

# Municipal In-year reports & supporting tables

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### Preparation Instructions

**:Municipality Name** FS184 Matjhabeng ▼

**CFO Name:** Thabo Panyani

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

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

**Reporting period:** M04 October ▼

**MTREF:** 2018 ▼

**Budget Year:** 2018/19

**Does this municipality have Entities?** No ▼

**If YES: Identify type of report:** ▼

**Name Votes & Sub-Votes**

#### Printing Instructions

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Hide Reference columns on all sheets

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - COUNCIL GENERAL	Vote 1	<b>COUNCIL GENERAL</b>	
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR	1,1	Council	1.1 - Council
Vote 3 - OFFICE OF THE SPEAKER	1,2	[Name of sub-vote]	
Vote 4 - COUNCIL WHIP	1,3	[Name of sub-vote]	
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER	1,4	[Name of sub-vote]	
Vote 6 - CORPORATE SUPPORT SERVICES	1,5	[Name of sub-vote]	
Vote 7 - FINANCE	1,6	[Name of sub-vote]	
Vote 8 - HUMAN RESOURCES	1,7	[Name of sub-vote]	
Vote 9 - COMMUNITY SERVICES	1,8	[Name of sub-vote]	
Vote 10 - PUBLIC SAFETY AND TRANSPORT	1,9	[Name of sub-vote]	
Vote 11 - ECONOMIC DEVELOPMENT	1,10	[Name of sub-vote]	
Vote 12 - ENGINEERING SERVICES	Vote 2	<b>OFFICE OF THE EXECUTIVE MAYOR</b>	
Vote 13 - WATER	2,1	Executive Mayor	2.1 - Executive Mayor
Vote 14 - ELECTRICITY	2,2	Mayoral Committee	2.2 - Mayoral Committee
Vote 15 - HOUSING SERVICES	2,3	Council Whip	2.3 - Council Whip
	2,4	[Name of sub-vote]	
	2,5	[Name of sub-vote]	
	2,6	[Name of sub-vote]	
	2,7	[Name of sub-vote]	
	2,8	[Name of sub-vote]	
	2,9	[Name of sub-vote]	
	2,10	[Name of sub-vote]	
	Vote 3	<b>OFFICE OF THE SPEAKER</b>	
	3,1	Speaker	3.1 - Speaker
	3,2	[Name of sub-vote]	
	3,3	[Name of sub-vote]	
	3,4	[Name of sub-vote]	
	3,5	[Name of sub-vote]	
	3,6	[Name of sub-vote]	
	3,7	[Name of sub-vote]	
	3,8	[Name of sub-vote]	
	3,9	[Name of sub-vote]	
	3,10	[Name of sub-vote]	
	Vote 4	<b>COUNCIL WHIP</b>	
	4,1	Council Whip Admin	4.1 - Council Whip Admin
	4,2	Mayor Personnel	4.2 - Mayor Personnel
	4,3	Speaker Personnel	4.3 - Speaker Personnel
	4,4	MMC Secretary	4.4 - MMC Secretary
	4,5	[Name of sub-vote]	
	4,6	[Name of sub-vote]	
	4,7	[Name of sub-vote]	
	4,8	[Name of sub-vote]	
	4,9	[Name of sub-vote]	
	4,10	[Name of sub-vote]	
	Vote 5	<b>OFFICE OF THE MUNICIPAL MANAGER</b>	
	5,1	Municipal Manager	5.1 - Municipal Manager
	5,2	IDP	5.2 - IDP
	5,3	Internal Audit	5.3 - Internal Audit
	5,4	Organisation and Workstudy	5.4 - Organisation and Workstudy
	5,5	IT	5.5 - IT
	5,6	Legal Services	5.6 - Legal Services
	5,7	[Name of sub-vote]	
	5,8	[Name of sub-vote]	
	5,9	[Name of sub-vote]	
	5,10	[Name of sub-vote]	
	Vote 6	<b>CORPORATE SUPPORT SERVICES</b>	
	6,1	Corporate Services Admin	6.1 - Corporate Services Admin
	6,2	Libraries	6.2 - Libraries
	6,3	Halls & Offices	6.3 - Halls & Offices
	6,4	[Name of sub-vote]	
	6,5	[Name of sub-vote]	
	6,6	[Name of sub-vote]	
	6,7	[Name of sub-vote]	
	6,8	[Name of sub-vote]	
	6,9	[Name of sub-vote]	
	6,10	[Name of sub-vote]	
	Vote 7	<b>FINANCE</b>	
	7,1	Administration	7.1 - Administration
	7,2	Expenditure	7.2 - Expenditure
	7,3	Salaries	7.3 - Salaries
	7,4	Supply Chain and Stores	7.4 - Supply Chain and Stores
	7,5	Budget	7.5 - Budget
	7,6	Revenue	7.6 - Revenue
	7,7	Fresh Produce Market	7.7 - Fresh Produce Market
	7,8	Valuations	7.8 - Valuations
	7,9	[Name of sub-vote]	
	7,10	[Name of sub-vote]	
	Vote 8	<b>HUMAN RESOURCES</b>	
	8,1	Administration	8.1 - Administration
	8,2	Labour Relations	8.2 - Labour Relations
	8,3	Training	8.3 - Training
	8,4	Health and Safety	8.4 - Health and Safety
	8,5	Welfare	8.5 - Welfare
	8,6	Environmental Health Services	8.6 - Environmental Health Services
	8,7	[Name of sub-vote]	
	8,8	[Name of sub-vote]	
	8,9	[Name of sub-vote]	
	8,10	[Name of sub-vote]	
	Vote 9	<b>COMMUNITY SERVICES</b>	
	9,1	Administration	9.1 - Administration
	9,2	Parks and Recreation	9.2 - Parks and Recreation
	9,3	Cemetries	9.3 - Cemetries
	9,4	Community Centres	9.4 - Community Centres
	9,5	Swimming Pools	9.5 - Swimming Pools
	9,6	Sportground and Stadiums	9.6 - Sportground and Stadiums
	9,7	Recreation	9.7 - Recreation
	9,8	Public open spaces	9.8 - Public open spaces

9.9	Refuse
9.10	[Name of sub-vote]
<b>Vote 10</b>	<b>PUBLIC SAFETY AND TRANSPORT</b>
10.1	Traffic
10.2	Disaster Management
10.3	Security
10.4	Fire Services
10.5	[Name of sub-vote]
10.6	[Name of sub-vote]
10.7	[Name of sub-vote]
10.8	[Name of sub-vote]
10.9	[Name of sub-vote]
10.10	[Name of sub-vote]
<b>Vote 11</b>	<b>ECONOMIC DEVELOPMENT</b>
11.1	Administration
11.2	Airport
11.3	Spatial Planning
11.4	[Name of sub-vote]
11.5	[Name of sub-vote]
11.6	[Name of sub-vote]
11.7	[Name of sub-vote]
11.8	[Name of sub-vote]
11.9	[Name of sub-vote]
11.10	[Name of sub-vote]
<b>Vote 12</b>	<b>ENGINEERING SERVICES</b>
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
12.8	[Name of sub-vote]
12.9	[Name of sub-vote]
12.10	[Name of sub-vote]
<b>Vote 13</b>	<b>WATER</b>
13.1	Water
13.2	Water Supply
13.3	Water Workshop
13.4	Sewerage Network
13.5	Purifying works
13.6	[Name of sub-vote]
13.7	[Name of sub-vote]
13.8	[Name of sub-vote]
13.9	[Name of sub-vote]
13.10	[Name of sub-vote]
<b>Vote 14</b>	<b>ELECTRICITY</b>
14.1	Administration
14.2	Distribution
14.3	Distribution 132 KVA
14.4	Streetslights
14.5	Electricity workshop
14.6	Revenue Protection
14.7	Mechanical Workshop
14.8	[Name of sub-vote]
14.9	[Name of sub-vote]
14.10	[Name of sub-vote]
<b>Vote 15</b>	<b>HOUSING SERVICES</b>
15.1	Housing
15.2	Sundry properties
15.3	Building inspections
15.4	[Name of sub-vote]
15.5	[Name of sub-vote]
15.6	[Name of sub-vote]
15.7	[Name of sub-vote]
15.8	[Name of sub-vote]
15.9	[Name of sub-vote]
15.10	[Name of sub-vote]

9.9 - Refuse
10.1 - Traffic
10.2 - Disaster Management
10.3 - Security
10.4 - Fire Services
11.1 - Administration
11.2 - Airport
11.3 - Spatial Planning
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
13.1 - Water
13.2 - Water Supply
13.3 - Water Workshop
13.4 - Sewerage Network
13.5 - Purifying works
14.1 - Administration
14.2 - Distribution
14.3 - Distribution 132 KVA
14.4 - Streetslights
14.5 - Electricity workshop
14.6 - Revenue Protection
14.7 - Mechanical Workshop
15.1 - Housing
15.2 - Sundry properties
15.3 - Building inspections

**FS184 Matjhabeng - Contact Information**
**A. GENERAL INFORMATION**

<b>Municipality</b>	<b>FS184 Matjhabeng</b>
<b>Grade</b>	<b>5</b>
<b>Province</b>	<b>Free State</b>
<b>Web Address</b>	<a href="http://www.matjhabeng.fs.gov.za">www.matjhabeng.fs.gov.za</a>
<b>e-mail Address</b>	<a href="mailto:mm@matjhabeng.co.za">mm@matjhabeng.co.za</a>

Set name on 'Instructions' sheet

5 1 Grade in terms of the Remuneration of Public Office Bearers Act.

