Municipal In-year reports & supporting tables

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

Electronic documents: lgdocuments@treasury.gov.za



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 Plama of sub-votel Plama of sub-votel Plama of sub-votel Plama 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	Rame of sub-votel Rame of sub-votel Rame of sub-votel	
	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 Plame 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 6.2 - Libraries
	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 Riame 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 Cemetries 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 - Recreation 9.8 - Public coors spaces 9.8 - Public coors spaces 9.8 - Public coors spaces 9.9 - Public coors spaces 9.9 - Public coors
	9,4 9,5	Swimming Pools Soortonound and Stadiums	9.4 - Community Centres 9.5 - Swimming Pools 9.6 - Sondamund 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 sacces Public coest sacces Public coest sacces Public SWEYT AND TRANSPORT STADIUM STADI	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 Illiams 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	
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FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - M02 August

	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	-	25 422	51 412	49 009	2 404	5%	308 475
Service charges	-	1 278 744	-	109 719	251 882	213 124	38 758	18%	1 511 290
Investment revenue	-	3 639	-	177	227	607	(380)	-63%	1 360
Transfers and subsidies	-	461 252	-	-	191 265	76 875	114 390	149%	1 147 590
Other own revenue	-	452 610	-	17 526	41 556	75 435	(33 879)	-45%	249 333
Total Revenue (excluding capital transfers and contributions)	-	2 490 298	-	152 843	536 341	415 050	121 292	29%	3 218 048
Employee costs	-	732 642	-	62 609	113 476	122 107	(8 631)	-7%	680 858
Remuneration of Councillors	-	30 823	_	3 038	5 783	5 137	646	13%	34 698
Depreciation & asset impairment	-	136 000	_	_	_	22 667	(22 667)	-100%	_
Finance charges	_	133 865	_	107	108	22 311	(22 203)	-100%	647
Materials and bulk purchases	_	1 043 712	_	28 815	101 879	173 952	(72 073)	-41%	611 272
Transfers and subsidies	_	_	_	_	_	_			_
Other expenditure	_	338 395	_	21 770	32 365	56 399	(24 035)	-43%	194 187
Total Expenditure	_	2 415 436	_	116 338	253 610	402 573	(148 962)	-37%	1 521 662
Surplus/(Deficit)	_	74 862	_	36 505	282 731	12 477	270 254	2166%	1 696 386
Transfers and subsidies - capital (monetary allocations		163 406	_	_	75 681	27 234	48 447	178%	454 086
Contributions & Contributed assets	_	100 400	_		70001	21 204	40 447	17070	404 000
Surplus/(Deficit) after capital transfers & contributions		238 268		36 505	358 412	39 711	318 701	803%	2 150 472
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	-	238 268	-	36 505	358 412	39 711	318 701	803%	2 150 472
Capital expenditure & funds sources									
Capital expenditure	-	163 406	-	5 308	16 361	27 234	(10 873)	-40%	98 168
Capital transfers recognised	-	163 406	-	5 308	16 361	27 234	(10 873)	-40%	98 168
Public contributions & donations	-	_	_	_	_	_	_		_
Borrowing	-	_	_	_	_	_	_		_
Internally generated funds	-	-	_	_	_	-	_		_
Total sources of capital funds	-	163 406	-	5 308	16 361	27 234	(10 873)	-40%	98 168
Financial position									
Total current assets	-	4 861 776	-		146 160				876 963
Total non current assets	-	4 517 977	_		1 850				11 102
Total current liabilities	-	3 000 000	_		(116 275)				(697 649)
Total non current liabilities	-	320 000	_		_				_
Community wealth/Equity	-	6 059 753	-		264 286				1 585 714
Cash flows									
Net cash from (used) operating	-	(392 879)	_	(18 516)	190 801	(65 480)	(256 281)	391%	1 144 805
Net cash from (used) investing	-	-	_	_	-	-	_		-
Net cash from (used) financing	-	-	_	_	_	-	_		-
Cash/cash equivalents at the month/year end	-	(397 755)	-	-	190 801	(70 355)	(261 156)	371%	1 144 805
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	138 412	96 783	60 215	72 266	57 030	57 209	395 357	1 989 234	2 866 506
Creditors Age Analysis	_								
Total Creditors	218 732	81 029	142 806	170 024	3 786 208	-	_	-	4 398 799

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

		2017/18		· · · · · · · · · · · · · · · · · · ·		Budget Year 2						
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year		
		Outcome	Budget	Budget	wontiny actual	Teal ID actual	budget	variance	variance	Forecast		
R thousands	1								%			
Revenue - Functional			4 004 070		44 707	240 200	224 072	110 100	F20/	2 044 704		
Governance and administration		-	1 264 073	-	41 727	340 299	221 873	118 426	53%	2 041 794		
Executive and council		-	674 658	-	44 707	266 946	112 443	154 503	137%	1 601 676		
Finance and administration		-	589 415	-	41 727	73 353	109 430	(36 077)	-33%	440 118		
Internal audit		-	- 00.700	-	- 4 400	40.450	- 0.540	-	4.400/	-		
Community and public safety		-	23 769	-	1 169	19 153	3 510	15 643	446%	114 920		
Community and social services		-	-	-	-	-	-	_		_		
Sport and recreation		-	-	-	-	-	-	_		_		
Public safety		-	- 00.700	-	- 4 400	40.452	2.540	45.040	4.400/	-		
Housing		-	23 769	-	1 169	19 153	3 510	15 643	446%	114 920		
Health		-	-	-	-	_	-	- (0.000)	000/	-		
Economic and environmental services		-	28 396	-	228	688	3 777	(3 089)	-82%	4 129		
Planning and development		-	3 053	_	-	-	254	(254)	-100%	-		
Road transport		-	25 343	_	228	688	3 523	(2 834)	-80%	4 129		
Environmental protection		-	-	_	-	-	-	-	400/	-		
Trading services		-	1 337 467	-	109 719	251 882	213 124	38 758	18%	1 511 290		
Energy sources		-	697 394	-	57 932	157 370	112 246	45 124	40%	944 219		
Water management		-	373 928	-	25 763	53 729	60 210	(6 481)	-11%	322 376		
Waste water management		-	155 578	-	15 999	19 340	25 930	(6 590)	-25%	116 040		
Waste management		-	110 567	-	10 025	21 443	14 738	6 704	45%	128 655		
Other	4	-	-	-	-	_	-	-		-		
Total Revenue - Functional	2	-	2 653 704	-	152 843	612 022	442 284	169 738	38%	3 672 134		
Expenditure - Functional												
Governance and administration		_	582 497	_	28 411	52 815	97 083	(44 268)	-46%	316 890		
Executive and council		_	133 423	_	14 927	27 265	22 237	5 028	23%	163 592		
Finance and administration		-	449 075	_	13 484	25 550	74 846	(49 296)	-66%	153 298		
Internal audit		_	_	_	_	_	_	_		_		
Community and public safety		_	271 874	_	22 095	35 687	45 312	(9 625)	-21%	214 121		
Community and social services		-	250 047	_	18 918	32 098	41 675	(9 577)	-23%	192 587		
Sport and recreation		_	_	_	_	_	_	_		_		
Public safety		_	_	_	_	_	_	_		_		
Housing		_	21 827	_	3 177	3 589	3 638	(49)	-1%	21 534		
Health		_	_	_	_	_	_	_		_		
Economic and environmental services		-	298 501	_	21 720	36 616	49 750	(13 134)	-26%	219 695		
Planning and development		_	135 868	_	7 784	12 953	22 645	(9 692)	-43%	77 718		
Road transport		_	162 633	_	13 936	23 663	27 106	(3 443)	-13%	141 977		
Environmental protection		_	-	_	_	_	-			_		
Trading services		_	1 262 564	_	44 113	128 490	210 427	(81 938)	-39%	770 938		
Energy sources		_	588 168	_	26 057	99 487	98 028	1 459	1%	596 920		
Water management		_	674 396	_	18 056	29 003	112 399	(83 396)	-74%	174 018		
Waste water management		_	_	_	_	_	_			_		
Waste management		_	_	_	_	_	_	_		_		
Other		_	_	_	_	_	_	-		_		
Total Expenditure - Functional	3	_	2 415 436	_	116 338	253 607	402 573	(148 965)	-37%	1 521 644		
Surplus/ (Deficit) for the year		-	238 268	_	36 505	358 415	39 711	318 704	803%	2 150 490		

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2017/18 Audited	Original	Adjusted			ear 2018/19			Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
housands	1		5						%	
venue - Functional										
Municipal governance and administration		-	1 264 073	-	41 727	340 299	221 873	118 426	0	2 041 7
Executive and council		-	674 658	_	-	266 946	112 443	154 503	0	1 601 6
Mayor and Council		-	674 658	-	-	266 946	112 443	154 503	0	1 601 6
Municipal Manager, Town Secretary and Chief										
Executive										
Finance and administration		-	589 415	-	41 727	73 353	109 430	(36 077)	(0)	440 1
Administrative and Corporate Support								-		
Asset Management								-		
Budget and Treasury Office								-		
Finance		-	589 415	-	41 727	73 353	109 430	(36 077)	(0)	440 1
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	-	1 169	19 153	3 510	15 643	0	114
Community and social services		-	-	-	-	-	-	-		
Aged Care								_		
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		_	-		-	-	-	-		
Civil Defence								_		
Cleansing								-		
Control of Public Nuisances								-		
Fencing and Fences								-		
Fire Fighting and Protection								-		
Licensing and Control of Animals								-		
Housing		-	23 769	-	1 169	19 153	3 510	15 643	0	114
Housing	1	-	23 769	-	1 169	19 153	3 510	15 643	0	114
Informal Settlements										
Health		-	-	-	-	-	-	-		
Ambulance								-		
Health Services								_		
Laboratory Services								_		
Food Control								_		
Health Surveillance and Prevention of								_		
Communicable Diseases including										
immunizations								-		
Vector Control								-		
Chemical Safety								-		
Economic and environmental services		-	28 396	_	228	688	3 777	(3 089)	(0)	4
Planning and development		-	3 053	_	-	-	254	(254)		
Billboards	1		3 000				201	(===+)	(3)	
	1		804				67	(67)	(0)	

