

Municipal In-year reports & supporting tables

mSCOA Version 6.1

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

:Municipality Name

CFO Name:

Tel: **Fax:**

E-Mail:

Reporting period:

MTREF: **Budget Year:**

?Does this municipality have Entities

:If YES: Identify type of report

Name Votes & Sub-Votes

Printing Instructions

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - COUNCIL GENERAL	Vote 1 COUNCIL GENERAL	
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR	1.1 Council	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	
Vote 13 - WATER	2.1 Executive Mayor	2.1 - Executive Mayor
Vote 14 - ELECTRICITY	2.2 Mayoral Committee	2.2 - Mayoral Committee
Vote 15 - HOUSING SERVICES	2.3 Council Whip	2.3 - Council Whip
	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 IDP	5.2 - IDP
	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 SUPPORT SERVICES	
	6.1 Corporate Services Admin	6.1 - Corporate Services Admin
	6.2 Libraries	6.2 - Libraries
	6.3 Halls & Offices	6.3 - Halls & Offices
	6.4 (Name of sub-vote)	
	6.5 (Name of sub-vote)	
	6.6 (Name of sub-vote)	
	6.7 (Name of sub-vote)	
	6.8 (Name of sub-vote)	
	6.9 (Name of sub-vote)	
	6.10 (Name of sub-vote)	
	Vote 7 FINANCE	
	7.1 Administration	7.1 - Administration
	7.2 Expenditure	7.2 - Expenditure
	7.3 Salaries	7.3 - Salaries
	7.4 Supply Chain and Stores	7.4 - Supply Chain and Stores
	7.5 Budget	7.5 - Budget
	7.6 Revenue	7.6 - Revenue
	7.7 Fresh Produce Market	7.7 - Fresh Produce Market
	7.8 Valuations	7.8 - Valuations
	7.9 (Name of sub-vote)	
	7.10 (Name of sub-vote)	
	Vote 8 HUMAN RESOURCES	
	8.1 Administration	8.1 - Administration
	8.2 Labour Relations	8.2 - Labour Relations
	8.3 Training	8.3 - Training
	8.4 Health and Safety	8.4 - Health and Safety
	8.5 Welfare	8.5 - Welfare
	8.6 Environmental Health Services	8.6 - Environmental Health Services
	8.7 (Name of sub-vote)	
	8.8 (Name of sub-vote)	
	8.9 (Name of sub-vote)	
	8.10 (Name of sub-vote)	
	Vote 9 COMMUNITY SERVICES	
	9.1 Administration	9.1 - Administration
	9.2 Parks and Recreation	9.2 - Parks and Recreation
	9.3 Cemeteries	9.3 - Cemeteries
	9.4 Community Centres	9.4 - Community Centres
	9.5 Swimming Pools	9.5 - Swimming Pools
	9.6 Sportground and Stadiums	9.6 - Sportground 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 Intern Service Building Shop	12.4 - Intern Service Building Shop
	12.5 Roads	12.5 - Roads
	12.6 Storm water	12.6 - Storm water
	12.7 Roads/Storm water workshop	12.7 - Roads/Storm water workshop
	12.8 (Name of sub-vote)	
	12.9 (Name of sub-vote)	
	12.10 (Name of sub-vote)	
	Vote 13 WATER	
	13.1 Water	13.1 - Water
	13.2 Water Supply	13.2 - Water Supply
	13.3 Water Workshop	13.3 - Water Workshop
	13.4 Sewerage Network	13.4 - Sewerage Network
	13.5 Purifying works	13.5 - Purifying works
	13.6 (Name of sub-vote)	
	13.7 (Name of sub-vote)	
	13.8 (Name of sub-vote)	
	13.9 (Name of sub-vote)	
	13.10 (Name of sub-vote)	
	Vote 14 ELECTRICITY	
	14.1 Administration	14.1 - Administration
	14.2 Distribution	14.2 - Distribution
	14.3 Distribution132 KVA	14.3 - Distribution132 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 Sundry properties	15.2 - Sundry 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 - Table C1 Monthly Budget Statement Summary - Mid-Year Assessment

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									
<u>Financial Performance</u>									
Property rates	–	294 053	–	25 446	153 117	147 026	6 091	4%	306 235
Service charges	–	1 278 744	–	95 525	668 088	639 372	28 716	4%	1 336 176
Investment revenue	–	3 639	–	15	313	1 820	(1 507)	-83%	625
Transfers and subsidies	–	461 252	–	129 707	320 972	230 626	90 346	39%	641 944
Other own revenue	–	452 610	–	(7 599)	88 240	226 305	(138 065)	-61%	176 480
Total Revenue (excluding capital transfers and contributions)	–	2 490 298	–	243 094	1 230 730	1 245 149	(14 419)	-1%	2 461 460
Employee costs	–	732 642	–	53 007	333 194	366 321	(33 126)	-9%	666 389
Remuneration of Councillors	–	30 823	–	2 750	16 570	15 411	1 158	8%	33 139
Depreciation & asset impairment	–	136 000	–	–	–	68 000	(68 000)	-100%	–
Finance charges	–	133 865	–	53	231	66 932	(66 702)	-100%	461
Materials and bulk purchases	–	1 043 712	–	91 331	238 305	521 856	(283 551)	-54%	476 611
Transfers and subsidies	–	–	–	–	–	–	–	–	–
Other expenditure	–	338 395	–	34 000	133 325	169 198	(35 872)	-21%	266 651
Total Expenditure	–	2 415 436	–	181 142	721 626	1 207 718	(486 093)	-40%	1 443 251
Surplus/(Deficit)	–	74 862	–	61 952	509 104	37 431	471 673	1260%	1 018 209
Transfers and subsidies - capital (monetary allocations)	–	163 406	–	15 515	105 196	81 703	23 493	29%	210 392
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	–	238 268	–	77 467	614 300	119 134	495 166	416%	1 228 601
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	–	238 268	–	77 467	614 300	119 134	495 166	416%	1 228 601
<u>Capital expenditure & funds sources</u>									
Capital expenditure	–	163 406	–	6 611	58 587	81 703	(23 116)	-28%	117 174
Capital transfers recognised	–	163 406	–	6 611	58 587	81 703	(23 116)	-28%	117 174
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	–	–	–	–	–	–	–	–	–
Total sources of capital funds	–	163 406	–	6 611	58 587	81 703	(23 116)	-28%	117 174
<u>Financial position</u>									
Total current assets	–	4 861 776	–		387 360				774 721
Total non current assets	–	4 517 977	–		41 255				82 510
Total current liabilities	–	3 000 000	–		(30 862)				(61 725)
Total non current liabilities	–	320 000	–		–				–
Community wealth/Equity	–	6 059 753	–		459 478				918 955
<u>Cash flows</u>									
Net cash from (used) operating	–	(392 879)	–	35 218	200 744	(196 440)	(397 184)	202%	401 488
Net cash from (used) investing	–	–	–	–	–	–	–	–	–
Net cash from (used) financing	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the month/year end	–	(397 755)	–	–	200 744	(201 315)	(402 059)	200%	401 488
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
<u>Debtors Age Analysis</u>									
Total By Income Source	152 733	84 800	72 595	70 422	86 257	56 663	399 370	2 134 382	3 057 221
<u>Creditors Age Analysis</u>									
Total Creditors	147 057	91 334	116 880	187 369	4 318 535	–	–	–	4 861 174