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	708
City / Town	Welkom
Postal Code	9459

**Street address**

Building	Civic Building
Street No. & Name	Cnr Ryk & Heeren street
City / Town	Welkom
Postal Code	9459

**General Contacts**

Telephone number	057 3913911
Fax number	057 3521448

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>	
ID Number	640206 5770 085
Title	Cllr.
Name	Cllr. B. Stofile
Telephone number	057 391 3283
Cell number	
Fax number	057 352 1267
E-mail address	bheke.stofile@matjhabeng.co.za

<b>Secretary/PA to the Speaker:</b>	
ID Number	590615 0950 080
Title	Mrs
Name	M. Mohapi
Telephone number	057 3913283
Cell number	079 508 5533
Fax number	057 3521267
E-mail address	mapitso.mohapi@matjhabeng.co.za

**Mayor/Executive Mayor:**

ID Number	6506115659088
Title	Cllr
Name	Cllr. Nkosinjani Speelman
Telephone number	057 391 3231
Cell number	081 010 8082
Fax number	057 391 3231
E-mail address	<Nkosinjani.Speelman@matjhabeng.co.za>

**Secretary/PA to the Mayor/Executive Mayor:**

ID Number	8909305619086
Title	Mr
Name	Aphelele Mbizo
Telephone number	057 391 3231
Cell number	071 012 0495
Fax number	057 391 3231
E-mail address	Aphelele Mbizo <Aphelele.Mbizo@matjhabeng.co.za>

**Deputy Mayor/Executive Mayor:**

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

**Secretary/PA to the Deputy Mayor/Executive Mayor:**

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>	
ID Number	6212295693084
Title	Mr
Name	Thabiso Tsoaeli
Telephone number	057 391 3416
Cell number	079 690 0476
Fax number	057 352 1448
E-mail address	thabiso.tsoaeli@matjhabeng.co.za

<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	7807040514086
Title	Ms
Name	Mantoa Mahloko
Telephone number	057 391 3416
Cell number	078 296 7898
Fax number	057 352 1448
E-mail address	mantoa.mahloko@matjhabeng.co.za

**Chief Financial Officer**

ID Number	7312225648080
Title	Mr
Name	Thabo Panyani
Telephone number	057 391 3450
Cell number	082 551 4866
Fax number	086 536 0665
E-mail address	thabo.panyani@matjhabeng.co.za

**Secretary/PA to the Chief Financial Officer**

ID Number	7510081013089
Title	Ms
Name	Mamokete Matyili
Telephone number	057 391 3450
Cell number	079 788 4223
Fax number	057 352 1448
E-mail address	mamokete.matyili@matjhabeng.co.za

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	8112180015088	ID Number	8410231020085
Title	Ms	Title	Mrs
Name	LB Williams	Name	Kgali Tsie
Telephone number	057 391 3339	Telephone number	057 391 3223
Cell number	076 255 8875	Cell number	076 653 8845
Fax number	086 536 0665	Fax number	086 215 2418
E-mail address	<a href="mailto:lindsey.williams@matjhabeng.co.za">lindsey.williams@matjhabeng.co.za</a>	E-mail address	<a href="mailto:kgali.tsie@matjhabeng.co.za">kgali.tsie@matjhabeng.co.za</a>
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	6212135030083	ID Number	8302195293081
Title	Mr	Title	Mr
Name	LB DeBruyn	Name	T Garolotse
Telephone number	0573913801	Telephone number	057 391 3416
Cell number	0832352242	Cell number	079 845 1710
Fax number		Fax number	057 352 1448
E-mail address	<a href="mailto:lb.debruyn@matjhabeng.co.za">lb.debruyn@matjhabeng.co.za</a>	E-mail address	<a href="mailto:thabiso.garolotse@matjhabeng.co.za">thabiso.garolotse@matjhabeng.co.za</a>
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - M04 October

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	294 053	-	25 419	102 251	98 018	4 233	4%	306 752
Service charges	-	1 278 744	-	98 075	455 548	426 248	29 300	7%	1 366 644
Investment revenue	-	3 639	-	13	280	1 213	(933)	-77%	841
Transfers and subsidies	-	461 252	-	-	191 265	153 751	37 514	24%	573 795
Other own revenue	-	452 610	-	18 562	78 264	150 870	(72 606)	-48%	234 792
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>2 490 298</b>	-	<b>142 069</b>	<b>827 608</b>	<b>830 099</b>	<b>(2 491)</b>	<b>-0%</b>	<b>2 482 824</b>
Employee costs	-	732 642	-	56 543	227 073	244 214	(17 141)	-7%	681 219
Remuneration of Councillors	-	30 823	-	2 729	11 177	10 274	903	9%	33 531
Depreciation & asset impairment	-	136 000	-	-	-	45 333	(45 333)	-100%	-
Finance charges	-	133 865	-	5	123	44 622	(44 499)	-100%	368
Materials and bulk purchases	-	1 043 712	-	24 386	140 857	347 904	(207 047)	-60%	422 572
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	-	338 395	-	31 741	86 872	112 798	(25 927)	-23%	260 615
<b>Total Expenditure</b>	-	<b>2 415 436</b>	-	<b>115 404</b>	<b>466 102</b>	<b>805 145</b>	<b>(339 044)</b>	<b>-42%</b>	<b>1 398 305</b>
<b>Surplus/(Deficit)</b>	-	<b>74 862</b>	-	<b>26 665</b>	<b>361 506</b>	<b>24 954</b>	<b>336 553</b>	<b>1349%</b>	<b>1 084 519</b>
Transfers and subsidies - capital (monetary allocations)	-	163 406	-	14 000	89 681	54 469	35 212	65%	269 043
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>238 268</b>	-	<b>40 665</b>	<b>451 187</b>	<b>79 423</b>	<b>371 765</b>	<b>468%</b>	<b>1 353 562</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	-	<b>238 268</b>	-	<b>40 665</b>	<b>451 187</b>	<b>79 423</b>	<b>371 765</b>	<b>468%</b>	<b>1 353 562</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>163 406</b>	-	<b>14 409</b>	<b>37 497</b>	<b>54 469</b>	<b>(16 972)</b>	<b>-31%</b>	<b>112 491</b>
Capital transfers recognised	-	163 406	-	14 409	37 497	54 469	(16 972)	-31%	112 491
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	-	<b>163 406</b>	-	<b>14 409</b>	<b>37 497</b>	<b>54 469</b>	<b>(16 972)</b>	<b>-31%</b>	<b>112 491</b>
<b>Financial position</b>									
Total current assets	-	4 861 776	-	-	239 394	-	-	-	718 182
Total non current assets	-	4 517 977	-	-	19 407	-	-	-	58 221
Total current liabilities	-	3 000 000	-	-	(76 830)	-	-	-	(230 490)
Total non current liabilities	-	320 000	-	-	-	-	-	-	-
<b>Community wealth/Equity</b>	-	<b>6 059 753</b>	-	-	<b>335 631</b>	-	-	-	<b>1 006 893</b>
<b>Cash flows</b>									
Net cash from (used) operating	-	(392 879)	-	(5 226)	173 292	(130 960)	(304 252)	232%	519 876
Net cash from (used) investing	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	-	<b>(397 755)</b>	-	-	<b>173 292</b>	<b>(135 835)</b>	<b>(309 127)</b>	<b>228%</b>	<b>519 876</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	142 154	78 663	89 899	58 395	70 709	56 254	388 278	2 042 469	2 926 820
<b>Creditors Age Analysis</b>									
Total Creditors	163 016	91 610	128 694	215 094	4 047 638	-	-	-	4 646 053

**FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October**

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		–	1 264 073	–	55 971	438 013	444 000	(5 988)	-1%	1 314 038
Executive and council		–	674 658	–	14 000	280 946	224 886	56 060	25%	842 838
Finance and administration		–	589 415	–	41 971	157 067	219 114	(62 048)	-28%	471 200
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		–	23 769	–	1 662	22 429	7 020	15 409	220%	67 287
Community and social services		–	–	–	–	–	–	–	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	23 769	–	1 662	22 429	7 020	15 409	220%	67 287
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		–	28 396	–	361	1 299	7 300	(6 000)	-82%	3 898
Planning and development		–	3 053	–	–	–	254	(254)	-100%	–
Road transport		–	25 343	–	361	1 299	7 045	(5 746)	-82%	3 898
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		–	1 337 467	–	98 075	455 548	426 248	29 300	7%	1 366 644
Energy sources		–	697 394	–	47 922	260 745	224 492	36 253	16%	782 236
Water management		–	373 928	–	24 131	101 974	120 420	(18 446)	-15%	305 922
Waste water management		–	155 578	–	15 997	51 336	51 859	(524)	-1%	154 008
Waste management		–	110 567	–	10 025	41 493	29 477	12 016	41%	124 479
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
<b>Total Revenue - Functional</b>	2	–	2 653 704	–	156 069	917 289	884 568	32 721	4%	2 751 867
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		–	582 497	–	37 298	117 967	194 166	(76 199)	-39%	353 900
Executive and council		–	133 423	–	19 242	63 835	44 474	19 360	44%	191 504
Finance and administration		–	449 075	–	18 056	54 132	149 692	(95 559)	-64%	162 396
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		–	271 874	–	19 714	74 820	90 625	(15 805)	-17%	224 460
Community and social services		–	250 047	–	17 970	67 546	83 349	(15 803)	-19%	202 637
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	21 827	–	1 744	7 274	7 276	(1)	0%	21 822
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		–	298 501	–	24 712	83 246	99 500	(16 254)	-16%	249 739
Planning and development		–	135 868	–	8 351	30 360	45 289	(14 929)	-33%	91 081
Road transport		–	162 633	–	16 361	52 886	54 211	(1 325)	-2%	158 658
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		–	1 262 564	–	33 680	190 061	420 855	(230 794)	-55%	570 182
Energy sources		–	588 168	–	20 575	128 279	196 056	(67 777)	-35%	384 836
Water management		–	674 396	–	13 105	61 782	224 799	(163 017)	-73%	185 346
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–
<i>Other</i>		–	–	–	–	–	–	–	–	–
<b>Total Expenditure - Functional</b>	3	–	2 415 436	–	115 404	466 094	805 145	(339 052)	-42%	1 398 282
<b>Surplus/ (Deficit) for the year</b>		–	238 268	–	40 665	451 195	79 423	371 773	468%	1 353 586