Central City Improvement District								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	-	228	688	3 523	(2 834)	(0)	4 129
Police Forces, Traffic and Street Parking								-		
Pounds								-		
Public Transport								-		
Road and Traffic Regulation		-	25 343	-	228	688	3 523	(2 834)	(0)	4 129
Roads								-		
Taxi Ranks								-		
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape								-		
Coastal Protection Indigenous Forests								-		
Nature Conservation								_		
Pollution Control								_		
Soil Conservation								_		
Trading services		_	1 337 467	_	109 719	251 882	213 124	38 758	0	1 511 290
Energy sources		_	697 394	_	57 932	157 370	112 246	45 124	0	944 219
Electricity		_	697 394	_	57 932	157 370	112 246	45 124	0	944 219
Street Lighting and Signal Systems			001 001		0, 002	101 010	112210	-	Ů	011210
Nonelectric Energy								_		
Water management		-	373 928	-	25 763	53 729	60 210	(6 481)	(0)	322 376
Water Treatment								-		
Water Distribution		-	373 928	-	25 763	53 729	60 210	(6 481)	(0)	322 376
Water Storage								-		
Waste water management		-	155 578	-	15 999	19 340	25 930	(6 590)	(0)	116 040
Public Toilets								-		
Sewerage		-	155 578	-	15 999	19 340	25 930	(6 590)	(0)	116 040
Storm Water Management								-		
Waste Water Treatment								-		
Waste management		-	110 567	-	10 025	21 443	14 738	6 704	0	128 655
Recycling Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal			110 567		10 025	21 443	14 738	6 704	0	128 655
Street Cleaning		-	110 507	-	10 025	21 443	14 / 30	6 / 04	0	120 000
Other		_	_	_	_	-	-	_		_
Abattoirs		_	_		_	_	_			_
Air Transport								_		
Forestry										
Licensing and Regulation								_		
Markets								_		
Tourism								_		
Total Revenue - Functional	2	_	2 653 704	-	152 843	612 022	442 284	169 738	0	3 672 134
			'							

Expenditure - Functional									
Municipal governance and administration Executive and council	-	582 497 133 423	-	28 411 14 927	52 815 27 265	97 083 22 237	(44 268) 5 028	(0)	316 890 163 592
Mayor and Council	_	54 732	-	10 057	16 078	9 122	6 956	0	96 469
Municipal Manager, Town Secretary and Chief									
Executive Finance and administration	=	78 691 449 075	-	4 870 13 484	11 187 25 550	13 115 74 846	(1 928)	(0)	67 123 153 298
Administrative and Corporate Support	_	72 373	-	5 089	8 430	12 062	(49 296) (3 633)	(0)	50 578
Asset Management		12 010		0 000	0 400	12 002	(0 000)	(0)	30 010
Budget and Treasury Office	-	361 025	-	7 140	14 870	60 171	(45 301)	(0)	89 218
Finance							-		
Fleet Management							-		
Human Resources Information Technology	-	15 676	-	1 255	2 250	2 613	(362)	(0)	13 503
Legal Services							-		
Marketing, Customer Relations, Publicity and							-		
Media Co-ordination							-		
Property Services							-		
Risk Management Security Services							-		
Supply Chain Management							_		
Valuation Service							_		
Internal audit	-	-	-	-	1	-	-		-
Governance Function							-		
Community and public safety	-	271 874	-	22 095	35 687	45 312	(9 625)	(0)	214 121
Community and social services	-	250 047	-	18 918	32 098	41 675	(9 577)	(0)	192 587
Aged Care Agricultural							-		
Animal Care and Diseases							_		
Cemeteries, Funeral Parlours and							_		
Child Care Facilities							-		
Community Halls and Facilities	-	250 047	-	18 918	32 098	41 675	(9 577)	(0)	192 587
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							-		
<i>Zoo'</i> 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	-	3 177	3 589	3 638	(49)	(0)	21 534
Housing	-	21 827	-	3 177	3 589	3 638	(49)	(0)	21 534
Informal Settlements							-		
Health Ambulance	-	-	-	-	-	-	-		-
Health Services							_		
Laboratory Services							-		
Food Control							=		
Health Surveillance and Prevention of									
Communicable Diseases including							-		
Vector Control Chemical Safety							-		
							- 1	1	

Economic and environmental services	_	298 501	-	21 720	36 616	49 750	(13 134)	(0)	219
Planning and development	-	135 868	-	7 784	12 953	22 645	(9 692)	(0)	77
Billboards							-		
Corporate Wide Strategic Planning (IDPs,	-	19 464	-	1 939	2 941	3 244	(303)	(0)	17
Central City Improvement District							-		
Development Facilitation							-		
Economic Development/Planning							-		
Regional Planning and Development							_		
Town Planning, Building Regulations and									1
Enforcement, and City Engineer					-	-	-		
Project Management Unit	-	116 404	-	5 844	10 011	19 401	(9 389)	(0)	60
Provincial Planning							-		
Support to Local Municipalities							-		
Road transport	_	162 633	_	13 936	23 663	27 106	(3 443)	(0)	141
Police Forces, Traffic and Street Parking	_	162 633	-	13 936	23 663	27 106	(3 443)	(0)	141
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	-	44 113	128 490	210 427	(81 938)	(0)	770
Energy sources	-	588 168	-	26 057	99 487	98 028	1 459	0	596
Electricity	-	588 168	-	26 057	99 487	98 028	1 459	0	596
Street Lighting and Signal Systems							-		
Nonelectric Energy							-		
Water management	_	674 396	-	18 056	29 003	112 399	(83 396)	(0)	174
Water Treatment							- '	.,	
Water Distribution	_	674 396	_	18 056	29 003	112 399	(83 396)	(0)	17-
Water Storage		0550		.000	25 300	303	(00 000)	(0)	17-
Waste water management	_	-	-	-	_	-	_		
Public Toilets	_	_	-	-	_	_	-		
Sewerage							-		
=							-		
Storm Water Management							-		
Waste Water Treatment							-		
Waste management	-	-	-	-	-	-	-		
Recycling							-		
Solid Waste Disposal (Landfill Sites)							-		
Solid Waste Removal							-		
Street Cleaning							-		
Other	_	-	_	-	-	-	-		
Abattoirs							-		
Air Transport							_		
Forestry							_		
Licensing and Regulation							_		
							_		
							-		
Markets									
Markets Tourism [Total Expenditure - Functional	3 -	2 415 436	-	116 338	253 607	402 573	(148 965)	(0)	1 52

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description		2017/18				Budget Year 2	018/19			
Distriction	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	'	_	674 658		_	266 946	112 443	154 503	137,4%	1 601 676
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		_	074 030	_	_	200 940	112 440	134 303	157,470	1 00 1 070
			_	_		_	-	_		_
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	_	41 727	73 353	109 430	(36 077)	-33,0%	440 118
Vote 8 - HUMAN RESOURCES		-		_	_		-	_		-
Vote 9 - COMMUNITY SERVICES		-	110 567	_	10 025	21 443	14 738	6 704	45,5%	128 655
Vote 10 - PUBLIC SAFETY AND TRANSPORT		-	25 343	_	228	688	3 523	(2 834)	-80,5%	4 129
Vote 11 - ECONOMIC DEVELOPMENT		-	804	_	_	-	67	(67)	-100,0%	-
Vote 12 - ENGINEERING SERVICES		-	2 248	_	44.700	72.000	187	(187)	-100,0%	420.440
Vote 13 - WATER Vote 14 - ELECTRICITY		-	529 506 697 394	_	41 762 57 932	73 069 157 370	86 140 112 246	(13 070) 45 124	-15,2% 40,2%	438 416 944 219
		_	23 769	_		19 153	3 510	_	, i	114 920
Vote 15 - HOUSING SERVICES	2		2 653 704	-	1 169 152 843		442 284	15 643	445,7%	3 672 134
Total Revenue by Vote	2	_	2 000 704		152 643	612 022	442 204	169 738	38,4%	3 072 134
Expenditure by Vote	1									
Vote 1 - COUNCIL GENERAL		-	25 824	-	5 928	8 559	4 304	4 255	98,9%	51 356
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		_	17 893	_	1 044	1 923	2 982	(1 059)	-35,5%	11 538
Vote 3 - OFFICE OF THE SPEAKER		_	4 551	_	597	1 087	759	328	43,3%	6 521
Vote 4 - COUNCIL WHIP		_	6 464	_	2 488	4 509	1 077	3 432	318,5%	27 054
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		_	78 691	_	4 870	11 187	13 115	(1 928)	-14,7%	67 123
Vote 6 - CORPORATE SUPPORT SERVICES		_	72 373	_	5 089	8 430	12 062	(3 633)	-30.1%	50 578
Vote 7 - FINANCE		_	361 025	_	7 140	14 870	60 171	(45 301)	-75,3%	89 218
Vote 8 - HUMAN RESOURCES		_	15 676	_	1 255	2 250	2 613	(362)	-13,9%	13 503
Vote 9 - COMMUNITY SERVICES		_	250 047	_	18 918	32 098	41 675	(9 577)	-23,0%	192 587
Vote 10 - PUBLIC SAFETY AND TRANSPORT		_	162 633	_	13 936	23 663	27 106	(3 443)	-12,7%	141 977
Vote 11 - ECONOMIC DEVELOPMENT		-	19 464	-	1 939	2 941	3 244	(303)	-9,3%	17 649
Vote 12 - ENGINEERING SERVICES		-	116 404	-	5 844	10 011	19 401	(9 389)	-48,4%	60 069
Vote 13 - WATER		-	674 396	-	18 056	29 003	112 399	(83 396)	-74,2%	174 018
Vote 14 - ELECTRICITY		-	588 168	-	26 057	99 487	98 028	1 459	1,5%	596 920
Vote 15 - HOUSING SERVICES		-	21 827	-	3 177	3 589	3 638	(49)	-1,3%	21 534
Total Expenditure by Vote	2	-	2 415 436	ı	116 338	253 607	402 573	(148 965)	-37,0%	1 521 644
Surplus/ (Deficit) for the year	2	_	238 268	-	36 505	358 415	39 711	318 704	802,6%	2 150 490

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

Vote Description	Ref	2017/18		,	•	Budget Ye				
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	1	674 658 674 658	-		266 946 266 946	112 443 112 443	154 503 154 503	137% 137%	1 601 676 1 601 676
								-		
								-		
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		-	1	-	-	-	-	-		-
								-		
								-		
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		-	-	<u>-</u>	-	-	-			-
6.1 - Corporate Services Admin 6.2 - Libraries 6.3 - Halls & Offices								-		
								-		
Vote 7 - FINANCE 7.1 - Administration		-	589 415	-	41 727	73 353	109 430	- - (36 077) -	-33%	440 118

7.2 - Expenditure 7.3 - Salaries							-		
7.4 - Supply Chain and Stores 7.5 - Budget									
7.6 - Revenue 7.7 - Fresh Produce Market		589 415		41 727	73 353	109 430	(36 077)	-33%	440 118
7.8 - Valuations							-		
							-		
Vote 8 - HUMAN RESOURCES 8.1 - Administration	-	-	-	-	-	-	-		-
8.2 - Labour Relations					I		-	-	
8.3 - Training 8.4 - Health and Safety							-	-	
8.5 - Welfare 8.6 - Environmental Health Services							-		
							-		
							-		
Vote 9 - COMMUNITY SERVICES	_	110 567	_	10 025	21 443	14 738	- 6 704	45%	128 655
9.1 - Administration 9.2 - Parks and Recreation					1	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		10 025	21 443	14 738	6 704 –	45%	128 655
Vote 10 - PUBLIC SAFETY AND TRANSPORT 10.1 - Traffic	-	25 343 25 343	-	228 228	688 688	3 523 3 523	(2 834) (2 834)	-80% -80%	4 129 4 129
10.2 - Disaster Management		20 040		220		0 020	- 1	-00 /0	4 123
10.3 - Security 10.4 - Fire Services							-		
							-		
							_		
							-		
Vote 11 - ECONOMIC DEVELOPMENT	_	804	_	_	_	67	- (67)	-100%	_
11.1 - Administration		804			-	67	(67)	-100%	-
11.2 - Airport 11.3 - Spatial Planning					1		-		
							-		
							-		
Vote 12 - ENGINEERING SERVICES 12.1 - Administration	-	2 248 2 248	-	-	-	187 187	(187) (187)	-100% -100%	-
12.2 - Planning		2 240			_	107	- 1	100/0	
12.3 - Project Management Unit 12.4 - Intern Service Building Shop							-		
12.5 - Roads 12.6 - Storm water							-		
12.7 - Roads/Storm water workshop							-		
							-		
Vote 13 - WATER	-	529 506	-	41 762	73 069	86 140	– (13 070)	-15%	438 416
13.1 - Water 13.2 - Water Supply		373 928		25 763	53 729	60 210	(6 481)	-11%	322 376
13.3 - Water Workshop							` _ `		
13.4 - Sewerage Network 13.5 - Purifying works		155 578		15 999	19 340	25 930	(6 590) -	-25%	116 040
							-		
							-		
							-		

