Municipal In-year reports & supporting tables

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Contact details:

Budget submission enquiries: Elsabé Rossouw National Treasury Tel: (012) 315-5534

Electronic documents: lgdocuments@treasury.gov.za

Prepa	ration I	nstructions	
:Municipality Name	FS184 Mat	ijhabeng	▼
CFO Name:	Thab	o Panyani	
Tel:	057 3	91 3450 Fax: 086 536 066	5
E-Mail:	thabo	p.panyani@matjhabeng.co.za	
Reporting period:	M01 July	▼	
MTREF:	2018	▼ Budget Year: 2018/	19
Does this municipality have Entities?	No	▼	
If YES: Identify type of report:		▼	
		Name Votes & Sub-Vo	ites
Printing Instructions		Importants documents wh provide essential assistan	
Showing / Hiding Columns		MFMA Budget Circular 2011/12	<u>Click to view</u>
Hide Reference columns on all sheets		MBRR Budget Formats Guide	Click to view
Hide Pre-audit columns on all sheets		<u>Dummy Budget Guide</u>	Click to view
Showing / Clearing Highlights		Funding Compliance Guide	Click to view
Clear Highlights on all sheets		MFMA Return Forms	Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
	Vote 1	COUNCIL GENERAL	
VOIL 1-COUNTE GENERAL VOIL 2-OPIEC OF THE EXECUTIVE MAYOR VOIL 2-OPIEC OF THE EXECUTIVE MAYOR VOIL 3-OPIEC OF THE MANDERAL VOIL 3-OPIEC OF THE MANDERAL MANAGER VOIL 3-OPIEC OF THE MANDERAL MANAGER VOIL 3-CHANGE OF THE MANDERAL VOIL 3-CHANGE		Council	f.f - Council
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER Vote 5 - CORPORATE SUPPORT SERVICES	1,3 1.4	Riama of sub-votel	
Vote 7 - FINANCE Vote 8 - HUMAN RESOURCES	1,6 1.7	[Flame of sub-vote] Flame of sub-vote] Flame of sub-vote]	
Vote 9 - COMMUNITY SERVICES Vote 10 - PUBLIC SAFETY AND TRANSPORT Vote 11 - ECONOMIC DEVELOPMENT	1.2 1,3 1.4 1.5 1,6 1.7 1,8 1,9 Vote 2	Name of sub-vote Plame of sub-vote Plame of sub-vote OFFICE OF THE EXECUTIVE MAYOR	
Vote 12 - ENGINEERING SERVICES Vote 13 - WATER	Vote 2	OFFICE OF THE EXECUTIVE MAYOR Executive Mayor	2.1 - Executive Mayor
Vote 14 - ELECTRICITY Vote 15 - HOUSING SERVICES	2,1 2,2 2,3 2,4 2,5 2,6 2,7	Mavoral Committee Council Whip	2.2 - Mavoral Committee 2.3 - Council Whip
	2.4 2.5 2.6	Hame of sub-votel Name of sub-votel Name of sub-votel	
	2.7 2.8	Riame of sub-votel Riame of sub-votel [Riame of sub-vote]	
	2.10 Vote 3	Maine of sub-votel OFFICE OF THE SPEAKER	
	2.7 2.8 2.9 2.10 Vote 3 3.1 3.2	Speaker 	3.1 - Speaker
	3,3 3,4 3.5		
	3,4 3,5 3,6 3,7 3,8 3,9	Name of sub-votel [Name of sub-vote] [Name of sub-vote]	
	3.6 3.9 3.10	Riame of sub-votel (Plame of sub-vote) (Plame of sub-vote)	
	3.10 Vote 4 4,1 4,2 4,3 4,4 4,5 4,6 4,7 4,8 4,9 4,10	COUNCIL WHIP Council Whip Admin Mayor Personnel Speaker Personnel	4.1 - Council Whip Admin
	4.3 4.4	Speaker Personnel MMC Secretary	4.1 - Council Whip Admin 4.2 - Marror Personnal 4.3 - Speaker Personnal 4.4 - MMC Secretary
	4.5 4.6	Riame of sub-votel [Riame of sub-vote]	
	4,7 4.6 4.9	(Name of sub-vote) Riame of sub-vote) Riame of sub-vote)	
	4.10 Vote 5	Name of sub-votel OFFICE OF THE MUNICIPAL MANAGER Municipal Manager	Ed Market Married
	5,1 5.2 5.3	Municipal Manager IDP Internal Audit	5.1 - Municipal Manager 5.2 - IDP 5.3 - Internal Audit 5.4 - Organisation and Workstudy 5.5 - IT 5.6 - Legal Services
	5,4 5.5	Organisation and Workstudy IT	5.4 - Organisation and Workstudy 5.5 - IT
	5,6 5,7	Legal Services Plame of sub-vote Blame of sub-vote	5.6 - Legal Services
	5,9 5.10	[Hame of sub-vote] [Hame of sub-vote]	
	Vote 6	Monor Preservate MARC Society Plane of sale-vise	6.1 - Corporate Services Admin 62 - Librarios
	6.2 6.3 6.4	Halis & Offices [Flame of sub-vote]	6.2 - Libraries 6.3 - Halls & Offices
	6.6 6.6	Riame of sub-votel Riame of sub-votel Blame of sub-votel	
	6.6 6.9		
	6.8 6.9 6.10 Vote 7 7.1 7.2 7.3 7.4 7.5 7.6 7.7 7.8 7.9	[Name of sub-vote] FINANCE Administration	
	7,1 7,2 7,3	Administration Expenditure Salaries	7.1 - Administration 7.2 - Experienture 7.4 - Supply Chair and Stones 7.6 - Supply Chair and Stones 7.6 - Revote 7.7 - Fresh Produce Market 7.7 - Fresh Produce Market 7.7 - Valentors
	7,4 7.5	Supply Chain and Stores Budget	7.4 - Supply Chain and Stores 7.5 - Budget
	7.6 7,7 7.8	Budget Revenue Presh Produce Market Valuations	7.6 - Revenue 7.7 - Fresh Produce Market 7.8 - Valuations
	7,9 7.10	Valuations [Name of sub-vote] [Name of sub-vote]	
	Vote 8 8,1 8.2	HUMAN RESOURCES Administration Labour Relations	8.1 - Administration 8.2 - Labour Relations
	8.3 8,4	Training Health and Safety	8.1 - Administration 8.2 - Labour Relations 8.3 - Training 8.4 - Health and Safety
	8.5 8.6 8.7	Westare Environmental Health Services [Plame of sub-vote] [Plame of sub-vote]	8.4 - Hearth and Safety 8.5 - Weltare 8.6 - Environmental Health Services
	8.8 8.9	Hame of sub-votel Riame of sub-votel	
	8.10 Vote 9	Valuation of the votal	9.1 - Administration
	9,2 9.3	Parks and Recreation Cametries Community Centres	9.1 - Administration 9.2 - Parks and Recreation 9.3 - Camerica 9.4 - Community Contract 9.5 - Community Contract 9.5 - Southerward and Staukums 9.7 - Recreasion 9.8 - Public coors scales 9.8 - Public coors scales 9.7 - Public coors scales 9.7 - Public coors scales 9.7 - Public coors
	9,4 9,5	Swimming Pools Soontonound and Stadiums	9.4 - Community Centres 9.5 - Swimming Pools 9.6 - Sondaround and Stadiums
	9,7 9.6	Recreation Public open spaces	9.7 - Recreation 9.8 - Public open spaces
	9.9 9.10 Vote 10	Ratuse [liame of sub-vote] PURI C SAFFTY AND TRANSPORT	9.9 - Refuse
	10,1 10,2	Traffic Disaster Management	10.1 - Traffic 10.2 - Disaster Management 10.3 - Socusty 10.4 - Fire Services
	10.3 10,4 10.5	Swimmurp Pools Socrassonal and Stadiums Socrassonal and Stadiums Public coest seases Public coest seases Public coest seases Public SWETY AND TRANSPORT Discount of the Coest seases Discount for Annual Coest Public Coest Publi	10.4 - Fire Services
	10,6 10.9 10.10 Vote 11	Plame of sub-vote Plame of sub-vote Plame of sub-vote ECONOMIC DEVELOPMENT	
	Vote 11 11.1 11,2	ECONOMIC DEVELOPMENT Administration Airport	11.1 - Administration
	11,2 11.3 11.4	Airport Soatial Plannino Il·latane of sub-votel	11.1 - Administration 11.2 - Airport 11.3 - Soatial Plannino
	11.3 11.4 11,5 11.6 11,7 11,8	Rlama of sub-votel Plama of sub-votel Plama of sub-votel Plama of sub-votel Plama of sub-votel	
	11,8		
	11.10 Vote 12	plane of sub-vitel Name of sub-vitel Plane of sub-vitel Plane of sub-vitel Plane of sub-vitel Position Plane	12.1 Administration
	12.1 12,2 12.3	Administration Planning Prolect Management Unit	12.1 - Administration 12.2 - Planning 12.3 - Proiect Management Unit 12.4 - Intern Service Building Shop 12.5 - Roads
	12.4 12.5 12.6 12.7 12.8	Intern Service Building Shop Roads Stem water	12.4 - Intern Service Building Shop 12.5 - Roads
	12.6 12,7 12.8	Storm water Roads/Storm water workshop [Hame of sub-vote]	12.6 - Storm water 12.7 - Roads/Storm water workshop
	12.9 12.10 Vote 13		
	13.1 13.2	Water Water Water Supply Water Workshop	13.1 - Water 13.2 - Water Supply
	13.1 13.2 13.3 13.4 13.5	Water Workshop Sewerage Natwork Burkhop wards	13.1 - Water Supply 13.2 - Water Supply 13.3 - Water Workshoo 13.4 - Sewerane Network 13.5 - Purtlyfrag works
	13,5 13.6 13.7	Purifying works Iffame of sub-vote! Iffame of sub-vote!	Para - Pannynig mana
	13,6	Purrying wons Illiam of sub-vital ELECTRICITY ELECTRICITY	
	13.10 Vote 14	[Hame of sub-vote] ELECTRICITY Administration	14.1 - Administration
	14.1 14,2 14,3 14,4 14,5	Distribution Distribution 132 KVA	14.1 - Administration 14.2 - Distribution 14.3 - Distribution 12 KVA 14.4 - Streetiluhie 14.4 - Streetiluhie 14.5 - Elevianuh Profesiori 14.6 - Revenue Production 14.7 - Movenue Production 14.7 - Movenue Production
	14.4 14,5 14.6	Streetlichts Electricity workshop Revenue Protection	14.5 - Electricity workshop 14.6 - Revenue Protection
	14.7 14,8	Machanical Workshoo [Rame of sub-vote]	14.7 - Mechanical Workshoo
	14.7 14.8 14.9 14.10 Vote 15	Riame of sub-votel Riame of sub-votel HOUSING SERVICES	
	15,2	Sundry properties	15.1 - Housina 15.2 - Sundry properties 15.3 - Building inspections
	15,3 15.4 15,6 15,6 15.7 15,8	Building inspections If lame of sub-votel [Flame of sub-vote] [Flame of sub-vote]	15.3 - Building inspections
	15,6 15.7		
	15,8 15.9 15.10	Plame of sub-vote Plame of sub-vote Plame of sub-vote	

A CENEDAL MECONICTION	act Information		
A. GENERAL INFORMATION Municipality	FS184 Matjhabeng	Set name on 'Instructions' sh	set
Grade		5 1 Grade in terms of the Remuneration	of Public Office Bearers Act.
Province	Free State		
Web Address	www.matjhabeng.fs.gov.za		
e-mail Address	mm@matjhabeng.co.za		
B. CONTACT INFORMATION			
P.O. Box	708		
City / Town Postal Code	Welkom 9459		
Street address			
Building Street No. & Name	Civic Building Cnr Ryk & Heeren street		
City / Town Postal Code	Welkom 9459		
General Contacts			
Telephone number Fax number	057 3913911 057 3521448		
C. POLITICAL LEADERSHIP			
Speaker: ID Number	640206 5770 085	Secretary/PA to the Speake ID Number	590615 0950 080
Title Name	Clr. B. Stofile	Title Name	Mrs M. Mohapi
Telephone number	057 391 3283	Telephone number	057 3913283 079 508 5533
Cell number Fax number	057 352 1267	Cell number Fax number	057 3521267
E-mail address	bheke.stofile@matjhabeng.co.za	E-mail address	mapitso.mohapi@matjhabeng.co.za
Mayor/Executive Mayor: ID Number	6506115659088	Secretary/PA to the Mayor/ ID Number	8909305619086
Title Name	Clr. Nkosinjani Speelman	Title Name	Mr Aphelele Mbizo
Telephone number Cell number	057 391 3231 081 010 8082	Telephone number Cell number	057 391 3231 071 012 0495
Fax number E-mail address	057 391 3231 <nkosinjani.speelman@matjhabeng.co.za></nkosinjani.speelman@matjhabeng.co.za>	Fax number E-mail address	057 391 3231 Aphelele Mbizo <aphelele.mbizo@matjhabeng.co.za></aphelele.mbizo@matjhabeng.co.za>
Deputy Mayor/Executive May		Secretary/PA to the Deputy	
ID Number Title	Wi.	ID Number Title	mayoraneouse mayor.
Name Telephone number		Name Telephone number	
Cell number Fax number		Cell number Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager: ID Number	6212295693084	Secretary/PA to the Munici ID Number	7807040514086
Title Name	Mr Thabiso Tsoaeli	Title Name	Ms Mantoa Mahloko
Telephone number Cell number	057 391 3416 079 690 0476	Telephone number Cell number	057 391 3416 078 296 7898
Fax number E-mail address	057 352 1448 thabiso.tsoaeli@matjhabeng.co.za	Fax number E-mail address	057 352 1448 mantoa.mahloko@matjhabeng.co.za
Chief Financial Officer		Secretary/PA to the Chief F	
ID Number Title	7312225648080 Mr	ID Number Title	7510081013089 Ms
Name Telephone number	Thabo Panyani 057 391 3450	Name Telephone number	Mamokete Matyii 057 391 3450
Cell number Fax number	082 551 4866 086 536 0665	Cell number Fax number	079 788 4223 057 352 1448
E-mail address	thabo.panyani@matjhabeng.co.za	E-mail address	mamokete.matylil@matjhabeng.co.za
Official responsible for subi	nitting financial information	Official responsible for sub	mitting financial information 8410231020085
Title	Ms	Title	Mrs
Name Telephone number	LB Williams 057 391 3339	Name Telephone number	Kgali Tsie 057 391 3223
Cell number Fax number	076 255 8875 086 536 0665	Cell number Fax number	076 653 8845 086 215 2418
E-mail address Official responsible for subr ID Number	Indsey.wiliams@matjhabeng.co.za nitting financial information	E-mail address Official responsible for sub	kgaî.tsie@matjhabeng.co.za mitting financial information 8302195293081
ID Number Title	Mr	ID Number Title	Mr
Name Telephone number	LB DeBruyn 0573913801	Name Telephone number	T Garolotse 057 391 3416
Cell number Fax number	0832352242	Cell number Fax number	079 845 1710 057 352 1448
E-mail address Official responsible for sub	b.debruyn@matjhabeng.co.za nitting financial information	E-mail address	thabiso.garolotse@matjhabeng.co.za mitting financial information
ID Number Title		D Number Title	
Name Telephone number		Name Telephone number	
Cell number		Cell number	
Cell number Fax number E-mail address	nitting financial information	Cell number Fax number E-mail address	mitting financial information
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FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - M01 July

