Municipal In-year reports & supporting tables

mSCOA Version 6.1

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Organisational Structure Votes Vote 1 - COUNCIL GENERAL	Vote 1	Complete Votes & Sub-Votes	Select Org. Structure
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR Vote 3 - OFFICE OF THE SPEAKER	1,1 1,2 1,3	Council [Name of sub-vote] [Name of sub-vote]	1.1 - Council
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER Vote 6 - CORPORATE SUPPORT SERVICES	1,4 1,5	[Name of sub-vote] [Name of sub-vote]	
Vote 7 - FINANCE Vote 8 - HUMAN RESOURCES Vote 9 - COMMUNITY SERVICES	1,4 1,5 1,6 1,7 1,8 1,9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
Vote 10 - PUBLIC SAFETY AND TRANSPORT Vote 11 - ECONOMIC DEVELOPMENT Vote 12 - FUGINFERING SERVICES	1,9 1.10 Vote 2	[Name of sub-vote] [Name of sub-vote] OFFICE OF THE EXECUTIVE MAYOR	
YOU 4 - COUNCE WHIP YOU 6 - COPICE OF MUNICIPAL MANAGER YOU 7 - COPICE OF MUNICIPAL MANAGER YOU 7 - FAMINGE YOU 8 - FAMINGE YOU 9 - COMMANITY SERVICES YOU 9 - COMMANITY SERVICES YOU 14 - ELECTRICITY YOU 14 - ELECTRICITY YOU 14 - ELECTRICITY YOU 15 - MANAGER YOU 14 - GLECTRICITY YOU 15 - MANAGER YOU 15 - MANAGER	2,1 2,2 2,3	Executive Mayor Mayoral Committee Council Whip	2.1 - Executive Mayor 2.2 - Mayoral Committee 2.3 - Council Whip
vote 15 - HOUSING SERVICES	2,4 2,5	[Name of sub-vote] [Name of sub-vote]	2.3 - Council Writp
	2,6 2,7 2,8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	2,9 2.10 Vote 3	[Name of sub-vote] [Name of sub-vote] OFFICE OF THE SPEAKER	
	3,1 3,2 3,3	Speaker [Name of sub-vote]	3.1 - Speaker
	3,4 3,5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	3,6 3,7 3,8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	3,9 3.10 Vote 4	[Name of sub-vote] [Name of sub-vote] COUNCIL WHIP	
	4,1 4,2 4,3	Council Whip Admin Mayor Personnel Speaker Personnel	4.1 - Council Whip Admin 4.2 - Mayor Personnel 4.3 - Speaker Personnel
	4,4 4.5	MMC Secretary [Name of sub-vote]	4.4 - MMC Secretary
	4,6 4,7 4,8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	4,9 4.10 Vote 5	[Name of sub-vote] [Name of sub-vote] OFFICE OF THE MUNICIPAL MANAGER	
	5,1 5,2	Municipal Manager IDP Internal Audit	5.1 - Municipal Manager 5.2 - IDP 5.3 - Internal Audit
	5,3 5,4 5,5	Organisation and Workstudy IT	5.4 - Organisation and Workstudy 5.5 - IT
	5,6 5,7 5,8	Legal Services [Name of sub-vote] [Name of sub-vote]	5.6 - Legal Services
	5,9 5.10 Vote 6	[Name of sub-vote] [Name of sub-vote] CORPORATE SUPPORT SERVICES	
	6,1 6,2	Corporate Services Admin Libraries	6.1 - Corporate Services Admin 6.2 - Libraries
	6,3 6,4 6,5	Halls & Offices [Name of sub-vote] [Name of sub-vote]	6.3 - Halls & Offices
	6,6 6,7 6,8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	6,9 6.10 Vote 7	[Name of sub-vote] [Name of sub-vote] FINANCE	
		Administration Expenditure Salaries	7.1 - Administration 7.2 - Expenditure
	7,2 7,3 7,4 7,5 7,6	Supply Chain and Stores Budget	7.3 - Salaries 7.4 - Supply Chain and Stores 7.5 - Budget
	7,6 7,7 7,8	Revenue Fresh Produce Market Valuations	7.6 - Revenue 7.7 - Fresh Produce Market 7.8 - Valuations
	7,9 7,10	[Name of sub-vote] [Name of sub-vote] HUMAN RESOURCES	
	Vote 8 8,1 8,2	Administration Labour Relations	8.1 - Administration 8.2 - Labour Relations
	8,3 8,4 8,5	Training Health and Safety Welfare	8.3 - Training 8.4 - Health and Safety 8.5 - Welfare
	8,6 8,7 8.8	Environmental Health Services [Name of sub-vote] [Name of sub-vote]	8.6 - Environmental Health Services
	8,9 8.10 Vote 9	[Name of sub-vote] [Name of sub-vote] COMMUNITY SERVICES	
	9,1 9,2	Administration Parks and Recreation	9.1 - Administration 9.2 - Parks and Recreation
	9,3 9,4 9,5	Cemetries Community Centres Swimming Pools	9.3 - Cemetries 9.4 - Community Centres 9.5 - Swimming Pools
	9,6 9,7 9,8	Sportground and Stadiums Recreation Public open spaces	9.6 - Sportground and Stadiums 9.7 - Recreation 9.8 - Public open spaces
	9,9 9.10 Vote 10	Refuse [Name of sub-vote] PUBLIC SAFETY AND TRANSPORT	9.9 - Refuse
	10,1 10,2	Traffic Disaster Management	10.1 - Traffic 10.2 - Disaster Management
	10,3 10,4 10,5	Security Fire Services [Name of sub-vote]	10.3 - Security 10.4 - Fire Services
	10,6 10,7 10,8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	10,9 10.10 Vote 11	[Name of sub-vote] [Name of sub-vote] ECONOMIC DEVELOPMENT	
	11,1 11,2 11,3 11,4	Administration Airport Spatial Planning	11.1 - Administration 11.2 - Airport 11.3 - Spatial Planning
	11,5	[Name of sub-vote] [Name of sub-vote]	F.S. Sparai Frankling
	11,6 11,7 11,8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	11,9 11.10 Vote 12	[Name of sub-vote] [Name of sub-vote] ENGINEERING SERVICES	
	12,1 12,2 12,3	Administration Planning Project Management Unit	12.1 - Administration 12.2 - Planning 12.3 - Project Management Unit
	12,4 12,5	Intern Service Building Shop Roads	12.3 - Project Management Unit 12.4 - Intern Service Building Shop 12.5 - Roads
	12,6 12,7 12,8	Storm water Roads/Storm water workshop [Name of sub-vote]	12.6 - Storm water 12.7 - Roads/Storm water workshop
	12,9 12.10 Vote 13	[Name of sub-vote] [Name of sub-vote] WATER	
	13,1 13,2 13.3	Water Water Supply Water Workshop	13.1 - Water 13.2 - Water Supply 13.3 - Water Workshop
	13,4 13.5	Sewerage Network Purifying works	13.3 - Water Workshop 13.4 - Sewerage Network 13.5 - Purifying works
	13,6 13,7 13,8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	13,9 13.10 Vote 14	[Name of sub-vote] [Name of sub-vote] ELECTRICITY	
	14,1 14,2 14.3	Administration Distribution Distribution 132 KVA	14.1 - Administration 14.2 - Distribution 14.3 - Distribution 132 KVA
	14,4 14,5	Streetlights Electricity workshop	14.3 - Distribution 132 RVA 14.4 - Streetlights 14.5 - Electricity workshop 14.6 - Revenue Protection
	14,6 14,7 14,8	Revenue Protection Mechanical Workshop [Name of sub-vote]	14.6 - Revenue Protection 14.7 - Mechanical Workshop
	14,9 14.10	[Name of sub-vote] [Name of sub-vote] HOUSING SERVICES	
	15,1 15,2 15,3	Housing Sundry properties Building inspections	15.1 - Housing 15.2 - Sundry properties 15.3 - Building inspections
	15,4 15,5	[Name of sub-vote] [Name of sub-vote]	.co. Danaing implections
	15,6 15,7 15,8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	15,9 15.10	[Name of sub-vote] [Name of sub-vote]	

A. GENERAL INFORMATIO	Contact Information		
A. GENERAL INFORMATION Municipality	FS184 Matjhabeng	Set name on 'Instruction	s'sheet
Grade		5 1 Grade in terms of the Remun	eration of Public Office Bearers Act.
Province	Free State		
Web Address	www.matjhabeng.fs.gov.za		
e-mail Address	mm@matjhabeng.co.za		
3. CONTACT INFORMATIO	DN .		
P.O. Box	708		
City / Town Postal Code	Welkom 9459		
Street address	5405		
Building	Civic Building		
Street No. & Name City / Town	Cnr Rvk & Heeren street Welkom		
Postal Code	9459		
General Contacts Telephone number	057 3913911		
ax number	057 3521448		
C. POLITICAL LEADERSH Speaker:	P	Secretary/PA to the Sp	aakari
D Number	640206 5770 085	ID Number	590615 0950 080
litle Name	Clr. B. Stofile	Title Name	Mrs M. Mohapi
Telephone number Cell number	057 391 3283	Telephone number Cell number	057 3913283 079 508 5533
ax number -mail address	057 352 1267 bheke.stofile@matjhabeng.co.za	Fax number E-mail address	057 3521267 mapitso.mohapi@mathabeng.co.za
Mayor/Executive Mayor D Number	6506115659088	Secretary/PA to the Ma ID Number	8909305619086
litle kame	Clr. Nkosiniani Speelman	Title Name	Mr Aohelele Mbizo
elephone number Cell number	057 391 3231 081 010 8082	Telephone number Cell number	057 391 3231 071 012 0495
ax number -mail address	057 391 3231 <nkosiniani. soeelman@mathabeno.co.za=""></nkosiniani.>	Fax number E-mail address	057 391 3231 Aphelele Mbizo <aphelele mbizo@matihabeno.co.za=""></aphelele>
Deputy Mayor/Executive D Number	: mayor:	ID Number	puty Mayor/Executive Mayor:
Title kame		Title Name	
elephone number Cell number		Telephone number Cell number	
ax number -mail address		Fax number E-mail address	
D. MANAGEMENT LEADE	neuin	E marabarcas	
Municipal Manager:		Secretary/PA to the Mu	inicipal Manager:
D Number Title	6212295683084 Mr	ID Number Title	7807040514086 Ms
Name Felephone number	Thabiso Tsoaeli 057 391 3416	Name Telephone number	Mantoa Mahloko 057 391 3416
Cell number Fax number	079 690 0476 057 352 1448	Cell number Fax number	078 296 7898 057 352 1448
E-mail address	thabiso.tsoaeli@matihabeno.co.za	E-mail address	mantoa.mahloko@mathabeng.co.za
Chief Financial Officer		Secretary/PA to the Ch	
D Number Title	7312225648080 Mr	ID Number Title	7510081013089 Ms
Name Felephone number	Thabo Panyani 057 391 3450	Name Telephone number	Mamokete Matyli 057 391 3450
Cell number Fax number	082 551 4866 086 536 0665	Cell number Fax number	079 788 4223 057 352 1448
E-mail address	thabo.panyani@matjhabeng.co.za	E-mail address	mamokete.matyli@matjhabeng.co.za
Official responsible for	submitting financial information	Official responsible for	submitting financial information
D Number Title	8112180015088 Ms	ID Number Title	8410231020085 Mrs
Name Feleohone number	LB Williams 057 391 3339	Name Telephone number	Kgali Tsie 057 391 3223
Cell number Fax number	076 255 8875 086 536 0665	Cell number Fax number	076 653 8845 086 215 2418
E-mail address	Indsey.willams@mathabeng.co.za submitting financial information	E-mail address	kgall.tsie@mathabeng.co.za submitting financial information
D Number	6212135030083	ID Number	8302195293081
îtte Vame	Mr LB DeBruyn	Title Name	Mr T Garolotse
elephone number Cell number	0573913801 0832352242	Telephone number Cell number	057 391 3416 079 845 1710
ax number -mail address	lb.debruyn@matjhabeng.co.za	Fax number E-mail address	057 352 1448 thabiso.garolotse@matjhabeng.co.za
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FS184 Matihabeng - Table C1 Monthly Budget Statement Summary - Mid-Year Assessment