Vote 14 - ELECTRICITY	1	_	697 394	-	57 932	157 370	112 246	45 124	40%	944 219
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		57 932	157 370	112 246	- 45 124 - - - - -	40%	944 219
Vote 15 - HOUSING SERVICES 15.1 - Housing 15.2 - Sundry properties 15.3 - Building inspections		-	23 769 23 769	-	1 169 1 169	19 153 19 153	3 510 3 510	- 15 643 15 643 - -	446% 446%	114 920 114 920
								-		
Total Revenue by Vote	2	-	2 653 704	-	152 843	612 022	442 284	169 738	38%	3 672 134
Expenditure by Vote Vote 1 - COUNCIL GENERAL 1.1 - Council	1	_	25 824 25 824	_	5 928 5 928	8 559 8 559	4 304 4 304	4 255 4 255 - - -	99% 99%	51 356 51 356
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	17 893	-	1 044	1 923	2 982	- - - - - (1 059)	-36%	11 538
2.1 - Executive Mayor 2.2 - Mayoral Committee 2.3 - Council Whip			17 893		1 044	1 923	2 982	(1 059) - - - - - - -	-36%	11 538
Vote 3 - OFFICE OF THE SPEAKER 3.1 - Speaker		-	4 551 4 551	-	597 597	1 087 1 087	759 759	- 328 328 - - - - - - -	43% 43%	6 521 6 521
Vote 4 - COUNCIL WHIP 4.1 - Council Whip Admin 4.2 - Mayor Personnel 4.3 - Speaker Personnel 4.4 - MMC Secretary		_	6 464 6 464	-	2 488 2 488	4 509 4 509	1 077 1 077	3 432 3 432 - - - - - - -	319% 319%	27 054 27 054
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		-	78 691 78 691	-	4 870 4 870	11 187 11 187	13 115 13 115	- (1 928) (1 928) - - - - -	-15% -15%	67 123 67 123

1							1		
							- - -		
Vote 6 - CORPORATE SUPPORT SERVICES 6.1 - Corporate Services Admin 6.2 - Libraries 6.3 - Halls & Offices	-	72 373 72 373	-	5 089 5 089	8 430 8 430	12 062 12 062	- (3 633) (3 633) - -	-30% -30%	50 578 50 578
							- - - - -		
Vote 7 - FINANCE 7.1 - Administration	-	361 025 361 025	-	7 140 7 140	14 870 14 870	60 171 60 171	(45 301) (45 301)	-75% -75%	89 218 89 218
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							- - - - -		
vadatoto							-		
Vote 8 - HUMAN RESOURCES 8.1 - Administration	-	15 676 15 676	-	1 255 1 25 5	2 250 2 250	2 613 2 613	(362) (362)	-14% -14%	13 503 13 503
8.2 - Labour Relations 8.3 - Training 8.4 - Health and Safety 8.5 - Welfare 8.6 - Environmental Health Services							- - - - -		
Vote 9 - COMMUNITY SERVICES 9.1 - Administration 9.2 - Parks and Recreation 9.3 - Cemetries 9.4 - Community Centres 9.5 - Swimming Pools 9.6 - Sportground and Stadiums 9.7 - Recreation 9.8 - Public open spaces 9.9 - Refuse	_	250 047 250 047	_	18 918 18 918	32 098 32 098	41 675 41 675	(9 577) (9 577) - - - - - - -	-23% -23%	192 587 192 587
Vote 10 - PUBLIC SAFETY AND TRANSPORT	_	162 633	_	13 936	23 663	27 106	(3 443)	-13%	141 977
10.1 - Traffic 10.2 - Disaster Management 10.3 - Security 10.4 - Fire Services		162 633		13 936	23 663	27 106	(3 443) - - - - - - - -	-13%	141 977
Vote 11 - ECONOMIC DEVELOPMENT	_	19 464	-	1 939	2 941	3 244	- (303)	-9%	17 649
11.1 - Administration 11.2 - Airport 11.3 - Spatial Planning		19 464		1 939	2 941	3 244	(303) - - - - - - - -	-9%	17 649
Vote 12 - ENGINEERING SERVICES 12.1 - Administration 12.2 - Planning 12.3 - Project Management Unit 12.4 - Intern Service Building Shop	-	116 404 116 404	-	5 844 5 844	10 011 10 011	19 401 19 401	(9 389) (9 389) - - -	-48% -48%	60 069 60 069

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	-	18 056 18 056	29 003 29 003	112 399 112 399	- (83 396) (83 396) - - - - - - -	-74% -74%	174 018 174 018
Vote 14 - ELECTRICITY 14.1 - Administration 14.2 - Distribution 14.3 - Distribution 132 KVA 14.4 - Streetlights 14.5 - Electricity workshop 14.6 - Revenue Protection 14.7 - Mechanical Workshop			588 168 588 168		26 057 26 057	99 487 99 487	98 028 98 028	1 459 1 459 - - - - - - -	1% 1%	596 920 596 920
Vote 15 - HOUSING SERVICES 15.1 - Housing 15.2 - Sundry properties 15.3 - Building inspections		-	21 827 21 827	-	3 177 3 177	3 589 3 589	3 638 3 638	- (49) (49) 	-1% -1%	21 534 21 534
Total Expenditure by Vote	2	-	2 415 436	-	116 338	253 607	402 573	(148 965)	(0)	
Surplus/ (Deficit) for the year	2	-	238 268	-	36 505	358 415	39 711	318 704	0	2 150 490

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) - M02 August

FS184 Matjhabeng - Table C4 Monthly Budget Stat	eme	t - Financial Performance (revenue and expenditure) - M02 August								
Description	D-f	2017/18	0.1.11	A .I' (I		Budget Year 2		VTD	VTD	F. II.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	Duuget	actuai		buuget	variance	%	Torecast
Revenue By Source									70	
Property rates			294 053		25 422	51 412	49 009	2 404	5%	308 475
Service charges - electricity revenue			673 476		57 932	157 370	112 246	45 124	40%	944 219
Service charges - water revenue			361 260		25 763	53 729	60 210	(6 481)	-11%	322 376
Service charges - sanitation revenue			155 578		15 999	19 340	25 930	(6 590)	-25%	116 040
Service charges - refuse revenue			88 430		10 025	21 443	14 738	6 704	45%	128 655
Service charges - other					_	_	_	_	,.	_
Rental of facilities and equipment			21 060		1 169	19 153	3 510	15 643	446%	114 920
Interest earned - external investments			3 639		177	227	607	(380)	-63%	1 360
Interest earned - outstanding debtors			135 684		14 730	15 263	22 614	(7 351)	-33%	91 576
Dividends received			20		_	-	3	(3)	-100%	_
Fines, penalties and forfeits			21 060		224	681	3 510	(2 829)	-81%	4 087
Licences and permits			75		4	7	13	(5)	-44%	42
Agency services			_		891	891	_	891	#DIV/0!	5 343
Transfers and subsidies			461 252		-	191 265	76 875	114 390	149%	1 147 590
Other revenue			224 710		508	5 561	37 452	(31 891)	-85%	33 363
Gains on disposal of PPE			50 000		-	-	8 333	(8 333)	-100%	_
		-	2 490 298	-	152 843	536 341	415 050	121 292	29%	3 218 048
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs			732 642		62 609	113 476	122 107	(0.624)	-7%	680 858
. ,								(8 631)		
Remuneration of councillors			30 823		3 038	5 783	5 137	646	13%	34 698
Debt impairment			142 020		381	725	23 670	(22 945)	-97%	4 350
Depreciation & asset impairment			136 000		_	-	22 667	(22 667)	-100%	-
Finance charges			133 865		107	108	22 311	(22 203)	-100%	647
Bulk purchases			921 205		17 976	86 814	153 534	(66 720)	-43%	520 884
Other materials			122 508		10 839	15 065	20 418	(5 353)	-26%	90 388
Contracted services			104 068		8 144	15 103	17 345	(2 242)	-13%	90 618
Transfers and subsidies			_		_	_	_			_
Other expenditure			92 307		13 245	16 537	15 385	1 152	7%	99 219
Loss on disposal of PPE			-		0 2 .0	_	_		. 70	-
Total Expenditure		_	2 415 436	_	116 338	253 610	402 573	(148 962)	-37%	1 521 662
								, ,		
Surplus/(Deficit)		-	74 862	-	36 505	282 731	12 477	270 254	0	1 696 386
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			163 406			75 681	27 234	48 447	0	454 086
i ransters and subsidies - capital (monetary allocations)			103 400		_	75 001	21 234	40 447	U	454 000
(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	-	36 505	358 412	39 711			2 150 472
Taxation								-		
Surplus/(Deficit) after taxation		-	238 268	-	36 505	358 412	39 711			2 150 472
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		-	238 268	-	36 505	358 412	39 711			2 150 472
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		_	238 268	_	36 505	358 412	39 711			2 150 472
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1										

