

Municipal In-year reports & supporting tables

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National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

:Municipality Name FS184 Matjhabeng ▼

CFO Name: Thabo Panyani

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

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

Reporting period: M06 December ▼

MTREF: 2018 ▼

Budget Year: 2018/19

Does this municipality have Entities? No ▼

If YES: Identify type of report: ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

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Importants documents which provide essential assistance

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

Municipality	FS184 Matjhabeng
Grade	5
Province	Free State
Web Address	www.matjhabeng.fs.gov.za
e-mail Address	mm@matjhabeng.co.za

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
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

Speaker:	
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

Secretary/PA to the Speaker:	
ID Number	590615 0950 080
Title	Mrs
Name	M. Mohapi
Telephone number	057 3913283
Cell number	079 508 5533
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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

Municipal Manager:	
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

Secretary/PA to the Municipal Manager:	
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Name	Mantoa Mahloko
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E-mail address	mantoa.mahloko@matjhabeng.co.za

Chief Financial Officer

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

Secretary/PA to the Chief Financial Officer

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

Official responsible for submitting financial information		Official responsible for submitting financial information	
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	lindsey.williams@matjhabeng.co.za	E-mail address	kgali.tsie@matjhabeng.co.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
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	lb.debruyn@matjhabeng.co.za	E-mail address	thabiso.garolotse@matjhabeng.co.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - M06 December

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	294 053	-	25 446	153 117	147 026	6 091	4%	306 235
Service charges	-	1 278 744	-	95 525	668 088	639 372	28 716	4%	1 336 176
Investment revenue	-	3 639	-	15	313	1 820	(1 507)	-83%	625
Transfers and subsidies	-	461 252	-	129 707	320 972	230 626	90 346	39%	641 944
Other own revenue	-	452 610	-	(7 599)	88 240	226 305	(138 065)	-61%	176 480
Total Revenue (excluding capital transfers and contributions)	-	2 490 298	-	243 094	1 230 730	1 245 149	(14 419)	-1%	2 461 460
Employee costs	-	732 642	-	53 007	333 194	366 321	(33 126)	-9%	666 389
Remuneration of Councillors	-	30 823	-	2 750	16 570	15 411	1 158	8%	33 139
Depreciation & asset impairment	-	136 000	-	-	-	68 000	(68 000)	-100%	-
Finance charges	-	133 865	-	53	231	66 932	(66 702)	-100%	461
Materials and bulk purchases	-	1 043 712	-	91 331	238 305	521 856	(283 551)	-54%	476 611
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	-	338 395	-	34 000	133 325	169 198	(35 872)	-21%	266 651
Total Expenditure	-	2 415 436	-	181 142	721 626	1 207 718	(486 093)	-40%	1 443 251
Surplus/(Deficit)	-	74 862	-	61 952	509 104	37 431	471 673	1260%	1 018 209
Transfers and subsidies - capital (monetary allocations)	-	163 406	-	15 515	105 196	81 703	23 493	29%	210 392
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	238 268	-	77 467	614 300	119 134	495 166	416%	1 228 601
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	238 268	-	77 467	614 300	119 134	495 166	416%	1 228 601
Capital expenditure & funds sources									
Capital expenditure	-	163 406	-	6 611	58 587	81 703	(23 116)	-28%	117 174
Capital transfers recognised	-	163 406	-	6 611	58 587	81 703	(23 116)	-28%	117 174
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	163 406	-	6 611	58 587	81 703	(23 116)	-28%	117 174
Financial position									
Total current assets	-	4 861 776	-	-	387 360	-	-	-	774 721
Total non current assets	-	4 517 977	-	-	41 255	-	-	-	82 510
Total current liabilities	-	3 000 000	-	-	(30 862)	-	-	-	(61 725)
Total non current liabilities	-	320 000	-	-	-	-	-	-	-
Community wealth/Equity	-	6 059 753	-	-	459 478	-	-	-	918 955
Cash flows									
Net cash from (used) operating	-	(392 879)	-	35 218	200 744	(196 440)	(397 184)	202%	401 488
Net cash from (used) investing	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	-	(397 755)	-	-	200 744	(201 315)	(402 059)	200%	401 488
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	152 733	84 800	72 595	70 422	86 257	56 663	399 370	2 134 382	3 057 221
Creditors Age Analysis									
Total Creditors	147 057	91 334	116 880	187 369	4 318 535	-	-	-	4 861 174

