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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:	M10 April				
MTREF:	2018	Budget Year:	2018/19		
Does this municipality have Entities?	No				
:If YES: Identify type of report					
Name Votes & Sub-Votes					
<table border="1"> <tr> <th>Printing Instructions</th> <th>Imports documents which provide essential assistance</th> </tr> <tr> <td> <u>Showing / Hiding Columns</u> <input type="button" value="Hide Reference columns on all sheets"/> <input type="button" value="Hide Pre-audit columns on all sheets"/> <u>Showing / Clearing Highlights</u> <input type="button" value="Clear Highlights on all sheets"/> </td> <td> <u>MFMA Budget Circular 2011/12</u> Click to view <u>MBRR Budget Formats Guide</u> Click to view <u>Dummy Budget Guide</u> Click to view <u>Funding Compliance Guide</u> Click to view <u>MFMA Return Forms</u> Click to view </td> </tr> </table>		Printing Instructions	Imports documents which provide essential assistance	<u>Showing / Hiding Columns</u> <input type="button" value="Hide Reference columns on all sheets"/> <input type="button" value="Hide Pre-audit columns on all sheets"/> <u>Showing / Clearing Highlights</u> <input type="button" value="Clear Highlights on all sheets"/>	<u>MFMA Budget Circular 2011/12</u> Click to view <u>MBRR Budget Formats Guide</u> Click to view <u>Dummy Budget Guide</u> Click to view <u>Funding Compliance Guide</u> Click to view <u>MFMA Return Forms</u> Click to view
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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - COUNCIL GENERAL	COUNCIL GENERAL	
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR	1.1 [Name of sub-vote] 1.2 [Name of sub-vote] 1.3 [Name of sub-vote] 1.4 [Name of sub-vote] 1.5 [Name of sub-vote] 1.6 [Name of sub-vote] 1.7 [Name of sub-vote] 1.8 [Name of sub-vote] 1.9 [Name of sub-vote]	1.1 - Council
Vote 3 - OFFICE OF THE SPEAKER	3.1 [Name of sub-vote] 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]	3.1 - Speaker
Vote 4 - COUNCIL WHIP	COUNCIL WHIP	
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER	5.1 Municipal Manager 5.2 iDP 5.3 Financial Audit 5.4 Organisation and Workstudy 5.5 IT 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]	4.1 - Council Whip Admin 4.2 - Mayor Personnel 4.3 - Speaker Personnel 4.4 - MMC Secretary
Vote 6 - CORPORATE SUPPORT SERVICES	CORPORATE SUPPORT SERVICES	
Vote 7 - FINANCE	7.1 Administration 7.2 Expenditure 7.3 Supplies 7.4 Supply Chain and Stores 7.5 Budget 7.6 Revenue 7.7 Fresh Produce Market 7.8 Valuations	7.1 - Administration 7.2 - Expenditure 7.3 - Supplies 7.4 - Supply Chain and Stores 7.5 - Budget 7.6 - Revenue 7.7 - Fresh Produce Market 7.8 - Valuations
Vote 8 - HUMAN RESOURCES	HUMAN RESOURCES	
Vote 9 - COMMUNITY SERVICES	9.1 Administration 9.2 Parks and Recreation 9.3 Cemeteries 9.4 Swimming Centres 9.5 Swimming Pools 9.6 Sportground and Stadiums 9.7 Recreation 9.8 Public open spaces 9.9 Refuse	8.1 - Administration 8.2 - Labour Relations 8.3 - Training 8.4 - Health and Safety 8.5 - Welfare 8.6 - Environmental Health Services
Vote 10 - PUBLIC SAFETY AND TRANSPORT	PUBLIC SAFETY AND TRANSPORT	
Vote 11 - ECONOMIC DEVELOPMENT	10.1 Traffic 10.2 Disaster Management 10.3 Security 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]	10.1 - Traffic 10.2 - Disaster Management 10.3 - Security 10.4 - Fire Services
Vote 12 - ENGINEERING SERVICES	ENGINEERING SERVICES	
Vote 13 - WATER	13.1 Water 13.2 Water Supply 13.3 Water Workshop 13.4 Sewerage Network 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]	13.1 - Water 13.2 - Water Supply 13.3 - Water Workshop 13.4 - Sewerage Network 13.5 - Purifying works
Vote 14 - ELECTRICITY	ELECTRICITY	
Vote 15 - HOUSING SERVICES	14.1 Administration 14.2 Protection 14.3 Distribution 132 KVA 14.4 Streetlights 14.5 Electricity workshop 14.6 Revenue Protection 14.7 Mechanical Workshop 14.8 [Name of sub-vote] 14.9 [Name of sub-vote] 14.10 [Name of sub-vote]	14.1 - Administration 14.2 - Protection 14.3 - Distribution 132 KVA 14.4 - Streetlights 14.5 - Electricity workshop 14.6 - Revenue Protection 14.7 - Mechanical Workshop
		15.1 - Housing 15.2 - Sundry properties 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 Mathabeng - Contact Information	
A. GENERAL INFORMATION	
Municipality	FS184 Mathabeng
Grade	5
Province	Free State
Web Address	www.mathabeng.fs.gov.za
e-mail Address	imm@mathabeng.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 Riv & Heeren street
City / Town	Welkom
Postal Code	9459
General Contacts	
Telephone number	057 3913911
Fax number	057 3521448
C. POLITICAL LEADERSHIP	
Speaker:	Secretary/PA to the Speaker:
ID Number	640205 5770 085
Title	Cir
Name	Cir B. Stoile
Telephone number	057 391 3283
Cell number	
Fax number	057 352 1267
E-mail address	theekstoile@mathabeng.co.za
Mayor/Executive Mayor:	Secretary/PA to the Mayor/Executive Mayor:
ID Number	650815559088
Title	Cir
Name	Nicosian Seelmann
Telephone number	057 391 3231
Cell number	081 010 8082
Fax number	057 391 3231
E-mail address	Nicosian.Seelmann@mathabeno.co.za
Deputy Mayor/Executive Mayor:	Secretary/PA to the Deputy Mayor/Executive Mayor:
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	Secretary/PA to the Municipal Manager:
ID Number	6212286993084
Title	Mr
Name	Thabiso Tseane
Telephone number	057 391 3416
Cell number	079 690 0476
Fax number	057 352 1448
E-mail address	thabiso.tseane@mathabeno.co.za
Chief Financial Officer	Secretary/PA to the Chief Financial Officer:
ID Number	731225248080
Title	Ms
Name	Thabo Parveni
Telephone number	057 391 3450
Cell number	082 551 4865
Fax number	086 536 0668
E-mail address	thabo.parveni@mathabeng.co.za
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	8112160315088
Title	Ms
Name	LB Williams
Telephone number	057 391 3339
Cell number	082 551 4865
Fax number	086 536 0668
E-mail address	indrey.williams@mathabeng.co.za
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	6212135030083
Title	Mr
Name	LB DeBruyn
Telephone number	0573913901
Cell number	082352242
Fax number	057 352 1448
E-mail address	lb.debruyn@mathabeng.co.za
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	
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Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - M10 April

Description	2017/18 R thousands	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
Financial Performance									
Property rates	298 925	294 053	294 053	25 366	254 578	245 044	9 535	4%	305 494
Service charges	1 097 789	1 278 744	1 278 744	91 047	1 132 479	1 065 620	66 859	6%	1 358 975
Investment revenue	1 516	3 639	3 639	154	543	3 033	(2 490)	-82%	652
Transfers and subsidies	399 297	461 252	461 252	—	435 732	384 377	51 355	13%	522 878
Other own revenue	234 118	452 610	452 610	18 550	155 316	377 175	(221 859)	-59%	186 379
Total Revenue (excluding capital transfers and contributions)	2 031 645	2 490 298	2 490 298	135 117	1 978 648	2 075 248	(96 600)	-5%	2 374 378
Employee costs	691 253	732 642	739 106	58 623	564 276	610 535	(46 258)	-8%	677 132
Remuneration of Councillors	31 681	30 823	24 359	2 848	28 561	25 685	2 876	11%	34 273
Depreciation & asset impairment	213 628	136 000	136 000	—	—	113 333	(113 333)	-100%	—
Finance charges	202 261	133 865	133 865	78	504	111 554	(111 050)	-100%	605
Materials and bulk purchases	1 026 306	1 043 712	863 616	27 321	349 858	869 760	(519 902)	-60%	419 829
Transfers and subsidies	—	—	—	—	—	—	—	—	—
Other expenditure	894 083	338 395	518 492	63 452	347 378	281 996	65 382	23%	416 853
Total Expenditure	3 059 211	2 415 436	2 415 436	152 322	1 290 577	2 012 864	(722 287)	-36%	1 548 692
Surplus/(Deficit)	(1 027 566)	74 862	74 862	(17 204)	688 072	62 385	625 687	1003%	825 686
Transfers and subsidies - capital (monetary allocations)	141 911	163 406	163 406	—	163 406	122 555	40 852	33%	217 875
Contributions & Contributed assets	162	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions	(885 494)	238 268	238 268	(17 204)	851 478	184 939	666 538	360%	1 043 560
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	(885 494)	238 268	238 268	(17 204)	851 478	184 939	666 538	360%	1 043 560
Capital expenditure & funds sources									
Capital expenditure	166 966	163 406	163 406	11 530	104 494	136 172	(31 678)	-23%	125 393
Capital transfers recognised	141 911	163 406	163 406	11 530	104 494	136 172	(31 678)	-23%	125 393
Public contributions & donations	—	—	—	—	—	—	—	—	—
Borrowing	—	—	—	—	—	—	—	—	—
Internally generated funds	25 055	—	—	—	—	—	—	—	—
Total sources of capital funds	166 966	163 406	163 406	11 530	104 494	136 172	(31 678)	-23%	125 393
Financial position									
Total current assets	1 352 427	4 861 776	4 861 776		641 852				770 223
Total non current assets	5 364 885	4 517 977	4 517 977		82 937				99 524
Total current liabilities	4 760 315	3 000 000	3 000 000		63 600				76 320
Total non current liabilities	484 527	320 000	320 000		—				—
Community wealth/Equity	1 472 471	6 059 753	6 059 753		661 189				793 427
Cash flows									
Net cash from (used) operating	183 477	(392 879)	(392 879)	(49 304)	221 585	(327 400)	(548 985)	168%	265 902
Net cash from (used) investing	(164 289)	—	—	—	—	—	—	—	—
Net cash from (used) financing	(12 536)	—	—	—	—	—	—	—	—
Cash/cash equivalents at the month/year end	3 058	(396 474)	(396 474)	—	221 585	(330 994)	(552 579)	167%	265 902
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	139 182	91 204	121 611	98 085	66 234	60 025	431 800	2 283 262	3 291 401
Creditors Age Analysis									
Total Creditors	151 371	68 812	132 723	198 500	4 741 718	—	—	—	5 293 124