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

		2017/18				Budget Year 2				
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Multi-Year expenditure appropriation	2								70	
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	-	895	895	7 070	(6 175)	-87%	5 367
Vote 10 - PUBLIC SAFETY AND TRANSPORT		_	_	_	_	_	_	_		-
Vote 11 - ECONOMIC DEVELOPMENT		_	2 235	_	_	_	373	(373)	-100%	_
Vote 12 - ENGINEERING SERVICES		_	18 988	_	1 739	3 606	3 165	441	14%	21 636
Vote 13 - WATER		_	86 852	_	2 675	11 861	14 475	(2 615)	-18%	71 165
Vote 14 - ELECTRICITY		_	12 912	_	2073	-	2 152	, ,	-100%	71 103
			12 312	_	_	_	2 132	(2 152)	-100 /0	_
Vote 15 - HOUSING SERVICES	1,-				-	-	-	(40.070)	400/	
Total Capital Multi-year expenditure	4,7	-	163 406	-	5 308	16 361	27 234	(10 873)	-40%	98 168
Single Year expenditure appropriation	2									
Vote 1 - COUNCIL GENERAL		-	-	-	_	-	_	-		-
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		_	_	_	-	_	_	_		-
Vote 3 - OFFICE OF THE SPEAKER		_	_	_	_	_	_	_		_
Vote 4 - COUNCIL WHIP		_	_	_	_	_	_	_		_
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		_	_	_	_	_	_	_		_
Vote 6 - CORPORATE SUPPORT SERVICES		_	_	_	_	_	_	_		_
Vote 7 - FINANCE			_	_	_	_	_	_		
Vote 8 - HUMAN RESOURCES				_	_	_				
Vote 9 - COMMUNITY SERVICES		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
Vote 10 - PUBLIC SAFETY AND TRANSPORT		-	_	_	_	_	_	_		_
Vote 11 - ECONOMIC DEVELOPMENT		_	-	-	-	_	_	_		-
Vote 12 - ENGINEERING SERVICES		-	-	-	-	-	_	-		-
Vote 13 - WATER		-	-	-	-	-	-	_		-
Vote 14 - ELECTRICITY		-	-	-	-	-	-	-		-
Vote 15 - HOUSING SERVICES		_	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	-	-	-	-	-	-	-		-
Total Capital Expenditure	-	-	163 406	_	5 308	16 361	27 234	(10 873)	-40%	98 168
Capital Expenditure - Functional Classification										
Governance and administration		_	_	_	_	_	_	_		_
Executive and council								_		
Finance and administration								_		
Internal audit								_		
Community and public safety		_	39 220	_	895	895	6 537	(5 642)	-86%	5 367
Community and social services		_	13 797	_	_	_	2 300	(2 300)	-100%	_
Sport and recreation		_	25 422	_	895	895	4 237	(3 343)	-79%	5 367
Public safety			20 422		030	000	4 201	(0 040)	1070	0 001
								_		
Housing								_		
Health Feograpio and environmental convices			24 222		4 700	2 600	2 527	-	20/	24 626
Economic and environmental services		-	21 223	-	1 739	3 606	3 537	(272)	2%	21 636
Planning and development		-	2 235	-	4 700	2.000	373	(373)	-100%	- 04.000
Road transport		-	18 988	-	1 739	3 606	3 165	441	14%	21 636
Environmental protection			400.000			44.00:	47.40	- (F 200)	240/	T4 40-
Trading services	1	-	102 963	-	2 675	11 861	17 161	(5 300)	-31%	71 165
Energy sources	1	-	12 912	-	-	-	2 152	(2 152)	-100%	-
Water management	1	-	44 202	-	206	206	7 367	(7 161)	-97%	1 235
Waste water management	1	-	42 650	-	2 469	11 655	7 108	4 547	64%	69 930
Waste management	1	-	3 199	-	-	-	533	(533)	-100%	-
Other	1									
Total Capital Expenditure - Functional Classification	3	-	163 406	-	5 308	16 361	27 234	(10 873)	-40%	98 168
Funded by:										
National Government		_	163 406	_	5 308	16 361	27 234	(10 873)	-40%	98 168
Provincial Government	1				3 000	. 3 00 1		(10 0/0)		-5 .50
District Municipality	1							_		
Other transfers and grants	1							_		
-	-	_	162 400		E 200	16 361	27 234		-40%	98 168
Transfers recognised - capital	5	_	163 406	-	5 308	10 301	21 234	(10 873)	-40%	30 108
Public contributions & donations								_		
Borrowing	6							-		
Internally generated funds Total Capital Funding	1		400.00					- 40.070	40	
	1	-	163 406	-	5 308	16 361	27 234	(10 873)	-40%	98 168

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 - M02 August

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									70	
Expenditure of multi-year capital appropriation Vote 1 - COUNCIL GENERAL	1	_	_	_	_	_	_	_		_
1.1 - Council								-		
								-		
								_		
								-		
								-		
								_		
								-		
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	_	_	_	_	_	_		_
2.1 - Executive Mayor								_		
2.2 - Mayoral Committee								-		
2.3 - Council Whip								-		
								_		
								-		
								_		
								-		
V								-		
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								-		
3								-		
								-		
								_		
Vote 6 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-		-
6.1 - Corporate Services Admin 6.2 - Libraries								-		
6.3 - Halls & Offices								-		
								-		
								-		
								_		
								-		
								_		
Vote 7 - FINANCE		-	-	-	-	-	-	_		-
7.1 - Administration								-		

7.2 - Expenditure							_		
7.3 - Salaries							-		
7.4 - Supply Chain and Stores 7.5 - Budget							-		
7.6 - Revenue 7.7 - Fresh Produce Market							-		
7.8 - Valuations							-		
							-		
Vote 8 - HUMAN RESOURCES	-	_	-	_	-	-	-		-
8.1 - Administration							-		
8.2 - Labour Relations 8.3 - Training									
8.4 - Health and Safety							-		
8.5 - Welfare 8.6 - Environmental Health Services							-		
							-		
							-		
							-		
Vote 9 - COMMUNITY SERVICES 9.1 - Administration	-	42 418	-	895	895	7 070	(6 175) –	-87%	5 367
9.2 - Parks and Recreation							-		
9.3 - Cemetries		13 797			-	2 300	(2 300)	-100%	-
9.4 - Community Centres 9.5 - Swimming Pools					-	-	-		-
9.6 - Sportground and Stadiums 9.7 - Recreation		25 422		895	895	4 237	(3 343)	-79%	5 367
9.7 - Recreation 9.8 - Public open spaces					_	-	-		_
9.9 - Refuse		3 199			-	533	(533)	-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 11.1 - Administration	-	2 235 2 235	-	-	-	373 373	(373) (373)	-100% -100%	_
11.2 - Airminstration		2 233			_	373	(373)	-10076	_
11.3 - Spatial Planning							-		
							-		
		I	' I	' I			-		
							-		
							-		
Vote 12 - ENGINEERING SERVICES	_	18 988	-	1 739	3 606	3 165	- 441	14%	21 636
12.1 - Administration							-		
12.2 - Planning 12.3 - Project Management Unit		5 829		1 063	1 447	972	- 475	49%	8 681
12.4 - Intern Service Building Shop					-	-	-		-
12.5 - Roads 12.6 - Storm water		12 189 970		676	2 159	2 031 162	128 (162)	6% -100%	12 955 –
12.7 - Roads/Storm water workshop							`- '		
							-		
							-		
Vote 13 - WATER 13.1 - Water	-	86 852 44 202	-	2 675 206	11 861 206	14 475 7 367	(2 615) (7 161)	-18% -97%	71 165 1 235
13.2 - Water Supply						. 55.	-		, 230
13.3 - Water Workshop 13.4 - Sewerage Network		42 650		2 469	11 655	7 108	- 4 547	64%	69 930
13.5 - Purifying works		.2 330		2 .30		30	-		23 230
							-		
							-		
							-		
Vote 14 - ELECTRICITY	-	12 912	-	-	-	2 152	(2 152)	-100%	-
14.1 - Administration							-		

14.2 - Distribution								-		
14.3 - Distribution132 KVA								-		
14.4 - Streetlights			12 912			-	2 152	(2 152)	-100%	-
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 multi-year capital expenditure		_	163 406	_	5 308	16 361	27 234	(10 873)	-40%	98 168
		_	103 400		3 306	10 301	21 234	(10 673)	-40 /0	90 100
Capital expenditure - Municipal Vote	4									
Expenditue of single-year capital appropriation Vote 1 - COUNCIL GENERAL	1							-		
1.1 - Council GENERAL		-	-	-	-	-	-			-
1.1 - Council								-		
								_		
								_		
								-		
								-		
								-		
								-		
								-		
V (A OFFICE OF THE EVECUTIVE MAYOR								-		
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-		-
2.1 - Executive Mayor 2.2 - Mayoral Committee								-		
2.3 - Council Whip								_		
2.0 - Goundi Wilip								_		
								_		
								_		
								-		
								-		
								-		
								-		
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								_		
T.T WINO OCCIDENTY								_		
								_		
								_		
								-		
								-		
								-		
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								_		
2.2 2090. 00000								_		
								_		
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								-		
								-		
Vote 6 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-		-
6.1 - Corporate Services Admin								-		
6.2 - Libraries								-		
6.3 - Halls & Offices								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 7 - FINANCE		-	-	-	-	-	-	-		-
7.1 - Administration								_		
7.2 - Expenditure								-		
7.3 - Salaries								_		
7.4 - Supply Chain and Stores								_		
7.5 - Budget								_		
7.6 - Revenue								_		
7.7 - Fresh Produce Market								_		
7.8 - Valuations								_		
								_		
								_		
Vote 8 - HUMAN RESOURCES		-	-	-	-	_	_	-		_
8.1 - Administration								_		
8.2 - Labour Relations								_		
8.3 - Training								_		
8.4 - Health and Safety								_		
8.5 - Welfare								_		
8.6 - Environmental Health Services										
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								_		
12.5 - Roads								_		
12.6 - Storm water								_		
12.0 - Storm water 12.7 - Roads/Storm water workshop								-		
.2.7 Roudor otoriii water workehop								-		
I	1 1							_	l	

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							-		
Vote 13 - WATER	-	-	-	-	-	-	_		-
13.1 - Water							_		
13.2 - Water Supply							_		
13.3 - Water Workshop							_		
13.4 - Sewerage Network							_		
13.5 - Purifying works							_		
13.5 - Fulliying 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							_		
14.7 Woonamoar Workshop							_		
							_		
V-4- 45 HOUGING SERVICES							-		
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	-	5 308	16 361	27 234	(10 873)	(0)	98 168
References		·		·		·			

References

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

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - M02 August

		2017/18			ear 2018/19	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
D. 4		Outcome	Budget	Budget	Tour 12 dotadi	Forecast
R thousands ASSETS	1					
Current assets						
Cash			20 000		42 682	256 094
Call investment deposits			396 776		5 800	34 800
Consumer debtors			3 600 000		97 678	586 069
Other debtors			480 000			_
Current portion of long-term receivables						
Inventory			365 000			_
Total current assets		-	4 861 776	-	146 160	876 963
Non current assets						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment			4 517 977		1 850	11 102
Agricultural						
Biological assets						
Intangible assets						
Other non-current assets						
Total non current assets		_	4 517 977	_	1 850	11 102
TOTAL ASSETS		-	9 379 753	-	148 011	888 065
LIABILITIES						
Current liabilities						
Bank overdraft						_
Borrowing						_
Consumer deposits					285	1 707
Trade and other payables			3 000 000		(116 559)	(699 356)
Provisions						
Total current liabilities		-	3 000 000	-	(116 275)	(697 649)
Non current liabilities						
Borrowing						
Provisions			320 000			_
Total non current liabilities		-	320 000	_	-	_
TOTAL LIABILITIES		-	3 320 000	-	(116 275)	(697 649)
NET ASSETS	2	_	6 059 753	_	264 286	1 585 714
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			6 059 753		264 286	1 585 714
Reserves			, , , , , , ,			
TOTAL COMMUNITY WEALTH/EQUITY	2	_	6 059 753	_	264 286	1 585 714