FS184 Matjhabeng - Table C1 Monthly Bud	2017/18	,			Budget Year 2	018/19			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	-	294 053	_	25 446	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	-	2 490 298	_	243 094	1 230 730	1 245 149	(14 419)	-1%	2 461 460
contributions)									
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	-	-	_	77.467	-	-	405.400	4400/	4 000 004
Surplus/ (Deficit) for the year	ı	238 268	-	77 467	614 300	119 134	495 166	416%	1 228 601
Capital expenditure & funds sources									
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
Financial position									
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	_		(55 552)				(020)
Community wealth/Equity	-	6 059 753	-		459 478				918 955
Cash flows									
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
Debtors Age Analysis									
Total By Income Source	152 733	84 800	72 595	70 422	86 257	56 663	399 370	2 134 382	3 057 221
Creditors Age Analysis									
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

		2017/18				Budget Year 20	018/19			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		-	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		-	-	-	-	-	-	-		-
Community and public safety		-	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		-	-	_	_	_	_	_		_
Economic and environmental services		-	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		_	_	_	_	_	_	_		_
Trading services		_	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
Other	4	_	-	_	_	_	_	_	5575	_
Total Revenue - Functional	2	_	2 653 704	_	258 609	1 335 926	1 326 852	9 074	1%	2 671 852
Expenditure - Functional		<u>I</u>								
Governance and administration		_	582 497	_	39 758	182 212	291 249	(109 036)	-37%	364 424
Executive and council		_	133 423	_	25 611	102 212	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		_	449 073	_	14 140	00 470	224 331	(144 002)	-04 /0	100 331
Community and public safety		_	271 874	_	17 634	108 819	135 937	(27 118)	-20%	217 638
Community and public safety Community and social services		_	250 047	_	16 072	98 580	125 024	(26 443)	-20 %	197 161
Sport and recreation		-	250 047	_	10 072	90 300	123 024	(20 443)	-21/0	197 101
Public safety		_	_	_	_	-	_	_		_
•		_	21 027	_		10 220	10.012	(675)	60/	20 477
Housing Health		_	21 827	_	1 562	10 239	10 913	(675)	-6%	20 477
		_	200 504	_	24 602	124 450			100/	260 047
Economic and environmental services		_	298 501	_	34 682	134 458	149 250 67 024	(14 792)	-10%	268 917
Planning and development Road transport		-	135 868	-	14 224	49 721	67 934	(18 213)	-27%	99 442
		-	162 633	-	20 458	84 737	81 317	3 421	4%	169 475
Environmental protection		-	4 000 501	-	- 00.007	- 000 405	-	(225.447)	F00/	-
Trading services		-	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		-	-	_	-	-	-	-		-
Other T. 1.1. Front in a land		-	- 0.445.400	-	-	704.005	4 007 747	- (400.004)	400/	- 4 440 0 10
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 Audited	Original	Adjusted			ear 2018/19			Full Year
2005.ip.io.i	1.0.	Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
R thousands	1								%	
Revenue - Functional		_	1 264 073		161 694	642 356	666 128	(23 772)	(0)	1 284 71
Municipal governance and administration Executive and council		_	674 658		118 552	399 498	337 329	62 169	(0)	798 997
Mayor and Council		_	674 658	_	118 552	399 498	337 329	62 169	0	798 997
Municipal Manager, Town Secretary and Chief			014 000		110 002	000 400	001 020	02 100		100 001
Executive								-		
Finance and administration		-	589 415	-	43 141	242 857	328 799	(85 941)	(0)	485 715
Administrative and Corporate Support								-		
Asset Management								-		
Budget and Treasury Office								-		
Finance		-	589 415	-	43 141	242 857	328 799	(85 941)	(0)	485 715
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	-	1 254	23 877	10 530	13 347	0	47 754
Community and social services		-	-	-	-	-	-	-		-
Aged Care								-		
Agricultural								-		
Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums								-		
Gernetenes, i unerai i andurs and Grematoriums								_		
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	-	1 254	23 877	10 530	13 347	0	47 754
Housing		-	23 769	-	1 254	23 877	10 530	13 347	0	47 754
Informal Settlements								-		
Health		-	-	-	-	-	-	-		-
Ambulance								-		
Health Services								-		
Laboratory Services								-		
Food Control								-		
Health Surveillance and Prevention of Communicable Diseases including										
immunizations	1							_		

Vector Control								_		
Chemical Safety								_		
Economic and environmental services		-	28 396	-	136	1 605	10 822	(9 217)	(0)	3 210
Planning and development Billboards		-	3 053	-	-	-	254	(254)	(0)	-
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			22.0					- (.0.)	(0)	
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	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 Water Treatment		-	373 928	-	25 440	173 483	180 630	(7 146) –	(0)	346 967
Water Distribution Water Storage		-	373 928	-	25 440	173 483	180 630	(7 146)	(0)	346 967
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			155 57 6	_	10 003	03 340	11 103	3 301	٥	100 00 1
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 Disposal (Landilli Sites) Solid Waste Removal			440 507		40.000	04.540	44.045	47.004		400.000
Street Cleaning		-	110 567	-	10 030	61 549	44 215	17 334	0	123 099
Other								-		
Abattoirs		-	-	-	-	-	-	-		-
Abattoris 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
	-	l .	_ 300 . 04			. 500 020				_ 3

		1							
xpenditure - 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	102 212	66 711	35 025	0	203 47
Mayor and Council	-	54 732	-	19 059	65 931	27 366	38 565	0	131 86
Municipal Manager, Town Secretary and Chief	_	78 691	_	6 551	35 805	39 345	(3 540)	(0)	71 61
Executive Finance and administration	-	449 075	-	14 148	80 476	224 537	(144 062)	(0)	160 95
Administrative and Corporate Support	-	72 373	-	3 867	25 071	36 187	(11 116)	(0)	50 14
Asset Management							-		
Budget and Treasury Office	-	361 025	-	7 926	46 908	180 513	(133 604)	(0)	93 81
Finance Fleet Management							_		
Human Resources	_	15 676	_	2 354	8 496	7 838	658	0	16 99
Information Technology		100.0		2001	0 100	, 555	-		10 00
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 63
Community and social services	-	250 047	-	16 072	98 580	125 024	(26 443)	(0)	197 16
Aged Care Agricultural							_		
Animal Care and Diseases							_		
Cemeteries, Funeral Parlours and Crematoriums									
							-		
Child Care Facilities							-		
Community Halls and Facilities Consumer Protection	-	250 047	_	16 072	98 580	125 024	(26 443)	(0)	197 16
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 47
Housing Informal Settlements	-	21 827	-	1 562	10 239	10 913	(675)	(0)	20 47
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		-	133 000	-	14 224	49 / 21	07 934	(10 213)	(0)	99 442
Corporate Wide Strategic Planning (IDPs, LEDs)								-		
Corporate Wide Chategor Familing (151 6, 2256)		_	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								(= 10 1 ==)	(-/	
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 Matihabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Mid-Year Assessment

	laten		iai F CHOIIIIa	iice (ievellut	enue and expenditure by municipal vote) - Mid-Year Assessment Budget Year 2018/19							
Vote Description		2017/18			Г	Budget Year 2						
	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year		
		Outcome	Budget	Budget	actual		budget	variance	variance	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		

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

Vote Description	Ref	2017/18				Budget Ye	ear 2018/19			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote Vote 1 - COUNCIL GENERAL 1.1 - Council	1	-	674 658 674 658	-	118 552 118 552	399 498 399 498	337 329 337 329	62 169 62 169	18% 18%	798 99 798 99
								-		
								-		
								-		
								-		
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	_	_	_	_	_	-		
2.1 - Executive Mayor		_	_		_	_	_	-		
2.2 - Mayoral Committee 2.3 - Council Whip								-		
								-		
								-		
								-		
Vete 2. OFFICE OF THE CREAKER								-		
Vote 3 - OFFICE OF THE SPEAKER 3.1 - Speaker		-	-	_	_	_	_	-		
								-		
								-		
								-		
								-		
Vete 4. COUNCIL WILLD								-		
Vote 4 - COUNCIL WHIP 4.1 - Council Whip Admin		-	-	-	-	-	-	-		
4.2 - Mayor Personnel 4.3 - Speaker Personnel								-		
4.4 - MMC Secretary								-		
								-		
								-		
								-		
Vote 5 - OFFICE OF THE MUNICIPAL MANAGE 5.1 - Municipal Manager	R	-	-	-	-	-	-	-		
5.2 - IDP 5.3 - Internal Audit								-		
5.4 - Organisation and Workstudy 5.5 - IT								-		
5.6 - Legal Services								-		
								-		
								-		
Vote 6 - CORPORATE SUPPORT SERVICES 6.1 - Corporate Services Admin		-	-	-	-	-	-	-		
6.2 - Libraries 6.3 - Halls & Offices								-		
								-		
							l	-		
								-		
V. C. Z. FINANCE					42.00		202	-	2004	***
Vote 7 - FINANCE 7.1 - Administration		-	589 415	-	43 141	242 857	328 799	(85 941)	-26%	485 7

