrastructure								–		
Drainage Collection		–		–				–		
Storm water Conveyance			12		1	8	6	–		17
Attenuation			189		871	555	094	(323)		111
Electrical Infrastructure								–	**-66,6%**	
Power Plants		–		–				(323)		
HV Substations								–	**-66,6%**	
HV Switching Station										
HV Transmission Conductors								6 208	**96,2%**	1
MV Substations								–		616
MV Switching Stations		–	970	–	–	808	485	–		
MV Networks			70		–	–	808	–		
LV Networks									**96,2%**	1
Capital Spares								6 208		616
Water Supply Infrastructure		–	485					–		
Dams and Weirs			12				6	–		
Boreholes								–		
Reservoirs			912				456	–		
Pump Stations		–		–	–	248		–		496
Water Treatment Works							6	20 187		
Bulk Mains								–	**91,3%**	
Distribution							456	–		
Distribution Points		–	10	–	–	248		–		496
PRV Stations			000					–		
Capital Spares								20 187		
Sanitation Infrastructure								–		
Pump Station								–	**91,3%**	
Reticulation								–		
Waste Water Treatment Works								–		
Outfall Sewers			2					–		
Toilet Facilities			912					(12 739)		
Capital Spares			44		1	1	22	–		3
Solid Waste Infrastructure			202		708	914	101	(12 739)		829
Landfill Sites		–		–				–		

Waste Transfer Stations		44	02	–	1 708	1 914	–	**-59,7%**	3
Waste Processing Facilities							–		
Waste Drop-off Points		22 101							829
Waste Separation Facilities	–						640	**-59,7%**	
Electricity Generation Facilities							640		
Capital Spares							–		
Rail Infrastructure							–		
Rail Lines							–		
Rail Structures							–	**40,0%**	
Rail Furniture							–	**40,0%**	
Drainage Collection							–		
Storm water Conveyance							–		
Attenuation							–		
MV Substations							–		
LV Networks		42			34	21	–		68
Capital Spares		650			064	325	–		128
Coastal Infrastructure	–		–	918			–		
Sand Pumps							–		
Piers		42	50	–	918	34 064	–		68
Revetments		21 325					–		128
Promenades	–						–		
Capital Spares							–		
Information and Communication Infrastructure							–		
Data Centres							–		
Core Layers							–		
Distribution Layers							–		
		3				1	–		1
Capital Spares		199				599	–		918
Community Assets	–		–	–	959		–		
Community Facilities		3				1	–		1
Halls							–		
Centres		199				599	–		918
Crèches	–		–	–	959		**13 762**		
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
	–	–	–	–	–	–			–
								66,4%	
	–	–	–	–	–	–			–
	–	–	–	–	–	–			–
		41		**1**	**6**	**20**			**13**
	–	**455**	**–**	**180**	**966**	**727**			**932**
		16				8	7 755		
	–	032	–	75	261	016			523

Libraries							–	**96,7%**	
Cemeteries/Crematoria							–		
Police							–		
Purls							–		
Public Open Space							–		
							–		
							–		
							–		
							–		
						6 637			
							–		
							–		
							–		
								96,2%	
		13				6			
	–	797	–	75	261	899			523
Nature Reserves							–		
Public Ablution Facilities							–		
Markets							–		
Stalls							–		
Abattoirs							–		
Airports							–		
Taxi Ranks/Bus Terminals							1 118		
Capital Spares							–	100,0%	
Sport and Recreation Facilities		2							
Indoor Facilities	–	235	–	–	–	1 118	6 007		–
							–	**47,3%**	
Outdoor Facilities		25		1	6	12	6 007		13
Capital Spares		422		105	705	711	–	47,3%	409
Heritage assets	–		–				–		
Monuments									