	2017/18				Budget Year 2				
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	-	294 053	-	25 990	25 990	24 504	1 486	6%	311 879
Service charges	-	1 278 744	-	142 163	142 163	106 562	35 601	33%	1 705 956
Investment revenue	-	3 639	-	50	50	303	(253)	-83%	605
Transfers and subsidies	-	461 252	-	191 265	191 265	38 438	152 827	398%	2 295 180
Other own revenue	-	452 610	-	24 029	24 029	37 717	(13 688)	-36%	288 353
Total Revenue (excluding capital transfers and contributions)	-	2 490 298	-	383 498	383 498	207 525	175 973	85%	4 601 973
Employee costs	-	732 642	-	50 867	50 867	61 053	(10 187)	-17%	610 399
Remuneration of Councillors	-	30 823	_	2 745	2 745	2 569	177	7%	32 941
Depreciation & asset impairment	_	136 000	_	_	_	11 333	(11 333)	-100%	_
Finance charges	_	133 865	_	1	1	11 155	(11 155)	-100%	10
Materials and bulk purchases	_	1 043 712	_	73 064	73 064	86 976	(13 912)	-16%	876 767
Transfers and subsidies	_	_	_	_	_	_			_
Other expenditure	_	338 395	_	10 595	10 595	28 200	(17 605)	-62%	127 135
Total Expenditure	_	2 415 436	_	137 271	137 271	201 286	(64 015)	-32%	1 647 252
Surplus/(Deficit)	_	74 862	_	246 227	246 227	6 238	239 988	3847%	2 954 721
Transfers and subsidies - capital (monetary allocations		163 406	_	75 681	75 681	13 617	62 064	456%	908 172
Contributions & Contributed assets	_	-	_	_	-	-	-	10070	-
Surplus/(Deficit) after capital transfers & contributions	-	238 268	-	321 908	321 908	19 856	302 052	1521%	3 862 893
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	ı	238 268	-	321 908	321 908	19 856	302 052	1521%	3 862 893
Capital expenditure & funds sources									
Capital expenditure	-	163 406	-	11 053	11 053	13 617	(2 564)	-19%	132 636
Capital transfers recognised	_	163 406	_	11 053	11 053	13 617	(2 564)	-19%	132 636
Public contributions & donations	-	-	_	_	_	_	_		_
Borrowing	-	-	_	_	_	_	_		_
Internally generated funds	-	-	-	_	_	-	_		-
Total sources of capital funds	ı	163 406	-	11 053	11 053	13 617	(2 564)	-19%	132 636
<u>Financial position</u>									
Total current assets	-	4 861 776	-		141 538				1 698 458
Total non current assets	-	4 517 977	_		106				1 268
Total current liabilities	-	3 000 000	_		(147 825)				(1 773 903
Total non current liabilities	-	320 000	_		_				_
Community wealth/Equity	-	6 059 753	-		289 469				3 473 629
Cash flows									
Net cash from (used) operating	_	(392 879)	_	209 318	209 318	1 821 271	1 611 953	89%	(1 300 663
Net cash from (used) investing	-	_	_	_	_	_	_		_
Net cash from (used) financing	-	-	_	_	_	-	_		-
Cash/cash equivalents at the month/year end	-	(397 755)	-	_	209 318	1 816 395	1 607 077	88%	(1 300 663)
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	162 026	65 320	74 836	58 084	57 956	69 205	412 792	1 913 216	2 813 436
Creditors Age Analysis									
Total Creditors	163 058	67 683	149 036	57 883	2 088 671	-	-	-	2 526 333

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

To 104 Magnabeng - Table 02 Monthly Budge		2017/18		(Budget Year 2	_			
Description	Ref	Audited	Original	Adjusted	Manthly actual	Ĭ	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	rearib actual	budget	variance	variance	Forecast
R thousands	1								%	
Revenue - Functional			I							
Governance and administration		-	1 264 073	-	298 572	298 572	110 809	187 763	169%	3 582 864
Executive and council		-	674 658	-	266 946	266 946	56 222	210 725	375%	3 203 352
Finance and administration		-	589 415	-	31 626	31 626	54 588	(22 962)	-42%	379 512
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	23 769	-	17 984	17 984	1 755	16 229	925%	215 807
Community and social services		_	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		_
Housing		-	23 769	-	17 984	17 984	1 755	16 229	925%	215 807
Health		-	-	-	_	-	-	-		_
Economic and environmental services		_	28 396	_	460	460	2 016	(1 556)	-77%	5 518
Planning and development		_	3 053	_	_	-	254	(254)	-100%	_
Road transport		_	25 343	_	460	460	1 761	(1 301)	-74%	5 518
Environmental protection		_	-	_	_	_	_	_		_
Trading services		_	1 337 467	_	142 163	142 163	106 562	35 601	33%	1 705 956
Energy sources		_	697 394	_	99 438	99 438	56 123	43 315	77%	1 193 258
Water management		_	373 928	_	27 966	27 966	30 105	(2 139)	-7%	335 591
Waste water management		_	155 578	_	3 341	3 341	12 965	(9 623)	-74%	40 097
Waste management		_	110 567	_	11 418	11 418	7 369	4 048	55%	137 010
Other	4	_	_	_	_	_	-	_	3070	-
Total Revenue - Functional	2	_	2 653 704	_	459 179	459 179	221 142	238 037	108%	5 510 145
	_				100 110			200 00.		00.01.0
Expenditure - Functional			I							
Governance and administration		-	582 497	-	24 405	24 405	48 541	(24 136)	-50%	292 861
Executive and council		_	133 423	-	12 338	12 338	11 119	1 220	11%	148 061
Finance and administration		_	449 075	-	12 067	12 067	37 423	(25 356)	-68%	144 800
Internal audit		-	-	-	_	-	-	-		_
Community and public safety		-	271 874	-	13 592	13 592	22 656	(9 064)	-40%	163 100
Community and social services		-	250 047	-	13 180	13 180	20 837	(7 657)	-37%	158 158
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		_	21 827	-	412	412	1 819	(1 407)	-77%	4 942
Health		_	-	-	-	-	-	-		-
Economic and environmental services		-	298 501	-	14 896	14 896	24 875	(9 979)	-40%	178 758
Planning and development		-	135 868	-	5 170	5 170	11 322	(6 153)	-54%	62 035
Road transport		-	162 633	-	9 727	9 727	13 553	(3 826)	-28%	116 722
Environmental protection		-	-	-	_	-	-	_		_
Trading services		_	1 262 564	-	84 378	84 378	105 214	(20 836)	-20%	1 012 534
Energy sources		_	588 168	_	73 430	73 430	49 014	24 416	50%	881 166
Water management		-	674 396	_	10 947	10 947	56 200	(45 252)	-81%	131 368
Waste water management		_	_	_	_	_	_			_
Waste management		_	_	_	_	_	_	_		_
Other		_	_	_	_	_	_	_		_
Total Expenditure - Functional	3	_	2 415 436	_	137 271	137 271	201 286	(64 015)	-32%	1 647 252
Surplus/ (Deficit) for the year		_	238 268	_	321 908	321 908	19 856	302 052	1521%	3 862 893

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

FS184 Matjhabeng - Table C2 Monthly Budget Statem	ent -	Financial Per 2017/18	tormance (tur	ictional clas	sification) - M		nar 2018/40			
Description	Ref	2017/18 Audited	Original	Adjusted	Manufal of 1		ear 2018/19	VTD	VTD	Full Year
		Outcome	Budget	Budget	Monthly actual	rearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
R thousands	1								%	
Revenue - Functional		_	4 264 072		200 572	200 572	110 000	107 762		2 502 064
Municipal governance and administration Executive and council		_	1 264 073 674 658		298 572 266 946	298 572 266 946	110 809 56 222	187 763 210 725	0	3 582 864 3 203 352
Mayor and Council		_	674 658		266 946	266 946	56 222	210 725	0	3 203 352
Municipal Manager, Town Secretary and Chief			011000		200010	200010	00 222	210120	Ů	0 200 002
Executive								-		
Finance and administration		-	589 415	-	31 626	31 626	54 588	(22 962)	(0)	379 512
Administrative and Corporate Support								-		
Asset Management								-		
Budget and Treasury Office Finance			=00.44=		0.4.000	04.000		-		
		-	589 415	-	31 626	31 626	54 588	(22 962)	(0)	379 512
Fleet Management Human Resources								-		
Information Technology								-		
Legal Services								_		
Marketing, Customer Relations, Publicity and								-		
Media Co-ordination								-		
Property Services								-		
Risk Management								-		
Security Services								-		
Supply Chain Management								-		
Valuation Service								-		
Internal audit		-	-	-	-	-	-	-		-
Governance Function								-		
Community and public safety		-	23 769		17 984	17 984	1 755	16 229	0	215 807
Community and social services		-	-	-	-	-	-	-		-
Aged Care Agricultural								-		
Agricultural Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and								-		
Child Care Facilities								-		
Community Halls and Facilities								-		
Consumer Protection								-		
Cultural Matters								_		
Disaster Management								_		
Education								_		
Indigenous and Customary Law								_		
Industrial Promotion								_		
Language Policy								_		
Libraries and Archives								_		
Literacy Programmes								_		
Media Services								_		
Museums and Art Galleries								_		
Population Development								_		
Provincial Cultural Matters								-		
Theatres								-		
Zoo's								-		
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties								-		
Casinos, Racing, Gambling, Wagering								-		
Community Parks (including Nurseries)								-		
Recreational Facilities								-		
Sports Grounds and Stadiums								-		
Public safety		_	-	_	-	_	-	-		-
Civil Defence Cleansing								-		
Control of Public Nuisances								-		
Fencing and Fences								_		
Fire Fighting and Protection								-		
Licensing and Control of Animals								_		
Housing		-	23 769	_	17 984	17 984	1 755	16 229	0	215 807
Housing		_	23 769	_	17 984	17 984	1 755	16 229	0	215 807
Informal Settlements			20100				1.00	.0 220	Ů	2.000
Health		-	-	_	_	-	_	_		_
Ambulance								_		
Health Services								_		
Laboratory Services								_		
Food Control								_		
Health Surveillance and Prevention of										
Communicable Diseases including								_		
immunizations Vector Control								_		
Chemical Safety										
Economic and environmental services		_	28 396	_	460	460	2 016	(1 556)	(0)	5 518
Planning and development		_	3 053		-	-	254	(254)	(0)	-
Billboards			5 555				254	(234)	(6)	
	1		804				67	(67)	(0)	_

