

Municipal In-year reports & supporting tables

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Preparation Instructions

:Municipality Name FS184 Matjhabeng ▼

CFO Name: Thabo Panyani

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

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

Reporting period: M01 July ▼

MTREF: 2018 ▼

Budget Year: 2018/19

Does this municipality have Entities? No ▼

If YES: Identify type of report: ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

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Importants documents which provide essential assistance

MFMA Budget Circular 2011/12

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Dummy Budget Guide

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Funding Compliance Guide

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MFMA Return Forms

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1: COUNCIL GENERAL	Vote 1: COUNCIL GENERAL	1 - Council
Vote 2: OFFICE OF THE EXECUTIVE MAYOR	1.1 Council	
Vote 3: OFFICE OF THE SPEAKER	1.2 (Name of sub-vote)	
Vote 4: COUNCIL WHIP	1.3 (Name of sub-vote)	
Vote 5: OFFICE OF THE MUNICIPAL MANAGER	1.4 (Name of sub-vote)	
Vote 6: CORPORATE SUPPORT SERVICES	1.5 (Name of sub-vote)	
Vote 7: FINANCE	1.6 (Name of sub-vote)	
Vote 8: HUMAN RESOURCES	1.7 (Name of sub-vote)	
Vote 9: COMMUNITY SERVICES	1.8 (Name of sub-vote)	
Vote 10: PUBLIC SAFETY AND TRANSPORT	1.9 (Name of sub-vote)	
Vote 11: ECONOMIC DEVELOPMENT	1.10 (Name of sub-vote)	
Vote 12: ENGINEERING SERVICES	Vote 2: OFFICE OF THE EXECUTIVE MAYOR	2.1 - Executive Mayor
Vote 13: WATER	2.1 Executive Mayor	2.2 - Municipal Committee
Vote 14: ELECTRICITY	2.2 Council Whip	2.3 - Council Whip
Vote 15: HOUSING SERVICES	2.3 (Name of sub-vote)	
	2.4 (Name of sub-vote)	
	2.5 (Name of sub-vote)	
	2.6 (Name of sub-vote)	
	2.7 (Name of sub-vote)	
	2.8 (Name of sub-vote)	
	2.9 (Name of sub-vote)	
	2.10 (Name of sub-vote)	
	Vote 3: OFFICE OF THE SPEAKER	3.1 - Speaker
	3.1 Speaker	
	3.2 (Name of sub-vote)	
	3.3 (Name of sub-vote)	
	3.4 (Name of sub-vote)	
	3.5 (Name of sub-vote)	
	3.6 (Name of sub-vote)	
	3.7 (Name of sub-vote)	
	3.8 (Name of sub-vote)	
	3.9 (Name of sub-vote)	
	3.10 (Name of sub-vote)	
	Vote 4: COUNCIL WHIP	4.1 - Council Whip Admin
	4.1 Council Whip Admin	4.2 - Mayor Personnel
	4.2 Mayor Personnel	4.3 - Speaker Personnel
	4.3 Speaker Personnel	4.4 - MMC Secretary
	4.4 MMC Secretary	
	4.5 (Name of sub-vote)	
	4.6 (Name of sub-vote)	
	4.7 (Name of sub-vote)	
	4.8 (Name of sub-vote)	
	4.9 (Name of sub-vote)	
	4.10 (Name of sub-vote)	
	Vote 5: OFFICE OF THE MUNICIPAL MANAGER	5.1 - Municipal Manager
	5.1 Municipal Manager	5.2 - CAP
	5.2 CAP	5.3 - Internal Audit
	5.3 Internal Audit	5.4 - Organisation and Workstudy
	5.4 Organisation and Workstudy	5.5 - IT
	5.5 IT	5.6 - Legal Services
	5.6 Legal Services	
	5.7 (Name of sub-vote)	
	5.8 (Name of sub-vote)	
	5.9 (Name of sub-vote)	
	5.10 (Name of sub-vote)	
	Vote 6: CORPORATE SERVICES	6.1 - Corporate Services Admin
	6.1 Corporate Services Admin	6.2 - Libraries
	6.2 Libraries	6.3 - Halls & Offices
	6.3 Halls & Offices	
	6.4 (Name of sub-vote)	
	6.5 (Name of sub-vote)	
	6.6 (Name of sub-vote)	
	6.7 (Name of sub-vote)	
	6.8 (Name of sub-vote)	
	6.9 (Name of sub-vote)	
	6.10 (Name of sub-vote)	
	Vote 7: FINANCE	7.1 - Administration
	7.1 Administration	7.2 - Expenditure
	7.2 Expenditure	7.3 - Salaries
	7.3 Salaries	7.4 - Supply Chain and Stores
	7.4 Supply Chain and Stores	7.5 - Budget
	7.5 Budget	7.6 - Revenue
	7.6 Revenue	7.7 - Fresh Produce Market
	7.7 Fresh Produce Market	7.8 - Valuations
	7.8 Valuations	
	7.9 (Name of sub-vote)	
	7.10 (Name of sub-vote)	
	Vote 8: HUMAN RESOURCES	8.1 - Administration
	8.1 Administration	8.2 - Labour Relations
	8.2 Labour Relations	8.3 - Training
	8.3 Training	8.4 - Health and Safety
	8.4 Health and Safety	8.5 - Welfare
	8.5 Welfare	8.6 - Environmental Health Services
	8.6 Environmental Health Services	
	8.7 (Name of sub-vote)	
	8.8 (Name of sub-vote)	
	8.9 (Name of sub-vote)	
	8.10 (Name of sub-vote)	
	Vote 9: COMMUNITY SERVICES	9.1 - Administration
	9.1 Administration	9.2 - Parks and Recreation
	9.2 Parks and Recreation	9.3 - Cemeteries
	9.3 Cemeteries	9.4 - Community Centres
	9.4 Community Centres	9.5 - Swimming Pools
	9.5 Swimming Pools	9.6 - Recreation and Stadiums
	9.6 Recreation and Stadiums	9.7 - Recreation
	9.7 Recreation	9.8 - Public open spaces
	9.8 Public open spaces	9.9 - Refuse
	9.9 Refuse	
	9.10 (Name of sub-vote)	
	Vote 10: PUBLIC SAFETY AND TRANSPORT	10.1 - Traffic
	10.1 Traffic	10.2 - Disaster Management
	10.2 Disaster Management	10.3 - Security
	10.3 Security	10.4 - Fire Services
	10.4 Fire Services	
	10.5 (Name of sub-vote)	
	10.6 (Name of sub-vote)	
	10.7 (Name of sub-vote)	
	10.8 (Name of sub-vote)	
	10.9 (Name of sub-vote)	
	10.10 (Name of sub-vote)	
	Vote 11: ECONOMIC DEVELOPMENT	11.1 - Administration
	11.1 Administration	11.2 - Airport
	11.2 Airport	11.3 - Spatial Planning
	11.3 Spatial Planning	
	11.4 (Name of sub-vote)	
	11.5 (Name of sub-vote)	
	11.6 (Name of sub-vote)	
	11.7 (Name of sub-vote)	
	11.8 (Name of sub-vote)	
	11.9 (Name of sub-vote)	
	11.10 (Name of sub-vote)	
	Vote 12: ENGINEERING SERVICES	12.1 - Administration
	12.1 Administration	12.2 - Planning
	12.2 Planning	12.3 - Project Management Unit
	12.3 Project Management Unit	12.4 - Internal Services Building Shop
	12.4 Internal Services Building Shop	12.5 - Roads
	12.5 Roads	12.6 - Storm water
	12.6 Storm water	12.7 - Roads/Storm water workshop
	12.7 Roads/Storm water workshop	
	12.8 (Name of sub-vote)	
	12.9 (Name of sub-vote)	
	12.10 (Name of sub-vote)	
	Vote 13: WATER	13.1 - Water
	13.1 Water	13.2 - Water Supply
	13.2 Water Supply	13.3 - Water Workshop
	13.3 Water Workshop	13.4 - Sewerage Network
	13.4 Sewerage Network	13.5 - Purifying works
	13.5 Purifying works	
	13.6 (Name of sub-vote)	
	13.7 (Name of sub-vote)	
	13.8 (Name of sub-vote)	
	13.9 (Name of sub-vote)	
	13.10 (Name of sub-vote)	
	Vote 14: ELECTRICITY	14.1 - Administration
	14.1 Administration	14.2 - Distribution
	14.2 Distribution	14.3 - Distribution 32 KVA
	14.3 Distribution 32 KVA	14.4 - Streetlights
	14.4 Streetlights	14.5 - Electricity workshop
	14.5 Electricity workshop	14.6 - Revenue Protection
	14.6 Revenue Protection	14.7 - Mechanical Workshop
	14.7 Mechanical Workshop	
	14.8 (Name of sub-vote)	
	14.9 (Name of sub-vote)	
	14.10 (Name of sub-vote)	
	Vote 15: HOUSING SERVICES	15.1 - Housing
	15.1 Housing	15.2 - Supply properties
	15.2 Supply properties	15.3 - Building inspections
	15.3 Building inspections	
	15.4 (Name of sub-vote)	
	15.5 (Name of sub-vote)	
	15.6 (Name of sub-vote)	
	15.7 (Name of sub-vote)	
	15.8 (Name of sub-vote)	
	15.9 (Name of sub-vote)	
	15.10 (Name of sub-vote)	

