

# Municipal In-year reports & supporting tables

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Department:  
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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:** M07 January ▼

**MTREF:** 2018 ▼

**Budget Year:** 2018/19

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

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

**Name Votes & Sub-Votes**

#### Printing Instructions

##### Showing / Hiding Columns

Hide Reference columns on all sheets

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#### Importants documents which provide essential assistance

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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

<b>Secretary/PA to the Chief Financial Officer</b>	
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 - M07 January

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	-	25 265	178 382	171 531	6 851	4%	305 798
Service charges	-	1 278 744	-	133 781	801 868	745 934	55 934	7%	1 374 631
Investment revenue	-	3 639	-	30	343	2 123	(1 780)	-84%	589
Transfers and subsidies	-	461 252	-	-	320 972	269 064	51 908	19%	550 238
Other own revenue	-	452 610	-	19 856	108 095	264 022	(155 928)	-59%	185 305
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>2 490 298</b>	-	<b>178 932</b>	<b>1 409 660</b>	<b>1 452 674</b>	<b>(43 014)</b>	<b>-3%</b>	<b>2 416 560</b>
Employee costs	-	732 642	-	58 264	391 458	427 374	(35 917)	-8%	671 070
Remuneration of Councillors	-	30 823	-	2 748	19 318	17 980	1 339	7%	33 117
Depreciation & asset impairment	-	136 000	-	-	-	79 333	(79 333)	-100%	-
Finance charges	-	133 865	-	94	325	78 088	(77 762)	-100%	558
Materials and bulk purchases	-	1 043 712	-	9 039	247 345	608 832	(361 487)	-59%	424 020
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	-	338 395	-	34 865	168 191	197 397	(29 206)	-15%	288 327
<b>Total Expenditure</b>	-	<b>2 415 436</b>	-	<b>105 010</b>	<b>826 637</b>	<b>1 409 005</b>	<b>(582 367)</b>	<b>-41%</b>	<b>1 417 093</b>
<b>Surplus/(Deficit)</b>	-	<b>74 862</b>	-	<b>73 922</b>	<b>583 023</b>	<b>43 669</b>	<b>539 353</b>	<b>1235%</b>	<b>999 467</b>
Transfers and subsidies - capital (monetary allocations)	-	163 406	-	-	105 196	95 320	9 876	10%	180 336
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>238 268</b>	-	<b>73 922</b>	<b>688 219</b>	<b>138 990</b>	<b>549 229</b>	<b>395%</b>	<b>1 179 803</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	-	<b>238 268</b>	-	<b>73 922</b>	<b>688 219</b>	<b>138 990</b>	<b>549 229</b>	<b>395%</b>	<b>1 179 803</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>163 406</b>	-	<b>15 209</b>	<b>73 796</b>	<b>95 320</b>	<b>(21 524)</b>	<b>-23%</b>	<b>126 507</b>
Capital transfers recognised	-	163 406	-	15 209	73 796	95 320	(21 524)	-23%	126 507
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	-	<b>163 406</b>	-	<b>15 209</b>	<b>73 796</b>	<b>95 320</b>	<b>(21 524)</b>	<b>-23%</b>	<b>126 507</b>
<b>Financial position</b>									
Total current assets	-	4 861 776	-	-	443 225	-	-	-	759 814
Total non current assets	-	4 517 977	-	-	49 050	-	-	-	84 085
Total current liabilities	-	3 000 000	-	-	(41 261)	-	-	-	(70 734)
Total non current liabilities	-	320 000	-	-	-	-	-	-	-
<b>Community wealth/Equity</b>	-	<b>6 059 753</b>	-	-	<b>533 536</b>	-	-	-	<b>914 633</b>
<b>Cash flows</b>									
Net cash from (used) operating	-	(392 879)	-	(6 666)	194 077	(229 180)	(423 257)	185%	332 704
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>194 077</b>	<b>(234 055)</b>	<b>(428 132)</b>	<b>183%</b>	<b>332 704</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	183 374	78 788	65 266	68 576	66 866	66 803	431 200	2 208 209	3 169 083
<b>Creditors Age Analysis</b>									
Total Creditors	157 854	71 910	141 733	128 674	4 490 222	-	-	-	4 990 393

**FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January**

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	–	43 658	686 013	777 191	(91 179)	-12%	1 176 022
Executive and council		–	674 658	–	–	426 168	393 551	32 618	8%	730 574
Finance and administration		–	589 415	–	43 658	259 845	383 641	(123 796)	-32%	445 448
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		–	23 769	–	1 302	25 179	12 285	12 894	105%	43 163
Community and social services		–	–	–	–	–	–	–	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	23 769	–	1 302	25 179	12 285	12 894	105%	43 163
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		–	28 396	–	192	1 797	12 583	(10 787)	-86%	3 080
Planning and development		–	3 053	–	–	–	254	(254)	-100%	–
Road transport		–	25 343	–	192	1 797	12 329	(10 532)	-85%	3 080
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		–	1 337 467	–	133 781	801 868	745 934	55 934	7%	1 374 631
Energy sources		–	697 394	–	62 243	411 958	392 861	19 097	5%	706 214
Water management		–	373 928	–	45 554	219 037	210 735	8 302	4%	375 492
Waste water management		–	155 578	–	15 963	99 303	90 754	8 549	9%	170 233
Waste management		–	110 567	–	10 021	71 570	51 584	19 986	39%	122 691
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
<b>Total Revenue - Functional</b>	2	–	2 653 704	–	178 932	1 514 856	1 547 994	(33 138)	-2%	2 596 896
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		–	582 497	–	39 974	222 186	339 790	(117 604)	-35%	380 891
Executive and council		–	133 423	–	19 353	121 090	77 830	43 260	56%	207 583
Finance and administration		–	449 075	–	20 621	101 096	261 960	(160 864)	-61%	173 307
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		–	271 874	–	19 657	128 476	158 593	(30 117)	-19%	220 245
Community and social services		–	250 047	–	17 815	116 395	145 861	(29 466)	-20%	199 535
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	21 827	–	1 842	12 081	12 732	(651)	-5%	20 710
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		–	298 501	–	21 151	155 609	174 125	(18 516)	-11%	266 758
Planning and development		–	135 868	–	7 275	56 996	79 256	(22 260)	-28%	97 708
Road transport		–	162 633	–	13 876	98 613	94 869	3 744	4%	169 051
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		–	1 262 564	–	24 228	320 362	736 496	(416 134)	-57%	549 192
Energy sources		–	588 168	–	11 465	214 123	343 098	(128 975)	-38%	367 068
Water management		–	674 396	–	12 763	106 239	393 398	(287 158)	-73%	182 124
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–
<i>Other</i>		–	–	–	–	–	–	–	–	–
<b>Total Expenditure - Functional</b>	3	–	2 415 436	–	105 010	826 633	1 409 005	(582 371)	-41%	1 417 086
<b>Surplus/ (Deficit) for the year</b>		–	238 268	–	73 922	688 223	138 990	549 233	395%	1 179 810