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - M02 August

F5164 Marghabeng - Table C7 Monthly Budget S		2017/18				Budget Year 2	018/19			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands CASH FLOW FROM OPERATING ACTIVITIES	+ '								%	
Receipts										
Property rates			264 647		19 057	38 111	44 108	(5 997)	-14%	228 668
Service charges			833 734		66 993	117 195	138 956	(21 761)	-14%	703 169
Other revenue			160 174		11 056	20 859	26 696	(5 837)	-10%	125 155
					11 030			` ′	149%	1 147 590
Government - operating			461 252		_	191 265	76 875	114 390		
Government - capital			163 406		740	75 681	27 234	48 447	178%	454 086
Interest			139 323		716	1 300	23 221	(21 921)	-94%	7 799
Dividends			20		-	-	3	(3)	-100%	-
Payments					///					
Suppliers and employees		-	(2 281 571)	-	(116 232)	(253 503)	(380 262)	(126 759)	33%	(1 521 015)
Finance charges		-	(133 865)	-	(107)	(108)	(22 311)	(22 203)	100%	(647)
Transfers and Grants		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(392 879)	-	(18 516)	190 801	(65 480)	(256 281)	391%	1 144 805
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 CASH FROM/(USED) FINANCING ACTIVITIES		_	-	_	_	_	_	_		
NET INCREASE/ (DECREASE) IN CASH HELD		-	(392 879)	-	(18 516)	190 801	(65 480)			1 144 805
Cash/cash equivalents at beginning:			(4 875)				(4 875)			-
Cash/cash equivalents at month/year end:		-	(397 755)	-		190 801	(70 355)			1 144 805

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - M02 August

Ref	Description			
1101		Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands 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
	our vioc on argos		onder competent on service energes and losses	Surrigent ordat control and dest component 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 Experience		To voi aponding of this	the finance department on time for verification and payment.
				, , , , , , , , , , , , , , , , , , , ,
4	Financial Position			
5	Cash Flow			
	<u></u>			
6	Measureable performance			
7	Municipal Entities			

FS184 Matjhabeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

		ll	2017/18					
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%	-44,1%	-44,1%	
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%	-125,7%	-125,7%	
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	13,9%	0,0%	-41,7%	-41,7%	
Revenue Management	,,		,,,,,,		.,	,	,	
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing							
(Payment Level %)								
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0,0%	163,8%	0,0%	18,2%	18,2%	
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	2						
	sold)/units purchased and generated	_						
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%	21,2%	21,2%	
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	4,9%	0,0%	2,8%	2,8%	
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%	70,8%	0,0%	12,0%	72,2%	
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		#DIV/0!	261,0%	#DIV/0!	1845,7%	307,6%	
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		#DIV/0!	17,3%	#DIV/0!	19,1%	19,1%	

FS184 Matjhabeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

Description			Ĭ				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	Written Off	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	25 276	23 514	16 298	27 670	17 276	17 400	141 789	673 621	942 844	877 756		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	52 039	14 693	8 623	8 475	6 660	5 379	38 786	125 348	260 002	184 648		
Receivables from Non-exchange Transactions - Property Rates	1400	19 253	19 588	6 082	5 433	5 154	5 007	31 805	179 863	272 185	227 262		
Receivables from Exchange Transactions - Waste Water Management	1500	14 710	12 356	8 348	8 175	8 006	7 804	50 752	268 176	378 327	342 913		
Receivables from Exchange Transactions - Waste Management	1600	9 062	7 392	4 826	4 635	4 556	4 464	30 352	180 673	245 960	224 680		
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 252	1 085	1 016	988	968	947	6 206	52 349	64 810	61 458		
Interest on Arrear Debtor Accounts	1810	15 079	14 639	14 401	14 083	13 994	13 705	88 277	492 944	667 124	623 004		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	_		
Other	1900	1 741	3 516	620	2 808	416	2 503	7 390	16 259	35 253	29 375		
Total By Income Source	2000	138 412	96 783	60 215	72 266	57 030	57 209	395 357	1 989 234	2 866 506	2 571 097	-	_
2017/18 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	10 408	14 570	2 948	2 947	3 358	2 617	19 819	27 388	84 055	56 128		
Commercial	2300	50 823	17 460	11 869	11 074	9 935	9 571	57 306	364 596	532 634	452 481		
Households	2400	75 392	62 494	44 186	57 074	42 588	43 900	310 976	1 574 612	2 211 223	2 029 151		
Other	2500	1 788	2 259	1 211	1 172	1 149	1 122	7 255	22 638	38 594	33 336		
Total By Customer Group	2600	138 412	96 783	60 215	72 266	57 030	57 209	395 357	1 989 234	2 866 506	2 571 097	-	-

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

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	130 281	419	69 955	106 366	1 648 465				1 955 486	
Bulk Water	0200	59 720	54 960	52 297	48 431	2 105 100				2 320 509	
PAYE deductions	0300	10 347	8 433	12 943	-	-				31 723	
VAT (output less input)	0400	-	-	-	-	-				-	
Pensions / Retirement deductions	0500	3 671	-	-	-	-				3 671	
Loan repayments	0600	-	-	-	-	-				-	
Trade Creditors	0700	13 944	17 152	7 611	15 227	32 643				86 577	
Auditor General	0800	769	64	-	-	-				833	
Other	0900									_	
Total By Customer Type	1000	218 732	81 029	142 806	170 024	3 786 208	-	-	-	4 398 799	-

FS184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

F3 164 Matjhabeng - Supporting Table 3C3 Mont			Type of	Expiry date of		Yield for the	Market value	Change in	Market value
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Investment	investment	interest for the month	month 1 (%)	at beginning of the month	market value	at end of the month
R thousands		Yrs/Months							
<u>Municipality</u>									
Absa SEED Investment/ Budget reform (90 9461 7107)		12 months	Savings		175		852	(1 027)	1
Absa Tragedy Trust (91 0653 8138)		16 months	Savings				-		-
Absa MIG Funds (91 0668 4115)		15 months	Savings		2		5 010	(5 009)	2
LED (91 0668 4157)		17 months	Savings				1		1
Absa Equitable share & FMG (91 0668 4238)		13 months	Savings				1		1
Skills development (91 1114 1338)		18 months	Savings				1		1
Restructuring (91 2351 5666)		18 months	Savings				1		1
Municipality sub-total					177		5 866	(6 035)	7
<u>Entities</u>									
Entities sub-total					-		_	-	-
TOTAL INVESTMENTS AND INTEREST	2				177		5 866	(6 035)	7

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

Description	Ref	2017/18 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	462 252	-	-	191 515	77 042	114 759	149,0%	462 252
Local Government Equitable Share			459 037		-	191 265	76 506	114 759	150,0%	459 037
Finance Management			2 215		-	-	369			2 215
EPWP Incentive			1 000		-	250	167			1 000
	3							_		
	Ů							_		
								_		
								_		
								_		
Other transfers and grants [insert description]								_		
Provincial Government:		-	-	-	-	-	-	ı		ı
								-		
								-		
	4							-		
Other transfers and arrate Francis day, 19								-		
Other transfers and grants [insert description]								_		
District Municipality: [insert description]		-	-	-		-	_	-		-
[insert description]								_		
Other grant providers:		_	_	_	_	_	_			_
[insert description]								_		
								-		
Total Operating Transfers and Grants	5	-	462 252	-	-	191 515	77 042	114 759	149,0%	462 252
Capital Transfers and Grants										
National Government:		_	163 406	_	_	75 681	27 234	48 447	177,9%	163 406
Municipal Infrastructure Grant (MIG)			116 581		_	56 181	19 430	36 751	189,1%	116 581
Integrated National Electrification Programme			10 000		_	2 000	1 667	333	20,0%	10 000
Integrated National Electrification Programme Water Services Infrastructure Grant			10 000 36 825		- -	2 000 17 500	1 667 6 138	333 11 363	20,0% 185,1%	10 000 36 825
					- -					
Water Services Infrastructure Grant					- -			11 363 - -		
Water Services Infrastructure Grant Other capital transfers [insert description]			36 825			17 500	6 138	11 363 - - -		36 825
Water Services Infrastructure Grant Other capital transfers [insert description] Provincial Government:		-		-	-			11 363 - - - -		
Water Services Infrastructure Grant Other capital transfers [insert description]		-	36 825	-		17 500	6 138	11 363 - - -		36 825
Water Services Infrastructure Grant Other capital transfers [insert description] Provincial Government:		_	36 825	-		17 500	6 138	11 363 - - - -		36 825
Water Services Infrastructure Grant Other capital transfers [insert description] Provincial Government:		_	36 825	-		17 500	6 138	11 363 - - - -		36 825
Water Services Infrastructure Grant Other capital transfers [insert description] Provincial Government:		_	36 825	-		17 500	6 138	11 363 - - - -		36 825
Water Services Infrastructure Grant Other capital transfers [insert description] Provincial Government:		_	36 825	-		17 500	6 138	11 363 - - - -		36 825
Water Services Infrastructure Grant Other capital transfers [insert description] Provincial Government:			36 825	-		17 500	6 138	11 363 - - - - -		36 825
Water Services Infrastructure Grant Other capital transfers [insert description] Provincial Government: [insert description]			36 825		-	17 500 	6 138	11 363 - - - - -		36 825
Water Services Infrastructure Grant Other capital transfers [insert description] Provincial Government: [insert description] District Municipality: [insert description]			36 825		-	17 500 	6 138	11 363 - - - - - -		36 825
Water Services Infrastructure Grant Other capital transfers [insert description] Provincial Government: [insert description] District Municipality: [insert description] Other grant providers:			36 825		-	17 500 	6 138	11 363		36 825
Water Services Infrastructure Grant Other capital transfers [insert description] Provincial Government: [insert description] District Municipality: [insert description]		_	36 825	-	-	17 500 - -	6 138	11 363 - - - - - -		36 825
Water Services Infrastructure Grant Other capital transfers [insert description] Provincial Government: [insert description] District Municipality: [insert description] Other grant providers:		_	36 825	-	-	17 500 - -	6 138	11 363 - - - - - - - -		36 825
Water Services Infrastructure Grant Other capital transfers [insert description] Provincial Government: [insert description] District Municipality: [insert description] Other grant providers:		_	36 825	-	-	17 500 - -	6 138	11 363 - - - - - - - -		36 825
Water Services Infrastructure Grant Other capital transfers [insert description] Provincial Government: [insert description] District Municipality: [insert description] Other grant providers:		_	36 825	-	-	17 500 - -	6 138	11 363 - - - - - - - -		36 825
Water Services Infrastructure Grant Other capital transfers [insert description] Provincial Government: [insert description] District Municipality: [insert description] Other grant providers:		_	36 825	-	-	17 500 - -	6 138	11 363		36 825
Water Services Infrastructure Grant Other capital transfers [insert description] Provincial Government: [insert description] District Municipality: [insert description] Other grant providers:	5	_	36 825	-	-	17 500 - -	6 138	11 363 - - - - - - - -		36 825