7.3 - Salaries							1		
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							-		
1.0 - 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					1 1		-		
9.2 - Parks and Recreation 9.3 - Cemetries							_		
9.4 - Community Centres							-		
9.5 - Swimming Pools							-		
9.6 - Sportground and Stadiums 9.7 - Recreation							-		
9.7 - 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 10.1 - Traffic	-	25 343 25 343	-	136 136	1 605	10 568 10 568	(8 963) (8 963)	-85% -85%	3 210 3 210
10.1 - Traffic 10.2 - Disaster Management		25 343		130	1 000	10 000	(0 903)	-03%	3210
10.3 - Security							-		
10.4 - Fire Services							-		
							-		
							_		
							_		
							-		
							-		
Vote 11 - ECONOMIC DEVELOPMENT 11.1 - Administration	-	804 804	-	-	-	67 67	(67) (67)	-100% -100%	-
11.1 - Administration 11.2 - Airport		004			-	07	(07)	-10076	- 1
11.3 - Spatial Planning							-		
							-		
							-		
							_		
							_		
							-		
V							- (407)	40	
Vote 12 - ENGINEERING SERVICES 12.1 - Administration	-	2 248 2 248	-	-	-	187 187	(187) (187)	-100% -100%	-
12.1 - Administration 12.2 - Planning		2 240				107	(107)	-100%	_
12.3 - Project Management Unit							-		
12.4 - Intern Service Building Shop							-		
12.5 - Roads 12.6 - Storm water							-		
12.0 - Storm water 12.7 - Roads/Storm water workshop							_		
							-		
							-		
Vote 13 - WATER		529 506		41 446	256 824	258 419	(1 505)	-1%	513 648
13.1 - Water	-	529 506	-	41 446	200 624	230 419	(1 595) –	- 170	313 048
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	12 077	4%	699 430
14.1 - Administration	-	091 394	-	44 049	349 / 13	330 / 38	12 977 –	4 70	099 430
17.1 - Autimiouauon							-		

14.2 - Distribution 14.3 - Distribution132 KVA 14.4 - Streetlights 14.5 - Electricity workshop 14.6 - Revenue Protection 14.7 - Mechanical Workshop			697 394		44 049	349 715	336 738	12 977 - - - - -	4%	699 430
Vote 15 - HOUSING SERVICES 15.1 - Housing		-	23 769 23 769	-	1 254 1 254	23 877 23 877	10 530 10 530	- - 13 347 13 347	127% 127%	47 754 47 754
15.2 - Sundry properties 15.3 - Building inspections								-		
								-		
Total Revenue by Vote Expenditure by Vote	2	-	2 653 704	-	258 609	1 335 926	1 326 852	9 074	1%	2 671 852
Vote 1 - COUNCIL GENERAL 1.1 - Council		-	25 824 25 824	-	12 700 12 700	34 308 34 308	12 912 12 912	21 396 21 396 — —	166% 166%	68 615 68 615
								- - -		
								-		
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		_	17 893	-	3 475	12 543	8 946	- 3 597	40%	25 086
2.1 - Executive Mayor 2.2 - Mayoral Committee 2.3 - Council Whip		_	17 893		3 475	12 543	8 946	3 597 - - - - - -	40%	25 086
								-		
Vote 3 - OFFICE OF THE SPEAKER 3.1 - Speaker		-	4 551 4 551	-	595 595	3 435 3 435	2 276 2 276	1 159 1 159 -	51% 51%	6 870 6 870
								-		
								-		
Vote 4 - COUNCIL WHIP 4.1 - Council Whip Admin 4.2 - Mayor Personnel 4.3 - Speaker Personnel 4.4 - MMC Secretary		-	6 464 6 464	-	2 290 2 290	15 646 15 646	3 232 3 232	12 414 12 414 - - -	384% 384%	31 291 31 291
								- - -		
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER 5.1 - Municipal Manager 5.2 - IDP 5.3 - Internal Audit 5.4 - Organisation and Workstudy 5.5 - IT 5.6 - Legal Services		-	78 691 78 691	-	6 551 6 551	35 805 35 805	39 345 39 345	(3 540) (3 540) - - - - - - -	-9% -9%	71 611 71 611

1	1 1						- 1		
Vote 6 - CORPORATE SUPPORT SERVICES 6.1 - Corporate Services Admin 6.2 - Libraries	-	72 373 72 373	-	3 867 3 867	25 071 25 071	36 187 36 187	(11 116) (11 116)	-31% -31%	50 142 50 142
6.3 - Halls & Offices							-		
							-		
							-		
							-		
							-		
Vote 7 - FINANCE	-	361 025	-	7 926	46 908	180 513	(133 604)	-74%	93 817
7.1 - Administration 7.2 - Expenditure		361 025		7 926	46 908	180 513	(133 604)	-74%	93 817
7.3 - Salaries 7.4 - Supply Chain and Stores							-		
7.5 - Budget							-		
7.6 - Revenue 7.7 - Fresh Produce Market							-		
7.8 - Valuations							-		
							-		
Vote 8 - HUMAN RESOURCES	-	15 676	-	2 354 2 354	8 496	7 838	658 658	8% 8%	16 993 16 993
8.1 - Administration 8.2 - Labour Relations		15 676		2 354	8 496	7 838	- 000	8%	16 993
8.3 - Training 8.4 - Health and Safety							-		
8.5 - Welfare							-		
8.6 - Environmental Health Services							-		
							-		
							-		
Vote 9 - COMMUNITY SERVICES	-	250 047 250 047	-	16 072 16 072	98 580 98 580	125 024 125 024	(26 443)	-21% -21%	197 161 197 161
9.1 - Administration 9.2 - Parks and Recreation		250 047		10 072	90 000	125 024	(26 443)	-21%	197 101
9.3 - Cemetries 9.4 - Community Centres							-		
9.5 - Swimming Pools							-		
9.6 - Sportground and Stadiums 9.7 - Recreation							-		
9.8 - Public open spaces							-		
9.9 - Refuse							-		
Vote 10 - PUBLIC SAFETY AND TRANSPORT 10.1 - Traffic	-	162 633 162 633	-	20 458 20 458	84 737 84 737	81 317 81 317	3 421 3 421	4% 4%	169 475 169 475
10.2 - Disaster Management		102 033		20 430	04 737	01317	-	4 /0	103 47 3
10.3 - Security 10.4 - Fire Services							-		
							-		
							-		
							-		
							-		
Vote 11 - ECONOMIC DEVELOPMENT 11.1 - Administration	-	19 464 19 464	-	2 278 2 278	9 132 9 132	9 732 9 732	(600) (600)	-6% -6%	18 264 18 264
11.2 - Airport							-		
11.3 - Spatial Planning							-		
							-		
							-		
							-		
							-	***	
Vote 12 - ENGINEERING SERVICES 12.1 - Administration	-	116 404 116 404	-	11 946 11 946	40 589 40 589	58 202 58 202	(17 613) (17 613)	-30% -30%	81 178 81 178
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							-		
I							-		

1										
								-		
								-		
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		240/	405 317
		-		-				(91 426)	-31%	
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			2.02.		. 552	10 200		(0.0)	0,0	20
15.3 - Building inspections								_		
10.0 Ballating mapeonona								_		
								-		
								-		
								-		
								-		
								-		
								-		
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

- Surplus (Deficit) for the year 2 238 268 17 48

 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

1 0 104 magnabeng - Table 04 Monthly Budget Sta	eme	2017/18	al Performance (revenue and expenditure) - Mid-Year Assessment Budget Year 2018/19								
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year	
2000.1511011		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast	
R thousands		• • • • • • • • • • • • • • • • • • • •					Jungo.		%		
Revenue By Source									70		
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	
· '			136 000		(0)		68 000	(68 000)	-100%		
Depreciation & asset impairment						- 024		` ′		-	
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) Transiers and subsidies - capital (monetary allocations)		-	74 862	-	61 952	509 104	37 431	471 673	0	1 018 209	
(National / Provincial and District)			163 406		15 515	105 196	81 703	23 493	0	210 392	
Transiers 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)			238 268		77 467	614 300	119 134	-		1 228 601	
Surplus/(Deficit) after capital transfers & contributions		-	238 208	-	11 461	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	L										
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

FS184 Matjhabeng - Table C5 Monthly Budget S	ateme	ent - Capital I 2017/18	=xpenditure	(municipal v	ote, function	Budget Year 2		ııng) - Mid	- rear Ass	sessment
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
	1.	Outcome	Budget	Budget	actual	Year I D actual	budget	variance	variance	Forecast
R thousands Multi-Year expenditure appropriation	1 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
		_	103 400	_	0011	30 307	01703	(23 110)	-2070	117 174
Single Year expenditure appropriation	2									
Vote 1 - COUNCIL GENERAL Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		_	-	-	_	-	_	_		_
Vote 3 - 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						1		-		
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 2 2 3 5	_	_	14 430	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			400 400		0.044	50 507	04 700	- (00.440)	000/	447.474
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	_	103 400	_	0 011	30 30/	01 /03	(23 116)	-20%	117 174
Borrowing	6							_		
Internally generated funds								_		
Total Capital Funding	1	-	163 406	-	6 611	58 587	81 703	(23 116)	-28%	117 174
References		•								

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).
 Include capital component of PPP unitary payment

 $^{{\}it 3. Capital expenditure by functional classification must reconcile to the total of {\it multi-year} and {\it single year} appropriations}$

Include expenditure on investment property, intangible and biological assets
 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

Vote Description	Ref	2017/18				Budget Ye	ar 2018/19			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation Vote 1 - COUNCIL GENERAL	1	-	-	-	-	-	-	-	76	-
1.1 - Council										
								-		
								-		
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-		-
2.1 - Executive Mayor 2.2 - Mayoral Committee 2.3 - Council Whip								-		
								-		
								-		
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-		-
3.1 - Speaker								-		
								-		
								-		
Vote 4 - COUNCIL WHIP 4.1 - Council Whip Admin		-	-	-	-	-	-	-		-
4.2 - Mayor Personnel 4.3 - Speaker Personnel 4.4 - MMC Secretary								-		
4.4 - MINO Georgiany								-		
								-		
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER 5.1 - Municipal Manager		-	-	-	-	-	-	-		-
5.2 - IDP 5.3 - Internal Audit 5.4 - Organisation and Workstudy								-		
5.5 - IT 5.6 - Legal Services								-		
								-		
Vote 6 - CORPORATE SUPPORT SERVICES 6.1 - Corporate Services Admin 6.2 Libraries		-	-	-	-	-	-	-		-
6.2 - Libraries 6.3 - Halls & Offices								-		
								-		
								-		
Vote 7 - FINANCE 7.1 - Administration		-	-	-	-	-	_	-		-