	–	25 422	–	1 105	6 705	12 711			13 409
	–	–	–	–	–	–			–
Historic Buildings							– –		
Works of Art							–		
Conservation Areas							–		
Other Heritage							–		
Investment properties							–		
Revenue Generating							–		
Improved Property									
Unimproved Property	–	–	–	–	–	–			–
Non-revenue Generating							–		
Improved Property	–	–	–	–	–	–	– – – –		–
	–	–	–	–	–	–			–
	–	**5 829**	–	**934**	**5 073**	**2 915**	– **(2 158)**	**-74,1%**	**10 146**
Unimproved Property	–	5 829	–	934	5 073	2 915	(2 158) –	**-74,1%**	10 146
Other assets									
Operational Buildings									
Municipal Offices							–		
Pay/Enquiry Points									
Building Plan Offices							–		
Workshops							–		
Yards							–		
Stores							–		
Laboratories							–		
Training Centres							–		
Manufacturing Plant							–		
Depots							–		
Capital Spares							(2 158)		
Housing							–		
Staff Housing	–	5 829	–	934	5 073	2 915	–		10 146
Social Housing							–	-74,1%	
	–	–	–	–	–	–			–
Capital Spares							–		
Biological or Cultivated Assets							–		
Biological or Cultivated Assets	–	–	–	–	–	–			–
							–		
Intangible Assets							–		
Servitudes	–	–	–	–	–	–			–
							–		
Licences and Rights							–		
Water Rights	–	–	–	–	–	–	–		–
Effluent Licenses							–		
Solid Waste Licenses							–		
Computer Software and Applications							–		
Load Settlement Software Applications							–		
Unspecified							–		
Computer Equipment							–		
Computer Equipment	–	–	–	–	–	–			–
							–		
Furniture and Office Equipment							–		
Furniture and Office Equipment	–	–	–	–	–	–			–

Machinery and Equipment Machinery and Equipment		–	–	–	–	–	–	– –		–
Transport Assets Transport Assets		–	–	–	–	–	–	– –		–
Libraries Libraries		–	–	–	–	–	–	– –		–
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	– –	.	–
								–		
Total Capital Expenditure on renewal of existing assets	1	–	163 406	–	6 611	58 587	81 703	23 116	28,3%	117 174

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

check balance - - - - - - -

FS184 Matjhabeng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Mid-Year Assessment

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-										
Infrastructure		–	84 645	–	21 858	51 409	42 323	(9 086)	-21,5%	102 817
Roads Infrastructure										
Roads										
Road Structures		–	29 048	–	7 187	11 862	14 524	2 662 2 662 –	18,3% 18,3%	23 723
Road Furniture										
Capital Spares								–		
Storm water Infrastructure			29 048		7 187	11 862	14 524	–		23 723
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure								–		
Power Plants								(842)		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors		–	–	–	–	–	–	–	-7,5%	–
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks								–		
Capital Spares								–		
Water Supply Infrastructure								–		
Dams and Weirs								(842) (4 732)		
Boreholes			22 344		8 149	12 013	11 172			24 027
Reservoirs		–		–				–		
Pump Stations								–	-7,5%	
Water Treatment Works								–	-80,3%	
Bulk Mains								–		
Distribution								–		
Distribution Points								–		
PRV Stations								–		
Capital Spares								(4 732)		
Sanitation Infrastructure								–		
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works								(4 603)	-80,3%	
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								(4 603)		
Solid Waste Infrastructure			22 344		8 149	12 013	11 172	–	-62,5%	24 027
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities			11 780		1 800	10 622	5 890	(2 201)	-62,5%	21 244
Waste Drop-off Points		–		–				–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
			11 780		1 800	10 622	5 890			21 244
		–	14 735	–	4 600	11 971	7 368			23 942

Rail Infrastructure		14 735		4 600	11 971	7 368	–	**-86,8%**	23 942
Rail Lines							(2 201)		
Rail Structures							–		
Rail Furniture							–		
Drainage Collection							–		
Storm water Conveyance							–		
Attenuation							–		
MV		5 073			4 737	2 536	–		9 474
Substations							–		
LV Networks	–		–	122			–	**-86,8%**	
Capital Spares							–		
Coastal Infrastructure							–		
Sand Pumps							–		
							–		
							–		
		5 073		122	4 737	2 536			9 474
	–	–	–	–	–	–			–
Piers							–		
Revetments							–		
Promenades	–	–	–	–	–	–	–		–
Capital Spares							629		
Information and Communication Infrastructure							–		
Data Centres							–	**75,5%**	
Core Layers							–		
Distribution Layers							629		
Capital Spares							**(15 233)**		
Community Assets									
Community Facilities									
Halls		1 665						**75,5%**	
Centres	–		–	–	204	833		**-1341,7%**	408
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations		1 665		–	204	833			408
Museums		**2 271**		**12 131**	**16 368**	**1 135**			**33 334**
Galleries	**–**		**–**						
Theatres				12 071	15 527		(15 154)	**-4063,0%**	31 652
Libraries	–	746	–			373	(1 229)	-463,5%	
Cemeteries/Crematoria							–		
Police		531		306	1 495	265			3 587
Purls							–		
							–		
							–		
							–		
Public Open Space									
Nature Reserves									
Public Ablution Facilities							–		
Markets							–		
Stalls							–		
							108		
							–		
							(11 169)		