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

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

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		-	1 264 073	-	161 694	642 356	666 128	(23 772)	(0)	1 284 711
Executive and council		-	674 658	-	118 552	399 498	337 329	62 169	0	798 997
<i>Mayor and Council</i>		-	674 658	-	118 552	399 498	337 329	62 169	0	798 997
<i>Municipal Manager, Town Secretary and Chief Executive</i>								-		
Finance and administration		-	589 415	-	43 141	242 857	328 799	(85 941)	(0)	485 715
<i>Administrative and Corporate Support</i>								-		
<i>Asset Management</i>								-		
<i>Budget and Treasury Office</i>								-		
<i>Finance</i>		-	589 415	-	43 141	242 857	328 799	(85 941)	(0)	485 715
<i>Fleet Management</i>								-		
<i>Human Resources</i>								-		
<i>Information Technology</i>								-		
<i>Legal Services</i>								-		
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>								-		
<i>Property Services</i>								-		
<i>Risk Management</i>								-		
<i>Security Services</i>								-		
<i>Supply Chain Management</i>								-		
<i>Valuation Service</i>								-		
Internal audit		-	-	-	-	-	-	-		-
<i>Governance Function</i>								-		
Community and public safety		-	23 769	-	1 254	23 877	10 530	13 347	0	47 754
Community and social services		-	-	-	-	-	-	-		-
<i>Aged Care</i>								-		
<i>Agricultural</i>								-		
<i>Animal Care and Diseases</i>								-		
<i>Cemeteries, Funeral Parlours and Crematoriums</i>								-		
<i>Child Care Facilities</i>								-		
<i>Community Halls and Facilities</i>								-		
<i>Consumer Protection</i>								-		
<i>Cultural Matters</i>								-		
<i>Disaster Management</i>								-		
<i>Education</i>								-		
<i>Indigenous and Customary Law</i>								-		
<i>Industrial Promotion</i>								-		
<i>Language Policy</i>								-		
<i>Libraries and Archives</i>								-		
<i>Literacy Programmes</i>								-		
<i>Media Services</i>								-		
<i>Museums and Art Galleries</i>								-		
<i>Population Development</i>								-		
<i>Provincial Cultural Matters</i>								-		
<i>Theatres</i>								-		
<i>Zoo's</i>								-		
Sport and recreation		-	-	-	-	-	-	-		-
<i>Beaches and Jetties</i>								-		
<i>Casinos, Racing, Gambling, Wagering</i>								-		
<i>Community Parks (including Nurseries)</i>								-		
<i>Recreational Facilities</i>								-		
<i>Sports Grounds and Stadiums</i>								-		
Public safety		-	-	-	-	-	-	-		-
<i>Civil Defence</i>								-		
<i>Cleansing</i>								-		
<i>Control of Public Nuisances</i>								-		
<i>Fencing and Fences</i>								-		
<i>Fire Fighting and Protection</i>								-		
<i>Licensing and Control of Animals</i>								-		
Housing		-	23 769	-	1 254	23 877	10 530	13 347	0	47 754
<i>Housing</i>		-	23 769	-	1 254	23 877	10 530	13 347	0	47 754
<i>Informal Settlements</i>								-		
Health		-	-	-	-	-	-	-		-
<i>Ambulance</i>								-		
<i>Health Services</i>								-		
<i>Laboratory Services</i>								-		
<i>Food Control</i>								-		
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>								-		
<i>Vector Control</i>								-		
<i>Chemical Safety</i>								-		
Economic and environmental services		-	28 396	-	136	1 605	10 822	(9 217)	(0)	3 210
<i>Planning and development</i>		-	3 053	-	-	-	254	(254)	(0)	-

Billboards							-			
Corporate Wide Strategic Planning (IDPs, LEDs)	-	804	-	-	-	67	(67)	(0)	-	
Central City Improvement District							-			
Development Facilitation							-			
Economic Development/Planning							-			
Regional Planning and Development							-			
Town Planning, Building Regulations and Enforcement, and City Engineer							-			
Project Management Unit	-	2 248	-	-	-	187	(187)	(0)	-	
Provincial Planning							-			
Support to Local Municipalities							-			
Road transport	-	25 343	-	136	1 605	10 568	(8 963)	(0)	3 210	
Police Forces, Traffic and Street Parking Control							-			
Pounds							-			
Public Transport							-			
Road and Traffic Regulation	-	25 343	-	136	1 605	10 568	(8 963)	(0)	3 210	
Roads							-			
Taxi Ranks							-			
Environmental protection	-	-	-	-	-	-	-		-	
Biodiversity and Landscape							-			
Coastal Protection							-			
Indigenous Forests							-			
Nature Conservation							-			
Pollution Control							-			
Soil Conservation							-			
Trading services	-	1 337 467	-	95 525	668 088	639 372	28 716	0	1 336 176	
Energy sources	-	697 394	-	44 049	349 715	336 738	12 977	0	699 430	
Electricity	-	697 394	-	44 049	349 715	336 738	12 977	0	699 430	
Street Lighting and Signal Systems							-			
Nonelectric Energy							-			
Water management	-	373 928	-	25 440	173 483	180 630	(7 146)	(0)	346 967	
Water Treatment							-			
Water Distribution	-	373 928	-	25 440	173 483	180 630	(7 146)	(0)	346 967	
Water Storage							-			
Waste water management	-	155 578	-	16 005	83 340	77 789	5 551	0	166 681	
Public Toilets							-			
Sewerage	-	155 578	-	16 005	83 340	77 789	5 551	0	166 681	
Storm Water Management							-			
Waste Water Treatment							-			
Waste management	-	110 567	-	10 030	61 549	44 215	17 334	0	123 099	
Recycling							-			
Solid Waste Disposal (Landfill Sites)							-			
Solid Waste Removal	-	110 567	-	10 030	61 549	44 215	17 334	0	123 099	
Street Cleaning							-			
Other	-	-	-	-	-	-	-		-	
Abattoirs							-			
Air Transport							-			
Forestry							-			
Licensing and Regulation							-			
Markets							-			
Tourism							-			
Total Revenue - Functional	2	-	2 653 704	-	258 609	1 335 926	1 326 852	9 074	0	2 671 852