7.2 - Expenditure 7.3 - Salaries									1
							-		
7.4 - Supply Chain and Stores							-		
7.5 - Budget							_		
7.6 - Revenue							_		
7.7 - Fresh Produce Market							_		
7.8 - Valuations							-		
							-		
							-		
Vote 8 - HUMAN RESOURCES	-	-	-	-	-	-	-		-
8.1 - Administration							-		
8.2 - Labour Relations 8.3 - Training							-		
8.4 - Health and Safety							_		
8.5 - Welfare							_		
8.6 - Environmental Health Services							_		
							-		
							-		
							-		
							-		
Vote 9 - COMMUNITY SERVICES	-	42 418	-	1 180	7 925	21 209	(13 284)	-63%	15 850
9.1 - Administration							-		
9.2 - Parks and Recreation 9.3 - Cemetries		13 797		75	261	6 899	- (6.637)	-96%	523
9.4 - Community Centres		13 187		/5	201	0 099	(6 637)	-50 76	523
9.5 - Swimming Pools					_	_	-		_
9.6 - Sportground and Stadiums		25 422		1 105	6 705	12 711	(6 007)	-47%	13 409
9.7 - Recreation					-	-	-	•	-
9.8 - Public open spaces					-	-	-		-
9.9 - Refuse		3 199		-	959	1 599	(640)	-40%	1 918
Value of BURNING CAPETY AND TO MADE						-	-		
Vote 10 - PUBLIC SAFETY AND TRANSPORT	-	-	-	-	-	-	-		-
10.1 - Traffic 10.2 - Disaster Management							-		
10.3 - Security							_		
10.4 - Fire Services							_		
							-		
							-		
							-		
							-		
							-		
							- (4.440)	4000/	
Vote 11 - ECONOMIC DEVELOPMENT 11.1 - Administration	-	2 235 2 235	-	-	-	1 118 1 118	(1 118) (1 118)	-100% -100%	-
11.2 - Airport		2 233			_	1 110	(1110)	-100%	_
11.3 - Spatial Planning							_		
The openion running							_		
							-		
		·		'					
							-		
							-		
							-		
Vote 12 ENGINEEDING SERVICES		19 000		2 005	44 420	0.404	- - - -	529/	20 070
Vote 12 - ENGINEERING SERVICES 12.1 - Administration	-	18 988	-	2 805	14 436	9 494	- - - - 4 942	52%	28 872
12.1 - Administration 12.2 - Planning	-	18 988	-	2 805	14 436	9 494	- - - -	52%	28 872
12.1 - Administration 12.2 - Planning	-	18 988 5 829	-	2 805	14 436 5 073	9 494 2 915	- - - - 4 942	52% 74%	28 872 10 146
12.1 - Administration 12.2 - Planning 12.3 - Project Management Unit 12.4 - Intern Service Building Shop	-		-				- - - - 4 942 - -		
12.1 - Administration 12.2 - Planning 12.3 - Project Management Unit 12.4 - Intern Service Building Shop 12.5 - Roads	-	5 829 12 189	-		5 073 - 8 555	2 915 - 6 094	- - - 4 942 - 2 158 - 2 461	74% 40%	10 146 - 17 111
12.1 - Administration 12.2 - Planning 12.3 - Project Management Unit 12.4 - Intern Service Building Shop 12.5 - Roads 12.6 - Storm water	-	5 829	-	934	5 073 -	2 915 –	- - - 4 942 - 2 158 - 2 461 323	74%	10 146 –
12.1 - Administration 12.2 - Planning 12.3 - Project Management Unit 12.4 - Intern Service Building Shop 12.5 - Roads	-	5 829 12 189	-	934 1 871	5 073 - 8 555	2 915 - 6 094	4 942 - - 2 158 - 2 461 323	74% 40%	10 146 - 17 111
12.1 - Administration 12.2 - Planning 12.3 - Project Management Unit 12.4 - Intern Service Building Shop 12.5 - Roads 12.6 - Storm water	-	5 829 12 189	-	934 1 871	5 073 - 8 555	2 915 - 6 094	- - 4 942 - - 2 158 - 2 461 323 - -	74% 40%	10 146 - 17 111
12.1 - Administration 12.2 - Planning 12.3 - Project Management Unit 12.4 - Intern Service Building Shop 12.5 - Roads 12.6 - Storm water	-	5 829 12 189	_	934 1 871	5 073 - 8 555	2 915 - 6 094	- 4 942 - 2 158 - 2 461 323 	74% 40%	10 146 - 17 111
12.1 - Administration 12.2 - Planning 12.3 - Project Management Unit 12.4 - Intern Service Building Shop 12.5 - Roads 12.6 - Storm water 12.7 - Roads/Storm water workshop		5 829 12 189 970		934 1 871 –	5 073 - 8 555 808	2 915 _ 6 094 485	- - 4 942 - - 2 158 - 2 461 323 - - -	74% 40% 67%	10 146 - 17 111 1 616
12.1 - Administration 12.2 - Planning 12.3 - Project Management Unit 12.4 - Intern Service Building Shop 12.5 - Roads 12.6 - Storm water	-	5 829 12 189 970		934 1 871 - 2 626	5 073 - 8 555 808	2 915 - 6 094 485	- 4 942 2 158 - 2 461 323 (7 448)	74% 40% 67% -17%	10 146 - 17 111 1 616
12.1 - Administration 12.2 - Planning 12.3 - Project Management Unit 12.4 - Intern Service Building Shop 12.5 - Roads 12.6 - Storm water 12.7 - Roads/Storm water workshop Vote 13 - WATER 13.1 - Water		5 829 12 189 970		934 1 871 –	5 073 - 8 555 808	2 915 _ 6 094 485	- - 4 942 - - 2 158 - 2 461 323 - - -	74% 40% 67%	10 146 - 17 111 1 616
12.1 - Administration 12.2 - Planning 12.3 - Project Management Unit 12.4 - Intern Service Building Shop 12.5 - Roads 12.6 - Storm water 12.7 - Roads/Storm water workshop		5 829 12 189 970		934 1 871 - 2 626	5 073 - 8 555 808	2 915 - 6 094 485	- 4 942 - 2 158 - 2 461 323 (7 448) (20 187)	74% 40% 67% -17%	10 146 - 17 111 1 616 71 956 3 829
12.1 - Administration 12.2 - Planning 12.3 - Project Management Unit 12.4 - Intern Service Building Shop 12.5 - Roads 12.6 - Storm water 12.7 - Roads/Storm water workshop Vote 13 - WATER 13.1 - Water 13.2 - Water Supply 13.3 - Water Workshop 13.4 - Sewerage Network		5 829 12 189 970		934 1 871 - 2 626	5 073 - 8 555 808	2 915 - 6 094 485	- 4 942 2 158 - 2 461 323 (7 448) (20 187)	74% 40% 67% -17%	10 146 - 17 111 1 616
12.1 - Administration 12.2 - Planning 12.3 - Project Management Unit 12.4 - Intern Service Building Shop 12.5 - Roads 12.6 - Storm water 12.7 - Roads/Storm water workshop Vote 13 - WATER 13.1 - Water 13.2 - Water Supply 13.3 - Water Workshop		5 829 12 189 970 86 852 44 202		934 1 871 - 2 626 1 708	5 073 - 8 555 808 35 978 1 914	2 915 - 6 094 485 43 426 22 101	- 4 942 - 2 158 - 2 461 323 (7 448) (20 187) - 12 739	74% 40% 67% -17% -91%	10 146 - 17 111 1 616 71 956 3 829
12.1 - Administration 12.2 - Planning 12.3 - Project Management Unit 12.4 - Intern Service Building Shop 12.5 - Roads 12.6 - Storm water 12.7 - Roads/Storm water workshop Vote 13 - WATER 13.1 - Water 13.2 - Water Supply 13.3 - Water Workshop 13.4 - Sewerage Network		5 829 12 189 970 86 852 44 202		934 1 871 - 2 626 1 708	5 073 - 8 555 808 35 978 1 914	2 915 - 6 094 485 43 426 22 101	- 4 942 - 2 158 - 2 461 323 (7 448) (20 187) - 12 739	74% 40% 67% -17% -91%	10 146 - 17 111 1 616 71 956 3 829
12.1 - Administration 12.2 - Planning 12.3 - Project Management Unit 12.4 - Intern Service Building Shop 12.5 - Roads 12.6 - Storm water 12.7 - Roads/Storm water workshop Vote 13 - WATER 13.1 - Water 13.2 - Water Supply 13.3 - Water Workshop 13.4 - Sewerage Network		5 829 12 189 970 86 852 44 202		934 1 871 - 2 626 1 708	5 073 - 8 555 808 35 978 1 914	2 915 - 6 094 485 43 426 22 101	- 4 942 - 2 158 - 2 461 323 - (7 448) (20 187) - 12 739 (7 47) (7 48) (20 187) - (7 48) (20 18	74% 40% 67% -17% -91%	10 146 - 17 111 1 616 71 956 3 829
12.1 - Administration 12.2 - Planning 12.3 - Project Management Unit 12.4 - Intern Service Building Shop 12.5 - Roads 12.6 - Storm water 12.7 - Roads/Storm water workshop Vote 13 - WATER 13.1 - Water 13.2 - Water Supply 13.3 - Water Workshop 13.4 - Sewerage Network		5 829 12 189 970 86 852 44 202		934 1 871 - 2 626 1 708	5 073 - 8 555 808 35 978 1 914	2 915 - 6 094 485 43 426 22 101	- 4 942 - 2 158 - 2 461 323 - (7 448) (20 187) - 12 739	74% 40% 67% -17% -91%	10 146 - 17 111 1 616 71 956 3 829
12.1 - Administration 12.2 - Planning 12.3 - Project Management Unit 12.4 - Intern Service Building Shop 12.5 - Roads 12.6 - Storm water 12.7 - Roads/Storm water workshop Vote 13 - WATER 13.1 - Water 13.2 - Water Supply 13.3 - Water Workshop 13.4 - Sewerage Network		5 829 12 189 970 86 852 44 202		934 1 871 - 2 626 1 708	5 073 - 8 555 808 35 978 1 914	2 915 - 6 094 485 43 426 22 101	- 4 942 - 2 158 - 2 461 323 - (7 448) (20 187) - 12 739 (7 47) (7 48) (20 187) - (7 48) (20 18	74% 40% 67% -17% -91%	10 146 - 17 111 1 616 71 956 3 829
12.1 - Administration 12.2 - Planning 12.3 - Project Management Unit 12.4 - Intern Service Building Shop 12.5 - Roads 12.6 - Storm water 12.7 - Roads/Storm water workshop Vote 13 - WATER 13.1 - Water 13.2 - Water Supply 13.3 - Water Workshop 13.4 - Sewerage Network		5 829 12 189 970 86 852 44 202		934 1 871 - 2 626 1 708	5 073 - 8 555 808 35 978 1 914	2 915 - 6 094 485 43 426 22 101	- 4 942 - 2 158 - 2 461 323 (7 448) (20 187) - 12 739	74% 40% 67% -17% -91%	10 146 - 17 111 1 616 71 956 3 829
12.1 - Administration 12.2 - Planning 12.3 - Project Management Unit 12.4 - Intern Service Building Shop 12.5 - Roads 12.6 - Storm water 12.7 - Roads/Storm water workshop Vote 13 - WATER 13.1 - WATER 13.2 - Water Supply 13.3 - Water Workshop 13.4 - Sewerage Network 13.5 - Purifying works	-	5 829 12 189 970 86 852 44 202 42 650		934 1 871 - 2 626 1 708 918	5 073 - 8 555 808 35 978 1 914 34 064	2 915 	- 4 942 - 2 158 - 2 461 323 - (7 448) (20 187) - 12 739 - 1	74% 40% 67% -17% -91%	10 146 - 17 111 1 616 71 956 3 829 68 128