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

F5184 Matjnabeng - Supporting Table SC7(1) Monthly Bu		2017/18		- grant oxp		Budget Year 2	2018/19			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		_	462 252	_	627	192 085	77 042	115 043	149,3%	462 252
Local Government Equitable Share			459 037		-	191 265	76 506	114 759	150,0%	459 037
Finance Management			2 215		627	820	369	450	122,0%	2 215
EPWP Incentive			1 000		_	-	167	(167)	-100,0%	1 000
								-		_
								-		_
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	_	-	-	-		1
								-		
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	_	-	-	-		-
								-		
[insert description]								-		
Other grant providers:		-	-	_	_	-	-	-		-
								-		
[insert description]								-		
Total operating expenditure of Transfers and Grants:		-	462 252	-	627	192 085	77 042	115 043	149,3%	462 252
Capital expenditure of Transfers and Grants										
National Government:		_	163 406	_	5 308	16 361	27 234	(10 873)	-39,9%	163 406
Municipal Infrastructure Grant (MIG)			116 581		5 308	16 361	19 430	(3 069)	-15,8%	116 581
Integrated National Electrification Programme			10 000		3 000	-	1 667	(1 667)	-100,0%	10 000
Water Services Infrastructure Grant			36 825		_	_	6 138	(6 138)	-100,0%	36 825
Water our vices initiastructure Grant			00 020				0 100	(0 100)	,	00 020
								_		
Other capital transfers [insert description]								_		
Provincial Government:		_	_	_	_	_	_	_		-
Trovincial covernment.								_		
								_		
District Municipality:		_	_	_	_	_	_	_		-
								_		
								_		
Other grant providers:		_	_	_	_	-	_	_		-
								_		
								_		
Total capital expenditure of Transfers and Grants		-	163 406	_	5 308	16 361	27 234	(10 873)	-39,9%	163 406
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS			625 658	_	5 935	208 446	104 276	104 170	99,9%	625 658
TOTAL EXPENDITURE OF TRANSPERS AND GRANTS		_	0Z0 008	-	5 935	∠∪ŏ 446	104 276	104 170	33,370	ნ∠ნ ნეგ

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

FS184 Matjhabeng - Supporting Table SC7(2) Monthly	Ţ		· ·	Budget Year 2018/1		
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:		-	-	_	-	
					_	
					_	
					_	
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:		_			_	
1 Totalicial Covernment.		_		_		
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		_	-	_		
Sales grain provincies			-			
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS			_	_	_	

FS184 Matjhabeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration R thousands		2017/18	ı			Budget Year 2	2018/19			
R thousands	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Yea
		Outcome	Budget	Budget	actual		budget	variance	variance %	Forecas
	1	A	В	С						D
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages			20 233		2 051	3 802	3 372	430	13%	22
Pension and UIF Contributions			2 699		85	168	450	(282)	-63%	1
Medical Aid Contributions			661		57	116	110	6	6%	
Motor Vehicle Allowance			5 225		597	1 199	871	328	38%	7
Cellphone Allowance			1 767		248	498	295	203	69%	2
Housing Allowances Other benefits and allowances			236		_	_	39	(39)	-100%	
Sub Total - Councillors		-	30 823	-	3 038	5 783	5 137	646	13%	34
% increase	4		#DIV/0!							#DIV/0
Senior Managers of the Municipality	3									
Basic Salaries and Wages			9 225		574	1 136	1 537	(402)	-26%	6
Pension and UIF Contributions			625		48	95	104	(9)	-9%	
Medical Aid Contributions Overtime								_		
Performance Bonus								_		
Motor Vehicle Allowance			480		93	186	80	106	132%	1
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave Long service awards								_		
Post-retirement benefit obligations	2							_		
Sub Total - Senior Managers of Municipality	-	-	10 329	-	715	1 417	1 722	(305)	-18%	8
% increase	4		#DIV/0!							#DIV/0
Other Municipal Staff										
Basic Salaries and Wages			465 943		34 965	64 426	77 657	(13 231)	-17%	386
Pension and UIF Contributions			61 775		5 672	10 686	10 296	390	4%	64
Medical Aid Contributions			56 112		4 253	8 393	9 352	(959)	-10%	50
Overtime Performance Repus			44 372		4 764	9 450	7 395	2 054	28%	56
Performance Bonus Motor Vehicle Allowance			33 610		3 140	6 089	- 5 602	487	9%	36
Cellphone Allowance			267		12	24	45	(20)	-46%	00
Housing Allowances			4 091		332	652	682	(30)	-4%	3
Other benefits and allowances			24 922		2 678	5 292	4 154	1 138	27%	31
Payments in lieu of leave			29 621		6 014	8 043	4 937	3 106	63%	48
Long service awards			1 601		65	144	267	(123)	-46%	
Post-retirement benefit obligations Sub Total - Other Municipal Staff	2	_	722 313	_	61 895	113 199	120 385	(7 187)	-6%	679
% increase	4		#DIV/0!		0.000	110 100	120 000	(1.10.)	0,0	#DIV/0
otal Parent Municipality		-	763 465	_	65 647	120 398	127 244	(6 846)	-5%	722
Jnpaid salary, allowances & benefits in arrears:			#511//61		00 011	120 000	12.1 244	(0 010)	0,0	#50.00
Board Members of Entities Basic Salaries and Wages										
Pension and UIF Contributions								_		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance Cellphone Allowance								-		
Housing Allowances										
Other benefits and allowances								_		
Board Fees								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations Sub Total - Board Members of Entities	2									
% increase	4							-		
		-	-	-	-	-	-	-		
	4	-	-	-	-	-	-	-		
Senior Managers of Entities	4	-	-	-	1	-	1	-		
Senior Managers of Entities Basic Salaries and Wages	4	-	-	-		-	-	-		
senior Managers of Entities	4	-	-	-		1	-	-		
Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions	4	-	1	-	1	-	-			
Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus	4		1	-			1	- - - - -		
Benior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance	4			•			1	- - - - - -		
Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance	4			-			1	- - - - - - -		
Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances	4			-						
Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances	4	-		-						
Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances	4	-	-	-						
Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	2							-		
enior Managers of Entities Basic Salaries and Wages Pension and Ulf Contributions Medical Ald 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	2									
enior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone 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										
enior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ubb Total - Senior Managers of Entities % increase	2									
enior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Uno Service awards Unots-trease Un Total - Senior Managers of Entities % increase Uther Salaf of Entities Basic Salaries and Wages	2							-		
enior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Senior Managers of Entities % increase where Staff of Entities Basic Salaries and Wages Pension and UIF Contributions	2							-		
enior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Uno Service awards Unots-trease Un Total - Senior Managers of Entities % increase Uther Salaf of Entities Basic Salaries and Wages	2							-		
enior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retrement benefit obligations uitu Total - Senior Managers of Entities % increase Where Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions	2							-		
enior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retrement benefit obligations uib Total - Senior Managers of Entities % increase Uther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance	2									
Benior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical AIC 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 Wher Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Celiphone Allowance	2									
Benior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations sub Total - Senior Managers of Entities % increase Deter Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Cellphone Allowance Housing Allowances	2									
enior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retrement benefit obligations uib Total - Senior Managers of Entities % increase where Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Housing Allowances Other benefits and allowances	2									
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 uito Total - Senior Managers of Entities % increase Where Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Housing Allowances Payments in lieu of leave	2									
Benior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Payments in lieu of leave Long service awards Total - Senior Managers of Entities W. increase Deter Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Motor Vehicle Allowance Cellphone Allowance Housing Allowance Housing Allowance Housing Allowance Other benefits and allowances Payments in lieu of leave Long service awards	2									
Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions 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 sub Total - Senior Managers of Entities % increase Uther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	2									
Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions 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 sub Total - Senior Managers of Entities % increase Uther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	2		-	-	-	-	-			
Benior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Dater Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations sub Total - Other Staff of Entities % increase	2		-	-	-	-	-			
Besic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Payments in lieu of leave Long service awards Post-reterment benefit obligations sub Total - Senior Managers of Entities % increase Wher Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowance Long service awards Other benefits and allowances Payments in lieu of leave Long service awards Post-reterment benefit obligations vivide to the proper of the properties of the prope	2				-		-		5%	722
Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions 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-retimenant benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities	2				-	-			-5%	i #D

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

Description	Ref				<u> </u>			ear 2018/19							Medium Term Re enditure Framev	
		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	19 057										226 536	264 647	278 938	294 280
Service charges - electricity revenue		31 907	50 696										321 482	404 086	425 906	449 331
Service charges - water revenue		9 492	7 893										199 371	216 756	228 461	241 026
Service charges - sanitation revenue		6 303	5 617										112 542	124 463	131 184	138 399
Service charges - refuse		2 500	2 786										83 145	88 430	93 206	98 332
Service charges - other		-	-										-		-	-
Rental of facilities and equipment		3 449	386										8 801	12 636	13 318	14 051
Interest earned - external investments		50	177										3 412	3 639	3 836	4 047
Interest earned - outstanding debtors		533	540										134 611	135 684	143 011	150 876
Dividends received		-	-										20	20	21	23
Fines, penalties and forfeits		457	224										11 955	12 636	13 318	14 051
Licences and permits		3	4										69	75	80	84
Agency services		842	891										(1 733)		-	
Transfer receipts - operating		191 265	-										269 987	461 252	504 599	547 799
Other revenue		5 053	9 551										120 223	134 826	142 107	149 923
Cash Receipts by Source		270 908	97 822	-	-	1	-	-	-	-	-	-	1 490 421	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	97 822	-	-	-	-	-	-	-	-	-	1 628 146	2 072 557	2 114 734	2 244 576
Cash Payments by Type													-			
Employee related costs		50 867	62 609										545 902	659 378	712 128	769 098
Remuneration of councillors		2 745	3 038										25 039	30 823	33 288	35 951
Interest paid		1	107										131 080	131 188	138 272	145 877
Bulk purchases - Electricity		68 838	17 976										346 573	433 387	456 790	481 913
Bulk purchases - Water & Sewer		_	-										469 394	469 394	494 741	521 952
Other materials		4 226	10 839										58 440	73 505	77 474	81 735
Contracted services		6 959	4 666										50 816	62 441	65 812	69 432
Grants and subsidies paid - other municipalities		-	-										-		-	-
Grants and subsidies paid - other		-	-										-		-	-
General expenses		3 292	8 575										34 287	46 154	48 646	51 322
Cash Payments by Type		136 927	107 809	-	-	-	-	-	-	-	-	-	1 661 531	1 906 267	2 027 151	2 157 279
Other Cash Flows/Payments by Type						_						_				
Capital assets		11 053	5 308										147 045	163 406	126 750	132 355
Repayment of borrowing		-	-										-			
Other Cash Flows/Payments		344	381										(725)			
Total Cash Payments by Type		148 324	113 499	-	-	-	-	-	-	-	-	-	1 807 850	2 069 673	2 153 901	2 289 634
NET INCREASE/(DECREASE) IN CASH HELD		198 265	(15 676)	-	_	_	_	-	_	-	-	-	(179 705)	2 884	(39 166)	(45 059)
Cash/cash equivalents at the month/year beginning:		(4 875)	193 389	177 713	177 713	177 713	177 713	177 713	177 713	177 713	177 713	177 713	177 713	(4 875)	(1 992)	(41 158)
Cash/cash equivalents at the month/year end:		193 389	177 713	177 713	177 713	177 713	177 713	177 713	177 713	177 713	177 713	177 713	(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 - M02 August