FS184 Matjhabeng - Contact Information

A. GENERAL INFORMATION		Set name on "Instructions" sheet <i>1 Grade in terms of the Remuneration of Public Office Bearers Act</i>	
Municipality	FS184 Matjhabeng		
Grade	5		
Province	Free State		
Web Address	www.matjhabeng.fs.gov.za		
e-mail Address	mm@matjhabeng.co.za		
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	708		
City / Town	Welkom		
Postal Code	9459		
Street address			
Building	Civic Building		
Street No. & Name	Cnr Rys & Heenan street		
City / Town	Welkom		
Postal Code	9459		
General Contacts			
Telephone number	057 3913911		
Fax number	057 3521448		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number	640206 5770 085	ID Number	590615 0950 080
Title	Cm	Title	Mrs
Name	Cm B. Stofie	Name	Mr. Mchapo
Telephone number	057 391 3283	Telephone number	057 391 3283
Cell number		Cell number	079 508 5533
Fax number	057 352 1267	Fax number	057 352 1267
E-mail address	bheke.stofie@matjhabeng.co.za	E-mail address	mapiso.mchapo@matjhabeng.co.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	650611560906	ID Number	690300619086
Title	Cm	Title	Mr
Name	Cm. Niclaasgen Speelman	Name	Aphelele Mbizo
Telephone number	057 391 3231	Telephone number	057 391 3231
Cell number	081 010 8082	Cell number	071 012 0495
Fax number	057 391 3231	Fax number	057 391 3231
E-mail address	<Niclaasgen.Speelman@matjhabeng.co.za>	E-mail address	Aphelele Mbizo <Aphelele.Mbizo@matjhabeng.co.za>
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	621229563084	ID Number	7807040514086
Title	Ms	Title	Mrs
Name	Thabiso Tsoeli	Name	Mantsoa Mahiko
Telephone number	057 391 3416	Telephone number	057 391 3416
Cell number	079 690 0476	Cell number	078 286 7898
Fax number	057 352 1448	Fax number	057 352 1448
E-mail address	thabiso.tsoeli@matjhabeng.co.za	E-mail address	mantsoa.mahiko@matjhabeng.co.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	7312225648080	ID Number	7510081013089
Title	Ms	Title	Mrs
Name	Thabo Panyani	Name	Mamokete Matyi
Telephone number	057 391 3450	Telephone number	057 391 3450
Cell number	082 551 4866	Cell number	079 788 4223
Fax number	086 536 0665	Fax number	057 352 1448
E-mail address	thabo.panyani@matjhabeng.co.za	E-mail address	mamokete.matyi@matjhabeng.co.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8112180015086	ID Number	8410231020085
Title	Mrs	Title	Mrs
Name	LS Williams	Name	Kgali Yisa
Telephone number	057 391 3339	Telephone number	057 391 3223
Cell number	076 255 8875	Cell number	076 663 8845
Fax number	086 536 0665	Fax number	086 215 2418
E-mail address	lswilliams@matjhabeng.co.za	E-mail address	kgali.yisa@matjhabeng.co.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	621213003083	ID Number	8302165293081
Title	Mr	Title	Mr
Name	LS Odehryn	Name	T. Garokoto
Telephone number	057 391 3811	Telephone number	057 391 3416
Cell number	0832352242	Cell number	079 845 1710
Fax number		Fax number	057 352 1448
E-mail address	lo.odehryn@matjhabeng.co.za	E-mail address	thabiso.garokoto@matjhabeng.co.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - M01 July

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	–	294 053	–	25 990	25 990	24 504	1 486	6%	311 879
Service charges	–	1 278 744	–	142 163	142 163	106 562	35 601	33%	1 705 956
Investment revenue	–	3 639	–	50	50	303	(253)	-83%	605
Transfers and subsidies	–	461 252	–	191 265	191 265	38 438	152 827	398%	2 295 180
Other own revenue	–	452 610	–	24 029	24 029	37 717	(13 688)	-36%	288 353
Total Revenue (excluding capital transfers and contributions)	–	2 490 298	–	383 498	383 498	207 525	175 973	85%	4 601 973
Employee costs	–	732 642	–	50 867	50 867	61 053	(10 187)	-17%	610 399
Remuneration of Councillors	–	30 823	–	2 745	2 745	2 569	177	7%	32 941
Depreciation & asset impairment	–	136 000	–	–	–	11 333	(11 333)	-100%	–
Finance charges	–	133 865	–	1	1	11 155	(11 155)	-100%	10
Materials and bulk purchases	–	1 043 712	–	73 064	73 064	86 976	(13 912)	-16%	876 767
Transfers and subsidies	–	–	–	–	–	–	–	–	–
Other expenditure	–	338 395	–	10 595	10 595	28 200	(17 605)	-62%	127 135
Total Expenditure	–	2 415 436	–	137 271	137 271	201 286	(64 015)	-32%	1 647 252
Surplus/(Deficit)	–	74 862	–	246 227	246 227	6 238	239 988	3847%	2 954 721
Transfers and subsidies - capital (monetary allocations)	–	163 406	–	75 681	75 681	13 617	62 064	456%	908 172
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	–	238 268	–	321 908	321 908	19 856	302 052	1521%	3 862 893
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	–	238 268	–	321 908	321 908	19 856	302 052	1521%	3 862 893
Capital expenditure & funds sources									
Capital expenditure	–	163 406	–	11 053	11 053	13 617	(2 564)	-19%	132 636
Capital transfers recognised	–	163 406	–	11 053	11 053	13 617	(2 564)	-19%	132 636
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	–	–	–	–	–	–	–	–	–
Total sources of capital funds	–	163 406	–	11 053	11 053	13 617	(2 564)	-19%	132 636
Financial position									
Total current assets	–	4 861 776	–		141 538				1 698 458
Total non current assets	–	4 517 977	–		106				1 268
Total current liabilities	–	3 000 000	–		(147 825)				(1 773 903)
Total non current liabilities	–	320 000	–		–				–
Community wealth/Equity	–	6 059 753	–		289 469				3 473 629
Cash flows									
Net cash from (used) operating	–	(392 879)	–	209 318	209 318	1 821 271	1 611 953	89%	(1 300 663)
Net cash from (used) investing	–	–	–	–	–	–	–	–	–
Net cash from (used) financing	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the month/year end	–	(397 755)	–	–	209 318	1 816 395	1 607 077	88%	(1 300 663)
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	162 026	65 320	74 836	58 084	57 956	69 205	412 792	1 913 216	2 813 436
Creditors Age Analysis									
Total Creditors	163 058	67 683	149 036	57 883	2 088 671	–	–	–	2 526 333