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

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>										
<b>Municipal governance and administration</b>		-	1 264 073	-	43 658	686 013	777 191	(91 179)	(0)	1 176 022
Executive and council		-	674 658	-	-	426 168	393 551	32 618	0	730 574
Mayor and Council		-	674 658	-	-	426 168	393 551	32 618	0	730 574
Municipal Manager, Town Secretary and Chief Executive								-		
Finance and administration		-	589 415	-	43 658	259 845	383 641	(123 796)	(0)	445 448
Administrative and Corporate Support								-		
Asset Management								-		
Budget and Treasury Office								-		
Finance		-	589 415	-	43 658	259 845	383 641	(123 796)	(0)	445 448
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								-		
<b>Community and public safety</b>		-	23 769	-	1 302	25 179	12 285	12 894	0	43 163
Community and social services		-	-	-	-	-	-	-		-
Aged Care								-		
Agricultural								-		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Crematoriums								-		
Child Care Facilities								-		
Community Halls and Facilities								-		
Consumer Protection								-		
Cultural Matters								-		
Disaster Management								-		
Education								-		
Indigenous and Customary Law								-		
Industrial Promotion								-		
Language Policy								-		
Libraries and Archives								-		
Literacy Programmes								-		
Media Services								-		
Museums and Art Galleries								-		
Population Development								-		
Provincial Cultural Matters								-		
Theatres								-		
Zoo's								-		
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties								-		
Casinos, Racing, Gambling, Wagering								-		
Community Parks (including Nurseries)								-		
Recreational Facilities								-		
Sports Grounds and Stadiums								-		
Public safety		-	-	-	-	-	-	-		-
Civil Defence								-		
Cleansing								-		
Control of Public Nuisances								-		
Fencing and Fences								-		
Fire Fighting and Protection								-		
Licensing and Control of Animals								-		
Housing		-	23 769	-	1 302	25 179	12 285	12 894	0	43 163
Housing		-	23 769	-	1 302	25 179	12 285	12 894	0	43 163
Informal Settlements								-		
Health		-	-	-	-	-	-	-		-
Ambulance								-		
Health Services								-		
Laboratory Services								-		
Food Control								-		
Health Surveillance and Prevention of Communicable Diseases including immunizations								-		
Vector Control								-		
Chemical Safety								-		
<b>Economic and environmental services</b>		-	28 396	-	192	1 797	12 583	(10 787)	(0)	3 080
Planning and development		-	3 053	-	-	-	254	(254)	(0)	-

Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)	-	804	-	-	-	67	(67)	(0)	-	
Central City Improvement District										
Development Facilitation										
Economic Development/Planning										
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City Engineer										
Project Management Unit	-	2 248	-	-	-	187	(187)	(0)	-	
Provincial Planning										
Support to Local Municipalities										
Road transport	-	25 343	-	192	1 797	12 329	(10 532)	(0)	3 080	
Police Forces, Traffic and Street Parking Control										
Pounds										
Public Transport										
Road and Traffic Regulation	-	25 343	-	192	1 797	12 329	(10 532)	(0)	3 080	
Roads										
Taxi Ranks										
Environmental protection	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
<b>Trading services</b>	-	1 337 467	-	133 781	801 868	745 934	55 934	0	1 374 631	
Energy sources	-	697 394	-	62 243	411 958	392 861	19 097	0	706 214	
Electricity	-	697 394	-	62 243	411 958	392 861	19 097	0	706 214	
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management	-	373 928	-	45 554	219 037	210 735	8 302	0	375 492	
Water Treatment										
Water Distribution	-	373 928	-	45 554	219 037	210 735	8 302	0	375 492	
Water Storage										
Waste water management	-	155 578	-	15 963	99 303	90 754	8 549	0	170 233	
Public Toilets										
Sewerage	-	155 578	-	15 963	99 303	90 754	8 549	0	170 233	
Storm Water Management										
Waste Water Treatment										
Waste management	-	110 567	-	10 021	71 570	51 584	19 986	0	122 691	
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal	-	110 567	-	10 021	71 570	51 584	19 986	0	122 691	
Street Cleaning										
<b>Other</b>	-	-	-	-	-	-	-	-	-	
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
<b>Total Revenue - Functional</b>	2	-	2 653 704	-	178 932	1 514 856	1 547 994	(33 138)	(0)	2 596 896



<b>Economic and environmental services</b>		-	298 501	-	21 151	155 609	174 125	(18 516)	(0)	266 758
Planning and development		-	135 868	-	7 275	56 996	79 256	(22 260)	(0)	97 708
Billboards								-		
Corporate Wide Strategic Planning (IDPs, LEDs)		-	19 464	-	1 081	10 213	11 354	(1 141)	(0)	17 509
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	-	6 194	46 783	67 902	(21 119)	(0)	80 199
Provincial Planning								-		
Support to Local Municipalities								-		
Road transport		-	162 633	-	13 876	98 613	94 869	3 744	0	169 051
Police Forces, Traffic and Street Parking Control		-	162 633	-	13 876	98 613	94 869	3 744	0	169 051
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	-	24 228	320 362	736 496	(416 134)	(0)	549 192
Energy sources		-	588 168	-	11 465	214 123	343 098	(128 975)	(0)	367 068
Electricity		-	588 168	-	11 465	214 123	343 098	(128 975)	(0)	367 068
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management		-	674 396	-	12 763	106 239	393 398	(287 158)	(0)	182 124
Water Treatment								-		
Water Distribution		-	674 396	-	12 763	106 239	393 398	(287 158)	(0)	182 124
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	-	105 010	826 633	1 409 005	(582 371)	(0)	1 417 086
<b>Surplus/ (Deficit) for the year</b>		-	238 268	-	73 922	688 223	138 990	549 233	0	1 179 810

**FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January**

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	-	-	426 168	393 551	32 618	8,3%	730 574
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	-	43 658	259 845	383 641	(123 796)	-32,3%	445 448
Vote 8 - HUMAN RESOURCES		-	-	-	-	-	-	-		-
Vote 9 - COMMUNITY SERVICES		-	110 567	-	10 021	71 570	51 584	19 986	38,7%	122 691
Vote 10 - PUBLIC SAFETY AND TRANSPORT		-	25 343	-	192	1 797	12 329	(10 532)	-85,4%	3 080
Vote 11 - ECONOMIC DEVELOPMENT		-	804	-	-	-	67	(67)	-100,0%	-
Vote 12 - ENGINEERING SERVICES		-	2 248	-	-	-	187	(187)	-100,0%	-
Vote 13 - WATER		-	529 506	-	61 517	318 340	301 489	16 851	5,6%	545 725
Vote 14 - ELECTRICITY		-	697 394	-	62 243	411 958	392 861	19 097	4,9%	706 214
Vote 15 - HOUSING SERVICES		-	23 769	-	1 302	25 179	12 285	12 894	105,0%	43 163
<b>Total Revenue by Vote</b>	2	-	<b>2 653 704</b>	-	<b>178 932</b>	<b>1 514 856</b>	<b>1 547 994</b>	<b>(33 138)</b>	<b>-2,1%</b>	<b>2 596 896</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - COUNCIL GENERAL		-	25 824	-	4 659	38 967	15 064	23 903	158,7%	66 800
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	17 893	-	2 351	14 894	10 438	4 457	42,7%	25 533
Vote 3 - OFFICE OF THE SPEAKER		-	4 551	-	929	4 364	2 655	1 709	64,4%	7 482
Vote 4 - COUNCIL WHIP		-	6 464	-	2 476	18 122	3 771	14 352	380,6%	31 067
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		-	78 691	-	8 938	44 743	45 903	(1 160)	-2,5%	76 702
Vote 6 - CORPORATE SUPPORT SERVICES		-	72 373	-	5 630	30 701	42 218	(11 516)	-27,3%	52 631
Vote 7 - FINANCE		-	361 025	-	13 553	60 461	210 598	(150 137)	-71,3%	103 648
Vote 8 - HUMAN RESOURCES		-	15 676	-	1 437	9 933	9 144	789	8,6%	17 029
Vote 9 - COMMUNITY SERVICES		-	250 047	-	17 815	116 395	145 861	(29 466)	-20,2%	199 535
Vote 10 - PUBLIC SAFETY AND TRANSPORT		-	162 633	-	13 876	98 613	94 869	3 744	3,9%	169 051
Vote 11 - ECONOMIC DEVELOPMENT		-	19 464	-	1 081	10 213	11 354	(1 141)	-10,0%	17 509
Vote 12 - ENGINEERING SERVICES		-	116 404	-	6 194	46 783	67 902	(21 119)	-31,1%	80 199
Vote 13 - WATER		-	674 396	-	12 763	106 239	393 398	(287 158)	-73,0%	182 124
Vote 14 - ELECTRICITY		-	588 168	-	11 465	214 123	343 098	(128 975)	-37,6%	367 068
Vote 15 - HOUSING SERVICES		-	21 827	-	1 842	12 081	12 732	(651)	-5,1%	20 710
<b>Total Expenditure by Vote</b>	2	-	<b>2 415 436</b>	-	<b>105 010</b>	<b>826 633</b>	<b>1 409 005</b>	<b>(582 371)</b>	<b>-41,3%</b>	<b>1 417 086</b>
<b>Surplus/ (Deficit) for the year</b>	2	-	<b>238 268</b>	-	<b>73 922</b>	<b>688 223</b>	<b>138 990</b>	<b>549 233</b>	<b>395,2%</b>	<b>1 179 810</b>



<b>Vote 9 - COMMUNITY SERVICES</b>		-	110 567	-	10 021	71 570	51 584	19 986	39%	122 691
9.1 - Administration								-		
9.2 - Parks and Recreation								-		
9.3 - Cemeteries								-		
9.4 - Community Centres								-		
9.5 - Swimming Pools								-		
9.6 - Sportground and Stadiums								-		
9.7 - Recreation								-		
9.8 - Public open spaces								-		
9.9 - Refuse			110 567		10 021	71 570	51 584	19 986	39%	122 691
<b>Vote 10 - PUBLIC SAFETY AND TRANSPORT</b>		-	25 343	-	192	1 797	12 329	(10 532)	-85%	3 080
10.1 - Traffic			25 343		192	1 797	12 329	(10 532)	-85%	3 080
10.2 - Disaster Management								-		
10.3 - Security								-		
10.4 - Fire Services								-		
<b>Vote 11 - ECONOMIC DEVELOPMENT</b>		-	804	-	-	-	67	(67)	-100%	-
11.1 - Administration			804				67	(67)	-100%	-
11.2 - Airport								-		
11.3 - Spatial Planning								-		
<b>Vote 12 - ENGINEERING SERVICES</b>		-	2 248	-	-	-	187	(187)	-100%	-
12.1 - Administration			2 248				187	(187)	-100%	-
12.2 - Planning								-		
12.3 - Project Management Unit								-		
12.4 - Intern Service Building Shop								-		
12.5 - Roads								-		
12.6 - Storm water								-		
12.7 - Roads/Storm water workshop								-		
<b>Vote 13 - WATER</b>		-	529 506	-	61 517	318 340	301 489	16 851	6%	545 725
13.1 - Water								-		
13.2 - Water Supply			373 928		45 554	219 037	210 735	8 302	4%	375 492
13.3 - Water Workshop								-		
13.4 - Sewerage Network			155 578		15 963	99 303	90 754	8 549	9%	170 233
13.5 - Purifying works								-		
<b>Vote 14 - ELECTRICITY</b>		-	697 394	-	62 243	411 958	392 861	19 097	5%	706 214
14.1 - Administration								-		
14.2 - Distribution			697 394		62 243	411 958	392 861	19 097	5%	706 214
14.3 - Distribution 132 KVA								-		
14.4 - Streetlights								-		
14.5 - Electricity workshop								-		
14.6 - Revenue Protection								-		
14.7 - Mechanical Workshop								-		
<b>Vote 15 - HOUSING SERVICES</b>		-	23 769	-	1 302	25 179	12 285	12 894	105%	43 163
15.1 - Housing			23 769		1 302	25 179	12 285	12 894	105%	43 163
15.2 - Sundry properties								-		
15.3 - Building inspections								-		
<b>Total Revenue by Vote</b>	2	-	2 653 704	-	178 932	1 514 856	1 547 994	(33 138)	-2%	2 596 896
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - COUNCIL GENERAL</b>		-	25 824	-	4 659	38 967	15 064	23 903	159%	66 800
1.1 - Council			25 824		4 659	38 967	15 064	23 903	159%	66 800
<b>Vote 2 - OFFICE OF THE EXECUTIVE MAYOR</b>		-	17 893	-	2 351	14 894	10 438	4 457	43%	25 533
2.1 - Executive Mayor			17 893		2 351	14 894	10 438	4 457	43%	25 533
2.2 - Mayoral Committee								-		
2.3 - Council Whip								-		



<b>Vote 11 - ECONOMIC DEVELOPMENT</b>		-	19 464	-	1 081	10 213	11 354	(1 141)	-10%	17 509
11.1 - Administration			19 464		1 081	10 213	11 354	(1 141)	-10%	17 509
11.2 - Airport								-		
11.3 - Spatial Planning								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Vote 12 - ENGINEERING SERVICES</b>		-	116 404	-	6 194	46 783	67 902	(21 119)	-31%	80 199
12.1 - Administration			116 404		6 194	46 783	67 902	(21 119)	-31%	80 199
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								-		
								-		
								-		
<b>Vote 13 - WATER</b>		-	674 396	-	12 763	106 239	393 398	(287 158)	-73%	182 124
13.1 - Water			674 396		12 763	106 239	393 398	(287 158)	-73%	182 124
13.2 - Water Supply								-		
13.3 - Water Workshop								-		
13.4 - Sewerage Network								-		
13.5 - Purifying works								-		
								-		
								-		
								-		
								-		
								-		
<b>Vote 14 - ELECTRICITY</b>		-	588 168	-	11 465	214 123	343 098	(128 975)	-38%	367 068
14.1 - Administration			588 168		11 465	214 123	343 098	(128 975)	-38%	367 068
14.2 - Distribution								-		
14.3 - Distribution 132 KVA								-		
14.4 - Streetlights								-		
14.5 - Electricity workshop								-		
14.6 - Revenue Protection								-		
14.7 - Mechanical Workshop								-		
								-		
								-		
								-		
								-		
								-		
<b>Vote 15 - HOUSING SERVICES</b>		-	21 827	-	1 842	12 081	12 732	(651)	-5%	20 710
15.1 - Housing			21 827		1 842	12 081	12 732	(651)	-5%	20 710
15.2 - Sundry properties								-		
15.3 - Building inspections								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Expenditure by Vote</b>	2	-	2 415 436	-	105 010	826 633	1 409 005	(582 371)	(0)	1 417 086
<b>Surplus/ (Deficit) for the year</b>	2	-	238 268	-	73 922	688 223	138 990	549 233	0	1 179 810