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

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>		1 051 278	1 264 073	1 264 073	43 170	980 689	1 096 765	(116 077)	-11%	1 198 614
Executive and council		541 207	674 658	674 658	—	599 138	548 598	50 540	9%	740 753
Finance and administration		510 071	589 415	589 415	43 170	381 551	548 167	(166 617)	-30%	457 861
Internal audit		—	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		14 125	23 769	23 769	759	26 465	17 550	8 915	51%	31 758
Community and social services		—	—	—	—	—	—	—	—	—
Sport and recreation		—	—	—	—	—	—	—	—	—
Public safety		—	—	—	—	—	—	—	—	—
Housing		14 125	23 769	23 769	759	26 465	17 550	8 915	51%	31 758
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		10 525	28 396	28 396	142	2 422	17 867	(15 446)	-86%	2 906
Planning and development		—	3 053	3 053	—	—	254	(254)	-100%	—
Road transport		10 525	25 343	25 343	142	2 422	17 613	(15 191)	-86%	2 906
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		1 097 789	1 337 467	1 337 467	91 047	1 132 479	1 065 620	66 859	6%	1 358 975
Energy sources		531 532	697 394	697 394	42 797	553 993	561 230	(7 237)	-1%	664 792
Water management		317 720	373 928	367 928	22 222	329 421	301 050	28 372	9%	395 306
Waste water management		150 464	155 578	161 578	16 000	141 355	129 649	11 706	9%	169 626
Waste management		98 073	110 567	110 567	10 028	107 710	73 692	34 018	46%	129 251
<i>Other</i>	4	—	—	—	—	—	—	—	—	—
Total Revenue - Functional	2	2 173 717	2 653 704	2 653 704	135 117	2 142 054	2 197 803	(55 749)	-3%	2 592 253
Expenditure - Functional										
<i>Governance and administration</i>		767 366	582 497	696 706	34 490	337 396	485 415	(148 019)	-30%	404 875
Executive and council		346 401	133 423	230 018	19 300	187 748	111 186	76 562	69%	225 298
Finance and administration		420 965	449 075	466 688	15 190	149 648	374 229	(224 581)	-60%	179 577
Internal audit		—	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		525 495	271 874	280 519	28 372	203 841	226 562	(22 720)	-10%	244 609
Community and social services		510 075	250 047	258 092	24 650	184 723	208 373	(23 649)	-11%	221 668
Sport and recreation		—	—	—	—	—	—	—	—	—
Public safety		—	—	—	—	—	—	—	—	—
Housing		15 420	21 827	22 427	3 722	19 118	18 189	929	5%	22 942
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		345 074	298 501	311 110	24 315	240 650	248 751	(8 100)	-3%	288 780
Planning and development		201 669	135 868	142 877	8 720	100 780	113 223	(12 443)	-11%	120 936
Road transport		143 406	162 633	168 233	15 595	139 870	135 528	4 343	3%	167 844
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		1 421 276	1 262 564	1 127 101	65 145	508 685	561 997	(53 312)	-9%	610 422
Energy sources		506 217	588 168	590 433	28 051	299 794	—	299 794	#DIV/0!	359 752
Water management		915 059	674 396	536 668	37 094	208 891	561 997	(353 106)	-63%	250 669
Waste water management		—	—	—	—	—	—	—	—	—
Waste management		—	—	—	—	—	—	—	—	—
<i>Other</i>		—	—	—	—	—	—	—	—	—
Total Expenditure - Functional	3	3 059 211	2 415 436	2 415 436	152 322	1 290 572	1 522 723	(232 152)	-15%	1 548 686
Surplus/ (Deficit) for the year		(885 494)	238 268	238 268	(17 204)	851 483	675 080	176 403	26%	1 043 566

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description R thousands	Ref 1	2017/18		Budget Year 2018/19						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
<i>Municipal governance and administration</i>										
Executive and council		1 051 278	1 264 073	1 264 073	43 170	980 689	1 096 765	(116 077)	(0)	1 198 614
<i>Mayor and Council</i>		541 207	674 658	674 658	—	599 138	548 598	50 540	0	740 753
<i>Municipal Manager, Town Secretary and Chief Executive</i>		541 207	674 658	674 658	—	599 138	548 598	50 540	0	740 753
Finance and administration		510 071	589 415	589 415	43 170	381 551	548 167	(166 617)	(0)	457 861
<i>Administrative and Corporate Support</i>								—		
<i>Asset Management</i>								—		
<i>Budget and Treasury Office</i>								—		
<i>Finance</i>		510 071	589 415	589 415	43 170	381 551	548 167	(166 617)	(0)	457 861
<i>Fleet Management</i>								—		
<i>Human Resources</i>								—		
<i>Information Technology</i>								—		
<i>Legal Services</i>								—		
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>								—		
<i>Property Services</i>								—		
<i>Risk Management</i>								—		
<i>Security Services</i>								—		
<i>Supply Chain Management</i>								—		
<i>Valuation Service</i>								—		
Internal audit		—	—	—	—	—	—	—	—	—
<i>Governance Function</i>								—		
<i>Community and public safety</i>		14 125	23 769	23 769	759	26 465	17 550	8 915	0	31 758
Community and social services		—	—	—	—	—	—	—	—	—
<i>Aged Care</i>								—		
<i>Agricultural</i>								—		
<i>Animal Care and Diseases</i>								—		
<i>Cemeteries, Funeral Parlours and Crematoriums</i>								—		
<i>Child Care Facilities</i>								—		
<i>Community Halls and Facilities</i>								—		
<i>Consumer Protection</i>								—		
<i>Cultural Matters</i>								—		
<i>Disaster Management</i>								—		
<i>Education</i>								—		
<i>Indigenous and Customary Law</i>								—		
<i>Industrial Promotion</i>								—		
<i>Language Policy</i>								—		
<i>Libraries and Archives</i>								—		
<i>Literacy Programmes</i>								—		
<i>Media Services</i>								—		
<i>Museums and Art Galleries</i>								—		
<i>Population Development</i>								—		
<i>Provincial Cultural Matters</i>								—		
<i>Theatres</i>								—		
<i>Zoo's</i>								—		
Sport and recreation		—	—	—	—	—	—	—	—	—
<i>Beaches and Jetties</i>								—		
<i>Casinos, Racing, Gambling, Wagering</i>								—		
<i>Community Parks (including Nurseries)</i>								—		
<i>Recreational Facilities</i>								—		
<i>Sports Grounds and Stadiums</i>								—		
Public safety		—	—	—	—	—	—	—	—	—
<i>Civil Defence</i>								—		
<i>Cleansing</i>								—		
<i>Control of Public Nuisances</i>								—		
<i>Fencing and Fences</i>								—		
<i>Fire Fighting and Protection</i>								—		
<i>Licensing and Control of Animals</i>								—		
Housing		14 125	23 769	23 769	759	26 465	17 550	8 915	0	31 758
<i>Housing</i>		14 125	23 769	23 769	759	26 465	17 550	8 915	0	31 758
<i>Informal Settlements</i>								—		
Health		—	—	—	—	—	—	—	—	—
<i>Ambulance</i>								—		
<i>Health Services</i>								—		
<i>Laboratory Services</i>								—		
<i>Food Control</i>								—		
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>								—		

<i>Vector Control</i>							-			
<i>Chemical Safety</i>							-			
Economic and environmental services										
Planning and development	10 525	28 396	28 396	142	2 422	17 867	(15 446)	(0)	2 906	
<i>Billboards</i>	-	3 053	3 053	-	-	254	(254)	(0)	-	
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	-	804	804	-	-	67	(67)	(0)	-	
<i>Central City Improvement District</i>										
<i>Development Facilitation</i>										
<i>Economic Development/Planning</i>										
<i>Regional Planning and Development</i>										
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>										
<i>Project Management Unit</i>										
<i>Provincial Planning</i>										
<i>Support to Local Municipalities</i>										
Road transport	10 525	25 343	25 343	142	2 422	17 613	(15 191)	(0)	2 906	
<i>Police Forces, Traffic and Street Parking Control</i>										
<i>Pounds</i>										
<i>Public Transport</i>										
<i>Road and Traffic Regulation</i>	10 525	25 343	25 343	142	2 422	17 613	(15 191)	(0)	2 906	
<i>Roads</i>										
<i>Taxi Ranks</i>										
Environmental protection	-	-	-	-	-	-	-	-	-	
<i>Biodiversity and Landscape</i>										
<i>Coastal Protection</i>										
<i>Indigenous Forests</i>										
<i>Nature Conservation</i>										
<i>Pollution Control</i>										
<i>Soil Conservation</i>										
Trading services	1 097 789	1 337 467	1 337 467	91 047	1 132 479	1 065 620	66 859	0	1 358 975	
Energy sources	531 532	697 394	697 394	42 797	553 993	561 230	(7 237)	(0)	664 792	
<i>Electricity</i>										
<i>Street Lighting and Signal Systems</i>	531 532	697 394	697 394	42 797	553 993	561 230	(7 237)	(0)	664 792	
Nonelectric Energy										
Water management	317 720	373 928	367 928	22 222	329 421	301 050	28 372	0	395 306	
<i>Water Treatment</i>										
<i>Water Distribution</i>	317 720	373 928	367 928	22 222	329 421	301 050	28 372	0	395 306	
<i>Water Storage</i>										
Waste water management	150 464	155 578	161 578	16 000	141 355	129 649	11 706	0	169 626	
<i>Public Toilets</i>										
<i>Sewerage</i>										
<i>Storm Water Management</i>	150 464	155 578	161 578	16 000	141 355	129 649	11 706	0	169 626	
<i>Waste Water Treatment</i>										
Waste management	98 073	110 567	110 567	10 028	107 710	73 692	34 018	0	129 251	
<i>Recycling</i>										
<i>Solid Waste Disposal (Landfill Sites)</i>										
<i>Solid Waste Removal</i>										
<i>Street Cleaning</i>	98 073	110 567	110 567	10 028	107 710	73 692	34 018	0	129 251	
Other	-	-	-	-	-	-	-	-	-	
<i>Abattoirs</i>										
<i>Air Transport</i>										
<i>Forestry</i>										
<i>Licensing and Regulation</i>										
<i>Markets</i>										
<i>Tourism</i>										
Total Revenue - Functional	2	2 173 717	2 653 704	2 653 704	135 117	2 142 054	2 197 803	(55 749)	(0)	2 592 253