Central City Improvement District	Ĺ							1 1		
Development Facilitation								-		
Economic Development/Planning								-		
Regional Planning and Development								_		
Town Planning, Building Regulations and								_		
Enforcement, and City Engineer								-		
Project Management Unit		-	2 248	-	-	-	187	(187)	(0)	-
Provincial Planning								-		
Support to Local Municipalities								-		
Road transport		-	25 343	-	460	460	1 761	(1 301)	(0)	5 518
Police Forces, Traffic and Street Parking								-		
Pounds								-		
Public Transport								-		
Road and Traffic Regulation		-	25 343	-	460	460	1 761	(1 301)	(0)	5 518
Roads								-		
Taxi Ranks								-		
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape Coastal Protection								-		
Indigenous Forests								-		
Nature Conservation								_		
Pollution Control								_		
Soil Conservation								_		
Trading services		_	1 337 467	_	142 163	142 163	106 562	35 601	0	1 705 956
Energy sources		_	697 394	_	99 438	99 438	56 123	43 315	0	1 193 258
Electricity		_	697 394	_	99 438	99 438	56 123	43 315	0	1 193 258
Street Lighting and Signal Systems			001 001		00 100	00 100	00 120	-	Ů	1 100 200
Nonelectric Energy								_		
Water management		-	373 928	-	27 966	27 966	30 105	(2 139)	(0)	335 591
Water Treatment								-		
Water Distribution		-	373 928	-	27 966	27 966	30 105	(2 139)	(0)	335 591
Water Storage								-		
Waste water management		-	155 578	-	3 341	3 341	12 965	(9 623)	(0)	40 097
Public Toilets								-		
Sewerage		-	155 578	-	3 341	3 341	12 965	(9 623)	(0)	40 097
Storm Water Management								-		
Waste Water Treatment								-		
Waste management		-	110 567	-	11 418	11 418	7 369	4 048	0	137 010
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal		-	110 567	-	11 418	11 418	7 369	4 048	0	137 010
Street Cleaning								-		
Other Abattoirs		-	-	-	-	-	-	-		-
Abattoirs Air Transport								_		
Forestry										
Forestry Licensing and Regulation										
Markets										
Tourism										
Total Revenue - Functional	2	-	2 653 704	_	459 179	459 179	221 142	238 037	0	5 510 145
		1								

l I	ī	Ī		l i		1	l i		ĺ
Expenditure - Functional									
Municipal governance and administration	_	582 497	-	24 405	24 405	48 541	(24 136)	(0)	292 861
Executive and council	-	133 423	-	12 338	12 338	11 119	1 220	0	148 061
Mayor and Council Municipal Manager, Town Secretary and Chief	-	54 732	-	6 022	6 022	4 561	1 461	0	72 260
Frecutive	_	78 691	_	6 317	6 317	6 558	(241)	(0)	75 801
Finance and administration	-	449 075	-	12 067	12 067	37 423	(25 356)	(0)	144 800
Administrative and Corporate Support	-	72 373	-	3 341	3 341	6 031	(2 690)	(0)	40 098
Asset Management							-		
Budget and Treasury Office Finance	-	361 025	-	7 730	7 730	30 085	(22 356)	(0)	92 759
Fleet Management							_		
Human Resources	_	15 676	_	995	995	1 306	(311)	(0)	11 943
Information Technology							- ()	(-)	
Legal Services							-		
Marketing, Customer Relations, Publicity and									
Media Co-ordination Property Services							_		
Risk Management							_		
Security Services							-		
Supply Chain Management							-		
Valuation Service							-		
Internal audit	-	-	-	-	-	-	-		-
Governance Function							-		
Community and public safety	_	271 874	-	13 592	13 592	22 656	(9 064)	(0)	163 100
Community and social services Aged Care	-	250 047	-	13 180	13 180	20 837	(7 657)	(0)	158 158
Agericultural							_		
Animal Care and Diseases							_		
Cemeteries, Funeral Parlours and							_		
Child Care Facilities							-		
Community Halls and Facilities	-	250 047	-	13 180	13 180	20 837	(7 657)	(0)	158 158
Consumer Protection							-		
Cultural Matters							=		
Disaster Management							-		
Education Indigenous and Customary Law							-		
Industrial Promotion							_		
Language Policy							_		
Libraries and Archives							-		
Literacy Programmes							-		
Media Services							-		
Museums and Art Galleries							-		
Population Development Provincial Cultural Matters							-		
Theatres							-		
Zoo's							_		
Sport and recreation	_	_	-	-	-	-			_
Beaches and Jetties							-		
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries)							-		
Recreational Facilities							-		
Sports Grounds and Stadiums							-		
Public safety Civil Defence	-	-	-	-	-	-	-		-
Cleansing							_		
Control of Public Nuisances							_		
Fencing and Fences							_		
Fire Fighting and Protection							-		
Licensing and Control of Animals							-		
Housing	-	21 827	-	412	412	1 819	(1 407)	(0)	4 942
Housing	-	21 827	-	412	412	1 819	(1 407)	(0)	4 942
Informal Settlements							-		
Health Ambulance	-	-	-	-	-	-	-		-
Health Services							_ [
Laboratory Services							-		
Food Control							=		
Health Surveillance and Prevention of									
Communicable Diseases including Vector Control							-		
Vector Control Chemical Safety							-		
Charles Salety							-		

Economic and environmental services	1 1	_	298 501	_	14 896	14 896	24 875	(9 979)	(0)	178 758
Planning and development		_	135 868	_	5 170	5 170	11 322	(6 153)	(0)	62 035
Billboards								(5.115,	(-)	
Corporate Wide Strategic Planning (IDPs,		_	19 464	_	1 002	1 002	1 622	(620)	(0)	12 029
Central City Improvement District			10 101		. 552	. 002	. 022	(020)	(0)	12 020
Development Facilitation								_		
Economic Development/Planning								_		
Regional Planning and Development								_		
Town Planning, Building Regulations and										
Enforcement, and City Engineer						-		-		
Project Management Unit		-	116 404	-	4 167	4 167	9 700	(5 533)	(0)	50 007
Provincial Planning								-		
Support to Local Municipalities								-		
Road transport		-	162 633	-	9 727	9 727	13 553	(3 826)	(0)	116 722
Police Forces, Traffic and Street Parking		-	162 633	-	9 727	9 727	13 553	(3 826)	(0)	116 722
Pounds								-		
Public Transport								-		
Road and Traffic Regulation								-		
Roads								-		
Taxi Ranks								-		
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape								-		
Coastal Protection								-		
Indigenous Forests								-		
Nature Conservation								-		
Pollution Control								-		
Soil Conservation								-		
Trading services		-	1 262 564	-	84 378	84 378	105 214	(20 836)	(0)	1 012 534
Energy sources		-	588 168	-	73 430	73 430	49 014	24 416	0	881 166
Electricity		-	588 168	-	73 430	73 430	49 014	24 416	0	881 166
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management		-	674 396	-	10 947	10 947	56 200	(45 252)	(0)	131 368
Water Treatment								-		
Water Distribution		-	674 396	-	10 947	10 947	56 200	(45 252)	(0)	131 368
Water Storage								-		
Waste water management		-	-	-	-	-	-	-		-
Public Toilets								-		
Sewerage								-		
Storm Water Management Waste Water Treatment								-		
								-		
Waste management Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Disposal (Landilli Sites)								-		
Street Cleaning								-		
Other			_							_
		-	-	-	-	-	-	-		-
Abattoirs Air Transport								-		
Forestry								-		
Licensing and Regulation								_		
Markets Tourism								-		
Total Expenditure - Functional	3	_	2 415 436	_	137 271	137 271	201 286	(64 015)	(0)	1 647 252
Surplus/ (Deficit) for the year	J		238 268		321 908	321 908	19 856	302 052	0	3 862 893
outplus (selicit) for the year	ш		230 200		JZ I 300	321 300	19 030	302 032	U	3 302 093

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FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description		2017/18	cial Performa	,		Budget Year 2		,	•	
P. t t	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Revenue by Vote	1								%	
Vote 1 - COUNCIL GENERAL	l '	_	674 658		266 946	266 946	56 222	210 725	374,8%	3 203 352
			074 030	_	200 940	200 940	30 222		374,070	3 203 332
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		_	-	-	_	-	-	-		-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	_	-	-	_		-
Vote 4 - COUNCIL WHIP		_	-	-	_	-	-	-		-
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-		-
Vote 6 - CORPORATE SUPPORT SERVICES		-	-	-	_	-	-	-		-
Vote 7 - FINANCE		-	589 415	-	31 626	31 626	54 588	(22 962)	-42,1%	379 512
Vote 8 - HUMAN RESOURCES		-	-	-	-	-	-	_		-
Vote 9 - COMMUNITY SERVICES		-	110 567	-	11 418	11 418	7 369	4 048	54,9%	137 010
Vote 10 - PUBLIC SAFETY AND TRANSPORT		-	25 343	-	460	460	1 761	(1 301)	-73,9%	5 518
Vote 11 - ECONOMIC DEVELOPMENT		-	804	-	_	-	67	(67)	-100,0%	-
Vote 12 - ENGINEERING SERVICES		-	2 248	-	- 24 207	- 24 207	187	(187)	-100,0%	- 275 000
Vote 13 - WATER Vote 14 - ELECTRICITY		-	529 506 697 394	-	31 307 99 438	31 307 99 438	43 070 56 123	(11 763) 43 315	-27,3% 77,2%	375 688 1 193 258
		_		-					l ' l	
Vote 15 - HOUSING SERVICES		_	23 769		17 984	17 984	1 755	16 229	924,7%	215 807
Total Revenue by Vote	2	-	2 653 704	-	459 179	459 179	221 142	238 037	107,6%	5 510 145
Expenditure by Vote	1									
Vote 1 - COUNCIL GENERAL		-	25 824	_	2 631	2 631	2 152	479	22,3%	31 576
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		_	17 893	_	879	879	1 491	(612)	-41,0%	10 553
Vote 3 - OFFICE OF THE SPEAKER		_	4 551	_	490	490	379	111	29,2%	5 879
Vote 4 - COUNCIL WHIP		_	6 464	_	2 021	2 021	539	1 482	275,2%	24 251
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		_	78 691	_	6 317	6 317	6 558	(241)	'	75 801
Vote 6 - CORPORATE SUPPORT SERVICES		_	72 373	_	3 341	3 341	6 031	(2 690)	-44,6%	40 098
Vote 7 - FINANCE		_	361 025	_	7 730	7 730	30 085	(22 356)	-74,3%	92 759
Vote 8 - HUMAN RESOURCES		_	15 676	_	995	995	1 306	(311)	-23.8%	11 943
Vote 9 - COMMUNITY SERVICES		-	250 047	_	13 180	13 180	20 837	(7 657)	-36,7%	158 158
Vote 10 - PUBLIC SAFETY AND TRANSPORT		-	162 633	_	9 727	9 727	13 553	(3 826)	-28,2%	116 722
Vote 11 - ECONOMIC DEVELOPMENT		_	19 464	_	1 002	1 002	1 622	(620)	-38,2%	12 029
Vote 12 - ENGINEERING SERVICES		-	116 404	-	4 167	4 167	9 700	(5 533)	-57,0%	50 007
Vote 13 - WATER		-	674 396	-	10 947	10 947	56 200	(45 252)	-80,5%	131 368
Vote 14 - ELECTRICITY		-	588 168	-	73 430	73 430	49 014	24 416	49,8%	881 166
Vote 15 - HOUSING SERVICES		-	21 827	-	412	412	1 819	(1 407)	-77,4%	4 942
Total Expenditure by Vote	2	_	2 415 436	-	137 271	137 271	201 286	(64 015)	-31,8%	1 647 252
Surplus/ (Deficit) for the year	2	_	238 268	_	321 908	321 908	19 856	302 052	1521,2%	3 862 893

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description	Ref	2017/18					ear 2018/19			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote Vote 1 - COUNCIL GENERAL 1.1 - Council	1	-	674 658 674 658	-	266 946 266 946	266 946 266 946	56 222 56 222	210 725 210 725 –	375% 375%	3 203 352 3 203 352
								- - -		
								-		
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		-	589 415	-	31 626	31 626	54 588	(22 962) –	-42%	379 512

1 "							1		
7.2 - Expenditure 7.3 - Salaries							-		
7.4 - Supply Chain and Stores							-		
7.5 - Budget				24.000			-	400/	0=0=40
7.6 - Revenue 7.7 - Fresh Produce Market		589 415		31 626	31 626	54 588	(22 962)	-42%	379 512
7.8 - Valuations							_		
							-		
Vete 9 THIMAN DESCRIPES							-		
Vote 8 - HUMAN RESOURCES 8.1 - Administration	_	-	-	-	-	-			-
8.2 - Labour Relations					•		-	-	
8.3 - Training				i		1	-	-	
8.4 - Health and Safety 8.5 - Welfare							-		
8.6 - Environmental Health Services							-		
							-		
							-		
							-		
Vote 9 - COMMUNITY SERVICES	-	110 567	-	11 418	11 418	7 369	4 048	55%	137 010
9.1 - Administration				ı		1	-		
9.2 - Parks and Recreation 9.3 - Cemetries							-		
9.4 - Community Centres							-		
9.5 - Swimming Pools							-		
9.6 - Sportground and Stadiums 9.7 - Recreation							-		
9.8 - Public open spaces							-		
9.9 - Refuse		110 567		11 418	11 418	7 369	4 048	55%	137 010
Vote 10 - PUBLIC SAFETY AND TRANSPORT	-	25 343	-	460	460	1 761	(1 301)	-74%	5 518
10.1 - Traffic		25 343		460	460	1 761	(1 301)	-74%	5 518
10.2 - Disaster Management 10.3 - Security							-		
10.3 - Security 10.4 - Fire Services									
							-		
							-		
							-		
							-		
							-		
Vote 11 - ECONOMIC DEVELOPMENT 11.1 - Administration	-	804 804	-	-	-	67 67	(67) (67)	-100% -100%	-
11.2 - Airport		001				٠.	-	10070	
11.3 - Spatial Planning							-		
							-		
							-		
							-		
							-		
							_		
Vote 12 - ENGINEERING SERVICES	-	2 248	-	-	-	187	(187)	-100%	-
12.1 - Administration		2 248			-	187	(187)	-100%	-
12.2 - Planning 12.3 - Project Management Unit									
12.4 - Intern Service Building Shop							-		
12.5 - Roads							-		
12.6 - Storm water 12.7 - Roads/Storm water workshop							-		
reads, etc rate, workerep							-		
							-		
Vote 13 - WATER	-	529 506	-	31 307	31 307	43 070	(11 763)	-27%	375 688
13.1 - Water 13.2 - Water Supply		373 928		27 966	27 966	30 105	– (2 139)	-7%	335 591
13.3 - Water Workshop							-		
13.4 - Sewerage Network		155 578		3 341	3 341 I	12 965	(9 623)	-74%	40 097
13.5 - Purifying works									
							-		
							-		
							-		
ı							1		