Economic and environmental services		-	298 501	-	34 682	134 458	149 250	(14 792)	(0)	268 917
Planning and development		-	135 868	-	14 224	49 721	67 934	(18 213)	(0)	99 442
Billboards								-		
Corporate Wide Strategic Planning (IDPs, LEDs)		-	19 464	-	2 278	9 132	9 732	(600)	(0)	18 264
Central City Improvement District								-		
Development Facilitation								-		
Economic Development/Planning								-		
Regional Planning and Development								-		
Town Planning, Building Regulations and Enforcement, and City Engineer								-		-
Project Management Unit		-	116 404	-	11 946	40 589	58 202	(17 613)	(0)	81 178
Provincial Planning								-		
Support to Local Municipalities								-		
Road transport		-	162 633	-	20 458	84 737	81 317	3 421	0	169 475
Police Forces, Traffic and Street Parking Control		-	162 633	-	20 458	84 737	81 317	3 421	0	169 475
Pounds								-		
Public Transport								-		
Road and Traffic Regulation								-		
Roads								-		
Taxi Ranks								-		
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape								-		
Coastal Protection								-		
Indigenous Forests								-		
Nature Conservation								-		
Pollution Control								-		
Soil Conservation								-		
Trading services		-	1 262 564	-	89 067	296 135	631 282	(335 147)	(0)	592 269
Energy sources		-	588 168	-	67 625	202 658	294 084	(91 426)	(0)	405 317
Electricity		-	588 168	-	67 625	202 658	294 084	(91 426)	(0)	405 317
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management		-	674 396	-	21 441	93 476	337 198	(243 722)	(0)	186 952
Water Treatment								-		
Water Distribution		-	674 396	-	21 441	93 476	337 198	(243 722)	(0)	186 952
Water Storage								-		
Waste water management		-	-	-	-	-	-	-		-
Public Toilets								-		
Sewerage								-		
Storm Water Management								-		
Waste Water Treatment								-		
Waste management		-	-	-	-	-	-	-		-
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal								-		
Street Cleaning								-		
Other		-	-	-	-	-	-	-		-
Abattoirs								-		
Air Transport								-		
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism								-		
Total Expenditure - Functional	3	-	2 415 436	-	181 142	721 625	1 207 718	(486 094)	(0)	1 443 249
Surplus/ (Deficit) for the year		-	238 268	-	77 467	614 301	119 134	495 167	0	1 228 603