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	Budget Year 2018/19								
		2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i>Municipal governance and administration</i>		-	1 264 073	-	55 971	438 013	444 000	(5 988)	(0)	1 314 038
Executive and council		-	674 658	-	14 000	280 946	224 886	56 060	0	842 838
<i>Mayor and Council</i>		-	674 658	-	14 000	280 946	224 886	56 060	0	842 838
<i>Municipal Manager, Town Secretary and Chief Executive</i>								-		
Finance and administration		-	589 415	-	41 971	157 067	219 114	(62 048)	(0)	471 200
<i>Administrative and Corporate Support</i>								-		
<i>Asset Management</i>								-		
<i>Budget and Treasury Office</i>								-		
<i>Finance</i>		-	589 415	-	41 971	157 067	219 114	(62 048)	(0)	471 200
<i>Fleet Management</i>								-		
<i>Human Resources</i>								-		
<i>Information Technology</i>								-		
<i>Legal Services</i>								-		
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>								-		
<i>Property Services</i>								-		
<i>Risk Management</i>								-		
<i>Security Services</i>								-		
<i>Supply Chain Management</i>								-		
<i>Valuation Service</i>								-		
Internal audit		-	-	-	-	-	-	-		-
<i>Governance Function</i>								-		
<i>Community and public safety</i>		-	23 769	-	1 662	22 429	7 020	15 409	0	67 287
Community and social services		-	-	-	-	-	-	-		-
<i>Aged Care</i>								-		
<i>Agricultural</i>								-		
<i>Animal Care and Diseases</i>								-		
<i>Cemeteries, Funeral Parlours and Crematoriums</i>								-		
<i>Child Care Facilities</i>								-		
<i>Community Halls and Facilities</i>								-		
<i>Consumer Protection</i>								-		
<i>Cultural Matters</i>								-		
<i>Disaster Management</i>								-		
<i>Education</i>								-		
<i>Indigenous and Customary Law</i>								-		
<i>Industrial Promotion</i>								-		
<i>Language Policy</i>								-		
<i>Libraries and Archives</i>								-		
<i>Literacy Programmes</i>								-		
<i>Media Services</i>								-		
<i>Museums and Art Galleries</i>								-		
<i>Population Development</i>								-		
<i>Provincial Cultural Matters</i>								-		
<i>Theatres</i>								-		
<i>Zoo's</i>								-		
Sport and recreation		-	-	-	-	-	-	-		-
<i>Beaches and Jetties</i>								-		
<i>Casinos, Racing, Gambling, Wagering</i>								-		
<i>Community Parks (including Nurseries)</i>								-		
<i>Recreational Facilities</i>								-		
<i>Sports Grounds and Stadiums</i>								-		
Public safety		-	-	-	-	-	-	-		-
<i>Civil Defence</i>								-		
<i>Cleansing</i>								-		
<i>Control of Public Nuisances</i>								-		
<i>Fencing and Fences</i>								-		
<i>Fire Fighting and Protection</i>								-		
<i>Licensing and Control of Animals</i>								-		
Housing		-	23 769	-	1 662	22 429	7 020	15 409	0	67 287
<i>Housing</i>		-	23 769	-	1 662	22 429	7 020	15 409	0	67 287
<i>Informal Settlements</i>								-		
Health		-	-	-	-	-	-	-		-
<i>Ambulance</i>								-		
<i>Health Services</i>								-		
<i>Laboratory Services</i>								-		
<i>Food Control</i>								-		
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>								-		
<i>Vector Control</i>								-		

<i>Chemical Safety</i>							-			
<b>Economic and environmental services</b>	-	28 396	-	361	1 299	7 300	(6 000)	(0)	3 898	
<i>Planning and development</i>	-	3 053	-	-	-	254	(254)	(0)	-	
<i>Billboards</i>							-			
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	-	804	-	-	-	67	(67)	(0)	-	
<i>Central City Improvement District</i>							-			
<i>Development Facilitation</i>							-			
<i>Economic Development/Planning</i>							-			
<i>Regional Planning and Development</i>							-			
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>							-			
<i>Project Management Unit</i>	-	2 248	-	-	-	187	(187)	(0)	-	
<i>Provincial Planning</i>							-			
<i>Support to Local Municipalities</i>							-			
<i>Road transport</i>	-	25 343	-	361	1 299	7 045	(5 746)	(0)	3 898	
<i>Police Forces, Traffic and Street Parking Control</i>							-			
<i>Pounds</i>							-			
<i>Public Transport</i>							-			
<i>Road and Traffic Regulation</i>	-	25 343	-	361	1 299	7 045	(5 746)	(0)	3 898	
<i>Roads</i>							-			
<i>Taxi Ranks</i>							-			
<i>Environmental protection</i>	-	-	-	-	-	-	-		-	
<i>Biodiversity and Landscape</i>							-			
<i>Coastal Protection</i>							-			
<i>Indigenous Forests</i>							-			
<i>Nature Conservation</i>							-			
<i>Pollution Control</i>							-			
<i>Soil Conservation</i>							-			
<b>Trading services</b>	-	1 337 467	-	98 075	455 548	426 248	29 300	0	1 366 644	
<i>Energy sources</i>	-	697 394	-	47 922	260 745	224 492	36 253	0	782 236	
<i>Electricity</i>	-	697 394	-	47 922	260 745	224 492	36 253	0	782 236	
<i>Street Lighting and Signal Systems</i>							-			
<i>Nonelectric Energy</i>							-			
<i>Water management</i>	-	373 928	-	24 131	101 974	120 420	(18 446)	(0)	305 922	
<i>Water Treatment</i>							-			
<i>Water Distribution</i>	-	373 928	-	24 131	101 974	120 420	(18 446)	(0)	305 922	
<i>Water Storage</i>							-			
<i>Waste water management</i>	-	155 578	-	15 997	51 336	51 859	(524)	(0)	154 008	
<i>Public Toilets</i>							-			
<i>Sewerage</i>	-	155 578	-	15 997	51 336	51 859	(524)	(0)	154 008	
<i>Storm Water Management</i>							-			
<i>Waste Water Treatment</i>							-			
<i>Waste management</i>	-	110 567	-	10 025	41 493	29 477	12 016	0	124 479	
<i>Recycling</i>							-			
<i>Solid Waste Disposal (Landfill Sites)</i>							-			
<i>Solid Waste Removal</i>	-	110 567	-	10 025	41 493	29 477	12 016	0	124 479	
<i>Street Cleaning</i>							-			
<b>Other</b>	-	-	-	-	-	-	-		-	
<i>Abattoirs</i>							-			
<i>Air Transport</i>							-			
<i>Forestry</i>							-			
<i>Licensing and Regulation</i>							-			
<i>Markets</i>							-			
<i>Tourism</i>							-			
<b>Total Revenue - Functional</b>	2	-	2 653 704	-	156 069	917 289	884 568	32 721	0	2 751 867



<b>Economic and environmental services</b>		-	298 501	-	24 712	83 246	99 500	(16 254)	(0)	249 739
Planning and development		-	135 868	-	8 351	30 360	45 289	(14 929)	(0)	91 081
Billboards								-		
Corporate Wide Strategic Planning (IDPs, LEDs)		-	19 464	-	1 207	5 889	6 488	(599)	(0)	17 667
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	-	7 144	24 471	38 801	(14 330)	(0)	73 414
Provincial Planning								-		
Support to Local Municipalities								-		
Road transport		-	162 633	-	16 361	52 886	54 211	(1 325)	(0)	158 658
Police Forces, Traffic and Street Parking Control		-	162 633	-	16 361	52 886	54 211	(1 325)	(0)	158 658
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								-		
<b>Trading services</b>		-	1 262 564	-	33 680	190 061	420 855	(230 794)	(0)	570 182
Energy sources		-	588 168	-	20 575	128 279	196 056	(67 777)	(0)	384 836
Electricity		-	588 168	-	20 575	128 279	196 056	(67 777)	(0)	384 836
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management		-	674 396	-	13 105	61 782	224 799	(163 017)	(0)	185 346
Water Treatment								-		
Water Distribution		-	674 396	-	13 105	61 782	224 799	(163 017)	(0)	185 346
Water Storage								-		
Waste water management		-	-	-	-	-	-	-		-
Public Toilets								-		
Sewerage								-		
Storm Water Management								-		
Waste Water Treatment								-		
Waste management		-	-	-	-	-	-	-		-
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal								-		
Street Cleaning								-		
<b>Other</b>		-	-	-	-	-	-	-		-
Abattoirs								-		
Air Transport								-		
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism								-		
<b>Total Expenditure - Functional</b>	3	-	2 415 436	-	115 404	466 094	805 145	(339 052)	(0)	1 398 282
<b>Surplus/ (Deficit) for the year</b>		-	238 268	-	40 665	451 195	79 423	371 773	0	1 353 586

**FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October**

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - COUNCIL GENERAL		-	674 658	-	14 000	280 946	224 886	56 060	24,9%	842 838
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-
Vote 4 - COUNCIL WHIP		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 6 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - FINANCE		-	589 415	-	41 971	157 067	219 114	(62 048)	-28,3%	471 200
Vote 8 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 9 - COMMUNITY SERVICES		-	110 567	-	10 025	41 493	29 477	12 016	40,8%	124 479
Vote 10 - PUBLIC SAFETY AND TRANSPORT		-	25 343	-	361	1 299	7 045	(5 746)	-81,6%	3 898
Vote 11 - ECONOMIC DEVELOPMENT		-	804	-	-	-	67	(67)	-100,0%	-
Vote 12 - ENGINEERING SERVICES		-	2 248	-	-	-	187	(187)	-100,0%	-
Vote 13 - WATER		-	529 506	-	40 128	153 310	172 279	(18 970)	-11,0%	459 929
Vote 14 - ELECTRICITY		-	697 394	-	47 922	260 745	224 492	36 253	16,1%	782 236
Vote 15 - HOUSING SERVICES		-	23 769	-	1 662	22 429	7 020	15 409	219,5%	67 287
<b>Total Revenue by Vote</b>	2	-	<b>2 653 704</b>	-	<b>156 069</b>	<b>917 289</b>	<b>884 568</b>	<b>32 721</b>	<b>3,7%</b>	<b>2 751 867</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - COUNCIL GENERAL		-	25 824	-	5 922	19 435	8 608	10 827	125,8%	58 306
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	17 893	-	2 908	6 862	5 964	898	15,1%	20 586
Vote 3 - OFFICE OF THE SPEAKER		-	4 551	-	655	2 345	1 517	828	54,6%	7 036
Vote 4 - COUNCIL WHIP		-	6 464	-	2 445	11 067	2 155	8 912	413,6%	33 201
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		-	78 691	-	7 311	24 125	26 230	(2 106)	-8,0%	72 374
Vote 6 - CORPORATE SUPPORT SERVICES		-	72 373	-	5 069	17 587	24 124	(6 538)	-27,1%	52 761
Vote 7 - FINANCE		-	361 025	-	11 319	31 531	120 342	(88 811)	-73,8%	94 593
Vote 8 - HUMAN RESOURCES		-	15 676	-	1 668	5 014	5 225	(211)	-4,0%	15 043
Vote 9 - COMMUNITY SERVICES		-	250 047	-	17 970	67 546	83 349	(15 803)	-19,0%	202 637
Vote 10 - PUBLIC SAFETY AND TRANSPORT		-	162 633	-	16 361	52 886	54 211	(1 325)	-2,4%	158 658
Vote 11 - ECONOMIC DEVELOPMENT		-	19 464	-	1 207	5 889	6 488	(599)	-9,2%	17 667
Vote 12 - ENGINEERING SERVICES		-	116 404	-	7 144	24 471	38 801	(14 330)	-36,9%	73 414
Vote 13 - WATER		-	674 396	-	13 105	61 782	224 799	(163 017)	-72,5%	185 346
Vote 14 - ELECTRICITY		-	588 168	-	20 575	128 279	196 056	(67 777)	-34,6%	384 836
Vote 15 - HOUSING SERVICES		-	21 827	-	1 744	7 274	7 276	(1)	0,0%	21 822
<b>Total Expenditure by Vote</b>	2	-	<b>2 415 436</b>	-	<b>115 404</b>	<b>466 094</b>	<b>805 145</b>	<b>(339 052)</b>	<b>-42,1%</b>	<b>1 398 282</b>
<b>Surplus/ (Deficit) for the year</b>	2	-	<b>238 268</b>	-	<b>40 665</b>	<b>451 195</b>	<b>79 423</b>	<b>371 773</b>	<b>468,1%</b>	<b>1 353 586</b>









Total Expenditure by Vote	2	-	2 415 436	-	115 404	466 094	805 145	(339 052)	(0)	1 398 282
Surplus/ (Deficit) for the year	2	-	238 268	-	40 665	451 195	79 423	371 773	0	1 353 586

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) - M04 October**

Description	Ref	2017/18	Budget Year 2018/19								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>											
<b>Revenue By Source</b>											
Property rates			294 053		25 419	102 251	98 018	4 233	4%	306 752	
Service charges - electricity revenue			673 476		47 922	260 745	224 492	36 253	16%	782 236	
Service charges - water revenue			361 260		24 131	101 974	120 420	(18 446)	-15%	305 922	
Service charges - sanitation revenue			155 578		15 997	51 336	51 859	(524)	-1%	154 008	
Service charges - refuse revenue			88 430		10 025	41 493	29 477	12 016	41%	124 479	
Service charges - other					-	-	-	-		-	
Rental of facilities and equipment			21 060		1 662	22 429	7 020	15 409	220%	67 287	
Interest earned - external investments			3 639		13	280	1 213	(933)	-77%	841	
Interest earned - outstanding debtors			135 684		15 335	45 576	45 228	348	1%	136 727	
Dividends received			20		-	-	7	(7)	-100%	-	
Fines, penalties and forfeits			21 060		343	1 269	7 020	(5 751)	-82%	3 806	
Licences and permits			75		19	31	25	6	22%	92	
Agency services			-		1 155	2 845	-	2 845	#DIV/0!	8 534	
Transfers and subsidies			461 252		-	191 265	153 751	37 514	24%	573 795	
Other revenue			224 710		49	6 115	74 903	(68 788)	-92%	18 346	
Gains on disposal of PPE			50 000		-	-	16 667	(16 667)	-100%	-	
<b>Total Revenue (excluding capital transfers and contributions)</b>			<b>-</b>	<b>2 490 298</b>	<b>-</b>	<b>142 069</b>	<b>827 608</b>	<b>830 099</b>	<b>(2 491)</b>	<b>0%</b>	<b>2 482 824</b>
<b>Expenditure By Type</b>											
Employee related costs			732 642		56 543	227 073	244 214	(17 141)	-7%	681 219	
Remuneration of councillors			30 823		2 729	11 177	10 274	903	9%	33 531	
Debt impairment			142 020		695	1 800	47 340	(45 540)	-96%	5 401	
Depreciation & asset impairment			136 000		-	-	45 333	(45 333)	-100%	-	
Finance charges			133 865		5	123	44 622	(44 499)	-100%	368	
Bulk purchases			921 205		14 592	105 732	307 068	(201 336)	-66%	317 195	
Other materials			122 508		9 795	35 126	40 836	(5 710)	-14%	105 377	
Contracted services			104 068		15 000	38 105	34 689	3 416	10%	114 315	
Transfers and subsidies			-		-	-	-	-		-	
Other expenditure			92 307		16 046	46 967	30 769	16 197	53%	140 900	
Loss on disposal of PPE			-		-	-	-	-		-	
<b>Total Expenditure</b>			<b>-</b>	<b>2 415 436</b>	<b>-</b>	<b>115 404</b>	<b>466 102</b>	<b>805 145</b>	<b>(339 044)</b>	<b>-42%</b>	<b>1 398 305</b>
<b>Surplus/(Deficit)</b>			<b>-</b>	<b>74 862</b>	<b>-</b>	<b>26 665</b>	<b>361 506</b>	<b>24 954</b>	<b>336 553</b>	<b>0</b>	<b>1 084 519</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			163 406		14 000	89 681	54 469	35 212	0	269 043	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)											
Transfers and subsidies - capital (in-kind - all)											
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>			<b>-</b>	<b>238 268</b>	<b>-</b>	<b>40 665</b>	<b>451 187</b>	<b>79 423</b>			<b>1 353 562</b>
Taxation											
<b>Surplus/(Deficit) after taxation</b>			<b>-</b>	<b>238 268</b>	<b>-</b>	<b>40 665</b>	<b>451 187</b>	<b>79 423</b>			<b>1 353 562</b>
Attributable to minorities											
<b>Surplus/(Deficit) attributable to municipality</b>			<b>-</b>	<b>238 268</b>	<b>-</b>	<b>40 665</b>	<b>451 187</b>	<b>79 423</b>			<b>1 353 562</b>
Share of surplus/ (deficit) of associate											
<b>Surplus/ (Deficit) for the year</b>			<b>-</b>	<b>238 268</b>	<b>-</b>	<b>40 665</b>	<b>451 187</b>	<b>79 423</b>			<b>1 353 562</b>