Vote 14 - ELECTRICITY		_	697 394	-	99 438	99 438	56 123	43 315	77%	1 193 258
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			697 394		99 438	99 438	56 123	- 43 315 - - - - - -	77%	1 193 258
Vote 15 - HOUSING SERVICES		-	23 769	-	17 984	17 984	1 755	- 16 229	925%	215 807
15.1 - Housing 15.2 - Sundry properties 15.3 - Building inspections			23 769		17 984	17 984	1 755	16 229	925%	215 807
Total Revenue by Vote	2	-	2 653 704	-	459 179	459 179	221 142	238 037	108%	5 510 145
Expenditure by Vote	1							-		
Vote 1 - COUNCIL GENERAL 1.1 - Council		-	25 824 25 824	_	2 631 2 631	2 631 2 631	2 152 2 152	479 479 - - - - - -	22% 22%	31 576 31 576
								-		
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR 2.1 - Executive Mayor 2.2 - Mayoral Committee 2.3 - Council Whip			17 893 17 893	-	879 879	879 879	1 491 1 491	(612) (612) - - - - - - -	-41% -41%	10 553 10 553
Vote 3 - OFFICE OF THE SPEAKER		-	4 551	-	490	490	379	- 111	29%	5 879
3.1 - Speaker			4 551		490	490	379	111 - - - - - - -	29%	5 879
Vote 4 - COUNCIL WHIP 4.1 - Council Whip Admin		-	6 464 6 464	_	2 021 2 021	2 021 2 021	539 539	1 482 1 482	275% 275%	24 251 24 251
4.2 - Mayor Personnel 4.3 - Speaker Personnel 4.4 - MMC Secretary			0.04			- - - -	- - - -	- - - - - -	578	-
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER 5.1 - Municipal Manager		-	78 691 78 691	-	6 317 6 317	6 317 6 317	6 558 6 558	(241) (241)	-4% -4%	75 801 75 801
5.2 - IDP 5.2 - IDP 5.3 - Internal Audit 5.4 - Organisation and Workstudy 5.5 - IT 5.6 - Legal Services			, 0 031		0017	0317	0 330	(241) - - - -	-7 /V	13 001

							-		
							-		
							-		
Vote 6 - CORPORATE SUPPORT SERVICES	_	72 373	-	3 341	3 341	6 031	(2 690)	-45%	40 098
6.1 - Corporate Services Admin		72 373		3 341	3 341	6 031	(2 690)	-45%	40 098
6.2 - Libraries		1200					-		
6.3 - Halls & Offices							-		
							-		
							-		
							-		
							-		
							-		
							-		
Vote 7 - FINANCE	_	361 025	-	7 730	7 730	30 085	(22 356)	-74%	92 759
7.1 - Administration	_	361 025	-	7 730	7 730	30 085	(22 356)	-74% -74%	92 759
7.2 - Expenditure		301 023		7 730	7 730	30 003	(22 330)	-14/0	92 139
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	-	15 676	-	995	995	1 306	(311)	-24%	11 943
8.1 - Administration		15 676		995	995	1 306	(311)	-24%	11 943
8.2 - Labour Relations							-		
8.3 - Training							-		
8.4 - Health and Safety							-		
8.5 - Welfare							-		
8.6 - Environmental Health Services							-		
							-		
							-		
							-		
Vote 9 - COMMUNITY SERVICES		250 047	-	13 180	13 180	20 837	(7 657)	-37%	158 158
9.1 - Administration	-	250 047	-	13 180	13 180	20 837	(7 657)	-37% -37%	158 158
9.2 - Parks and Recreation		250 047		13 100	13 100	20 637	(7 657)	-31 /0	130 130
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	-	162 633	-	9 727	9 727	13 553	(3 826)	-28%	116 722
10.1 - Traffic		162 633		9 727	9 727	13 553	(3 826)	-28%	116 722
10.2 - Disaster Management							-		
10.3 - Security							-		
10.4 - Fire Services							-		
							-		
							-		
							-		
							_		
Vote 11 - ECONOMIC DEVELOPMENT	_	19 464	-	1 002	1 002	1 622	(620)	-38%	12 029
11.1 - Administration		19 464		1 002	1 002	1 622	(620)	-38%	12 029
11.2 - Airport							-		
11.3 - Spatial Planning							-		
							-		
							-		
							-		
							-		
							-		
							-		
V-4- 40 ENGINEEDING OFFINA		440.00				. ===	- (5.532)	F70'	F
Vote 12 - ENGINEERING SERVICES	-	116 404	-	4 167 4 167	4 167 4 167	9 700 9 700	(5 533)	-57%	50 007 50 007
				1 167	/ 167	u 7nn	(5 533)	-57%	50 007
12.1 - Administration		116 404		4 107	4 107	3 700		-51 /0	30 007
12.1 - Administration 12.2 - Planning		110 404		4 107	4 107	9 700	-	-51 /0	30 007
12.1 - Administration		110 404		4 107	4 107	3 700		-51 /0	30 007

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		-	674 396 674 396	_	10 947 10 947	10 947 10 947	56 200 56 200	- (45 252) (45 252) - - - - - - -	-81% -81%	131 368 131 368
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		-	588 168 588 168		73 430 73 430	73 430 73 430	49 014 49 014	24 416 24 416 - - - - - - -	50% 50%	881 166 881 166
Vote 15 - HOUSING SERVICES 15.1 - Housing 15.2 - Sundry properties 15.3 - Building inspections		-	21 827 21 827	1	412 412	412 412	1 819 1 819	- (1 407) (1 407) - - - - - - -	-77% -77%	4 942 4 942
Total Expenditure by Vote	2	_	2 415 436	ı	137 271	137 271	201 286	(64 015)	(0)	
Surplus/ (Deficit) for the year	2	-	238 268	-	321 908	321 908	19 856	302 052	0	3 862 893

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) - M01 July

FS184 Matjhabeng - Table C4 Monthly Budget Stat	onthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July 2017/18 Budget Year 2018/19									
Provided to	D. 6	2017/18				F 11.V				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		Outcome	Buuget	Duuyei	actual		buugei	variance	%	Forecast
Revenue By Source									70	
Property rates			294 053		25 990	25 990	24 504	1 486	6%	311 879
Service charges - electricity revenue			673 476		99 438	99 438	56 123	43 315	77%	1 193 258
Service charges - water revenue			361 260		27 966	27 966	30 105	(2 139)	-7%	335 591
Service charges - sanitation revenue			155 578		3 341	3 341	12 965	(9 623)		40 097
Service charges - refuse revenue			88 430		11 418	11 418	7 369	4 048	55%	137 010
Service charges - other						_	_	_		_
Rental of facilities and equipment			21 060		17 984	17 984	1 755	16 229	925%	215 807
Interest earned - external investments			3 639		50	50	303	(253)	-83%	605
Interest earned - outstanding debtors			135 684		533	533	11 307	(10 774)	-95%	6 398
Dividends received			20		-	-	2	(2)	-100%	-
Fines, penalties and forfeits			21 060		457	457	1 755	(1 298)	-74%	5 483
Licences and permits			75		3	3	6	(3)	-55%	34
Agency services			-		-	-	-	-		-
Transfers and subsidies			461 252		191 265	191 265	38 438	152 827	398%	2 295 180
Other revenue			224 710		5 053	5 053	18 726	(13 673)		60 630
Gains on disposal of PPE			50 000		-	-	4 167	(4 167)		-
		_	2 490 298	-	383 498	383 498	207 525	175 973	85%	4 601 973
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs			732 642		50 867	50 867	61 053	(10 187)	-17%	610 399
Remuneration of councillors			30 823		2 745	2 745	2 569	177	7%	32 941
Debt impairment			142 020		344	344	11 835	(11 491)	-97%	4 130
Depreciation & asset impairment			136 000			_	11 333	(11 333)		-
Finance charges			133 865		1	1	11 155	(11 155)		10
					·	C0 020		` ′		826 052
Bulk purchases			921 205		68 838	68 838	76 767	(7 929)	-10%	
Other materials			122 508		4 226	4 226	10 209	(5 983)	-59%	50 715
Contracted services			104 068		6 959	6 959	8 672	(1 714)	-20%	83 506
Transfers and subsidies			-		-	-	-	-		-
Other expenditure			92 307		3 292	3 292	7 692	(4 401)	-57%	39 500
Loss on disposal of PPE			_			-	-	-		_
Total Expenditure		-	2 415 436	_	137 271	137 271	201 286	(64 015)	-32%	1 647 252
Surplus/(Deficit)		-	74 862	-	246 227	246 227	6 238	239 988	0	2 954 721
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			163 406		75 681	75 681	13 617	62 064	0	908 172
ransters and subsidies - capital (monetary allocations)			163 406		75 001	75 001	13 617	02 004	0	900 172
(National / Provincial Departmental Agencies, Households,										
Non-profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								_		
Surplus/(Deficit) after capital transfers & contributions		-	238 268	-	321 908	321 908	19 856			3 862 893
Taxation								-		
Surplus/(Deficit) after taxation		-	238 268	-	321 908	321 908	19 856			3 862 893
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		-	238 268	-	321 908	321 908	19 856			3 862 893
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		_	238 268	_	321 908	321 908	19 856			3 862 893
t			_00 _00		-2.000	-2.000				

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

		2017/18				Budget Year 2				
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
D. th	1	Outcome	Budget	Budget	actual	Touris dotain	budget	variance	variance	Forecast
R thousands 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		-	42 418	-	-	-	3 535	(3 535)	-100%	-
Vote 10 - PUBLIC SAFETY AND TRANSPORT		-	-	-	-	-	-	-		-
Vote 11 - ECONOMIC DEVELOPMENT		-	2 235	-	-	-	186	(186)	-100%	-
Vote 12 - ENGINEERING SERVICES		-	18 988	-	1 867	1 867	1 582	284	18%	22 400
Vote 13 - WATER		-	86 852	-	9 186	9 186	7 238	1 949	27%	110 236
Vote 14 - ELECTRICITY		-	12 912	-	-	-	1 076	(1 076)	-100%	-
Vote 15 - HOUSING SERVICES		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	163 406	-	11 053	11 053	13 617	(2 564)	-19%	132 636
Single Year expenditure appropriation	2									
Vote 1 - COUNCIL GENERAL	-	_	_	_	_	_	_	_		_
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		_	_	_	_	_	_	_		_
Vote 3 - OFFICE OF THE SPEAKER		_	_	_	_	_	_	_		_
Vote 4 - COUNCIL WHIP		_	_	_	_	_	_	_		_
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		_	_	_	_	_	_	_		_
Vote 6 - CORPORATE SUPPORT SERVICES		_	_	_	_	_	_	_		_
Vote 7 - FINANCE		_	_	_	_	_	_	_		_
Vote 8 - HUMAN RESOURCES		_	_	_	_	_	_	_		_
Vote 9 - COMMUNITY SERVICES		_	_	_	_	_	_	_		_
Vote 10 - PUBLIC SAFETY AND TRANSPORT		_	_	_	_	_	_	_		_
Vote 11 - ECONOMIC DEVELOPMENT		_	_	_	_	_	_	_		_
Vote 12 - ENGINEERING SERVICES		_	_	_	_	_	_	_		_
Vote 13 - WATER		_	_	_	_	_	_	_		_
Vote 14 - ELECTRICITY		_	_	_	_	_	_	_		_
Vote 15 - HOUSING SERVICES		-	_	-	_	_	_	_		_
Total Capital single-year expenditure	4	-	1	-	-	-	-	-		-
Total Capital Expenditure		-	163 406	_	11 053	11 053	13 617	(2 564)	-19%	132 636
Capital Expenditure - Functional Classification										
Governance and administration		_	_	_	_	_	_			_
Executive and council		_	_		_	_	_	_		_
Finance and administration								_		
Internal audit								_		
Community and public safety		_	39 220	_	_	_	3 268	(3 268)	-100%	_
Community and social services		_	13 797	_	_	_	1 150	(1 150)	-100%	_
Sport and recreation		_	25 422	_	_	_	2 119	(2 119)	-100%	_
Public safety			20 122				2110	(2 . 10)	10070	
Housing								_		
Health								_		
Economic and environmental services		-	21 223	_	1 867	1 867	1 769	98	6%	22 400
Planning and development		_	2 235	_	-	-	186	(186)	-100%	_
Road transport		_	18 988	_	1 867	1 867	1 582	284	18%	22 400
Environmental protection								_		
Trading services		-	102 963	-	9 186	9 186	8 580	606	7%	110 236
Energy sources		_	12 912	_	_	_	1 076	(1 076)	-100%	_
Water management		_	44 202	_	_	_	3 684	(3 684)	-100%	_
Waste water management		_	42 650	_	9 186	9 186	3 554	5 632	158%	110 236
Waste management		_	3 199	_	_	_	267	(267)	-100%	_
Other								_		
Total Capital Expenditure - Functional Classification	3	-	163 406	-	11 053	11 053	13 617	(2 564)	-19%	132 636
Funded by:										
National Government		_	163 406	_	11 053	11 053	13 617	(2 564)	-19%	132 636
Provincial Government			100 400		11 033	11 000	13 017	(2 304)	1370	102 000
District Municipality								_		
Other transfers and grants								_		
Transfers recognised - capital		_	163 406		11 053	11 053	13 617	(2 564)	-19%	132 636
Public contributions & donations	5		100 400		11 033	11 000	13 017	(2 304)	-1370	132 030
Borrowing	6							_		
	ľ							_		
Internally generated funds										
Internally generated funds Total Capital Funding		_	163 406	_	11 053	11 053	13 617	(2 564)	-19%	132 636

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 - M01 July

Vote Description	Ref	2017/18				Budget Ye	ear 2018/19			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation	1								70	
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								-		
4.4 - MINIC Secretary								_		
								-		
								-		
								-		
								_		
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-		-
5.1 - Municipal Manager 5.2 - IDP								-		
5.2 - IDF 5.3 - Internal Audit								_		
5.4 - Organisation and Workstudy								-		
5.5 - IT 5.6 - Legal Services								-		
5.0 - Legal Services								-		
								-		
								-		
Vote 6 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	_		-
6.1 - Corporate Services Admin								-		
6.2 - Libraries								-		
6.3 - Halls & Offices								-		
								_		
								-		
								-		
								_		
								_		
Vote 7 - FINANCE										