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 15.2 - Sundry properties 15.3 - Building inspections		-	12 912	_	-	248	6 456	(6 208) - - - - - - - - - - - - - - - - - - -	-96%	496
Total multi-year capital expenditure Capital expenditure - Municipal Vote		-	163 406	-	6 611	58 587	81 703	(23 116)	-28%	117 174
Capital expenditure - Municipal Vote Expenditure of single-year capital appropriation Vote 1 - COUNCIL GENERAL 1.1 - Council	1	_	_	_	_	_	_	-		_
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR 2.1 - Executive Mayor 2.2 - Mayoral Committee 2.3 - Council Whip		-	_	_	-	-	-	-		-
Vote 3 - OFFICE OF THE SPEAKER 3.1 - Speaker		-	_	-	-	-	-	-		-
Vote 4 - COUNCIL WHIP 4.1 - Council Whip Admin 4.2 - Mayor Personnel 4.3 - Speaker Personnel 4.4 - MMC Secretary		-	-		-	-	-			-
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER 5.1 - Municipal Manager 5.2 - IDP 5.3 - Internal Audit 5.4 - Organisation and Workstudy 5.5 - IT 5.6 - Legal Services		-	-	-	-	-				-

Vote 6 - CORPORATE SUPPORT SERVICES	1	1 -1	_	_		l _	_	_	_
6.1 - Corporate Services Admin								_	
6.2 - Libraries								-	
6.3 - Halls & Offices								-	
								-	
								-	
								_	
								_	
								_	
								_	
Vote 7 - FINANCE		-	-	-	-	-	-	-	-
7.1 - Administration								-	
7.2 - Expenditure								-	
7.3 - Salaries								-	
7.4 - Supply Chain and Stores 7.5 - Budget								-	
7.6 - Revenue								_	
7.7 - Fresh Produce Market								_	
7.8 - Valuations								-	
								-	
								-	
Vote 8 - HUMAN RESOURCES		-	-	-	-	-	-	-	-
8.1 - Administration 8.2 - Labour Relations								_	
8.2 - Labour Relations 8.3 - Training								_	
8.4 - Health and Safety								_	
8.5 - Welfare								_	
8.6 - Environmental Health Services								-	
								-	
								-	
								-	
Vote 9 - COMMUNITY SERVICES								-	
9.1 - Administration		-	-	-	-	-	-	_	-
9.2 - Parks and Recreation								_	
9.3 - Cemetries								_	
9.4 - Community Centres								_	
9.5 - Swimming Pools								-	
9.6 - Sportground and Stadiums								-	
9.7 - Recreation								-	
9.8 - Public open spaces								-	
9.9 - Refuse								-	
Vote 10 - PUBLIC SAFETY AND TRANSPORT		_	_	-	-	-	_	_	_
10.1 - Traffic								_	
10.2 - Disaster Management								-	
10.3 - Security								-	
10.4 - Fire Services								-	
								-	
								-	
								_	
								_	
								-	
Vote 11 - ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-
11.1 - Administration								-	
11.2 - Airport								-	
11.3 - Spatial Planning								_	
								_	
								_	
								-	
								-	
								-	
V. (40 ENGINEEDING 000000								-	
Vote 12 - ENGINEERING SERVICES		-	-	-	1	-	-	-	-
12.1 - Administration 12.2 - Planning								-	
12.2 - Plaitiling 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		_	_	_	-	_	_	_	_
1	1	1 .		·	1	İ	ı		ı l

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 - Distribution132 KVA 14.4 - Streetlights 14.5 - Electricity workshop 14.6 - Revenue Protection							- - - -		
14.7 - Mechanical Workshop Vote 15 - HOUSING SERVICES							- - -		
15.1 - 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

F3 104 Magnabeng - Table Co Monthly Budget Sta	<u> </u>	2017/18	Budget Year 2018/19					
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast		
R thousands	1							
ASSETS								
Current assets			00.000		00.747	57.400		
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			205.000			-		
Inventory			365 000		207.200	774 704		
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		
<u>LIABILITIES</u>								
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		ı	3 000 000	ı	(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			0 000 100		733 410	310 333		
TOTAL COMMUNITY WEALTH/EQUITY	2	_	6 059 753	_	459 478	918 955		
TOTAL COMMICIAL I MEALTH/EQUIT		_	0 033 133		479 410	310 333		

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

FS184 Matjhabeng - Table C7 Monthly Budget Sta	temer	nt - Cash Flov	w - Mid-Year	Assessmen	t					
		2017/18				Budget Year 2	2018/19			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	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)		33 210	200.44	(4 875)			-
Cash/cash equivalents at month/year end:		_	(397 755)	_		200 744	(201 315)			401 488

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

1 3 10	4 May nabelly - Supporting Table SC	i iviateriai va	riance explanations - Mid-Year Assessment	_
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property Rates		Under collection on property rates	Stringent credit control and debt collection action to be taken
	Service Charges		Under collection on service charges and losses	Stringent credit control and debt collection action to be taken
2	Expenditure By Type			
	Other Expenditure			Intensify revenue collection to ensure that creditors are paid as per section 65 of the MFMA.
3	Capital Expenditure			
	MIG Expenditure		Under spending of MIG	PMU to ensure that the complete documentation should
				the finance department on time for verification and payment.
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

FS184 Matjhabeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - Mid-Year Assessment

			2017/18	Budget Year 2018/19					
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast		
Borrowing Management									
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,0%	11,2%	0,0%	0,0%	0,0%		
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%		
Safety of Capital									
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0,0%	49,5%	0,0%	-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%		
Revenue Management	,				•				
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		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%		
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Funding of Provisions									
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions								
Other Indicators									
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2							
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2							
Employee costs	Employee costs/Total Revenue - capital revenue		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%		
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt		0,0%	66,4%	0,0%	29,8%	59,5%		
i. Dobi obrorago	service payments due within financial year)		0,070	00,77	0,070	20,070	00,070		
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	Ī						Budget	Year 2018/19					
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	over 90 days	Written Off	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	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				Bu	dget Year 2018/	/19				Prior year totals
R thousands	NT Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	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	1	_	1	4 861 174	-

FS184 Matihabeng - 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		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		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

F3 104 Mayriabeng - Supporting Table 3C0 Monthly Budg	Jul Jia	2017/18	unu gi	ant receipts	miu- i cal I	Budget Year 2	0040/40			
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		_	462 252	_	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:		-	-	_	-	-	-	_		-
								-		
								-		
	4							-		
Otherstown from and								-		
Other transfers and grants [insert description] District Municipality:						_		_		
[insert description]		_	-		-	-	-	_		-
[insert description]								_		
Other grant providers:		-	_	_	-	-	-	_		-
[insert description]								_		
T	-		400.050		400 707	204 000	004.400	-	39,6%	400.050
Total Operating Transfers and Grants	5	-	462 252		129 707	321 222	231 126	91 454	39,0 /0	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
Water Services initiastructure Grant			30 023		_	21 300	10 413	9 000	43,470	30 023
								_		
Other capital transfers [insert description]								_		
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]								-		
District Municipality		_	_		_	_	_	-		_
District Municipality: [insert description]		_	-	-	-	-	-	-		-
District Municipality: [insert description]		-	-	-	-	-	-	-		-
		-	-	<u>-</u>	-	-	-	-		-
[insert description]								- - -		
[insert description] Other grant providers:								- - -		
[insert description] Other grant providers:								- - -		
[insert description] Other grant providers:								- - -		
[insert description] Other grant providers:								- - -		
[insert description] Other grant providers: [insert description]		1	-	-	,	-	-	- - - -	20.00	-
[insert description] Other grant providers:	5 5							- - - -	28,8% 36,7%	

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

		2017/18				Budget Year 2	018/19			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE									/0	
Operating expenditure of Transfers and Grants										
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:		-	-	-	-	-		-		-
Encode description 1								-		
[insert description]								-		
Other grant providers:		-	-	-	-	-		-		-
lineart description								-		
[insert description] Total operating expenditure of Transfers and Grants:		_	462 252	-	130 813	324 150	231 126	93 024	40,2%	462 252
			402 232		130 613	324 130	231 120	93 024	40,2 /u	402 232
Capital expenditure of Transfers and Grants										
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:		-	-	-	-	-	-	-		-
								-		
B1 4 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1								-		
District Municipality:		-	-	-	-	-	-	-		-
								_		
Other great providers								-		
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	ı	137 424	382 736	312 829	69 907	22,3%	625 658

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

				Budget Year 2018/19	9	
Description	Ref	Approved Rollover 2017/18	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs National Government: Local Government Equitable Share Finance Management		-		_	-	
EPWP Incentive					- - -	
Other transfers and grants [insert description] Provincial Government:		_		_		
					- - -	
Other transfers and grants [insert description] District Municipality:		_	-	-	- -	
[insert description] Other grant providers:		_		_	-	
[insert description]					_	
Total operating expenditure of Approved Roll-overs		-	_	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
Municipal Infrastructure Grant (MIG) Integrated National Electrification Programme					-	
Water Services Infrastructure Grant					-	
Other capital transfers [insert description]					-	
Provincial Government:		_		-	-	
					-	
District Municipality:		-		_		
Other grant providers:		-		-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	_	-	