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	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	-	2 654	3 812	14 139	(10 327)	-73%	11 437
Vote 10 - PUBLIC SAFETY AND TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 11 - ECONOMIC DEVELOPMENT		-	2 235	-	-	-	745	(745)	-100%	-
Vote 12 - ENGINEERING SERVICES		-	18 988	-	1 362	9 793	6 329	3 463	55%	29 378
Vote 13 - WATER		-	86 852	-	10 145	23 644	28 951	(5 307)	-18%	70 931
Vote 14 - ELECTRICITY		-	12 912	-	248	248	4 304	(4 056)	-94%	744
Vote 15 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	<b>163 406</b>	-	<b>14 409</b>	<b>37 497</b>	<b>54 469</b>	<b>(16 972)</b>	<b>-31%</b>	<b>112 491</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - COUNCIL GENERAL		-	-	-	-	-	-	-	-	-
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-
Vote 4 - COUNCIL WHIP		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 6 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - FINANCE		-	-	-	-	-	-	-	-	-
Vote 8 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 9 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
Vote 10 - PUBLIC SAFETY AND TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 11 - ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 12 - ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-
Vote 13 - WATER		-	-	-	-	-	-	-	-	-
Vote 14 - ELECTRICITY		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>		-	<b>163 406</b>	-	<b>14 409</b>	<b>37 497</b>	<b>54 469</b>	<b>(16 972)</b>	<b>-31%</b>	<b>112 491</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	<b>39 220</b>	-	<b>2 654</b>	<b>3 812</b>	<b>13 073</b>	<b>(9 261)</b>	<b>-71%</b>	<b>11 437</b>
Community and social services		-	13 797	-	186	186	4 599	(4 413)	-96%	557
Sport and recreation		-	25 422	-	2 469	3 627	8 474	(4 847)	-57%	10 880
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	<b>21 223</b>	-	<b>1 362</b>	<b>9 793</b>	<b>7 074</b>	<b>2 718</b>	<b>38%</b>	<b>29 378</b>
Planning and development		-	2 235	-	-	-	745	(745)	-100%	-
Road transport		-	18 988	-	1 362	9 793	6 329	3 463	55%	29 378
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	<b>102 963</b>	-	<b>10 393</b>	<b>23 892</b>	<b>34 321</b>	<b>(10 429)</b>	<b>-30%</b>	<b>71 675</b>
Energy sources		-	12 912	-	248	248	4 304	(4 056)	-94%	744
Water management		-	44 202	-	-	206	14 734	(14 528)	-99%	618
Waste water management		-	42 650	-	10 145	23 438	14 217	9 221	65%	70 313
Waste management		-	3 199	-	-	-	1 066	(1 066)	-100%	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	-	<b>163 406</b>	-	<b>14 409</b>	<b>37 497</b>	<b>54 469</b>	<b>(16 972)</b>	<b>-31%</b>	<b>112 491</b>
<b>Funded by:</b>										
National Government		-	163 406	-	14 409	37 497	54 469	(16 972)	-31%	112 491
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	<b>163 406</b>	-	<b>14 409</b>	<b>37 497</b>	<b>54 469</b>	<b>(16 972)</b>	<b>-31%</b>	<b>112 491</b>
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Funding</b>		-	<b>163 406</b>	-	<b>14 409</b>	<b>37 497</b>	<b>54 469</b>	<b>(16 972)</b>	<b>-31%</b>	<b>112 491</b>

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
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17









Total Capital Expenditure		-	163 406	-	14 409	37 497	54 469	(16 972)	(0)	112 491
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References

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

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description	Ref	2017/18	Budget Year 2018/19				
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
<b>R thousands</b>	1						
<b>ASSETS</b>							
<b>Current assets</b>							
Cash			20 000		28 309	84 928	
Call investment deposits			396 776		32	95	
Consumer debtors			3 600 000		211 053	633 159	
Other debtors			480 000			-	
Current portion of long-term receivables							
Inventory			365 000			-	
<b>Total current assets</b>			-	4 861 776	-	239 394	718 182
<b>Non current assets</b>							
Long-term receivables							
Investments							
Investment property							
Investments in Associate							
Property, plant and equipment			4 517 977		19 407	58 221	
Agricultural							
Biological assets							
Intangible assets							
Other non-current assets							
<b>Total non current assets</b>			-	4 517 977	-	19 407	58 221
<b>TOTAL ASSETS</b>			-	9 379 753	-	258 801	776 403
<b>LIABILITIES</b>							
<b>Current liabilities</b>							
Bank overdraft						-	
Borrowing						-	
Consumer deposits					587	1 762	
Trade and other payables			3 000 000		(77 417)	(232 252)	
Provisions						-	
<b>Total current liabilities</b>			-	3 000 000	-	(76 830)	(230 490)
<b>Non current liabilities</b>							
Borrowing							
Provisions				320 000		-	
<b>Total non current liabilities</b>			-	320 000	-	-	-
<b>TOTAL LIABILITIES</b>			-	3 320 000	-	(76 830)	(230 490)
<b>NET ASSETS</b>	2		-	6 059 753	-	335 631	1 006 893
<b>COMMUNITY WEALTH/EQUITY</b>							
Accumulated Surplus/(Deficit)				6 059 753		335 631	1 006 893
Reserves							
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2		-	6 059 753	-	335 631	1 006 893

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - M04 October

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates			264 647		15 603	71 194	88 216	(17 021)	-19%	213 583
Service charges			833 734		68 682	245 969	277 911	(31 943)	-11%	737 906
Other revenue			160 174		11 143	38 654	53 391	(14 737)	-28%	115 963
Government - operating			461 252		-	191 265	153 751	37 514	24%	573 795
Government - capital			163 406		14 000	89 681	54 469	35 212	65%	269 043
Interest			139 323		750	2 630	46 441	(43 811)	-94%	7 891
Dividends			20		-	-	7	(7)	-100%	-
<b>Payments</b>										
Suppliers and employees			(2 281 571)		(115 399)	(465 979)	(760 524)	(294 545)	39%	(1 397 937)
Finance charges			(133 865)		(5)	(123)	(44 622)	(44 499)	100%	(368)
Transfers and Grants			-		-	-	-	-		-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>			<b>(392 879)</b>		<b>(5 226)</b>	<b>173 292</b>	<b>(130 960)</b>	<b>(304 252)</b>	<b>232%</b>	<b>519 876</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE								-		
Decrease (Increase) in non-current debtors								-		
Decrease (increase) other non-current receivables								-		
Decrease (increase) in non-current investments								-		
<b>Payments</b>										
Capital assets								-		
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>			<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
<b>Payments</b>										
Repayment of borrowing								-		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>			<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>			<b>(392 879)</b>		<b>(5 226)</b>	<b>173 292</b>	<b>(130 960)</b>			<b>519 876</b>
Cash/cash equivalents at beginning:			(4 875)				(4 875)			-
Cash/cash equivalents at month/year end:			(397 755)			173 292	(135 835)			519 876

**FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - M04 October**

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b><u>Revenue By Source</u></b>			
	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	<b><u>Expenditure By Type</u></b>			
	Other Expenditure		Under expenditure due to cashflow constrains	Intensify revenue collection to ensure that creditors are paid as per section 65 of the MFMA.
3	<b><u>Capital Expenditure</u></b>			
	MIG Expenditure		Over spending of MIG	PMU to ensure that the complete documentation should the finance department on time for verification and payment.
4	<b><u>Financial Position</u></b>			
5	<b><u>Cash Flow</u></b>			
6	<b><u>Measureable performance</u></b>			
7	<b><u>Municipal Entities</u></b>			

FS184 Matjhabeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

Description of financial indicator	Basis of calculation	Ref	2017/18	Budget Year 2018/19			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
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%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0,0%	49,5%	0,0%	-23,1%	-23,1%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	0,0%	162,1%	0,0%	-311,6%	-311,6%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	13,9%	0,0%	-36,9%	-36,9%
<b><u>Revenue Management</u></b>							
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%	25,5%	25,5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
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%	27,4%	27,4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	4,9%	0,0%	4,2%	4,2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0,0%	10,8%	0,0%	0,0%	0,0%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0,0%	69,3%	0,0%	21,7%	65,2%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		#DIV/0!	266,5%	#DIV/0!	922,8%	307,6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		#DIV/0!	17,3%	#DIV/0!	6,1%	6,1%

FS184 Matjhabeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

Description	NT Code	Budget Year 2018/19										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	24 984	19 548	22 493	15 977	27 173	17 151	132 841	698 222	958 388	891 363			
Trade and Other Receivables from Exchange Transactions - Electricity	1300	56 113	14 464	10 885	7 800	7 826	6 256	35 599	128 841	267 785	186 322			
Receivables from Non-exchange Transactions - Property Rates	1400	20 049	8 242	18 522	5 766	5 258	5 062	32 101	183 547	278 547	231 734			
Receivables from Exchange Transactions - Waste Water Management	1500	14 062	11 864	11 854	8 164	8 042	7 915	51 295	274 545	387 741	349 960			
Receivables from Exchange Transactions - Waste Management	1600	8 643	7 109	7 118	4 720	4 590	4 530	30 485	184 637	251 831	228 961			
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 147	1 117	1 068	1 006	976	958	6 317	53 154	65 744	62 411			
Interest on Arrear Debtor Accounts	1810	15 260	15 063	14 621	14 381	14 063	13 978	90 277	504 014	681 656	636 713			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-			
Other	1900	1 894	1 255	3 338	582	2 781	405	9 362	15 510	35 127	28 640			
<b>Total By Income Source</b>	<b>2000</b>	<b>142 154</b>	<b>78 663</b>	<b>89 899</b>	<b>58 395</b>	<b>70 709</b>	<b>56 254</b>	<b>388 278</b>	<b>2 042 469</b>	<b>2 926 820</b>	<b>2 616 104</b>	-	-	
<b>2017/18 - totals only</b>										-	-			
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	10 669	4 860	14 245	2 917	2 921	3 340	19 250	29 864	88 065	58 291			
Commercial	2300	54 898	14 477	14 381	11 341	10 605	9 595	57 149	369 908	542 353	458 598			
Households	2400	75 124	57 963	59 060	42 946	56 031	42 182	304 479	1 620 102	2 257 887	2 065 740			
Other	2500	1 462	1 363	2 213	1 192	1 152	1 137	7 399	22 596	38 514	33 476			
<b>Total By Customer Group</b>	<b>2600</b>	<b>142 154</b>	<b>78 663</b>	<b>89 899</b>	<b>58 395</b>	<b>70 709</b>	<b>56 254</b>	<b>388 278</b>	<b>2 042 469</b>	<b>2 926 820</b>	<b>2 616 104</b>	-	-	

**FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October**

Description	NT Code	Budget Year 2018/19									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	57 108	495	55 306	130 337	1 809 512				2 052 757		
Bulk Water	0200	54 686	53 946	59 720	54 960	2 206 969				2 430 282		
PAYE deductions	0300	9 663	6 155	8 433	12 922					37 173		
VAT (output less input)	0400	-	-	-	-					-		
Pensions / Retirement deductions	0500	21 065	11 718							32 783		
Loan repayments	0600									-		
Trade Creditors	0700	17 822	17 765	4 466	16 811	31 158				88 022		
Auditor General	0800	2 673	1 530	769	64					5 036		
Other	0900									-		
<b>Total By Customer Type</b>	<b>1000</b>	<b>163 016</b>	<b>91 610</b>	<b>128 694</b>	<b>215 094</b>	<b>4 047 638</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 646 053</b>	<b>-</b>	

**FS184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October**

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
<b>R thousands</b>									
<b>Municipality</b>									
Absa SEED Investment/ Budget reform (90 9461 7107)		12 months	Savings		13		41	(50)	4
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
<b>Municipality sub-total</b>					13		47	(50)	11
<b>Entities</b>									
<b>Entities sub-total</b>					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				13		47	(50)	11

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		-	462 252	-	-	191 515	154 084	38 253	24,8%	462 252
Local Government Equitable Share			459 037		-	191 265	153 012	38 253	25,0%	459 037
Finance Management			2 215		-	-	738			2 215
EPWP Incentive			1 000		-	250	333			1 000
	3									
Other transfers and grants [insert description]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
	4									
Other transfers and grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Total Operating Transfers and Grants</b>	5	-	462 252	-	-	191 515	154 084	38 253	24,8%	462 252
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	163 406	-	14 000	89 681	54 469	35 212	64,6%	163 406
Municipal Infrastructure Grant (MIG)			116 581		-	56 181	38 860	17 321	44,6%	116 581
Integrated National Electrification Programme			10 000		4 000	6 000	3 333	2 667	80,0%	10 000
Water Services Infrastructure Grant			36 825		10 000	27 500	12 275	15 225	124,0%	36 825
Other capital transfers [insert description]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Total Capital Transfers and Grants</b>	5	-	163 406	-	14 000	89 681	54 469	35 212	64,6%	163 406
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	625 658	-	14 000	281 196	208 553	73 465	35,2%	625 658

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	462 252	-	1 162	193 250	154 084	39 166	25,4%	462 252
Local Government Equitable Share			459 037		-	191 265	153 012	38 253	25,0%	459 037
Finance Management			2 215		901	1 724	738	986	133,5%	2 215
EPWP Incentive			1 000		261	261	333	(72)	-21,7%	1 000
								-		-
Other transfers and grants [insert description]								-		-
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
								-		
								-		
Other transfers and grants [insert description]								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
<b>Total operating expenditure of Transfers and Grants:</b>		-	462 252	-	1 162	193 250	154 084	39 166	25,4%	462 252
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	163 406	-	14 409	37 497	54 469	(16 972)	-31,2%	163 406
Municipal Infrastructure Grant (MIG)			116 581		13 113	36 201	38 860	(2 660)	-6,8%	116 581
Integrated National Electrification Programme			10 000		-	-	3 333	(3 333)	-100,0%	10 000
Water Services Infrastructure Grant			36 825		1 296	1 296	12 275	(10 979)	-89,4%	36 825
								-		
Other capital transfers [insert description]								-		
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
								-		
								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
								-		
								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
								-		
								-		
<b>Total capital expenditure of Transfers and Grants</b>		-	163 406	-	14 409	37 497	54 469	(16 972)	-31,2%	163 406
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	625 658	-	15 571	230 747	208 553	22 195	10,6%	625 658

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

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

**FS184 Matjhabeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October**

Summary of Employee and Councillor remuneration	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b><u>Councillors (Political Office Bearers plus Other)</u></b>										
Basic Salaries and Wages			20 233		1 707	7 151	6 744	406	6%	21 452
Pension and UIF Contributions			2 699		84	337	900	(562)	-63%	1 012
Medical Aid Contributions			661		57	230	220	10	5%	691
Motor Vehicle Allowance			5 225		604	2 407	1 742	665	38%	7 222
Cellphone Allowance			1 767		276	1 050	589	461	78%	3 150
Housing Allowances					-	-	-	-		-
Other benefits and allowances			236			-	79	(79)	-100%	-
<b>Sub Total - Councillors</b>			<b>30 823</b>		<b>2 729</b>	<b>11 176</b>	<b>10 274</b>	<b>902</b>	<b>9%</b>	<b>33 528</b>
% increase	4		#DIV/0!							#DIV/0!
<b><u>Senior Managers of the Municipality</u></b>										
Basic Salaries and Wages			9 225		568	2 283	3 075	(792)	-26%	6 848
Pension and UIF Contributions			625		61	201	208	(8)	-4%	602
Medical Aid Contributions						0		0	#DIV/0!	
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance			480		91	350	160	190	119%	1 050
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
<b>Sub Total - Senior Managers of Municipality</b>			<b>10 329</b>		<b>719</b>	<b>2 833</b>	<b>3 443</b>	<b>(610)</b>	<b>-18%</b>	<b>8 500</b>
% increase	4		#DIV/0!							#DIV/0!
<b><u>Other Municipal Staff</u></b>										
Basic Salaries and Wages			465 943		31 340	128 791	155 314	(26 524)	-17%	386 372
Pension and UIF Contributions			61 775		5 334	21 373	20 592	782	4%	64 120
Medical Aid Contributions			56 112		4 171	16 771	18 704	(1 933)	-10%	50 314
Overtime			44 372		6 070	21 088	14 791	6 298	43%	63 265
Performance Bonus								-		
Motor Vehicle Allowance			33 610		2 992	12 090	11 203	887	8%	36 271
Cellphone Allowance			267		(12)	(0)	89	(89)	-100%	(1)
Housing Allowances			4 091		333	1 316	1 364	(47)	-3%	3 949



<b>Other Staff of Entities</b>										
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								-		
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		-	763 465	-	59 272	239 390	254 488	(15 098)	-6%	718 169
<b>% increase</b>	4		#DIV/0!							#DIV/0!
<b>TOTAL MANAGERS AND STAFF</b>		-	732 642	-	56 543	228 214	244 214	(16 000)	-7%	684 642

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

Description	Ref	Budget Year 2018/19												2018/19 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>R thousands</b>	1	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>			
<b>Cash Receipts By Source</b>																
Property rates		19 054	19 057	17 480	15 603								193 453	264 647	278 938	294 280
Service charges - electricity revenue		31 907	50 696	44 260	51 187								226 035	404 086	425 906	449 331
Service charges - water revenue		9 492	7 893	8 337	8 876								182 157	216 756	228 461	241 026
Service charges - sanitation revenue		6 303	5 617	4 707	5 608								102 228	124 463	131 184	138 399
Service charges - refuse		2 500	2 786	2 788	3 011								77 346	88 430	93 206	98 332
Service charges - other		-	-	-	-								-	-	-	-
Rental of facilities and equipment		3 449	386	453	709								7 639	12 636	13 318	14 051
Interest earned - external investments		50	177	40	13								3 359	3 639	3 836	4 047
Interest earned - outstanding debtors		533	540	540	737								133 334	135 684	143 011	150 876
Dividends received		-	-	-	-								20	20	21	23
Fines, penalties and forfeits		457	224	245	343								11 367	12 636	13 318	14 051
Licences and permits		3	4	5	19								45	75	80	84
Agency services		842	891	799	1 155								(3 686)	-	-	-
Transfer receipts - operating		191 265	-	-	-								269 987	461 252	504 599	547 799
Other revenue		5 053	9 551	5 151	8 918								106 154	134 826	142 107	149 923
<b>Cash Receipts by Source</b>		<b>270 908</b>	<b>97 822</b>	<b>84 805</b>	<b>96 178</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 309 438</b>	<b>1 859 151</b>	<b>1 977 984</b>	<b>2 102 221</b>
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital		75 681	-	-	14 000								73 725	163 406	126 750	132 355
Contributions & Contributed assets		-	-	-	-								-	-	-	-
Proceeds on disposal of PPE		-	-	-	-								50 000	50 000	10 000	10 000
Short term loans		-	-	-	-								-	-	-	-
Borrowing long term/refinancing		-	-	-	-								-	-	-	-
Increase in consumer deposits		-	-	-	-								-	-	-	-
Receipt of non-current debtors		-	-	-	-								-	-	-	-
Receipt of non-current receivables		-	-	-	-								-	-	-	-
Change in non-current investments		-	-	-	-								-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>346 589</b>	<b>97 822</b>	<b>84 805</b>	<b>110 178</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 433 163</b>	<b>2 072 557</b>	<b>2 114 734</b>	<b>2 244 576</b>
<b>Cash Payments by Type</b>																
Employee related costs		50 867	62 609	57 054	56 543								432 305	659 378	712 128	769 098
Remuneration of councillors		2 745	3 038	2 665	2 729								19 646	30 823	33 288	35 951
Interest paid		1	107	10	5								131 065	131 188	138 272	145 877
Bulk purchases - Electricity		68 838	17 976	2 083	14 592								329 898	433 387	456 790	481 913
Bulk purchases - Water & Sewer		-	-	2 242	-								467 152	469 394	494 741	521 952
Other materials		4 226	10 839	10 266	9 795								38 379	73 505	77 474	81 735
Contracted services		6 959	4 666	8 002	15 000								27 814	62 441	65 812	69 432
Grants and subsidies paid - other municipalities		-	-	-	-								-	-	-	-
Grants and subsidies paid - other		-	-	-	-								-	-	-	-
General expenses		3 292	8 575	14 384	16 046								3 858	46 154	48 646	51 322
<b>Cash Payments by Type</b>		<b>136 927</b>	<b>107 809</b>	<b>96 706</b>	<b>114 708</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 450 116</b>	<b>1 906 267</b>	<b>2 027 151</b>	<b>2 157 279</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		11 053	5 308	6 727	14 409								125 909	163 406	126 750	132 355
Repayment of borrowing		-	-	-	-								-	-	-	-
Other Cash Flows/Payments		344	381	380	695								(1 800)	-	-	-
<b>Total Cash Payments by Type</b>		<b>148 324</b>	<b>113 499</b>	<b>103 813</b>	<b>129 813</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 574 225</b>	<b>2 069 673</b>	<b>2 153 901</b>	<b>2 289 634</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>198 265</b>	<b>(15 676)</b>	<b>(19 008)</b>	<b>(19 635)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(141 062)</b>	<b>2 884</b>	<b>(39 166)</b>	<b>(45 059)</b>
Cash/cash equivalents at the month/year beginning:		(4 875)	193 389	177 713	158 705	139 070	139 070	139 070	139 070	139 070	139 070	139 070	139 070	(4 875)	(1 992)	(41 158)
Cash/cash equivalents at the month/year end:		193 389	177 713	158 705	139 070	139 070	139 070	139 070	139 070	139 070	139 070	139 070	(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 - M04 October