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	-	-	-	-	-	1	-		-
8.2 - Labour Relations							-		
8.3 - Training 8.4 - Health and Safety							-		
8.5 - Welfare							-		
8.6 - Environmental Health Services							-		
							-		
Vote 9 - COMMUNITY SERVICES	-	42 418	-	-	-	3 535	(3 535)	-100%	-
9.1 - Administration 9.2 - Parks and Recreation							-		
9.3 - Cemetries		13 797			-	1 150	(1 150)	-100%	-
9.4 - Community Centres 9.5 - Swimming Pools					-	-	-		_
9.6 - Sportground and Stadiums 9.7 - Recreation		25 422			-	2 119	(2 119)	-100%	-
9.8 - Public open spaces					-	-	-		-
9.9 - Refuse		3 199			-	267	(267)	-100%	-
Vote 10 - PUBLIC SAFETY AND TRANSPORT	-	-	-	-	-	-	-		-
10.1 - Traffic 10.2 - Disaster Management							-		
10.3 - Security							-		
10.4 - Fire Services									
							-		
							-		
							-		
Vote 11 - ECONOMIC DEVELOPMENT	-	2 235	-	-	-	186	– (186)	-100%	-
11.1 - Administration 11.2 - Airport		2 235			-	186	(186)	-100%	-
11.3 - Spatial Planning							-		
							-		
							-		
							-		
							-		
Vote 12 - ENGINEERING SERVICES	_	18 988	-	1 867	1 867	1 582	- 284	18%	22 400
12.1 - Administration							-		
12.2 - Planning 12.3 - Project Management Unit		5 829		384	384	486	- (102)	-21%	4 607
12.4 - Intern Service Building Shop 12.5 - Roads		12 189		1 483	- 1 483	- 1 016	- 467	46%	- 17 793
12.6 - Storm water		970		1 400	-	81	(81)	-100%	-
12.7 - Roads/Storm water workshop							-		
							-		
Vote 13 - WATER	-	86 852	-	9 186	9 186	7 238	- 1 949	27%	110 236
13.1 - Water		44 202			-	3 684	(3 684)	-100%	-
13.2 - Water Supply 13.3 - Water Workshop							-		
13.4 - Sewerage Network 13.5 - Purifying works		42 650		9 186	9 186	3 554	5 632	158%	110 236
10.0 - 1 uniying works							-		
							-		
							-		
Vote 14 - ELECTRICITY	_	12 912	-	-	-	1 076	- (1 076)	-100%	-
14.1 - Administration							-		

14.2 - Distribution								-		
14.3 - Distribution132 KVA							4.000	-	4000/	
14.4 - Streetlights 14.5 - Electricity workshop			12 912			-	1 076	(1 076)	-100%	-
14.6 - Revenue Protection								_		
14.7 - Mechanical Workshop								_		
								_		
								-		
								-		
Vote 15 - HOUSING SERVICES		-	-	-	-	-	-	-		-
15.1 - Housing								-		
15.2 - Sundry properties								-		
15.3 - Building inspections								-		
								_		
								_		
								-		
								-		
								-		
								-		
Total multi-year capital expenditure		-	163 406	-	11 053	11 053	13 617	(2 564)	-19%	132 636
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								-		
4.2 - Mayor Personnel 4.3 - Speaker Personnel										
4.4 - MMC Secretary								_		
willio obolotaly								_		
								_		
								-		
								-		
								-		
V. 5 05505 55505								-		
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-		-
5.1 - Municipal Manager 5.2 - IDP								-		
5.2 - IDP 5.3 - Internal Audit										
5.4 - Organisation and Workstudy								_		
5.5 - IT								_		
5.6 - Legal Services								-		
								-		
1								-		

								•	•	
								-		
								-		
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										
0.0 - Environmental Fleatin Cervices								_		
								_		
								_		
								_		
V-4- 0. COMMUNITY CEDWICE								-		
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								_		
12.4 - Intern Service Building Shop								_		
12.6 - Storm water								_		
12.0 - Storm water 12.7 - Roads/Storm water workshop								-		
.2.7 Roudorotoriii water workehop								-		
I	1 1							_	l	

ı								II	
							-		
							-		
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	-	11 053	11 053	13 617	(2 564)	(0)	132 636
References									

References

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

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - M01 July

F5164 Matjhabeng - Table C6 Monthly Budget Sta	T	2017/18	Budget Year 2018/19					
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year		
		Outcome	Budget	Budget	Teal ID actual	Forecast		
R thousands	1							
ASSETS Current assets								
Cash			20 000		95 009	1 140 112		
			396 776		95 009	1 140 112		
Call investment deposits Consumer debtors			3 600 000		46 529	558 346		
Other debtors			480 000		40 529	330 340		
			400 000			_		
Current portion of long-term receivables			365 000					
Inventory					444 500	4 000 450		
Total current assets		-	4 861 776	-	141 538	1 698 458		
Non current assets								
Long-term receivables								
Investments								
Investment property								
Investments in Associate								
Property, plant and equipment			4 517 977		106	1 268		
Agricultural								
Biological assets								
Intangible assets								
Other non-current assets								
Total non current assets		-	4 517 977	_	106	1 268		
TOTAL ASSETS		-	9 379 753	-	141 644	1 699 726		
LIABILITIES								
Current liabilities								
Bank overdraft						_		
Borrowing						_		
Consumer deposits					123	1 470		
Trade and other payables			3 000 000		(147 948)	(1 775 373)		
Provisions								
Total current liabilities		_	3 000 000	_	(147 825)	(1 773 903)		
Non current liabilities								
Borrowing								
Provisions			320 000			_		
Total non current liabilities		_	320 000	_	_	_		
TOTAL LIABILITIES		_	3 320 000	_	(147 825)	(1 773 903)		
NET ASSETS	2	_	6 059 753	_	289 469	3 473 629		
COMMUNITY WEALTH/EQUITY								
Accumulated Surplus/(Deficit)			6 059 753		289 469	3 473 629		
Reserves			0 003 103		203 409	3413029		
TOTAL COMMUNITY WEALTH/EQUITY	2		6 059 753	_	289 469	3 473 629		
TOTAL COMMUNITY WEALTH/EQUITY		_	0 009 703	_	209 409	3 4/3 029		

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - M01 July

		2017/18		_		Budget Year 2	018/19			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES	<u> </u>								70	
Receipts										
Property rates			264 647		19 054	19 054	264 647	(245 593)	-93%	19 054
Service charges			833 734		50 202	50 202	833 734	(783 533)	-94%	50 202
Other revenue			160 174		9 803	9 803	160 174	(150 370)	-94%	9 803
Government - operating			461 252		191 265	191 265	461 252	(269 987)	-59%	191 265
Government - capital			163 406		75 681	75 681	163 406	(87 725)	-54%	75 681
Interest			139 323		584	584	139 323	(138 740)	-100%	584
Dividends			20		-	-	20	(20)	-100%	-
Payments										
Suppliers and employees		-	(2 281 571)	-	(137 270)	(137 270)	(190 131)	(52 861)	28%	(1 647 242)
Finance charges		-	(133 865)	-	(1)	(1)	(11 155)	(11 155)	100%	(10)
Transfers and Grants		-	-	-	-	-	-	_		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(392 879)	-	209 318	209 318	1 821 271	1 611 953	89%	(1 300 663)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								_		
Decrease (Increase) in non-current debtors								_		
Decrease (increase) other non-current receivables								_		
Decrease (increase) in non-current investments								_		
Payments										
Capital assets								_		
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	_	-	-	-		_
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								_		
Borrowing long term/refinancing								_		
Increase (decrease) in consumer deposits								_		
Payments										
Repayment of borrowing								_		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	_	_	-	_	_	_		_
NET INCREASE/ (DECREASE) IN CASH HELD			(392 879)	_	209 318	209 318	1 821 271			(1 300 663)
Cash/cash equivalents at beginning:		-	(4 875)		209 310	209 310	(4 875)			(1 300 003)
			(397 755)	_		209 318	1 816 395			(1 300 663)
Cash/cash equivalents at month/year end:		-	(381 133)			209318	1 0 10 395			(1 300 663)

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - M01 July

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

FS184 Matjhabeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

			2017/18			ear 2018/19	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,0%	11,2%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0,0%	49,5%	0,0%	-51,1%	-51,1%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0,0%	162,1%	0,0%	-95,7%	-95,7%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	13,9%	0,0%	-64,3%	-64,3%
Revenue Management	,						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0,0%	163,8%	0,0%	12,1%	12,1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0,0%	29,4%	0,0%	13,3%	13,3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	4,9%	0,0%	1,1%	1,1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0,0%	10,8%	0,0%	0,0%	0,0%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0,0%	72,1%	0,0%	6,8%	82,0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		#DIV/0!	256,1%	#DIV/0!	4062,4%	4062,4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		#DIV/0!	17,3%	#DIV/0!	69,2%	69,2%

FS184 Matjhabeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description							Budge	t Year 2018/19					
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		Impairment - Bad Debts i.t.o Council Policy
R thousands												· ·	,
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	29 031	17 070	28 230	17 449	17 529	29 142	158 314	629 537	926 302	851 971		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	54 400	11 350	9 829	7 164	5 695	7 266	39 593	120 939	256 236	180 657		
Receivables from Non-exchange Transactions - Property Rates	1400	34 534	6 975	5 728	5 282	5 099	5 014	33 070	175 041	270 744	223 506		
Receivables from Exchange Transactions - Waste Water Management	1500	15 221	8 771	8 390	8 172	7 942	7 856	50 393	262 390	369 135	336 754		
Receivables from Exchange Transactions - Waste Management	1600	9 339	5 022	4 710	4 600	4 490	4 468	30 179	176 779	239 586	220 514		
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 110	1 029	1 006	981	955	936	6 119	51 534	63 671	60 525		
Interest on Arrear Debtor Accounts	1810	14 661	14 421	14 100	14 011	13 721	13 631	86 423	481 857	652 825	609 643		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	3 731	683	2 843	425	2 525	893	8 701	15 139	34 939	27 683		
Total By Income Source	2000	162 026	65 320	74 836	58 084	57 956	69 205	412 792	1 913 216	2 813 436	2 511 254	-	-
2017/18 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	22 846	3 187	3 039	3 396	2 649	2 444	21 643	24 837	84 042	54 969		
Commercial	2300	57 282	13 666	11 900	10 304	9 801	9 527	57 568	357 763	527 810	444 961		
Households	2400	79 564	47 241	58 707	43 222	44 375	56 124	325 864	1 508 696	2 163 793	1 978 282		
Other	2500	2 334	1 226	1 190	1 162	1 131	1 110	7 718	21 920	37 791	33 041		
Total By Customer Group	2600	162 026	65 320	74 836	58 084	57 956	69 205	412 792	1 913 216	2 813 436	2 511 254	-	-

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	NT				Bu	dget Year 2018/	/19				Prior year totals
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	70 383	419	93 561	-	-				164 363	
Bulk Water	0200	54 960	52 297	48 431	47 691	2 055 930				2 259 309	
PAYE deductions	0300	13 054	8 444	-	-	-				21 497	
VAT (output less input)	0400	-	-	-	-	-				_	
Pensions / Retirement deductions	0500	7 518	-	-	-	-				7 518	
Loan repayments	0600	-	-	-	_	-				_	
Trade Creditors	0700	17 079	6 523	7 045	10 192	32 741				73 581	
Auditor General	0800	64	-	-	-	-				64	
Other	0900									_	
Total By Customer Type	1000	163 058	67 683	149 036	57 883	2 088 671	ı	-	ı	2 526 333	_

FS184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

F3 104 Marjhabeng - Supporting Table SC3 Mont			Type of Investment	Expiry date of		Yield for the	Market value at beginning	Change in market value	Market value at end of the
Investments by maturity Name of institution & investment ID	Ref	Period of Investment			month	(%)	of the month		month
R thousands		Yrs/Months							
<u>Municipality</u>									
Absa SEED Investment/ Budget reform (90 9461 7107)		12 months	Savings		41		11	800	852
Absa Tragedy Trust (91 0653 8138)		16 months	Savings						-
Absa MIG Funds (91 0668 4115)		15 months	Savings		9		1	5 000	5 010
LED (91 0668 4157)		17 months	Savings				1		1
Absa Equitable share & FMG (91 0668 4238)		13 months	Savings				1		1
Skills development (91 1114 1338)		18 months	Savings				1		1
Restructuring (91 2351 5666)		18 months	Savings				1		1
Municipality sub-total					50		16	5 800	5 866
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				50		16	5 800	5 866

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	- 10		_						%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	462 252	-	191 515	191 515	38 521	153 012	397,2%	462 252
Local Government Equitable Share			459 037		191 265	191 265	38 253	153 012	400,0%	459 037
Finance Management			2 215		-	- 250	185			2 215
EPWP Incentive			1 000		250	250	83			1 000
	3							_		
								-		
								-		
								-		
								-		
Other transfers and grants [insert description] Provincial Government:		_	_	_	-		_	-		
Provincial Government:		_	-	-	-	-		-		-
								_		
								_		
	4							-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		_	-	-	-	-		_		_
[insert description]								-		
Other grant providers:		_	_	_	-	_	_	-		_
[insert description]		_	-	_	-	-		_		_
μησοπ ασσοπραστη								_		
								-	207.20/	
Total Operating Transfers and Grants	5	-	462 252	-	191 515	191 515	38 521	153 012	397,2%	462 252
Capital Transfers and Grants										
National Government:		_	163 406	-	75 681	75 681	13 617	62 064	455,8%	163 406
Municipal Infrastructure Grant (MIG)			116 581		56 181	56 181	9 715	46 466	478,3%	116 581
Integrated National Electrification Programme			10 000		2 000	2 000	833	1 167	140,0%	10 000
Water Services Infrastructure Grant			36 825		17 500	17 500	3 069	14 431	470,3%	36 825
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government: [insert description]		_	_	-	-	-		-		-
[mont occumpating										
District Municipality:		_	_	_	-	_	_	-		_
[insert description]		_	_	_		_		_		_
[_		
Other grant providers:		_	-	-	-	-	-	-		-
								-		
[insert description]										
[insert description] Total Capital Transfers and Grants	5	_	163 406	_	75 681	75 681	13 617	- 62 064	455,8%	163 406