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Mid-Year Assessment

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		–	1 264 073	–	161 694	642 356	666 128	(23 772)	-4%	1 284 711
Executive and council		–	674 658	–	118 552	399 498	337 329	62 169	18%	798 997
Finance and administration		–	589 415	–	43 141	242 857	328 799	(85 941)	-26%	485 715
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		–	23 769	–	1 254	23 877	10 530	13 347	127%	47 754
Community and social services		–	–	–	–	–	–	–	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	23 769	–	1 254	23 877	10 530	13 347	127%	47 754
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		–	28 396	–	136	1 605	10 822	(9 217)	-85%	3 210
Planning and development		–	3 053	–	–	–	254	(254)	-100%	–
Road transport		–	25 343	–	136	1 605	10 568	(8 963)	-85%	3 210
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		–	1 337 467	–	95 525	668 088	639 372	28 716	4%	1 336 176
Energy sources		–	697 394	–	44 049	349 715	336 738	12 977	4%	699 430
Water management		–	373 928	–	25 440	173 483	180 630	(7 146)	-4%	346 967
Waste water management		–	155 578	–	16 005	83 340	77 789	5 551	7%	166 681
Waste management		–	110 567	–	10 030	61 549	44 215	17 334	39%	123 099
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	–	2 653 704	–	258 609	1 335 926	1 326 852	9 074	1%	2 671 852
Expenditure - Functional										
<i>Governance and administration</i>		–	582 497	–	39 758	182 212	291 249	(109 036)	-37%	364 424
Executive and council		–	133 423	–	25 611	101 737	66 711	35 025	53%	203 473
Finance and administration		–	449 075	–	14 148	80 476	224 537	(144 062)	-64%	160 951
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		–	271 874	–	17 634	108 819	135 937	(27 118)	-20%	217 638
Community and social services		–	250 047	–	16 072	98 580	125 024	(26 443)	-21%	197 161
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	21 827	–	1 562	10 239	10 913	(675)	-6%	20 477
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		–	298 501	–	34 682	134 458	149 250	(14 792)	-10%	268 917
Planning and development		–	135 868	–	14 224	49 721	67 934	(18 213)	-27%	99 442
Road transport		–	162 633	–	20 458	84 737	81 317	3 421	4%	169 475
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		–	1 262 564	–	89 067	296 135	631 282	(335 147)	-53%	592 269
Energy sources		–	588 168	–	67 625	202 658	294 084	(91 426)	-31%	405 317
Water management		–	674 396	–	21 441	93 476	337 198	(243 722)	-72%	186 952
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–
<i>Other</i>		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	–	2 415 436	–	181 142	721 625	1 207 718	(486 094)	-40%	1 443 249
Surplus/ (Deficit) for the year		–	238 268	–	77 467	614 301	119 134	495 167	416%	1 228 603

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Mid-Year Assessment

Description		Ref	2017/18	Budget Year 2018/19						
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
R thousands		1							%	
Revenue - Functional										
Municipal governance and administration										
Executive and council										
Mayor and Council										
Municipal Manager, Town Secretary and Chief Executive										
Finance and administration										
Administrative and Corporate Support										
Asset Management										
Budget and Treasury Office										
Finance										
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										
Community and social services										
Aged Care										
Agricultural										
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums										
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										
Housing										
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	-	136	1 605	10 822	(9 217)	(0) 3 210
Planning and development	-	3 053	-	-	-	254	(254)	(0) -
Billboards								
Corporate Wide Strategic Planning (IDPs, LEDs)	-	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	-	136	1 605	10 568	(8 963)	(0) 3 210
Police Forces, Traffic and Street Parking Control								
Pounds								
Public Transport								
Road and Traffic Regulation	-	25 343	-	136	1 605	10 568	(8 963)	(0) 3 210
Roads								
Taxi Ranks								
Environmental protection	-	-	-	-	-	-	-	-
Biodiversity and Landscape								
Coastal Protection								
Indigenous Forests								
Nature Conservation								
Pollution Control								
Soil Conservation								
Trading services	-	1 337 467	-	95 525	668 088	639 372	28 716	0 1 336 176
Energy sources	-	697 394	-	44 049	349 715	336 738	12 977	0 699 430
Electricity	-	697 394	-	44 049	349 715	336 738	12 977	0 699 430
Street Lighting and Signal Systems								
Nonelectric Energy								
Water management	-	373 928	-	25 440	173 483	180 630	(7 146)	(0) 346 967
Water Treatment								
Water Distribution	-	373 928	-	25 440	173 483	180 630	(7 146)	(0) 346 967
Water Storage								
Waste water management	-	155 578	-	16 005	83 340	77 789	5 551	0 166 681
Public Toilets								
Sewerage	-	155 578	-	16 005	83 340	77 789	5 551	0 166 681
Storm Water Management								
Waste Water Treatment								
Waste management	-	110 567	-	10 030	61 549	44 215	17 334	0 123 099
Recycling								
Solid Waste Disposal (Landfill Sites)								
Solid Waste Removal	-	110 567	-	10 030	61 549	44 215	17 334	0 123 099
Street Cleaning								
Other	-	-	-	-	-	-	-	-
Abattoirs								
Air Transport								
Forestry								
Licensing and Regulation								
Markets								
Tourism								
Total Revenue - Functional	2 -	2 653 704	-	258 609	1 335 926	1 326 852	9 074	0 2 671 852

Expenditure - Functional								
Municipal governance and administration	-	582 497	-	39 758	182 212	291 249	(109 036)	(0) 364 424
Executive and council	-	133 423	-	25 611	101 737	66 711	35 025	0 203 473
Mayor and Council	-	54 732	-	19 059	65 931	27 366	38 565	0 131 863
Municipal Manager, Town Secretary and Chief Executive	-	78 691	-	6 551	35 805	39 345	(3 540)	(0) 71 611
Finance and administration	-	449 075	-	14 148	80 476	224 537	(144 062)	(0) 160 951
Administrative and Corporate Support	-	72 373	-	3 867	25 071	36 187	(11 116)	(0) 50 142
Asset Management							-	
Budget and Treasury Office	-	361 025	-	7 926	46 908	180 513	(133 604)	(0) 93 817
Finance							-	
Fleet Management							-	
Human Resources	-	15 676	-	2 354	8 496	7 838	658	0 16 993
Information Technology							-	
Legal Services							-	
Marketing, Customer Relations, Publicity and Media Co-ordination							-	
Property Services							-	
Risk Management							-	
Security Services							-	
Supply Chain Management							-	
Valuation Service							-	
Internal audit	-	-	-	-	-	-	-	-
Governance Function							-	
Community and public safety	-	271 874	-	17 634	108 819	135 937	(27 118)	(0) 217 638
Community and social services	-	250 047	-	16 072	98 580	125 024	(26 443)	(0) 197 161
Aged Care							-	
Agricultural							-	
Animal Care and Diseases							-	
Cemeteries, Funeral Parlours and Crematoriums							-	
Child Care Facilities							-	
Community Halls and Facilities	-	250 047	-	16 072	98 580	125 024	(26 443)	(0) 197 161
Consumer Protection							-	
Cultural Matters							-	
Disaster Management							-	
Education							-	
Indigenous and Customary Law							-	
Industrial Promotion							-	
Language Policy							-	
Libraries and Archives							-	
Literacy Programmes							-	
Media Services							-	
Museums and Art Galleries							-	
Population Development							-	
Provincial Cultural Matters							-	
Theatres							-	
Zoo's							-	
Sport and recreation	-	-	-	-	-	-	-	-
Beaches and Jetties							-	
Casinos, Racing, Gambling, Wagering							-	
Community Parks (including Nurseries)							-	
Recreational Facilities							-	
Sports Grounds and Stadiums							-	
Public safety	-	-	-	-	-	-	-	-
Civil Defence							-	
Cleansing							-	
Control of Public Nuisances							-	
Fencing and Fences							-	
Fire Fighting and Protection							-	
Licensing and Control of Animals							-	
Housing	-	21 827	-	1 562	10 239	10 913	(675)	(0) 20 477
Housing	-	21 827	-	1 562	10 239	10 913	(675)	(0) 20 477
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	-	34 682	134 458	149 250	(14 792)	(0)	268 917
Planning and development		-	135 868	-	14 224	49 721	67 934	(18 213)	(0)	99 442
Billboards								-		
Corporate Wide Strategic Planning (IDPs, LEDs)		-	19 464	-	2 278	9 132	9 732	(600)	(0)	18 264
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		-	116 404	-	11 946	40 589	58 202	(17 613)	(0)	81 178
Provincial Planning								-		
Support to Local Municipalities								-		
Road transport		-	162 633	-	20 458	84 737	81 317	3 421	0	169 475
Police Forces, Traffic and Street Parking Control		-	162 633	-	20 458	84 737	81 317	3 421	0	169 475
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	-	89 067	296 135	631 282	(335 147)	(0)	592 269
Energy sources		-	588 168	-	67 625	202 658	294 084	(91 426)	(0)	405 317
Electricity		-	588 168	-	67 625	202 658	294 084	(91 426)	(0)	405 317
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management		-	674 396	-	21 441	93 476	337 198	(243 722)	(0)	186 952
Water Treatment								-		
Water Distribution		-	674 396	-	21 441	93 476	337 198	(243 722)	(0)	186 952
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	-	181 142	721 625	1 207 718	(486 094)	(0)	1 443 249
Surplus/ (Deficit) for the year		-	238 268	-	77 467	614 301	119 134	495 167	0	1 228 603