Economic and environmental services	345 074	298 501	311 110	24 315	240 650	248 751	(8 100)	(0)	288 780	
Planning and development	201 669	135 868	142 877	8 720	100 780	113 223	(12 443)	(0)	120 936	
<i>Billboards</i>	20 365	19 464	20 964	1 765	15 880	16 220	(340)	(0)	19 056	
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>										
<i>Central City Improvement District</i>										
<i>Development Facilitation</i>										
<i>Economic Development/Planning</i>										
<i>Regional Planning and Development</i>										
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>										
<i>Project Management Unit</i>										
<i>Provincial Planning</i>										
<i>Support to Local Municipalities</i>										
Road transport	143 406	162 633	168 233	15 595	139 870	135 528	4 343	0	167 844	
<i>Police Forces, Traffic and Street Parking Control</i>										
<i>Pounds</i>	143 406	162 633	168 233	15 595	139 870	135 528	4 343	0	167 844	
<i>Public Transport</i>										
<i>Road and Traffic Regulation</i>										
<i>Roads</i>										
<i>Taxi Ranks</i>										
Environmental protection	-	-	-	-	-	-	-	-	-	
<i>Biodiversity and Landscape</i>										
<i>Coastal Protection</i>										
<i>Indigenous Forests</i>										
<i>Nature Conservation</i>										
<i>Pollution Control</i>										
<i>Soil Conservation</i>										
Trading services	1 421 276	1 262 564	1 127 101	65 145	508 685	561 997	(53 312)	(0)	610 422	
Energy sources	506 217	588 168	590 433	28 051	299 794	-	299 794	#DIV/0!	359 752	
<i>Electricity</i>	506 217	588 168	590 433	28 051	299 794	-	299 794	#DIV/0!	359 752	
<i>Street Lighting and Signal Systems</i>										
<i>Nonelectric Energy</i>										
Water management	915 059	674 396	536 668	37 094	208 891	561 997	(353 106)	(0)	250 669	
<i>Water Treatment</i>	915 059	674 396	536 668	37 094	208 891	561 997	(353 106)	(0)	250 669	
<i>Water Distribution</i>										
<i>Water Storage</i>										
Waste water management	-	-	-	-	-	-	-	-	-	
<i>Public Toilets</i>										
<i>Sewerage</i>										
<i>Storm Water Management</i>										
<i>Waste Water Treatment</i>										
Waste management	-	-	-	-	-	-	-	-	-	
<i>Recycling</i>										
<i>Solid Waste Disposal (Landfill Sites)</i>										
<i>Solid Waste Removal</i>										
<i>Street Cleaning</i>										
Other	-	-	-	-	-	-	-	-	-	
<i>Abattoirs</i>										
<i>Air Transport</i>										
<i>Forestry</i>										
<i>Licensing and Regulation</i>										
<i>Markets</i>										
<i>Tourism</i>										
Total Expenditure - Functional	3	3 059 211	2 415 436	2 415 436	152 322	1 290 572	1 522 723	(232 152)	(0)	1 548 686
Surplus/ (Deficit) for the year		(885 494)	238 268	238 268	(17 204)	851 483	675 080	176 403	0	1 043 566

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

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		541 207	674 658	674 658	-	599 138	548 598	50 540	9,2%	740 753
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-
Vote 4 - COUNCIL WHIP		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 6 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - FINANCE		510 071	589 415	589 415	43 170	381 551	548 167	(166 617)	-30,4%	457 861
Vote 8 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 9 - COMMUNITY SERVICES		98 073	110 567	110 567	10 028	107 710	73 692	34 018	46,2%	129 251
Vote 10 - PUBLIC SAFETY AND TRANSPORT		10 525	25 343	25 343	142	2 422	17 613	(15 191)	-86,3%	2 906
Vote 11 - ECONOMIC DEVELOPMENT		-	804	804	-	-	67	(67)	-100,0%	-
Vote 12 - ENGINEERING SERVICES		-	2 248	2 248	-	-	187	(187)	-100,0%	-
Vote 13 - WATER		468 184	529 506	529 506	38 222	470 776	430 698	40 078	9,3%	564 932
Vote 14 - ELECTRICITY		531 532	697 394	697 394	42 797	553 993	561 230	(7 237)	-1,3%	664 792
Vote 15 - HOUSING SERVICES		14 125	23 769	23 769	759	26 465	17 550	8 915	50,8%	31 758
Total Revenue by Vote	2	2 173 717	2 653 704	2 653 704	135 117	2 142 054	2 197 803	(55 749)	-2,5%	2 592 253
Expenditure by Vote	1									
Vote 1 - COUNCIL GENERAL		198 271	25 824	72 873	2 685	55 063	21 520	33 543	155,9%	66 076
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	17 893	25 871	3 475	23 618	14 911	8 707	58,4%	28 341
Vote 3 - OFFICE OF THE SPEAKER		-	4 551	8 051	601	6 348	3 793	2 555	67,4%	7 618
Vote 4 - COUNCIL WHIP		-	6 464	26 140	2 324	25 246	5 387	19 859	368,7%	30 295
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		148 130	78 691	97 082	10 215	77 473	65 576	11 898	18,1%	92 968
Vote 6 - CORPORATE SUPPORT SERVICES		48 293	72 373	69 311	5 622	44 534	60 311	(15 777)	-26,2%	53 441
Vote 7 - FINANCE		350 484	361 025	378 944	8 364	91 569	300 854	(209 285)	-69,6%	109 883
Vote 8 - HUMAN RESOURCES		22 187	15 676	18 432	1 204	13 545	13 064	481	3,7%	16 254
Vote 9 - COMMUNITY SERVICES		510 075	250 047	258 092	24 650	184 723	208 373	(23 649)	-11,3%	221 668
Vote 10 - PUBLIC SAFETY AND TRANSPORT		143 406	162 633	168 233	15 595	139 870	135 528	4 343	3,2%	167 844
Vote 11 - ECONOMIC DEVELOPMENT		20 365	19 464	20 964	1 765	15 880	16 220	(340)	-2,1%	19 056
Vote 12 - ENGINEERING SERVICES		181 304	116 404	121 913	6 955	84 900	97 003	(12 103)	-12,5%	101 879
Vote 13 - WATER		915 059	674 396	536 668	37 094	208 891	561 997	(353 106)	-62,8%	250 669
Vote 14 - ELECTRICITY		506 217	588 168	590 433	28 051	299 794	-	299 794	#DIV/0!	359 752
Vote 15 - HOUSING SERVICES		15 420	21 827	22 427	3 722	19 118	18 189	929	5,1%	22 942
Total Expenditure by Vote	2	3 059 211	2 415 436	2 415 436	152 322	1 290 572	1 522 723	(232 152)	-15,2%	1 548 686
Surplus/ (Deficit) for the year	2	(885 494)	238 268	238 268	(17 204)	851 483	675 080	176 403	26,1%	1 043 566

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

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	98 073	110 567	110 567	10 028	107 710	73 692	34 018	46%	129 251
9.1 - Administration							-		
9.2 - Parks and Recreation							-		
9.3 - Cemeteries							-		
9.4 - Community Centres							-		
9.5 - Swimming Pools							-		
9.6 - Sportground and Stadiums							-		
9.7 - Recreation							-		
9.8 - Public open spaces							-		
9.9 - Refuse							-		
	98 073	110 567	110 567	10 028	107 710	73 692	34 018	46%	129 251
Vote 10 - PUBLIC SAFETY AND TRANSPORT	10 525	25 343	25 343	142	2 422	17 613	(15 191)	-86%	2 906
10.1 - Traffic									
10.2 - Disaster Management									
10.3 - Security									
10.4 - Fire Services									
Vote 11 - ECONOMIC DEVELOPMENT	-	804	804	-	-	67	(67)	-100%	-
11.1 - Administration									
11.2 - Airport									
11.3 - Spatial Planning									
Vote 12 - ENGINEERING SERVICES	-	2 248	2 248	-	-	187	(187)	-100%	-
12.1 - Administration									
12.2 - Planning									
12.3 - Project Management Unit									
12.4 - Intern Service Building Shop									
12.5 - Roads									
12.6 - Storm water									
12.7 - Roads/Storm water workshop									
Vote 13 - WATER	468 184	529 506	529 506	38 222	470 776	430 698	40 078	9%	564 932
13.1 - Water							-		
13.2 - Water Supply							-		
13.3 - Water Workshop							-		
13.4 - Sewerage Network							-		
13.5 - Purifying works							-		
Vote 14 - ELECTRICITY	531 532	697 394	697 394	42 797	553 993	561 230	(7 237)	-1%	664 792
14.1 - Administration							-		

14.2 - Distribution		531 532	697 394	697 394	42 797	553 993	561 230	(7 237)	-1%	664 792
14.3 - Distribution	132 KVA									
14.4 - Streetlights										
14.5 - Electricity workshop										
14.6 - Revenue Protection										
14.7 - Mechanical Workshop										
 Vote 15 - HOUSING SERVICES		14 125	23 769	23 769	759	26 465	17 550	8 915	51%	31 758
15.1 - Housing		14 125	23 769	23 769	759	26 465	17 550	8 915	51%	31 758
15.2 - Sundry properties										
15.3 - Building inspections										
 Total Revenue by Vote	2	2 173 717	2 653 704	2 653 704	135 117	2 142 054	2 197 803	(55 749)	-3%	2 592 253
<u>Expenditure by Vote</u>	1									
Vote 1 - COUNCIL GENERAL		198 271	25 824	72 873	2 685	55 063	21 520	33 543	156%	66 076
1.1 - Council		198 271	25 824	72 873	2 685	55 063	21 520	33 543	156%	66 076
 Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	17 893	25 871	3 475	23 618	14 911	8 707	58%	28 341
2.1 - Executive Mayor			17 893	16 761	3 475	23 618	14 911	8 707	58%	28 341
2.2 - Mayoral Committee				8 731						
2.3 - Council Whip				380						
 Vote 3 - OFFICE OF THE SPEAKER		-	4 551	8 051	601	6 348	3 793	2 555	67%	7 618
3.1 - Speaker			4 551	8 051	601	6 348	3 793	2 555	67%	7 618
 Vote 4 - COUNCIL WHIP		-	6 464	26 140	2 324	25 246	5 387	19 859	369%	30 295
4.1 - Council Whip Admin			6 464	5 760	2 324	25 246	5 387	19 859	369%	30 295
4.2 - Mayor Personnel				16 547						
4.3 - Speaker Personnel				2 847						
4.4 - MMC Secretary				986						
 Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		148 130	78 691	97 082	10 215	77 473	65 576	11 898	18%	92 968
5.1 - Municipal Manager		148 130	78 691	39 944	10 215	77 473	65 576	11 898	18%	92 968
5.2 - IDP				5 785						
5.3 - Internal Audit				3 936						
5.4 - Organisation and Workstudy				6 243						
5.5 - IT				15 010						
5.6 - Legal Services				26 164						

Vote 13 - WATER	915 059	674 396	536 668	37 094	208 891	561 997	(353 106)	-63%	250 669	
13.1 - Water		674 396	74 012	37 094	208 891	561 997	(353 106)	-63%	250 669	
13.2 - Water Supply		806 502	370 393							
13.3 - Water Workshop			24 330							
13.4 - Sewerage Network		108 558	31 670							
13.5 - Purifying works			36 264							
Vote 14 - ELECTRICITY	506 217	588 168	590 433	28 051	299 794	-	299 794	#DIV/0!	359 752	
14.1 - Administration			17 771	28 051	299 794	-	299 794	#DIV/0!	359 752	
14.2 - Distribution		506 217	588 168	503 942						
14.3 - Distribution			13 620							
132 KVA			11 361							
14.4 - Streetlights			30 514							
14.5 - Electricity workshop			1 050							
14.6 - Revenue Protection			12 175							
14.7 - Mechanical Workshop										
Vote 15 - HOUSING SERVICES	15 420	21 827	22 427	3 722	19 118	18 189	929	5%	22 942	
15.1 - Housing		15 420	21 827	20 248	3 722	19 118	18 189	929	5%	22 942
15.2 - Sundry properties			463							
15.3 - Building inspections			1 716							
Total Expenditure by Vote	2	3 059 211	2 415 436	2 415 436	152 322	1 290 572	1 522 723	(232 152)	(0)	1 548 686
Surplus/ (Deficit) for the year	2	(885 494)	238 268	238 268	(17 204)	851 483	675 080	176 403	0	1 043 566