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	2017/18	Original	A alimata -l	1	Budget Year 2		YTD	VTD	Full Vec:
·	Kei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	YTD variance	Full Year Forecast
R thousands EXPENDITURE									%	
Operating expenditure of Transfers and Grants										
National Government:		-	462 252		191 458	191 458	38 521	152 937	397,0%	462 252
Local Government Equitable Share			459 037		191 265	191 265	38 253	153 012	400,0%	459 037
Finance Management			2 215		193	193	185	8	4,5% -100,0%	2 215
EPWP Incentive			1 000		_	_	83	(83)	-100,076	1 000
								_		_
								_		_
Other transfers and grants [insert description]								_		
Provincial Government:		_	_	_	_	_	-	_		_
r rovinciai 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	-	191 458	191 458	38 521	152 937	397,0%	462 252
Capital expenditure of Transfers and Grants										
National Government:		_	163 406	_	11 053	11 053	13 617	(2 564)	-18,8%	163 406
Municipal Infrastructure Grant (MIG)			116 581		11 053	11 053	9 715	1 338	13,8%	116 581
Integrated National Electrification Programme			10 000		_	_	833	(833)	-100,0%	10 000
Water Services Infrastructure Grant			36 825		_	_	3 069	(3 069)	-100,0%	36 825
								-		
Other capital transfers [insert description]								_		
Provincial Government:		-	-	-	_	-	1	-		-
								-		
District Municipality:		-	-	-	-	-	1	-		-
								-		
								-		
Other grant providers:		-	-	_	-	-	-	-		-
								-		
								-	40.007	
Total capital expenditure of Transfers and Grants		-	163 406	-	11 053	11 053	13 617	(2 564)	-18,8%	163 406
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		_	625 658	_	202 511	202 511	52 138	150 373	288,4%	625 658

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

ro 104 marginaberry - Supporting Table SC7(2) Monthly Bu				Budget Year 2018/19	-	
Description	Ref	Approved Rollover 2017/18	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share Finance Management					_	
EPWP Incentive					_	
					_	
					_	
					-	
Other transfers and grants [insert description]						
Provincial Government:		-	_	_	<u>-</u>	
					_	
					_	
					_	
Other transfers and grants [insert description]						
District Municipality:		-	-	-	_	
[insert description]					-	
Other grant providers:		-	_	_	_	
					_	
[insert description]					_	
Total operating expenditure of Approved Roll-overs		-	_	_	_	
Capital expenditure of Approved Roll-overs						
National Government:		_	_	_		
Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme					_	
Water Services Infrastructure Grant					_	
					_	
					-	
Other capital transfers [insert description]						
Provincial Government:		_	_	-		
					-	
District Municipality:		-	-	_		
					-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	_		
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		_	-	-	_	
TOTAL ENGINEERS AFFINOVED NOTE OF SERVICE			_	_		

FS184 Matihabeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Rthousands	Ref	2017/18 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Yea
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance %	Forecas
	1	A	В	С					%	D
councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			20 233		1 751	1 751	1 686	65	4%	21 0
Pension and UIF Contributions			2 699		83	83	225	(142)	-63%	9
Medical Aid Contributions Motor Vehicle Allowance			661 5 225		59 602	59 602	55 435	4 167	7% 38%	7 72
Cellphone Allowance			1 767		250	250	147	103	70%	30
Housing Allowances			1707		-	_	-	-	7070	30
Other benefits and allowances			236			_	20	(20)	-100%	
Sub Total - Councillors		-	30 823	-	2 745	2 745	2 569	177	7%	32 9
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			9 225		562	562	769	(206)	-27%	67
Pension and UIF Contributions			625		47	47	52	(5)	-9%	5
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus			480		93	02	40	-	132%	11
Motor Vehicle Allowance Cellphone Allowance			480		93	93	40	53	132%	11
Housing Allowances										
Other benefits and allowances								_		
Payments in lieu of leave								_		
Long service awards								-		
Post-retirement benefit obligations	2							-		
ub Total - Senior Managers of Municipality		-	10 329	-	703	703	861	(158)	-18%	8 4
% increase	4		#DIV/0!							#DIV/0!
ther Municipal Staff										
Basic Salaries and Wages			465 943		29 461	29 461	38 829	(9 367)	-24%	353 5
Pension and UIF Contributions			61 775		5 014	5 014	5 148	(134)	-3%	60 1
Medical Aid Contributions			56 112		4 140	4 140	4 676	(536)	-11%	49 6
Overtime			44 372		4 686	4 686	3 698	988	27%	56 2
Performance Bonus			-		-	-	-		=0.	
Motor Vehicle Allowance			33 610		2 949	2 949	2 801	148	5%	35 3
Cellphone Allowance Housing Allowances			267 4 091		12 320	12 320	22 341	(10) (21)	-45% -6%	38
Other benefits and allowances			24 922		2 614	2 614	2 077	537	26%	31 3
Payments in lieu of leave			29 621		2 029	2 029	2 468	(440)	-18%	24 3
Long service awards			1 601		79	79	133	(54)	-41%	9
Post-retirement benefit obligations	2		_			_	-	-		
Sub Total - Other Municipal Staff		-	722 313		51 304	51 304	60 193	(8 889)	-15%	615 6
% increase	4		#DIV/0!							#DIV/0!
otal Parent Municipality		-	763 465	-	54 752	54 752	63 622	(8 870)	-14%	657 (
Inpaid salary, allowances & benefits in arrears:			#P#//A1							#B11//A1
loard Members of Entities	\Box									
Basic Salaries and Wages								_		
Pension and UIF Contributions								_		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave Long service awards								_		
Post-retirement benefit obligations										
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-		
% increase	4									
Caniar Managers of Entities										
Senior Managers of Entities Basic Salaries and Wages								_		
Pension and UIF Contributions										
								-		
								-		
Medical Aid Contributions Overtime								-		
Medical Aid Contributions										
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance										
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance								-		
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances								-		
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances								-		
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave								-		
Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Cellphone Allowance Housing Allowance Other benefits and allowances Payments in lieu of leave Long service awards	,							- - - - - -		
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	2					_		- - - - - -		
Medical Aid Contributions Overtime Performance Bonus Motor Veihide Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards	2	-	-	-		-		- - - - - -		
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations sub Total - Senior Managers of Entities % increase		1	-	-	_	-	_	- - - - - -		
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 but Total - Senior Managers of Entities % increase		-	-	-		-	_	- - - - - -		
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 ub Total - Senior Managers of Entities % increase there Staff of Entities Basic Salaries and Wages		-	-	-		-	_	- - - - - -		
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 ub Total - Senior Managers of Entities % increase ther Staff of Entities		-	-	-		-				
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 tub 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 Cellphone Allowances Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Senior Managers of Entities % increase ther Staff of Entities Basic Safaries and Wages Pension and UIF Contributions Medical Aid Contributions		-	-	-		-				
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Celliphone Allowances Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Senior Managers of Entities % increase ### Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime			-			-		-		
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations sub Total - Senior Managers of Entities Wincrease Where Staff of Entities Basic Stalianes and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus		-	-	-		-		-		
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Senior Managers of Entities % increase tther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance		-	-		-	-	-	-		
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowances Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Senior Managers of Entities % increase there Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance						-		-		
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Oliver Service Servic			-		-	-	-	-		
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 ub Total - Senior Managers of Entities % increase ther 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			-		-	-	-	-		
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-retimenal benefit obligations ub Total - Senior Managers of Entities % increase ther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Other benefits and allowances Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations										
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowances Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Senior Managers of Entities % increases % increase Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Other Staff of Entities	4		-		-	-	-	-		
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Senior Managers of Entities % increase ther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations										
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 ub Total - Senior Managers of Entities % increases Basic Salaries and Wages Besic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Houtor Vehicle Allowance Cellphone Allowance Housing Allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Other Staff of Entities	4									
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Senior Managers of Entities vincrease Stincrease Basic Salaries and Wages Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Other Staff of Entities % increase	4		-	-	_	-	_		-14%	657

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Ref		Budget Year 2018/19									Medium Term Ro enditure Frame				
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2018/19	+1 2019/20	+2 2020/21
Cash Receipts By Source																
Property rates		19 054											245 593	264 647	278 938	294 280
Service charges - electricity revenue		31 907											372 178	404 086	425 906	449 331
Service charges - water revenue		9 492											207 264	216 756	228 461	241 026
Service charges - sanitation revenue		6 303											118 160	124 463	131 184	138 399
Service charges - refuse		2 500											85 931	88 430	93 206	98 332
Service charges - other		-											-		-	-
Rental of facilities and equipment		3 449											9 187	12 636	13 318	14 051
Interest earned - external investments		50											3 589	3 639	3 836	4 047
Interest earned - outstanding debtors		533											135 151	135 684	143 011	150 876
Dividends received		-											20	20	21	23
Fines, penalties and forfeits		457											12 179	12 636	13 318	14 051
Licences and permits		3											73	75	80	84
Agency services		842											(842)		-	
Transfer receipts - operating		191 265											269 987	461 252	504 599	547 799
Other revenue		5 053											129 774	134 826	142 107	149 923
Cash Receipts by Source		270 908	-	-	-	-	_	-	-	-	-	1	1 588 243	1 859 151	1 977 984	2 102 221
Other Cash Flows by Source													_			
Transfer receipts - capital		75 681											87 725	163 406	126 750	132 355
Contributions & Contributed assets													_			
Proceeds on disposal of PPE													50 000	50 000	10 000	10 000
Short term loans													_			
Borrowing long term/refinancing													_			
Increase in consumer deposits													_			
Receipt of non-current debtors													_			
Receipt of non-current receivables													_			
Change in non-current investments													_			
Total Cash Receipts by Source		346 589	-	_	-	-	-	-	-	-	-	-	1 725 968	2 072 557	2 114 734	2 244 576
Cash Payments by Type																
Employee related costs		50 867											608 511	659 378	712 128	769 098
Remuneration of councillors		2 745											28 077	30 823	33 288	35 951
Interest paid		1											131 187	131 188	138 272	145 877
Bulk purchases - Electricity		68 838											364 549	433 387	456 790	481 913
Bulk purchases - Water & Sewer		00 000											469 394	469 394	494 741	521 952
Other materials		4 226											69 278	73 505	77 474	81 735
Contracted services		6 959											55 482	62 441	65 812	69 432
		0 939											33 402	02 441	03 012	09 432
Grants and subsidies paid - other municipalities		_											_		_	_
Grants and subsidies paid - other													40.000	40.454	40.040	
General expenses		3 292											42 862	46 154	48 646	51 322
Cash Payments by Type		136 927	-	_	-	-	-	-	-	-	-	-	1 769 340	1 906 267	2 027 151	2 157 279
Other Cash Flows/Payments by Type																
Capital assets		11 053											152 353	163 406	126 750	132 355
Repayment of borrowing		-											-			
Other Cash Flows/Payments		344											(344)			
Total Cash Payments by Type		148 324	-	1	-	-	-	-	-	-	-	-	1 921 349	2 069 673	2 153 901	2 289 634
NET INCREASE/(DECREASE) IN CASH HELD		198 265	-	_	_	-	-	-	-	-	_	-	(195 381)	2 884	(39 166)	(45 059)
Cash/cash equivalents at the month/year beginning:		(4 875)	193 389	193 389	193 389	193 389	193 389	193 389	193 389	193 389	193 389	193 389	193 389	(4 875)	(1 992)	(41 158)
Cash/cash equivalents at the month/year end:		193 389	193 389	193 389	193 389	193 389	193 389	193 389	193 389	193 389	193 389	193 389	(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 - M01 July

FS184 Matjhabeng - NOT REQUIRED - municipality		2017/18		-		Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	Tour 15 dotadi	budget	variance	variance	Forecast
R thousands	1								%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Service charges - other								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								_		
Licences and permits								-		
Agency services								_		
Transfers and subsidies								_		
Other revenue								_		
Gains on disposal of PPE								_		
Total Revenue (excluding capital transfers and contributions)		_	_	_	_	_	-	_		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases								-		
Other materials								-		
Contracted services								-		
Transfers and subsidies								_		
Other expenditure								-		
Loss on disposal of PPE								_		
Total Expenditure		-	-	-	_	-	-	-		-
Surplus/(Deficit)		-	-	_	_	_		_		
Transfers and subsidies - capital (monetary allocations)		_	_	_	_	_		_		
(National / Provincial and District)								_		
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households,										
Non-profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)								_		
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers & contributions		_	_	_	_	_	_	-		_
Taxation		_	_	_	_	_	_			_
								-		
Surplus/(Deficit) after taxation		-	-	-	-	-	-	_		-

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

FS184 Matjhabeng - NOT REQUIRED - municipalit	J	2017/18	indices of thi	3 is the pare	iit iiiuiiicipa	Budget Year 2	018/19			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
									70	
Revenue By Municipal Entity Insert name of municipal entity								- - - - - -		
Total Operating Revenue	1	_	_	_	_	_	_	-		_
Expenditure By Municipal Entity	<u> </u>				_			_		
Insert name of municipal entity								- - - - - - -		
Total Operating Expenditure	2	-	-	_	_	-		_		_
Surplus/ (Deficit) for the yr/period <u>Capital Expenditure By Municipal Entity</u> <u>Insert name of municipal entity</u>		-	-	-	-	-	-	-		-
								- - - - - -		
Total Capital Expenditure	3	-	-	_	_	-	_	-		-

FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

	2017/18	· · · · · · · · · · · · · · · · · · ·										
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget			
R thousands								%	•			
Monthly expenditure performance trend												
July		13 617		11 053	11 053	13 617	2 564	18,8%	7%			
August		13 617		-		27 234	-					
September		13 617		-		40 851	_					
October		13 617		-		54 468	-					
November		13 617		-		68 085	-					
December		13 617		-		81 702	_					
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	-	11 053								

Description	Ref	2017/18 Audited	Original Budget		Monthly	Budget Year YearTD actual	2018/19 YearTD	YTD	YTD	Full Yea
thousands	1	Audited Outcome	Budget	Adjusted Budget	actual	rearTD actual	budget	variance	variance %	Foreca
oital expenditure on new assets by Asset Class/Sub-cl										
Roads Infrastructure		-	-	-	-	-	-	-		
Roads Road Structures								- 1		
Road Furniture Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection Storm water Conveyance								- 1		
Attenuation Electrical Infrastructure								-		
Power Plants		-	-	-	-	-	-	-		
HV Substations HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations MV Switching Stations								- 1		
MV Networks LV Networks								- 1		
Capital Spares								-		
Water Supply Infrastructure Dams and Weirs		-	-	-	-	-	-			
Boreholes Resenvoirs								-		
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								-		
RailLines								-		
Rail Structures Rail Furniture								- 1		
Drainage Collection Storm water Conveyance								-		
Attenuation								-		
MV Substations LV Networks								- 1		
Capital Spares Coastal Infrastructure		_				-		-		
Sand Pumps		_		_	_			-		
Piers Revetments								- 1		
Promenades Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres Core Layers										
Distribution Layers								-		
Capital Spares mmunity Assets		-								
Community Facilities		-	-	-	-	-	-			
Halls Centres										
Créches Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations Museums								-		
Galleries Theatres								- 1		
Libraries								-		
Correteries/Crematoria Police								-		
Puris Public Open Space								-		
Nature Reserves Public Ablution Facilities								-		
Markets										
Stalls Abattoirs								- 1		
Airports Taxi Ranks/Bus Terminals								-		
Capital Spares										
Sport and Recreation Facilities Indoor Facilities		-	-	-	-	-	-	-		
Outdoor Facilities								-		
Capital Spares ritage assets		-		-	-			-		
Monuments Historic Buildings										
Works of Art								-		
Conservation Areas Other Heritage								-		
estment properties				_	_					
Revenue Generating Improved Property		-	-	-	-	-	-	-		
Unimproved Property Non-revenue Generating		-		-		-	-	-		
Improved Property								-		
Unimproved Property her assets		_	_	_	_		_	-	L	
Operational Buildings						-				
Municipal Offices Pay/Enquiry Points								-		
Building Plan Offices Workshops								- 1		
Yards								-		
Stores Laboratories								-		
Training Contres Manufacturing Plant								-		
Depots								-		
Capital Spares Housing		-	-	-	-	-	-	- 1		
Staff Housing Social Housing								-		
Social Housing Capital Spares								-		
ological or Cultivated Assets										
Biological or Cultivated Assets		_						-		
angible Assets Servitudes								-		
Licences and Rights Water Rights		-	-	-	-	-	-	-		
Effluent Licenses								-		
Solid Waste Licenses Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified mouter Equipment								-		
mputer Equipment Computer Equipment								-		
rniture and Office Equipment		-		-	-		-	-		
Furniture and Office Equipment chinery and Equipment										
Chinery and Equipment Machinery and Equipment				-		-		-		
ansport Assets			-	-	-			-		
Transport Assets	1			-	-		-			
Transport Assets								_		-
Transport Assets		_						-		
Transport Assets braries				-		_		- 1		

FS184 Matjhabeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

FS184 Matjhabeng - Supporting Table SC13b N	onth	2017/18	tatement - ca	pital expend	iture on ren	ewal of existi Budget Year 2		y asset cla	ass - M01	July
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Capital expenditure on renewal of existing assets by Asset	Class	/Sub-class								
<u>Infrastructure</u>		-	116 122	-	10 669	10 669	9 677	(992)	-10,3%	128 028
Roads Infrastructure		-	12 189	-	1 483	1 483	1 016	(467)	-46,0%	17 793
Roads		-	12 189	-	1 483	1 483	1 016	(467)	-46,0%	17 793
Road Structures								-		
Road Furniture								-		
Capital Spares Storm water Infrastructure		-	970	-	_	-	81	81	100,0%	_
Drainage Collection		_	510	_	_	_	01	-	100,070	_
Storm water Conveyance		_	970	_	_	_	81	81	100,0%	_
Attenuation								-		
Electrical Infrastructure		-	12 912	-	-	-	1 076	1 076	100,0%	-
Power Plants								-		
HV Substations								-		
HV Switching Station HV Transmission Conductors		_	10 000				1 076	1 076	100,0%	
MV Substations		_	10 000	_	_	_	1076	10/6	100,070	_
MV Switching Stations								_		
MV Networks								_		
LV Networks								_		
Capital Spares			2 912					-		
Water Supply Infrastructure	1	-	44 202	-	-	-	3 684	3 684	100,0%	-
Dams and Weirs	1							-		
Boreholes	ĺ							-		
Reservoirs	1							-		
Pump Stations	ĺ							-	100 09/	
Water Treatment Works	1	-	44 202	-	-	-	3 684	3 684	100,0%	-
Bulk Mains Distribution	ĺ							_		
Distribution Points										
PRV Stations								_		
Capital Spares								_		
Sanitation Infrastructure		-	42 650	-	9 186	9 186	3 554	(5 632)	-158,5%	110 236
Pump Station								` - '		
Reticulation								-		
Waste Water Treatment Works		-	42 650	-	9 186	9 186	3 554	(5 632)	-158,5%	110 236
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-	400.00/	
Solid Waste Infrastructure		-	3 199	-	-	-	267	267	100,0%	-
Landfill Sites Waste Transfer Stations		-	3 199	-	-	-	267	267	100,0%	-
Waste Transfer Stations Waste Processing Facilities								-		
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	1									
Capital Spares	1									
Coastal Infrastructure	ĺ	-	-	-	-	-	-	-		-
Sand Pumps	1							-		
Piers	1							-		
Revetments	1							-		
Promenades	ĺ							-		
Capital Spares	1							-		
Information and Communication Infrastructure	1	-	-	-	-	-	-	-		-
Data Centres	1							-		
Core Layers Distribution Layers	1							-		
Distribution Layers Capital Spares	ĺ							_		
	1								400 00/	
Community Assets	1	-	41 455	-	-	-	3 455	3 455	100,0%	-
Community Facilities	1	-	16 032	-	-	-	1 336	1 336	100,0%	-
Halls Centres	1							_		
Crèches	1							_		
Clinics/Care Centres	ĺ							_		
Fire/Ambulance Stations	ĺ							[
Testing Stations	1							_		
Museums	1							_		
Galleries	1							_		
Theatres	1							-		
Libraries	1							-		
Cemeteries/Crematoria	1	-	13 797	-	-	-	1 150	1 150	100,0%	-
Police	ĺ							-		
Purls	ĺ							-		
Public Open Space	l							-		

Nature Reserves								-		
Public Ablution Facilities								-	1	
Markets								-		
Stalls								-		
Abattoirs								_		
Airports								_		
Taxi Ranks/Bus Terminals		_	2 235	_	_	_	186	186	100,0%	
Capital Spares		_	2 233	_	_	_	100	100	,.,.	
			05.400				0.440		100,0%	
Sport and Recreation Facilities		-	25 422	-	-	-	2 119	2 119	100,0%	
Indoor Facilities								-		
Outdoor Facilities		-	25 422	-	-	-	2 119	2 119	100,0%	
Capital Spares								-		
Heritage assets		-	-	-	-	-	-	-		
Monuments								-		
Historic Buildings								-		
Works of Art								_		
Conservation Areas								_		
Other Heritage								-		
Other Heritage								=		
nvestment properties		-	-	-	-	-	-	-		
Revenue Generating	[-	-	-	-	-	-	-		
Improved Property								-		
Unimproved Property								_		
Non-revenue Generating		-	-	-	-	-	-	_		
Improved Property					_			_	1	
								_		
Unimproved Property			F 000		00.1	00.	,,,,		21,0%	
Other assets			5 829	-	384	384	486	102	21,0%	4 6
Operational Buildings		-	5 829	-	384	384	486	102	21,0%	4 6
Municipal Offices								-		
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								_		
Laboratories								_		
Training Centres								_		
Manufacturing Plant								-		
Depots								-		
Capital Spares		-	5 829	-	384	384	486	102	21,0%	4 6
Housing		-	-	-	-	-	-	-		
Staff Housing								-		
Social Housing								_		
Capital Spares										
								_		
	1 1									
Biological or Cultivated Assets		_	-	-	-	-	-	-		
Biological or Cultivated Assets Biological or Cultivated Assets		-	_	-	-	-	-			
Biological or Cultivated Assets				_	-		-	-		
Biological or Cultivated Assets ntangible Assets		-		-	-	-	-	- - -		
Biological or Cultivated Assets ntangible Assets Servitudes			-			1		- - -		
Biological or Cultivated Assets ntangible Assets Servitudes Licences and Rights		-		-	-		-	- - - -		
Biological or Cultivated Assets ttangible Assets Servitudes Licences and Rights Water Rights			-			1		- - - -		
Biological or Cultivated Assets ttangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses			-			1		- - - -		
Biological or Cultivated Assets servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses			-			1		- - - -		
Biological or Cultivated Assets ttangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses			-			1		- - - -		
Biological or Cultivated Assets servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses			-			1		- - - - - -		
Biological or Cultivated Assets tangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications			-			1		- - - - - - -		
Biological or Cultivated Assets ttangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Weste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified			-			1		-		
Biological or Cultivated Assets servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified			-			1		-		
Biological or Cultivated Assets stangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified			-			1		-		
Biological or Cultivated Assets servitudes Licences and Rights Licences and Rights Licences and Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment			-			1		-		
Biological or Cultivated Assets stangible 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 unniture and Office Equipment			-		-	-				
Biological or Cultivated Assets servitudes Licences and Rights Licences and Rights Licences and Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment			-		-	-		-		
Biological or Cultivated Assets stangible 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 Lomiture and Office Equipment Furniture and Office Equipment			-		-	-				
Biological or Cultivated Assets stangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified omputer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment lackinery and Equipment			-		-	-				
Biological or Cultivated Assets stangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified omputer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment lachinery and Equipment Machinery and Equipment		-	-	-	-	-				
Biological or Cultivated Assets tangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Computer Equipment Computer Equipment Tomputer Equipment Furniture and Office Equipment Furniture and Office Equipment Isachinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets			-		-	-				
Biological or Cultivated Assets stangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified omputer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment lachinery and Equipment Machinery and Equipment		-	-	-	-	-				
Biological or Cultivated Assets tangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Computer Equipment Computer Equipment Turniture and Office Equipment Furniture and Office Equipment Aschinery and Equipment Aschinery and Equipment Aschinery and Equipment Transport Assets Transport Assets		-	-	-	-	-				
Biological or Cultivated Assets stangible Assets Servitudes Licences and Rights Licences and Rights Licences and Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Computer Equipment Computer Equipment Lurniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets		-	-	-	-	-				
Biological or Cultivated Assets tangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Inasport Assets Transport Assets Libraries Libraries		-	-	-	-	-	-			
Biological or Cultivated Assets tangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Inasport Assets Transport Assets Libraries Libraries		-	-	-	-	-				
Biological or Cultivated Assets tangible Assets Servitudes Licences and Rights Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets Transport Assets Transport Assets Transport Assets		-	-	-	-	-	-			

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 - M01 July

Description	Ref	2017/18 Audited	Original	Adjusted	Monthly	Budget Year 2		YTD	YTD	Full Year
Description	Kef	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	Y I D variance	Y I D variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Su	ib-class									
<u>Infrastructure</u>		-	84 645	-	4 162	4 162	7 054	2 892	41,0%	49 94
Roads Infrastructure		-	29 048	-	-	-	2 421	2 421	100,0%	-
Roads			29 048			-	2 421	2 421	100,0%	-
Road Structures								_		
Road Furniture								_		
Capital Spares								_		
Storm water Infrastructure		-	-	-	-	_	-	_		-
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								_		
Electrical Infrastructure		-	22 344	-	525	525	1 862	1 337	71,8%	6 29
Power Plants								_		
HV Substations								_		
HV Switching Station								_		
HV Transmission Conductors								_		
MV Substations								_		
MV Switching Stations								_		
MV Networks								_		
LV Networks								_		
Capital Spares			22 344		525	525	1 862	1 337	71,8%	6 29
Water Supply Infrastructure		_	11 780	_	2 819	2 819	982	(1 837)	-187,2%	33 82
Dams and Weirs		-	11700	-	2019	2019	302	(1037)	101,270	33 02
Boreholes								_		
								_		
Reservoirs								_		
Pump Stations								_		
Water Treatment Works								_		
Bulk Mains								-	407.00/	
Distribution			11 780		2 819	2 819	982	(1 837)	-187,2%	33 82
Distribution Points								_		
PRV Stations								_		
Capital Spares								-	20.40/	
Sanitation Infrastructure		-	14 735	-	818	818	1 228	410	33,4%	9 81
Pump Station								_		
Reticulation								_		
Waste Water Treatment Works			14 735		818	818	1 228	410	33,4%	9 81
Outfall Sewers								_		
Toilet Facilities								_		
Capital Spares								_		
Solid Waste Infrastructure		-	5 073	-	-	-	423	423	100,0%	-
Landfill Sites								_		
Waste Transfer Stations								_		
Waste Processing Facilities								_		
Waste Drop-off Points								_		
Waste Separation Facilities								_		
Electricity Generation Facilities								_		
Capital Spares			5 073			-	423	423	100,0%	-
Rail Infrastructure		-	-	-	-	-	-	_		-
Rail Lines								_		
Rail Structures								_		
Rail Furniture								_		
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								_		
MV Substations								_		
LV Networks								_		
								_		
Capital Spares								_		