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Mid-Year Assessment

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	–	118 552	399 498	337 329	62 169	18,4%	798 997
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	–	43 141	242 857	328 799	(85 941)	-26,1%	485 715
Vote 8 - HUMAN RESOURCES		–	–	–	–	–	–	–		–
Vote 9 - COMMUNITY SERVICES		–	110 567	–	10 030	61 549	44 215	17 334	39,2%	123 099
Vote 10 - PUBLIC SAFETY AND TRANSPORT		–	25 343	–	136	1 605	10 568	(8 963)	-84,8%	3 210
Vote 11 - ECONOMIC DEVELOPMENT		–	804	–	–	–	67	(67)	-100,0%	–
Vote 12 - ENGINEERING SERVICES		–	2 248	–	–	–	187	(187)	-100,0%	–
Vote 13 - WATER		–	529 506	–	41 446	256 824	258 419	(1 595)	-0,6%	513 648
Vote 14 - ELECTRICITY		–	697 394	–	44 049	349 715	336 738	12 977	3,9%	699 430
Vote 15 - HOUSING SERVICES		–	23 769	–	1 254	23 877	10 530	13 347	126,8%	47 754
Total Revenue by Vote	2	–	2 653 704	–	258 609	1 335 926	1 326 852	9 074	0,7%	2 671 852
Expenditure by Vote	1									
Vote 1 - COUNCIL GENERAL		–	25 824	–	12 700	34 308	12 912	21 396	165,7%	68 615
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		–	17 893	–	3 475	12 543	8 946	3 597	40,2%	25 086
Vote 3 - OFFICE OF THE SPEAKER		–	4 551	–	595	3 435	2 276	1 159	50,9%	6 870
Vote 4 - COUNCIL WHIP		–	6 464	–	2 290	15 646	3 232	12 414	384,1%	31 291
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		–	78 691	–	6 551	35 805	39 345	(3 540)	-9,0%	71 611
Vote 6 - CORPORATE SUPPORT SERVICES		–	72 373	–	3 867	25 071	36 187	(11 116)	-30,7%	50 142
Vote 7 - FINANCE		–	361 025	–	7 926	46 908	180 513	(133 604)	-74,0%	93 817
Vote 8 - HUMAN RESOURCES		–	15 676	–	2 354	8 496	7 838	658	8,4%	16 993
Vote 9 - COMMUNITY SERVICES		–	250 047	–	16 072	98 580	125 024	(26 443)	-21,2%	197 161
Vote 10 - PUBLIC SAFETY AND TRANSPORT		–	162 633	–	20 458	84 737	81 317	3 421	4,2%	169 475
Vote 11 - ECONOMIC DEVELOPMENT		–	19 464	–	2 278	9 132	9 732	(600)	-6,2%	18 264
Vote 12 - ENGINEERING SERVICES		–	116 404	–	11 946	40 589	58 202	(17 613)	-30,3%	81 178
Vote 13 - WATER		–	674 396	–	21 441	93 476	337 198	(243 722)	-72,3%	186 952
Vote 14 - ELECTRICITY		–	588 168	–	67 625	202 658	294 084	(91 426)	-31,1%	405 317
Vote 15 - HOUSING SERVICES		–	21 827	–	1 562	10 239	10 913	(675)	-6,2%	20 477
Total Expenditure by Vote	2	–	2 415 436	–	181 142	721 625	1 207 718	(486 094)	-40,2%	1 443 249
Surplus/ (Deficit) for the year	2	–	238 268	–	77 467	614 301	119 134	495 167	415,6%	1 228 603

[illegible]

7.3 - Salaries						-			
7.4 - Supply Chain and Stores						-			
7.5 - Budget						-			
7.6 - Revenue	589 415		43 141	242 857	328 799	(85 941)	-26%	485 715	
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	-	10 030	61 549	44 215	17 334	39%	123 099
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		10 030	61 549	44 215	17 334	39%	123 099	
						-			
Vote 10 - PUBLIC SAFETY AND TRANSPORT	-	25 343	-	136	1 605	10 568	(8 963)	-85%	3 210
10.1 - Traffic	25 343		136	1 605	10 568	(8 963)	-85%	3 210	
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	-	41 446	256 824	258 419	(1 595)	-1%	513 648
13.1 - Water						-			
13.2 - Water Supply	373 928		25 440	173 483	180 630	(7 146)	-4%	346 967	
13.3 - Water Workshop						-			
13.4 - Sewerage Network	155 578		16 005	83 340	77 789	5 551	7%	166 681	
13.5 - Purifying works						-			
						-			
						-			
						-			
Vote 14 - ELECTRICITY	-	697 394	-	44 049	349 715	336 738	12 977	4%	699 430
14.1 - Administration						-			

14.2 - Distribution		697 394		44 049	349 715	336 738	12 977	4%	699 430
14.3 - Distribution132 KVA							-		
14.4 - Streetlights							-		
14.5 - Electricity workshop							-		
14.6 - Revenue Protection							-		
14.7 - Mechanical Workshop							-		
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Vote 13 - WATER		-	674 396	-	21 441	93 476	337 198	(243 722)	-72%	186 952
13.1 - Water			674 396		21 441	93 476	337 198	(243 722)	-72%	186 952
13.2 - Water Supply								-		
13.3 - Water Workshop								-		
13.4 - Sewerage Network								-		
13.5 - Purifying works								-		
								-		
								-		
								-		
								-		
Vote 14 - ELECTRICITY		-	588 168	-	67 625	202 658	294 084	(91 426)	-31%	405 317
14.1 - Administration			588 168		67 625	202 658	294 084	(91 426)	-31%	405 317
14.2 - Distribution								-		
14.3 - Distribution132 KVA								-		
14.4 - Streetlights								-		
14.5 - Electricity workshop								-		
14.6 - Revenue Protection								-		
14.7 - Mechanical Workshop								-		
								-		
								-		
								-		
Vote 15 - HOUSING SERVICES		-	21 827	-	1 562	10 239	10 913	(675)	-6%	20 477
15.1 - Housing			21 827		1 562	10 239	10 913	(675)	-6%	20 477
15.2 - Sundry properties								-		
15.3 - Building inspections								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Expenditure by Vote	2	-	2 415 436	-	181 142	721 625	1 207 718	(486 094)	(0)	1 443 249
Surplus/ (Deficit) for the year	2	-	238 268	-	77 467	614 301	119 134	495 167	0	1 228 603

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) - Mid-Year Assessment

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		25 446	153 117	147 026	6 091	4%	306 235	
Service charges - electricity revenue			673 476		44 049	349 715	336 738	12 977	4%	699 430	
Service charges - water revenue			361 260		25 440	173 483	180 630	(7 146)	-4%	346 967	
Service charges - sanitation revenue			155 578		16 005	83 340	77 789	5 551	7%	166 681	
Service charges - refuse revenue			88 430		10 030	61 549	44 215	17 334	39%	123 099	
Service charges - other					-	-	-	-		-	
Rental of facilities and equipment			21 060		1 254	23 877	10 530	13 347	127%	47 754	
Interest earned - external investments			3 639		15	313	1 820	(1 507)	-83%	625	
Interest earned - outstanding debtors			135 684		16 710	77 961	67 842	10 119	15%	155 923	
Dividends received			20		-	-	10	(10)	-100%	-	
Fines, penalties and forfeits			21 060		125	1 558	10 530	(8 972)	-85%	3 117	
Licences and permits			75		11	47	38	9	24%	94	
Agency services			-		970	4 846	-	4 846	#DIV/0!	9 692	
Transfers and subsidies			461 252		129 707	320 972	230 626	90 346	39%	641 944	
Other revenue			224 710		-	6 620	112 355	(105 735)	-94%	13 240	
Gains on disposal of PPE			50 000		(26 670)	(26 670)	25 000	(51 670)	-207%	(53 339)	
Total Revenue (excluding capital transfers and contributions)			-	2 490 298	-	243 094	1 230 730	1 245 149	(14 419)	-1%	2 461 460
Expenditure By Type											
Employee related costs			732 642		53 007	333 194	366 321	(33 126)	-9%	666 389	
Remuneration of councillors			30 823		2 750	16 570	15 411	1 158	8%	33 139	
Debt impairment			142 020		(6)	1 849	71 010	(69 161)	-97%	3 698	
Depreciation & asset impairment			136 000		-	-	68 000	(68 000)	-100%	-	
Finance charges			133 865		53	231	66 932	(66 702)	-100%	461	
Bulk purchases			921 205		57 184	167 929	460 602	(292 674)	-64%	335 857	
Other materials			122 508		34 148	70 377	61 254	9 123	15%	140 753	
Contracted services			104 068		9 171	50 310	52 034	(1 724)	-3%	100 620	
Transfers and subsidies			-		-	-	-	-		-	
Other expenditure			92 307		24 836	81 167	46 154	35 013	76%	162 334	
Loss on disposal of PPE			-		-	-	-	-		-	
Total Expenditure			-	2 415 436	-	181 142	721 626	1 207 718	(486 093)	-40%	1 443 251
Surplus/(Deficit)			-	74 862	-	61 952	509 104	37 431	471 673	0	1 018 209
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			163 406		15 515	105 196	81 703	23 493	0	210 392	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								-			
Transfers and subsidies - capital (in-kind - all)								-			
Surplus/(Deficit) after capital transfers & contributions			-	238 268	-	77 467	614 300	119 134			1 228 601
Taxation								-			
Surplus/(Deficit) after taxation			-	238 268	-	77 467	614 300	119 134			1 228 601
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			-	238 268	-	77 467	614 300	119 134			1 228 601
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			-	238 268	-	77 467	614 300	119 134			1 228 601