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) - M10 April

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		298 925	294 053	294 053	25 366	254 578	245 044	9 535	4%	305 494
Service charges - electricity revenue		531 532	673 476	673 476	42 797	553 993	561 230	(7 237)	-1%	664 792
Service charges - water revenue		317 720	361 260	361 260	22 222	329 421	301 050	28 372	9%	395 306
Service charges - sanitation revenue		150 464	155 578	155 578	16 000	141 355	129 649	11 706	9%	169 626
Service charges - refuse revenue		98 073	88 430	88 430	10 028	107 710	73 692	34 018	46%	129 251
Service charges - other										-
Rental of facilities and equipment		13 963	21 060	21 060	759	26 465	17 550	8 915	51%	31 758
Interest earned - external investments		1 516	3 639	3 639	154	543	3 033	(2 490)	-82%	652
Interest earned - outstanding debtors		177 971	135 684	135 684	17 790	146 990	113 070	33 920	30%	176 388
Dividends received		18	20	20	-	-	17	(17)	-100%	-
Fines, penalties and forfeits		10 525	21 060	21 135	118	2 309	17 550	(15 241)	-87%	2 770
Licences and permits		-	75	-	24	113	63	50	79%	135
Agency services		-	-	-	899	8 663	-	8 663	#DIV/0!	10 395
Transfers and subsidies		399 297	461 252	461 252	-	435 732	384 377	51 355	13%	522 878
Other revenue		31 640	224 710	224 710	(1 040)	(29 224)	187 258	(216 482)	-116%	(35 068)
Gains on disposal of PPE			50 000	50 000	-	-	41 667	(41 667)	-100%	-
Total Revenue (excluding capital transfers and contributions)		2 031 645	2 490 298	2 490 298	135 117	1 978 648	2 075 248	(96 600)	-5%	2 374 378
Expenditure By Type										
Employee related costs		691 253	732 642	739 106	58 623	564 276	610 535	(46 258)	-8%	677 132
Remuneration of councillors		31 681	30 823	24 359	2 848	28 561	25 685	2 876	11%	34 273
Debt impairment		524 615	142 020	142 020	474	3 350	118 350	(115 000)	-97%	4 020
Depreciation & asset impairment		213 628	136 000	136 000	-	-	113 333	(113 333)	-100%	-
Finance charges		202 261	133 865	133 865	78	504	111 554	(111 050)	-100%	605
Bulk purchases		954 324	921 205	737 495	20 422	233 801	767 671	(533 870)	-70%	280 561
Other materials		71 982	122 508	126 121	6 899	116 057	102 090	13 968	14%	139 269
Contracted services		177 015	104 068	228 332	51 863	196 311	86 723	109 588	126%	235 573
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		178 541	92 307	148 140	11 115	147 717	76 923	70 794	92%	177 260
Loss on disposal of PPE		13 911	-	-	-	-	-	-	-	-
Total Expenditure		3 059 211	2 415 436	2 415 436	152 322	1 290 577	2 012 864	(722 287)	-36%	1 548 692
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		(1 027 566)	74 862	74 862	(17 204)	688 072	62 385	625 687	0	825 686
(National / Provincial and District)		141 911	163 406	163 406	-	163 406	122 555	40 852	0	217 875
Transfers and subsidies - capital (monetary allocations)								-	-	
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		162								
Transfers and subsidies - capital (in-kind - all)										
Surplus/(Deficit) after capital transfers & contributions		(885 494)	238 268	238 268	(17 204)	851 478	184 939			1 043 560
Taxation								-		
Surplus/(Deficit) after taxation		(885 494)	238 268	238 268	(17 204)	851 478	184 939			1 043 560
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(885 494)	238 268	238 268	(17 204)	851 478	184 939			1 043 560
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(885 494)	238 268	238 268	(17 204)	851 478	184 939			1 043 560

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

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									
<u>Multi-Year expenditure appropriation</u>	2									
Vote 1 - COUNCIL GENERAL		3 074	-	-	-	-	-	-	-	-
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-
Vote 4 - COUNCIL WHIP		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 6 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - FINANCE		-	-	-	-	-	-	-	-	-
Vote 8 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 9 - COMMUNITY SERVICES		35 084	42 418	42 418	2 015	13 540	35 348	(21 808)	-62%	16 248
Vote 10 - PUBLIC SAFETY AND TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 11 - ECONOMIC DEVELOPMENT		681	2 235	2 235	-	-	1 863	(1 863)	-100%	-
Vote 12 - ENGINEERING SERVICES		62 720	18 988	18 988	895	21 222	15 823	5 399	34%	25 466
Vote 13 - WATER		63 037	86 852	86 852	7 224	66 704	72 377	(5 673)	-8%	80 045
Vote 14 - ELECTRICITY		2 370	12 912	12 912	1 396	3 028	10 760	(7 733)	-72%	3 633
Vote 15 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	166 966	163 406	163 406	11 530	104 494	136 172	(31 678)	-23%	125 393
<u>Single Year expenditure appropriation</u>	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		166 966	163 406	163 406	11 530	104 494	136 172	(31 678)	-23%	125 393
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		3 074	-	-	-	-	-	-	-	-
Executive and council		3 074						-		
Finance and administration								-		
Internal audit							-			
<i>Community and public safety</i>		24 461	39 220	39 220	2 015	12 581	32 683	(20 102)	-62%	15 098
Community and social services		3 153	13 797	13 797	827	1 145	11 498	(10 353)	-90%	1 373
Sport and recreation		21 308	25 422	25 422	1 189	11 437	21 185	(9 749)	-46%	13 724
Public safety							-			
Housing							-			
Health							-			
<i>Economic and environmental services</i>		63 401	21 223	21 223	895	21 222	17 686	3 536	20%	25 466
Planning and development		681	2 235	2 235	-	-	1 863	(1 863)	-100%	-
Road transport		62 720	18 988	18 988	895	21 222	15 823	5 399	34%	25 466
Environmental protection							-			
<i>Trading services</i>		76 029	102 963	102 963	8 619	70 690	85 803	(15 112)	-18%	84 829
Energy sources		2 370	12 912	12 912	1 396	3 028	10 760	(7 733)	-72%	3 633
Water management		1 101	44 202	44 202	415	7 101	36 835	(29 734)	-81%	8 521
Waste water management		61 936	42 650	42 650	6 809	59 603	35 542	24 061	68%	71 524
Waste management		10 623	3 199	3 199	-	959	2 665	(1 706)	-64%	1 151
<i>Other</i>							-			
Total Capital Expenditure - Functional Classification	3	166 966	163 406	163 406	11 530	104 494	136 172	(31 678)	-23%	125 393
Funded by:										
National Government		141 911	163 406	163 406	11 530	104 494	136 172	(31 678)	-23%	125 393
Provincial Government								-		
District Municipality								-		
Other transfers and grants								-		
Transfers recognised - capital		141 911	163 406	163 406	11 530	104 494	136 172	(31 678)	-23%	125 393
Public contributions & donations	5									
Borrowing	6									
Internally generated funds		25 055								
Total Capital Funding		166 966	163 406	163 406	11 530	104 494	136 172	(31 678)	-23%	125 393

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 - M10 April

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	35 084	42 418	42 418	2 015	13 540	35 348	(21 808)	-62%
9.1 - Administration							-	
9.2 - Parks and Recreation							-	
9.3 - Cemeteries	3 153	13 797	13 797	827	1 145	11 498	(10 353)	-90%
9.4 - Community Centres					-	-	-	-
9.5 - Swimming Pools					-	-	-	-
9.6 - Sportground and Stadiums	21 308	25 422	25 422	1 189	11 437	21 185	(9 749)	-46%
9.7 - Recreation					-	-	-	-
9.8 - Public open spaces					-	-	-	-
9.9 - Refuse	10 623	3 199	3 199	-	959	2 665	(1 706)	-64%
Vote 10 - PUBLIC SAFETY AND TRANSPORT	-	-	-	-	-	-	-	-
10.1 - Traffic							-	
10.2 - Disaster Management							-	
10.3 - Security							-	
10.4 - Fire Services							-	
Vote 11 - ECONOMIC DEVELOPMENT	681	2 235	2 235	-	-	1 863	(1 863)	-100%
11.1 - Administration	681	2 235	2 235	-	-	1 863	(1 863)	-100%
11.2 - Airport							-	
11.3 - Spatial Planning							-	
Vote 12 - ENGINEERING SERVICES	62 720	18 988	18 988	895	21 222	15 823	5 399	34%
12.1 - Administration	30 373						-	
12.2 - Planning							-	
12.3 - Project Management Unit							-	
12.4 - Intern Service Building Shop							-	
12.5 - Roads		5 829	5 829	895	8 829	4 858	3 971	82%
12.6 - Storm water	32 347	12 189	12 189	-	11 585	10 157	1 428	14%
12.7 - Roads/Storm water workshop		970	970	-	808	808	(0)	0%
Vote 13 - WATER	63 037	86 852	86 852	7 224	66 704	72 377	(5 673)	-8%
13.1 - Water	1 101	44 202	44 202	415	7 101	36 835	(29 734)	-81%
13.2 - Water Supply							-	
13.3 - Water Workshop							-	
13.4 - Sewerage Network							-	
13.5 - Purifying works	61 936	42 650	42 650	6 809	59 603	35 542	24 061	68%
Vote 14 - ELECTRICITY	2 370	12 912	12 912	1 396	3 028	10 760	(7 733)	-72%
14.1 - Administration							-	
14.2 - Distribution		-					-	

	14.3 - Distribution 132 KVA	2 370	12 912	12 912	1 396	3 028	10 760	- (7 733)	-72%	3 633
	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 multi-year capital expenditure	166 966	163 406	163 406	11 530	104 494	136 172	(31 678)	-23%	125 393
	Capital expenditure - Municipal Vote									
	Expenditure of single-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							-		
	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							-		

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	166 966	163 406	163 406	11 530	104 494	136 172	(31 678)	(0)	125 393

References

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

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - M10 April

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		3 042	20 000	20 000	76 052	91 263
Call investment deposits		16	396 776	396 776	58 908	70 690
Consumer debtors		845 218	3 600 000	3 600 000	506 891	608 270
Other debtors		494 170	480 000	480 000		–
Current portion of long-term receivables						–
Inventory		9 981	365 000	365 000		–
Total current assets		1 352 427	4 861 776	4 861 776	641 852	770 223
Non current assets						
Long-term receivables		247				
Investments		300				
Investment property		942 631				
Investments in Associate						
Property, plant and equipment		4 414 603	4 517 977	4 517 977	82 937	99 524
Agricultural						
Biological assets						
Intangible assets						
Other non-current assets		7 104				
Total non current assets		5 364 885	4 517 977	4 517 977	82 937	99 524
TOTAL ASSETS		6 717 312	9 379 753	9 379 753	724 789	869 747
LIABILITIES						
Current liabilities						
Bank overdraft		–				–
Borrowing		–				–
Consumer deposits		39 132			1 072	1 286
Trade and other payables		4 707 802	3 000 000	3 000 000	62 528	75 034
Provisions		13 381				–
Total current liabilities		4 760 315	3 000 000	3 000 000	63 600	76 320
Non current liabilities						
Borrowing		–				
Provisions		484 527	320 000	320 000		–
Total non current liabilities		484 527	320 000	320 000	–	–
TOTAL LIABILITIES		5 244 842	3 320 000	3 320 000	63 600	76 320
NET ASSETS	2	1 472 471	6 059 753	6 059 753	661 189	793 427
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 472 471	6 059 753	6 059 753	661 189	793 427
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	1 472 471	6 059 753	6 059 753	661 189	793 427