Description	Ref	2017/18	Budget Year 2018/19								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
<b>Revenue By Municipal Entity</b>											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-			-
<b>Expenditure By Municipal Entity</b>											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-			-
<b>Surplus/ (Deficit) for the yr/period</b>		-	-	-	-	-	-	-			-
<b>Capital Expenditure By Municipal Entity</b>											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Capital Expenditure</b>	3	-	-	-	-	-	-	-			-

**FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October**

Month	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
<b>Monthly expenditure performance trend</b>									
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		-		68 085	-		
December		13 617		-		81 702	-		
January		13 617		-		95 319	-		
February		13 617		-		108 936	-		
March		13 617		-		122 553	-		
April		13 617		-		136 170	-		
May		13 617		-		149 787	-		
June		13 619		-		163 406	-		
<b>Total Capital expenditure</b>	-	<b>163 406</b>	-	<b>37 497</b>					

**FS184 Matjhabeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October**

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
<i>Roads</i>								-		
<i>Road Structures</i>								-		
<i>Road Furniture</i>								-		
<i>Capital Spares</i>								-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>								-		
<i>Storm water Conveyance</i>								-		
<i>Attenuation</i>								-		
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
<i>Power Plants</i>								-		
<i>HV Substations</i>								-		
<i>HV Switching Station</i>								-		
<i>HV Transmission Conductors</i>								-		
<i>MV Substations</i>								-		
<i>MV Switching Stations</i>								-		
<i>MV Networks</i>								-		
<i>LV Networks</i>								-		
<i>Capital Spares</i>								-		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
<i>Dams and Weirs</i>								-		
<i>Boreholes</i>								-		
<i>Reservoirs</i>								-		
<i>Pump Stations</i>								-		
<i>Water Treatment Works</i>								-		
<i>Bulk Mains</i>								-		
<i>Distribution</i>								-		
<i>Distribution Points</i>								-		
<i>PRV Stations</i>								-		
<i>Capital Spares</i>								-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
<i>Pump Station</i>								-		









FS184 Matjhabeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

Description	Ref	2017/18	Budget Year 2018/19								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>	1										
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>											
<b>Infrastructure</b>		-	116 122	-	10 876	30 435	38 707	8 272	21,4%	91 306	
Roads Infrastructure		-	12 189	-	484	5 736	4 063	(1 673)	-41,2%	17 207	
Roads		-	12 189	-	484	5 736	4 063	(1 673)	-41,2%	17 207	
Road Structures								-			
Road Furniture								-			
Capital Spares								-			
Storm water Infrastructure		-	970	-	-	808	323	(485)	-149,9%	2 424	
Drainage Collection								-			
Storm water Conveyance		-	970	-	-	808	323	(485)	-149,9%	2 424	
Attenuation								-			
Electrical Infrastructure		-	12 912	-	248	248	4 304	4 056	94,2%	744	
Power Plants								-			
HV Substations								-			
HV Switching Station								-			
HV Transmission Conductors		-	10 000	-	248	248	4 304	4 056	94,2%	744	
MV Substations								-			
MV Switching Stations								-			
MV Networks								-			
LV Networks								-			
Capital Spares			2 912					-			
Water Supply Infrastructure		-	44 202	-	-	206	14 734	14 528	98,6%	618	
Dams and Weirs								-			
Boreholes								-			
Reservoirs								-			
Pump Stations								-			
Water Treatment Works		-	44 202	-	-	206	14 734	14 528	98,6%	618	
Bulk Mains								-			
Distribution								-			
Distribution Points								-			
PRV Stations								-			
Capital Spares								-			
Sanitation Infrastructure		-	42 650	-	10 145	23 438	14 217	(9 221)	-64,9%	70 313	
Pump Station								-			
Reticulation								-			
Waste Water Treatment Works		-	42 650	-	10 145	23 438	14 217	(9 221)	-64,9%	70 313	
Outfall Sewers								-			
Toilet Facilities								-			
Capital Spares								-			
Solid Waste Infrastructure		-	3 199	-	-	-	1 066	1 066	100,0%	-	
Landfill Sites		-	3 199	-	-	-	1 066	1 066	100,0%	-	
Waste Transfer Stations								-			
Waste Processing Facilities								-			
Waste Drop-off Points								-			
Waste Separation Facilities								-			
Electricity Generation Facilities								-			
Capital Spares								-			
Rail Infrastructure		-	-	-	-	-	-	-		-	
Rail Lines								-			
Rail Structures								-			
Rail Furniture								-			
Drainage Collection								-			
Storm water Conveyance								-			
Attenuation								-			
MV Substations								-			
LV Networks								-			
Capital Spares								-			
Coastal Infrastructure		-	-	-	-	-	-	-		-	
Sand Pumps								-			
Piers								-			
Revetments								-			
Promenades								-			
Capital Spares								-			
Information and Communication Infrastructure		-	-	-	-	-	-	-		-	
Data Centres								-			
Core Layers								-			
Distribution Layers								-			
Capital Spares								-			
<b>Community Assets</b>		-	41 455	-	2 654	3 812	13 818	10 006	72,4%	11 437	
Community Facilities		-	16 032	-	186	186	5 344	5 159	96,5%	557	
Halls								-			
Centres								-			
Crèches								-			
Clinics/Care Centres								-			
Fire/Ambulance Stations								-			
Testing Stations								-			
Museums								-			
Galleries								-			
Theatres								-			
Libraries								-			
Cemeteries/Crematoria		-	13 797	-	186	186	4 599	4 413	96,0%	557	
Police								-			
Purls								-			
Public Open Space								-			

Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals	-	2 235	-	-	-	745	745	100,0%	-	
Capital Spares										
Sport and Recreation Facilities	-	25 422	-	2 469	3 627	8 474	4 847	57,2%	10 880	
Indoor Facilities										
Outdoor Facilities	-	25 422	-	2 469	3 627	8 474	4 847	57,2%	10 880	
Capital Spares										
<b>Heritage assets</b>	-	-	-	-	-	-	-		-	
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
<b>Investment properties</b>	-	-	-	-	-	-	-		-	
Revenue Generating	-	-	-	-	-	-	-		-	
Improved Property										
Unimproved Property										
Non-revenue Generating	-	-	-	-	-	-	-		-	
Improved Property										
Unimproved Property										
<b>Other assets</b>	-	5 829	-	878	3 249	1 943	(1 306)	-67,2%	9 748	
Operational Buildings	-	5 829	-	878	3 249	1 943	(1 306)	-67,2%	9 748	
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares	-	5 829	-	878	3 249	1 943	(1 306)	-67,2%	9 748	
Housing	-	-	-	-	-	-	-		-	
Staff Housing										
Social Housing										
Capital Spares										
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-		-	
Biological or Cultivated Assets										
<b>Intangible Assets</b>	-	-	-	-	-	-	-		-	
Servitudes										
Licences and Rights	-	-	-	-	-	-	-		-	
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>	-	-	-	-	-	-	-		-	
Computer Equipment										
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-		-	
Furniture and Office Equipment										
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-		-	
Machinery and Equipment										
<b>Transport Assets</b>	-	-	-	-	-	-	-		-	
Transport Assets										
<b>Libraries</b>	-	-	-	-	-	-	-		-	
Libraries										
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals										
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	163 406	-	14 409	37 497	54 469	16 972	31,2%	112 491

