

Municipal In-year reports & supporting tables

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REPUBLIC OF SOUTH AFRICA

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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: M02 August ▼

MTREF: 2018 ▼

Budget Year: 2018/19

Does this municipality have Entities? No ▼

If YES: Identify type of report: ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

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Importants documents which provide essential assistance

MFMA Budget Circular 2011/12

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Dummy Budget Guide

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

FS184 Matjhabeng - Contact Information

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

FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - M02 August

| Description | 2017/18 | Budget Year 2018/19 | | | | | | | |
|--|------------------|---------------------|-------------------|--------------------|--------------------|--------------------|---------------------|-----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Financial Performance | | | | | | | | | |
| Property rates | – | 294 053 | – | 25 422 | 51 412 | 49 009 | 2 404 | 5% | 308 475 |
| Service charges | – | 1 278 744 | – | 109 719 | 251 882 | 213 124 | 38 758 | 18% | 1 511 290 |
| Investment revenue | – | 3 639 | – | 177 | 227 | 607 | (380) | -63% | 1 360 |
| Transfers and subsidies | – | 461 252 | – | – | 191 265 | 76 875 | 114 390 | 149% | 1 147 590 |
| Other own revenue | – | 452 610 | – | 17 526 | 41 556 | 75 435 | (33 879) | -45% | 249 333 |
| Total Revenue (excluding capital transfers and contributions) | – | 2 490 298 | – | 152 843 | 536 341 | 415 050 | 121 292 | 29% | 3 218 048 |
| Employee costs | – | 732 642 | – | 62 609 | 113 476 | 122 107 | (8 631) | -7% | 680 858 |
| Remuneration of Councillors | – | 30 823 | – | 3 038 | 5 783 | 5 137 | 646 | 13% | 34 698 |
| Depreciation & asset impairment | – | 136 000 | – | – | – | 22 667 | (22 667) | -100% | – |
| Finance charges | – | 133 865 | – | 107 | 108 | 22 311 | (22 203) | -100% | 647 |
| Materials and bulk purchases | – | 1 043 712 | – | 28 815 | 101 879 | 173 952 | (72 073) | -41% | 611 272 |
| Transfers and subsidies | – | – | – | – | – | – | – | – | – |
| Other expenditure | – | 338 395 | – | 21 770 | 32 365 | 56 399 | (24 035) | -43% | 194 187 |
| Total Expenditure | – | 2 415 436 | – | 116 338 | 253 610 | 402 573 | (148 962) | -37% | 1 521 662 |
| Surplus/(Deficit) | – | 74 862 | – | 36 505 | 282 731 | 12 477 | 270 254 | 2166% | 1 696 386 |
| Transfers and subsidies - capital (monetary allocations) | – | 163 406 | – | – | 75 681 | 27 234 | 48 447 | 178% | 454 086 |
| Contributions & Contributed assets | – | – | – | – | – | – | – | – | – |
| Surplus/(Deficit) after capital transfers & contributions | – | 238 268 | – | 36 505 | 358 412 | 39 711 | 318 701 | 803% | 2 150 472 |
| Share of surplus/ (deficit) of associate | – | – | – | – | – | – | – | – | – |
| Surplus/ (Deficit) for the year | – | 238 268 | – | 36 505 | 358 412 | 39 711 | 318 701 | 803% | 2 150 472 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | – | 163 406 | – | 5 308 | 16 361 | 27 234 | (10 873) | -40% | 98 168 |
| Capital transfers recognised | – | 163 406 | – | 5 308 | 16 361 | 27 234 | (10 873) | -40% | 98 168 |
| Public contributions & donations | – | – | – | – | – | – | – | – | – |
| Borrowing | – | – | – | – | – | – | – | – | – |
| Internally generated funds | – | – | – | – | – | – | – | – | – |
| Total sources of capital funds | – | 163 406 | – | 5 308 | 16 361 | 27 234 | (10 873) | -40% | 98 168 |
| Financial position | | | | | | | | | |
| Total current assets | – | 4 861 776 | – | | 146 160 | | | | 876 963 |
| Total non current assets | – | 4 517 977 | – | | 1 850 | | | | 11 102 |
| Total current liabilities | – | 3 000 000 | – | | (116 275) | | | | (697 649) |
| Total non current liabilities | – | 320 000 | – | | – | | | | – |
| Community wealth/Equity | – | 6 059 753 | – | | 264 286 | | | | 1 585 714 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | – | (392 879) | – | (18 516) | 190 801 | (65 480) | (256 281) | 391% | 1 144 805 |
| Net cash from (used) investing | – | – | – | – | – | – | – | – | – |
| Net cash from (used) financing | – | – | – | – | – | – | – | – | – |
| Cash/cash equivalents at the month/year end | – | (397 755) | – | – | 190 801 | (70 355) | (261 156) | 371% | 1 144 805 |
| Debtors & creditors analysis | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total |
| Debtors Age Analysis | | | | | | | | | |
| Total By Income Source | 138 412 | 96 783 | 60 215 | 72 266 | 57 030 | 57 209 | 395 357 | 1 989 234 | 2 866 506 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | 218 732 | 81 029 | 142 806 | 170 024 | 3 786 208 | – | – | – | 4 398 799 |

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

| Description | Ref | 2017/18 | Budget Year 2018/19 | | | | | | | |
|--|----------|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | |
| Governance and administration | | - | 1 264 073 | - | 41 727 | 340 299 | 221 873 | 118 426 | 53% | 2 041 794 |
| Executive and council | | - | 674 658 | - | - | 266 946 | 112 443 | 154 503 | 137% | 1 601 676 |
| Finance and administration | | - | 589 415 | - | 41 727 | 73 353 | 109 430 | (36 077) | -33% | 440 118 |
| Internal audit | | - | - | - | - | - | - | - | | - |
| Community and public safety | | - | 23 769 | - | 1 169 | 19 153 | 3 510 | 15 643 | 446% | 114 920 |
| Community and social services | | - | - | - | - | - | - | - | | - |
| Sport and recreation | | - | - | - | - | - | - | - | | - |
| Public safety | | - | - | - | - | - | - | - | | - |
| Housing | | - | 23 769 | - | 1 169 | 19 153 | 3 510 | 15 643 | 446% | 114 920 |
| Health | | - | - | - | - | - | - | - | | - |
| Economic and environmental services | | - | 28 396 | - | 228 | 688 | 3 777 | (3 089) | -82% | 4 129 |
| Planning and development | | - | 3 053 | - | - | - | 254 | (254) | -100% | - |
| Road transport | | - | 25 343 | - | 228 | 688 | 3 523 | (2 834) | -80% | 4 129 |
| Environmental protection | | - | - | - | - | - | - | - | | - |
| Trading services | | - | 1 337 467 | - | 109 719 | 251 882 | 213 124 | 38 758 | 18% | 1 511 290 |
| Energy sources | | - | 697 394 | - | 57 932 | 157 370 | 112 246 | 45 124 | 40% | 944 219 |
| Water management | | - | 373 928 | - | 25 763 | 53 729 | 60 210 | (6 481) | -11% | 322 376 |
| Waste water management | | - | 155 578 | - | 15 999 | 19 340 | 25 930 | (6 590) | -25% | 116 040 |
| Waste management | | - | 110 567 | - | 10 025 | 21 443 | 14 738 | 6 704 | 45% | 128 655 |
| Other | 4 | - | - | - | - | - | - | - | | - |
| Total Revenue - Functional | 2 | - | 2 653 704 | - | 152 843 | 612 022 | 442 284 | 169 738 | 38% | 3 672 134 |
| Expenditure - Functional | | | | | | | | | | |
| Governance and administration | | - | 582 497 | - | 28 411 | 52 815 | 97 083 | (44 268) | -46% | 316 890 |
| Executive and council | | - | 133 423 | - | 14 927 | 27 265 | 22 237 | 5 028 | 23% | 163 592 |
| Finance and administration | | - | 449 075 | - | 13 484 | 25 550 | 74 846 | (49 296) | -66% | 153 298 |
| Internal audit | | - | - | - | - | - | - | - | | - |
| Community and public safety | | - | 271 874 | - | 22 095 | 35 687 | 45 312 | (9 625) | -21% | 214 121 |
| Community and social services | | - | 250 047 | - | 18 918 | 32 098 | 41 675 | (9 577) | -23% | 192 587 |
| Sport and recreation | | - | - | - | - | - | - | - | | - |
| Public safety | | - | - | - | - | - | - | - | | - |
| Housing | | - | 21 827 | - | 3 177 | 3 589 | 3 638 | (49) | -1% | 21 534 |
| Health | | - | - | - | - | - | - | - | | - |
| Economic and environmental services | | - | 298 501 | - | 21 720 | 36 616 | 49 750 | (13 134) | -26% | 219 695 |
| Planning and development | | - | 135 868 | - | 7 784 | 12 953 | 22 645 | (9 692) | -43% | 77 718 |
| Road transport | | - | 162 633 | - | 13 936 | 23 663 | 27 106 | (3 443) | -13% | 141 977 |
| Environmental protection | | - | - | - | - | - | - | - | | - |
| Trading services | | - | 1 262 564 | - | 44 113 | 128 490 | 210 427 | (81 938) | -39% | 770 938 |
| Energy sources | | - | 588 168 | - | 26 057 | 99 487 | 98 028 | 1 459 | 1% | 596 920 |
| Water management | | - | 674 396 | - | 18 056 | 29 003 | 112 399 | (83 396) | -74% | 174 018 |
| Waste water management | | - | - | - | - | - | - | - | | - |
| Waste management | | - | - | - | - | - | - | - | | - |
| Other | | - | - | - | - | - | - | - | | - |
| Total Expenditure - Functional | 3 | - | 2 415 436 | - | 116 338 | 253 607 | 402 573 | (148 965) | -37% | 1 521 644 |
| Surplus/ (Deficit) for the year | | - | 238 268 | - | 36 505 | 358 415 | 39 711 | 318 704 | 803% | 2 150 490 |

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

| Description | Ref | 2017/18 | Budget Year 2018/19 | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | Full Year Forecast |
| R thousands | 1 | | | | | | | YTD variance % | |
| Revenue - Functional | | | | | | | | | |
| Municipal governance and administration | | - | 1 264 073 | - | 41 727 | 340 299 | 221 873 | 118 426 | 0 |
| Executive and council | | - | 674 658 | - | - | 266 946 | 112 443 | 154 503 | 0 |
| Mayor and Council | | - | 674 658 | - | - | 266 946 | 112 443 | 154 503 | 0 |
| Municipal Manager, Town Secretary and Chief Executive | | - | - | - | - | - | - | - | 1 601 676 |
| Finance and administration | | - | 589 415 | - | 41 727 | 73 353 | 109 430 | (36 077) | 440 118 |
| Administrative and Corporate Support | | - | - | - | - | - | - | - | - |
| Asset Management | | - | - | - | - | - | - | - | - |
| Budget and Treasury Office | | - | - | - | - | - | - | - | - |
| Finance | | - | 589 415 | - | 41 727 | 73 353 | 109 430 | (36 077) | 440 118 |
| Fleet Management | | - | - | - | - | - | - | - | - |
| Human Resources | | - | - | - | - | - | - | - | - |
| Information Technology | | - | - | - | - | - | - | - | - |
| Legal Services | | - | - | - | - | - | - | - | - |
| Marketing, Customer Relations, Publicity and Media Co-ordination | | - | - | - | - | - | - | - | - |
| Property Services | | - | - | - | - | - | - | - | - |
| Risk Management | | - | - | - | - | - | - | - | - |
| Security Services | | - | - | - | - | - | - | - | - |
| Supply Chain Management | | - | - | - | - | - | - | - | - |
| Valuation Service | | - | - | - | - | - | - | - | - |
| Internal audit | | - | - | - | - | - | - | - | - |
| Governance Function | | - | - | - | - | - | - | - | - |
| Community and public safety | | - | 23 769 | - | 1 169 | 19 153 | 3 510 | 15 643 | 0 |
| Community and social services | | - | - | - | - | - | - | - | - |
| Aged Care | | - | - | - | - | - | - | - | - |
| Agricultural | | - | - | - | - | - | - | - | - |
| Animal Care and Diseases | | - | - | - | - | - | - | - | - |
| Cemeteries, Funeral Parlours and | | - | - | - | - | - | - | - | - |
| Child Care Facilities | | - | - | - | - | - | - | - | - |
| Community Halls and Facilities | | - | - | - | - | - | - | - | - |
| Consumer Protection | | - | - | - | - | - | - | - | - |
| Cultural Matters | | - | - | - | - | - | - | - | - |
| Disaster Management | | - | - | - | - | - | - | - | - |
| Education | | - | - | - | - | - | - | - | - |
| Indigenous and Customary Law | | - | - | - | - | - | - | - | - |
| Industrial Promotion | | - | - | - | - | - | - | - | - |
| Language Policy | | - | - | - | - | - | - | - | - |
| Libraries and Archives | | - | - | - | - | - | - | - | - |
| Literacy Programmes | | - | - | - | - | - | - | - | - |
| Media Services | | - | - | - | - | - | - | - | - |
| Museums and Art Galleries | | - | - | - | - | - | - | - | - |
| Population Development | | - | - | - | - | - | - | - | - |
| Provincial Cultural Matters | | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - |
| Zoo's | | - | - | - | - | - | - | - | - |
| Sport and recreation | | - | - | - | - | - | - | - | - |
| Beaches and Jetties | | - | - | - | - | - | - | - | - |
| Casinos, Racing, Gambling, Wagering | | - | - | - | - | - | - | - | - |
| Community Parks (including Nurseries) | | - | - | - | - | - | - | - | - |
| Recreational Facilities | | - | - | - | - | - | - | - | - |
| Sports Grounds and Stadiums | | - | - | - | - | - | - | - | - |
| Public safety | | - | - | - | - | - | - | - | - |
| Civil Defence | | - | - | - | - | - | - | - | - |
| Cleansing | | - | - | - | - | - | - | - | - |
| Control of Public Nuisances | | - | - | - | - | - | - | - | - |
| Fencing and Fences | | - | - | - | - | - | - | - | - |
| Fire Fighting and Protection | | - | - | - | - | - | - | - | - |
| Licensing and Control of Animals | | - | - | - | - | - | - | - | - |
| Housing | | - | 23 769 | - | 1 169 | 19 153 | 3 510 | 15 643 | 0 |
| Housing | | - | 23 769 | - | 1 169 | 19 153 | 3 510 | 15 643 | 0 |
| Informal Settlements | | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - |
| Ambulance | | - | - | - | - | - | - | - | - |
| Health Services | | - | - | - | - | - | - | - | - |
| Laboratory Services | | - | - | - | - | - | - | - | - |
| Food Control | | - | - | - | - | - | - | - | - |
| Health Surveillance and Prevention of Communicable Diseases including immunizations | | - | - | - | - | - | - | - | - |
| Vector Control | | - | - | - | - | - | - | - | - |
| Chemical Safety | | - | - | - | - | - | - | - | - |
| Economic and environmental services | | - | 28 396 | - | 228 | 688 | 3 777 | (3 089) | 4 129 |
| Planning and development | | - | 3 053 | - | - | - | 254 | (254) | 0 |
| Billboards | | - | - | - | - | - | - | - | - |
| Corporate Wide Strategic Planning (IDPs, | | - | 804 | - | - | - | 67 | (67) | 0 |