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - M10 April

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		298 925	264 647	264 647	15 999	182 150	220 539	(38 389)	-17%	218 580
Service charges		657 941	833 734	833 734	55 758	579 742	694 779	(115 037)	-17%	695 690
Other revenue		48 133	160 174	160 174	30 575	144 960	133 478	11 482	9%	173 952
Government - operating		422 602	461 252	461 252	-	435 732	384 377	51 355	13%	522 878
Government - capital		141 911	163 406	163 406	-	163 406	136 172	27 234	20%	196 087
Interest		1 516	139 323	139 323	686	6 172	116 103	(109 931)	-95%	7 406
Dividends		18	20	20	-	-	17	(17)	-100%	-
Payments										
Suppliers and employees		(1 387 255)	(2 281 571)	(2 281 571)	(152 244)	(1 290 073)	(1 901 310)	(611 237)	32%	(1 548 088)
Finance charges		(314)	(133 865)	(133 865)	(78)	(504)	(111 554)	(111 050)	100%	(605)
Transfers and Grants		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		183 477	(392 879)	(392 879)	(49 304)	221 585	(327 400)	(548 985)	168%	265 902
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		2 515							-	
Decrease (Increase) in non-current debtors									-	
Decrease (increase) other non-current receivables									-	
Decrease (increase) in non-current investments									-	
Payments										
Capital assets		(166 804)							-	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(164 289)	-	-	-	-	-	-	-	-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans									-	
Borrowing long term/refinancing									-	
Increase (decrease) in consumer deposits		(12 536)							-	
Payments										
Repayment of borrowing									-	
NET CASH FROM/(USED) FINANCING ACTIVITIES		(12 536)	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		6 652	(392 879)	(392 879)	(49 304)	221 585	(327 400)			265 902
Cash/cash equivalents at beginning:		(3 594)	(3 594)	(3 594)			(3 594)			-
Cash/cash equivalents at month/year end:		3 058	(396 474)	(396 474)		221 585	(330 994)			265 902

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - M10 April

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>Revenue By Source</u> Property Rates Service Charges		Under collection on property rates Under collection on service charges and losses	Stringent credit control and debt collection action to be taken 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		under spending of MIG	PMU to ensure that the complete documentation should be submitted to 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 - M10 April

Description of financial indicator	Basis of calculation	Ref	2017/18	Budget Year 2018/19			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		6,6%	11,2%	11,2%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		319,7%	49,5%	49,5%	9,5%	9,5%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	28,4%	162,1%	162,1%	1009,2%	1009,2%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,1%	13,9%	13,9%	212,2%	212,2%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		65,9%	163,8%	163,8%	25,6%	25,6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		34,0%	29,4%	29,7%	28,5%	28,5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3,5%	4,9%	5,1%	5,9%	5,9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		20,5%	10,8%	10,8%	0,0%	0,0%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		49,6%	61,6%	61,6%	46,9%	56,3%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		344,0%	299,7%	299,7%	432,0%	360,0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0,1%	17,3%	17,3%	10,5%	10,5%

FS184 Matjhabeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description R thousands	NT Code	Budget Year 2018/19											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	27 198	29 251	66 267	34 228	16 618	14 731	123 532	794 292	1 106 119	983 402		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	47 567	16 290	12 122	21 262	8 115	5 726	45 635	135 818	292 534	216 556		
Receivables from Non-exchange Transactions - Property Rates	1400	21 019	9 283	7 660	7 049	6 725	6 443	39 616	207 496	305 292	267 330		
Receivables from Exchange Transactions - Waste Water Management	1500	13 543	10 870	10 449	10 192	10 013	9 928	65 201	320 761	450 958	416 096		
Receivables from Exchange Transactions - Waste Management	1600	8 233	6 452	6 196	6 054	6 004	5 967	38 809	213 076	290 791	269 910		
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 206	1 191	1 164	1 156	1 132	1 105	7 073	59 263	73 290	69 729		
Interest on Arrear Debtor Accounts	1810	17 824	17 307	17 164	16 925	16 607	15 880	102 033	590 086	793 826	741 531		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	2 592	560	589	1 217	1 019	245	9 901	(37 531)	(21 408)	(25 149)		
Total By Income Source	2000	139 182	91 204	121 611	98 085	66 234	60 025	431 800	2 283 262	3 291 401	2 939 405	-	-
2017/18 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	7 361	3 784	3 677	3 547	2 651	2 700	25 769	31 462	80 951	66 129		
Commercial	2300	54 391	18 582	13 938	14 767	11 820	10 944	71 773	413 815	610 030	523 118		
Households	2400	77 404	68 824	103 986	79 767	51 759	46 377	334 236	1 927 179	2 689 534	2 439 319		
Other	2500	26	13	9	4	4	4	22	(89 195)	(89 114)	(89 162)		
Total By Customer Group	2600	139 182	91 204	121 611	98 085	66 234	60 025	431 800	2 283 262	3 291 401	2 939 405	-	-

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

Description	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	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	59 938	–	57 062	112 801	2 131 881				2 361 681	
Bulk Water	0200	57 090	54 010	62 327	65 251	2 600 137				2 838 814	
PAYE deductions	0300	6	734	10 457	9 855	2 984				24 036	
VAT (output less input)	0400									–	
Pensions / Retirement deductions	0500	12 030	11 002	3	3	–				23 037	
Loan repayments	0600	–	–	–	–	–				–	
Trade Creditors	0700	22 242	2 982	2 693	9 539	1 213				38 669	
Auditor General	0800	65	84	182	1 052	5 502				6 885	
Other	0900									–	
Total By Customer Type	1000	151 371	68 812	132 723	198 500	4 741 718	–	–	–	5 293 124	–

FS184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

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
R thousands									
Municipality									
Absa SEED Investment/ Budget reform (90 9461 7107)		12 months	Savings		151		58 930	(57 000)	2 082
Absa Tragedy Trust (91 0653 8138)		16 months	Savings				–	–	–
Absa MIG Funds (91 0668 4115)		15 months	Savings		3		2 159	1 754	3 915
LED (91 0668 4157)		17 months	Savings				1	1	1
Absa Equitable share & FMG (91 0668 4238)		13 months	Savings				1	1	1
Skills development (91 1114 1338)		18 months	Savings				1	1	1
Restructuring (91 2351 5666)		18 months	Savings				1	1	1
Municipality sub-total					154		61 093	(55 246)	6 000
Entities									
Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				154		61 093	(55 246)	6 000

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

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>RECEIPTS:</u>	1,2										
<u>Operating Transfers and Grants</u>											
National Government:		398 397	462 252	462 252	-	436 732	385 210	53 201	13,8%	462 252	
Local Government Equitable Share		393 631	459 037	459 037	-	435 732	382 531	53 201	13,9%	459 037	
Finance Management		2 145	2 215	2 215	-	-	1 846			2 215	
EPWP Incentive		1 008	1 000	1 000	-	1 000	833			1 000	
Other transfers and grants [insert description]		1 612									
Provincial Government:		-	-	-	-	-	-	-		-	
Other transfers and grants [insert description]											
District Municipality:		-	-	-	-	-	-	-		-	
[insert description]											
Other grant providers:		-	-	-	-	-	-	-		-	
[insert description]											
Total Operating Transfers and Grants	5	398 397	462 252	462 252	-	436 732	385 210	53 201	13,8%	462 252	
<u>Capital Transfers and Grants</u>											
National Government:		141 911	163 406	163 406	-	163 406	136 172	27 234	20,0%	163 406	
Municipal Infrastructure Grant (MIG)		136 216	116 581	116 581	-	116 581	97 151	19 430	20,0%	116 581	
Integrated National Electrification Programme		883	10 000	10 000	-	10 000	8 333	1 667	20,0%	10 000	
Water Services Infrastructure Grant		4 812	36 825	36 825	-	36 825	30 688	6 138	20,0%	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	141 911	163 406	163 406	-	163 406	136 172	27 234	20,0%	163 406	
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	540 307	625 658	625 658	-	600 138	521 382	80 435	15,4%	625 658	

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

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											
EXPENDITURE											
Operating expenditure of Transfers and Grants											
National Government:		398 397	462 252	462 252	-	438 947	385 210	53 737	14,0%	462 252	
Local Government Equitable Share		393 631	459 037	459 037	-	435 732	382 531	53 201	13,9%	459 037	
Finance Management		2 145	2 215	2 215	-	2 215	1 846	369	20,0%	2 215	
EPWP Incentive		1 008	1 000	1 000	-	1 000	833	167	20,0%	1 000	
Other transfers and grants [insert description]		1 612									
Provincial Government:		-	-	-	-	-	-	-	-	-	
Other transfers and grants [insert description]											
District Municipality:		-	-	-	-	-	-	-	-	-	
[insert description]											
Other grant providers:		-	-	-	-	-	-	-	-	-	
[insert description]											
Total operating expenditure of Transfers and Grants:		398 397	462 252	462 252	-	438 947	385 210	53 737	14,0%	462 252	
Capital expenditure of Transfers and Grants											
National Government:		141 911	163 406	163 406	11 530	104 493	136 172	(31 679)	-23,3%	163 406	
Municipal Infrastructure Grant (MIG)		136 216	116 581	116 581	10 530	83 402	97 151	(13 748)	-14,2%	116 581	
Integrated National Electrification Programme		883	10 000	10 000	999	2 383	8 333	(5 950)	-71,4%	10 000	
Water Services Infrastructure Grant		4 812	36 825	36 825	-	18 707	30 688	(11 981)	-39,0%	36 825	
Other capital transfers [insert description]											
Provincial Government:		-	-	-	-	-	-	-	-	-	
District Municipality:		-	-	-	-	-	-	-	-	-	
Other grant providers:		-	-	-	-	-	-	-	-	-	
Total capital expenditure of Transfers and Grants		141 911	163 406	163 406	11 530	104 493	136 172	(31 679)	-23,3%	163 406	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		540 307	625 658	625 658	11 530	543 440	521 382	22 058	4,2%	625 658	

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

Description	Ref	Budget Year 2018/19				
		Approved Rollover 2017/18	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						%
EXPENDITURE						
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:		-	-	-	-	
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 - M10 April