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - COUNCIL GENERAL		-	674 658	-	118 552	399 498	337 329	62 169	18,4%	798 997
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-
Vote 4 - COUNCIL WHIP		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 6 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - FINANCE		-	589 415	-	43 141	242 857	328 799	(85 941)	-26,1%	485 715
Vote 8 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 9 - COMMUNITY SERVICES		-	110 567	-	10 030	61 549	44 215	17 334	39,2%	123 099
Vote 10 - PUBLIC SAFETY AND TRANSPORT		-	25 343	-	136	1 605	10 568	(8 963)	-84,8%	3 210
Vote 11 - ECONOMIC DEVELOPMENT		-	804	-	-	-	67	(67)	-100,0%	-
Vote 12 - ENGINEERING SERVICES		-	2 248	-	-	-	187	(187)	-100,0%	-
Vote 13 - WATER		-	529 506	-	41 446	256 824	258 419	(1 595)	-0,6%	513 648
Vote 14 - ELECTRICITY		-	697 394	-	44 049	349 715	336 738	12 977	3,9%	699 430
Vote 15 - HOUSING SERVICES		-	23 769	-	1 254	23 877	10 530	13 347	126,8%	47 754
Total Revenue by Vote	2	-	2 653 704	-	258 609	1 335 926	1 326 852	9 074	0,7%	2 671 852
Expenditure by Vote	1									
Vote 1 - COUNCIL GENERAL		-	25 824	-	12 700	34 308	12 912	21 396	165,7%	68 615
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	17 893	-	3 475	12 543	8 946	3 597	40,2%	25 086
Vote 3 - OFFICE OF THE SPEAKER		-	4 551	-	595	3 435	2 276	1 159	50,9%	6 870
Vote 4 - COUNCIL WHIP		-	6 464	-	2 290	15 646	3 232	12 414	384,1%	31 291
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		-	78 691	-	6 551	35 805	39 345	(3 540)	-9,0%	71 611
Vote 6 - CORPORATE SUPPORT SERVICES		-	72 373	-	3 867	25 071	36 187	(11 116)	-30,7%	50 142
Vote 7 - FINANCE		-	361 025	-	7 926	46 908	180 513	(133 604)	-74,0%	93 817
Vote 8 - HUMAN RESOURCES		-	15 676	-	2 354	8 496	7 838	658	8,4%	16 993
Vote 9 - COMMUNITY SERVICES		-	250 047	-	16 072	98 580	125 024	(26 443)	-21,2%	197 161
Vote 10 - PUBLIC SAFETY AND TRANSPORT		-	162 633	-	20 458	84 737	81 317	3 421	4,2%	169 475
Vote 11 - ECONOMIC DEVELOPMENT		-	19 464	-	2 278	9 132	9 732	(600)	-6,2%	18 264
Vote 12 - ENGINEERING SERVICES		-	116 404	-	11 946	40 589	58 202	(17 613)	-30,3%	81 178
Vote 13 - WATER		-	674 396	-	21 441	93 476	337 198	(243 722)	-72,3%	186 952
Vote 14 - ELECTRICITY		-	588 168	-	67 625	202 658	294 084	(91 426)	-31,1%	405 317
Vote 15 - HOUSING SERVICES		-	21 827	-	1 562	10 239	10 913	(675)	-6,2%	20 477
Total Expenditure by Vote	2	-	2 415 436	-	181 142	721 625	1 207 718	(486 094)	-40,2%	1 443 249
Surplus/ (Deficit) for the year	2	-	238 268	-	77 467	614 301	119 134	495 167	415,6%	1 228 603

Vote 9 - COMMUNITY SERVICES		-	110 567	-	10 030	61 549	44 215	17 334	39%	123 099
9.1 - Administration								-		
9.2 - Parks and Recreation								-		
9.3 - Cemeteries								-		
9.4 - Community Centres								-		
9.5 - Swimming Pools								-		
9.6 - Sportground and Stadiums								-		
9.7 - Recreation								-		
9.8 - Public open spaces								-		
9.9 - Refuse			110 567		10 030	61 549	44 215	17 334	39%	123 099
Vote 10 - PUBLIC SAFETY AND TRANSPORT		-	25 343	-	136	1 605	10 568	(8 963)	-85%	3 210
10.1 - Traffic			25 343		136	1 605	10 568	(8 963)	-85%	3 210
10.2 - Disaster Management								-		
10.3 - Security								-		
10.4 - Fire Services								-		
Vote 11 - ECONOMIC DEVELOPMENT		-	804	-	-	-	67	(67)	-100%	-
11.1 - Administration			804				67	(67)	-100%	-
11.2 - Airport								-		
11.3 - Spatial Planning								-		
Vote 12 - ENGINEERING SERVICES		-	2 248	-	-	-	187	(187)	-100%	-
12.1 - Administration			2 248				187	(187)	-100%	-
12.2 - Planning								-		
12.3 - Project Management Unit								-		
12.4 - Intern Service Building Shop								-		
12.5 - Roads								-		
12.6 - Storm water								-		
12.7 - Roads/Storm water workshop								-		
Vote 13 - WATER		-	529 506	-	41 446	256 824	258 419	(1 595)	-1%	513 648
13.1 - Water								-		
13.2 - Water Supply			373 928		25 440	173 483	180 630	(7 146)	-4%	346 967
13.3 - Water Workshop								-		
13.4 - Sewerage Network			155 578		16 005	83 340	77 789	5 551	7%	166 681
13.5 - Purifying works								-		
Vote 14 - ELECTRICITY		-	697 394	-	44 049	349 715	336 738	12 977	4%	699 430
14.1 - Administration								-		
14.2 - Distribution			697 394		44 049	349 715	336 738	12 977	4%	699 430
14.3 - Distribution 132 KVA								-		
14.4 - Streetlights								-		
14.5 - Electricity workshop								-		
14.6 - Revenue Protection								-		
14.7 - Mechanical Workshop								-		
Vote 15 - HOUSING SERVICES		-	23 769	-	1 254	23 877	10 530	13 347	127%	47 754
15.1 - Housing			23 769		1 254	23 877	10 530	13 347	127%	47 754
15.2 - Sundry properties								-		
15.3 - Building inspections								-		
Total Revenue by Vote	2	-	2 653 704	-	258 609	1 335 926	1 326 852	9 074	1%	2 671 852
Expenditure by Vote	1	-		-						
Vote 1 - COUNCIL GENERAL		-	25 824	-	12 700	34 308	12 912	21 396	166%	68 615
1.1 - Council			25 824		12 700	34 308	12 912	21 396	166%	68 615
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	17 893	-	3 475	12 543	8 946	3 597	40%	25 086
2.1 - Executive Mayor			17 893		3 475	12 543	8 946	3 597	40%	25 086
2.2 - Mayoral Committee								-		
2.3 - Council Whip								-		