F5184 Matjnabeng - NOT REQUIRED - municipality	y doc	2017/18	indices of this	3 is the pare	iit iiidiiioipa	Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	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)		_	_	_	_	-	_	_		_
Expanditura Dy Typa										
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 - M02 August

73 104 Matjilaberig - NOT REQUIRED - Illumicipalit		2017/18		- 10 mm pm -		Budget Year 2		-		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								_		
								_		
								_		
								_		
								_		
								_		
Total Operating Revenue	1	-	-	_	_	_	_	_		_
Expenditure By Municipal Entity										
Insert name of municipal entity								_		
and of manaparenty								_		
								_		
								_		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2				_			_		
		_	_	_	_	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	_		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								_		
								_		
								_		
								_		
								_		
								_		
								-		
								-		
Total Capital Expenditure	3	_	-	_	_	_	_	_		_

FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

, , , , ,	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		5 308	16 361	27 234	10 873	39,9%	10%			
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	1					
Total Capital expenditure	_	163 406	-	16 361								

FS184 Matjhabeng - Supporting Table SC13a Mo		2017/18				Budget Year	2018/19			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-clas	is i									
Roads Infrastructure Roads		-	-		-	-	-	-		
Road Structures 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 MV Natworks								-		
MV Networks LV Networks Capital Spares								-		
Capital Spares Water Supply Infrastructure Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes Resenuirs								-		
Pump Stations Water Treatment Works								-		
Bulk Mains Distribution								-		
Distribution Points PRV Stations								-		
Capital Spares Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station Reticulation								- 1		
Waste Water Treatment Works Outfall Sewers								-		
Tollet Facilities Capital Spares								-		
Solid Waste Infrastructure Landfill Sites						-				-
Waste Transfer Stations Waste Processing Facilities	Ì							-		
Waste Drop-off Points Waste Separation Facilities								-		
Electricity Generation Facilities Capital Spares	Ì							-		
Rail Infrastructure Rail Lines Rail Structures	Ì							-		
Rail Structures Rail Furniture Drainage Collection	Ì							-		
Storm water Conveyance Attenuation								-		
MV Substations LV Natworks	Ì							-		
Capital Spares Coastal Infrastructure	Ì	-	-		-		-	-		-
Sand Pumps Piers	Ì							-		
Revelments Promenades								-		
Capital Spares Information and Communication Infrastructure	Ì		-			-		-		
Data Centres Core Layers	Ì							-		
Distribution Layers Capital Spares	Ì							-		
Community Assets Community Facilities	Ì	-	-	-	-	-	-	-		-
Halls Control	Ì							-		
Créches Clinics/Care Centres	Ì							-		
Fine/Ambulance Stations Testing Stations								-		
Museums Galleries	Ì							-		
Theatres Libraries	Ì							-		
Cerreteries/Crematoria Police								-		
Puris Public Open Space	Ì							-		
Nature Reserves Public Ablation Facilities	Ì							-		
Markets Stalls Abattois								-		
Abatiois Airports Taxi Ranks/Bus Terminals	Ì							-		
Taxi Ranks/Bus Terreinals Capital Spares Sport and Recreation Facilities	Ì		_		_	_	-	-		
Indoor Facilities Outdoor Facilities										
Capital Spares Heritage assets	Ì	_	_		_	_	_	-		_
Monuments Historic Buildings	Ì							-		
Works of Art Conservation Areas	Ì							-		
Other Heritage Investment properties								-		
Investment properties Revenue Generating Improved Property	Ì	-			-	-	-	-		
Unimproved Property Non-revenue Generating	Ì				-	_	-	-		
Improved Property Unimproved Property								-		
Other assets Operational Buildings	Ì	-	-	-	-	-	-	-		-
Municipal Offices PaylEnquiry Points	Ì							-		
Building Plan Offices Workshops	Ì							-		
Yards Stores								-		
Laboratories Training Centres	Ì							-		
Manufacturing Plant Depots	Ì							-		
Capital Spares Housing		-	-	-	-	-	-	-		-
Staff Housing Social Housing	Ì							-		
Capital Spares Biological or Cultivated Assets	Ì							-	L	_
Biological or Cultivated Assets Intangible Assets				-			_	-		_
Servitudes Licences and Rights	Ì							-		
Water Rights Effluent Licenses	Ì							-		
Solid Waste Licenses Computer Software and Applications								-		
Load Settlement Software Applications Unspecified								-		
Computer Equipment	Ì	-	-	-	-		-			
Computer Equipment Furniture and Office Equipment	Ì	-	-		-	-			L	
Furniture and Office Equipment Machinery and Equipment		_	_	_	_		_			_
Machinery and Equipment								-		
Transport Assets Transport Assets	Ì							-		
Libraries Libraries	Ì	-	-		-	-	-	-		-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	_	-		-	-		-

FS184 Matjhabeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

Description	Ref	2017/18 Audited	Original	Adjusted	Monthly	Budget Year 2		YTD	YTD	Full Year
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asse	t Class	/Sub-class								
Infrastructure		_	116 122	-	3 351	14 020	19 354	5 334	27,6%	84 120
Roads Infrastructure		-	12 189	-	676	2 159	2 031	(128)	-6,3%	12 955
Roads Road Structures		-	12 189	-	676	2 159	2 031	(128)	-6,3%	12 955
Road Furniture								_		
Capital Spares								_		
Storm water Infrastructure		-	970	-	-	-	162	162	100,0%	-
Drainage Collection								-		
Storm water Conveyance		-	970	-	-	-	162	162	100,0%	-
Attenuation								-	400.00/	
Electrical Infrastructure Power Plants		-	12 912	-	-	-	2 152	2 152	100,0%	-
Power Plants HV Substations								_		
HV Switching Station										
HV Transmission Conductors		_	10 000	_	_	_	2 152	2 152	100,0%	_
MV Substations								_		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares			2 912					-		
Water Supply Infrastructure		-	44 202	-	206	206	7 367	7 161	97,2%	1 235
Dams and Weirs Boreholes								-		
								_		
Reservoirs Pump Stations										
Water Treatment Works		_	44 202	_	206	206	7 367	7 161	97,2%	1 235
Bulk Mains			. 1 202		200	200	. 507	- 101		1200
Distribution								_		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	42 650	-	2 469	11 655	7 108	(4 547)	-64,0%	69 930
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works		-	42 650	-	2 469	11 655	7 108	(4 547)	-64,0%	69 930
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares Solid Waste Infrastructure		_	3 199	_	_	-	533	533	100,0%	_
Landfill Sites		_	3 199	_	_	_	533	533	100,0%	
Waste Transfer Stations		_	0 133		_	_	500	-	,	_
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								[
									07 40/	
Community Assets		-	41 455	-	895	895	6 909	6 015	87,1% 100.0%	5 367
Community Facilities		-	16 032	-	-	-	2 672	2 672	100,0%	-
Halls								-		
Centres Créches								-		
Crecnes Clinics/Care Centres								_		
Fire/Ambulance Stations								[
Testing Stations								_		
Museums								_		
Galleries								_		
Theatres								_		
Libraries								_		
Cemeteries/Crematoria		-	13 797	_	_	_	2 300	2 300	100,0%	-
Police								-		
Puris								-		
Public Open Space								_		

Nature Reserves	1							-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports			0.005		_		272	-	100,0%	
Taxi Ranks/Bus Terminals Capital Spares		-	2 235	-	-	-	373	373	100,076	-
Sport and Recreation Facilities		-	25 422	-	895	895	4 237	3 343	78,9%	5 367
Indoor Facilities		_	23 422	_	090	090	4 231	3 343	10,070	3 307
Outdoor Facilities		_	25 422	_	895	895	4 237	3 343	78,9%	5 367
Capital Spares			20 122		000	000	1201	-		0 001
Heritage assets		-	_	-	-	-	-	_		_
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								Ξ		
Investment properties		_	_	_	_	_	_	_		_
Revenue Generating	1	_	-	-	-	-	-	_		-
Improved Property	1							_		
Unimproved Property								_		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property	1							-		
Other assets	1	-	5 829	-	1 063	1 447	972	(475)	-48,9%	8 681
Operational Buildings		-	5 829	-	1 063	1 447	972	(475)	-48,9%	8 681
Municipal Offices								-		
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots Capital Spares			5 829		1 063	1 447	972	(475)	-48,9%	8 681
Housing		-	5 029	-	1 003	1 447	912	(475)	10,070	0 001
Staff Housing		_	_	_	_	_	_			_
Social Housing								_		
Capital Spares								_		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights	1	-	-	-	-	-	-	-		-
Water Rights	1							-		
Effluent Licenses	1							-		
Solid Waste Licenses	1							-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		-	-	-	-	-	-	_		-
Computer Equipment	1							-		
Furniture and Office Equipment	1	_	_	_	_	_	-	_		_
Furniture and Office Equipment	1							-		
	1	_			_	_	_			
Machinery and Equipment	1	-	-	_	-	-		-		_
Machinery and Equipment	1							-		
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets								-		
<u>Libraries</u>		_	-	_	_	-	_	_		_
Libraries	1							-		
Zoo's, Marine and Non-biological Animals	1	_	_	_	_	_	-			
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	1		-	_	-	_	_	-		-
200 0, Manino ana monipiological Attitidas	1						27 234	10 873	39,9%	98 168
Total Capital Expenditure on renewal of existing assets	1	-	163 406	-	5 308	16 361				

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

FS184 Matjhabeng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

Description	Daf	2017/18 Audited	Orinin-I	ل - غم م	Mandeli	Budget Year 2		VTD	VTD	E V
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub	o-class								7.00/	
Infrastructure		-	84 645	-	8 849	13 011	14 108	1 097	7,8%	78 064
Roads Infrastructure		-	29 048	-	409	409	4 841	4 432	91,5%	2 455
Roads			29 048		409	409	4 841	4 432	91,5%	2 455
Road Structures								_		
Road Furniture								_		
Capital Spares								_		
Storm water Infrastructure		-	-	-	-	-	-	_		-
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								_	50.40/	
Electrical Infrastructure		-	22 344	-	988	1 513	3 724	2 210	59,4%	9 081
Power Plants								_		
HV Substations								_		
HV Switching Station								_		
HV Transmission Conductors								_		
MV Substations								-		
MV Switching Stations								_		
MV Networks								_		
LV Networks								_		
Capital Spares			22 344		988	1 513	3 724	2 210	59,4%	9 081
Water Supply Infrastructure		-	11 780	-	327	3 146	1 963	(1 183)	-60,3%	18 878
Dams and Weirs								_		
Boreholes								_		
Reservoirs								_		
Pump Stations								_		
Water Treatment Works								_		
Bulk Mains								_		
Distribution			11 780		327	3 146	1 963	(1 183)	-60,3%	18 878
Distribution Points								_		
PRV Stations								_		
Capital Spares								_		
Sanitation Infrastructure		-	14 735	-	5 360	6 178	2 456	(3 722)	-151,6%	37 068
Pump Station								_		
Reticulation								_		
Waste Water Treatment Works			14 735		5 360	6 178	2 456	(3 722)	-151,6%	37 068
Outfall Sewers								_		
Toilet Facilities								_		
Capital Spares								_		
Solid Waste Infrastructure		-	5 073	-	1 764	1 764	845	(918)	-108,6%	10 582
Landfill Sites								_		
Waste Transfer Stations								_		
Waste Processing Facilities								_		
Waste Drop-off Points								_		
Waste Separation Facilities								_		
Electricity Generation Facilities								_		
Capital Spares			5 073		1 764	1 764	845	(918)	-108,6%	10 582
Rail Infrastructure		-	-	-	-	-	-	_		-
Rail Lines								_		
Rail Structures								_		
Rail Furniture								_		
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								_		
MV Substations								_		
LV Networks								_		
Capital Spares								_		
Coastal Infrastructure		-	_	_	-	_	-	_		-