Summary of Employee and Councillor remuneration	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		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		21 092	20 233	13 769	1 822	18 293	16 861	1 432	8%	21 951
Pension and UIF Contributions		2 699	2 699	2 699	89	862	2 250	(1 387)	-62%	1 035
Medical Aid Contributions		661	661	661	58	576	551	24	4%	691
Motor Vehicle Allowance		5 225	5 225	5 225	628	6 270	4 354	1 916	44%	7 524
Cellphone Allowance		1 767	1 767	1 767	252	2 562	1 473	1 089	74%	3 074
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		236	236	236	—	—	197	(197)	-100%	—
Sub Total - Councillors		31 681	30 823	24 359	2 848	28 562	25 685	2 877	11%	34 275
% increase	4		-2,7%	-23,1%						8,2%
Senior Managers of the Municipality										
Basic Salaries and Wages		9 225	9 225	9 225	572	5 539	7 687	(2 149)	-28%	6 646
Pension and UIF Contributions		625	625	625	57	560	521	39	8%	672
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		480	480	480	91	860	400	460	115%	1 032
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		—	—	—	—	—	—	—	—	—
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—	—
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Municipality		10 329	10 329	10 329	719	6 958	8 608	(1 650)	-19%	8 350
% increase	4		0,0%	0,0%						-19,2%
Other Municipal Staff										
Basic Salaries and Wages		424 554	465 943	472 407	32 088	319 516	388 286	(68 770)	-18%	383 420
Pension and UIF Contributions		61 775	61 775	61 775	5 343	53 432	51 479	1 952	4%	64 118
Medical Aid Contributions		56 112	56 112	56 112	4 336	42 518	46 760	(4 242)	-9%	51 021
Overtime		44 372	44 372	44 372	6 553	51 832	36 977	14 855	40%	62 198
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		33 610	33 610	33 610	3 173	29 903	28 008	1 895	7%	35 884
Cellphone Allowance		267	267	267	12	72	223	(151)	-68%	86
Housing Allowances		4 091	4 091	4 091	325	3 290	3 409	(119)	-3%	3 948
Other benefits and allowances		24 922	24 922	24 922	2 887	28 094	20 768	7 327	35%	33 713
Payments in lieu of leave		29 621	29 621	29 621	3 031	28 754	24 684	4 070	16%	34 504
Long service awards		1 601	1 601	1 601	156	1 048	1 334	(286)	-21%	1 258
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Sub Total - Other Municipal Staff		680 923	722 313	728 777	57 904	558 459	601 927	(43 468)	-7%	670 151
% increase	4		6,1%	7,0%						-1,6%
Total Parent Municipality		722 934	763 465	763 465	61 472	593 980	636 221	(42 241)	-7%	712 776
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		—	—	—	—	—	—	—	—	—
% increase	2									
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		—	—	—	—	—	—	—	—	—
% 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		—	—	—	—	—	—	—	—	—
% increase	4									
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS		722 934	763 465	763 465	61 472	593 980	636 221	(42 241)	-7%	712 776
% increase	4		5,6%	5,6%						-1,4%
TOTAL MANAGERS AND STAFF		691 253	732 642	739 106	58 623	565 417	610 535	(45 118)	-7%	678 501

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

Description R thousands	Ref 1	Budget Year 2018/19												2018/19 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Cash Receipts By Source																
Property rates		19 054	19 057	17 480	15 603	13 462	13 637	24 154	27 974	15 731	15 999		82 497	264 647	278 938	294 280
Service charges - electricity revenue		31 907	50 696	44 260	51 187	32 547	35 557	42 099	42 861	39 508	37 534		(4 071)	404 086	425 906	449 331
Service charges - water revenue		9 492	7 893	8 337	8 876	8 051	7 872	9 514	13 203	11 465	10 841		121 211	216 756	228 461	241 026
Service charges - sanitation revenue		6 303	5 617	4 707	5 608	3 917	4 126	4 651	2 820	4 520	4 668		77 526	124 463	131 184	138 399
Service charges - refuse		2 500	2 786	2 788	3 011	2 366	2 576	2 948	4 562	2 852	2 716		59 326	88 430	93 206	98 332
Service charges - other		-	-	-	-	-	-	-	-	-	-		-	-	-	-
Rental of facilities and equipment		3 449	386	453	709	347	368	525	610	449	393		4 946	12 636	13 318	14 051
Interest earned - external investments		50	177	40	13	18	15	30	26	20	154		3 096	3 639	3 836	4 047
Interest earned - outstanding debtors		533	540	540	737	353	417	536	810	630	532		130 055	135 684	143 011	150 876
Dividends received		-	-	-	-	-	-	-	-	-	-		20	20	21	23
Fines, penalties and forfeits		457	224	245	343	164	125	190	237	206	118		10 327	12 636	13 318	14 051
Licences and permits		3	4	5	19	5	11	2	25	15	24		(36)	75	80	84
Agency services		842	891	799	1 155	1 031	970	1 122	964	832	899		(9 503)	-	-	-
Transfer receipts - operating		191 265	-	-	-	-	129 707	-	-	114 760	-		25 520	461 252	504 599	547 799
Other revenue		5 053	9 551	5 151	8 918	4 355	5 464	12 573	23 956	21 184	29 141		9 480	134 826	142 107	149 923
Cash Receipts by Source		270 908	97 822	84 805	96 178	66 616	200 845	98 345	118 049	212 171	103 018	-	510 395	1 859 151	1 977 984	2 102 221
Other Cash Flows by Source																
Transfer receipts - capital		75 681	-	-	14 000	-	15 515	-	-	58 210	-		-	163 406	126 750	132 355
Contributions & Contributed assets													50 000	50 000	10 000	10 000
Proceeds on disposal of PPE																
Short term loans																
Borrowing long term/refinancing																
Increase in consumer deposits																
Receipt of non-current debtors																
Receipt of non-current receivables																
Change in non-current investments																
Total Cash Receipts by Source		346 589	97 822	84 805	110 178	66 616	216 360	98 345	118 049	270 381	103 018	-	560 395	2 072 557	2 114 734	2 244 576
Cash Payments by Type																
Employee related costs		50 867	62 609	57 054	56 543	53 114	53 007	58 264	56 605	57 590	58 623		95 101	659 378	712 128	769 098
Remuneration of councillors		2 745	3 038	2 665	2 729	2 643	2 750	2 748	3 547	2 848	2 848		2 261	30 823	33 288	35 951
Interest paid		1	107	10	5	55	53	94	52	49	78		130 684	131 188	138 272	145 877
Bulk purchases - Electricity		68 838	17 976	2 083	14 592	2 057	55 684	2 620	15 868	3 624	14 979		235 066	433 387	456 790	481 913
Bulk purchases - Water & Sewer		-	-	2 242	-	2 957	1 500	-	-	23 337	5 442		433 915	469 394	494 741	521 952
Other materials		4 226	10 839	10 266	9 795	1 103	34 148	6 419	16 014	16 348	6 899		(42 551)	73 505	77 474	81 735
Contracted services		6 959	4 666	8 002	15 000	3 034	9 171	11 641	15 314	67 183	51 863		(130 391)	62 441	65 812	69 432
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-		-	-	-	
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-		-	-	-	
General expenses		3 292	8 575	14 384	16 046	9 364	24 836	22 624	14 776	18 035	11 115		(96 892)	46 154	48 646	51 322
Cash Payments by Type		136 927	107 809	96 706	114 708	74 325	181 148	104 410	122 177	189 016	151 848	-	627 192	1 906 267	2 027 151	2 157 279
Other Cash Flows/Payments by Type																
Capital assets		11 053	5 308	6 727	14 409	14 478	6 611	15 209	5 602	13 565	11 530		58 914	163 406	126 750	132 355
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-		-			
Other Cash Flows/Payments		344	381	380	695	55	(6)	600	210	217	474		(3 349)			
Total Cash Payments by Type		148 324	113 499	103 813	129 813	88 858	187 753	120 219	127 989	202 798	163 852	-	682 757	2 069 673	2 153 901	2 289 634
NET INCREASE/(DECREASE) IN CASH HELD		198 265	(15 676)	(19 008)	(19 635)	(22 242)	28 607	(21 874)	(9 940)	67 583	(60 834)	-	(122 362)	2 884	(39 166)	(45 059)
Cash/cash equivalents at the month/year beginning:			(3 594)	194 671	178 994	159 986	140 351	118 110	146 717	124 842	114 903	182 485	121 652	(3 594)	(710)	(39 877)
Cash/cash equivalents at the month/year end:				194 671	178 994	159 986	140 351	118 110	146 717	124 842	114 903	182 485	121 652	(710)	(39 877)	(84 935)

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

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									
Monthly expenditure performance trend									
July	11 826	13 617	13 617	11 053	11 053	13 617	2 564	18,8%	7%
August	11 826	13 617	13 617	5 308	16 361	27 234	10 873	39,9%	10%
September	11 826	13 617	13 617	6 727	23 089	40 851	17 762	43,5%	14%
October	11 826	13 617	13 617	14 409	37 497	54 468	16 971	31,2%	23%
November	11 826	13 617	13 617	14 478	51 975	68 085	16 110	23,7%	32%
December	11 826	13 617	13 617	6 611	58 586	81 702	23 116	28,3%	36%
January	11 826	13 617	13 617	15 209	73 795	95 319	21 524	22,6%	45%
February	11 826	13 617	13 617	5 602	79 397	108 936	29 539	27,1%	49%
March	11 826	13 617	13 617	13 565	92 962	122 553	29 591	24,1%	57%
April	11 826	13 617	13 617	11 530	104 492	136 170	31 678	23,3%	
May	11 826	13 617	13 617	–	149 787	–			
June	11 826	13 619	13 619	–	163 406	–			
Total Capital expenditure	141 911	163 406	163 406	104 492					

0

FS184 Matjhabeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

<i>Nature Reserves</i>								-		
<i>Public Ablution Facilities</i>								-		
<i>Markets</i>								-		
<i>Stalls</i>								-		
<i>Abattoirs</i>								-		
<i>Airports</i>								-		
<i>Taxi Ranks/Bus Terminals</i>	681	2 235	2 235	-	-	1 863	1 863	100,0%	-	
<i>Capital Spares</i>								-		
<i>Sport and Recreation Facilities</i>	21 308	25 422	25 422	1 189	11 437	21 185	9 749	46,0%	13 724	
<i>Indoor Facilities</i>								-		
<i>Outdoor Facilities</i>	21 308	25 422	25 422	1 189	11 437	21 185	9 749	46,0%	13 724	
<i>Capital Spares</i>								-		
Heritage assets	-	-	-	-	-	-	-	-	-	
<i>Monuments</i>								-		
<i>Historic Buildings</i>								-		
<i>Works of Art</i>								-		
<i>Conservation Areas</i>								-		
<i>Other Heritage</i>								-		
Investment properties	-	-	-	-	-	-	-	-	-	
<i>Revenue Generating</i>								-		
<i>Improved Property</i>								-		
<i>Unimproved Property</i>								-		
<i>Non-revenue Generating</i>	-	-	-	-	-	-	-	-	-	
<i>Improved Property</i>								-		
<i>Unimproved Property</i>								-		
Other assets	-	5 829	5 829	895	8 829	4 858	(3 971)	-81,8%	10 595	
<i>Operational Buildings</i>	-	5 829	5 829	895	8 829	4 858	(3 971)	-81,8%	10 595	
<i>Municipal Offices</i>								-		
<i>Pay/Enquiry Points</i>								-		
<i>Building Plan Offices</i>								-		
<i>Workshops</i>								-		
<i>Yards</i>								-		
<i>Stores</i>								-		
<i>Laboratories</i>								-		
<i>Training Centres</i>								-		
<i>Manufacturing Plant</i>								-		
<i>Depots</i>								-		
<i>Capital Spares</i>	-	5 829	5 829	895	8 829	4 858	(3 971)	-81,8%	10 595	
<i>Housing</i>	-	-	-	-	-	-	-	-	-	
<i>Staff Housing</i>								-		
<i>Social Housing</i>								-		
<i>Capital Spares</i>								-		
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
<i>Biological or Cultivated Assets</i>								-		
Intangible Assets	-	-	-	-	-	-	-	-	-	
<i>Servitudes</i>								-		
<i>Licences and Rights</i>								-		
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>								-		
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
Computer Equipment	-	-	-	-	-	-	-	-	-	
<i>Computer Equipment</i>								-		
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
<i>Furniture and Office Equipment</i>								-		
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
<i>Machinery and Equipment</i>								-		
Transport Assets	-	-	-	-	-	-	-	-	-	
<i>Transport Assets</i>								-		
Libraries	-	-	-	-	-	-	-	-	-	
<i>Libraries</i>								-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<i>Zoo's, Marine and Non-biological Animals</i>								-		
Total Capital Expenditure on renewal of existing assets	1	133 518	163 406	163 406	11 530	104 494	136 172	31 678	23,3%	125 393