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) - M07 January**

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		25 265	178 382	171 531	6 851	4%	305 798
Service charges - electricity revenue			673 476		62 243	411 958	392 861	19 097	5%	706 214
Service charges - water revenue			361 260		45 554	219 037	210 735	8 302	4%	375 492
Service charges - sanitation revenue			155 578		15 963	99 303	90 754	8 549	9%	170 233
Service charges - refuse revenue			88 430		10 021	71 570	51 584	19 986	39%	122 691
Service charges - other					-	-	-	-		-
Rental of facilities and equipment			21 060		1 302	25 179	12 285	12 894	105%	43 163
Interest earned - external investments			3 639		30	343	2 123	(1 780)	-84%	589
Interest earned - outstanding debtors			135 684		16 837	94 798	79 149	15 649	20%	162 511
Dividends received			20		-	-	12	(12)	-100%	-
Fines, penalties and forfeits			21 060		190	1 748	12 285	(10 537)	-86%	2 996
Licences and permits			75		2	49	44	5	11%	84
Agency services			-		1 122	5 968	-	5 968	#DIV/0!	10 231
Transfers and subsidies			461 252		-	320 972	269 064	51 908	19%	550 238
Other revenue			224 710		404	(19 646)	131 081	(150 727)	-115%	(33 680)
Gains on disposal of PPE			50 000		-	-	29 167	(29 167)	-100%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>			<b>2 490 298</b>		<b>178 932</b>	<b>1 409 660</b>	<b>1 452 674</b>	<b>(43 014)</b>	<b>-3%</b>	<b>2 416 560</b>
<b>Expenditure By Type</b>										
Employee related costs			732 642		58 264	391 458	427 374	(35 917)	-8%	671 070
Remuneration of councillors			30 823		2 748	19 318	17 980	1 339	7%	33 117
Debt impairment			142 020		600	2 449	82 845	(80 396)	-97%	4 199
Depreciation & asset impairment			136 000		-	-	79 333	(79 333)	-100%	-
Finance charges			133 865		94	325	78 088	(77 762)	-100%	558
Bulk purchases			921 205		2 620	170 549	537 369	(366 821)	-68%	292 369
Other materials			122 508		6 419	76 796	71 463	5 333	7%	131 650
Contracted services			104 068		11 641	61 951	60 706	1 245	2%	106 202
Transfers and subsidies			-		-	-	-	-		-
Other expenditure			92 307		22 624	103 791	53 846	49 945	93%	177 927
Loss on disposal of PPE			-		-	-	-	-		-
<b>Total Expenditure</b>			<b>2 415 436</b>		<b>105 010</b>	<b>826 637</b>	<b>1 409 005</b>	<b>(582 367)</b>	<b>-41%</b>	<b>1 417 093</b>
<b>Surplus/(Deficit)</b>			<b>74 862</b>		<b>73 922</b>	<b>583 023</b>	<b>43 669</b>	<b>539 353</b>	<b>0</b>	<b>999 467</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			163 406		-	105 196	95 320	9 876	0	180 336
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>238 268</b>		<b>73 922</b>	<b>688 219</b>	<b>138 990</b>			<b>1 179 803</b>
Taxation								-		
<b>Surplus/(Deficit) after taxation</b>			<b>238 268</b>		<b>73 922</b>	<b>688 219</b>	<b>138 990</b>			<b>1 179 803</b>
Attributable to minorities										
<b>Surplus/(Deficit) attributable to municipality</b>			<b>238 268</b>		<b>73 922</b>	<b>688 219</b>	<b>138 990</b>			<b>1 179 803</b>
Share of surplus/ (deficit) of associate										
<b>Surplus/ (Deficit) for the year</b>			<b>238 268</b>		<b>73 922</b>	<b>688 219</b>	<b>138 990</b>			<b>1 179 803</b>

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

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	-	2 038	9 963	24 744	(14 781)	-60%	17 079
Vote 10 - PUBLIC SAFETY AND TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 11 - ECONOMIC DEVELOPMENT		-	2 235	-	-	-	1 304	(1 304)	-100%	-
Vote 12 - ENGINEERING SERVICES		-	18 988	-	3 641	18 077	11 076	7 000	63%	30 989
Vote 13 - WATER		-	86 852	-	9 530	45 508	50 664	(5 156)	-10%	78 014
Vote 14 - ELECTRICITY		-	12 912	-	-	248	7 532	(7 284)	-97%	425
Vote 15 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	<b>163 406</b>	-	<b>15 209</b>	<b>73 796</b>	<b>95 320</b>	<b>(21 524)</b>	<b>-23%</b>	<b>126 507</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>15 209</b>	<b>73 796</b>	<b>95 320</b>	<b>(21 524)</b>	<b>-23%</b>	<b>126 507</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>2 038</b>	<b>9 004</b>	<b>22 878</b>	<b>(13 874)</b>	<b>-61%</b>	<b>15 435</b>
Community and social services		-	13 797	-	57	318	8 048	(7 731)	-96%	544
Sport and recreation		-	25 422	-	1 981	8 686	14 830	(6 143)	-41%	14 891
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	<b>21 223</b>	-	<b>3 641</b>	<b>18 077</b>	<b>12 380</b>	<b>5 696</b>	<b>46%</b>	<b>30 989</b>
Planning and development		-	2 235	-	-	-	1 304	(1 304)	-100%	-
Road transport		-	18 988	-	3 641	18 077	11 076	7 000	63%	30 989
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	<b>102 963</b>	-	<b>9 530</b>	<b>46 715</b>	<b>60 062</b>	<b>(13 347)</b>	<b>-22%</b>	<b>80 083</b>
Energy sources		-	12 912	-	-	248	7 532	(7 284)	-97%	425
Water management		-	44 202	-	1 521	3 435	25 785	(22 350)	-87%	5 888
Waste water management		-	42 650	-	8 010	42 074	24 879	17 194	69%	72 126
Waste management		-	3 199	-	-	959	1 866	(907)	-49%	1 644
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	-	<b>163 406</b>	-	<b>15 209</b>	<b>73 796</b>	<b>95 320</b>	<b>(21 524)</b>	<b>-23%</b>	<b>126 507</b>
<b>Funded by:</b>										
National Government		-	163 406	-	15 209	73 796	95 320	(21 524)	-23%	126 507
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	<b>163 406</b>	-	<b>15 209</b>	<b>73 796</b>	<b>95 320</b>	<b>(21 524)</b>	<b>-23%</b>	<b>126 507</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>15 209</b>	<b>73 796</b>	<b>95 320</b>	<b>(21 524)</b>	<b>-23%</b>	<b>126 507</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