Vote 11 - ECONOMIC DEVELOPMENT		-	19 464	-	2 278	9 132	9 732	(600)	-6%	18 264
11.1 - Administration			19 464		2 278	9 132	9 732	(600)	-6%	18 264
11.2 - Airport								-		
11.3 - Spatial Planning								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 12 - ENGINEERING SERVICES		-	116 404	-	11 946	40 589	58 202	(17 613)	-30%	81 178
12.1 - Administration			116 404		11 946	40 589	58 202	(17 613)	-30%	81 178
12.2 - Planning								-		
12.3 - Project Management Unit								-		
12.4 - Intern Service Building Shop								-		
12.5 - Roads								-		
12.6 - Storm water								-		
12.7 - Roads/Storm water workshop								-		
								-		
								-		
Vote 13 - WATER		-	674 396	-	21 441	93 476	337 198	(243 722)	-72%	186 952
13.1 - Water			674 396		21 441	93 476	337 198	(243 722)	-72%	186 952
13.2 - Water Supply								-		
13.3 - Water Workshop								-		
13.4 - Sewerage Network								-		
13.5 - Purifying works								-		
								-		
								-		
								-		
								-		
								-		
Vote 14 - ELECTRICITY		-	588 168	-	67 625	202 658	294 084	(91 426)	-31%	405 317
14.1 - Administration			588 168		67 625	202 658	294 084	(91 426)	-31%	405 317
14.2 - Distribution								-		
14.3 - Distribution 132 KVA								-		
14.4 - Streetlights								-		
14.5 - Electricity workshop								-		
14.6 - Revenue Protection								-		
14.7 - Mechanical Workshop								-		
								-		
								-		
								-		
								-		
Vote 15 - HOUSING SERVICES		-	21 827	-	1 562	10 239	10 913	(675)	-6%	20 477
15.1 - Housing			21 827		1 562	10 239	10 913	(675)	-6%	20 477
15.2 - Sundry properties								-		
15.3 - Building inspections								-		
								-		
								-		
								-		
								-		
								-		
Total Expenditure by Vote	2	-	2 415 436	-	181 142	721 625	1 207 718	(486 094)	(0)	1 443 249
Surplus/ (Deficit) for the year	2	-	238 268	-	77 467	614 301	119 134	495 167	0	1 228 603

References

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

check revenue
check expenditure

FS184 Matjhabeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates			294 053		25 446	153 117	147 026	6 091	4%	306 235
Service charges - electricity revenue			673 476		44 049	349 715	336 738	12 977	4%	699 430
Service charges - water revenue			361 260		25 440	173 483	180 630	(7 146)	-4%	346 967
Service charges - sanitation revenue			155 578		16 005	83 340	77 789	5 551	7%	166 681
Service charges - refuse revenue			88 430		10 030	61 549	44 215	17 334	39%	123 099
Service charges - other			-		-	-	-	-		-
Rental of facilities and equipment			21 060		1 254	23 877	10 530	13 347	127%	47 754
Interest earned - external investments			3 639		15	313	1 820	(1 507)	-83%	625
Interest earned - outstanding debtors			135 684		16 710	77 961	67 842	10 119	15%	155 923
Dividends received			20		-	-	10	(10)	-100%	-
Fines, penalties and forfeits			21 060		125	1 558	10 530	(8 972)	-85%	3 117
Licences and permits			75		11	47	38	9	24%	94
Agency services			-		970	4 846	-	4 846	#DIV/0!	9 692
Transfers and subsidies			461 252		129 707	320 972	230 626	90 346	39%	641 944
Other revenue			224 710		-	6 620	112 355	(105 735)	-94%	13 240
Gains on disposal of PPE			50 000		(26 670)	(26 670)	25 000	(51 670)	-207%	(53 339)
Total Revenue (excluding capital transfers and contributions)			2 490 298		243 094	1 230 730	1 245 149	(14 419)	-1%	2 461 460
Expenditure By Type										
Employee related costs			732 642		53 007	333 194	366 321	(33 126)	-9%	666 389
Remuneration of councillors			30 823		2 750	16 570	15 411	1 158	8%	33 139
Debt impairment			142 020		(6)	1 849	71 010	(69 161)	-97%	3 698
Depreciation & asset impairment			136 000		-	-	68 000	(68 000)	-100%	-
Finance charges			133 865		53	231	66 932	(66 702)	-100%	461
Bulk purchases			921 205		57 184	167 929	460 602	(292 674)	-64%	335 857
Other materials			122 508		34 148	70 377	61 254	9 123	15%	140 753
Contracted services			104 068		9 171	50 310	52 034	(1 724)	-3%	100 620
Transfers and subsidies			-		-	-	-	-		-
Other expenditure			92 307		24 836	81 167	46 154	35 013	76%	162 334
Loss on disposal of PPE			-		-	-	-	-		-
Total Expenditure			2 415 436		181 142	721 626	1 207 718	(486 093)	-40%	1 443 251
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			74 862		61 952	509 104	37 431	471 673	0	1 018 209
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)			163 406		15 515	105 196	81 703	23 493	0	210 392
Transfers and subsidies - capital (in-kind - all)			-		-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions			238 268		77 467	614 300	119 134			1 228 601
Taxation			-		-	-	-	-		-
Surplus/(Deficit) after taxation			238 268		77 467	614 300	119 134			1 228 601
Attributable to minorities			-		-	-	-	-		-
Surplus/(Deficit) attributable to municipality			238 268		77 467	614 300	119 134			1 228 601
Share of surplus/ (deficit) of associate			-		-	-	-	-		-
Surplus/ (Deficit) for the year			238 268		77 467	614 300	119 134			1 228 601