FS184 Matjhabeng - Supporting Table SC8 Monthly Bu	Ī	2017/18				Budget Year 2				
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		Outcome	Buuget	buuget	actuai		buuget	variance	%	rorecasi
	1	Α	В	С						D
Councillors (Political Office Bearers plus Other)			00.000		4.754	40.540	40.440	400	40/	04.0
Basic Salaries and Wages Pension and UIF Contributions			20 233 2 699		1 751 86	10 546 509	10 116 1 350	429 (841)	4% -62%	21 0
Medical Aid Contributions			661		57	344	331	14	4%	6
Motor Vehicle Allowance			5 225		604	3 615	2 613	1 003	38%	7 2
Cellphone Allowance			1 767		252	1 554	884	670	76%	3 1
Housing Allowances					-	-	-	-		
Other benefits and allowances			236			-	118	(118)	-100%	
Sub Total - Councillors	١.	-	30 823	-	2 750	16 568	15 411	1 156	8%	33 1
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			9 225		468	3 308	4 612	(1 305)	-28%	6.6
Pension and UIF Contributions Medical Aid Contributions			625		61	323	312	10	3%	6
Overtime								_		
Performance Bonus								_		
Motor Vehicle Allowance			480		73	514	240	274	114%	10
Cellphone Allowance			ľ					-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards Post-retirement benefit obligations	2							-		
Sub Total - Senior Managers of Municipality	1	_	10 329	_	601	4 144	5 165	(1 021)	-20%	8 2
% increase	4		#DIV/0!	_	001	7 144	3 103	(. 021)	20,0	#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			465 943		31 440	191 688	232 972	(41 284)	-18%	383 3
Pension and UIF Contributions			61 775		5 3 1 9	32 011	30 888	1 123	4%	64 0
Medical Aid Contributions			56 112		4 154	25 079	28 056	(2 977)	-11%	50 1
Overtime			44 372		3 736	28 560	22 186	6 374	29%	57 1
Performance Bonus			-		-	-	-	-		
Motor Vehicle Allowance			33 610		2 787	17 646	16 805	841	5%	35 2
Cellphone Allowance			267		12	24	134	(109)	-82%	2.0
Housing Allowances Other benefits and allowances			4 091 24 922		331 2 722	1 978 16 553	2 045 12 461	(68) 4 092	-3% 33%	3 9 33 1
Payments in lieu of leave			29 621		1 843	16 132	14 810	1 322	9%	32 2
Long service awards			1 601		63	522	800	(278)	-35%	10
Post-retirement benefit obligations	2		_		_	-	_	- '		
Sub Total - Other Municipal Staff		-	722 313	-	52 406	330 192	361 156	(30 964)	-9%	660 3
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		-	763 465	-	55 757	350 904	381 732	(30 828)	-8%	701 8
Unpaid salary, allowances & benefits in arrears:			#BILI/AI							#PIL/IAI
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	_	-	-	_	-	_	_		
	1									
Senior Managers of Entities Basic Salaries and Wages										
Pension and UIF Contributions								_		
Medical Aid Contributions								_		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances Payments in lieu of leave								_		
Long service awards								_		
Post-retirement benefit obligations	2							_		
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								-		
Performance Bonus Motor Vehicle Allowance								_		
Cellphone Allowance								_		
Housing Allowances								_		
Other benefits and allowances								-		
								-		
Payments in lieu of leave	1							-		
Long service awards								-		
Long service awards Post-retirement benefit obligations				-	-	-	-	-	ı	
Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities		-	-	_	_					
Long service awards Post-retirement benefit obligations	4	-								
Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase	4	-	-	-	-	-	-	-		
Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase Total Municipal Entities	4						- 381 732	- (30 828)	-8%	701 8
Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities	4	-	-	-	1	-			-8%	701 8 #DIV/09

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

Description	Ref						Budget Ye	ar 2018/19							Medium Term R enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2018/19	+1 2019/20	+2 2020/21
Cash Receipts By Source																
Property rates		19 054	19 057	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		449 331
Service charges - water revenue		9 492	7 893	8 337	8 876	8 051	7 872						166 234	216 756		241 026
Service charges - sanitation revenue		6 303	5 617	4 707	5 608	3 917	4 126						94 185	124 463		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		14 051
Interest earned - external investments		50	177	40	13	18	15						3 326	3 639		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		35 951
Interest paid		1	107	10	5	55	53						130 958	131 188		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		521 952
Other materials		4 226	10 839	10 266	9 795	1 103	34 148						3 129	73 505		81 735
Contracted services		6 959	4 666	8 002	15 000	3 034	9 171						15 610	62 441	65 812	69 432
			4 000	0 002	13 000	- 3 034	3 17 1						13 0 10	02 441	03 012	03 432
Grants and subsidies paid - other municipalities		-	_	_	_		_						_		_	_
Grants and subsidies paid - other		2 200	0.575	- 44 204	40.040	9 364	04.000						(20.240)	40 454	40.040	
General expenses		3 292	8 575	14 384	16 046		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	, ,	
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

FS184 Matjhabeng - NOT REQUIRED - municipality		2017/18		о по што рано.		Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Service charges - other								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								-		
Transfers and subsidies								-		
Other revenue								-		
Gains on disposal of PPE								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	_		ı
Expenditure By Type										
Employee related costs								_		
Remuneration of councillors								_		
Debt impairment								_		
Depreciation & asset impairment								_		
Finance charges								_		
Bulk purchases								_		
Other materials								_		
Contracted services								_		
Transfers and subsidies								_		
Other expenditure								_		
Loss on disposal of PPE								_		
Total Expenditure		_	_	_	-	_	_	_		-
Surplus/(Deficit)		_	_	_	1	_	_	_		
Transfers and subsidies - capital (monetary allocations)		-	_	_	_	_	_	_		_
(National / Provincial and District)								-		
ransfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households, Non- profit Institutions, Private Enterprises, Public Corporatons,	1									
Higher Educational Institutions)								_		
Transfers and subsidies - capital (in-kind - all)								_		
,										
Surplus/(Deficit) after capital transfers & contributions		-	-	_	-	-	-	_		_
Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

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

FS184 Matjhabeng - NOT REQUIRED - municipality	y doe		ntities or this	s is the pare	nt municipal			ssessmen	t	
		2017/18				Budget Year 2	018/19			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								_		
								_		
								_		
								_		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								_		
								_		
Total Operating Expenditure	2	-	-	-	-	-	_	-		-
Surplus/ (Deficit) for the yr/period		_	-	_	_		_	_		_
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								_		
								_		
	_									
Total Capital Expenditure	3	-	-	-	-	-	-	_		-

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

	2017/18				Budget Year 2	018/19			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July		13 617		11 053	11 053	13 617	2 564	18,8%	7%
August		13 617		5 308	16 361	27 234	10 873	39,9%	10%
September		13 617		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					