| | | | | | | | | | | |
|--|---|-----------|-----------|---------|---------|---------|---------|---------|---|-----------|
| Central City Improvement District | | | | | | - | | | | |
| Development Facilitation | | | | | | - | | | | |
| Economic Development/Planning | | | | | | - | | | | |
| Regional Planning and Development | | | | | | - | | | | |
| Town Planning, Building Regulations and Enforcement, and City Engineer | | | | | | - | | | | |
| Project Management Unit | - | 2 248 | - | - | - | 187 | (187) | (0) | | |
| Provincial Planning | | | | | | - | | | | |
| Support to Local Municipalities | | | | | | - | | | | |
| Road transport | - | 25 343 | - | 228 | 688 | 3 523 | (2 834) | (0) | | |
| Police Forces, Traffic and Street Parking | | | | | | | - | 4 129 | | |
| Pounds | | | | | | | - | | | |
| Public Transport | | | | | | | - | | | |
| Road and Traffic Regulation | - | 25 343 | - | 228 | 688 | 3 523 | (2 834) | (0) | | |
| Roads | | | | | | | - | 4 129 | | |
| Taxi Ranks | | | | | | | - | | | |
| Environmental protection | - | - | - | - | - | - | - | - | | |
| Biodiversity and Landscape | | | | | | | - | | | |
| Coastal Protection | | | | | | | - | | | |
| Indigenous Forests | | | | | | | - | | | |
| Nature Conservation | | | | | | | - | | | |
| Pollution Control | | | | | | | - | | | |
| Soil Conservation | | | | | | | - | | | |
| Trading services | - | 1 337 467 | - | 109 719 | 251 882 | 213 124 | 38 758 | 0 | | |
| Energy sources | - | 697 394 | - | 57 932 | 157 370 | 112 246 | 45 124 | 0 | | |
| Electricity | - | 697 394 | - | 57 932 | 157 370 | 112 246 | 45 124 | 0 | | |
| Street Lighting and Signal Systems | | | | | | | - | 944 219 | | |
| Nonelectric Energy | | | | | | | - | | | |
| Water management | - | 373 928 | - | 25 763 | 53 729 | 60 210 | (6 481) | (0) | | |
| Water Treatment | | | | | | | - | 322 376 | | |
| Water Distribution | - | 373 928 | - | 25 763 | 53 729 | 60 210 | (6 481) | (0) | | |
| Water Storage | | | | | | | - | 322 376 | | |
| Waste water management | - | 155 578 | - | 15 999 | 19 340 | 25 930 | (6 590) | (0) | | |
| Public Toilets | | | | | | | - | 116 040 | | |
| Sewerage | - | 155 578 | - | 15 999 | 19 340 | 25 930 | (6 590) | (0) | | |
| Storm Water Management | | | | | | | - | 116 040 | | |
| Waste Water Treatment | | | | | | | - | | | |
| Waste management | - | 110 567 | - | 10 025 | 21 443 | 14 738 | 6 704 | 0 | | |
| Recycling | | | | | | | - | 128 655 | | |
| Solid Waste Disposal (Landfill Sites) | | | | | | | - | | | |
| Solid Waste Removal | - | 110 567 | - | 10 025 | 21 443 | 14 738 | 6 704 | 0 | | |
| Street Cleaning | | | | | | | - | 128 655 | | |
| Other | - | - | - | - | - | - | - | - | | |
| Abattoirs | | | | | | | - | | | |
| Air Transport | | | | | | | - | | | |
| Forestry | | | | | | | - | | | |
| Licensing and Regulation | | | | | | | - | | | |
| Markets | | | | | | | - | | | |
| Tourism | | | | | | | - | | | |
| Total Revenue - Functional | 2 | - | 2 653 704 | - | 152 843 | 612 022 | 442 284 | 169 738 | 0 | 3 672 134 |

| | | | | | | | | | |
|---|---|---------|---|--------|--------|--------|----------|-----|---------|
| Expenditure - Functional | | | | | | | | | |
| Municipal governance and administration | | | | | | | | | |
| Executive and council | - | 582 497 | - | 28 411 | 52 815 | 97 083 | (44 268) | (0) | 316 890 |
| Mayor and Council | - | 133 423 | - | 14 927 | 27 265 | 22 237 | 5 028 | 0 | 163 592 |
| Municipal Manager, Town Secretary and Chief Executive | - | 54 732 | - | 10 057 | 16 078 | 9 122 | 6 956 | 0 | 96 469 |
| Finance and administration | - | 78 691 | - | 4 870 | 11 187 | 13 115 | (1 928) | (0) | 67 123 |
| Administrative and Corporate Support | - | 449 075 | - | 13 484 | 25 550 | 74 846 | (49 296) | (0) | 153 298 |
| Asset Management | - | 72 373 | - | 5 089 | 8 430 | 12 062 | (3 633) | (0) | 50 578 |
| Budget and Treasury Office | - | | - | | | | - | | |
| Finance | - | 361 025 | - | 7 140 | 14 870 | 60 171 | (45 301) | (0) | 89 218 |
| Fleet Management | - | | - | | | | - | | |
| Human Resources | - | 15 676 | - | 1 255 | 2 250 | 2 613 | (362) | (0) | 13 503 |
| Information Technology | - | | - | | | | - | | |
| Legal Services | - | | - | | | | - | | |
| Marketing, Customer Relations, Publicity and Media Co-ordination | - | | - | | | | - | | |
| Property Services | - | | - | | | | - | | |
| Risk Management | - | | - | | | | - | | |
| Security Services | - | | - | | | | - | | |
| Supply Chain Management | - | | - | | | | - | | |
| Valuation Service | - | | - | | | | - | | |
| Internal audit | - | - | - | - | - | - | - | | - |
| Governance Function | - | | - | | | | - | | |
| Community and public safety | | | | | | | | | |
| Community and social services | - | 271 874 | - | 22 095 | 35 687 | 45 312 | (9 625) | (0) | 214 121 |
| Aged Care | - | 250 047 | - | 18 918 | 32 098 | 41 675 | (9 577) | (0) | 192 587 |
| Agricultural | - | | - | | | | - | | |
| Animal Care and Diseases | - | | - | | | | - | | |
| Cemeteries, Funeral Parlours and Child Care Facilities | - | | - | | | | - | | |
| Community Halls and Facilities | - | | - | | | | - | | |
| Consumer Protection | - | 250 047 | - | 18 918 | 32 098 | 41 675 | (9 577) | (0) | 192 587 |
| Cultural Matters | - | | - | | | | - | | |
| Disaster Management | - | | - | | | | - | | |
| Education | - | | - | | | | - | | |
| Indigenous and Customary Law | - | | - | | | | - | | |
| Industrial Promotion | - | | - | | | | - | | |
| Language Policy | - | | - | | | | - | | |
| Libraries and Archives | - | | - | | | | - | | |
| Literacy Programmes | - | | - | | | | - | | |
| Media Services | - | | - | | | | - | | |
| Museums and Art Galleries | - | | - | | | | - | | |
| Population Development | - | | - | | | | - | | |
| Provincial Cultural Matters | - | | - | | | | - | | |
| Theatres | - | | - | | | | - | | |
| Zoo's | - | | - | | | | - | | |
| Sport and recreation | - | - | - | - | - | - | - | | - |
| Beaches and Jetties | - | | - | | | | - | | |
| Casinos, Racing, Gambling, Wagering | - | | - | | | | - | | |
| Community Parks (including Nurseries) | - | | - | | | | - | | |
| Recreational Facilities | - | | - | | | | - | | |
| Sports Grounds and Stadiums | - | | - | | | | - | | |
| Public safety | - | - | - | - | - | - | - | | - |
| Civil Defence | - | | - | | | | - | | |
| Cleansing | - | | - | | | | - | | |
| Control of Public Nuisances | - | | - | | | | - | | |
| Fencing and Fences | - | | - | | | | - | | |
| Fire Fighting and Protection | - | | - | | | | - | | |
| Licensing and Control of Animals | - | | - | | | | - | | |
| Housing | - | 21 827 | - | 3 177 | 3 589 | 3 638 | (49) | (0) | 21 534 |
| Housing | - | 21 827 | - | 3 177 | 3 589 | 3 638 | (49) | (0) | 21 534 |
| Informal Settlements | - | | - | | | | - | | |
| Health | - | - | - | - | - | - | - | | - |
| Ambulance | - | | - | | | | - | | |
| Health Services | - | | - | | | | - | | |
| Laboratory Services | - | | - | | | | - | | |
| Food Control | - | | - | | | | - | | |
| Health Surveillance and Prevention of Communicable Diseases including | - | | - | | | | - | | |
| Vector Control | - | | - | | | | - | | |
| Chemical Safety | - | | - | | | | - | | |

| | | | | | | | | | | |
|---|---|---|-----------|---|---------|---------|---------|-----------|-----|-----------|
| Economic and environmental services | | - | 298 501 | - | 21 720 | 36 616 | 49 750 | (13 134) | (0) | 219 695 |
| Planning and development | | - | 135 868 | - | 7 784 | 12 953 | 22 645 | (9 692) | (0) | 77 718 |
| Billboards | | | | | | | | - | | |
| Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation | | - | 19 464 | - | 1 939 | 2 941 | 3 244 | (303) | (0) | 17 649 |
| Economic Development/Planning | | | | | | | | - | | |
| Regional Planning and Development | | | | | | | | - | | |
| Town Planning, Building Regulations and Enforcement, and City Engineer | | | | | | | | - | | |
| Project Management Unit | | - | 116 404 | - | 5 844 | 10 011 | 19 401 | (9 389) | (0) | 60 069 |
| Provincial Planning | | | | | | | | - | | |
| Support to Local Municipalities | | | | | | | | - | | |
| Road transport | | - | 162 633 | - | 13 936 | 23 663 | 27 106 | (3 443) | (0) | 141 977 |
| Police Forces, Traffic and Street Parking | | - | 162 633 | - | 13 936 | 23 663 | 27 106 | (3 443) | (0) | 141 977 |
| Pounds | | | | | | | | - | | |
| Public Transport | | | | | | | | - | | |
| Road and Traffic Regulation | | | | | | | | - | | |
| Roads | | | | | | | | - | | |
| Taxi Ranks | | | | | | | | - | | |
| Environmental protection | | - | - | - | - | - | - | - | | - |
| Biodiversity and Landscape | | | | | | | | - | | |
| Coastal Protection | | | | | | | | - | | |
| Indigenous Forests | | | | | | | | - | | |
| Nature Conservation | | | | | | | | - | | |
| Pollution Control | | | | | | | | - | | |
| Soil Conservation | | | | | | | | - | | |
| Trading services | | - | 1 262 564 | - | 44 113 | 128 490 | 210 427 | (81 938) | (0) | 770 938 |
| Energy sources | | - | 588 168 | - | 26 057 | 99 487 | 98 028 | 1 459 | 0 | 596 920 |
| Electricity | | - | 588 168 | - | 26 057 | 99 487 | 98 028 | 1 459 | 0 | 596 920 |
| Street Lighting and Signal Systems | | | | | | | | - | | |
| Nonelectric Energy | | | | | | | | - | | |
| Water management | | - | 674 396 | - | 18 056 | 29 003 | 112 399 | (83 396) | (0) | 174 018 |
| Water Treatment | | | | | | | | - | | |
| Water Distribution | | - | 674 396 | - | 18 056 | 29 003 | 112 399 | (83 396) | (0) | 174 018 |
| Water Storage | | | | | | | | - | | |
| Waste water management | | - | - | - | - | - | - | - | | - |
| Public Toilets | | | | | | | | - | | |
| Sewerage | | | | | | | | - | | |
| Storm Water Management | | | | | | | | - | | |
| Waste Water Treatment | | | | | | | | - | | |
| Waste management | | - | - | - | - | - | - | - | | - |
| Recycling | | | | | | | | - | | |
| Solid Waste Disposal (Landfill Sites) | | | | | | | | - | | |
| Solid Waste Removal | | | | | | | | - | | |
| Street Cleaning | | | | | | | | - | | |
| Other | | - | - | - | - | - | - | - | | - |
| Abattoirs | | | | | | | | - | | |
| Air Transport | | | | | | | | - | | |
| Forestry | | | | | | | | - | | |
| Licensing and Regulation | | | | | | | | - | | |
| Markets | | | | | | | | - | | |
| Tourism | | | | | | | | - | | |
| Total Expenditure - Functional | 3 | - | 2 415 436 | - | 116 338 | 253 607 | 402 573 | (148 965) | (0) | 1 521 644 |
| Surplus/ (Deficit) for the year | | - | 238 268 | - | 36 505 | 358 415 | 39 711 | 318 704 | 0 | 2 150 490 |