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Mid-Year Assessment

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	-	1 180	7 925	21 209	(13 284)	-63%	15 850
Vote 10 - PUBLIC SAFETY AND TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 11 - ECONOMIC DEVELOPMENT		-	2 235	-	-	-	1 118	(1 118)	-100%	-
Vote 12 - ENGINEERING SERVICES		-	18 988	-	2 805	14 436	9 494	4 942	52%	28 872
Vote 13 - WATER		-	86 852	-	2 626	35 978	43 426	(7 448)	-17%	71 956
Vote 14 - ELECTRICITY		-	12 912	-	-	248	6 456	(6 208)	-96%	496
Vote 15 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	163 406	-	6 611	58 587	81 703	(23 116)	-28%	117 174
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	-	6 611	58 587	81 703	(23 116)	-28%	117 174
Capital Expenditure - Functional Classification										
Governance and administration		-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	39 220	-	1 180	6 966	19 610	(12 644)	-64%	13 932
Community and social services		-	13 797	-	75	261	6 899	(6 637)	-96%	523
Sport and recreation		-	25 422	-	1 105	6 705	12 711	(6 007)	-47%	13 409
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	21 223	-	2 805	14 436	10 612	3 824	36%	28 872
Planning and development		-	2 235	-	-	-	1 118	(1 118)	-100%	-
Road transport		-	18 988	-	2 805	14 436	9 494	4 942	52%	28 872
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	102 963	-	2 626	37 185	51 482	(14 297)	-28%	74 370
Energy sources		-	12 912	-	-	248	6 456	(6 208)	-96%	496
Water management		-	44 202	-	1 708	1 914	22 101	(20 187)	-91%	3 829
Waste water management		-	42 650	-	918	34 064	21 325	12 739	60%	68 128
Waste management		-	3 199	-	-	959	1 599	(640)	-40%	1 918
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	163 406	-	6 611	58 587	81 703	(23 116)	-28%	117 174
Funded by:										
National Government		-	163 406	-	6 611	58 587	81 703	(23 116)	-28%	117 174
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	163 406	-	6 611	58 587	81 703	(23 116)	-28%	117 174
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total Capital Funding		-	163 406	-	6 611	58 587	81 703	(23 116)	-28%	117 174

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 - Mid-Year Assessment

[illegible]

[illegible]

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	-	6 611	58 587	81 703	(23 116)	(0)		117 174

References

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

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - Mid-Year Assessment

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash			20 000		28 717	57 433
Call investment deposits			396 776		(22)	(44)
Consumer debtors			3 600 000		358 666	717 331
Other debtors			480 000			-
Current portion of long-term receivables						-
Inventory			365 000			-
Total current assets		-	4 861 776	-	387 360	774 721
Non current assets						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment			4 517 977		41 255	82 510
Agricultural						
Biological assets						
Intangible assets						
Other non-current assets						
Total non current assets		-	4 517 977	-	41 255	82 510
TOTAL ASSETS		-	9 379 753	-	428 615	857 230
LIABILITIES						
Current liabilities						
Bank overdraft						-
Borrowing						-
Consumer deposits					761	1 521
Trade and other payables			3 000 000		(31 623)	(63 246)
Provisions						-
Total current liabilities		-	3 000 000	-	(30 862)	(61 725)
Non current liabilities						
Borrowing						
Provisions			320 000			-
Total non current liabilities		-	320 000	-	-	-
TOTAL LIABILITIES		-	3 320 000	-	(30 862)	(61 725)
NET ASSETS	2	-	6 059 753	-	459 478	918 955
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			6 059 753		459 478	918 955
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	-	6 059 753	-	459 478	918 955

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - Mid-Year Assessment

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		13 637	98 293	132 324	(34 031)	-26%	196 585
Service charges			833 734		50 131	342 981	416 867	(73 886)	-18%	685 962
Other revenue			160 174		6 939	51 495	80 087	(28 592)	-36%	102 990
Government - operating			461 252		129 707	320 972	230 626	90 346	39%	641 944
Government - capital			163 406		15 515	105 196	81 703	23 493	29%	210 392
Interest			139 323		431	3 433	69 662	(66 228)	-95%	6 867
Dividends			20		-	-	10	(10)	-100%	-
Payments										
Suppliers and employees			(2 281 571)	-	(181 089)	(721 395)	(1 140 786)	(419 391)	37%	(1 442 790)
Finance charges			(133 865)	-	(53)	(231)	(66 932)	(66 702)	100%	(461)
Transfers and Grants			-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(392 879)	-	35 218	200 744	(196 440)	(397 184)	202%	401 488
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)	-	35 218	200 744	(196 440)			401 488
Cash/cash equivalents at beginning:			(4 875)				(4 875)			-
Cash/cash equivalents at month/year end:		-	(397 755)	-		200 744	(201 315)			401 488

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - Mid-Year Assessment

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
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		Under 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 - Mid-Year Assessment

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%	-6,9%	-6,9%
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%	-1255,1%	-1255,1%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	13,9%	0,0%	-93,0%	-93,0%
<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%	29,1%	29,1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0,0%	29,4%	0,0%	27,1%	27,1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	4,9%	0,0%	5,7%	5,7%
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%	66,4%	0,0%	29,8%	59,5%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		#DIV/0!	278,3%	#DIV/0!	692,8%	346,4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		#DIV/0!	17,3%	#DIV/0!	4,0%	4,0%

FS184 Matjhabeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - Mid-Year Assessment

Description	NT Code	Budget Year 2018/19											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	45 753	20 161	18 000	18 330	21 682	15 632	137 812	732 954	1 010 322	926 409			
Trade and Other Receivables from Exchange Transactions - Electricity	1300	43 473	19 975	12 220	9 980	9 368	7 128	35 918	131 391	269 453	193 785			
Receivables from Non-exchange Transactions - Property Rates	1400	23 769	8 873	7 292	6 871	17 919	5 394	32 797	190 534	293 449	253 515			
Receivables from Exchange Transactions - Waste Water Management	1500	13 776	10 950	10 741	11 214	11 520	7 993	52 882	286 645	405 721	370 254			
Receivables from Exchange Transactions - Waste Management	1600	8 418	6 550	6 467	6 794	6 939	4 633	30 874	192 616	263 290	241 856			
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 174	1 145	1 121	1 097	1 056	996	6 435	54 902	67 926	64 486			
Interest on Arrear Debtor Accounts	1810	15 989	15 615	15 223	15 030	14 584	14 340	93 972	526 868	711 622	664 795			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–			
Other	1900	382	1 531	1 530	1 105	3 189	548	8 681	18 472	35 437	31 995			
Total By Income Source	2000	152 733	84 800	72 595	70 422	86 257	56 663	399 370	2 134 382	3 057 221	2 747 093	–	–	
2017/18 - totals only										–	–			
Debtors Age Analysis By Customer Group														
Organs of State	2200	10 298	5 772	4 489	4 486	14 076	2 894	17 581	30 305	89 900	69 341			
Commercial	2300	51 008	22 370	13 301	11 711	13 399	10 730	59 490	381 497	563 506	476 826			
Households	2400	89 936	55 241	53 426	52 883	56 586	41 858	314 680	1 698 379	2 362 988	2 164 385			
Other	2500	1 491	1 418	1 378	1 342	2 196	1 182	7 619	24 202	40 827	36 540			
Total By Customer Group	2600	152 733	84 800	72 595	70 422	86 257	56 663	399 370	2 134 382	3 057 221	2 747 093	–	–	

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - Mid-Year Assessment

Description	NT Code	Budget Year 2018/19								Total	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		
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	58 390	559	56 965	57 108	1 970 398				2 143 420	
Bulk Water	0200	43 854	63 520	54 686	114 407	2 321 375				2 597 842	
PAYE deductions	0300	8 741	8 483	9	-	-				17 234	
VAT (output less input)	0400	-	-	-	-	-				-	
Pensions / Retirement deductions	0500	22 739	4 341	-	-	-				27 081	
Loan repayments	0600	-	-	-	-	-				-	
Trade Creditors	0700	11 935	11 364	2 546	14 325	25 929				66 099	
Auditor General	0800	1 397	3 067	2 673	1 530	833				9 500	
Other	0900									-	
Total By Customer Type	1000	147 057	91 334	116 880	187 369	4 318 535	-	-	-	4 861 174	-