Sand Pumps							_		
Sanu Pumps Piers							_		
							_		
Revetments							_		
Promenades							_		
Capital Spares							_	400.00/	
Information and Communication Infrastructure	-	1 665	-	-	-	278	278	100,0%	
Data Centres							_		
Core Layers							_		
Distribution Layers							_		
Capital Spares		1 665			-	278	278	100,0%	
Community Assets	_	2 271	_	55	119	378	259	68,5%	
Community Facilities	_	746	_	55	59	124	65	52,3%	
Halls		531		21	25	88	63	71,5%	
Centres		331		21	25	00	_	,=	
Crèches							_		
Clinics/Care Centres									
							_		
Fire/Ambulance Stations							_		
Testing Stations							_		
Museums							_		
Galleries							_		
Theatres							_	400	
Libraries		215			-	36	36	100,0%	
Cemeteries/Crematoria							_		
Police				34	34	-	(34)	#DIV/0!	
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	254	194	76,4%	
Indoor Facilities	_	1 323	_	_	00	204		. 0, . 70	
							_		
Outdoor Facilities		4.505				054	-	76 40/	
Capital Spares		1 525		-	60	254	194	76,4%	
leritage assets		_	-	-	-	-	_		
Monuments							_		
Historic Buildings							_		
Works of Art							_		
Conservation Areas							_		
Other Heritage							=		
nvestment properties	_	_	_	_	_	_	_		
Revenue Generating			_	_	_		_		
Improved Property	_	_	_	_	_	_			
							_		
Unimproved Property							_		
Non-revenue Generating	_	-	_	-	_	-	_		
Improved Property							-		
Unimproved Property							_	4 50/	
Other assets			-	1 935	1 935	1 906	(28)	-1,5%	1
Operational Buildings	-	9 100	-	510	510	1 517	1 006	66,3%	;
Municipal Offices							_		
Pay/Enquiry Points							_		
Building Plan Offices							_		
Workshops		345		78	78	58	(20)	-35,5%	
Yards							_		
Stores							_		
Laboratories							_		
Training Centres							_		
Manufacturing Plant									
iviai lui actui ii ly Fiai it							_	1	

Depots								l _		
Capital Spares			8 755		432	432	1 459	1 027	70,4%	2 595
Housing		_	2 338	_	1 424	1 424	390	(1 035)	-265,5%	8 546
Staff Housing			2 000				000	(. 555)		00.0
Social Housing								_		
Capital Spares			2 338		1 424	1 424	390	(1 035)	-265,5%	8 546
, ,								, ,		
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>		-	-	-	-	-	ı	ı		_
Libraries								-		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals								-		
Total Repairs and Maintenance Expenditure	1	_	98 354	_	10 839	15 065	16 392	1 328	8,1%	90 388

FS184 Matjhabeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

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								-		
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								-		
nvestment properties			_	-	_		_	_		
					_		_			
Revenue Generating		_	_	_	_	_	-			
Improved Property								_		
Unimproved Property Non-revenue Generating								_		
		-	_	-	-	-	-	_		
Improved Property								-		
Unimproved Property			400.00-				00.00-	-	100,0%	
Other assets			136 000	-	-	-	22 667	22 667	100,0%	
Operational Buildings		-	136 000	-	-	-	22 667	22 667	100,0%	
Municipal Offices								-		
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								_		
Training Centres								-		
	1									

Donoto	ı									
Depots Capital Spares			136 000				22 667	22 667	100,0%	
		-		-	-	-			100,070	-
Housing		-	-	_	-	-	-	_		-
Staff Housing Social Housing								_		
•								_		
Capital Spares								_		
Biological or Cultivated Assets		_	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		
Intangible Assets		_	-	-	_	_	-	_		-
Servitudes								-		
Licences and Rights		_	-	-	_	-	-	_		-
Water Rights								_		
Effluent Licenses								_		
Solid Waste Licenses								_		
Computer Software and Applications								_		
Load Settlement Software Applications								_		
Unspecified								-		
Computer Equipment		_	_	_	_	_	-	_		_
Computer Equipment								-		
Furniture and Office Equipment		_	_	_	_	_	_	_		_
Furniture and Office Equipment								-		
Machinery and Equipment		_	_	_	_	_	_	_		_
Machinery and Equipment								-		
Transport Assets		_	_	_	_	_	_	_		_
Transport Assets								-		
Libraries		_	_	_	_	_	_	_		_
Libraries								_		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		_				_	_	_		
Total Depreciation	1	_	136 000	_	_	_	22 667	22 667	100,0%	_

FS184 Matjhabeng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August

FS184 Matjhabeng - Supporting Table SC13e M		2017/18				Budget Year 2	018/19			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		Duaget	Duaget	actual		buuget	variance	%	Torecast
Capital expenditure on upgrading of existing assets by Ass	et Cla	ss/Sub-class								
Infrastructure		-	-	-	-	-		-		
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads Road Structures								-		
Road Furniture								_		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure Power Plants		-	-	-	-	-	_	-		-
HV Substations								_		
HV Switching Station								_		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs Boreholes									1	
Reservoirs	1							_		
Pump Stations	1							_		
Water Treatment Works	1							-		
Bulk Mains								-		
Distribution	1							-		
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	1	-	-	-	-	-	-	-		-
Sand Pumps	1							-		
Piers	1							-		
Revetments	Ì							-	1	
Promenades	1							-		
Capital Spares	1							-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres	1							-		
Core Layers Distribution Layers	1							_		
Capital Spares	Ì							I [1	
	1							_		
Community Assets	1	-	-	-	-	-		-	-	-
Community Facilities Halls	1	-	-	-	-	-	-	_		-
Centres	1							_		
Crèches	Ì							_	1	
Clinics/Care Centres	1							_		
Fire/Ambulance Stations	1							-		
Testing Stations	1							-		
Museums	Ì							-	1	
Galleries	1							-		
Theatres	1							-		
Libraries								-	1	
Cemeteries/Crematoria	1							-		
Police	1							-		
Puris	1							-		
Public Open Space	l							-	1	

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 Interestinate Ingerestes Outfor Meritage Interestinate Ingerestes Outfor Meritage Interestinate Ingerest Interestinate Ingerest Outfor Meritage Interestinate Ingerest I									-		
Tass Parket Bir Terminate Copiel Spaces Spot and Recreation Facilities Cubics Facilities Cubics Facilities Cubics Facilities Cupiel Spaces Referinge sarieth Hetrice Buildings Works of At Comeroration Areas Comeroration Are									-		
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 Improved Property Unimproved Property Unimp	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		1									
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		1	_	_	_	_		_			
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	-
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

Month	2017/18	Original Budget Adju	ısted Budg∈Mo	nthly actual
Jul	_	13 617	_	11 053
Aug	_	13 617	_	5 308
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	16 361	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

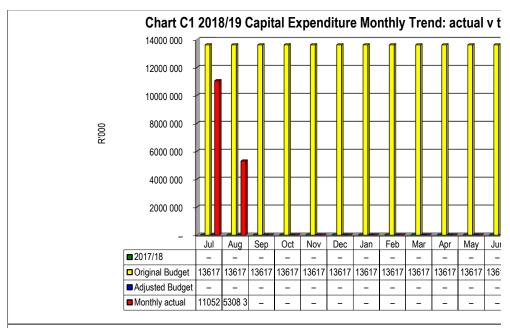
Chart (.3 /	hanA	Consumer	Debtors	Analysis

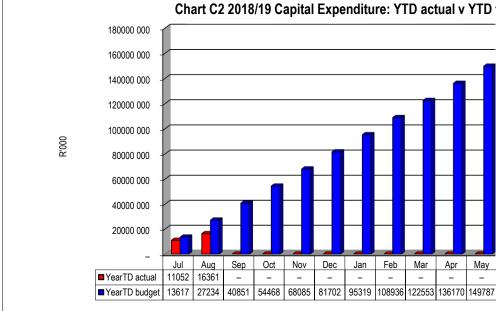
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2018/	138 412	96 783	60 215	72 266	57 030	57 209	395 357	1 989 234
2017/18	_	_	-	_	-	-	-	-

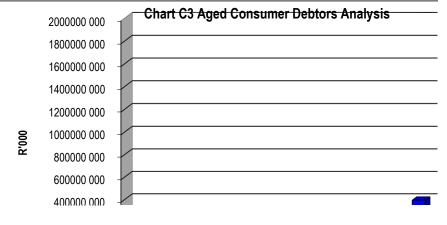
Chart C4 Consumer Debtors (total by Debtor Customer Category) 2017/18 Budget Year 2018/19

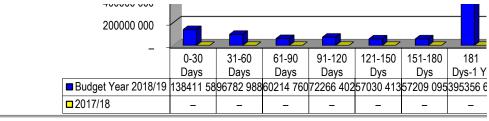
	2017/18	Budget Year 2018
Organs of State	81 533	84 055
Commercial	516 655	532 634
Households	2 144 886	2 211 223
Other	37 437	38 594

	Bulk Electricity Bu	ulk Water	PAYE deduction	VAT (output le	s Pensions / Retir	Loan repaymen	n Trade Creditors	Auditor General
2017/18	-	-	-	-	_	-	_	_
Budget Year 2018/	1 955 486	2 320 509	31 723	_	3 671	_	86 577	833









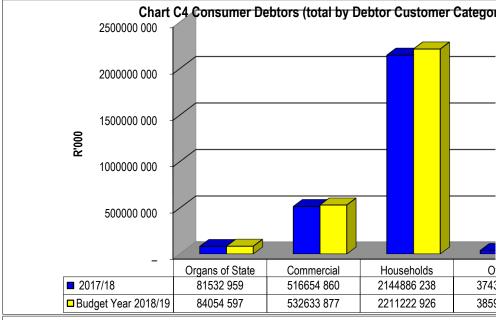


Chart C5 Aged Creditors Analysis 2500000 000 2000000 000 1500000 000 R'000 1000000 000 500000 000 PAYE Trade Bulk Bulk VAT Pensions Loan Auditor Water deduction (output Creditors General Electricity repaymen less input)Retiremer deduction ■2017/18 □ Budget Year 2018/19 1955486 12/320508 8 18723 428 3670 676 86576 857 833 161

Other