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

| Vote Description | Ref | 2017/18 | Budget Year 2018/19 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|----------------|----------------|------------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue by Vote | 1 | | | | | | | | | |
| Vote 1 - COUNCIL GENERAL | | – | 674 658 | – | – | 266 946 | 112 443 | 154 503 | 137,4% | 1 601 676 |
| Vote 2 - OFFICE OF THE EXECUTIVE MAYOR | | – | – | – | – | – | – | – | | – |
| Vote 3 - OFFICE OF THE SPEAKER | | – | – | – | – | – | – | – | | – |
| Vote 4 - COUNCIL WHIP | | – | – | – | – | – | – | – | | – |
| Vote 5 - OFFICE OF THE MUNICIPAL MANAGER | | – | – | – | – | – | – | – | | – |
| Vote 6 - CORPORATE SUPPORT SERVICES | | – | – | – | – | – | – | – | | – |
| Vote 7 - FINANCE | | – | 589 415 | – | 41 727 | 73 353 | 109 430 | (36 077) | -33,0% | 440 118 |
| Vote 8 - HUMAN RESOURCES | | – | – | – | – | – | – | – | | – |
| Vote 9 - COMMUNITY SERVICES | | – | 110 567 | – | 10 025 | 21 443 | 14 738 | 6 704 | 45,5% | 128 655 |
| Vote 10 - PUBLIC SAFETY AND TRANSPORT | | – | 25 343 | – | 228 | 688 | 3 523 | (2 834) | -80,5% | 4 129 |
| Vote 11 - ECONOMIC DEVELOPMENT | | – | 804 | – | – | – | 67 | (67) | -100,0% | – |
| Vote 12 - ENGINEERING SERVICES | | – | 2 248 | – | – | – | 187 | (187) | -100,0% | – |
| Vote 13 - WATER | | – | 529 506 | – | 41 762 | 73 069 | 86 140 | (13 070) | -15,2% | 438 416 |
| Vote 14 - ELECTRICITY | | – | 697 394 | – | 57 932 | 157 370 | 112 246 | 45 124 | 40,2% | 944 219 |
| Vote 15 - HOUSING SERVICES | | – | 23 769 | – | 1 169 | 19 153 | 3 510 | 15 643 | 445,7% | 114 920 |
| Total Revenue by Vote | 2 | – | 2 653 704 | – | 152 843 | 612 022 | 442 284 | 169 738 | 38,4% | 3 672 134 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 1 - COUNCIL GENERAL | | – | 25 824 | – | 5 928 | 8 559 | 4 304 | 4 255 | 98,9% | 51 356 |
| Vote 2 - OFFICE OF THE EXECUTIVE MAYOR | | – | 17 893 | – | 1 044 | 1 923 | 2 982 | (1 059) | -35,5% | 11 538 |
| Vote 3 - OFFICE OF THE SPEAKER | | – | 4 551 | – | 597 | 1 087 | 759 | 328 | 43,3% | 6 521 |
| Vote 4 - COUNCIL WHIP | | – | 6 464 | – | 2 488 | 4 509 | 1 077 | 3 432 | 318,5% | 27 054 |
| Vote 5 - OFFICE OF THE MUNICIPAL MANAGER | | – | 78 691 | – | 4 870 | 11 187 | 13 115 | (1 928) | -14,7% | 67 123 |
| Vote 6 - CORPORATE SUPPORT SERVICES | | – | 72 373 | – | 5 089 | 8 430 | 12 062 | (3 633) | -30,1% | 50 578 |
| Vote 7 - FINANCE | | – | 361 025 | – | 7 140 | 14 870 | 60 171 | (45 301) | -75,3% | 89 218 |
| Vote 8 - HUMAN RESOURCES | | – | 15 676 | – | 1 255 | 2 250 | 2 613 | (362) | -13,9% | 13 503 |
| Vote 9 - COMMUNITY SERVICES | | – | 250 047 | – | 18 918 | 32 098 | 41 675 | (9 577) | -23,0% | 192 587 |
| Vote 10 - PUBLIC SAFETY AND TRANSPORT | | – | 162 633 | – | 13 936 | 23 663 | 27 106 | (3 443) | -12,7% | 141 977 |
| Vote 11 - ECONOMIC DEVELOPMENT | | – | 19 464 | – | 1 939 | 2 941 | 3 244 | (303) | -9,3% | 17 649 |
| Vote 12 - ENGINEERING SERVICES | | – | 116 404 | – | 5 844 | 10 011 | 19 401 | (9 389) | -48,4% | 60 069 |
| Vote 13 - WATER | | – | 674 396 | – | 18 056 | 29 003 | 112 399 | (83 396) | -74,2% | 174 018 |
| Vote 14 - ELECTRICITY | | – | 588 168 | – | 26 057 | 99 487 | 98 028 | 1 459 | 1,5% | 596 920 |
| Vote 15 - HOUSING SERVICES | | – | 21 827 | – | 3 177 | 3 589 | 3 638 | (49) | -1,3% | 21 534 |
| Total Expenditure by Vote | 2 | – | 2 415 436 | – | 116 338 | 253 607 | 402 573 | (148 965) | -37,0% | 1 521 644 |
| Surplus/ (Deficit) for the year | 2 | – | 238 268 | – | 36 505 | 358 415 | 39 711 | 318 704 | 802,6% | 2 150 490 |

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

| | | | | | | | | |
|--|---------|---------|--------|--------|---------|----------|----------|---------|
| 7.2 - Expenditure | | | | | | - | | |
| 7.3 - Salaries | | | | | | - | | |
| 7.4 - Supply Chain and Stores | | | | | | - | | |
| 7.5 - Budget | | | | | | - | | |
| 7.6 - Revenue | 589 415 | | 41 727 | 73 353 | 109 430 | (36 077) | -33% | 440 118 |
| 7.7 - Fresh Produce Market | | | | | | - | | |
| 7.8 - Valuations | | | | | | - | | |
| | | | | | | - | | |
| | | | | | | - | | |
| Vote 8 - HUMAN RESOURCES | - | - | - | - | - | - | | - |
| 8.1 - Administration | | | | | | - | | |
| 8.2 - Labour Relations | | | | | | - | - | |
| 8.3 - Training | | | | | | - | - | |
| 8.4 - Health and Safety | | | | | | - | | |
| 8.5 - Welfare | | | | | | - | | |
| 8.6 - Environmental Health Services | | | | | | - | | |
| | | | | | | - | | |
| | | | | | | - | | |
| | | | | | | - | | |
| Vote 9 - COMMUNITY SERVICES | - | 110 567 | - | 10 025 | 21 443 | 14 738 | 6 704 | 45% |
| 9.1 - Administration | | | | | | | - | |
| 9.2 - Parks and Recreation | | | | | | | - | |
| 9.3 - Cemeteries | | | | | | | - | |
| 9.4 - Community Centres | | | | | | | - | |
| 9.5 - Swimming Pools | | | | | | | - | |
| 9.6 - Sportground and Stadiums | | | | | | | - | |
| 9.7 - Recreation | | | | | | | - | |
| 9.8 - Public open spaces | | | | | | | - | |
| 9.9 - Refuse | | 110 567 | | 10 025 | 21 443 | 14 738 | 6 704 | 45% |
| | | | | | | | - | |
| Vote 10 - PUBLIC SAFETY AND TRANSPORT | - | 25 343 | - | 228 | 688 | 3 523 | (2 834) | -80% |
| 10.1 - Traffic | | 25 343 | | 228 | 688 | 3 523 | (2 834) | -80% |
| 10.2 - Disaster Management | | | | | | | - | |
| 10.3 - Security | | | | | | | - | |
| 10.4 - Fire Services | | | | | | | - | |
| | | | | | | | - | |
| | | | | | | | - | |
| | | | | | | | - | |
| | | | | | | | - | |
| | | | | | | | - | |
| Vote 11 - ECONOMIC DEVELOPMENT | - | 804 | - | - | - | 67 | (67) | -100% |
| 11.1 - Administration | | 804 | | | - | 67 | (67) | -100% |
| 11.2 - Airport | | | | | | | - | |
| 11.3 - Spatial Planning | | | | | | | - | |
| | | | | | | | - | |
| | | | | | | | - | |
| | | | | | | | - | |
| | | | | | | | - | |
| | | | | | | | - | |
| Vote 12 - ENGINEERING SERVICES | - | 2 248 | - | - | - | 187 | (187) | -100% |
| 12.1 - Administration | | 2 248 | | | - | 187 | (187) | -100% |
| 12.2 - Planning | | | | | | | - | |
| 12.3 - Project Management Unit | | | | | | | - | |
| 12.4 - Intern Service Building Shop | | | | | | | - | |
| 12.5 - Roads | | | | | | | - | |
| 12.6 - Storm water | | | | | | | - | |
| 12.7 - Roads/Storm water workshop | | | | | | | - | |
| | | | | | | | - | |
| | | | | | | | - | |
| Vote 13 - WATER | - | 529 506 | - | 41 762 | 73 069 | 86 140 | (13 070) | -15% |
| 13.1 - Water | | | | | | | - | |
| 13.2 - Water Supply | | 373 928 | | 25 763 | 53 729 | 60 210 | (6 481) | -11% |
| 13.3 - Water Workshop | | | | | | | - | |
| 13.4 - Sewerage Network | | 155 578 | | 15 999 | 19 340 | 25 930 | (6 590) | -25% |
| 13.5 - Purifying works | | | | | | | - | |
| | | | | | | | - | |
| | | | | | | | - | |
| | | | | | | | - | |
| | | | | | | | - | |

| | | | | | | | | | | |
|--|---|---------|-----------|--------|---------|---------|----------|-----------|---------|-----------|
| 12.5 - Roads | | | | | | | - | | | |
| 12.6 - Storm water | | | | | | | - | | | |
| 12.7 - Roads/Storm water workshop | | | | | | | - | | | |
| | | | | | | | - | | | |
| | | | | | | | - | | | |
| Vote 13 - WATER | | | | | | | | | | |
| 13.1 - Water | - | 674 396 | - | 18 056 | 29 003 | 112 399 | (83 396) | -74% | 174 018 | |
| 13.2 - Water Supply | | 674 396 | | 18 056 | 29 003 | 112 399 | (83 396) | -74% | 174 018 | |
| 13.3 - Water Workshop | | | | | | | - | | | |
| 13.4 - Sewerage Network | | | | | | | - | | | |
| 13.5 - Purifying works | | | | | | | - | | | |
| | | | | | | | - | | | |
| | | | | | | | - | | | |
| | | | | | | | - | | | |
| | | | | | | | - | | | |
| Vote 14 - ELECTRICITY | | | | | | | | | | |
| 14.1 - Administration | - | 588 168 | - | 26 057 | 99 487 | 98 028 | 1 459 | 1% | 596 920 | |
| 14.2 - Distribution | | 588 168 | | 26 057 | 99 487 | 98 028 | 1 459 | 1% | 596 920 | |
| 14.3 - Distribution132 KVA | | | | | | | - | | | |
| 14.4 - Streetlights | | | | | | | - | | | |
| 14.5 - Electricity workshop | | | | | | | - | | | |
| 14.6 - Revenue Protection | | | | | | | - | | | |
| 14.7 - Mechanical Workshop | | | | | | | - | | | |
| | | | | | | | - | | | |
| | | | | | | | - | | | |
| Vote 15 - HOUSING SERVICES | | | | | | | | | | |
| 15.1 - Housing | - | 21 827 | - | 3 177 | 3 589 | 3 638 | (49) | -1% | 21 534 | |
| 15.2 - Sundry properties | | 21 827 | | 3 177 | 3 589 | 3 638 | (49) | -1% | 21 534 | |
| 15.3 - Building inspections | | | | | | | - | | | |
| | | | | | | | - | | | |
| | | | | | | | - | | | |
| | | | | | | | - | | | |
| | | | | | | | - | | | |
| | | | | | | | - | | | |
| | | | | | | | - | | | |
| Total Expenditure by Vote | 2 | - | 2 415 436 | - | 116 338 | 253 607 | 402 573 | (148 965) | (0) | 1 521 644 |
| Surplus/ (Deficit) for the year | 2 | - | 238 268 | - | 36 505 | 358 415 | 39 711 | 318 704 | 0 | 2 150 490 |