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		-	1 264 073	-	298 572	298 572	110 809	187 763	169%	3 582 864
Executive and council		-	674 658	-	266 946	266 946	56 222	210 725	375%	3 203 352
Finance and administration		-	589 415	-	31 626	31 626	54 588	(22 962)	-42%	379 512
Internal audit		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		-	23 769	-	17 984	17 984	1 755	16 229	925%	215 807
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	23 769	-	17 984	17 984	1 755	16 229	925%	215 807
Health		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		-	28 396	-	460	460	2 016	(1 556)	-77%	5 518
Planning and development		-	3 053	-	-	-	254	(254)	-100%	-
Road transport		-	25 343	-	460	460	1 761	(1 301)	-74%	5 518
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		-	1 337 467	-	142 163	142 163	106 562	35 601	33%	1 705 956
Energy sources		-	697 394	-	99 438	99 438	56 123	43 315	77%	1 193 258
Water management		-	373 928	-	27 966	27 966	30 105	(2 139)	-7%	335 591
Waste water management		-	155 578	-	3 341	3 341	12 965	(9 623)	-74%	40 097
Waste management		-	110 567	-	11 418	11 418	7 369	4 048	55%	137 010
<i>Other</i>	4	-	-	-	-	-	-	-		-
Total Revenue - Functional	2	-	2 653 704	-	459 179	459 179	221 142	238 037	108%	5 510 145
Expenditure - Functional										
<i>Governance and administration</i>		-	582 497	-	24 405	24 405	48 541	(24 136)	-50%	292 861
Executive and council		-	133 423	-	12 338	12 338	11 119	1 220	11%	148 061
Finance and administration		-	449 075	-	12 067	12 067	37 423	(25 356)	-68%	144 800
Internal audit		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		-	271 874	-	13 592	13 592	22 656	(9 064)	-40%	163 100
Community and social services		-	250 047	-	13 180	13 180	20 837	(7 657)	-37%	158 158
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	21 827	-	412	412	1 819	(1 407)	-77%	4 942
Health		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		-	298 501	-	14 896	14 896	24 875	(9 979)	-40%	178 758
Planning and development		-	135 868	-	5 170	5 170	11 322	(6 153)	-54%	62 035
Road transport		-	162 633	-	9 727	9 727	13 553	(3 826)	-28%	116 722
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		-	1 262 564	-	84 378	84 378	105 214	(20 836)	-20%	1 012 534
Energy sources		-	588 168	-	73 430	73 430	49 014	24 416	50%	881 166
Water management		-	674 396	-	10 947	10 947	56 200	(45 252)	-81%	131 368
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	-	2 415 436	-	137 271	137 271	201 286	(64 015)	-32%	1 647 252
Surplus/ (Deficit) for the year		-	238 268	-	321 908	321 908	19 856	302 052	1521%	3 862 893

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

Description	Ref	2017/18	Budget Year 2018/19						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousands	1							YTD variance %	
Revenue - Functional									
Municipal governance and administration		-	1 264 073	-	298 572	298 572	110 809	187 763	0
Executive and council		-	674 658	-	266 946	266 946	56 222	210 725	0
Mayor and Council		-	674 658	-	266 946	266 946	56 222	210 725	0
Municipal Manager, Town Secretary and Chief Executive		-		-				-	3 203 352
Finance and administration		-	589 415	-	31 626	31 626	54 588	(22 962)	(0)
Administrative and Corporate Support								-	379 512
Asset Management								-	
Budget and Treasury Office								-	
Finance		-	589 415	-	31 626	31 626	54 588	(22 962)	(0)
Fleet Management								-	
Human Resources								-	
Information Technology								-	
Legal Services								-	
Marketing, Customer Relations, Publicity and Media Co-ordination								-	
Property Services								-	
Risk Management								-	
Security Services								-	
Supply Chain Management								-	
Valuation Service								-	
Internal audit		-	-	-	-	-	-	-	-
Governance Function								-	
Community and public safety		-	23 769	-	17 984	17 984	1 755	16 229	0
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								-	
Cleansing								-	
Control of Public Nuisances								-	
Fencing and Fences								-	
Fire Fighting and Protection								-	
Licensing and Control of Animals								-	
Housing		-	23 769	-	17 984	17 984	1 755	16 229	0
Housing		-	23 769	-	17 984	17 984	1 755	16 229	0
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	-	460	460	2 016	(1 556)	(0)
Planning and development		-	3 053	-	-	-	254	(254)	(0)
Billboards								-	
Corporate Wide Strategic Planning (IDPs,		-	804	-	-	-	67	(67)	(0)

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

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

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

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

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - COUNCIL GENERAL		–	674 658	–	266 946	266 946	56 222	210 725	374,8%	3 203 352
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		–	–	–	–	–	–	–		–
Vote 3 - OFFICE OF THE SPEAKER		–	–	–	–	–	–	–		–
Vote 4 - COUNCIL WHIP		–	–	–	–	–	–	–		–
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		–	–	–	–	–	–	–		–
Vote 6 - CORPORATE SUPPORT SERVICES		–	–	–	–	–	–	–		–
Vote 7 - FINANCE		–	589 415	–	31 626	31 626	54 588	(22 962)	-42,1%	379 512
Vote 8 - HUMAN RESOURCES		–	–	–	–	–	–	–		–
Vote 9 - COMMUNITY SERVICES		–	110 567	–	11 418	11 418	7 369	4 048	54,9%	137 010
Vote 10 - PUBLIC SAFETY AND TRANSPORT		–	25 343	–	460	460	1 761	(1 301)	-73,9%	5 518
Vote 11 - ECONOMIC DEVELOPMENT		–	804	–	–	–	67	(67)	-100,0%	–
Vote 12 - ENGINEERING SERVICES		–	2 248	–	–	–	187	(187)	-100,0%	–
Vote 13 - WATER		–	529 506	–	31 307	31 307	43 070	(11 763)	-27,3%	375 688
Vote 14 - ELECTRICITY		–	697 394	–	99 438	99 438	56 123	43 315	77,2%	1 193 258
Vote 15 - HOUSING SERVICES		–	23 769	–	17 984	17 984	1 755	16 229	924,7%	215 807
Total Revenue by Vote	2	–	2 653 704	–	459 179	459 179	221 142	238 037	107,6%	5 510 145
Expenditure by Vote	1									
Vote 1 - COUNCIL GENERAL		–	25 824	–	2 631	2 631	2 152	479	22,3%	31 576
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		–	17 893	–	879	879	1 491	(612)	-41,0%	10 553
Vote 3 - OFFICE OF THE SPEAKER		–	4 551	–	490	490	379	111	29,2%	5 879
Vote 4 - COUNCIL WHIP		–	6 464	–	2 021	2 021	539	1 482	275,2%	24 251
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		–	78 691	–	6 317	6 317	6 558	(241)	-3,7%	75 801
Vote 6 - CORPORATE SUPPORT SERVICES		–	72 373	–	3 341	3 341	6 031	(2 690)	-44,6%	40 098
Vote 7 - FINANCE		–	361 025	–	7 730	7 730	30 085	(22 356)	-74,3%	92 759
Vote 8 - HUMAN RESOURCES		–	15 676	–	995	995	1 306	(311)	-23,8%	11 943
Vote 9 - COMMUNITY SERVICES		–	250 047	–	13 180	13 180	20 837	(7 657)	-36,7%	158 158
Vote 10 - PUBLIC SAFETY AND TRANSPORT		–	162 633	–	9 727	9 727	13 553	(3 826)	-28,2%	116 722
Vote 11 - ECONOMIC DEVELOPMENT		–	19 464	–	1 002	1 002	1 622	(620)	-38,2%	12 029
Vote 12 - ENGINEERING SERVICES		–	116 404	–	4 167	4 167	9 700	(5 533)	-57,0%	50 007
Vote 13 - WATER		–	674 396	–	10 947	10 947	56 200	(45 252)	-80,5%	131 368
Vote 14 - ELECTRICITY		–	588 168	–	73 430	73 430	49 014	24 416	49,8%	881 166
Vote 15 - HOUSING SERVICES		–	21 827	–	412	412	1 819	(1 407)	-77,4%	4 942
Total Expenditure by Vote	2	–	2 415 436	–	137 271	137 271	201 286	(64 015)	-31,8%	1 647 252
Surplus/ (Deficit) for the year	2	–	238 268	–	321 908	321 908	19 856	302 052	1521,2%	3 862 893