							–	100,0%	
								#DIV/0!	
		215			–	108			–
							–		
							–		
				11	11				22
				135	169		–		338
						–	–		
							–		
Abattoirs							–		
Airports							–		
Taxi Ranks/Bus Terminals							–		
Capital Spares							(2 863)		
Sport and Recreation Facilities							(79)	#DIV/0!	-
Indoor Facilities					2		–	**10,3%**	5
				630	863	–			727
		1							1
Outdoor Facilities		525					–		682
Capital Spares	–		–	60	841	762	(79)		
Heritage assets							–		
Monuments									
								-10,3%	
		1							1
Historic Buildings		525		60	841	762			682
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties									
Revenue Generating	–	–	–	–	–	–			–
Improved Property									
Unimproved Property Non-revenue Generating							–		
Improved Property							–		
							–		
							–		
							–		
							–		
							–		
Unimproved Property									
Other assets									
Operational Buildings									
Municipal Offices									
	–	**–**	**–**	**–**	**–**	**–**			**–**
Pay/Enquiry Points									
Building Plan Offices							–	**54,6%**	
Workshops							–		
Yards	–	–	–	–	–	–	–		–
							–		
							–		
Stores									
Laboratories									
Training Centres							–		
	–	–	–	–	–	–			–
Manufacturing Plant							**3 123**		
Depots									
Capital Spares									
		11			**2**	**5**			**5**
		438			**596**	**719**			**192**
	–		**–**	**159**					
		9				4	3 955	**86,9%**	1
		100				550	–		190
	–		–	1	595				

								–			
								–			
			345		–	78	173	95		54,8%	156
									–		
									–		
									–		
									–		
									–		
								–			
								3 860			
										88,2%	
			8				4				1
			755		1	517	377				034
Housing			–	2 338	–	158	2 001	1 169	(832)	**-71,2%**	4 002
Staff Housing									–		
Social Housing									–		
Capital Spares									(832)		
Biological or Cultivated Assets Biological or Cultivated Assets				2			2	1	–		4
				338			001	169		-71,2%	002
Intangible Assets						158					
Servitudes											
Licences and Rights *Water Rights*		–	–	–	–	–	–				–
									–		
									–		
		–	–	–	–	–	–				–
Effluent Licenses									–		
Solid Waste Licenses									–		
									–		
		–	–	–	–	–	–				–
									–		
									–		
Computer Software and Applications									–		
Load Settlement Software Applications									–		
Unspecified									–		
Computer Equipment Computer Equipment									–		
Furniture and Office Equipment Furniture and Office Equipment		–	–	–	–	–	–				–
Machinery and Equipment									–		
									–		
		–	–	–	–	–	–				–
Machinery and Equipment									–		
Transport Assets Transport Assets									–		
Libraries Libraries		–	–	–	–	–	–				–
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals									–		
									–		
		–	–	–	–	–	–				–
									–		
									–		
		–	–	–	–	–	–				–
									–		
									–		
		–	–	–	–	–	–				–
									–		
Total Repairs and Maintenance Expenditure	1			**98**		**34**	**70**	**49**	**(21**	**-43,1%**	**141**
		–	**354**		**148**	**373**	**177**		**196)**		**343**

FS184 Matjhabeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Mid-Year Assessment

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure										
Roads Infrastructure *Roads*		–	–	–	–	–	–	–		–
Road Structures Road								–		
Furniture								–		
Capital Spares								–		
Storm water Infrastructure *Drainage*		–	–	–	–	–	–	–		–
Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure								–		
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks LV								–		
Networks								–		
Capital Spares								–		
Water Supply Infrastructure								–		
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works								–		
Bulk Mains								–		
Distribution								–		
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure								–		
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works								–		
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure *Landfill*								–		
Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure *Rail*								–		
Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation MV								–		
Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure								–		
Sand Pumps								–		
		–	–	–	–	–	–	–		–
								–		

	–	–	–	–	–	–			–
Capital Spares							–		
Information and Communication Infrastructure							–		
Data Centres							–		
	–	–	–	–	–	–			–
							–		
							–		
	–	**–**	**–**	**–**	**–**	**–**	**–**		**–**
	–	–	–	–	–	–	–		–
Core Layers							–		
Distribution Layers							–		
Capital Spares							–		
Community Assets									
Community Facilities							–		
Halls							–		
Centres							–		
Crèches							–		
Clinics/Care Centres							–		
Fire/Ambulance Stations							–		
Testing Stations							–		
Museums							–		
Galleries							–		
Theatres							–		
Libraries							–		
Cemeteries/Crematoria							–		
Police							–		
Purls							–		
Public Open Space							–		
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities *Indoor Facilities*									
Outdoor Facilities	–	–	–	–	–	–			–
Capital Spares									
Heritage assets									
Monuments									
Historic Buildings							–		
Works of Art	–	–	–	–	–	–	–		–