FS184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Mid-Year Assessment

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							
<u>Municipality</u>									
Absa SEED Investment/ Budget reform (90 9461 7107)		12 months	Savings		15		1	950	965
Absa Tragedy Trust (91 0653 8138)		16 months	Savings				–		–
Absa MIG Funds (91 0668 4115)		15 months	Savings				3		3
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					15		7	950	972
<u>Entities</u>									
Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				15		7	950	972

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Mid-Year Assessment

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	–	129 707	321 222	231 126	91 454	39,6%	462 252
Local Government Equitable Share			459 037		129 707	320 972	229 519	91 454	39,8%	459 037
Finance Management			2 215		–	–	1 108			2 215
EPWP Incentive			1 000		–	250	500			1 000
	3							–		
								–		
								–		
								–		
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 Transfers and Grants	5	–	462 252	–	129 707	321 222	231 126	91 454	39,6%	462 252
Capital Transfers and Grants										
National Government:		–	163 406	–	15 515	105 196	81 703	23 493	28,8%	163 406
Municipal Infrastructure Grant (MIG)			116 581		15 515	71 696	58 291	13 406	23,0%	116 581
Integrated National Electrification Programme			10 000		–	6 000	5 000	1 000	20,0%	10 000
Water Services Infrastructure Grant			36 825		–	27 500	18 413	9 088	49,4%	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	–	15 515	105 196	81 703	23 493	28,8%	163 406
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	625 658	–	145 222	426 418	312 829	114 947	36,7%	625 658

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Mid-Year Assessment

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		-	462 252	-	130 813	324 150	231 126	93 024	40,2%	462 252
Local Government Equitable Share			459 037		129 707	320 972	229 519	91 454	39,8%	459 037
Finance Management			2 215		93	1 904	1 108	797	71,9%	2 215
EPWP Incentive			1 000		1 013	1 274	500	774	154,8%	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	-	130 813	324 150	231 126	93 024	40,2%	462 252
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		-	163 406	-	6 611	58 586	81 703	(23 117)	-28,3%	163 406
Municipal Infrastructure Grant (MIG)			116 581		6 611	53 290	58 291	(5 000)	-8,6%	116 581
Integrated National Electrification Programme			10 000		-	-	5 000	(5 000)	-100,0%	10 000
Water Services Infrastructure Grant			36 825		-	5 296	18 413	(13 117)	-71,2%	36 825
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
								-		
Total capital expenditure of Transfers and Grants		-	163 406	-	6 611	58 586	81 703	(23 117)	-28,3%	163 406
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	625 658	-	137 424	382 736	312 829	69 907	22,3%	625 658

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Mid-Year Assessment

Description	Ref	Budget Year 2018/19				
		Approved Rollover 2017/18	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<u>EXPENDITURE</u>						
<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 - Mid-Year Assessment

Summary of Employee and Councillor remuneration	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			20 233		1 751	10 546	10 116	429	4%	21 092
Pension and UIF Contributions			2 699		86	509	1 350	(841)	-62%	1 017
Medical Aid Contributions			661		57	344	331	14	4%	689
Motor Vehicle Allowance			5 225		604	3 615	2 613	1 003	38%	7 230
Cellphone Allowance			1 767		252	1 554	884	670	76%	3 107
Housing Allowances					-	-	-	-	-	-
Other benefits and allowances			236		-	-	118	(118)	-100%	-
Sub Total - Councillors		-	30 823	-	2 750	16 568	15 411	1 156	8%	33 135
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages			9 225		468	3 308	4 612	(1 305)	-28%	6 615
Pension and UIF Contributions			625		61	323	312	10	3%	645
Medical Aid Contributions								-	-	-
Overtime								-	-	-
Performance Bonus								-	-	-
Motor Vehicle Allowance			480		73	514	240	274	114%	1 028
Cellphone Allowance								-	-	-
Housing Allowances								-	-	-
Other benefits and allowances								-	-	-
Payments in lieu of leave								-	-	-
Long service awards								-	-	-
Post-retirement benefit obligations								-	-	-
Sub Total - Senior Managers of Municipality		-	10 329	-	601	4 144	5 165	(1 021)	-20%	8 288
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			465 943		31 440	191 688	232 972	(41 284)	-18%	383 375
Pension and UIF Contributions			61 775		5 319	32 011	30 888	1 123	4%	64 022
Medical Aid Contributions			56 112		4 154	25 079	28 056	(2 977)	-11%	50 158
Overtime			44 372		3 736	28 560	22 186	6 374	29%	57 120
Performance Bonus			-		-	-	-	-	-	-
Motor Vehicle Allowance			33 610		2 787	17 646	16 805	841	5%	35 292
Cellphone Allowance			267		12	24	134	(109)	-82%	48
Housing Allowances			4 091		331	1 978	2 045	(68)	-3%	3 955
Other benefits and allowances			24 922		2 722	16 553	12 461	4 092	33%	33 105
Payments in lieu of leave			29 621		1 843	16 132	14 810	1 322	9%	32 264
Long service awards			1 601		63	522	800	(278)	-35%	1 045
Post-retirement benefit obligations			-		-	-	-	-	-	-
Sub Total - Other Municipal Staff		-	722 313	-	52 406	330 192	361 156	(30 964)	-9%	660 385
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		-	763 465	-	55 757	350 904	381 732	(30 828)	-8%	701 808
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								-	-	
Pension and UIF Contributions								-	-	
Medical Aid Contributions								-	-	
Overtime								-	-	
Performance Bonus								-	-	
Motor Vehicle Allowance								-	-	
Cellphone Allowance								-	-	
Housing Allowances								-	-	
Other benefits and allowances								-	-	
Board Fees								-	-	
Payments in lieu of leave								-	-	
Long service awards								-	-	
Post-retirement benefit obligations								-	-	
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	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		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								-	-	
Pension and UIF Contributions								-	-	
Medical Aid Contributions								-	-	
Overtime								-	-	
Performance Bonus								-	-	
Motor Vehicle Allowance								-	-	
Cellphone Allowance								-	-	
Housing Allowances								-	-	
Other benefits and allowances								-	-	
Payments in lieu of leave								-	-	
Long service awards								-	-	
Post-retirement benefit obligations								-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	763 465	-	55 757	350 904	381 732	(30 828)	-8%	701 808
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		-	732 642	-	53 007	334 336	366 321	(31 985)	-9%	668 673

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Mid-Year Assessment

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	17 480	15 603	13 462	13 637						166 355	264 647	278 938	294 280
Service charges - electricity revenue		31 907	50 696	44 260	51 187	32 547	35 557						157 931	404 086	425 906	449 331
Service charges - water revenue		9 492	7 893	8 337	8 876	8 051	7 872						166 234	216 756	228 461	241 026
Service charges - sanitation revenue		6 303	5 617	4 707	5 608	3 917	4 126						94 185	124 463	131 184	138 399
Service charges - refuse		2 500	2 786	2 788	3 011	2 366	2 576						72 404	88 430	93 206	98 332
Service charges - other		–	–	–	–	–	–						–	–	–	–
Rental of facilities and equipment		3 449	386	453	709	347	368						6 924	12 636	13 318	14 051
Interest earned - external investments		50	177	40	13	18	15						3 326	3 639	3 836	4 047
Interest earned - outstanding debtors		533	540	540	737	353	417						132 564	135 684	143 011	150 876
Dividends received		–	–	–	–	–	–						20	20	21	23
Fines, penalties and forfeits		457	224	245	343	164	125						11 078	12 636	13 318	14 051
Licences and permits		3	4	5	19	5	11						29	75	80	84
Agency services		842	891	799	1 155	1 031	970						(5 687)	–	–	–
Transfer receipts - operating		191 265	–	–	–	–	129 707						140 280	461 252	504 599	547 799
Other revenue		5 053	9 551	5 151	8 918	4 355	5 464						96 335	134 826	142 107	149 923
Cash Receipts by Source		270 908	97 822	84 805	96 178	66 616	200 845	–	–	–	–	–	1 041 977	1 859 151	1 977 984	2 102 221
Other Cash Flows by Source																
Transfer receipts - capital		75 681	–	–	14 000	–	15 515						58 210	163 406	126 750	132 355
Contributions & Contributed assets		–	–	–	–	–	–						–	–	–	–
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	84 805	110 178	66 616	216 360	–	–	–	–	–	1 150 187	2 072 557	2 114 734	2 244 576
Cash Payments by Type																
Employee related costs		50 867	62 609	57 054	56 543	53 114	53 007						326 184	659 378	712 128	769 098
Remuneration of councillors		2 745	3 038	2 665	2 729	2 643	2 750						14 253	30 823	33 288	35 951
Interest paid		1	107	10	5	55	53						130 958	131 188	138 272	145 877
Bulk purchases - Electricity		68 838	17 976	2 083	14 592	2 057	55 684						272 157	433 387	456 790	481 913
Bulk purchases - Water & Sewer		–	–	2 242	–	2 957	1 500						462 695	469 394	494 741	521 952
Other materials		4 226	10 839	10 266	9 795	1 103	34 148						3 129	73 505	77 474	81 735
Contracted services		6 959	4 666	8 002	15 000	3 034	9 171						15 610	62 441	65 812	69 432
Grants and subsidies paid - other municipalities		–	–	–	–	–	–						–	–	–	–
Grants and subsidies paid - other		–	–	–	–	–	–						–	–	–	–
General expenses		3 292	8 575	14 384	16 046	9 364	24 836						(30 342)	46 154	48 646	51 322
Cash Payments by Type		136 927	107 809	96 706	114 708	74 325	181 148	–	–	–	–	–	1 194 643	1 906 267	2 027 151	2 157 279
Other Cash Flows/Payments by Type																
Capital assets		11 053	5 308	6 727	14 409	14 478	6 611						104 820	163 406	126 750	132 355
Repayment of borrowing		–	–	–	–	–	–						–	–	–	–
Other Cash Flows/Payments		344	381	380	695	55	(6)						(1 849)	–	–	–
Total Cash Payments by Type		148 324	113 499	103 813	129 813	88 858	187 753	–	–	–	–	–	1 297 614	2 069 673	2 153 901	2 289 634
NET INCREASE/(DECREASE) IN CASH HELD		198 265	(15 676)	(19 008)	(19 635)	(22 242)	28 607	–	–	–	–	–	(147 427)	2 884	(39 166)	(45 059)
Cash/cash equivalents at the month/year beginning:		(4 875)	193 389	177 713	158 705	139 070	116 829	145 436	145 436	145 436	145 436	145 436	145 436	(4 875)	(1 992)	(41 158)
Cash/cash equivalents at the month/year end:		193 389	177 713	158 705	139 070	116 829	145 436	145 436	145 436	145 436	145 436	145 436	(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 - Mid-Year Assessment