References

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

check revenue
check expenditure

FS184 Matjhabeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

| Description | Ref | 2017/18 | Budget Year 2018/19 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue By Source | | | | | | | | | | |
| Property rates | | | 294 053 | | 25 422 | 51 412 | 49 009 | 2 404 | 5% | 308 475 |
| Service charges - electricity revenue | | | 673 476 | | 57 932 | 157 370 | 112 246 | 45 124 | 40% | 944 219 |
| Service charges - water revenue | | | 361 260 | | 25 763 | 53 729 | 60 210 | (6 481) | -11% | 322 376 |
| Service charges - sanitation revenue | | | 155 578 | | 15 999 | 19 340 | 25 930 | (6 590) | -25% | 116 040 |
| Service charges - refuse revenue | | | 88 430 | | 10 025 | 21 443 | 14 738 | 6 704 | 45% | 128 655 |
| Service charges - other | | | | | – | – | – | – | | – |
| Rental of facilities and equipment | | | 21 060 | | 1 169 | 19 153 | 3 510 | 15 643 | 446% | 114 920 |
| Interest earned - external investments | | | 3 639 | | 177 | 227 | 607 | (380) | -63% | 1 360 |
| Interest earned - outstanding debtors | | | 135 684 | | 14 730 | 15 263 | 22 614 | (7 351) | -33% | 91 576 |
| Dividends received | | | 20 | | – | – | 3 | (3) | -100% | – |
| Fines, penalties and forfeits | | | 21 060 | | 224 | 681 | 3 510 | (2 829) | -81% | 4 087 |
| Licences and permits | | | 75 | | 4 | 7 | 13 | (5) | -44% | 42 |
| Agency services | | | – | | 891 | 891 | – | 891 | #DIV/0! | 5 343 |
| Transfers and subsidies | | | 461 252 | | – | 191 265 | 76 875 | 114 390 | 149% | 1 147 590 |
| Other revenue | | | 224 710 | | 508 | 5 561 | 37 452 | (31 891) | -85% | 33 363 |
| Gains on disposal of PPE | | | 50 000 | | – | – | 8 333 | (8 333) | -100% | – |
| Total Revenue (excluding capital transfers and contributions) | | – | 2 490 298 | – | 152 843 | 536 341 | 415 050 | 121 292 | 29% | 3 218 048 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | | 732 642 | | 62 609 | 113 476 | 122 107 | (8 631) | -7% | 680 858 |
| Remuneration of councillors | | | 30 823 | | 3 038 | 5 783 | 5 137 | 646 | 13% | 34 698 |
| Debt impairment | | | 142 020 | | 381 | 725 | 23 670 | (22 945) | -97% | 4 350 |
| Depreciation & asset impairment | | | 136 000 | | – | – | 22 667 | (22 667) | -100% | – |
| Finance charges | | | 133 865 | | 107 | 108 | 22 311 | (22 203) | -100% | 647 |
| Bulk purchases | | | 921 205 | | 17 976 | 86 814 | 153 534 | (66 720) | -43% | 520 884 |
| Other materials | | | 122 508 | | 10 839 | 15 065 | 20 418 | (5 353) | -26% | 90 388 |
| Contracted services | | | 104 068 | | 8 144 | 15 103 | 17 345 | (2 242) | -13% | 90 618 |
| Transfers and subsidies | | | – | | – | – | – | – | | – |
| Other expenditure | | | 92 307 | | 13 245 | 16 537 | 15 385 | 1 152 | 7% | 99 219 |
| Loss on disposal of PPE | | | – | | – | – | – | – | | – |
| Total Expenditure | | – | 2 415 436 | – | 116 338 | 253 610 | 402 573 | (148 962) | -37% | 1 521 662 |
| Surplus/(Deficit) | | – | 74 862 | – | 36 505 | 282 731 | 12 477 | 270 254 | 0 | 1 696 386 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | | 163 406 | | – | 75 681 | 27 234 | 48 447 | 0 | 454 086 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | | | | | | | | – | | |
| Transfers and subsidies - capital (in-kind - all) | | | | | | | | – | | |
| Surplus/(Deficit) after capital transfers & contributions | | – | 238 268 | – | 36 505 | 358 412 | 39 711 | | | 2 150 472 |
| Taxation | | | | | | | | – | | |
| Surplus/(Deficit) after taxation | | – | 238 268 | – | 36 505 | 358 412 | 39 711 | | | 2 150 472 |
| Attributable to minorities | | | | | | | | | | |
| Surplus/(Deficit) attributable to municipality | | – | 238 268 | – | 36 505 | 358 412 | 39 711 | | | 2 150 472 |
| Share of surplus/ (deficit) of associate | | | | | | | | | | |
| Surplus/ (Deficit) for the year | | – | 238 268 | – | 36 505 | 358 412 | 39 711 | | | 2 150 472 |

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

| Vote Description | Ref | 2017/18 | Budget Year 2018/19 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Multi-Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 1 - COUNCIL GENERAL | | - | - | - | - | - | - | - | - | - |
| Vote 2 - OFFICE OF THE EXECUTIVE MAYOR | | - | - | - | - | - | - | - | - | - |
| Vote 3 - OFFICE OF THE SPEAKER | | - | - | - | - | - | - | - | - | - |
| Vote 4 - COUNCIL WHIP | | - | - | - | - | - | - | - | - | - |
| Vote 5 - OFFICE OF THE MUNICIPAL MANAGER | | - | - | - | - | - | - | - | - | - |
| Vote 6 - CORPORATE SUPPORT SERVICES | | - | - | - | - | - | - | - | - | - |
| Vote 7 - FINANCE | | - | - | - | - | - | - | - | - | - |
| Vote 8 - HUMAN RESOURCES | | - | - | - | - | - | - | - | - | - |
| Vote 9 - COMMUNITY SERVICES | | - | 42 418 | - | 895 | 895 | 7 070 | (6 175) | -87% | 5 367 |
| Vote 10 - PUBLIC SAFETY AND TRANSPORT | | - | - | - | - | - | - | - | - | - |
| Vote 11 - ECONOMIC DEVELOPMENT | | - | 2 235 | - | - | - | 373 | (373) | -100% | - |
| Vote 12 - ENGINEERING SERVICES | | - | 18 988 | - | 1 739 | 3 606 | 3 165 | 441 | 14% | 21 636 |
| Vote 13 - WATER | | - | 86 852 | - | 2 675 | 11 861 | 14 475 | (2 615) | -18% | 71 165 |
| Vote 14 - ELECTRICITY | | - | 12 912 | - | - | - | 2 152 | (2 152) | -100% | - |
| Vote 15 - HOUSING SERVICES | | - | - | - | - | - | - | - | - | - |
| Total Capital Multi-year expenditure | 4,7 | - | 163 406 | - | 5 308 | 16 361 | 27 234 | (10 873) | -40% | 98 168 |
| Single Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 1 - COUNCIL GENERAL | | - | - | - | - | - | - | - | - | - |
| Vote 2 - OFFICE OF THE EXECUTIVE MAYOR | | - | - | - | - | - | - | - | - | - |
| Vote 3 - OFFICE OF THE SPEAKER | | - | - | - | - | - | - | - | - | - |
| Vote 4 - COUNCIL WHIP | | - | - | - | - | - | - | - | - | - |
| Vote 5 - OFFICE OF THE MUNICIPAL MANAGER | | - | - | - | - | - | - | - | - | - |
| Vote 6 - CORPORATE SUPPORT SERVICES | | - | - | - | - | - | - | - | - | - |
| Vote 7 - FINANCE | | - | - | - | - | - | - | - | - | - |
| Vote 8 - HUMAN RESOURCES | | - | - | - | - | - | - | - | - | - |
| Vote 9 - COMMUNITY SERVICES | | - | - | - | - | - | - | - | - | - |
| Vote 10 - PUBLIC SAFETY AND TRANSPORT | | - | - | - | - | - | - | - | - | - |
| Vote 11 - ECONOMIC DEVELOPMENT | | - | - | - | - | - | - | - | - | - |
| Vote 12 - ENGINEERING SERVICES | | - | - | - | - | - | - | - | - | - |
| Vote 13 - WATER | | - | - | - | - | - | - | - | - | - |
| Vote 14 - ELECTRICITY | | - | - | - | - | - | - | - | - | - |
| Vote 15 - HOUSING SERVICES | | - | - | - | - | - | - | - | - | - |
| Total Capital single-year expenditure | 4 | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure | | - | 163 406 | - | 5 308 | 16 361 | 27 234 | (10 873) | -40% | 98 168 |
| Capital Expenditure - Functional Classification | | | | | | | | | | |
| Governance and administration | | - | - | - | - | - | - | - | - | - |
| Executive and council | | - | - | - | - | - | - | - | - | - |
| Finance and administration | | - | - | - | - | - | - | - | - | - |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | - | 39 220 | - | 895 | 895 | 6 537 | (5 642) | -86% | 5 367 |
| Community and social services | | - | 13 797 | - | - | - | 2 300 | (2 300) | -100% | - |
| Sport and recreation | | - | 25 422 | - | 895 | 895 | 4 237 | (3 343) | -79% | 5 367 |
| Public safety | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | - | 21 223 | - | 1 739 | 3 606 | 3 537 | 69 | 2% | 21 636 |
| Planning and development | | - | 2 235 | - | - | - | 373 | (373) | -100% | - |
| Road transport | | - | 18 988 | - | 1 739 | 3 606 | 3 165 | 441 | 14% | 21 636 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | - | 102 963 | - | 2 675 | 11 861 | 17 161 | (5 300) | -31% | 71 165 |
| Energy sources | | - | 12 912 | - | - | - | 2 152 | (2 152) | -100% | - |
| Water management | | - | 44 202 | - | 206 | 206 | 7 367 | (7 161) | -97% | 1 235 |
| Waste water management | | - | 42 650 | - | 2 469 | 11 655 | 7 108 | 4 547 | 64% | 69 930 |
| Waste management | | - | 3 199 | - | - | - | 533 | (533) | -100% | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Functional Classification | 3 | - | 163 406 | - | 5 308 | 16 361 | 27 234 | (10 873) | -40% | 98 168 |
| Funded by: | | | | | | | | | | |
| National Government | | - | 163 406 | - | 5 308 | 16 361 | 27 234 | (10 873) | -40% | 98 168 |
| Provincial Government | | - | - | - | - | - | - | - | - | - |
| District Municipality | | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | | - | 163 406 | - | 5 308 | 16 361 | 27 234 | (10 873) | -40% | 98 168 |
| Public contributions & donations | 5 | - | - | - | - | - | - | - | - | - |
| Borrowing | 6 | - | - | - | - | - | - | - | - | - |
| Internally generated funds | | - | - | - | - | - | - | - | - | - |
| Total Capital Funding | | - | 163 406 | - | 5 308 | 16 361 | 27 234 | (10 873) | -40% | 98 168 |

References

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

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

[illegible]

| | | | | | | | | | |
|--|--|---|---------|---|-------|--------|--------|----------|------------|
| | | | | | | | - | | |
| Vote 13 - WATER | | - | - | - | - | - | - | | - |
| 13.1 - Water | | | | | | | - | | |
| 13.2 - Water Supply | | | | | | | - | | |
| 13.3 - Water Workshop | | | | | | | - | | |
| 13.4 - Sewerage Network | | | | | | | - | | |
| 13.5 - Purifying works | | | | | | | - | | |
| | | | | | | | - | | |
| | | | | | | | - | | |
| | | | | | | | - | | |
| | | | | | | | - | | |
| | | | | | | | - | | |
| | | | | | | | - | | |
| Vote 14 - ELECTRICITY | | - | - | - | - | - | - | | - |
| 14.1 - Administration | | | | | | | - | | |
| 14.2 - Distribution | | | | | | | - | | |
| 14.3 - Distribution 132 KVA | | | | | | | - | | |
| 14.4 - Streetlights | | | | | | | - | | |
| 14.5 - Electricity workshop | | | | | | | - | | |
| 14.6 - Revenue Protection | | | | | | | - | | |
| 14.7 - Mechanical Workshop | | | | | | | - | | |
| | | | | | | | - | | |
| | | | | | | | - | | |
| | | | | | | | - | | |
| | | | | | | | - | | |
| | | | | | | | - | | |
| Vote 15 - HOUSING SERVICES | | - | - | - | - | - | - | | - |
| 15.1 - Housing | | | | | | | - | | |
| 15.2 - Sundry properties | | | | | | | - | | |
| 15.3 - Building inspections | | | | | | | - | | |
| | | | | | | | - | | |
| | | | | | | | - | | |
| | | | | | | | - | | |
| | | | | | | | - | | |
| | | | | | | | - | | |
| | | | | | | | - | | |
| | | | | | | | - | | |
| Total single-year capital expenditure | | - | - | - | - | - | - | | - |
| Total Capital Expenditure | | - | 163 406 | - | 5 308 | 16 361 | 27 234 | (10 873) | (0) 98 168 |