						–		
						68 000		
–	**136 000**	**–**	**–**	**–**	**68 000**		**100,0%**	**–**
–	136 000	–	–	–	68 000	68 000 –	**100,0%**	–
						–		
						–		
						–		
						–		
						–		
						–		
						–		
						–		
						68 000	100,0%	
–	136 000	–	–	–	68 000			–
Conservation Areas						–		
Other Heritage						–		
Investment properties Revenue Generating *Improved Property*						–		
						–		
						– – –		
Unimproved Property Non-revenue Generating *Improved Property*								
–	**–**	**–**	**–**	**–**	**–**			**–**
–	–	–	–	–	–	– –		–
						– – –		
–	–	–	–	–	–			–

Other assets *Unimproved Property*												
Operational Buildings												
Municipal Offices												
Pay/Enquiry Points *Building Plan Offices*												
Workshops												
Yards												
Stores												
Laboratories												
Training Centres *Manufacturing Plant*												
Depots												
Capital Spares												
Housing	–	–	–	–	–	–	–					–
Staff Housing												
Social Housing												
Capital Spares												
Biological or Cultivated Assets Biological or Cultivated Assets												
Intangible Assets Servitudes	–	–	–	–	–	–	–					–
Licences and Rights *Water Rights*												
	–	–	–	–	–	–	–					–
	–	–	–	–	–	–	–					–
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications												
Load Settlement Software Applications												
Unspecified												
Computer Equipment Computer Equipment												
Furniture and Office Equipment Furniture and Office Equipment	–	–	–	–	–	–	–					–
Machinery and Equipment Machinery and Equipment												
Transport Assets Transport Assets												
Libraries Libraries	–	–	–	–	–	–	–					–
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals												
	–	–	–	–	–	–	–					–
	–	–	–	–	–	–	–					–
	–	–	–	–	–	–	–					–

		–	–	–	–	–	–	– –		–
								–		
Total Depreciation	1	–	136 000	–	–	–	68 000	68 000	100,0%	–

FS184 Matjhabeng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Mid-Year

Description	Ref	2017/18	Budget Year 2018/19							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
								–		
		–	–	–	–	–	–	–		–
Infrastructure								–		
Roads Infrastructure *Roads*										
Road Structures Road										
Furniture								–		
Capital Spares										
Storm water Infrastructure *Drainage*										
Collection		–	–	–	–	–	–			–
Storm water Conveyance								–		
Attenuation										
Electrical Infrastructure										
Power Plants										
HV Substations								–		
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations								–		
MV Networks LV										
Networks										
Capital Spares								–		
Water Supply Infrastructure										
Dams and Weirs										
Boreholes		–	–	–	–	–	–			–
Reservoirs								–		
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution								–		
Distribution Points PRV										
Stations										
Capital Spares										
Sanitation Infrastructure								–		
Pump Station										
Reticulation										
Waste Water Treatment Works								–		
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure *Landfill*								–		
Sites										
Waste Transfer Stations Waste		–	–	–	–	–	–			–
Processing Facilities										
Waste Drop-off Points								–		
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure *Rail*								–		
Lines										
Rail Structures										
Rail Furniture								–		
Drainage Collection										
Storm water Conveyance										
Attenuation		–	–	–	–	–	–			–
MV Substations LV								–		
Networks										
Capital Spares										
Coastal Infrastructure										
Sand Pumps Piers								–		
Revetments										
Promenades Capital Spares Information										
and Communication Infrastructure *Data*										
Centres								–		
Core Layers										
Distribution Layers										
								–		
Capital Spares **Community**		–	–	–	–	–	–			–
Assets										
Community Facilities										
Halls								–		
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations								–		
Testing Stations										
Museums										
Galleries								–		
Theatres										
Libraries										
Cemeteries/Crematoria										
Police								–		
Purls										
Public Open Space		–	–	–	–	–	–			–

	–	–	–	–	–	–	–		–
Nature Reserves							–		
Public Ablution Facilities							–		
Markets							–		
Stalls							–		
Abattoirs							–		
Airports							–		
Taxi Ranks/Bus Terminals							–		
Capital Spares							–		
Sport and Recreation Facilities									
Indoor Facilities							–		
	–	–	–	–	–	–			–
Outdoor Facilities							–		
Capital Spares							–		
Heritage assets Monuments							–		
	–	–	–	–	–	–	–		–