References

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

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FS184 Matjhabeng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

Description	Ref	2017/18		Budget Year 2018/19						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		62 858	84 645	84 645	4 876	88 266	70 538	(17 728)	-25,1%	105 919
Roads Infrastructure		8 543	29 048	29 048	751	19 996	24 207	4 211	17,4%	23 995
Roads		8 543	29 048	29 048	751	19 996	24 207	4 211	17,4%	23 995
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		15 347	22 344	22 344	2 294	30 316	18 620	(11 697)	-62,8%	36 380
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks								–		
Capital Spares		15 347	22 344	22 344	2 294	30 316	18 620	(11 697)	-62,8%	36 380
Water Supply Infrastructure		19 996	11 780	11 780	565	16 003	9 817	(6 186)	-63,0%	19 204
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution		19 996	11 780	11 780	565	16 003	9 817	(6 186)	-63,0%	19 204
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		15 308	14 735	14 735	210	15 588	12 279	(3 309)	-26,9%	18 706
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works		15 308	14 735	14 735	210	15 588	12 279	(3 309)	-26,9%	18 706
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		3 664	5 073	5 073	1 055	6 158	4 227	(1 931)	-45,7%	7 390
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares		3 664	5 073	5 073	1 055	6 158	4 227	(1 931)	-45,7%	7 390
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps								–		

<i>Piers</i>								–		
<i>Revetments</i>								–		
<i>Promenades</i>								–		
<i>Capital Spares</i>								–		
Information and Communication Infrastructure	–	1 665	1 665	–	204	1 388	1 184	85,3%	245	
<i>Data Centres</i>								–		
<i>Core Layers</i>								–		
<i>Distribution Layers</i>								–		
<i>Capital Spares</i>		1 665	1 665		204	1 388	1 184	85,3%	245	
Community Assets	9 125	2 271	2 271	826	22 681	1 892	(20 789)	-1098,7%	27 218	
Community Facilities	9 125	746	746	826	21 722	622	(21 101)	-3394,4%	26 067	
<i>Halls</i>	6 713	531	531	276	3 578	442	(3 136)	-709,3%	4 294	
<i>Centres</i>								–		
<i>Crèches</i>								–		
<i>Clinics/Care Centres</i>								–		
<i>Fire/Ambulance Stations</i>								–		
<i>Testing Stations</i>								–		
<i>Museums</i>								–		
<i>Galleries</i>								–		
<i>Theatres</i>								–		
<i>Libraries</i>		215	215		–	179	179	100,0%	–	
<i>Cemeteries/Crematoria</i>								–		
<i>Police</i>	2 286			150	12 307	–	(12 307)	#DIV/0!	14 768	
<i>Purls</i>								–		
<i>Public Open Space</i>								–		
<i>Nature Reserves</i>								–		
<i>Public Ablution Facilities</i>								–		
<i>Markets</i>								–		
<i>Stalls</i>								–		
<i>Abattoirs</i>								–		
<i>Airports</i>								–		
<i>Taxi Ranks/Bus Terminals</i>								–		
<i>Capital Spares</i>	125			400	5 837	–	(5 837)	#DIV/0!	7 004	
Sport and Recreation Facilities	–	1 525	1 525	–	959	1 271	312	24,5%	1 151	
<i>Indoor Facilities</i>								–		
<i>Outdoor Facilities</i>								–		
<i>Capital Spares</i>		1 525	1 525	–	959	1 271	312	24,5%	1 151	
Heritage assets	–	–	–	–	–	–	–	–	–	
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage								–		
Investment properties	–	–	–	–	–	–	–	–	–	
Revenue Generating										
<i>Improved Property</i>										
<i>Unimproved Property</i>										
Non-revenue Generating										
<i>Improved Property</i>										
<i>Unimproved Property</i>										
Other assets	–	11 438	11 438	1 197	5 105	9 532	4 427	46,4%	6 126	
Operational Buildings	–	9 100	9 100	1 197	2 521	7 584	5 063	66,8%	3 025	
<i>Municipal Offices</i>								–		
<i>Pay/Enquiry Points</i>								–		
<i>Building Plan Offices</i>								–		
Workshops		345	345		78	288	210	72,9%	94	
Yards								–		
Stores								–		
Laboratories								–		
Training Centres								–		
Manufacturing Plant								–		
Depots								–		
Capital Spares		8 755	8 755	1 197	2 443	7 296	4 853	66,5%	2 931	
Housing	–	2 338	2 338	–	2 584	1 948	(636)	-32,6%	3 101	

<u>Staff Housing</u>							-			
Social Housing							-			
Capital Spares							(636)	-32,6%		
<u>Biological or Cultivated Assets</u>										
Biological or Cultivated Assets		2 338	2 338	-	2 584	1 948			3 101	
<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 Repairs and Maintenance Expenditure	1	71 982	98 354	98 354	6 899	116 052	81 962	(34 090)	-41,6%	139 263

FS184 Matjhabeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets								-		
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes								-		
Licences and Rights								-		
<i>Water Rights</i>	-	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>								-		
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
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	213 628	136 000	136 000	-	-	-	113 333	113 333	100,0%

FS184 Matjhabeng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

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

References

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

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

Month	2017/18	Original Budget	Adjusted Budget	Monthly actual
Jul	11 826	13 617	13 617	11 053
Aug	11 826	13 617	13 617	5 308
Sep	11 826	13 617	13 617	6 727
Oct	11 826	13 617	13 617	14 409
Nov	11 826	13 617	13 617	14 478
Dec	11 826	13 617	13 617	6 611
Jan	11 826	13 617	13 617	15 209
Feb	11 826	13 617	13 617	5 602
Mar	11 826	13 617	13 617	13 565
Apr	11 826	13 617	13 617	11 530
May	11 826	13 617	13 617	-
Jun	11 826	13 619	13 619	-

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

Month	YearTD actual	YearTD budget
Jul	11 053	13 617
Aug	16 361	27 234
Sep	23 089	40 851
Oct	37 497	54 468
Nov	51 975	68 085
Dec	58 586	81 702
Jan	73 795	95 319
Feb	79 397	108 936
Mar	92 962	122 553
Apr	104 492	136 170
May		149 787
Jun		163 406

Chart C3 Aged Consumer Debtors Analysis

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2017/18	Budget Year 2018/19
Organs of State	78 522	80 951
Commercial	591 729	610 030
Households	2 608 848	2 689 534
Other	(86 440)	(89 114)

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les Pensions / Retiree)	Loan repayment	Trade Creditors	Audit General
2017/18	-	-	-	-	-	-	-
Budget Year 2018/	2 361 681	2 838 814	24 036	-	23 037	-	38 669 6 885