References

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

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Capital Spares		1 665		204	204	555	351	63,2%	613
<b>Community Assets</b>		<b>2 271</b>		<b>3 229</b>	<b>1 947</b>	<b>757</b>	<b>(1 190)</b>	<b>-157,2%</b>	<b>5 841</b>
Community Facilities		746		3 229	1 166	249	(917)	-368,9%	3 498
Halls		531		1 107	1 132	177	(955)	-540,0%	3 396
Centres							-		
Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres							-		
Libraries		215				72	72	100,0%	-
Cemeteries/Crematoria							-		
Police					34		(34)	#DIV/0!	102
Purts							-		
Public Open Space							-		
Nature Reserves							-		
Public Ablution Facilities							-		
Markets							-		
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							-		
Capital Spares				2 122			-		
Sport and Recreation Facilities		1 525			781	508	(273)	-53,7%	2 343
Indoor Facilities							-		
Outdoor Facilities							-		
Capital Spares		1 525			781	508	(273)	-53,7%	2 343
<b>Heritage assets</b>									
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
<b>Investment properties</b>									
Revenue Generating							-		
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating							-		
Improved Property							-		
Unimproved Property							-		
<b>Other assets</b>		<b>11 438</b>		<b>7</b>	<b>2 435</b>	<b>3 813</b>	<b>1 378</b>	<b>36,1%</b>	<b>7 305</b>
Operational Buildings		9 100		7	592	3 033	2 441	80,5%	1 776
Municipal Offices							-		
Pay/Enquiry Points							-		
Building Plan Offices							-		
Workshops		345			78	115	37	32,3%	234
Yards							-		
Stores							-		
Laboratories							-		
Training Centres							-		
Manufacturing Plant							-		
Depots							-		
Capital Spares		8 755		7	514	2 918	2 404	82,4%	1 542
Housing		2 338			1 843	779	(1 064)	-136,5%	5 529
Staff Housing							-		
Social Housing							-		
Capital Spares		2 338			1 843	779	(1 064)	-136,5%	5 529
<b>Biological or Cultivated Assets</b>									
Biological or Cultivated Assets							-		
<b>Intangible Assets</b>									
Servitudes							-		
Licences and Rights							-		
Water Rights							-		
Effluent Licenses							-		
Solid Waste Licenses							-		
Computer Software and Applications							-		
Load Settlement Software Applications							-		
Unspecified							-		

<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment										
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets										
<b>Libraries</b>		-	-	-	-	-	-	-	-	-
Libraries										
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
<b>Total Repairs and Maintenance Expenditure</b>	1	-	98 354	-	9 795	33 000	32 785	(215)	-0,7%	99 000





<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment										
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets										
<b>Libraries</b>		-	-	-	-	-	-	-	-	-
Libraries										
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
<b>Total Depreciation</b>	1	-	136 000	-	-	-	45 333	45 333	100,0%	-



Nature Reserves									-		
Public Ablution Facilities									-		
Markets									-		
Stalls									-		
Abattoirs									-		
Airports									-		
Taxi Ranks/Bus Terminals									-		
Capital Spares									-		
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-		-
Indoor Facilities									-		
Outdoor Facilities									-		
Capital Spares									-		
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-		-
Monuments									-		
Historic Buildings									-		
Works of Art									-		
Conservation Areas									-		
Other Heritage									-		
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-	-	-		-
Improved Property									-		
Unimproved Property									-		
Non-revenue Generating	-	-	-	-	-	-	-	-	-		-
Improved Property									-		
Unimproved Property									-		
<b>Other assets</b>	-	-	-	-	-	-	-	-	-		-
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									-		
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-		-
Biological or Cultivated Assets									-		
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-		-
Servitudes									-		
Licences and Rights	-	-	-	-	-	-	-	-	-		-
Water Rights									-		
Effluent Licenses									-		
Solid Waste Licenses									-		
Computer Software and Applications									-		
Load Settlement Software Applications									-		
Unspecified									-		
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-		-
Computer Equipment									-		
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-		-
Furniture and Office Equipment									-		
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-		-
Machinery and Equipment									-		
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-		-
Transport Assets									-		
<b>Libraries</b>	-	-	-	-	-	-	-	-	-		-
Libraries									-		
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals									-		
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	-	-	-	-	-	-	-	-		-

References

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

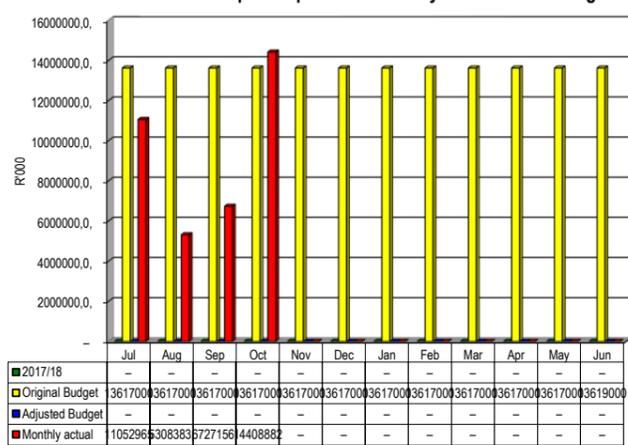
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**Chart C1 2018/19 Capital Expenditure Monthly Trend: actual v target**

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

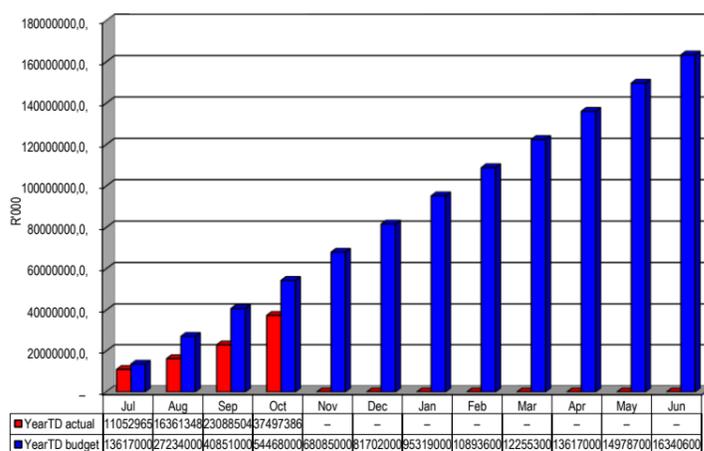
**Chart C1 2018/19 Capital Expenditure Monthly Trend: actual v target**



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

Month	YearTD actual	YearTD budget
Jul	11 053	13 617
Aug	16 361	27 234
Sep	23 089	40 851
Oct	37 497	54 468
Nov	-	68 085
Dec	-	81 702
Jan	-	95 319
Feb	-	108 936
Mar	-	122 553
Apr	-	136 170
May	-	149 787
Jun	-	163 406

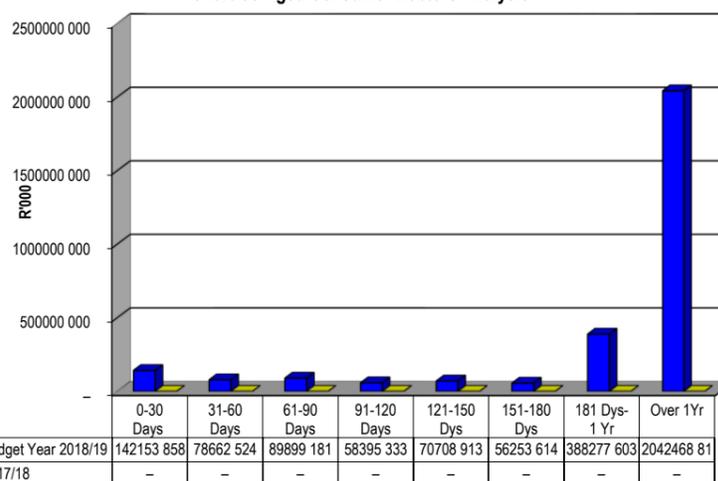
**Chart C2 2018/19 Capital Expenditure: YTD actual v YTD target**



**Chart C3 Aged Consumer Debtors Analysis**

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2018/2017/18	142 154	78 663	89 899	58 395	70 709	56 254	388 278	2 042 469
2017/18	-	-	-	-	-	-	-	-

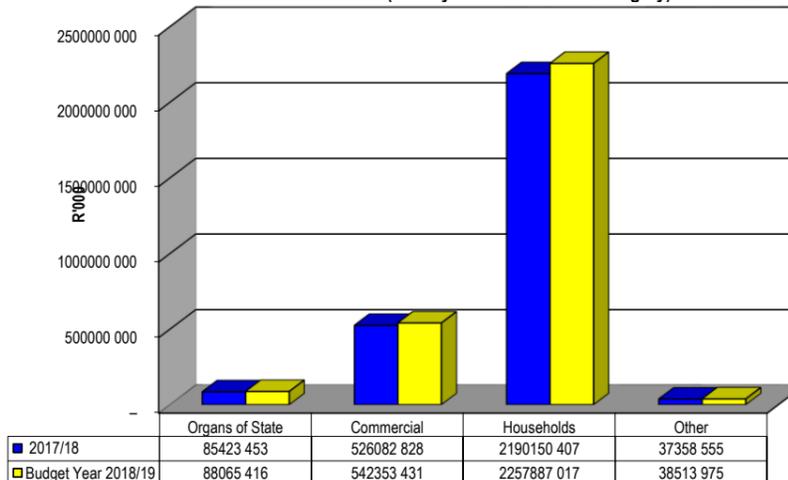
**Chart C3 Aged Consumer Debtors Analysis**



**Chart C4 Consumer Debtors (total by Debtor Customer Category)**

	2017/18	Budget Year 2018/19
Organs of State	85 423	88 065
Commercial	526 083	542 353
Households	2 190 150	2 257 887
Other	37 359	38 514

**Chart C4 Consumer Debtors (total by Debtor Customer Category)**



**Chart C5 Aged Creditors Analysis**

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output less input)	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2017/18	-	-	-	-	-	-	-	-	-
Budget Year 2018/2017/18	2 052 757	2 430 282	37 173	-	32 783	-	88 022	5 036	-

**Chart C5 Aged Creditors Analysis**