[illegible]

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Mid-Year Assessment

[illegible]

FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Mid-Year Assessment

Month	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		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		6 727	23 089	40 851	17 762	43,5%	14%
October		13 617		14 409	37 497	54 468	16 971	31,2%	23%
November		13 617		14 478	51 975	68 085	16 110	23,7%	32%
December		13 617		6 611	58 586	81 702	23 116	28,3%	36%
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	-	58 586					

FS184 Matjhahang - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Mid-Year Assessment

Description	Ref	2017/18	Budget Year 2018/19						Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	
R thousands	1							YTD variance %	
Capital expenditure on new 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		--	--	--	--	--	--	--	--
Crochets		--	--	--	--	--	--	--	--
Clinics/Care Centres		--	--	--	--	--	--	--	--
Fire/Ambulance Stations		--	--	--	--	--	--	--	--
Testing Stations		--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--
Cemeteries/Crematoria		--	--	--	--	--	--	--	--
Parks		--	--	--	--	--	--	--	--
Public Open Space		--	--	--	--	--	--	--	--
Nature Reserves		--	--	--	--	--	--	--	--
Public Abolition Facilities		--	--	--	--	--	--	--	--
Markets		--	--	--	--	--	--	--	--
Shells		--	--	--	--	--	--	--	--
Atollairs		--	--	--	--	--	--	--	--
Airports		--	--	--	--	--	--	--	--
Taxi Rank/Bus Terminals		--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--
Sport and Recreation Facilities		--	--	--	--	--	--	--	--
Indoor Facilities		--	--	--	--	--	--	--	--
Outdoor Facilities		--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--
Heritage assets		--	--	--	--	--	--	--	--
Monuments		--	--	--	--	--	--	--	--
Historic Buildings		--	--	--	--	--	--	--	--
Works of Art		--	--	--	--	--	--	--	--
Conservation Areas		--	--	--	--	--	--	--	--
Other Heritage		--	--	--	--	--	--	--	--
Treatment properties		--	--	--	--	--	--	--	--
Revenue Generating		--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--
Other assets		--	--	--	--	--	--	--	--
Operational Buildings		--	--	--	--	--	--	--	--
Municipal Offices		--	--	--	--	--	--	--	--
Pay/Enquiry Points		--	--	--	--	--	--	--	--
Building Plan Offices		--	--	--	--	--	--	--	--
Workshops		--	--	--	--	--	--	--	--
Yards		--	--	--	--	--	--	--	--
Stores		--	--	--	--	--	--	--	--
Laboratories		--	--	--	--	--	--	--	--
Training Centres		--	--	--	--	--	--	--	--
Manufacturing Plant		--	--	--	--	--	--	--	--
Depots		--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--
Staff Housing		--	--	--	--	--	--	--	--
Social Housing		--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--
Intangible Assets		--	--	--	--	--	--	--	--
Services		--	--	--	--	--	--	--	--
Licences and Rights		--	--	--	--	--	--	--	--
Water Rights		--	--	--	--	--	--	--	--
Effluent Licences		--	--	--	--	--	--	--	--
Solid Waste Licences		--	--	--	--	--	--	--	--
Computer Software and Applications		--	--	--	--	--	--	--	--
Local 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 new assets	1	--	--	--	--	--	--	--	--

Nature Reserves							-			
Public Ablution Facilities							-			
Markets							-			
Stalls							-			
Abattoirs							-			
Airports							-			
Taxi Ranks/Bus Terminals	-	2 235	-	-	-	1 118	1 118	100,0%	-	
Capital Spares							-			
Sport and Recreation Facilities	-	25 422	-	1 105	6 705	12 711	6 007	47,3%	13 409	
Indoor Facilities							-			
Outdoor Facilities	-	25 422	-	1 105	6 705	12 711	6 007	47,3%	13 409	
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	-	934	5 073	2 915	(2 158)	-74,1%	10 146	
Operational Buildings	-	5 829	-	934	5 073	2 915	(2 158)	-74,1%	10 146	
Municipal Offices							-			
Pay/Enquiry Points							-			
Building Plan Offices							-			
Workshops							-			
Yards							-			
Stores							-			
Laboratories							-			
Training Centres							-			
Manufacturing Plant							-			
Depots							-			
Capital Spares	-	5 829	-	934	5 073	2 915	(2 158)	-74,1%	10 146	
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	-	6 611	58 587	81 703	23 116	28,3%	117 174

References

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

check balance

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FS184 Matjhabeng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Mid-Year Assessment[illegible]

Piers							-		
Revetments							-		
Promenades							-		
Capital Spares							-		
Information and Communication Infrastructure	-	1 665	-	-	204	833	629	75,5%	408
Data Centres							-		
Core Layers							-		
Distribution Layers							-		
Capital Spares		1 665		-	204	833	629	75,5%	408
Community Assets	-	2 271	-	12 131	16 368	1 135	(15 233)	-1341,7%	33 334
Community Facilities	-	746	-	12 071	15 527	373	(15 154)	-4063,0%	31 652
Halls		531		306	1 495	265	(1 229)	-463,5%	3 587
Centres							-		
Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres							-		
Libraries		215			-	108	108	100,0%	-
Cemeteries/Crematoria							-		
Police				11 135	11 169	-	(11 169)	#DIV/0!	22 338
Parks							-		
Public Open Space							-		
Nature Reserves							-		
Public Ablution Facilities							-		
Markets							-		
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							-		
Capital Spares				630	2 863	-	(2 863)	#DIV/0!	5 727
Sport and Recreation Facilities	-	1 525	-	60	841	762	(79)	-10,3%	1 682
Indoor Facilities							-		
Outdoor Facilities							-		
Capital Spares		1 525		60	841	762	(79)	-10,3%	1 682
Heritage assets	-	-	-	-	-	-	-		-
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Other assets	-	11 438	-	159	2 596	5 719	3 123	54,6%	5 192
Operational Buildings	-	9 100	-	1	595	4 550	3 955	86,9%	1 190
Municipal Offices							-		
Pay/Enquiry Points							-		
Building Plan Offices							-		
Workshops		345		-	78	173	95	54,8%	156
Yards							-		
Stores							-		
Laboratories							-		
Training Centres							-		
Manufacturing Plant							-		
Depots							-		
Capital Spares		8 755		1	517	4 377	3 860	88,2%	1 034
Housing	-	2 338	-	158	2 001	1 169	(832)	-71,2%	4 002