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - COUNCIL GENERAL		-	-	-	-	-	-	-	-	-
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-
Vote 4 - COUNCIL WHIP		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 6 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - FINANCE		-	-	-	-	-	-	-	-	-
Vote 8 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 9 - COMMUNITY SERVICES		-	42 418	-	1 180	7 925	21 209	(13 284)	-63%	15 850
Vote 10 - PUBLIC SAFETY AND TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 11 - ECONOMIC DEVELOPMENT		-	2 235	-	-	-	1 118	(1 118)	-100%	-
Vote 12 - ENGINEERING SERVICES		-	18 988	-	2 805	14 436	9 494	4 942	52%	28 872
Vote 13 - WATER		-	86 852	-	2 626	35 978	43 426	(7 448)	-17%	71 956
Vote 14 - ELECTRICITY		-	12 912	-	-	248	6 456	(6 208)	-96%	496
Vote 15 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	163 406	-	6 611	58 587	81 703	(23 116)	-28%	117 174
Single Year expenditure appropriation	2									
Vote 1 - COUNCIL GENERAL		-	-	-	-	-	-	-	-	-
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-
Vote 4 - COUNCIL WHIP		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 6 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - FINANCE		-	-	-	-	-	-	-	-	-
Vote 8 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 9 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
Vote 10 - PUBLIC SAFETY AND TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 11 - ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 12 - ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-
Vote 13 - WATER		-	-	-	-	-	-	-	-	-
Vote 14 - ELECTRICITY		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		-	163 406	-	6 611	58 587	81 703	(23 116)	-28%	117 174
Capital Expenditure - Functional Classification										
Governance and administration		-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	39 220	-	1 180	6 966	19 610	(12 644)	-64%	13 932
Community and social services		-	13 797	-	75	261	6 899	(6 637)	-96%	523
Sport and recreation		-	25 422	-	1 105	6 705	12 711	(6 007)	-47%	13 409
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	21 223	-	2 805	14 436	10 612	3 824	36%	28 872
Planning and development		-	2 235	-	-	-	1 118	(1 118)	-100%	-
Road transport		-	18 988	-	2 805	14 436	9 494	4 942	52%	28 872
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	102 963	-	2 626	37 185	51 482	(14 297)	-28%	74 370
Energy sources		-	12 912	-	-	248	6 456	(6 208)	-96%	496
Water management		-	44 202	-	1 708	1 914	22 101	(20 187)	-91%	3 829
Waste water management		-	42 650	-	918	34 064	21 325	12 739	60%	68 128
Waste management		-	3 199	-	-	959	1 599	(640)	-40%	1 918
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	163 406	-	6 611	58 587	81 703	(23 116)	-28%	117 174
Funded by:										
National Government		-	163 406	-	6 611	58 587	81 703	(23 116)	-28%	117 174
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	163 406	-	6 611	58 587	81 703	(23 116)	-28%	117 174
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total Capital Funding		-	163 406	-	6 611	58 587	81 703	(23 116)	-28%	117 174

References

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

Vote 11 - ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-	-
11.1 - Administration									
11.2 - Airport									
11.3 - Spatial Planning									
Vote 12 - ENGINEERING SERVICES	-	-	-	-	-	-	-	-	-
12.1 - Administration									
12.2 - Planning									
12.3 - Project Management Unit									
12.4 - Intern Service Building Shop									
12.5 - Roads									
12.6 - Storm water									
12.7 - Roads/Storm water workshop									
Vote 13 - WATER	-	-	-	-	-	-	-	-	-
13.1 - Water									
13.2 - Water Supply									
13.3 - Water Workshop									
13.4 - Sewerage Network									
13.5 - Purifying works									
Vote 14 - ELECTRICITY	-	-	-	-	-	-	-	-	-
14.1 - Administration									
14.2 - Distribution									
14.3 - Distribution 132 KVA									
14.4 - Streetlights									
14.5 - Electricity workshop									
14.6 - Revenue Protection									
14.7 - Mechanical Workshop									
Vote 15 - HOUSING SERVICES	-	-	-	-	-	-	-	-	-
15.1 - Housing									
15.2 - Sundry properties									
15.3 - Building inspections									
Total single-year capital expenditure	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	-	163 406	-	6 611	58 587	81 703	(23 116)	(0)	117 174