		_	_							
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	1 665	-	-	-	139	139	100,0%	-
Data Centres								-		
Core Layers								_		
Distribution Layers								_		
Capital Spares			1 665			-	139	139	100,0%	-
Community Assets		_	2 271	-	64	64	189	125	65,9%	774
			746		4	4	62	58	92,8%	54
Community Facilities Halls		_	531	-	4	4	44	40	89,9%	54
			331		4	4	44		00,070	54
Centres Crèches								-		
								-		
Clinics/Care Centres								_		
Fire/Ambulance Stations								_		
Testing Stations								_		
Museums								_		
Galleries								-		
Theatres								-	400.00/	
Libraries			215			-	18	18	100,0%	-
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		_	1 525	-	60	60	127	67	52,8%	720
Indoor Facilities								_		
Outdoor Facilities								_		
Capital Spares			1 525		60	60	127	67	52,8%	720
Heritage assets		_	_	_	_	_	_	_		_
Monuments								_		
Historic Buildings										
Works of Art								_		
								_		
Conservation Areas								_		
Other Heritage								-		
Investment properties		-	-	-	-	-	-	_		-
Revenue Generating		-	_	-	-	-	_	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		_	_	-	-	-	-	-		-
Improved Property								_		
Unimproved Property								_		
Other assets		-	11 438	-	-	-	953	953	100,0%	-
Operational Buildings		_	9 100	_	_	_	758	758	100,0%	_
Municipal Offices								_		
Pay/Enquiry Points								_		
Building Plan Offices								_		
Workshops			345			_	29	29	100,0%	_
Yards			0.10				25	_		
Stores								_		
Laboratories										
								-		
Training Centres								_		
Manufacturing Plant	l l							-	l	

Depots	ĺ							l _	l	
Capital Spares			8 755			_	730	730	100,0%	
Housing		_	2 338	_	_	_	195	195	100,0%	_
Staff Housing		_	2 330		_	_	130	195	100,070	_
Social Housing Social Housing								_		
Capital Spares			2 338				195	195	100,0%	
Capital Spares			2 330			-	195	195	100,070	_
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		
Intangible Assets		-	-	_	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		_	_	_	_	_	_	_		_
Computer Equipment								-		
Furniture and Office Equipment		-	_	_	_	_	-	_		_
Furniture and Office Equipment								-		
Machinery and Equipment		-	_	_	_	_	-	_		_
Machinery and Equipment								-		
Transport Assets		-	_	_	_	_	-	_		_
Transport Assets						-	-	-		-
<u>Libraries</u>		-	-	-	-	_	-	_		-
Libraries								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Repairs and Maintenance Expenditure	1	-	98 354	-	4 226	4 226	8 196	3 970	48,4%	50 715

FS184 Matjhabeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Description	Ref	2017/18 Audited	Original	Adjusted	Monthly	Budget Year 20		YTD	YTD	Full Year
Description	Ket	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Full Year Forecast
R thousands	1		J	J			3		%	
Depreciation by Asset Class/Sub-class										
<u>Infrastructure</u>		-	-	-	-	-	-	-		_
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure Drainage Collection		-	-	_	-	-	_	-		-
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	_	_	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail 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							_		
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	_	136 000	-	-	-	11 333	11 333	100,0%	_
Operational Buildings		136 000		_	_	11 333	11 333	100,0%	_
Municipal Offices	_	100 000	_	_	_	11 000	-	,	
Pay/Enquiry Points							-		
Building Plan Offices							-		
Workshops							-		
Yards							-		
l 0/							-		
Stores								I	
Stores Laboratories							_		
							-		

Depots	1							_		
Capital Spares		_	136 000	_	_	_	11 333	11 333	100,0%	_
Housing		-	-	-	-	-	-	_		-
Staff Housing								_		
Social Housing								_		
Capital Spares								-		
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
Biological or Cultivated Assets								-		
Intangible Assets		_	_	_	_	_	_	_		_
Servitudes								_		
Licences and Rights		_	-	-	_	-	-	_		-
Water Rights								_		
Effluent Licenses								_		
Solid Waste Licenses								_		
Computer Software and Applications								_		
Load Settlement Software Applications								_		
Unspecified								_		
Computer Equipment		_	-	-	_	_	_	-		_
Computer Equipment								-		
Furniture and Office Equipment		-	-	-	_	-	_	_		_
Furniture and Office Equipment								-		
Machinery and Equipment		-	-	-	_	_	-	_		_
Machinery and Equipment								_		
Transport Assets		-	-	-	_	-	_	_		_
Transport Assets								-		
<u>Libraries</u>		-	-	-	_	-	_	_		_
Libraries								-		
Zoo's, Marine and Non-biological Animals		-	-	-	_	_	-	_		
Zoo's, Marine and Non-biological Animals								-	-	
Total Depreciation	1	-	136 000	-	-	-	11 333	11 333	100,0%	-

FS184 Matjhabeng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

FS184 Matjhabeng - Supporting Table SC13e M	<u>Ionth</u>	ly Budget St 2017/18	atement - ca	pital expend	iture on upg	rading of exi Budget Year 2	sting assets	by asset	class - M	1 July
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD variance	Full Year Forecast
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Capital expenditure on upgrading of existing assets by As	set Cla	ss/Sub-class								
<u>Infrastructure</u>		-	-	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads								-		
Road Structures Road Furniture								_		
Capital Spares								_		
Storm water Infrastructure		-	-	-	-	-	-	_		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants HV Substations								-		
HV Switching Station								_		
HV Transmission Conductors								_		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure Dams and Weirs		-	-	-	-	-	_	-		-
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 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								_		
Piers Revetments								_		
Promenades								_		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls								-		
Centres Crèches								_		
Crecnes Clinics/Care Centres								_		
Fire/Ambulance Stations								_		
Testing Stations								_		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria								-		
Police								-		
Puris								-		
Public Open Space	ı							-	l	

Indoor Facilities											
Marketa's Salits Authority Authori	Nature Reserves								-		
Substance									-		
Autotris	Markets								-		
Apports Tax Ravel-Site Tarminus Capital Sueres Sort and Recentation Facilities Induced Facilities Outdoor Facilities Mountains Mountains Mountains Mountains Mountains Interestinate Ingerestes Outfor Meritage Outfor Meri									-		
Tass Parket Bir Terminate Copiel Spaces Spot and Recreation Facilities Cubics Facilities Cubics Facilities Cubics Facilities Cupiel Spaces Referinge assets									-		
Copin Spares									-		
Spot and Recreation Facilities Unidox Facilities Cupids Syams Heritage assets Universal Areas Other Infaliage Improved Property Unimproved Property Un									-		
Indoor Facilities									-		
Doubtor Faulties Capilot Spears Heritage assets Heritage assets Heritage assets Heritage assets Heritage Buildings Works of Art Consensation Aneas Other Infrainge Revenue Generating Improved Property Unimproved Property Unimpr	Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Capital Spares									-		
Hestinge assets									-		
Mounterest Historic Buildings Works of Art Consensation Areas									-		
Histone Dallorings			-	-	-	-	-	-	-		-
Worker of Art Conservation Areas	Monuments								-		
Conservation Areas	Historic Buildings								-		
Investment properties									_		
Investment properties	Conservation Areas								-		
Revenue Generating	Other Heritage								=		
Revenue Generating	Investment properties			_	_	_	_	_	_		_
Improved Property											-
Linterproved Property											
Non-revenue Cenerating											
Improved Property		1	_	_	_	_	_	-			-
Limingroved Property Comparison Buildings		1									
Autricipal Offices		1	-	-	_	-	-	-			_
Municipal Offices		1		-			-				-
Pay/Enquiry Points				_		_	_				
Building Plan Offices											
Workshops											
Yards Sibres	Markehone										
Stores											
Laboratories											
Training Centres											
Manufacturing Plant									_		
Depots Capital Spares									_		
Capital Spares									_		
Housing									_		
Staff Housing											-
Social Housing			-	_	-	_	-	_			_
Capital Spares											
Biological or Cultivated Assets											
Intangible Assets	Capital Spares								-		
Intangible Assets	Biological or Cultivated Assets		_	-	-	-	-	-	_		-
Servitudes	Biological or Cultivated Assets								-		
Servitudes					_	_	_		l _		_
Licences and Rights			_	_		-	_	_			
Water Rights											_
Effluent Licenses			_	_	_	_		_			
Solid Waste Licenses		1									
Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment											
Load Settlement Software Applications											
Unspecified		1									
Computer Equipment -		1									
Computer Equipment									_		
Furniture and Office Equipment - <td< td=""><td></td><td></td><td>_</td><td>-</td><td>-</td><td>-</td><td>-</td><td>_</td><td></td><td></td><td>_</td></td<>			_	-	-	-	-	_			_
Furniture and Office Equipment	Computer Equipment	1							-		
Furniture and Office Equipment	Furniture and Office Equipment		_ '	-	_	-	_	- 1	_		_
Machinery and Equipment		1							-		
Machinery and Equipment -		1									
			_	-	-	-	-	_	-	1	-
Transport Assets	Machinery and Equipment								-		
	Transport Assets		_	-	_	-	_	-	-		-
									-		
		1									
			_	-	-	-	-	_	<u> </u>		_
Libraries		1							-		
Libraries	Libraries			1		1	l _	l _	I -	1	- 1
Libraries	Zoo's, Marine and Non-biological Animals		- 1	-	_	_	_	_			
Libraries	Zoo's, Marine and Non-biological Animals		_	-	-	_			-		
	Machinery and Equipment Machinery and Equipment Transport Assets			-		-	-	-	-		-
		ĺ		-	-	-	-	-	-		
	Librariae	1							_		
Libraries						I		1 -	I -	1	1 -
Libraries	Zoo's, Marine and Non-biological Animals		-	-		_	_				
Libraries	Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		_	_		_			-		

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

check balance

		xpenditure Month		
Month	2017/18	Original Budget Adju	usted BudgeMor	nthly actual
Jul	_	13 617	-	11 053
Aug	_	13 617	-	-
Sep	-	13 617	-	-
Oct	_	13 617	-	_
Nov	_	13 617	-	_
Dec	_	13 617	-	_
Jan	_	13 617	_	_
Feb	_	13 617	_	_
Mar	_	13 617	_	_
Apr	_	13 617	_	_
May	_	13 617	_	_
Jun	_	13 619	_	_

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

	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/	162 026	65 320	74 836	58 084	57 956	69 205	412 792	1 913 216
2017/18	_	_	-	_	-	_	-	-

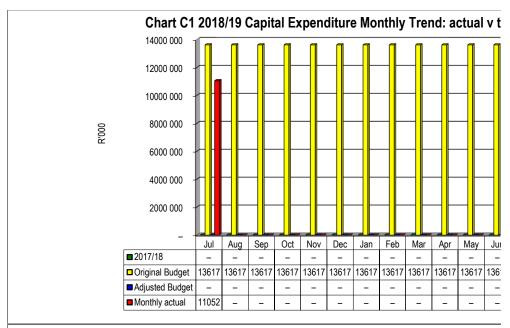
Chart C4 Consumer Debtors (total by Debtor Customer Category)

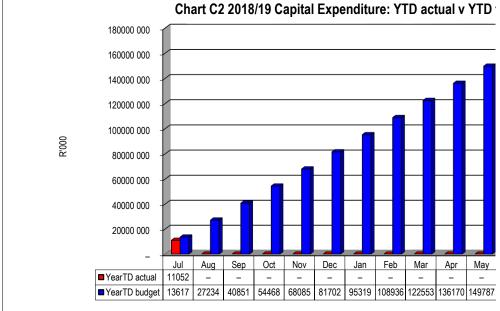
2017/18 Budget Year 2018/19

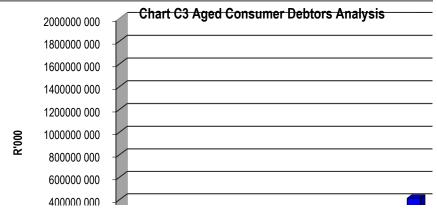
	2017/18	Budget Year 2018
Organs of State	81 521	84 042
Commercial	511 975	527 810
Households	2 098 879	2 163 793
Other	36 658	37 791

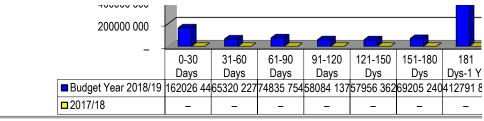
Chart C5 Aged Creditors Analysis	
Rulk Electricity Rulk Water	DAVE deduction VAT (output les Der

J		<i>j</i>						
	Bulk Electricity B	ulk Water	PAYE deduction	VAT (output le	s Pensions / Retir	Loan repaymer	n Trade Creditors	Auditor General
2017/18	-	_	-	-	-	-	-	-
Budget Year 2018	3/ 164 363	2 259 309	21 497	-	7 518	-	73 581	64









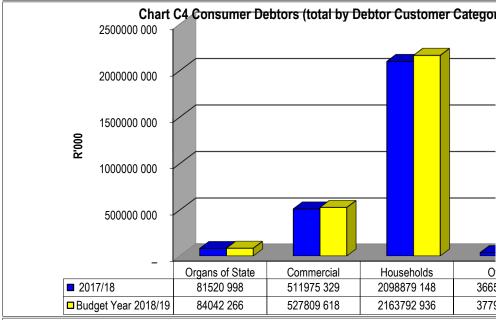


Chart C5 Aged Creditors Analysis 2500000 000 2000000 000 1500000 000 R'000 1000000 000 500000 000 Bulk PAYE Trade Bulk VAT Pensions Loan Auditor Water deduction (output Creditors General Electricity repaymen less input)Retiremer deduction ■2017/18 □ Budget Year 2018/19 164362 642259309 221497 383 7518 075 73580 928 64 256

Other