References

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

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

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

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

| Description | Ref | 2017/18 | Budget Year 2018/19 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Property rates | | | 264 647 | | 19 057 | 38 111 | 44 108 | (5 997) | -14% | 228 668 |
| Service charges | | | 833 734 | | 66 993 | 117 195 | 138 956 | (21 761) | -16% | 703 169 |
| Other revenue | | | 160 174 | | 11 056 | 20 859 | 26 696 | (5 837) | -22% | 125 155 |
| Government - operating | | | 461 252 | | – | 191 265 | 76 875 | 114 390 | 149% | 1 147 590 |
| Government - capital | | | 163 406 | | – | 75 681 | 27 234 | 48 447 | 178% | 454 086 |
| Interest | | | 139 323 | | 716 | 1 300 | 23 221 | (21 921) | -94% | 7 799 |
| Dividends | | | 20 | | – | – | 3 | (3) | -100% | – |
| Payments | | | | | | | | | | |
| Suppliers and employees | | | (2 281 571) | – | (116 232) | (253 503) | (380 262) | (126 759) | 33% | (1 521 015) |
| Finance charges | | | (133 865) | – | (107) | (108) | (22 311) | (22 203) | 100% | (647) |
| Transfers and Grants | | | – | – | – | – | – | – | | – |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | – | (392 879) | – | (18 516) | 190 801 | (65 480) | (256 281) | 391% | 1 144 805 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | | | | | | | – | | |
| Decrease (Increase) in non-current debtors | | | | | | | | – | | |
| Decrease (increase) other non-current receivables | | | | | | | | – | | |
| Decrease (increase) in non-current investments | | | | | | | | – | | |
| Payments | | | | | | | | | | |
| Capital assets | | | | | | | | – | | |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | – | – | – | – | – | – | – | | – |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | | | | | | | | – | | |
| Borrowing long term/refinancing | | | | | | | | – | | |
| Increase (decrease) in consumer deposits | | | | | | | | – | | |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | | | | | | | – | | |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | – | – | – | – | – | – | – | | – |
| NET INCREASE/ (DECREASE) IN CASH HELD | | – | (392 879) | – | (18 516) | 190 801 | (65 480) | | | 1 144 805 |
| Cash/cash equivalents at beginning: | | | (4 875) | | | | (4 875) | | | – |
| Cash/cash equivalents at month/year end: | | – | (397 755) | – | | 190 801 | (70 355) | | | 1 144 805 |

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

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

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

| Description of financial indicator | Basis of calculation | Ref | 2017/18 | Budget Year 2018/19 | | | |
|---|---|-----|-----------------|---------------------|-----------------|---------------|--------------------|
| | | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| <u>Borrowing Management</u> | | | | | | | |
| Capital Charges to Operating Expenditure | Interest & principal paid/Operating Expenditure | | 0,0% | 11,2% | 0,0% | 0,0% | 0,0% |
| Borrowed funding of 'own' capital expenditure | Borrowings/Capital expenditure excl. transfers and grants | | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% |
| <u>Safety of Capital</u> | | | | | | | |
| Debt to Equity | Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves | | 0,0% | 49,5% | 0,0% | -44,1% | -44,1% |
| Gearing | Long Term Borrowing/ Funds & Reserves | | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% |
| <u>Liquidity</u> | | | | | | | |
| Current Ratio | Current assets/current liabilities | 1 | 0,0% | 162,1% | 0,0% | -125,7% | -125,7% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | 0,0% | 13,9% | 0,0% | -41,7% | -41,7% |
| <u>Revenue Management</u> | | | | | | | |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/ Last 12 Mths Billing | | | | | | |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | | 0,0% | 163,8% | 0,0% | 18,2% | 18,2% |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old | | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% |
| <u>Creditors Management</u> | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | | | | | | |
| <u>Funding of Provisions</u> | | | | | | | |
| Percentage Of Provisions Not Funded | Unfunded Provisions/Total Provisions | | | | | | |
| <u>Other Indicators</u> | | | | | | | |
| Electricity Distribution Losses | % Volume (units purchased and generated less units sold)/units purchased and generated | 2 | | | | | |
| Water Distribution Losses | % Volume (units purchased and own source less units sold)/Total units purchased and own source | 2 | | | | | |
| Employee costs | Employee costs/Total Revenue - capital revenue | | 0,0% | 29,4% | 0,0% | 21,2% | 21,2% |
| Repairs & Maintenance | R&M/Total Revenue - capital revenue | | 0,0% | 4,9% | 0,0% | 2,8% | 2,8% |
| Interest & Depreciation | I&D/Total Revenue - capital revenue | | 0,0% | 10,8% | 0,0% | 0,0% | 0,0% |
| <u>IDP regulation financial viability indicators</u> | | | | | | | |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) | | 0,0% | 70,8% | 0,0% | 12,0% | 72,2% |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue received for services | | #DIV/0! | 261,0% | #DIV/0! | 1845,7% | 307,6% |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational expenditure | | #DIV/0! | 17,3% | #DIV/0! | 19,1% | 19,1% |

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

| Description | 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 |
| R thousands | | | | | | | | | | | | | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1200 | 25 276 | 23 514 | 16 298 | 27 670 | 17 276 | 17 400 | 141 789 | 673 621 | 942 844 | 877 756 | | |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | 52 039 | 14 693 | 8 623 | 8 475 | 6 660 | 5 379 | 38 786 | 125 348 | 260 002 | 184 648 | | |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | 19 253 | 19 588 | 6 082 | 5 433 | 5 154 | 5 007 | 31 805 | 179 863 | 272 185 | 227 262 | | |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | 14 710 | 12 356 | 8 348 | 8 175 | 8 006 | 7 804 | 50 752 | 268 176 | 378 327 | 342 913 | | |
| Receivables from Exchange Transactions - Waste Management | 1600 | 9 062 | 7 392 | 4 826 | 4 635 | 4 556 | 4 464 | 30 352 | 180 673 | 245 960 | 224 680 | | |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | 1 252 | 1 085 | 1 016 | 988 | 968 | 947 | 6 206 | 52 349 | 64 810 | 61 458 | | |
| Interest on Arrear Debtor Accounts | 1810 | 15 079 | 14 639 | 14 401 | 14 083 | 13 994 | 13 705 | 88 277 | 492 944 | 667 124 | 623 004 | | |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | | | | | | | | | - | - | | |
| Other | 1900 | 1 741 | 3 516 | 620 | 2 808 | 416 | 2 503 | 7 390 | 16 259 | 35 253 | 29 375 | | |
| Total By Income Source | 2000 | 138 412 | 96 783 | 60 215 | 72 266 | 57 030 | 57 209 | 395 357 | 1 989 234 | 2 866 506 | 2 571 097 | - | - |
| 2017/18 - totals only | | | | | | | | | | - | - | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 2200 | 10 408 | 14 570 | 2 948 | 2 947 | 3 358 | 2 617 | 19 819 | 27 388 | 84 055 | 56 128 | | |
| Commercial | 2300 | 50 823 | 17 460 | 11 869 | 11 074 | 9 935 | 9 571 | 57 306 | 364 596 | 532 634 | 452 481 | | |
| Households | 2400 | 75 392 | 62 494 | 44 186 | 57 074 | 42 588 | 43 900 | 310 976 | 1 574 612 | 2 211 223 | 2 029 151 | | |
| Other | 2500 | 1 788 | 2 259 | 1 211 | 1 172 | 1 149 | 1 122 | 7 255 | 22 638 | 38 594 | 33 336 | | |
| Total By Customer Group | 2600 | 138 412 | 96 783 | 60 215 | 72 266 | 57 030 | 57 209 | 395 357 | 1 989 234 | 2 866 506 | 2 571 097 | - | - |

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

| Description R thousands | NT Code | Budget Year 2018/19 | | | | | | | | | Prior year totals for chart (same period) |
|--|-------------|---------------------|-----------------|-----------------|------------------|-------------------|-------------------|----------------------|----------------|------------------|---|
| | | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 150 Days | 151 - 180 Days | 181 Days - 1 Year | Over 1 Year | Total | |
| Creditors Age Analysis By Customer Type | | | | | | | | | | | |
| Bulk Electricity | 0100 | 130 281 | 419 | 69 955 | 106 366 | 1 648 465 | | | | 1 955 486 | |
| Bulk Water | 0200 | 59 720 | 54 960 | 52 297 | 48 431 | 2 105 100 | | | | 2 320 509 | |
| PAYE deductions | 0300 | 10 347 | 8 433 | 12 943 | – | – | | | | 31 723 | |
| VAT (output less input) | 0400 | – | – | – | – | – | | | | – | |
| Pensions / Retirement deductions | 0500 | 3 671 | – | – | – | – | | | | 3 671 | |
| Loan repayments | 0600 | – | – | – | – | – | | | | – | |
| Trade Creditors | 0700 | 13 944 | 17 152 | 7 611 | 15 227 | 32 643 | | | | 86 577 | |
| Auditor General | 0800 | 769 | 64 | – | – | – | | | | 833 | |
| Other | 0900 | | | | | | | | | – | |
| Total By Customer Type | 1000 | 218 732 | 81 029 | 142 806 | 170 024 | 3 786 208 | – | – | – | 4 398 799 | – |

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

| 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 | | Yrs/Months | | | | | | | |
| Municipality | | | | | | | | | |
| Absa SEED Investment/ Budget reform (90 9461 7107) | | 12 months | Savings | | 175 | | 852 | (1 027) | 1 |
| Absa Tragedy Trust (91 0653 8138) | | 16 months | Savings | | | | – | | – |
| Absa MIG Funds (91 0668 4115) | | 15 months | Savings | | 2 | | 5 010 | (5 009) | 2 |
| LED (91 0668 4157) | | 17 months | Savings | | | | 1 | | 1 |
| Absa Equitable share & FMG (91 0668 4238) | | 13 months | Savings | | | | 1 | | 1 |
| Skills development (91 1114 1338) | | 18 months | Savings | | | | 1 | | 1 |
| Restructuring (91 2351 5666) | | 18 months | Savings | | | | 1 | | 1 |
| Municipality sub-total | | | | | 177 | | 5 866 | (6 035) | 7 |
| Entities | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Entities sub-total | | | | | – | | – | – | – |
| TOTAL INVESTMENTS AND INTEREST | 2 | | | | 177 | | 5 866 | (6 035) | 7 |

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

| Description | Ref | 2017/18 | Budget Year 2018/19 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| RECEIPTS: | 1,2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | – | 462 252 | – | – | 191 515 | 77 042 | 114 759 | 149,0% | 462 252 |
| Local Government Equitable Share | | | 459 037 | | – | 191 265 | 76 506 | 114 759 | 150,0% | 459 037 |
| Finance Management | | | 2 215 | | – | – | 369 | | | 2 215 |
| EPWP Incentive | | | 1 000 | | – | 250 | 167 | | | 1 000 |
| | | | | | | | | | | |
| | 3 | | | | | | | – | | |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
| | | | | | | | | – | | |
| Other transfers and grants [insert description] | | | | | | | | – | | |
| Provincial Government: | | – | – | – | – | – | – | – | | – |
| | 4 | | | | | | | – | | |
| | | | | | | | | – | | |
| Other transfers and grants [insert description] | | | | | | | | – | | |
| District Municipality: | | – | – | – | – | – | – | – | | – |
| [insert description] | | | | | | | | – | | |
| | | | | | | | | – | | |
| Other grant providers: | | – | – | – | – | – | – | – | | – |
| [insert description] | | | | | | | | – | | |
| | | | | | | | | – | | |
| Total Operating Transfers and Grants | 5 | – | 462 252 | – | – | 191 515 | 77 042 | 114 759 | 149,0% | 462 252 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | – | 163 406 | – | – | 75 681 | 27 234 | 48 447 | 177,9% | 163 406 |
| Municipal Infrastructure Grant (MIG) | | | 116 581 | | – | 56 181 | 19 430 | 36 751 | 189,1% | 116 581 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Integrated National Electrification Programme | | | 10 000 | | – | 2 000 | 1 667 | 333 | 20,0% | 10 000 |
| Water Services Infrastructure Grant | | | 36 825 | | – | 17 500 | 6 138 | 11 363 | 185,1% | 36 825 |
| | | | | | | | | – | | |
| Other capital transfers [insert description] | | | | | | | | – | | |
| Provincial Government: | | – | – | – | – | – | – | – | | – |
| [insert description] | | | | | | | | – | | |
| | | | | | | | | – | | |
| District Municipality: | | – | – | – | – | – | – | – | | – |
| [insert description] | | | | | | | | – | | |
| | | | | | | | | – | | |
| Other grant providers: | | – | – | – | – | – | – | – | | – |
| [insert description] | | | | | | | | – | | |
| | | | | | | | | – | | |
| Total Capital Transfers and Grants | 5 | – | 163 406 | – | – | 75 681 | 27 234 | 48 447 | 177,9% | 163 406 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | – | 625 658 | – | – | 267 196 | 104 276 | 163 206 | 156,5% | 625 658 |