Content	FS184 Matjhabeng - Supporting Table SC13a M	onth	ly Budget St	atement - ca	pital expend	iture on new	assets by a	sset class - I	Mid-Year A	Assessme	nt
	Description	Ref	2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly	YearTD	YearTD	YTD	YTD	Full Year Forecast
Manifestion		1	Outcome	Budget	Budget	actual	actual	buoget	variance		Forecast
Company	Infrastructure	1055	_	_	-	-	-	-	_		-
Band Printer Common Com	Roads		-	-	-	-	-	-	-		-
Section of the content of the cont	Road Furniture								-		
Description of Company Description of Comp	Storm water Infrastructure		-	-	-	-	-	-	-		-
Control of March Control of	Storm water Conveyance								-		
### Additional control of the contro	Electrical Infrastructure		-	-	-	-	-	-	-		-
March Marc											
## Academic Company	HV Switching Station HV Transmission Conductors								-		
### Annual									-		
Company	MV Networks								-		
Control of Flores Cont	Capital Spares								-		
Remote The Prop Ballon	Dams and Weirs								-		
File	Reservoirs								-		
Contribution for financian in the contribution of the contribution	Water Treatment Works								-		
### Company	Distribution								-		
Section indicated	PRV Stations								-		
Residence Process Pr	Sanitation Infrastructure		-	-	-	-	-	-	-		
Control Service Control Se											
Comparison Com											
Soft Test International Content of Content									-		
### Property Parties ### Prope	Solid Waste Infrastructure		-	-	-	-	-	-	-		
This Dependent Foolities	Waste Transfer Stations								-		
Court	Waste Drop-off Points								-		
Rat Instanction	Electricity Generation Facilities								-		
### And Processor ### And Proce	Rail Infrastructure		-	-	-	-	-	-	-		
An information of the control of the	Rail Structures								-		
Annacion My Sundicions C Wholesh C Wholesh C Wholesh Seef Preps Pers Pers Fromman From	Drainage Collection								-		
My Scientification Coulty Service Service Service Fires Fire	Storm water Conveyance Attenuation										
Coate influence of the property of the propert											
Post Post Post Post Post Post Post Post			-	-	-	-	-	-			
Foremotes Open Server Under Core Cores Core Cores Core Cores											
Copul Space Information and Communication Infrastructure Date Certification Collection Layers Community Assets Community Fredities Info Collection Collecti	Revelments								-		
Construction Layers Construction Layers Construction Layers Construction Layers Construction Control C	Capital Spares								-		
Commonthy Assert	Data Centres								-		
Commonity Pasilies	Distribution Layers								-		
Antible	Community Assets		-	-	-	-	-	-	_		
Colores Control	Community Facilities Hall's		-	-	-	-	-	-	-		
Cincic Care Cortes Finishmost actions	Centres								-		
Tenting Stations	Clinics/Care Centres								-		
Cardenies	Testing Stations								-		
Liberius Consistence	Galleries								-		
Palso Cyen Space Nature Resources Palso (Author Facilities Market Resources Palso (Author Facilities Market	Libraries								-		
PAIG Copen Space Name Reserves PAIG Address Facilities Markets Shists Administry The Resetables Terminals Capital Signes Capital Signes Spot and Recention Facilities Administry The Resetables Terminals Capital Signes Control Administry Works at Ait Concervation Areas Core Intellige Concervation Areas Core Intellige Concervation Areas Core Intellige Commented Areas Core Intellige Commented Property Commented Property Commented Property Commented Property Commented Research Signes Signes Commented Research Signes Commented Commented Signes Commented Engineerd Machinery and Capitament Machiner	Police								-		
Market Market	Public Open Space								-		
Salts	Public Ablution Facilities								-		
Apports Tar Residual animosis Capital Sparse Capital Sparse Interpretation Facilities Interpretation Capital Sparse Capital Sparse Capital Sparse Interpretation Inte	Stalls								-		
Capital Sparse Sport and Reconsolar Solition Autor Facilities Outsider Tradition Capital Sparse Capital Sparse	Airports										
Duttor Facilities Cupted Spees	Capital Spares								-		
Cycle of Session Cycle of Session Mouraners Historic Bullings Works of Art Committee Name Sport and Recreation Facilities Indoor Facilities		-	-	-	-	-	-				
Menuments	Outdoor Facilities								-		
Network planting Works and Art Commercian Areas Uncarinant properties Uncarinant properties Personant Commercing Paymona Property Unreprosed Unr	Heritage assets		-	-	-	-	-	-	-	-	
Consensation Areas Plasational Arganitiss Resensu Generating Resensu Generating Responsed Property Unreprosed Property Unreprosed Property Unreprosed Property Unreprosed Property Unreprosed Property Unreprosed Property	Historic Buildings								-		
Transmiss reservation Research Centering Research Centering Non-neural Centering Reproved Properly Non-neural Centering Reproved Properly Non-neural Centering Reproved Properly Unreproved Properly Other statets Copperly Reproved Properly Other statets Opperly Reproved Properly Other statets Reproved Properly Reproved P	Conservation Areas								-		
Present Centering	Investment properties.					_	_	_	_		
Unimproved Properly	Revenue Generating Improved Property						-	-	-		
Biproced Properly Chier assets: Cher assets	Unimproved Property Non-revenue Generating		-	-	-	-	-	-			
Children	Improved Property								-		
Manipal Offices Pop Formy Protes Building Plan Offices Whothops Vents Description Training Center Training Center Manufacturing Plant Depts Cupital Spress Hosting Training Center Manufacturing Plant Depts Cupital Spress Hosting Sall Florating Copital Spress Hosting Hostin	Other assets		-	-	-	-	-	-	-	-	
Building Plan Offices Workshops Variat Silver Lidenteria Celeve Lidenteria Celeve Lidenteria Celeve Lidenteria Celeve Mondarding Plant Departs Cycleria Signer Pleasing Staff Founing Staff Founing Cycleria Spress Pleasing Cycleria Spress Pleasing Lidenteria Celeve Lidenteria Spress Lidenteria Celeve Lidenteria Spress Lidenteria Celeve Lidenteria Liden	Municipal Offices								-		
Variation	Building Plan Offices								-		
Laboratories Training Ceres Menchectining Float Depoils Depoils Cepted Speese Notice Notice Social Meaning Copied Speese Social Meaning Copied Speese Social Meaning Copied Speese Social Meaning Copied Speese Social Meaning Social M	Yards								-		
Manufacturing Plant Depose Capital Spares Hoading Stall	Laboratories								-		
Cupital Spares Housing Sistel Housing Sistel Housing Capital Spares Biological or Cultivarial Assets Biological Asset	Manufacturing Plant								-		
Mouting	Capital Spares								-		
Social Notating Capital Spaces Biological or Collegisted Assets Biological or Collegisted Assets Sortholos Sortholos Licenses and Rights Licenses Licen	Housing Staff Housing		-	-	-	-	-	-	-		
Biological or Collebrated Assets	Social Housing								-		
Intergolis Assets Servicios Licence and Rights Licence Assets L	Biological or Cultivated Assets		-	-	-	-	-	-	_		
Sorvholes Learnes and Rights Water Rights Water Rights Efferent Learnes Soil Water Learnes Soil Water Learnes Computer Software and Applications Languagedies Languagedies Languagedies Languagedies			-	-	-	-	-	-	-		
Wee Fights Effect Across Soil What Lorones Computer Software of Aprilations Loss Settlement Software Applications Loss Settlement Software Softwar	Servitudes			-	-			-			
Soul Wate Lorense Computer Software and Applications Loren Software Applications Lorenge Software Applications Unreposited Software Applications Unreposited Software Applications Unreposited Software S	Water Rights								-		
Lour Selfement Software Applications Unregarded	Solid Waste Licenses								-		
Consoler Equipment Compate Equipment Funders and Office Equipment Funders and Office Equipment Machiners and Equipment Machiners and Equipment Machiners and Equipment Temporal Assets Temporal Assets Temporal Assets Temporal Assets University	Load Settlement Software Applications								-		
Compact Equipment Fundars and Office Equipment Fundars and Office Equipment Fundars and Office Equipment Fundars and Office Equipment Fundars and Equipment Fundars Assets Fundars Assets Fundars Assets Fundars Funda	Unspecified		-	-	-	-		-			
Fembre and Office Captiment Machinery and Engineent Machinery and Engineent	Computer Equipment										
Mactivery and Equipment	Furniture and Office Equipment Furniture and Office Equipment					-	-	-	-		
Trissoof Assets			-	-	-	-	-	-			
Transport Asserts	Transport Assets		_	_		_	_	_	_		
Libraries	Transport Assets					_		_	-		
Zoo's, Marine and Non-biological Animals	Libraries								-		
Zoo's, Manne and Non-teological Animals –	Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-		-	-	-	-	-	<u> </u>	

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

Description	Ref					Budget Year 2				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Cutoomo	Daagot	Daagot	uotuui		Juagot	variance	%	. 0.0000
Capital expenditure on renewal of existing assets by Ass	et Class/	Sub-class								
nfrastructure		-	116 122	-	4 497	46 548	58 061	11 513	19,8%	93 097
Roads Infrastructure		-	12 189	-	1 871	8 555	6 094	(2 461)	-40,4%	17 111
Roads		-	12 189	-	1 871	8 555	6 094	(2 461)	-40,4%	17 111
Road Structures Road Furniture								_		
Capital Spares								_		
Storm water Infrastructure		_	970	_	-	808	485	(323)	-66,6%	1 616
Drainage Collection								-		
Storm water Conveyance		-	970	-	-	808	485	(323)	-66,6%	1 616
Attenuation								-		
Electrical Infrastructure		-	12 912	-	-	248	6 456	6 208	96,2%	496
Power Plants								-		
HV Substations HV Switching Station								_		
HV Transmission Conductors		_	10 000	_	_	248	6 456	6 208	96,2%	496
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares			2 912					-		
Water Supply Infrastructure		-	44 202	-	1 708	1 914	22 101	20 187	91,3%	3 829
Dams and Weirs								-		
Boreholes Reservoirs								-		
Reservoirs Pump Stations								-		
Water Treatment Works		_	44 202	_	1 708	1 914	22 101	20 187	91,3%	3 829
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	42 650	-	918	34 064	21 325	(12 739)	-59,7%	68 128
Pump Station								-		
Reticulation			40.050		040	24.004	04.205	(40.720)	-59,7%	CO 400
Waste Water Treatment Works Outfall Sewers		_	42 650	_	918	34 064	21 325	(12 739)	-39,176	68 128
Toilet Facilities								_		
Capital Spares								_		
Solid Waste Infrastructure		-	3 199	-	-	959	1 599	640	40,0%	1 918
Landfill Sites		-	3 199	-	-	959	1 599	640	40,0%	1 918
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	-	1 180	6 966	20 727	13 762	66,4%	13 932
Community Facilities		-	16 032	_	75	261	8 016	7 755	96,7%	523
Halls								-		
Centres Crèches								-		
Creches Clinics/Care Centres								-		
Fire/Ambulance Stations								[
Testing Stations								_		
Museums								_		
Galleries								-		
								-		
Theatres									1	
Theatres Libraries								-		
Libraries Cemeteries/Crematoria		-	13 797	-	75	261	6 899	6 637	96,2%	523
Libraries		-	13 797	-	75	261	6 899		96,2%	523

Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-	100,0%	
Taxi Ranks/Bus Terminals		-	2 235	-	-	-	1 118	1 118	100,0%	-
Capital Spares			05.400		1 105	0.705	40.744	0.007	47,3%	13 409
Sport and Recreation Facilities Indoor Facilities		-	25 422	-	1 105	6 705	12 711	6 007	41,576	13 408
Outdoor Facilities		_	25 422	_	1 105	6 705	12 711	6 007	47,3%	13 409
Capital Spares			20 422		1 100	0 100	12711	-	,	10 400
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 9 1 5	(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		-	-	-	-	-	-	-	-	-
Fumiture and Office Equipment								-		
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment								-		
Transport Assets		_	_	_	_	_	-	_		_
Transport Assets								-		
· ·				_	_	_	_	_		_
Librarios						_	. –	-		-
<u>Libraries</u>		-	-							
Libraries								-		
Libraries Zoo's, Marine and Non-biological Animals		-			_	_	-	-		-
Libraries	1					- 58 587	- 81 703		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 - - - - - - - - - -

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

D 1.0		2017/18				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Repairs and maintenance expenditure by Asset Class/St	1 ub-class								%	
	<u>ub-ciass</u>		04.045		04.050	54 400	40.000	(0.000)	24 50/	102 817
Infrastructure Roads Infrastructure		-	84 645 29 048	-	21 858 7 187	51 409 11 862	42 323 14 524	(9 086) 2 662	-21,5% 18,3%	23 723
		-		-	7 187					
Roads			29 048		/ 10/	11 862	14 524	2 662	18,3%	23 723
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	22 344	-	8 149	12 013	11 172	(842)	-7,5%	24 02
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares			22 344		8 149	12 013	11 172	(842)	-7,5%	24 02
Water Supply Infrastructure		-	11 780	-	1 800	10 622	5 890	(4 732)	-80,3%	21 24
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								_		
Water Treatment Works								_		
Bulk Mains								_		
Distribution			11 780		1 800	10 622	5 890	(4 732)	-80,3%	21 24
Distribution Points										
PRV Stations								_		
Capital Spares								_		
Sanitation Infrastructure		_	14 735	_	4 600	11 971	7 368	(4 603)	-62,5%	23 94
Pump Station			14 700		4 000	11011	1 000	(+ 000)	,	2001
Reticulation								_		
Waste Water Treatment Works			14 735		4 600	11 971	7 368	(4 603)	-62,5%	23 94
Outfall Sewers			14 700		4 000	11071	7 000	(+ 000)	02,070	2004
Toilet Facilities								_		
Capital Spares								_		
Solid Waste Infrastructure		_	5 073	_	122	4 737	2 536	(2 201)	-86,8%	9 47
Landfill Sites			3013		122	7 101	2 330	(2 201)	20,070	341
Waste Transfer Stations								_		
								_		
Waste Processing Facilities Waste Drop-off Points								_		
								_		
Waste Separation Facilities								_		
Electricity Generation Facilities			E 072		400	4 727	0.520	(2 201)	-86,8%	0.47
Capital Spares			5 073		122	4 737	2 536		-00,0%	9 47
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								_		