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

7.2 - Expenditure						-			
7.3 - Salaries						-			
7.4 - Supply Chain and Stores						-			
7.5 - Budget						-			
7.6 - Revenue	589 415		31 626	31 626	54 588	(22 962)	-42%	379 512	
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	-	110 567	-	11 418	11 418	7 369	4 048	55%	137 010
9.1 - Administration						-			
9.2 - Parks and Recreation						-			
9.3 - Cemeteries						-			
9.4 - Community Centres						-			
9.5 - Swimming Pools						-			
9.6 - Sportground and Stadiums						-			
9.7 - Recreation						-			
9.8 - Public open spaces						-			
9.9 - Refuse	110 567		11 418	11 418	7 369	4 048	55%	137 010	
						-			
Vote 10 - PUBLIC SAFETY AND TRANSPORT	-	25 343	-	460	460	1 761	(1 301)	-74%	5 518
10.1 - Traffic	25 343		460	460	1 761	(1 301)	-74%	5 518	
10.2 - Disaster Management						-			
10.3 - Security						-			
10.4 - Fire Services						-			
						-			
						-			
						-			
						-			
						-			
Vote 11 - ECONOMIC DEVELOPMENT	-	804	-	-	-	67	(67)	-100%	-
11.1 - Administration	804				-	67	(67)	-100%	-
11.2 - Airport						-			
11.3 - Spatial Planning						-			
						-			
						-			
						-			
						-			
						-			
Vote 12 - ENGINEERING SERVICES	-	2 248	-	-	-	187	(187)	-100%	-
12.1 - Administration	2 248				-	187	(187)	-100%	-
12.2 - Planning						-			
12.3 - Project Management Unit						-			
12.4 - Intern Service Building Shop						-			
12.5 - Roads						-			
12.6 - Storm water						-			
12.7 - Roads/Storm water workshop						-			
						-			
						-			
Vote 13 - WATER	-	529 506	-	31 307	31 307	43 070	(11 763)	-27%	375 688
13.1 - Water						-			
13.2 - Water Supply	373 928		27 966	27 966	30 105	(2 139)	-7%	335 591	
13.3 - Water Workshop						-			
13.4 - Sewerage Network	155 578		3 341	3 341	12 965	(9 623)	-74%	40 097	
13.5 - Purifying works						-			
						-			
						-			
						-			
						-			
						-			

12.5 - Roads							-			
12.6 - Storm water							-			
12.7 - Roads/Storm water workshop							-			
							-			
							-			
Vote 13 - WATER										
13.1 - Water	-	674 396	-	10 947	10 947	56 200	(45 252)	-81%	131 368	
13.2 - Water Supply		674 396		10 947	10 947	56 200	(45 252)	-81%	131 368	
13.3 - Water Workshop							-			
13.4 - Sewerage Network							-			
13.5 - Purifying works							-			
							-			
							-			
							-			
Vote 14 - ELECTRICITY										
14.1 - Administration	-	588 168	-	73 430	73 430	49 014	24 416	50%	881 166	
14.2 - Distribution		588 168		73 430	73 430	49 014	24 416	50%	881 166	
14.3 - Distribution132 KVA							-			
14.4 - Streetlights							-			
14.5 - Electricity workshop							-			
14.6 - Revenue Protection							-			
14.7 - Mechanical Workshop							-			
							-			
							-			
Vote 15 - HOUSING SERVICES										
15.1 - Housing	-	21 827	-	412	412	1 819	(1 407)	-77%	4 942	
15.2 - Sundry properties		21 827		412	412	1 819	(1 407)	-77%	4 942	
15.3 - Building inspections							-			
							-			
							-			
							-			
							-			
							-			
Total Expenditure by Vote	2	-	2 415 436	-	137 271	137 271	201 286	(64 015)	(0)	1 647 252
Surplus/ (Deficit) for the year	2	-	238 268	-	321 908	321 908	19 856	302 052	0	3 862 893

References

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

check revenue
check expenditure

FS184 Matjhabeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates			294 053		25 990	25 990	24 504	1 486	6%	311 879
Service charges - electricity revenue			673 476		99 438	99 438	56 123	43 315	77%	1 193 258
Service charges - water revenue			361 260		27 966	27 966	30 105	(2 139)	-7%	335 591
Service charges - sanitation revenue			155 578		3 341	3 341	12 965	(9 623)	-74%	40 097
Service charges - refuse revenue			88 430		11 418	11 418	7 369	4 048	55%	137 010
Service charges - other						-	-	-		-
Rental of facilities and equipment			21 060		17 984	17 984	1 755	16 229	925%	215 807
Interest earned - external investments			3 639		50	50	303	(253)	-83%	605
Interest earned - outstanding debtors			135 684		533	533	11 307	(10 774)	-95%	6 398
Dividends received			20		-	-	2	(2)	-100%	-
Fines, penalties and forfeits			21 060		457	457	1 755	(1 298)	-74%	5 483
Licences and permits			75		3	3	6	(3)	-55%	34
Agency services			-		-	-	-	-		-
Transfers and subsidies			461 252		191 265	191 265	38 438	152 827	398%	2 295 180
Other revenue			224 710		5 053	5 053	18 726	(13 673)	-73%	60 630
Gains on disposal of PPE			50 000		-	-	4 167	(4 167)	-100%	-
Total Revenue (excluding capital transfers and contributions)		-	2 490 298	-	383 498	383 498	207 525	175 973	85%	4 601 973
Expenditure By Type										
Employee related costs			732 642		50 867	50 867	61 053	(10 187)	-17%	610 399
Remuneration of councillors			30 823		2 745	2 745	2 569	177	7%	32 941
Debt impairment			142 020		344	344	11 835	(11 491)	-97%	4 130
Depreciation & asset impairment			136 000			-	11 333	(11 333)	-100%	-
Finance charges			133 865		1	1	11 155	(11 155)	-100%	10
Bulk purchases			921 205		68 838	68 838	76 767	(7 929)	-10%	826 052
Other materials			122 508		4 226	4 226	10 209	(5 983)	-59%	50 715
Contracted services			104 068		6 959	6 959	8 672	(1 714)	-20%	83 506
Transfers and subsidies			-		-	-	-	-		-
Other expenditure			92 307		3 292	3 292	7 692	(4 401)	-57%	39 500
Loss on disposal of PPE			-			-	-	-		-
Total Expenditure		-	2 415 436	-	137 271	137 271	201 286	(64 015)	-32%	1 647 252
Surplus/(Deficit)		-	74 862	-	246 227	246 227	6 238	239 988	0	2 954 721
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			163 406		75 681	75 681	13 617	62 064	0	908 172
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		-	238 268	-	321 908	321 908	19 856			3 862 893
Taxation								-		
Surplus/(Deficit) after taxation		-	238 268	-	321 908	321 908	19 856			3 862 893
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		-	238 268	-	321 908	321 908	19 856			3 862 893
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		-	238 268	-	321 908	321 908	19 856			3 862 893