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

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

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

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

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

| Summary of Employee and Councillor remuneration R thousands | Ref | 2017/18 | Budget Year 2018/19 | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | Full Year Forecast |
| | | A | B | C | | | | | D |
| Councillors (Political Office Bearers plus Other) | 1 | | | | | | | | |
| Basic Salaries and Wages | | | 20 233 | | 2 051 | 3 802 | 3 372 | 430 | 22 813 |
| Pension and UIF Contributions | | | 2 699 | | 85 | 168 | 450 | (282) | 1 006 |
| Medical Aid Contributions | | | 661 | | 57 | 116 | 110 | 6 | 699 |
| Motor Vehicle Allowance | | | 5 225 | | 597 | 1 199 | 871 | 328 | 7 194 |
| Cellphone Allowance | | | 1 767 | | 248 | 498 | 295 | 203 | 2 987 |
| Housing Allowances | | | | | – | – | – | – | – |
| Other benefits and allowances | | | 236 | | – | – | 39 | (39) | – |
| Sub Total - Councillors | | – | 30 823 | – | 3 038 | 5 783 | 5 137 | 646 | 34 698 |
| % increase | 4 | | #DIV/0! | | | | | 13% | #DIV/0! |
| Senior Managers of the Municipality | 3 | | | | | | | | |
| Basic Salaries and Wages | | | 9 225 | | 574 | 1 136 | 1 537 | (402) | 6 815 |
| Pension and UIF Contributions | | | 625 | | 48 | 95 | 104 | (9) | 568 |
| Medical Aid Contributions | | | | | | | | – | |
| Overtime | | | | | | | | – | |
| Performance Bonus | | | | | | | | – | |
| Motor Vehicle Allowance | | | 480 | | 93 | 186 | 80 | 106 | 1 116 |
| Cellphone Allowance | | | | | | | | – | |
| Housing Allowances | | | | | | | | – | |
| Other benefits and allowances | | | | | | | | – | |
| Payments in lieu of leave | | | | | | | | – | |
| Long service awards | | | | | | | | – | |
| Post-retirement benefit obligations | | | | | | | | – | |
| Sub Total - Senior Managers of Municipality | 2 | – | 10 329 | – | 715 | 1 417 | 1 722 | (305) | 8 499 |
| % increase | 4 | | #DIV/0! | | | | | -18% | #DIV/0! |
| Other Municipal Staff | | | | | | | | | |
| Basic Salaries and Wages | | | 465 943 | | 34 965 | 64 426 | 77 657 | (13 231) | 386 558 |
| Pension and UIF Contributions | | | 61 775 | | 5 672 | 10 686 | 10 296 | 390 | 64 114 |
| Medical Aid Contributions | | | 56 112 | | 4 253 | 8 393 | 9 352 | (959) | 50 360 |
| Overtime | | | 44 372 | | 4 764 | 9 450 | 7 395 | 2 054 | 56 698 |
| Performance Bonus | | | – | | – | – | – | – | – |
| Motor Vehicle Allowance | | | 33 610 | | 3 140 | 6 089 | 5 602 | 487 | 36 534 |
| Cellphone Allowance | | | 267 | | 12 | 24 | 45 | (20) | 145 |
| Housing Allowances | | | 4 091 | | 332 | 652 | 682 | (30) | 3 911 |
| Other benefits and allowances | | | 24 922 | | 2 678 | 5 292 | 4 154 | 1 138 | 31 751 |
| Payments in lieu of leave | | | 29 621 | | 6 014 | 8 043 | 4 937 | 3 106 | 48 259 |
| Long service awards | | | 1 601 | | 65 | 144 | 267 | (123) | 864 |
| Post-retirement benefit obligations | | | – | | – | – | – | – | – |
| Sub Total - Other Municipal Staff | 2 | – | 722 313 | – | 61 895 | 113 199 | 120 385 | (7 187) | 679 193 |
| % increase | 4 | | #DIV/0! | | | | | -6% | #DIV/0! |
| Total Parent Municipality | | – | 763 465 | – | 65 647 | 120 398 | 127 244 | (6 846) | 722 390 |
| Unpaid salary, allowances & benefits in arrears: | | | | | | | | | |
| Board Members of Entities | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | – | |
| Pension and UIF Contributions | | | | | | | | – | |
| Medical Aid Contributions | | | | | | | | – | |
| Overtime | | | | | | | | – | |
| Performance Bonus | | | | | | | | – | |
| Motor Vehicle Allowance | | | | | | | | – | |
| Cellphone Allowance | | | | | | | | – | |
| Housing Allowances | | | | | | | | – | |
| Other benefits and allowances | | | | | | | | – | |
| Board Fees | | | | | | | | – | |
| Payments in lieu of leave | | | | | | | | – | |
| Long service awards | | | | | | | | – | |
| Post-retirement benefit obligations | | | | | | | | – | |
| Sub Total - Board Members of Entities | 2 | – | – | – | – | – | – | – | – |
| % increase | 4 | | | | | | | | |
| Senior Managers of Entities | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | – | |
| Pension and UIF Contributions | | | | | | | | – | |
| Medical Aid Contributions | | | | | | | | – | |
| Overtime | | | | | | | | – | |
| Performance Bonus | | | | | | | | – | |
| Motor Vehicle Allowance | | | | | | | | – | |
| Cellphone Allowance | | | | | | | | – | |
| Housing Allowances | | | | | | | | – | |
| Other benefits and allowances | | | | | | | | – | |
| Payments in lieu of leave | | | | | | | | – | |
| Long service awards | | | | | | | | – | |
| Post-retirement benefit obligations | | | | | | | | – | |
| Sub Total - Senior Managers of Entities | 2 | – | – | – | – | – | – | – | – |
| % increase | 4 | | | | | | | | |
| Other Staff of Entities | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | – | |
| Pension and UIF Contributions | | | | | | | | – | |
| Medical Aid Contributions | | | | | | | | – | |
| Overtime | | | | | | | | – | |
| Performance Bonus | | | | | | | | – | |
| Motor Vehicle Allowance | | | | | | | | – | |
| Cellphone Allowance | | | | | | | | – | |
| Housing Allowances | | | | | | | | – | |
| Other benefits and allowances | | | | | | | | – | |
| Payments in lieu of leave | | | | | | | | – | |
| Long service awards | | | | | | | | – | |
| Post-retirement benefit obligations | | | | | | | | – | |
| Sub Total - Other Staff of Entities | 2 | – | – | – | – | – | – | – | – |
| % increase | 4 | | | | | | | | |
| Total Municipal Entities | | – | – | – | – | – | – | – | – |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | – | 763 465 | – | 65 647 | 120 398 | 127 244 | (6 846) | 722 390 |
| % increase | 4 | | #DIV/0! | | | | | | #DIV/0! |
| TOTAL MANAGERS AND STAFF | | – | 732 642 | – | 62 609 | 114 615 | 122 107 | (7 492) | 687 692 |

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

| Description | Ref | Budget Year 2018/19 | | | | | | | | | | | | 2018/19 Medium Term Revenue & Expenditure Framework | | |
|--|----------|---------------------|-----------------|----------------|----------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|------------------|---|------------------------|------------------------|
| | | July | August | Sept | October | Nov | Dec | January | Feb | March | April | May | June | Budget Year 2018/19 | Budget Year +1 2019/20 | Budget Year +2 2020/21 |
| R thousands | 1 | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Budget | Budget | Budget | Budget | Budget | Budget | | | |
| Cash Receipts By Source | | | | | | | | | | | | | | | | |
| Property rates | | 19 054 | 19 057 | | | | | | | | | | 226 536 | 264 647 | 278 938 | 294 280 |
| Service charges - electricity revenue | | 31 907 | 50 696 | | | | | | | | | | 321 482 | 404 086 | 425 906 | 449 331 |
| Service charges - water revenue | | 9 492 | 7 893 | | | | | | | | | | 199 371 | 216 756 | 228 461 | 241 026 |
| Service charges - sanitation revenue | | 6 303 | 5 617 | | | | | | | | | | 112 542 | 124 463 | 131 184 | 138 399 |
| Service charges - refuse | | 2 500 | 2 786 | | | | | | | | | | 83 145 | 88 430 | 93 206 | 98 332 |
| Service charges - other | | - | - | | | | | | | | | | - | - | - | - |
| Rental of facilities and equipment | | 3 449 | 386 | | | | | | | | | | 8 801 | 12 636 | 13 318 | 14 051 |
| Interest earned - external investments | | 50 | 177 | | | | | | | | | | 3 412 | 3 639 | 3 836 | 4 047 |
| Interest earned - outstanding debtors | | 533 | 540 | | | | | | | | | | 134 611 | 135 684 | 143 011 | 150 876 |
| Dividends received | | - | - | | | | | | | | | | 20 | 20 | 21 | 23 |
| Fines, penalties and forfeits | | 457 | 224 | | | | | | | | | | 11 955 | 12 636 | 13 318 | 14 051 |
| Licences and permits | | 3 | 4 | | | | | | | | | | 69 | 75 | 80 | 84 |
| Agency services | | 842 | 891 | | | | | | | | | | (1 733) | - | - | - |
| Transfer receipts - operating | | 191 265 | - | | | | | | | | | | 269 987 | 461 252 | 504 599 | 547 799 |
| Other revenue | | 5 053 | 9 551 | | | | | | | | | | 120 223 | 134 826 | 142 107 | 149 923 |
| Cash Receipts by Source | | 270 908 | 97 822 | - | - | - | - | - | - | - | - | - | 1 490 421 | 1 859 151 | 1 977 984 | 2 102 221 |
| Other Cash Flows by Source | | | | | | | | | | | | | | | | |
| Transfer receipts - capital | | 75 681 | - | | | | | | | | | | 87 725 | 163 406 | 126 750 | 132 355 |
| Contributions & Contributed assets | | | | | | | | | | | | | - | | | |
| Proceeds on disposal of PPE | | | | | | | | | | | | | 50 000 | 50 000 | 10 000 | 10 000 |
| Short term loans | | | | | | | | | | | | | - | | | |
| Borrowing long term/refinancing | | | | | | | | | | | | | - | | | |
| Increase in consumer deposits | | | | | | | | | | | | | - | | | |
| Receipt of non-current debtors | | | | | | | | | | | | | - | | | |
| Receipt of non-current receivables | | | | | | | | | | | | | - | | | |
| Change in non-current investments | | | | | | | | | | | | | - | | | |
| Total Cash Receipts by Source | | 346 589 | 97 822 | - | - | - | - | - | - | - | - | - | 1 628 146 | 2 072 557 | 2 114 734 | 2 244 576 |
| Cash Payments by Type | | | | | | | | | | | | | | | | |
| Employee related costs | | 50 867 | 62 609 | | | | | | | | | | 545 902 | 659 378 | 712 128 | 769 098 |
| Remuneration of councillors | | 2 745 | 3 038 | | | | | | | | | | 25 039 | 30 823 | 33 288 | 35 951 |
| Interest paid | | 1 | 107 | | | | | | | | | | 131 080 | 131 188 | 138 272 | 145 877 |
| Bulk purchases - Electricity | | 68 838 | 17 976 | | | | | | | | | | 346 573 | 433 387 | 456 790 | 481 913 |
| Bulk purchases - Water & Sewer | | - | - | | | | | | | | | | 469 394 | 469 394 | 494 741 | 521 952 |
| Other materials | | 4 226 | 10 839 | | | | | | | | | | 58 440 | 73 505 | 77 474 | 81 735 |
| Contracted services | | 6 959 | 4 666 | | | | | | | | | | 50 816 | 62 441 | 65 812 | 69 432 |
| Grants and subsidies paid - other municipalities | | - | - | | | | | | | | | | - | - | - | - |
| Grants and subsidies paid - other | | - | - | | | | | | | | | | - | - | - | - |
| General expenses | | 3 292 | 8 575 | | | | | | | | | | 34 287 | 46 154 | 48 646 | 51 322 |
| Cash Payments by Type | | 136 927 | 107 809 | - | - | - | - | - | - | - | - | - | 1 661 531 | 1 906 267 | 2 027 151 | 2 157 279 |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | | |
| Capital assets | | 11 053 | 5 308 | | | | | | | | | | 147 045 | 163 406 | 126 750 | 132 355 |
| Repayment of borrowing | | - | - | | | | | | | | | | - | | | |
| Other Cash Flows/Payments | | 344 | 381 | | | | | | | | | | (725) | | | |
| Total Cash Payments by Type | | 148 324 | 113 499 | - | - | - | - | - | - | - | - | - | 1 807 850 | 2 069 673 | 2 153 901 | 2 289 634 |
| NET INCREASE/(DECREASE) IN CASH HELD | | 198 265 | (15 676) | - | - | - | - | - | - | - | - | - | (179 705) | 2 884 | (39 166) | (45 059) |
| Cash/cash equivalents at the month/year beginning: | | (4 875) | 193 389 | 177 713 | 177 713 | 177 713 | 177 713 | 177 713 | 177 713 | 177 713 | 177 713 | 177 713 | 177 713 | (4 875) | (1 992) | (41 158) |
| Cash/cash equivalents at the month/year end: | | 193 389 | 177 713 | 177 713 | 177 713 | 177 713 | 177 713 | 177 713 | 177 713 | 177 713 | 177 713 | 177 713 | (1 992) | (1 992) | (41 158) | (86 216) |