							i	i	
Piers							-		
Revetments							-		
Promenades							-		
Capital Spares							-	75 50/	
Information and Communication Infrastructure	-	1 665	-	-	204	833	629	75,5%	
Data Centres							-		
Core Layers							-		
Distribution Layers							-		
Capital Spares		1 665		-	204	833	629	75,5%	
Community Assets	_	2 271	_	12 131	16 368	1 135	(15 233)	-1341,7%	3
Community Facilities	_	746	_	12 071	15 527	373	(15 154)	-4063,0%	3
Halls		531		306	1 495	265	(1 229)	-463,5%	
Centres							_		
Crèches							_		
Clinics/Care Centres							_		
Fire/Ambulance Stations							_		
Testing Stations							_		
Museums							_		
Galleries							_		
							_		
Theatres		045				100	100	100.00/	
Libraries		215			_	108	108	100,0%	
Cemeteries/Crematoria				44.40=	44.400		- (44.400)	#DI\ //01	
Police				11 135	11 169	-	(11 169)	#DIV/0!	2
Purls							-		
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!	
Sport and Recreation Facilities	_	1 525	_	60	841	762	(79)	-10,3%	
Indoor Facilities									
Outdoor Facilities							_		
Capital Spares		1 525		60	841	762	(79)	-10,3%	
Heritage assets	_	-	_	_	-	-	-	,	
Monuments							_		
Historic Buildings									
Works of Art							_		
							_		
Conservation Areas							_		
Other Heritage							-		
nvestment properties	_	_	_	_	-	-	-		
Revenue Generating	_	-	-	-	-	-	-		
Improved Property							-		
Unimproved Property							_		
Non-revenue Generating	_	_	_	_	_	_	_		
Improved Property							_		
Unimproved Property							_		
Other assets		11 438		159	2 596	5 719	3 123	54,6%	
Operational Buildings		9 100	-	139	595	4 550	3 955	86,9%	
Municipal Offices	_	9 100	_		292	4 000	3 955	00,970	
Pay/Enquiry Points							-		
Building Plan Offices		2				.=c	-	E4 001	
Workshops		345		-	78	173	95	54,8%	
Yards							-		
Stores							-		
Laboratories							-		
Training Centres							-		
Manufacturing Plant							-		
Depots							-		
Capital Spares		8 755		1	517	4 377	3 860	88,2%	
				1					
Housing		2 338	-	158	2 001	1 169	(832)	-71,2%	

		ı								1
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								-		
<u>Libraries</u>		_	_	_	_	_	_	_		_
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

Panavintian.	D-4	2017/18				Budget Year 2		\ <u></u>	\/==	F 11.17
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Depreciation by Asset Class/Sub-class	1								%	
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								_		

									i	
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		
Community Assets		-	-	-	_	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria								-		
Police								-		
Purls								-		
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls Abattoirs								-		
								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares Sport and Recreation Facilities		_	_	_	_	_	_	-		_
Indoor Facilities			-	-	_	_	_	_		-
Outdoor Facilities								_		
Capital Spares										
Heritage assets		_	_	_	_	_	_	_		_
Monuments								_		
Historic Buildings								_		
Works of Art								_		
Conservation Areas								_		
Other Heritage								_		
Investment properties		_	_	_		_	_			
Investment properties			_	-	-	_	_	-		_
Revenue Generating Improved Property		_	_	_	_	_	_	_		_
Unimproved Property Unimproved Property								_		
Non-revenue Generating		_	_	-	-	_	_	_		_
Improved Property			_	_	_	_	_	_		_
Unimproved Property								_		
Other assets		_	136 000	-	-	-	68 000	68 000	100,0%	_
Operational Buildings	-	_	136 000	-	_	_	68 000	68 000	100,0%	_
Municipal Offices			100 000				00 000	-	,	
Pay/Enquiry Points								_		
Building Plan Offices								_		
Workshops								_		
Yards								_		
Stores								_		
Laboratories								_		
Training Centres								_		
Manufacturing Plant								_		
Depots								_		
Capital Spares		_	136 000	-	-	_	68 000	68 000	100,0%	-
Housing		-	-	-	-	-	-	_		-
			•		1				1	'

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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		_	-	_	_	_	_	_		
<u>Libraries</u> 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%	-

Description	Ref	2017/18 Audited	Original	Adjusted	Monthly	Budget Year 2	018/19 YearTD	YTD	YTD	Full Year
2000 ipuo.		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	Year I D budget	variance	variance	Full Year Forecast
thousands	1		-	_					%	
apital expenditure on upgrading of existing assets by Ass	set Clas	ss/Sub-class								
frastructure		-	-	-	-	-	-	-		
Roads Infrastructure		-	1	-	1	-	_	-		
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								_		
mmunity Assets		-	-	-	-	-	-	-		
Community Facilities		-	-	-	-	-	-	-		
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations Museums								-		
Museums Galleries								_		
Theatres								_		
Libraries								_		
Cemeteries/Crematoria								_		
Police								_		
Purls								_		
_ ···	1							I	Ī	

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								_	1	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment								-		
Machinery and Equipment		-	-	-	-	-	-	-	<u></u>	-
Machinery and Equipment								-		
Transport Assets		_	_	_	_	_	_	_		_
Transport Assets								_	1	
<u>Libraries</u>		-	-	-	-	-	-	-	-	-
Libraries								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on upgrading of existing assets	s 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 - - - - - - - - - - - -

Chart C1 2	2018/19 Capital Ex	penditure Monthl	ly Trend: acti	ual v targe
Month	2017/18	Original Budget Adju	ısted BudgeMor	thly 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	_	_

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 Debto	rs Analysis
TOHALL GO	Aueu Consumer Debic	n a milaivaia

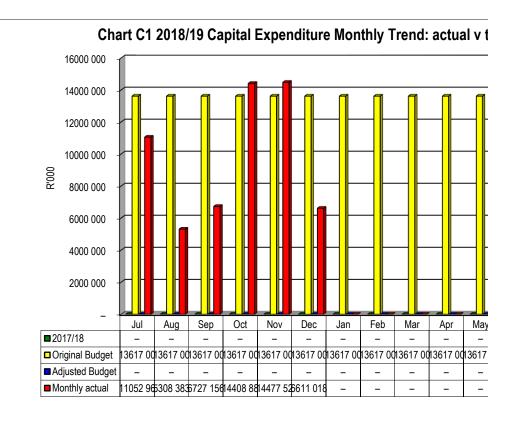
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2018/	152 733	84 800	72 595	70 422	86 257	56 663	399 370	2 134 382
2017/18	-	_	_	_	_	_	_	_

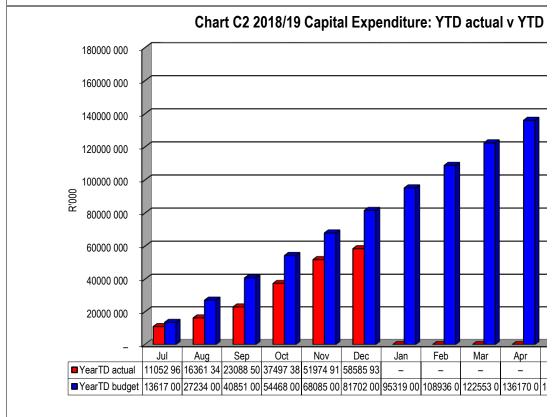
Chart C4 Consumer Debtors (total by Debtor Customer Category)

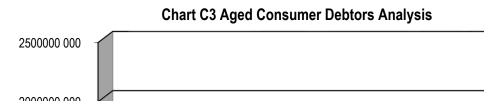
	2017/18	Budget Year 2018/
Organs of State	87 203	89 900
Commercial	546 600	563 506
Households	2 292 099	2 362 988
Other	39 602	40 827

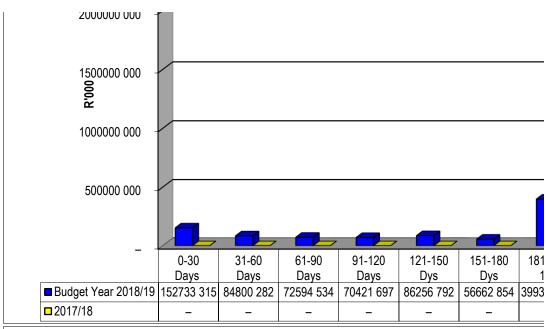
Chart C5 Aged	Creditors Analysis	
TOTIALL GO AUEU	I CIEUILUIS AIIAIVSIS	

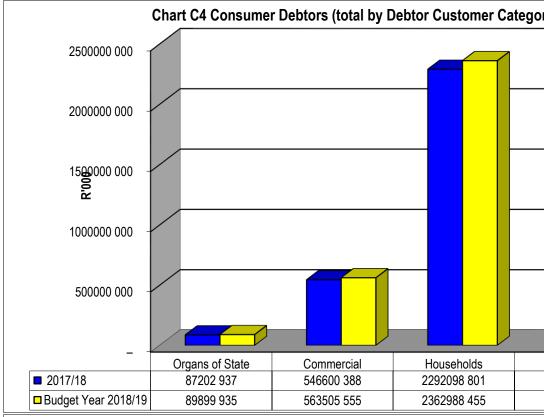
	Bulk Electricity B	ulk Water	PAYE deduction	VAT (output le	s Pensions / Retii	Loan repayme	n Trade Creditors	Auditor Genera
2017/18	-	_	_	-	_	-	_	_
Budget Year 2018/	2 143 420	2 597 842	17 234	_	27 081	_	66 099	9 500

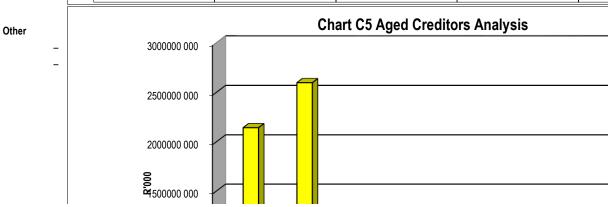


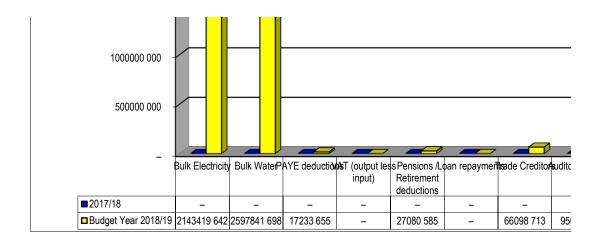


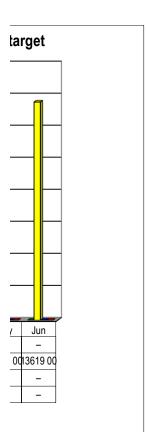


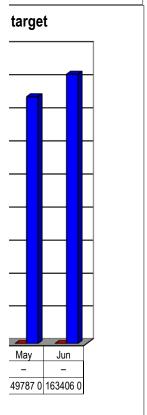


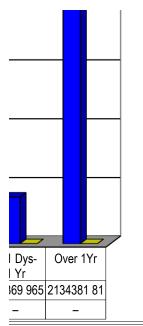


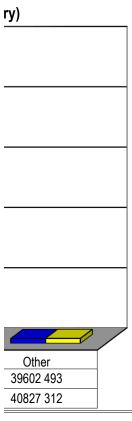












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