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

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - COUNCIL GENERAL		-	-	-	-	-	-	-	-	-
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-
Vote 4 - COUNCIL WHIP		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 6 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - FINANCE		-	-	-	-	-	-	-	-	-
Vote 8 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 9 - COMMUNITY SERVICES		-	42 418	-	-	-	3 535	(3 535)	-100%	-
Vote 10 - PUBLIC SAFETY AND TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 11 - ECONOMIC DEVELOPMENT		-	2 235	-	-	-	186	(186)	-100%	-
Vote 12 - ENGINEERING SERVICES		-	18 988	-	1 867	1 867	1 582	284	18%	22 400
Vote 13 - WATER		-	86 852	-	9 186	9 186	7 238	1 949	27%	110 236
Vote 14 - ELECTRICITY		-	12 912	-	-	-	1 076	(1 076)	-100%	-
Vote 15 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	163 406	-	11 053	11 053	13 617	(2 564)	-19%	132 636
Single Year expenditure appropriation	2									
Vote 1 - COUNCIL GENERAL		-	-	-	-	-	-	-	-	-
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-
Vote 4 - COUNCIL WHIP		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 6 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - FINANCE		-	-	-	-	-	-	-	-	-
Vote 8 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 9 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
Vote 10 - PUBLIC SAFETY AND TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 11 - ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 12 - ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-
Vote 13 - WATER		-	-	-	-	-	-	-	-	-
Vote 14 - ELECTRICITY		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		-	163 406	-	11 053	11 053	13 617	(2 564)	-19%	132 636
Capital Expenditure - Functional Classification										
Governance and administration		-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	39 220	-	-	-	3 268	(3 268)	-100%	-
Community and social services		-	13 797	-	-	-	1 150	(1 150)	-100%	-
Sport and recreation		-	25 422	-	-	-	2 119	(2 119)	-100%	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	21 223	-	1 867	1 867	1 769	98	6%	22 400
Planning and development		-	2 235	-	-	-	186	(186)	-100%	-
Road transport		-	18 988	-	1 867	1 867	1 582	284	18%	22 400
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	102 963	-	9 186	9 186	8 580	606	7%	110 236
Energy sources		-	12 912	-	-	-	1 076	(1 076)	-100%	-
Water management		-	44 202	-	-	-	3 684	(3 684)	-100%	-
Waste water management		-	42 650	-	9 186	9 186	3 554	5 632	158%	110 236
Waste management		-	3 199	-	-	-	267	(267)	-100%	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	163 406	-	11 053	11 053	13 617	(2 564)	-19%	132 636
Funded by:										
National Government		-	163 406	-	11 053	11 053	13 617	(2 564)	-19%	132 636
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	163 406	-	11 053	11 053	13 617	(2 564)	-19%	132 636
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total Capital Funding		-	163 406	-	11 053	11 053	13 617	(2 564)	-19%	132 636

References

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

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

[illegible]

							-		
Vote 13 - WATER		-	-	-	-	-	-		-
13.1 - Water							-		
13.2 - Water Supply							-		
13.3 - Water Workshop							-		
13.4 - Sewerage Network							-		
13.5 - Purifying works							-		
							-		
							-		
							-		
							-		
							-		
Vote 14 - ELECTRICITY		-	-	-	-	-	-		-
14.1 - Administration							-		
14.2 - Distribution							-		
14.3 - Distribution 132 KVA							-		
14.4 - Streetlights							-		
14.5 - Electricity workshop							-		
14.6 - Revenue Protection							-		
14.7 - Mechanical Workshop							-		
							-		
							-		
							-		
Vote 15 - HOUSING SERVICES		-	-	-	-	-	-		-
15.1 - Housing							-		
15.2 - Sundry properties							-		
15.3 - Building inspections							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
Total single-year capital expenditure		-	-	-	-	-	-		-
Total Capital Expenditure		-	163 406	-	11 053	11 053	13 617	(2 564)	(0) 132 636

References

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

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

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

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates			264 647		19 054	19 054	264 647	(245 593)	-93%	19 054
Service charges			833 734		50 202	50 202	833 734	(783 533)	-94%	50 202
Other revenue			160 174		9 803	9 803	160 174	(150 370)	-94%	9 803
Government - operating			461 252		191 265	191 265	461 252	(269 987)	-59%	191 265
Government - capital			163 406		75 681	75 681	163 406	(87 725)	-54%	75 681
Interest			139 323		584	584	139 323	(138 740)	-100%	584
Dividends			20		–	–	20	(20)	-100%	–
Payments										
Suppliers and employees			(2 281 571)	–	(137 270)	(137 270)	(190 131)	(52 861)	28%	(1 647 242)
Finance charges			(133 865)	–	(1)	(1)	(11 155)	(11 155)	100%	(10)
Transfers and Grants			–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	(392 879)	–	209 318	209 318	1 821 271	1 611 953	89%	(1 300 663)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								–		
Decrease (Increase) in non-current debtors								–		
Decrease (increase) other non-current receivables								–		
Decrease (increase) in non-current investments								–		
Payments										
Capital assets								–		
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	–	–	–	–	–	–		–
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits								–		
Payments										
Repayment of borrowing								–		
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–		–
NET INCREASE/ (DECREASE) IN CASH HELD		–	(392 879)	–	209 318	209 318	1 821 271			(1 300 663)
Cash/cash equivalents at beginning:			(4 875)				(4 875)			–
Cash/cash equivalents at month/year end:		–	(397 755)	–		209 318	1 816 395			(1 300 663)

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

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>Revenue By Source</u>			
	Property Rates		Under collection on property rates	Stringent credit control and debt collection action to be taken
	Service Charges		Under collection on service charges and losses	Stringent credit control and debt collection action to be taken
2	<u>Expenditure By Type</u>			
	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	<u>Capital Expenditure</u>			
	MIG Expenditure		over spending of MIG	PMU to ensure that the complete documentation should the finance department on time for verification and payment.
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

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

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

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

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

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

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

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

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

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	462 252	–	191 515	191 515	38 521	153 012	397,2%	462 252
Local Government Equitable Share			459 037		191 265	191 265	38 253	153 012	400,0%	459 037
Finance Management			2 215		–	–	185			2 215
EPWP Incentive			1 000		250	250	83			1 000
	3							–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
	4							–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
								–		
Total Operating Transfers and Grants	5	–	462 252	–	191 515	191 515	38 521	153 012	397,2%	462 252
Capital Transfers and Grants										
National Government:		–	163 406	–	75 681	75 681	13 617	62 064	455,8%	163 406
Municipal Infrastructure Grant (MIG)			116 581		56 181	56 181	9 715	46 466	478,3%	116 581
Integrated National Electrification Programme			10 000		2 000	2 000	833	1 167	140,0%	10 000
Water Services Infrastructure Grant			36 825		17 500	17 500	3 069	14 431	470,3%	36 825
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
								–		
Total Capital Transfers and Grants	5	–	163 406	–	75 681	75 681	13 617	62 064	455,8%	163 406
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	625 658	–	267 196	267 196	52 138	215 076	412,5%	625 658