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

[illegible]

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

[illegible]

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

| Month | 2017/18 | Budget Year 2018/19 | | | | | | | |
|---|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|----------------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | % spend of Original Budget |
| R thousands | | | | | | | | | |
| <u>Monthly expenditure performance trend</u> | | | | | | | | | |
| July | | 13 617 | | 11 053 | 11 053 | 13 617 | 2 564 | 18,8% | 7% |
| August | | 13 617 | | 5 308 | 16 361 | 27 234 | 10 873 | 39,9% | 10% |
| September | | 13 617 | | – | | 40 851 | – | | |
| October | | 13 617 | | – | | 54 468 | – | | |
| November | | 13 617 | | – | | 68 085 | – | | |
| December | | 13 617 | | – | | 81 702 | – | | |
| January | | 13 617 | | – | | 95 319 | – | | |
| February | | 13 617 | | – | | 108 936 | – | | |
| March | | 13 617 | | – | | 122 553 | – | | |
| April | | 13 617 | | – | | 136 170 | – | | |
| May | | 13 617 | | – | | 149 787 | – | | |
| June | | 13 619 | | | | 163 406 | – | | |
| Total Capital expenditure | – | 163 406 | – | 16 361 | | | | | |

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

| Description | | Ref | 2017/18 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | Budget Year 2018/19 | | YTD variance | YTD variance % | Full Year Forecast |
|--|--|-----|-------------------------------|--------------------|--------------------|-------------------|---------------------|------------------|-----------------|----------------------|-----------------------|
| R thousands | | 1 | | | | | YearTD actual | YearTD budget | | | |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class | | | | | | | | | | | |
| Infrastructure | | | - | 116 122 | - | 3 351 | 14 020 | 19 354 | 5 334 | 27.6% | 84 120 |
| Roads Infrastructure | | | - | 12 189 | - | 676 | 2 159 | 2 031 | (128) | -6.3% | 12 955 |
| Roads | | | - | 12 189 | - | 676 | 2 159 | 2 031 | (128) | -6.3% | 12 955 |
| Road Structures | | | | | | | | | - | | |
| Road Furniture | | | | | | | | | - | | |
| Capital Spares | | | | | | | | | - | | |
| Storm water Infrastructure | | | - | 970 | - | - | - | 162 | 162 | 100.0% | - |
| Drainage Collection | | | | | | | | | - | | |
| Storm water Conveyance | | | - | 970 | - | - | - | 162 | 162 | 100.0% | - |
| Attenuation | | | | | | | | | - | | |
| Electrical Infrastructure | | | - | 12 912 | - | - | - | 2 152 | 2 152 | 100.0% | |
| Power Plants | | | | | | | | | - | | |
| HV Substations | | | | | | | | | - | | |
| HV Switching Station | | | | | | | | | - | | |
| HV Transmission Conductors | | | - | 10 000 | - | - | - | 2 152 | 2 152 | 100.0% | - |
| MV Substations | | | | | | | | | - | | |
| MV Switching Stations | | | | | | | | | - | | |
| MV Networks | | | | | | | | | - | | |
| LV Networks | | | | | | | | | - | | |
| Capital Spares | | | | 2 912 | | | | | - | | |
| Water Supply Infrastructure | | | - | 44 202 | - | 206 | 206 | 7 367 | 7 161 | 97.2% | 1 235 |
| Dams and Weirs | | | | | | | | | - | | |
| Boreholes | | | | | | | | | - | | |
| Reservoirs | | | | | | | | | - | | |
| Pump Stations | | | | | | | | | - | | |
| Water Treatment Works | | | - | 44 202 | - | 206 | 206 | 7 367 | 7 161 | 97.2% | 1 235 |
| Bulk Mains | | | | | | | | | - | | |
| Distribution | | | | | | | | | - | | |
| Distribution Points | | | | | | | | | - | | |
| PRV Stations | | | | | | | | | - | | |
| Capital Spares | | | | | | | | | - | | |
| Sanitation Infrastructure | | | - | 42 650 | - | 2 469 | 11 655 | 7 108 | (4 547) | -64.0% | 69 930 |
| Pump Station | | | | | | | | | - | | |
| Reticulation | | | | | | | | | - | | |
| Waste Water Treatment Works | | | - | 42 650 | - | 2 469 | 11 655 | 7 108 | (4 547) | -64.0% | 69 930 |
| Outfall Sewers | | | | | | | | | - | | |
| Toilet Facilities | | | | | | | | | - | | |
| Capital Spares | | | | | | | | | - | | |
| Solid Waste Infrastructure | | | - | 3 199 | - | - | - | 533 | 533 | 100.0% | - |
| Landfill Sites | | | - | 3 199 | - | - | - | 533 | 533 | 100.0% | - |
| Waste Transfer Stations | | | | | | | | | - | | |
| Waste Processing Facilities | | | | | | | | | - | | |
| Waste Drop-off Points | | | | | | | | | - | | |
| Waste Separation Facilities | | | | | | | | | - | | |
| Electricity Generation Facilities | | | | | | | | | - | | |
| Capital Spares | | | | | | | | | - | | |
| Rail Infrastructure | | | - | - | - | - | - | - | - | | - |
| Rail Lines | | | | | | | | | - | | |
| Rail Structures | | | | | | | | | - | | |
| Rail Furniture | | | | | | | | | - | | |
| Drainage Collection | | | | | | | | | - | | |
| Storm water Conveyance | | | | | | | | | - | | |
| Attenuation | | | | | | | | | - | | |
| MV Substations | | | | | | | | | - | | |
| LV Networks | | | | | | | | | - | | |
| Capital Spares | | | | | | | | | - | | |
| Coastal Infrastructure | | | - | - | - | - | - | - | - | | - |
| Sand Pumps | | | | | | | | | - | | |
| Piers | | | | | | | | | - | | |
| Revetments | | | | | | | | | - | | |
| Promenades | | | | | | | | | - | | |
| Capital Spares | | | | | | | | | - | | |
| Information and Communication Infrastructure | | | - | - | - | - | - | - | - | | - |
| Data Centres | | | | | | | | | - | | |
| Core Layers | | | | | | | | | - | | |
| Distribution Layers | | | | | | | | | - | | |
| Capital Spares | | | | | | | | | - | | |
| Community Assets | | | - | 41 455 | - | 895 | 895 | 6 909 | 6 015 | 87.1% | 5 367 |
| Community Facilities | | | - | 16 032 | - | - | - | 2 672 | 2 672 | 100.0% | - |
| Halls | | | | | | | | | - | | |
| Centres | | | | | | | | | - | | |
| Crèches | | | | | | | | | - | | |
| Clinics/Care Centres | | | | | | | | | - | | |
| Fire/Ambulance Stations | | | | | | | | | - | | |
| Testing Stations | | | | | | | | | - | | |
| Museums | | | | | | | | | - | | |
| Galleries | | | | | | | | | - | | |
| Theatres | | | | | | | | | - | | |
| Libraries | | | | | | | | | - | | |
| Cemeteries/Crematoria | | | - | 13 797 | - | - | - | 2 300 | 2 300 | 100.0% | - |
| Police | | | | | | | | | - | | |
| Parks | | | | | | | | | - | | |
| Public Open Space | | | | | | | | | - | | |

| | | | | | | | | | |
|--|---|--------|---------|-------|-------|--------|--------|--------|--------|
| Nature Reserves | | | | | | | - | | |
| Public Ablution Facilities | | | | | | | - | | |
| Markets | | | | | | | - | | |
| Stalls | | | | | | | - | | |
| Abattoirs | | | | | | | - | | |
| Airports | | | | | | | - | | |
| Taxi Ranks/Bus Terminals | - | 2 235 | - | - | - | 373 | 373 | 100.0% | - |
| Capital Spares | | | | | | | - | | |
| Sport and Recreation Facilities | - | 25 422 | - | 895 | 895 | 4 237 | 3 343 | 78.9% | 5 367 |
| Indoor Facilities | | | | | | | - | | |
| Outdoor Facilities | - | 25 422 | - | 895 | 895 | 4 237 | 3 343 | 78.9% | 5 367 |
| Capital Spares | | | | | | | - | | |
| Heritage assets | - | - | - | - | - | - | - | | - |
| Monuments | | | | | | | - | | |
| Historic Buildings | | | | | | | - | | |
| Works of Art | | | | | | | - | | |
| Conservation Areas | | | | | | | - | | |
| Other Heritage | | | | | | | - | | |
| Investment properties | - | - | - | - | - | - | - | | - |
| Revenue Generating | - | - | - | - | - | - | - | | - |
| Improved Property | | | | | | | - | | |
| Unimproved Property | | | | | | | - | | |
| Non-revenue Generating | - | - | - | - | - | - | - | | - |
| Improved Property | | | | | | | - | | |
| Unimproved Property | | | | | | | - | | |
| Other assets | - | 5 829 | - | 1 063 | 1 447 | 972 | (475) | -48.9% | 8 681 |
| Operational Buildings | - | 5 829 | - | 1 063 | 1 447 | 972 | (475) | -48.9% | 8 681 |
| Municipal Offices | | | | | | | - | | |
| Pay/Enquiry Points | | | | | | | - | | |
| Building Plan Offices | | | | | | | - | | |
| Workshops | | | | | | | - | | |
| Yards | | | | | | | - | | |
| Stores | | | | | | | - | | |
| Laboratories | | | | | | | - | | |
| Training Centres | | | | | | | - | | |
| Manufacturing Plant | | | | | | | - | | |
| Depots | | | | | | | - | | |
| Capital Spares | - | 5 829 | - | 1 063 | 1 447 | 972 | (475) | -48.9% | 8 681 |
| Housing | - | - | - | - | - | - | - | | - |
| Staff Housing | | | | | | | - | | |
| Social Housing | | | | | | | - | | |
| Capital Spares | | | | | | | - | | |
| Biological or Cultivated Assets | - | - | - | - | - | - | - | | - |
| Biological or Cultivated Assets | | | | | | | - | | |
| Intangible Assets | - | - | - | - | - | - | - | | - |
| Servitudes | | | | | | | - | | |
| Licences and Rights | - | - | - | - | - | - | - | | - |
| Water Rights | | | | | | | - | | |
| Effluent Licenses | | | | | | | - | | |
| Solid Waste Licenses | | | | | | | - | | |
| Computer Software and Applications | | | | | | | - | | |
| Load Settlement Software Applications | | | | | | | - | | |
| Unspecified | | | | | | | - | | |
| Computer Equipment | - | - | - | - | - | - | - | | - |
| Computer Equipment | | | | | | | - | | |
| Furniture and Office Equipment | - | - | - | - | - | - | - | | - |
| Furniture and Office Equipment | | | | | | | - | | |
| Machinery and Equipment | - | - | - | - | - | - | - | | - |
| Machinery and Equipment | | | | | | | - | | |
| Transport Assets | - | - | - | - | - | - | - | | - |
| Transport Assets | | | | | | | - | | |
| Libraries | - | - | - | - | - | - | - | | - |
| Libraries | | | | | | | - | | |
| Zoo's, Marine and Non-biological Animals | - | - | - | - | - | - | - | | - |
| Zoo's, Marine and Non-biological Animals | | | | | | | - | | |
| Total Capital Expenditure on renewal of existing assets | 1 | - | 163 406 | - | 5 308 | 16 361 | 27 234 | 10 873 | 39.9% |
| | | | | | | | | | 98 168 |

References

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

check balance

- - - - -

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

[illegible]

| | | | | | | | | | | |
|--|---|-------|--------|-------|--------|--------|---------|---------|-------|--------|
| Depots | | | | | | | - | | | |
| Capital Spares | | 8 755 | | 432 | 432 | 1 459 | 1 027 | 70,4% | 2 595 | |
| Housing | - | 2 338 | - | 1 424 | 1 424 | 390 | (1 035) | -265,5% | 8 546 | |
| Staff Housing | | | | | | | - | | | |
| Social Housing | | | | | | | - | | | |
| Capital Spares | | 2 338 | | 1 424 | 1 424 | 390 | (1 035) | -265,5% | 8 546 | |
| <u>Biological or Cultivated Assets</u> | - | - | - | - | - | - | - | | - | |
| Biological or Cultivated Assets | | | | | | | - | | | |
| <u>Intangible Assets</u> | - | - | - | - | - | - | - | | - | |
| Servitudes | | | | | | | - | | | |
| Licences and Rights | - | - | - | - | - | - | - | | - | |
| Water Rights | | | | | | | - | | | |
| Effluent Licenses | | | | | | | - | | | |
| Solid Waste Licenses | | | | | | | - | | | |
| Computer Software and Applications | | | | | | | - | | | |
| Load Settlement Software Applications | | | | | | | - | | | |
| Unspecified | | | | | | | - | | | |
| <u>Computer Equipment</u> | - | - | - | - | - | - | - | | - | |
| Computer Equipment | | | | | | | - | | | |
| <u>Furniture and Office Equipment</u> | - | - | - | - | - | - | - | | - | |
| Furniture and Office Equipment | | | | | | | - | | | |
| <u>Machinery and Equipment</u> | - | - | - | - | - | - | - | | - | |
| Machinery and Equipment | | | | | | | - | | | |
| <u>Transport Assets</u> | - | - | - | - | - | - | - | | - | |
| Transport Assets | | | | | - | - | - | | - | |
| <u>Libraries</u> | - | - | - | - | - | - | - | | - | |
| Libraries | | | | | | | - | | | |
| <u>Zoo's, Marine and Non-biological Animals</u> | - | - | - | - | - | - | - | | - | |
| Zoo's, Marine and Non-biological Animals | | | | | | | - | | | |
| Total Repairs and Maintenance Expenditure | 1 | - | 98 354 | - | 10 839 | 15 065 | 16 392 | 1 328 | 8,1% | 90 388 |