<b>Vote 11 - ECONOMIC DEVELOPMENT</b>	-	-	-	-	-	-	-	-	-
11.1 - Administration									
11.2 - Airport									
11.3 - Spatial Planning									
<b>Vote 12 - 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									
<b>Vote 13 - WATER</b>	-	-	-	-	-	-	-	-	-
13.1 - Water									
13.2 - Water Supply									
13.3 - Water Workshop									
13.4 - Sewerage Network									
13.5 - Purifying works									
<b>Vote 14 - ELECTRICITY</b>	-	-	-	-	-	-	-	-	-
14.1 - Administration									
14.2 - Distribution									
14.3 - Distribution 132 KVA									
14.4 - Streetlights									
14.5 - Electricity workshop									
14.6 - Revenue Protection									
14.7 - Mechanical Workshop									
<b>Vote 15 - HOUSING SERVICES</b>	-	-	-	-	-	-	-	-	-
15.1 - Housing									
15.2 - Sundry properties									
15.3 - Building inspections									
<b>Total single-year capital expenditure</b>	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	-	163 406	-	15 209	73 796	95 320	(21 524)	(0)	126 507

References

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

**FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - M07 January**

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		(4 618)	(7 917)	
Call investment deposits			396 776		943	1 616	
Consumer debtors			3 600 000		446 900	766 115	
Other debtors			480 000			-	
Current portion of long-term receivables						-	
Inventory			365 000			-	
<b>Total current assets</b>			-	4 861 776	-	443 225	759 814
<b>Non current assets</b>							
Long-term receivables							
Investments							
Investment property							
Investments in Associate							
Property, plant and equipment			4 517 977		49 050	84 085	
Agricultural							
Biological assets							
Intangible assets							
Other non-current assets							
<b>Total non current assets</b>			-	4 517 977	-	49 050	84 085
<b>TOTAL ASSETS</b>			-	9 379 753	-	492 275	843 899
<b>LIABILITIES</b>							
<b>Current liabilities</b>							
Bank overdraft						-	
Borrowing						-	
Consumer deposits					816	1 399	
Trade and other payables			3 000 000		(42 078)	(72 133)	
Provisions						-	
<b>Total current liabilities</b>			-	3 000 000	-	(41 261)	(70 734)
<b>Non current liabilities</b>							
Borrowing							
Provisions				320 000		-	
<b>Total non current liabilities</b>			-	320 000	-	-	-
<b>TOTAL LIABILITIES</b>			-	3 320 000	-	(41 261)	(70 734)
<b>NET ASSETS</b>	2		-	6 059 753	-	533 536	914 633
<b>COMMUNITY WEALTH/EQUITY</b>							
Accumulated Surplus/(Deficit)				6 059 753		533 536	914 633
Reserves							
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2		-	6 059 753	-	533 536	914 633

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - M07 January

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		24 154	122 447	154 378	(31 931)	-21%	209 909
Service charges			833 734		59 212	402 193	486 345	(84 152)	-17%	689 474
Other revenue			160 174		14 412	65 907	93 435	(27 528)	-29%	112 984
Government - operating			461 252		-	320 972	269 064	51 908	19%	550 238
Government - capital			163 406		-	105 196	95 320	9 876	10%	180 336
Interest			139 323		566	4 000	81 272	(77 272)	-95%	6 857
Dividends			20		-	-	12	(12)	-100%	-
<b>Payments</b>										
Suppliers and employees			-	(2 281 571)	-	(104 916)	(826 312)	(1 330 917)	38%	(1 416 535)
Finance charges			-	(133 865)	-	(94)	(325)	(77 762)	100%	(558)
Transfers and Grants			-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>			-	(392 879)	-	(6 666)	194 077	(229 180)	185%	332 704
<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>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>NET INCREASE/ (DECREASE) IN CASH HELD</b>			-	(392 879)	-	(6 666)	194 077	(229 180)		332 704
Cash/cash equivalents at beginning:				(4 875)				(4 875)		-
Cash/cash equivalents at month/year end:				(397 755)	-		194 077	(234 055)		332 704

**FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - M07 January**

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b>Revenue By Source</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>Expenditure By Type</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>Capital Expenditure</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>Financial Position</b>			
5	<b>Cash Flow</b>			
6	<b>Measureable performance</b>			
7	<b>Municipal Entities</b>			

**FS184 Matjhabeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January**

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%	-7,9%	-7,9%
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%	-1074,2%	-1074,2%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	13,9%	0,0%	8,9%	8,9%
<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%	31,7%	31,7%
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%	27,8%	27,8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	4,9%	0,0%	5,4%	5,4%
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%	64,0%	0,0%	34,4%	58,9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		#DIV/0!	288,5%	#DIV/0!	604,0%	352,4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		#DIV/0!	17,3%	#DIV/0!	-0,4%	-0,4%

FS184 Matjhabeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

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	53 392	19 002	16 330	18 491	16 796	17 353	139 838	758 159	1 039 361	950 637			
Trade and Other Receivables from Exchange Transactions - Electricity	1300	66 629	14 338	7 552	8 709	9 088	8 233	39 965	130 736	285 251	196 731			
Receivables from Non-exchange Transactions - Property Rates	1400	21 431	8 906	7 458	6 991	6 633	6 454	45 840	198 238	301 950	264 155			
Receivables from Exchange Transactions - Waste Water Management	1500	13 564	10 919	10 337	10 206	10 407	10 999	57 444	300 263	424 140	389 319			
Receivables from Exchange Transactions - Waste Management	1600	8 198	6 475	6 209	6 129	6 287	6 677	33 560	200 841	274 375	253 493			
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 197	1 169	1 149	1 129	1 104	1 082	6 698	56 629	70 157	66 641			
Interest on Arrear Debtor Accounts	1810	17 029	16 689	15 957	15 582	15 187	14 988	97 122	551 553	744 106	694 432			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-			
Other	1900	1 933	1 291	273	1 340	1 364	1 018	10 733	11 791	29 743	26 246			
<b>Total By Income Source</b>	<b>2000</b>	<b>183 374</b>	<b>78 788</b>	<b>65 266</b>	<b>68 576</b>	<b>66 866</b>	<b>66 803</b>	<b>431 200</b>	<b>2 208 209</b>	<b>3 169 083</b>	<b>2 841 655</b>	-	-	
<b>2017/18 - totals only</b>										-	-			
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	9 988	3 607	2 984	5 426	4 273	4 402	29 835	29 857	90 372	73 793			
Commercial	2300	57 292	16 673	12 279	12 991	12 082	11 088	65 765	394 542	582 713	496 469			
Households	2400	114 126	57 003	48 579	48 756	49 148	49 987	326 722	1 765 334	2 459 655	2 239 947			
Other	2500	1 968	1 506	1 425	1 403	1 363	1 326	8 878	18 476	36 343	31 445			
<b>Total By Customer Group</b>	<b>2600</b>	<b>183 374</b>	<b>78 788</b>	<b>65 266</b>	<b>68 576</b>	<b>66 866</b>	<b>66 803</b>	<b>431 200</b>	<b>2 208 209</b>	<b>3 169 083</b>	<b>2 841 655</b>	-	-	

**FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January**

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	59 681	552	57 848	58 066	2 026 845				2 202 993		
Bulk Water	0200	65 251	43 854	63 520	54 686	2 435 782				2 663 092		
PAYE deductions	0300	10 292	9 701	8 618	60	-				28 672		
VAT (output less input)	0400	-	-	-	-	-				-		
Pensions / Retirement deductions	0500	4 352	11	-	-	-				4 363		
Loan repayments	0600	-	-	-	-	-				-		
Trade Creditors	0700	16 882	14 725	9 074	15 831	26 762				83 273		
Auditor General	0800	1 397	3 067	2 673	30	833				8 000		
Other	0900	-	-	-	-	-				-		
<b>Total By Customer Type</b>	<b>1000</b>	<b>157 854</b>	<b>71 910</b>	<b>141 733</b>	<b>128 674</b>	<b>4 490 222</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 990 393</b>	<b>-</b>	

**FS184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January**

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		30		965	(900)	95
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>					30		972	(900)	102
<b>Entities</b>									
<b>Entities sub-total</b>					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				30		972	(900)	102

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

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	-	450	321 672	269 647	53 200	19,7%	462 252
Local Government Equitable Share			459 037		-	320 972	267 772	53 200	19,9%	459 037
Finance Management			2 215		-	-	1 292			2 215
EPWP Incentive			1 000		450	700	583			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	-	450	321 672	269 647	53 200	19,7%	462 252
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	163 406	-	-	105 196	95 320	9 876	10,4%	163 406
Municipal Infrastructure Grant (MIG)			116 581		-	71 696	68 006	3 690	5,4%	116 581
Integrated National Electrification Programme			10 000		-	6 000	5 833	167	2,9%	10 000
Water Services Infrastructure Grant			36 825		-	27 500	21 481	6 019	28,0%	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	-	-	105 196	95 320	9 876	10,4%	163 406
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	625 658	-	450	426 868	364 967	63 076	17,3%	625 658

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

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>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	462 252	-	(54)	324 096	269 647	54 449	20,2%	462 252
Local Government Equitable Share			459 037		-	320 972	267 772	53 200	19,9%	459 037
Finance Management			2 215		221	2 125	1 292	833	64,4%	2 215
EPWP Incentive			1 000		(274)	1 000	583	416	71,4%	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	-	(54)	324 096	269 647	54 449	20,2%	462 252
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	163 406	-	15 209	73 795	95 320	(21 525)	-22,6%	163 406
Municipal Infrastructure Grant (MIG)			116 581		9 622	62 912	68 006	(5 094)	-7,5%	116 581
Integrated National Electrification Programme			10 000		-	-	5 833	(5 833)	-100,0%	10 000
Water Services Infrastructure Grant			36 825		5 587	10 883	21 481	(10 598)	-49,3%	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	-	15 209	73 795	95 320	(21 525)	-22,6%	163 406
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	625 658	-	15 155	397 891	364 967	32 924	9,0%	625 658

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

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>		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
<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 - M07 January

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>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages			20 233		1 749	12 295	11 803	493	4%	21 078
Pension and UIF Contributions			2 699		86	595	1 575	(980)	-62%	1 019
Medical Aid Contributions			661		58	402	386	16	4%	688
Motor Vehicle Allowance			5 225		604	4 219	3 048	1 171	38%	7 233
Cellphone Allowance			1 767		252	1 806	1 031	775	75%	3 095
Housing Allowances					-	-	-	-	-	-
Other benefits and allowances			236		-	-	138	(138)	-100%	-
<b>Sub Total - Councillors</b>			<b>30 823</b>		<b>2 748</b>	<b>19 316</b>	<b>17 980</b>	<b>1 337</b>	<b>7%</b>	<b>33 114</b>
<b>% increase</b>	4		<b>#DIV/0!</b>							<b>#DIV/0!</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages			9 225		634	3 942	5 381	(1 439)	-27%	6 758
Pension and UIF Contributions			625		60	383	364	19	5%	657
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance			480		91	605	280	325	116%	1 037
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>786</b>	<b>4 931</b>	<b>6 026</b>	<b>(1 095)</b>	<b>-18%</b>	<b>8 452</b>
<b>% increase</b>	4		<b>#DIV/0!</b>							<b>#DIV/0!</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages			465 943		32 024	223 712	271 800	(48 088)	-18%	383 507
Pension and UIF Contributions			61 775		5 381	37 392	36 035	1 356	4%	64 100
Medical Aid Contributions			56 112		4 356	29 435	32 732	(3 297)	-10%	50 460
Overtime			44 372		6 063	34 623	25 884	8 739	34%	59 353
Performance Bonus										
Motor Vehicle Allowance			33 610		3 002	20 648	19 606	1 042	5%	35 397
Cellphone Allowance			267		12	36	156	(120)	-77%	62
Housing Allowances			4 091		327	2 305	2 386	(81)	-3%	3 952
Other benefits and allowances			24 922		3 135	19 688	14 538	5 150	35%	33 751
Payments in lieu of leave			29 621		3 103	19 235	17 279	1 956	11%	32 974
Long service awards			1 601		75	597	934	(337)	-36%	1 024
Post-retirement benefit obligations										
<b>Sub Total - Other Municipal Staff</b>			<b>722 313</b>		<b>57 478</b>	<b>387 671</b>	<b>421 349</b>	<b>(33 678)</b>	<b>-8%</b>	<b>664 579</b>
<b>% increase</b>	4		<b>#DIV/0!</b>							<b>#DIV/0!</b>
<b>Total Parent Municipality</b>			<b>763 465</b>		<b>61 012</b>	<b>411 918</b>	<b>445 354</b>	<b>(33 436)</b>	<b>-8%</b>	<b>706 145</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members 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										
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
<b>Sub Total - Board Members of Entities</b>										
<b>% increase</b>	4									
<b>Senior Managers 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 - Senior Managers of Entities</b>										
<b>% increase</b>	4									
<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>			<b>763 465</b>		<b>61 012</b>	<b>411 918</b>	<b>445 354</b>	<b>(33 436)</b>	<b>-8%</b>	<b>706 145</b>
<b>% increase</b>	4		<b>#DIV/0!</b>							<b>#DIV/0!</b>
<b>TOTAL MANAGERS AND STAFF</b>			<b>732 642</b>		<b>58 264</b>	<b>392 602</b>	<b>427 375</b>	<b>(34 773)</b>	<b>-8%</b>	<b>673 031</b>