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

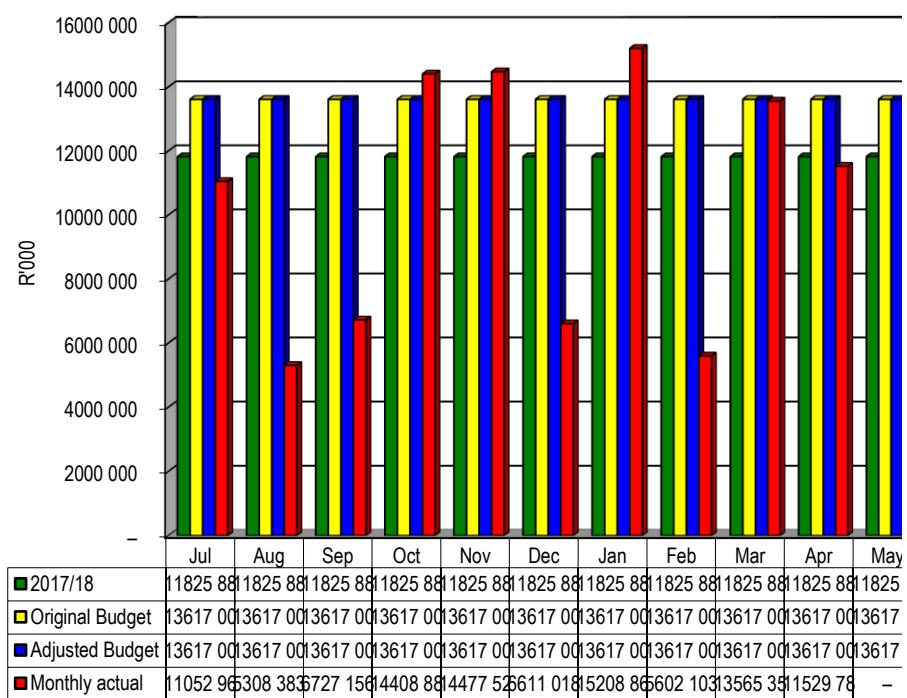


Chart C2 2018/19 Capital Expenditure: YTD actual v YTD

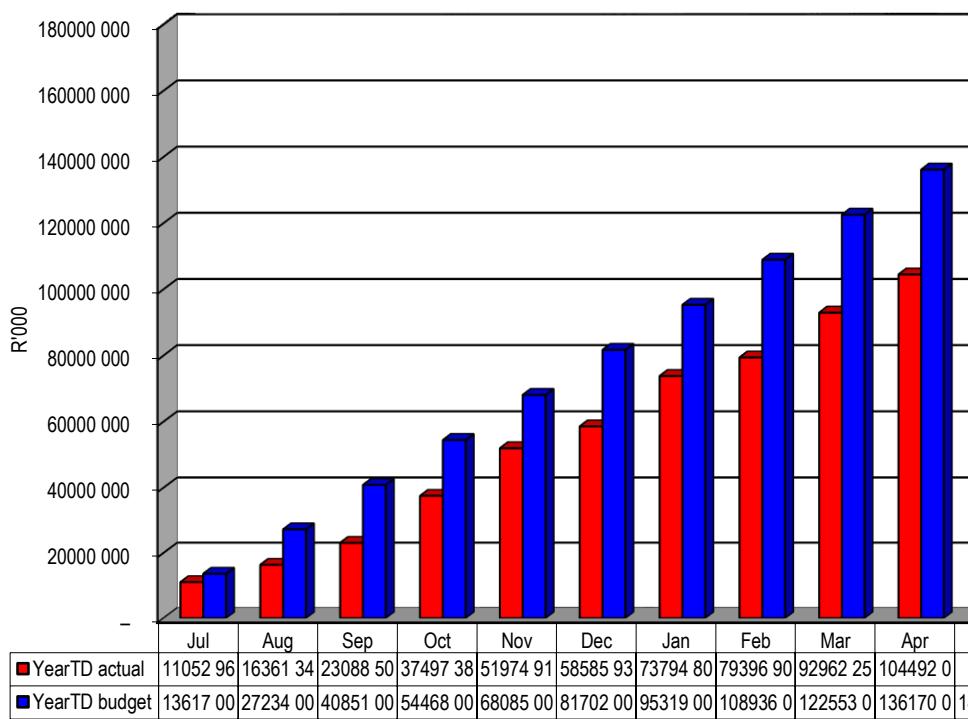
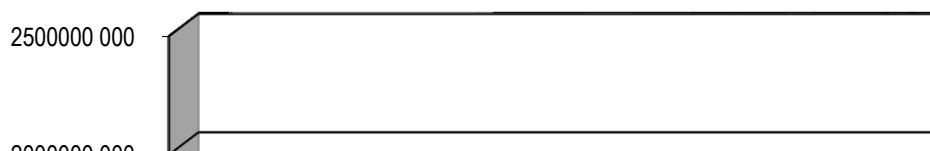
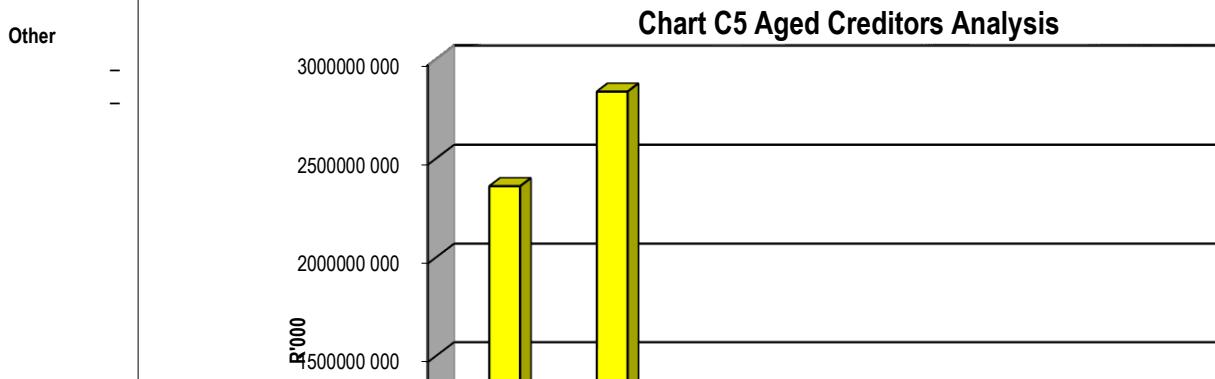
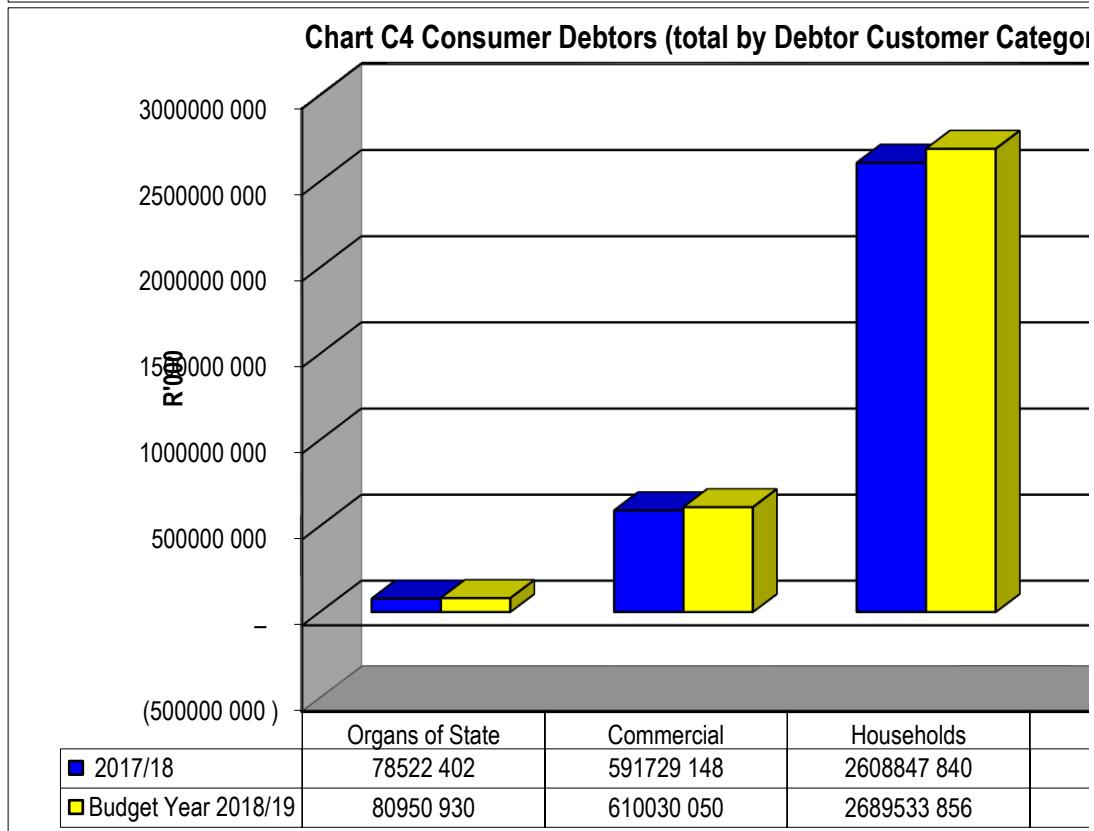
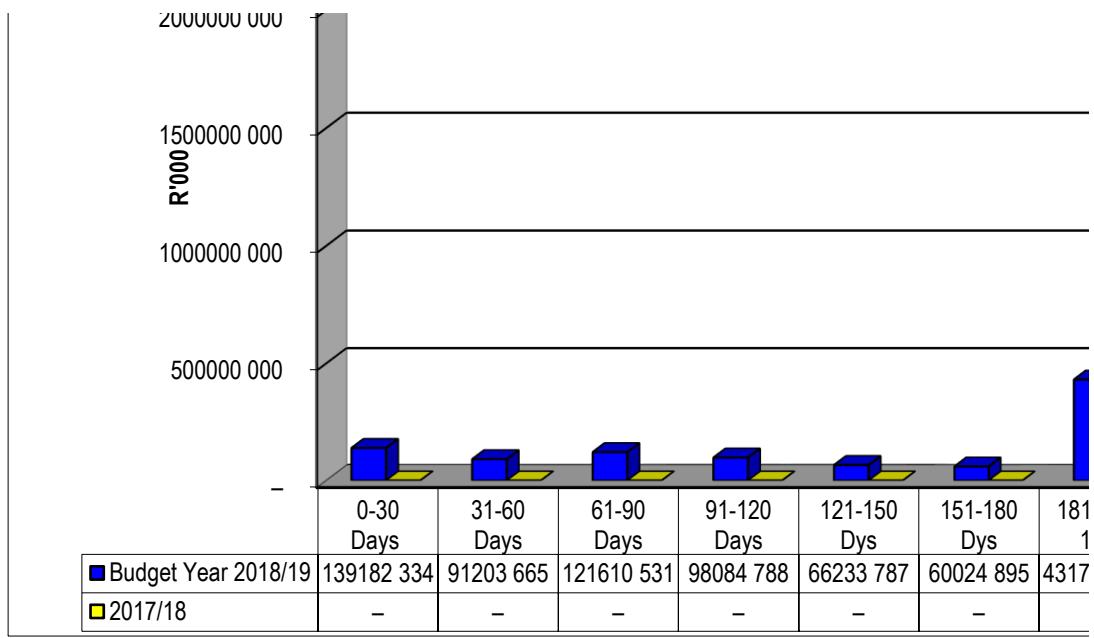
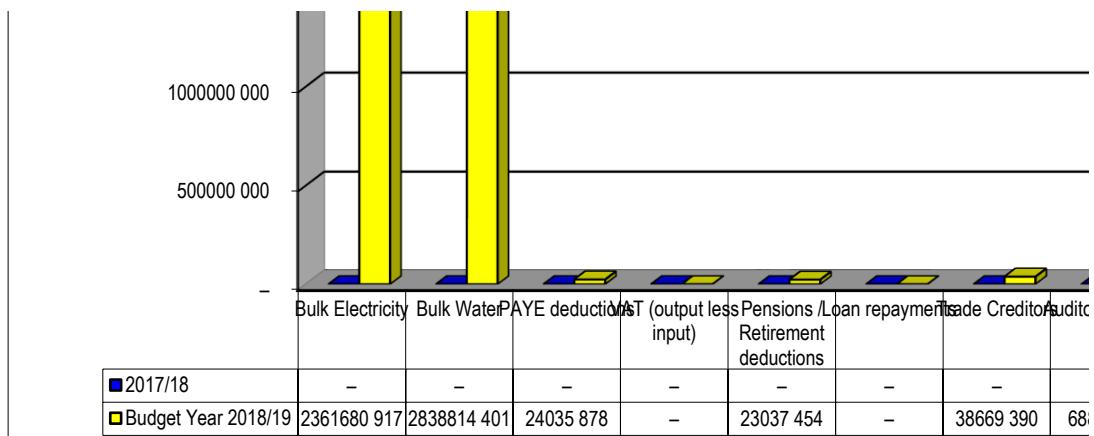


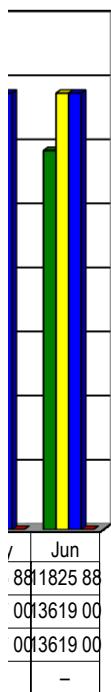
Chart C3 Aged Consumer Debtors Analysis



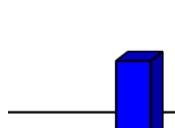
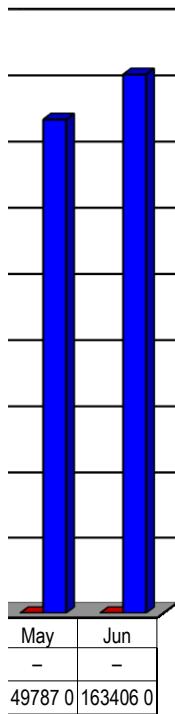


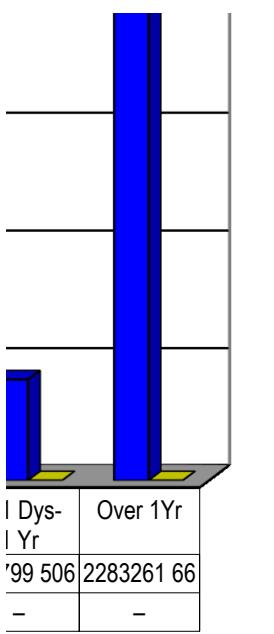


target

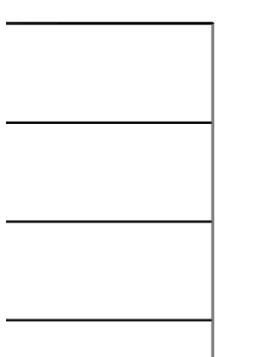
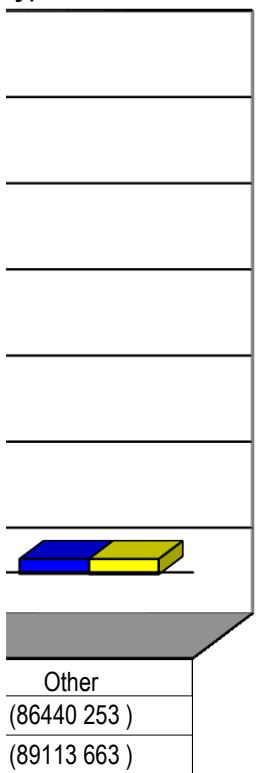


target





ry)



	
or General	Other
-	-
85 499	-