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

[illegible]

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

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

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

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

| Month | 2017/18 | Original Budget | Adjusted Budget | Monthly actual |
|-------|---------|-----------------|-----------------|----------------|
| Jul | – | 13 617 | – | 11 053 |
| Aug | – | 13 617 | – | 5 308 |
| Sep | – | 13 617 | – | – |
| Oct | – | 13 617 | – | – |
| Nov | – | 13 617 | – | – |
| Dec | – | 13 617 | – | – |
| Jan | – | 13 617 | – | – |
| Feb | – | 13 617 | – | – |
| Mar | – | 13 617 | – | – |
| Apr | – | 13 617 | – | – |
| May | – | 13 617 | – | – |
| Jun | – | 13 619 | – | – |

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 | | 40 851 |
| Oct | | 54 468 |
| Nov | | 68 085 |
| Dec | | 81 702 |
| Jan | | 95 319 |
| Feb | | 108 936 |
| Mar | | 122 553 |
| Apr | | 136 170 |
| May | | 149 787 |
| Jun | | 163 406 |

Chart C3 Aged Consumer Debtors Analysis

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

Chart C4 Consumer Debtors (total by Debtor Customer Category)

| | 2017/18 | Budget Year 2018/19 |
|-----------------|-----------|---------------------|
| Organs of State | 81 533 | 84 055 |
| Commercial | 516 655 | 532 634 |
| Households | 2 144 886 | 2 211 223 |
| Other | 37 437 | 38 594 |

Chart C5 Aged Creditors Analysis

| | Bulk Electricity | Bulk Water | PAYE deduction | VAT (output les | Pensions / Retii | Loan repaymen | Trade Creditors | Auditor General |
|-------------------|------------------|------------|----------------|-----------------|------------------|---------------|-----------------|-----------------|
| 2017/18 | - | - | - | - | - | - | - | - |
| Budget Year 2018/ | 1 955 486 | 2 320 509 | 31 723 | - | 3 671 | - | 86 577 | 833 |

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

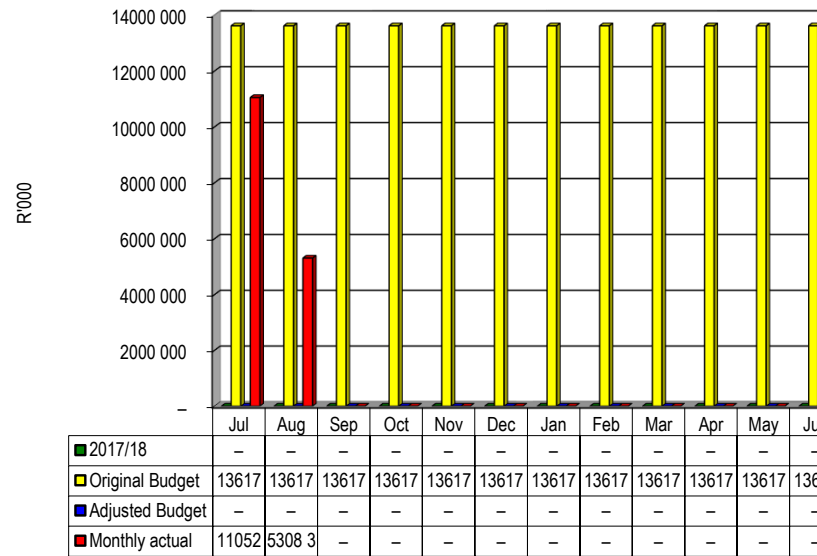


Chart C2 2018/19 Capital Expenditure: YTD actual v YTD

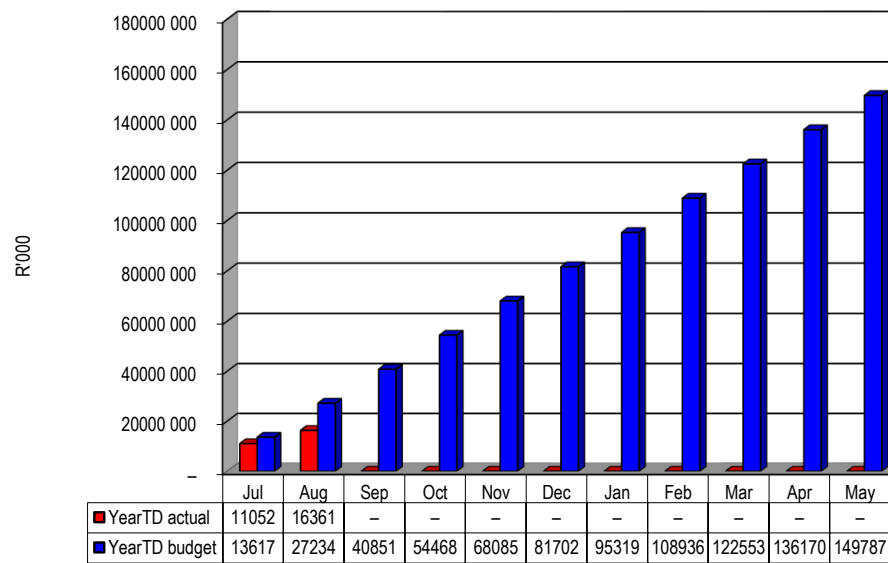
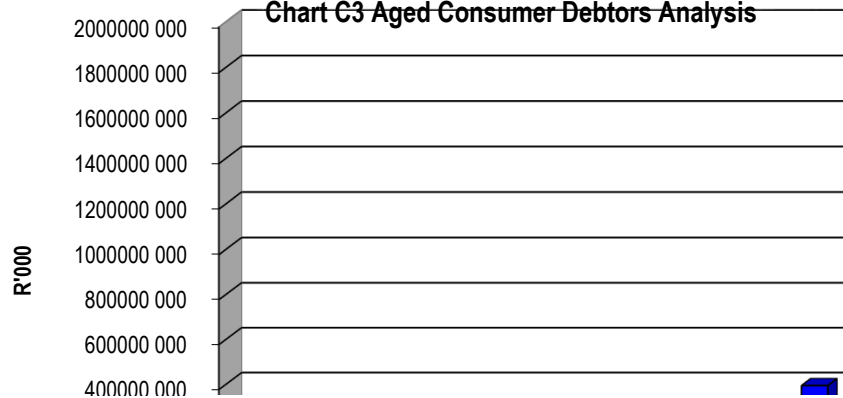


Chart C3 Aged Consumer Debtors Analysis



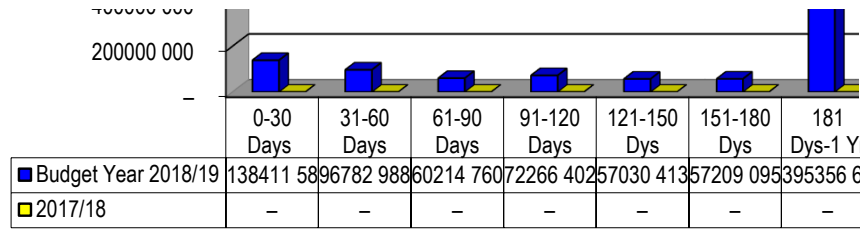
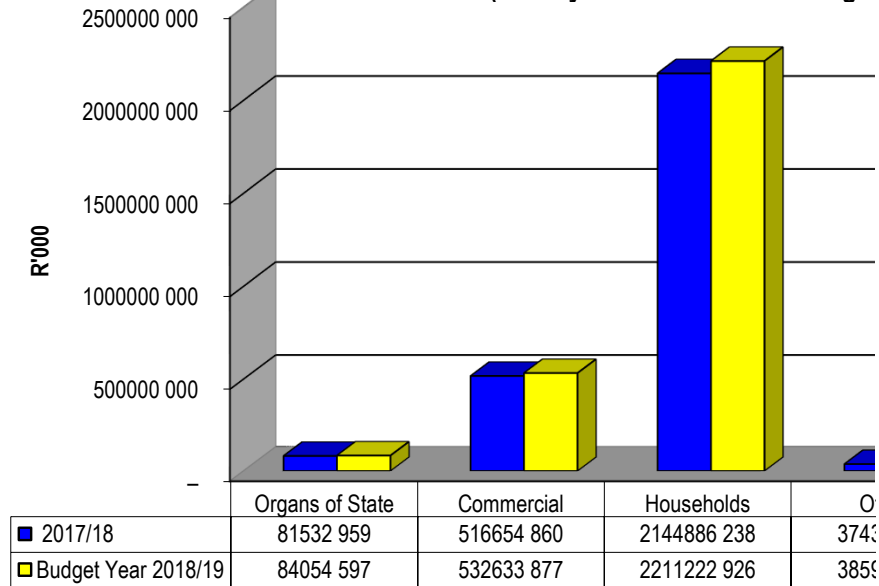
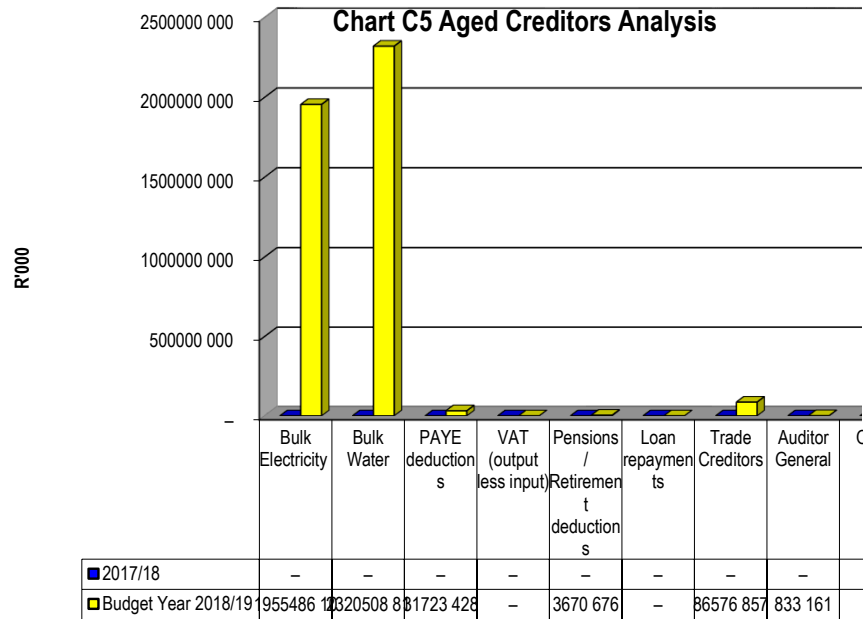


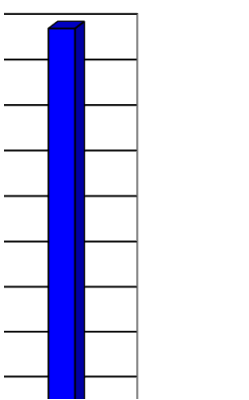
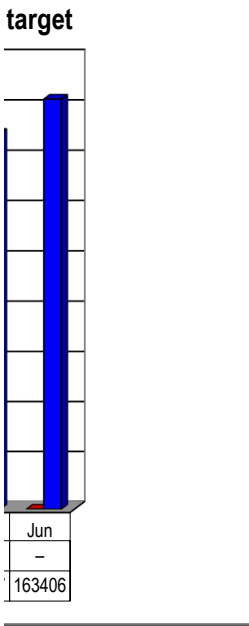
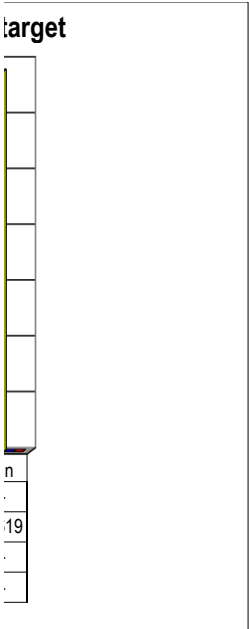
Chart C4 Consumer Debtors (total by Debtor Customer Category)



Other

Chart C5 Aged Creditors Analysis





| | |
|-------------|------------|
| Over 1Yr | 3519892339 |
| - | |

| | |
|--------|--------|
| Other | 36 639 |
| 94 473 | |

| | |
|-------|---|
| Other | - |
| - | - |