Historic Buildings							–		
Works of Art							–		
Conservation Areas							–		
Other Heritage							–		
Investment properties Revenue Generating									
Improved Property	–	–	–	–	–	–	–		–
							–		
	–	–	–	–	–	–	–		–
Unimproved Property							–		
Non-revenue Generating *Improved Property*									
	–	–	–	–	–	–	–		–
Unimproved Property							–		
Other assets									
Operational Buildings									
Municipal Offices	–	–	–	–	–	–	–		–
							–		
	–	–	–	–	–	–	–		–
Pay/Enquiry Points							–		
Building Plan Offices							–		
Workshops							–		
Yards							–		
Stores							–		
Laboratories							–		
Training Centres							–		
Manufacturing Plant							–		
Depots							–		
Capital Spares							–		
Housing									
Staff Housing							–		
	–	–	–	–	–	–			–
Social Housing							–		
Capital Spares							–		
Biological or Cultivated Assets									
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
							–		
Intangible Assets Servitudes	–	–	–	–	–	–	–		–
							–		
Licences and Rights *Water Rights*	–	–	–	–	–	–	–		–

Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications								–		
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment Computer Equipment		–	–	–	–	–	–	– –		–
Furniture and Office Equipment Furniture and Office Equipment		–	–	–	–	–	–	– –		–
Machinery and Equipment Machinery and Equipment		–	–	–	–	–	–	– –		–
Transport Assets Transport Assets		–	–	–	–	–	–	– –		–
Libraries Libraries		–	–	–	–	–	–	– –		–
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	– –	.	–
								–		
Total Capital Expenditure on upgrading of existing assets	1	–	–	–	–	–	–	–		–

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

check balance - - - - - - -

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

Month	2017/18 Original Budget	Adjusted Budge	Monthly actual
Jul	–	13 617	–
11 053 Aug	–	13 617	–
5 308 Sep	–	13 617	–
6 727 Oct	–	13 617	–
14 409 Nov	–	13 617	–
14 478 Dec	–	13 617	–
6 611 Jan	–	13 617	– –
Feb	–	13 617	– –
Mar	–	13 617	– –

Apr	–	13 617	–	–
May	–	13 617	–	–
Jun	–	13 619	–	–

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

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

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2018/	152 733	84 800	72 595	70 422	86 257	56 663	399 370	2 134 382
2017/18	–	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2017/18	Budget Year 2018/19
Organs of State	87 203	89 900
Commercial	546 600	563 506
Households	2 292 099	2 362 988
Other	39 602	40 827

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water

90

2017/18 – – **Budget Year 2018/**
2 143 420 2 597 842 **PAYE deductionVAT (output**
les Pensions / RetirLoan repaymen Trade Creditors
Auditor General
– – – – –
– 17 234
– 27 081 – 66 099
9 500

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

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
2017/18	–	–	–	–	–	–	–	–	–	–	–
Original Budget	13617 00	13617 00	13617 00	13617 00	13617 00	13617 00	13617 00	13617 00	13617 00	13617 00	13617
Adjusted Budget	–	–	–	–	–	–	–	–	–	–	–
Monthly actual	11052 96	6308 383	3727 156	14408 88	14477 52	3611 018	–	–	–	–	–

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

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
YearTD actual	11052 96	16361 34	23088 50	37497 38	51974 91	58585 93	–	–	–	–
YearTD budget	13617 00	27234 00	40851 00	54468 00	68085 00	81702 00	95319 00	108936 0	122553 0	136170 0

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 1
Budget Year 2018/19	152733 315	34800 28	272594 53	470421 69	786256 79	256662 85	4399 3
2017/18	–	–	–	–	–	–	

Chart 4 Consumer Debtors (total by Debtor Customer Categor

	Organs of State	Commercial	Households
2017/18	87202 937	546600 388	2292098 801
Budget Year 2018/19	89899 935	563505 555	2362988 455

Other

–
–

Chart 6 Aged Creditors Analysis

1000000 000
500000 000
–
Bulk Electricity
Bulk Water
PAYE deductions
VAT (outputs less input)
Pensions / Retirement deductions
Loan repayments
Trade Creditors
Audito
2017/18
Budget Year 2018/19
–
–
–
–
–
–
–
2 943 419 642
2 597 841 698
17 233 655
–
27 080 585
–
66 098 713
950

	–
00	13619 00
	–
	–

0

y 7

–	–
149787	1634060

1 Dys 1 Yr	Over 1Yr
369 965	2134381 81
–	–

ry)

Other
39602 493
40827 312

100

or	General Other
–	–
500 046	–