References

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

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - M06 December

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

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	2017/18	Budget Year 2018/19								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates			264 647		13 637	98 293	132 324	(34 031)	-26%	196 585	
Service charges			833 734		50 131	342 981	416 867	(73 886)	-18%	685 962	
Other revenue			160 174		6 939	51 495	80 087	(28 592)	-36%	102 990	
Government - operating			461 252		129 707	320 972	230 626	90 346	39%	641 944	
Government - capital			163 406		15 515	105 196	81 703	23 493	29%	210 392	
Interest			139 323		431	3 433	69 662	(66 228)	-95%	6 867	
Dividends			20		-	-	10	(10)	-100%	-	
Payments											
Suppliers and employees			-	(2 281 571)	-	(181 089)	(721 395)	(1 140 786)	(419 391)	37%	(1 442 790)
Finance charges			-	(133 865)	-	(53)	(231)	(66 932)	(66 702)	100%	(461)
Transfers and Grants			-	-	-	-	-	-	-	-	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	(392 879)	-	35 218	200 744	(196 440)	(397 184)	202%	401 488
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE								-			
Decrease (Increase) in non-current debtors								-			
Decrease (increase) other non-current receivables								-			
Decrease (increase) in non-current investments								-			
Payments											
Capital assets								-			
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	-	-	-	-	-	-	-	
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								-			
Borrowing long term/refinancing								-			
Increase (decrease) in consumer deposits								-			
Payments											
Repayment of borrowing								-			
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	-	-	-	-	-	-	-	
NET INCREASE/ (DECREASE) IN CASH HELD			-	(392 879)	-	35 218	200 744	(196 440)		401 488	
Cash/cash equivalents at beginning:				(4 875)				(4 875)		-	
Cash/cash equivalents at month/year end:				(397 755)	-		200 744	(201 315)		401 488	

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - M06 December

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

FS184 Matjhabeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

Description of financial indicator	Basis of calculation	Ref	2017/18	Budget Year 2018/19			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,0%	11,2%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0,0%	49,5%	0,0%	-6,9%	-6,9%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0,0%	162,1%	0,0%	-1255,1%	-1255,1%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	13,9%	0,0%	-93,0%	-93,0%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0,0%	163,8%	0,0%	29,1%	29,1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0,0%	29,4%	0,0%	27,1%	27,1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	4,9%	0,0%	5,7%	5,7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0,0%	10,8%	0,0%	0,0%	0,0%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0,0%	66,4%	0,0%	29,8%	59,5%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		#DIV/0!	278,3%	#DIV/0!	692,8%	346,4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		#DIV/0!	17,3%	#DIV/0!	4,0%	4,0%

FS184 Matjhabeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

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

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

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

FS184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

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							
R thousands									
Municipality									
Absa SEED Investment/ Budget reform (90 9461 7107)		12 months	Savings		15		1	950	965
Absa Tragedy Trust (91 0653 8138)		16 months	Savings				-		-
Absa MIG Funds (91 0668 4115)		15 months	Savings				3		3
LED (91 0668 4157)		17 months	Savings				1		1
Absa Equitable share & FMG (91 0668 4238)		13 months	Savings				1		1
Skills development (91 1114 1338)		18 months	Savings				1		1
Restructuring (91 2351 5666)		18 months	Savings				1		1
Municipality sub-total					15		7	950	972
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				15		7	950	972

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	462 252	-	129 707	321 222	231 126	91 454	39,6%	462 252
Local Government Equitable Share			459 037		129 707	320 972	229 519	91 454	39,8%	459 037
Finance Management			2 215		-	-	1 108			2 215
EPWP Incentive			1 000		-	250	500			1 000
	3							-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
	4							-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total Operating Transfers and Grants	5	-	462 252	-	129 707	321 222	231 126	91 454	39,6%	462 252
Capital Transfers and Grants										
National Government:		-	163 406	-	15 515	105 196	81 703	23 493	28,8%	163 406
Municipal Infrastructure Grant (MIG)			116 581		15 515	71 696	58 291	13 406	23,0%	116 581
Integrated National Electrification Programme			10 000		-	6 000	5 000	1 000	20,0%	10 000
Water Services Infrastructure Grant			36 825		-	27 500	18 413	9 088	49,4%	36 825
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total Capital Transfers and Grants	5	-	163 406	-	15 515	105 196	81 703	23 493	28,8%	163 406
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	625 658	-	145 222	426 418	312 829	114 947	36,7%	625 658