Staff Housing							-		
Social Housing							-		
Capital Spares		2 338		158	2 001	1 169	(832)	-71,2%	4 002
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets							-		
Intangible Assets	-	-	-	-	-	-	-		-
Servitudes							-		
Licences and Rights	-	-	-	-	-	-	-		-
Water Rights							-		
Effluent Licenses							-		
Solid Waste Licenses							-		
Computer Software and Applications							-		
Load Settlement Software Applications							-		
Unspecified							-		
Computer Equipment	-	-	-	-	-	-	-		-
Computer Equipment							-		
Furniture and Office Equipment	-	-	-	-	-	-	-		-
Furniture and Office Equipment							-		
Machinery and Equipment	-	-	-	-	-	-	-		-
Machinery and Equipment							-		
Transport Assets	-	-	-	-	-	-	-		-
Transport Assets							-		
Libraries	-	-	-	-	-	-	-		-
Libraries							-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals							-		
Total Repairs and Maintenance Expenditure	1	-	98 354	-	34 148	70 373	49 177	(21 196)	-43,1% 141 343

FS184 Matjhabeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Mid-Year Assessment

[illegible]

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	-	-	-	68 000	68 000	100,0%

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

Description		Ref	2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2018/19				
							YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
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									-		
Crèches									-		
Clinics/Care Centres									-		
Fire/Ambulance Stations									-		
Testing Stations									-		
Museums									-		
Galleries									-		
Theatres									-		
Libraries									-		
Cemeteries/Crematoria									-		
Police									-		
Parks									-		
Public Open Space									-		

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

References

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

check balance

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

Month	2017/18	Original Budget	Adjusted Budget	Monthly actual
Jul	–	13 617	–	11 053
Aug	–	13 617	–	5 308
Sep	–	13 617	–	6 727
Oct	–	13 617	–	14 409
Nov	–	13 617	–	14 478
Dec	–	13 617	–	6 611
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	23 089	40 851
Oct	37 497	54 468
Nov	51 975	68 085
Dec	58 586	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/	152 733	84 800	72 595	70 422	86 257	56 663	399 370	2 134 382
2017/18	–	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2017/18	Budget Year 2018/19
Organs of State	87 203	89 900
Commercial	546 600	563 506
Households	2 292 099	2 362 988
Other	39 602	40 827

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera
2017/18	–	–	–	–	–	–	–	–
Budget Year 2018/	2 143 420	2 597 842	17 234	–	27 081	–	66 099	9 500

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

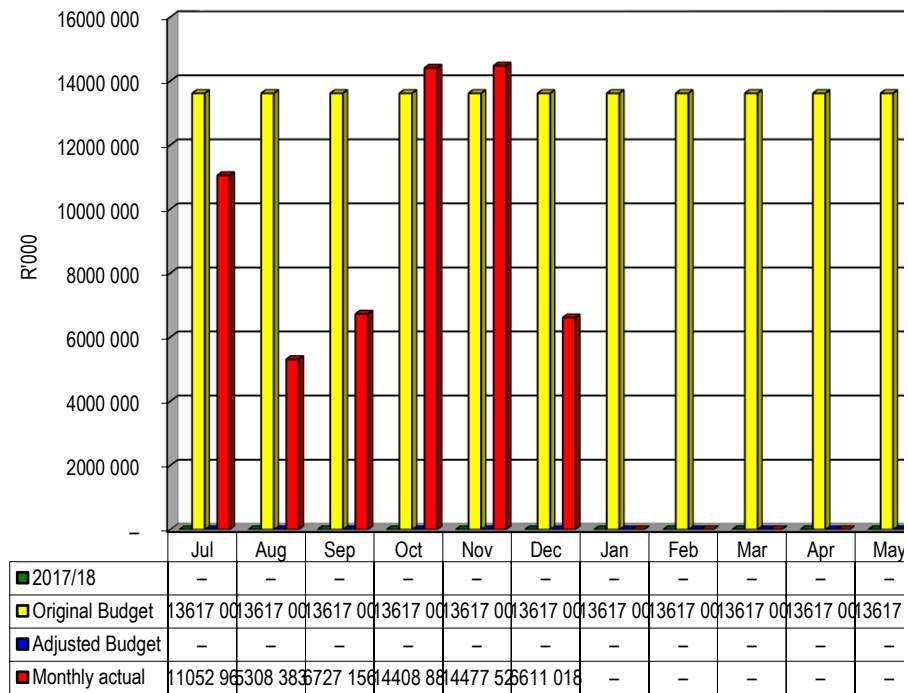


Chart C2 2018/19 Capital Expenditure: YTD actual v YTD

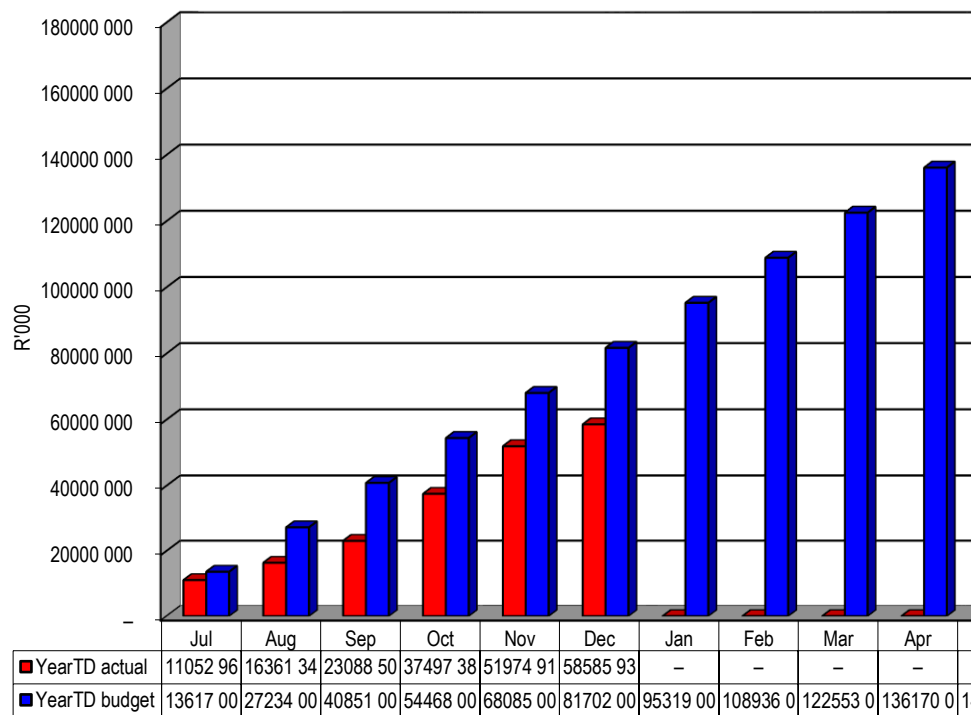
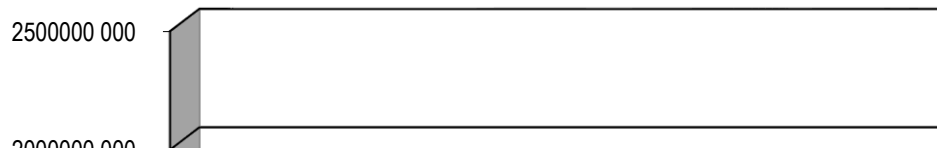


Chart C3 Aged Consumer Debtors Analysis



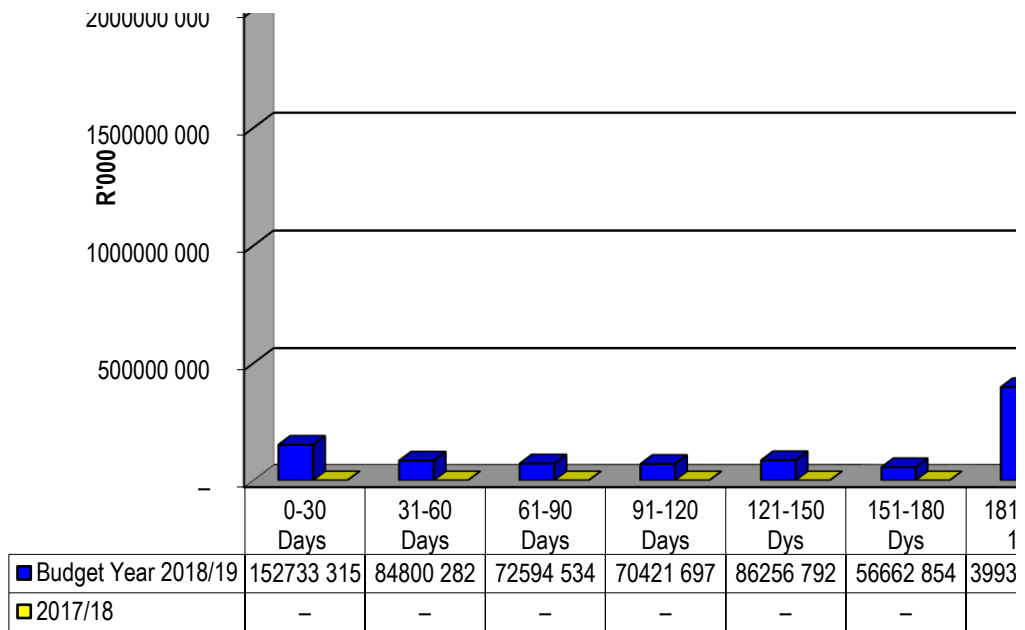


Chart C4 Consumer Debtors (total by Debtor Customer Category)