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		–	462 252	–	191 458	191 458	38 521	152 937	397,0%	462 252
Local Government Equitable Share			459 037		191 265	191 265	38 253	153 012	400,0%	459 037
Finance Management			2 215		193	193	185	8	4,5%	2 215
EPWP Incentive			1 000		–	–	83	(83)	-100,0%	1 000
								–		–
								–		–
Other transfers and grants [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		–	462 252	–	191 458	191 458	38 521	152 937	397,0%	462 252
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		–	163 406	–	11 053	11 053	13 617	(2 564)	-18,8%	163 406
Municipal Infrastructure Grant (MIG)			116 581		11 053	11 053	9 715	1 338	13,8%	116 581
Integrated National Electrification Programme			10 000		–	–	833	(833)	-100,0%	10 000
Water Services Infrastructure Grant			36 825		–	–	3 069	(3 069)	-100,0%	36 825
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		–	163 406	–	11 053	11 053	13 617	(2 564)	-18,8%	163 406
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	625 658	–	202 511	202 511	52 138	150 373	288,4%	625 658

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

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

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

Summary of Employee and Councillor remuneration R thousands	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			20 233		1 751	1 751	1 686	65	4%	21 009
Pension and UIF Contributions			2 699		83	83	225	(142)	-63%	995
Medical Aid Contributions			661		59	59	55	4	7%	707
Motor Vehicle Allowance			5 225		602	602	435	167	38%	7 224
Cellphone Allowance			1 767		250	250	147	103	70%	3 005
Housing Allowances					-	-	-	-	-	-
Other benefits and allowances			236		-	-	20	(20)	-100%	-
Sub Total - Councillors		-	30 823	-	2 745	2 745	2 569	177	7%	32 941
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			9 225		562	562	769	(206)	-27%	6 750
Pension and UIF Contributions			625		47	47	52	(5)	-9%	566
Medical Aid Contributions								-	-	
Overtime								-	-	
Performance Bonus								-	-	
Motor Vehicle Allowance			480		93	93	40	53	132%	1 115
Cellphone Allowance								-	-	
Housing Allowances								-	-	
Other benefits and allowances								-	-	
Payments in lieu of leave								-	-	
Long service awards								-	-	
Post-retirement benefit obligations								-	-	
Sub Total - Senior Managers of Municipality	2	-	10 329	-	703	703	861	(158)	-18%	8 431
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			465 943		29 461	29 461	38 829	(9 367)	-24%	353 536
Pension and UIF Contributions			61 775		5 014	5 014	5 148	(134)	-3%	60 173
Medical Aid Contributions			56 112		4 140	4 140	4 676	(536)	-11%	49 678
Overtime			44 372		4 686	4 686	3 698	988	27%	56 227
Performance Bonus			-		-	-	-	-	-	-
Motor Vehicle Allowance			33 610		2 949	2 949	2 801	148	5%	35 389
Cellphone Allowance			267		12	12	22	(10)	-45%	146
Housing Allowances			4 091		320	320	341	(21)	-6%	3 841
Other benefits and allowances			24 922		2 614	2 614	2 077	537	26%	31 364
Payments in lieu of leave			29 621		2 029	2 029	2 468	(440)	-18%	24 344
Long service awards			1 601		79	79	133	(54)	-41%	950
Post-retirement benefit obligations			-		-	-	-	-	-	-
Sub Total - Other Municipal Staff	2	-	722 313	-	51 304	51 304	60 193	(8 889)	-15%	615 648
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		-	763 465	-	54 752	54 752	63 622	(8 870)	-14%	657 020
Unpaid salary, allowances & benefits in arrears:										
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									
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								-	-	
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								-	-	
Pension and UIF Contributions								-	-	
Medical Aid Contributions								-	-	
Overtime								-	-	
Performance Bonus								-	-	
Motor Vehicle Allowance								-	-	
Cellphone Allowance								-	-	
Housing Allowances								-	-	
Other benefits and allowances								-	-	
Payments in lieu of leave								-	-	
Long service awards								-	-	
Post-retirement benefit obligations								-	-	
Sub Total - Other Staff of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	763 465	-	54 752	54 752	63 622	(8 870)	-14%	657 020
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		-	732 642	-	52 007	52 007	61 054	(9 047)	-15%	624 079

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

Description	Ref	Budget Year 2018/19												2018/19 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		19 054											245 593	264 647	278 938	294 280
Service charges - electricity revenue		31 907											372 178	404 086	425 906	449 331
Service charges - water revenue		9 492											207 264	216 756	228 461	241 026
Service charges - sanitation revenue		6 303											118 160	124 463	131 184	138 399
Service charges - refuse		2 500											85 931	88 430	93 206	98 332
Service charges - other		-											-	-	-	-
Rental of facilities and equipment		3 449											9 187	12 636	13 318	14 051
Interest earned - external investments		50											3 589	3 639	3 836	4 047
Interest earned - outstanding debtors		533											135 151	135 684	143 011	150 876
Dividends received		-											20	20	21	23
Fines, penalties and forfeits		457											12 179	12 636	13 318	14 051
Licences and permits		3											73	75	80	84
Agency services		842											(842)	-	-	-
Transfer receipts - operating		191 265											269 987	461 252	504 599	547 799
Other revenue		5 053											129 774	134 826	142 107	149 923
Cash Receipts by Source		270 908	-	-	-	-	-	-	-	-	-	-	1 588 243	1 859 151	1 977 984	2 102 221
Other Cash Flows by Source																
Transfer receipts - capital		75 681											87 725	163 406	126 750	132 355
Contributions & Contributed assets													-	-	-	-
Proceeds on disposal of PPE													50 000	50 000	10 000	10 000
Short term loans													-	-	-	-
Borrowing long term/refinancing													-	-	-	-
Increase in consumer deposits													-	-	-	-
Receipt of non-current debtors													-	-	-	-
Receipt of non-current receivables													-	-	-	-
Change in non-current investments													-	-	-	-
Total Cash Receipts by Source		346 589	-	-	-	-	-	-	-	-	-	-	1 725 968	2 072 557	2 114 734	2 244 576
Cash Payments by Type																
Employee related costs		50 867											608 511	659 378	712 128	769 098
Remuneration of councillors		2 745											28 077	30 823	33 288	35 951
Interest paid		1											131 187	131 188	138 272	145 877
Bulk purchases - Electricity		68 838											364 549	433 387	456 790	481 913
Bulk purchases - Water & Sewer		-											469 394	469 394	494 741	521 952
Other materials		4 226											69 278	73 505	77 474	81 735
Contracted services		6 959											55 482	62 441	65 812	69 432
Grants and subsidies paid - other municipalities		-											-	-	-	-
Grants and subsidies paid - other		-											-	-	-	-
General expenses		3 292											42 862	46 154	48 646	51 322
Cash Payments by Type		136 927	-	-	-	-	-	-	-	-	-	-	1 769 340	1 906 267	2 027 151	2 157 279
Other Cash Flows/Payments by Type																
Capital assets		11 053											152 353	163 406	126 750	132 355
Repayment of borrowing		-											-	-	-	-
Other Cash Flows/Payments		344											(344)	-	-	-
Total Cash Payments by Type		148 324	-	-	-	-	-	-	-	-	-	-	1 921 349	2 069 673	2 153 901	2 289 634
NET INCREASE/(DECREASE) IN CASH HELD		198 265	-	-	-	-	-	-	-	-	-	-	(195 381)	2 884	(39 166)	(45 059)
Cash/cash equivalents at the month/year beginning:		(4 875)	193 389	193 389	193 389	193 389	193 389	193 389	193 389	193 389	193 389	193 389	193 389	(4 875)	(1 992)	(41 158)
Cash/cash equivalents at the month/year end:		193 389	193 389	193 389	193 389	193 389	193 389	193 389	193 389	193 389	193 389	193 389	(1 992)	(1 992)	(41 158)	(86 216)

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

[illegible]

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

[illegible]