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

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	13 462	13 637	24 154					142 200	264 647	278 938	294 280
Service charges - electricity revenue		31 907	50 696	44 260	51 187	32 547	35 557	42 099					115 832	404 086	425 906	449 331
Service charges - water revenue		9 492	7 893	8 337	8 876	8 051	7 872	9 514					156 720	216 756	228 461	241 026
Service charges - sanitation revenue		6 303	5 617	4 707	5 608	3 917	4 126	4 651					89 534	124 463	131 184	138 399
Service charges - refuse		2 500	2 786	2 788	3 011	2 366	2 576	2 948					69 455	88 430	93 206	98 332
Service charges - other		-	-	-	-	-	-	-					-	-	-	-
Rental of facilities and equipment		3 449	386	453	709	347	368	525					6 399	12 636	13 318	14 051
Interest earned - external investments		50	177	40	13	18	15	30					3 296	3 639	3 836	4 047
Interest earned - outstanding debtors		533	540	540	737	353	417	536					132 028	135 684	143 011	150 876
Dividends received		-	-	-	-	-	-	-					20	20	21	23
Fines, penalties and forfeits		457	224	245	343	164	125	190					10 888	12 636	13 318	14 051
Licences and permits		3	4	5	19	5	11	2					27	75	80	84
Agency services		842	891	799	1 155	1 031	970	1 122					(6 809)	-	-	-
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	12 573					83 762	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>66 616</b>	<b>200 845</b>	<b>98 345</b>	-	-	-	-	<b>943 632</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	-	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		-	-	-	-	-	-	-					-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>346 589</b>	<b>97 822</b>	<b>84 805</b>	<b>110 178</b>	<b>66 616</b>	<b>216 360</b>	<b>98 345</b>	-	-	-	-	<b>1 051 842</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	53 114	53 007	58 264					267 920	659 378	712 128	769 098
Remuneration of councillors		2 745	3 038	2 665	2 729	2 643	2 750	2 748					11 505	30 823	33 288	35 951
Interest paid		1	107	10	5	55	53	94					130 864	131 188	138 272	145 877
Bulk purchases - Electricity		68 838	17 976	2 083	14 592	2 057	55 684	2 620					269 537	433 387	456 790	481 913
Bulk purchases - Water & Sewer		-	-	2 242	-	2 957	1 500	-					462 695	469 394	494 741	521 952
Other materials		4 226	10 839	10 266	9 795	1 103	34 148	6 419					(3 290)	73 505	77 474	81 735
Contracted services		6 959	4 666	8 002	15 000	3 034	9 171	11 641					3 969	62 441	65 812	69 432
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-					-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-					-	-	-	-
General expenses		3 292	8 575	14 384	16 046	9 364	24 836	22 624					(52 966)	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>74 325</b>	<b>181 148</b>	<b>104 410</b>	-	-	-	-	<b>1 090 233</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	14 478	6 611	15 209					89 611	163 406	126 750	132 355
Repayment of borrowing		-	-	-	-	-	-	-					-	-	-	-
Other Cash Flows/Payments		344	381	380	695	55	(6)	600					(2 449)	-	-	-
<b>Total Cash Payments by Type</b>		<b>148 324</b>	<b>113 499</b>	<b>103 813</b>	<b>129 813</b>	<b>88 858</b>	<b>187 753</b>	<b>120 219</b>	-	-	-	-	<b>1 177 395</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>(22 242)</b>	<b>28 607</b>	<b>(21 874)</b>	-	-	-	-	<b>(125 553)</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	116 829	145 436	123 561	123 561	123 561	123 561	123 561	(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	123 561	123 561	123 561	123 561	123 561	(1 992)	(1 992)	(41 158)	(86 216)





**FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January**

Month	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July		13 617		11 053	11 053	13 617	2 564	18,8%	7%
August		13 617		5 308	16 361	27 234	10 873	39,9%	10%
September		13 617		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		15 209	73 795	95 319	21 524	22,6%	45%
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>73 795</b>					





FS184 Matjhabeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

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	-	12 237	58 785	67 738	8 953	13,2%	100 774
Roads Infrastructure		-	12 189	-	2 707	11 262	7 110	(4 151)	-58,4%	19 306
Roads		-	12 189	-	2 707	11 262	7 110	(4 151)	-58,4%	19 306
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	970	-	-	808	566	(242)	-42,8%	1 385
Drainage Collection								-		
Storm water Conveyance		-	970	-	-	808	566	(242)	-42,8%	1 385
Attenuation								-		
Electrical Infrastructure		-	12 912	-	-	248	7 532	7 284	96,7%	425
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors		-	10 000	-	-	248	7 532	7 284	96,7%	425
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares			2 912					-		
Water Supply Infrastructure		-	44 202	-	1 521	3 435	25 785	22 350	86,7%	5 888
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works		-	44 202	-	1 521	3 435	25 785	22 350	86,7%	5 888
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	42 650	-	8 010	42 074	24 879	(17 194)	-69,1%	72 126
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works		-	42 650	-	8 010	42 074	24 879	(17 194)	-69,1%	72 126
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	3 199	-	-	959	1 866	907	48,6%	1 644
Landfill Sites		-	3 199	-	-	959	1 866	907	48,6%	1 644
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	-	2 038	9 004	24 182	15 178	62,8%	15 435
Community Facilities		-	16 032	-	57	318	9 352	9 035	96,6%	544
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria		-	13 797	-	57	318	8 048	7 731	96,1%	544
Police								-		
Purls								-		
Public Open Space								-		

Nature Reserves							-			
Public Ablution Facilities							-			
Markets							-			
Stalls							-			
Abattoirs							-			
Airports							-			
Taxi Ranks/Bus Terminals	-	2 235	-	-	-	1 304	1 304	100,0%	-	
Capital Spares							-			
Sport and Recreation Facilities	-	25 422	-	1 981	8 686	14 830	6 143	41,4%	14 891	
Indoor Facilities							-			
Outdoor Facilities	-	25 422	-	1 981	8 686	14 830	6 143	41,4%	14 891	
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	-	934	6 007	3 400	(2 607)	-76,7%	10 298	
Operational Buildings	-	5 829	-	934	6 007	3 400	(2 607)	-76,7%	10 298	
Municipal Offices							-			
Pay/Enquiry Points							-			
Building Plan Offices							-			
Workshops							-			
Yards							-			
Stores							-			
Laboratories							-			
Training Centres							-			
Manufacturing Plant							-			
Depots							-			
Capital Spares	-	5 829	-	934	6 007	3 400	(2 607)	-76,7%	10 298	
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	-	15 209	73 796	95 320	21 524	22,6%	126 507

References

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

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FS184 Matjhabeng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

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>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	84 645	-	3 848	55 257	49 376	(5 881)	-11,9%	94 727
Roads Infrastructure		-	29 048	-	-	11 862	16 945	5 083	30,0%	20 335
Roads			29 048		-	11 862	16 945	5 083	30,0%	20 335
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	22 344	-	3 627	15 640	13 034	(2 606)	-20,0%	26 812
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares			22 344		3 627	15 640	13 034	(2 606)	-20,0%	26 812
Water Supply Infrastructure		-	11 780	-	120	10 742	6 872	(3 870)	-56,3%	18 415
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution			11 780		120	10 742	6 872	(3 870)	-56,3%	18 415
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	14 735	-	-	11 971	8 596	(3 375)	-39,3%	20 522
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works			14 735		-	11 971	8 596	(3 375)	-39,3%	20 522
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	5 073	-	101	4 838	2 959	(1 879)	-63,5%	8 294
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares			5 073		101	4 838	2 959	(1 879)	-63,5%	8 294
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		-	1 665	-	-	204	971	767	79,0%	350
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares			1 665		-	204	971	767	79,0%	350
<b>Community Assets</b>		-	2 271	-	2 262	18 630	1 325	(17 305)	-1306,5%	34 105
Community Facilities		-	746	-	2 144	17 671	435	(17 236)	-3961,0%	32 461
Halls			531		1 667	3 162	309	(2 853)	-921,7%	7 589
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		