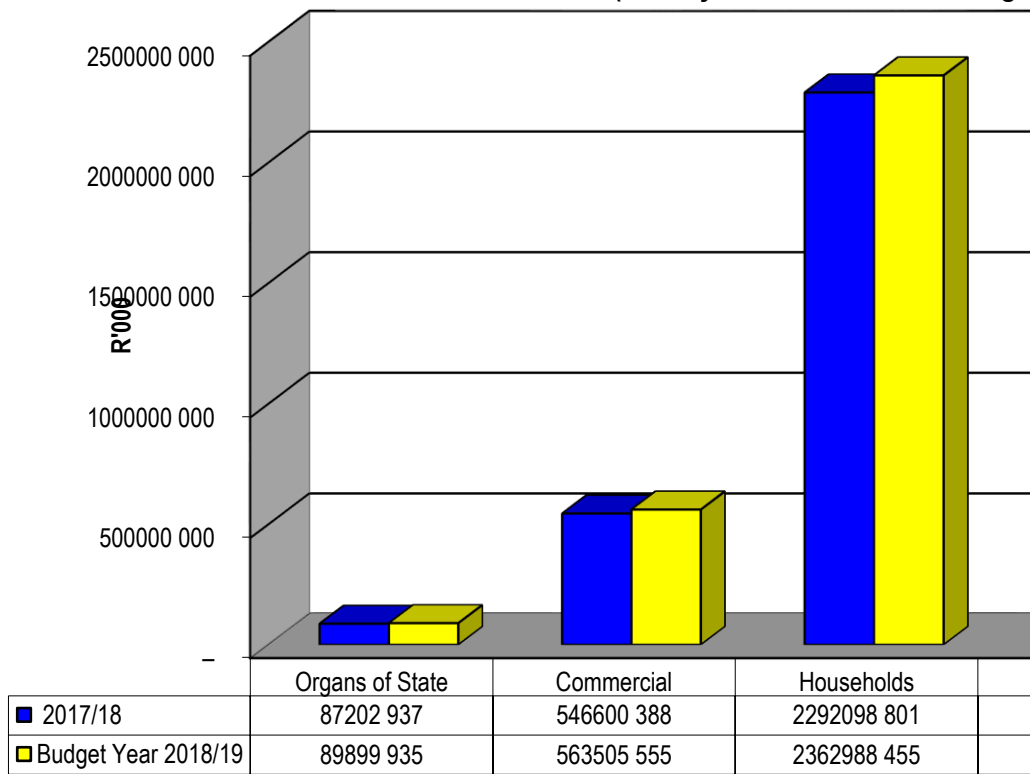
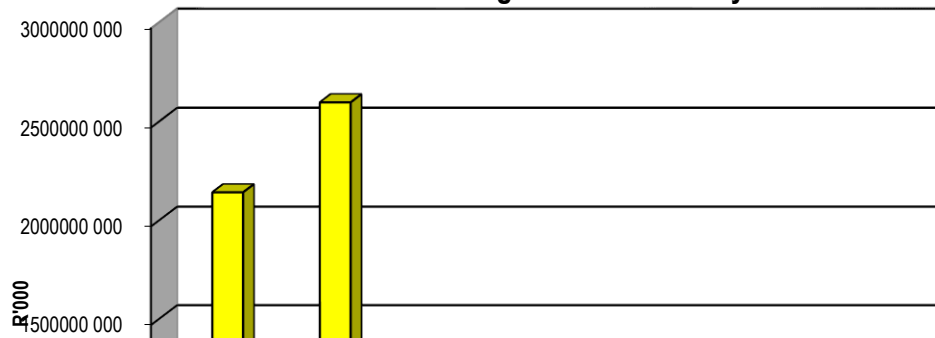
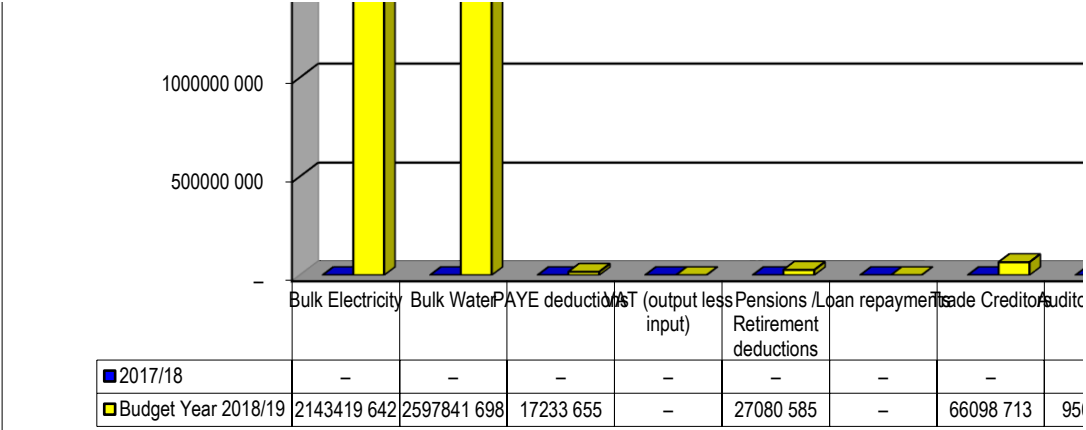
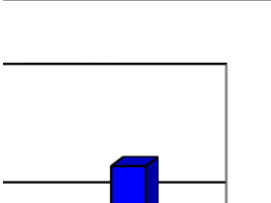
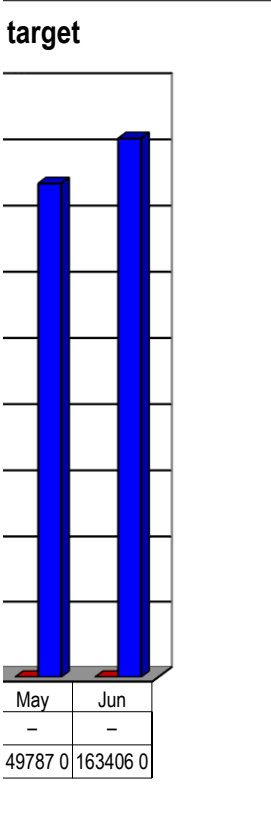
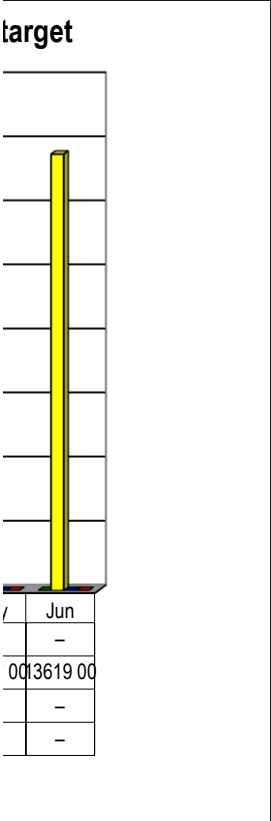


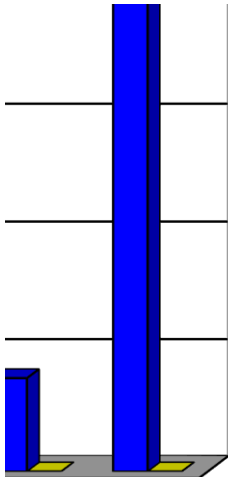
Chart C5 Aged Creditors Analysis



Other

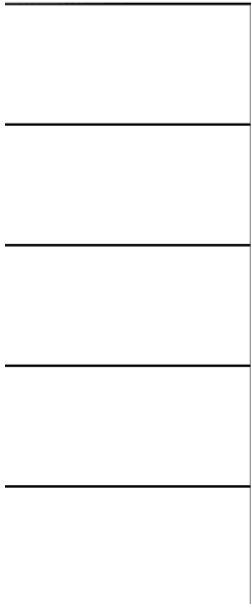




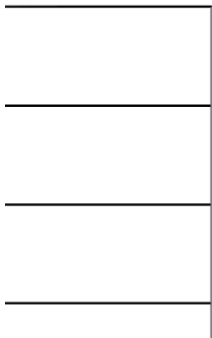


I Dys- I Yr	Over 1Yr
169 965	213438
-	-

ry)



Other
39602 493
40827 312



or General	Other
-	-
00 046	-