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

Month	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July		13 617		11 053	11 053	13 617	2 564	18,8%	7%
August		13 617		–		27 234	–		
September		13 617		–		40 851	–		
October		13 617		–		54 468	–		
November		13 617		–		68 085	–		
December		13 617		–		81 702	–		
January		13 617		–		95 319	–		
February		13 617		–		108 936	–		
March		13 617		–		122 553	–		
April		13 617		–		136 170	–		
May		13 617		–		149 787	–		
June		13 619				163 406	–		
Total Capital expenditure	–	163 406	–	11 053					

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

Description	Ref	2017/18	Budget Year 2018/19				YTD variance	YTD variance %	Full Year Forecast	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual				YearTD budget
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	116 122	-	10 669	10 669	9 677	(992)	-10.3%	128 028
Roads Infrastructure		-	12 189	-	1 483	1 483	1 016	(467)	-46.0%	17 793
Roads		-	12 189	-	1 483	1 483	1 016	(467)	-46.0%	17 793
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	970	-	-	-	81	81	100.0%	-
Drainage Collection								-		
Storm water Conveyance		-	970	-	-	-	81	81	100.0%	-
Attenuation								-		
Electrical Infrastructure		-	12 912	-	-	-	1 076	1 076	100.0%	-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors		-	10 000	-	-	-	1 076	1 076	100.0%	-
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares			2 912					-		
Water Supply Infrastructure		-	44 202	-	-	-	3 684	3 684	100.0%	-
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works		-	44 202	-	-	-	3 684	3 684	100.0%	-
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	42 650	-	9 186	9 186	3 554	(5 632)	-158.5%	110 236
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works		-	42 650	-	9 186	9 186	3 554	(5 632)	-158.5%	110 236
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	3 199	-	-	-	267	267	100.0%	-
Landfill Sites		-	3 199	-	-	-	267	267	100.0%	-
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		-	41 455	-	-	-	3 455	3 455	100.0%	-
Community Facilities		-	16 032	-	-	-	1 336	1 336	100.0%	-
Halls								-		
Centres								-		
Critches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria		-	13 797	-	-	-	1 150	1 150	100.0%	-
Police								-		
Parks								-		
Public Open Space								-		

Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals	-	2 235	-	-	-	186	186	100,0%	-	
Capital Spares										
Sport and Recreation Facilities	-	25 422	-	-	-	2 119	2 119	100,0%	-	
Indoor Facilities										
Outdoor Facilities	-	25 422	-	-	-	2 119	2 119	100,0%	-	
Capital Spares										
Heritage assets	-	-	-	-	-	-	-		-	
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	-	-	-	-	-	-	-		-	
Revenue Generating	-	-	-	-	-	-	-		-	
Improved Property										
Unimproved Property										
Non-revenue Generating	-	-	-	-	-	-	-		-	
Improved Property										
Unimproved Property										
Other assets	-	5 829	-	384	384	486	102	21,0%	4 607	
Operational Buildings	-	5 829	-	384	384	486	102	21,0%	4 607	
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares	-	5 829	-	384	384	486	102	21,0%	4 607	
Housing	-	-	-	-	-	-	-		-	
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-		-	
Biological or Cultivated Assets										
Intangible Assets	-	-	-	-	-	-	-		-	
Servitudes										
Licences and Rights	-	-	-	-	-	-	-		-	
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment	-	-	-	-	-	-	-		-	
Computer Equipment										
Furniture and Office Equipment	-	-	-	-	-	-	-		-	
Furniture and Office Equipment										
Machinery and Equipment	-	-	-	-	-	-	-		-	
Machinery and Equipment										
Transport Assets	-	-	-	-	-	-	-		-	
Transport Assets										
Libraries	-	-	-	-	-	-	-		-	
Libraries										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on renewal of existing assets	1	-	163 406	-	11 053	11 053	13 617	2 564	18,8%	132 636

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to total capital expenditure in Table C5

check balance

- - - - -

FS184 Matjhabeng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Description		Ref	2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2018/19				Full Year Forecast
R thousands		1					YearTD actual	YearTD budget	YTD variance	YTD variance %	
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure			-	84 645	-	4 162	4 162	7 054	2 892	41,0%	49 941
Roads Infrastructure			-	29 048	-	-	-	2 421	2 421	100,0%	-
Roads				29 048			-	2 421	2 421	100,0%	-
Road Structures									-		
Road Furniture									-		
Capital Spares									-		
Storm water Infrastructure			-	-	-	-	-	-	-		-
Drainage Collection									-		
Storm water Conveyance									-		
Attenuation									-		
Electrical Infrastructure			-	22 344	-	525	525	1 862	1 337	71,8%	6 295
Power Plants									-		
HV Substations									-		
HV Switching Station									-		
HV Transmission Conductors									-		
MV Substations									-		
MV Switching Stations									-		
MV Networks									-		
LV Networks									-		
Capital Spares				22 344		525	525	1 862	1 337	71,8%	6 295
Water Supply Infrastructure			-	11 780	-	2 819	2 819	982	(1 837)	-187,2%	33 829
Dams and Weirs									-		
Boreholes									-		
Reservoirs									-		
Pump Stations									-		
Water Treatment Works									-		
Bulk Mains									-		
Distribution				11 780		2 819	2 819	982	(1 837)	-187,2%	33 829
Distribution Points									-		
PRV Stations									-		
Capital Spares									-		
Sanitation Infrastructure			-	14 735	-	818	818	1 228	410	33,4%	9 817
Pump Station									-		
Reticulation									-		
Waste Water Treatment Works				14 735		818	818	1 228	410	33,4%	9 817
Outfall Sewers									-		
Toilet Facilities									-		
Capital Spares									-		
Solid Waste Infrastructure			-	5 073	-	-	-	423	423	100,0%	-
Landfill Sites									-		
Waste Transfer Stations									-		
Waste Processing Facilities									-		
Waste Drop-off Points									-		
Waste Separation Facilities									-		
Electricity Generation Facilities									-		
Capital Spares				5 073			-	423	423	100,0%	-
Rail Infrastructure			-	-	-	-	-	-	-		-
Rail Lines									-		
Rail Structures									-		
Rail Furniture									-		
Drainage Collection									-		
Storm water Conveyance									-		
Attenuation									-		
MV Substations									-		
LV Networks									-		
Capital Spares									-		
Coastal Infrastructure			-	-	-	-	-	-	-		-

Depots							-		
Capital Spares		8 755			-	730	730	100,0%	-
Housing	-	2 338	-	-	-	195	195	100,0%	-
Staff Housing							-		
Social Housing							-		
Capital Spares		2 338			-	195	195	100,0%	-
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 Repairs and Maintenance Expenditure	1	-	98 354	-	4 226	4 226	8 196	3 970	48,4%

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

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

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

Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities	-	-	-	-	-	-	-	-		-
Indoor Facilities								-		
Outdoor Facilities								-		
Capital Spares								-		
Heritage assets	-	-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties	-	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating	-	-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Other assets	-	-	-	-	-	-	-	-		-
Operational Buildings	-	-	-	-	-	-	-	-		-
Municipal Offices								-		
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing	-	-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets	-	-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		
Intangible Assets	-	-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights	-	-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment	-	-	-	-	-	-	-	-		-
Computer Equipment								-		
Furniture and Office Equipment	-	-	-	-	-	-	-	-		-
Furniture and Office Equipment								-		
Machinery and Equipment	-	-	-	-	-	-	-	-		-
Machinery and Equipment								-		
Transport Assets	-	-	-	-	-	-	-	-		-
Transport Assets								-		
Libraries	-	-	-	-	-	-	-	-		-
Libraries								-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	-	-	-	-		-