Theatres									
Libraries		215				126	126	100,0%	-
Cemeteries/Crematoria									
Police				56	11 225	-	(11 225)	#DIV/0!	19 243
Purts									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares				421	3 284	-	(3 284)	#DIV/0!	5 630
Sport and Recreation Facilities	-	1 525	-	118	959	889	(70)	-7,8%	1 644
Indoor Facilities									
Outdoor Facilities									
Capital Spares		1 525		118	959	889	(70)	-7,8%	1 644
<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>	-	11 438	-	309	2 905	6 672	3 768	56,5%	5 639
Operational Buildings	-	9 100	-	2	597	5 308	4 712	88,8%	1 023
Municipal Offices									
Pay/Enquiry Points									
Building Plan Offices									
Workshops		345		-	78	202	124	61,3%	134
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares		8 755		2	519	5 107	4 588	89,8%	889
Housing	-	2 338	-	307	2 308	1 364	(944)	-69,2%	4 616
Staff Housing									
Social Housing									
Capital Spares		2 338		307	2 308	1 364	(944)	-69,2%	4 616
<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	-	6 419	76 792	57 373	(19 419)	-33,8%	134 471



Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Purfs										
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										
<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>	-	136 000	-	-	-	79 333	79 333	100,0%	-	-
Operational Buildings	-	136 000	-	-	-	79 333	79 333	100,0%	-	-
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares	-	136 000	-	-	-	79 333	79 333	100,0%	-	-
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 Depreciation</b>	1	-	136 000	-	-	-	79 333	79 333	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

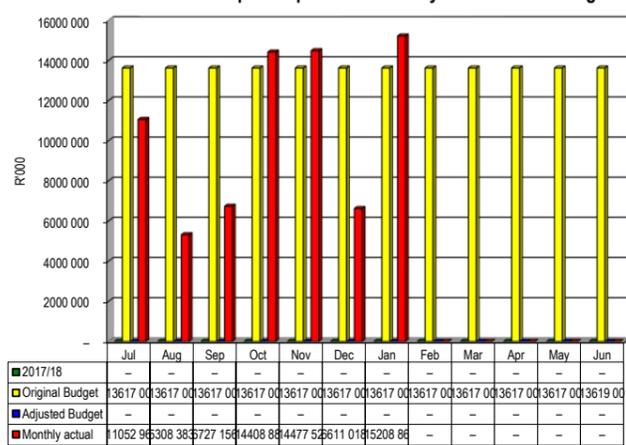
check balance

- - - - -

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

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

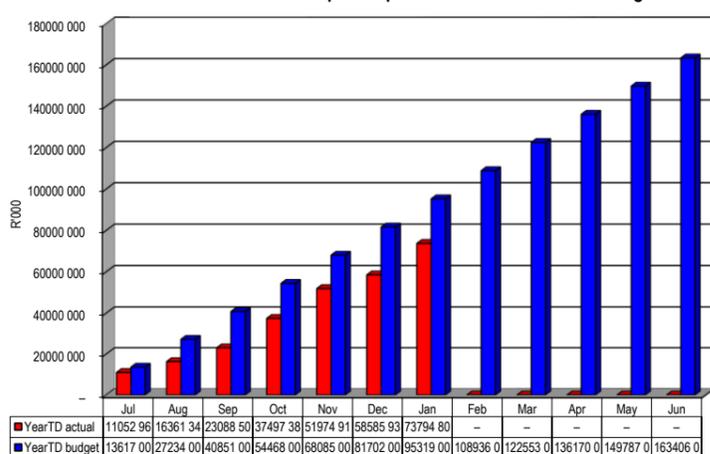
**Chart C1 2018/19 Capital Expenditure Monthly Trend: actual v target**



**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	51 975	68 085
Dec	58 586	81 702
Jan	73 795	95 319
Feb	-	108 936
Mar	-	122 553
Apr	-	136 170
May	-	149 787
Jun	-	163 406

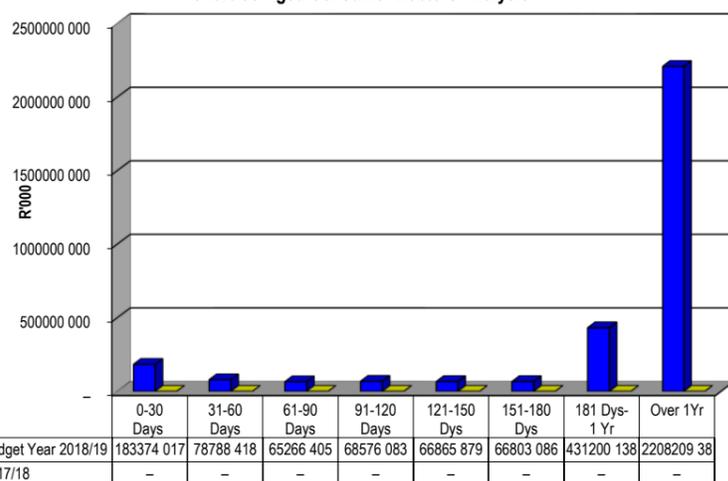
**Chart C2 2018/19 Capital Expenditure: YTD actual v YTD target**



**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	183 374	78 788	65 266	68 576	66 866	66 803	431 200	2 208 209
2017/18	-	-	-	-	-	-	-	-

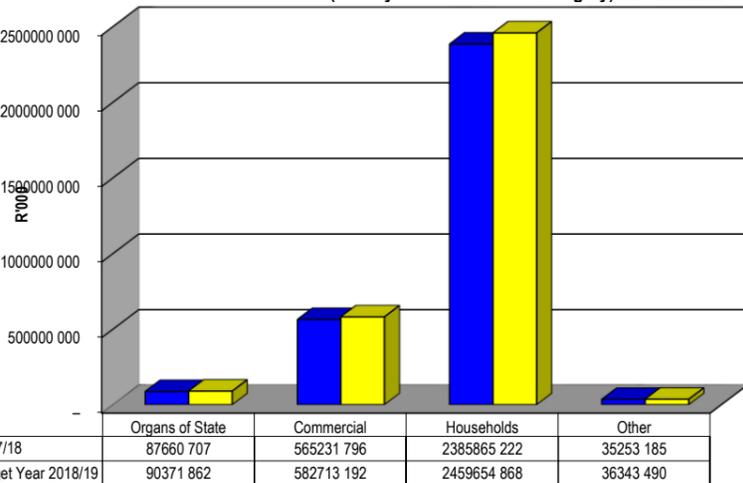
**Chart C3 Aged Consumer Debtors Analysis**



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

	2017/18	Budget Year 2018/19
Organs of State	87 661	90 372
Commercial	565 232	582 713
Households	2 385 865	2 459 655
Other	35 253	36 343

**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 / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2017/18	-	-	-	-	-	-	-	-	-
Budget Year 2018/2017/18	2 202 993	2 663 092	28 672	-	4 363	-	83 273	8 000	-

**Chart C5 Aged Creditors Analysis**