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to total capital expenditure in Table C5

check balance

- - - - -

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

Month	2017/18	Original Budget	Adjusted Budget	Monthly actual
Jul	–	13 617	–	11 053
Aug	–	13 617	–	–
Sep	–	13 617	–	–
Oct	–	13 617	–	–
Nov	–	13 617	–	–
Dec	–	13 617	–	–
Jan	–	13 617	–	–
Feb	–	13 617	–	–
Mar	–	13 617	–	–
Apr	–	13 617	–	–
May	–	13 617	–	–
Jun	–	13 619	–	–

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

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

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2018/2017/18	162 026	65 320	74 836	58 084	57 956	69 205	412 792	1 913 216
	–	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2017/18	Budget Year 2018/19
Organs of State	81 521	84 042
Commercial	511 975	527 810
Households	2 098 879	2 163 793
Other	36 658	37 791

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retii	Loan repaymen	Trade Creditors	Auditor General
2017/18	-	-	-	-	-	-	-	-
Budget Year 2018/	164 363	2 259 309	21 497	-	7 518	-	73 581	64

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

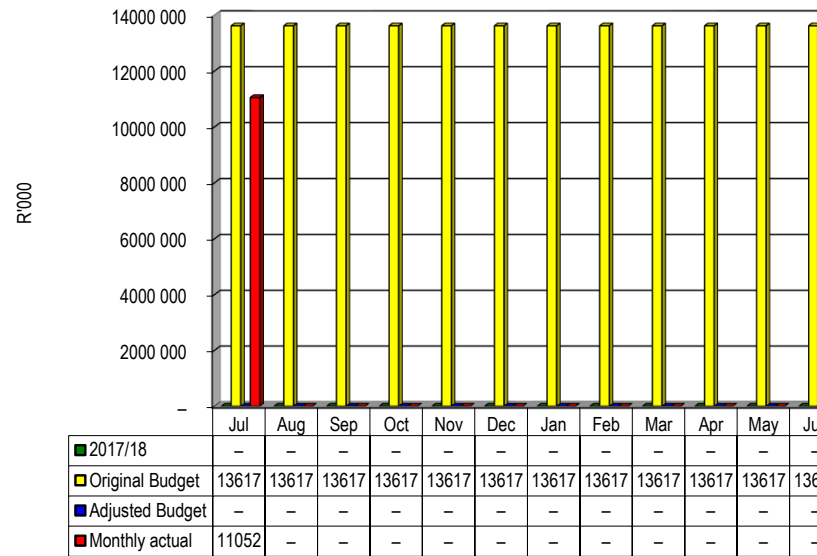


Chart C2 2018/19 Capital Expenditure: YTD actual v YTD

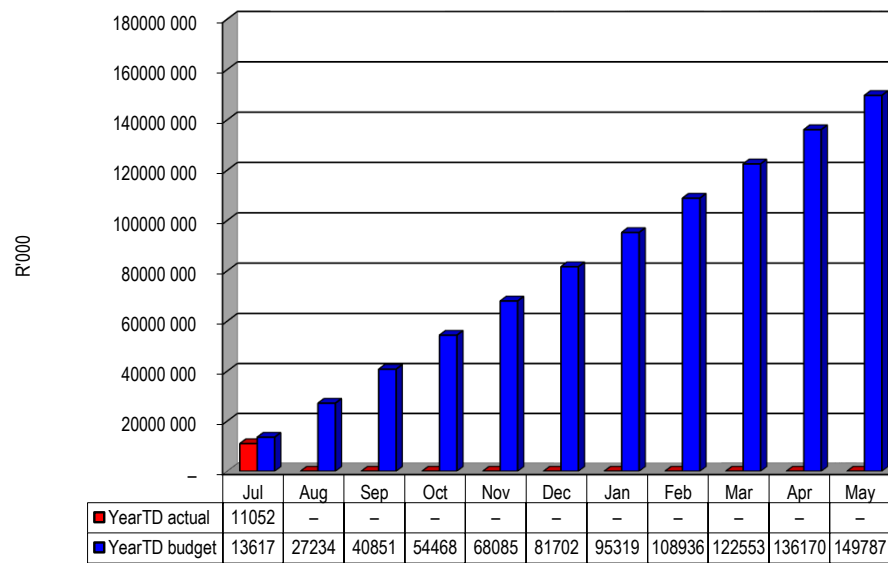
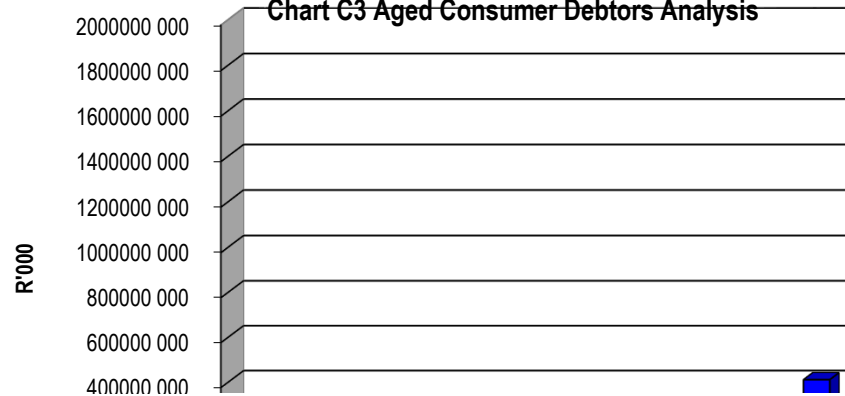


Chart C3 Aged Consumer Debtors Analysis



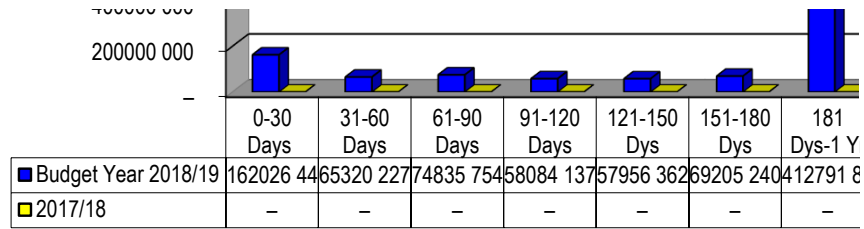
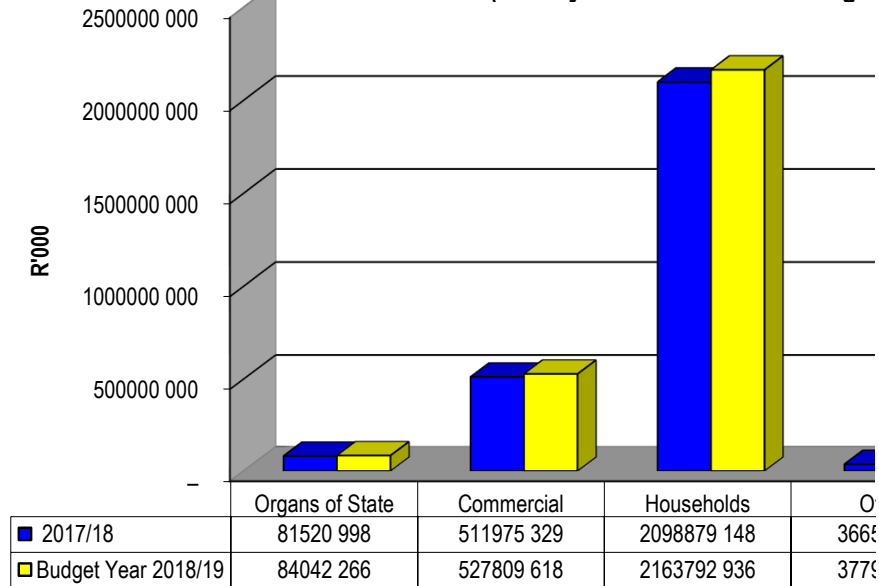


Chart C4 Consumer Debtors (total by Debtor Customer Category)



Other

Chart C5 Aged Creditors Analysis