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

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

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

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

Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	763 465	-	55 757	350 904	381 732	(30 828)	-8%	701 808
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		-	732 642	-	53 007	334 336	366 321	(31 985)	-9%	668 673

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref	Budget Year 2018/19												2018/19 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		19 054	19 057	17 480	15 603	13 462	13 637						166 355	264 647	278 938	294 280
Service charges - electricity revenue		31 907	50 696	44 260	51 187	32 547	35 557						157 931	404 086	425 906	449 331
Service charges - water revenue		9 492	7 893	8 337	8 876	8 051	7 872						166 234	216 756	228 461	241 026
Service charges - sanitation revenue		6 303	5 617	4 707	5 608	3 917	4 126						94 185	124 463	131 184	138 399
Service charges - refuse		2 500	2 786	2 788	3 011	2 366	2 576						72 404	88 430	93 206	98 332
Service charges - other		-	-	-	-	-	-						-	-	-	-
Rental of facilities and equipment		3 449	386	453	709	347	368						6 924	12 636	13 318	14 051
Interest earned - external investments		50	177	40	13	18	15						3 326	3 639	3 836	4 047
Interest earned - outstanding debtors		533	540	540	737	353	417						132 564	135 684	143 011	150 876
Dividends received		-	-	-	-	-	-						20	20	21	23
Fines, penalties and forfeits		457	224	245	343	164	125						11 078	12 636	13 318	14 051
Licences and permits		3	4	5	19	5	11						29	75	80	84
Agency services		842	891	799	1 155	1 031	970						(5 687)	-	-	-
Transfer receipts - operating		191 265	-	-	-	-	129 707						140 280	461 252	504 599	547 799
Other revenue		5 053	9 551	5 151	8 918	4 355	5 464						96 335	134 826	142 107	149 923
Cash Receipts by Source		270 908	97 822	84 805	96 178	66 616	200 845	-	-	-	-	-	1 041 977	1 859 151	1 977 984	2 102 221
Other Cash Flows by Source																
Transfer receipts - capital		75 681	-	-	14 000	-	15 515						58 210	163 406	126 750	132 355
Contributions & Contributed assets		-	-	-	-	-	-						-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-						50 000	50 000	10 000	10 000
Short term loans		-	-	-	-	-	-						-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-						-	-	-	-
Increase in consumer deposits		-	-	-	-	-	-						-	-	-	-
Receipt of non-current debtors		-	-	-	-	-	-						-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-						-	-	-	-
Change in non-current investments		-	-	-	-	-	-						-	-	-	-
Total Cash Receipts by Source		346 589	97 822	84 805	110 178	66 616	216 360	-	-	-	-	-	1 150 187	2 072 557	2 114 734	2 244 576
Cash Payments by Type																
Employee related costs		50 867	62 609	57 054	56 543	53 114	53 007						326 184	659 378	712 128	769 098
Remuneration of councillors		2 745	3 038	2 665	2 729	2 643	2 750						14 253	30 823	33 288	35 951
Interest paid		1	107	10	5	55	53						130 958	131 188	138 272	145 877
Bulk purchases - Electricity		68 838	17 976	2 083	14 592	2 057	55 684						272 157	433 387	456 790	481 913
Bulk purchases - Water & Sewer		-	-	2 242	-	2 957	1 500						462 695	469 394	494 741	521 952
Other materials		4 226	10 839	10 266	9 795	1 103	34 148						3 129	73 505	77 474	81 735
Contracted services		6 959	4 666	8 002	15 000	3 034	9 171						15 610	62 441	65 812	69 432
Grants and subsidies paid - other municipalities		-	-	-	-	-	-						-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-						-	-	-	-
General expenses		3 292	8 575	14 384	16 046	9 364	24 836						(30 342)	46 154	48 646	51 322
Cash Payments by Type		136 927	107 809	96 706	114 708	74 325	181 148	-	-	-	-	-	1 194 643	1 906 267	2 027 151	2 157 279
Other Cash Flows/Payments by Type																
Capital assets		11 053	5 308	6 727	14 409	14 478	6 611						104 820	163 406	126 750	132 355
Repayment of borrowing		-	-	-	-	-	-						-	-	-	-
Other Cash Flows/Payments		344	381	380	695	55	(6)						(1 849)	-	-	-
Total Cash Payments by Type		148 324	113 499	103 813	129 813	88 858	187 753	-	-	-	-	-	1 297 614	2 069 673	2 153 901	2 289 634
NET INCREASE/(DECREASE) IN CASH HELD		198 265	(15 676)	(19 008)	(19 635)	(22 242)	28 607	-	-	-	-	-	(147 427)	2 884	(39 166)	(45 059)
Cash/cash equivalents at the month/year beginning:		(4 875)	193 389	177 713	158 705	139 070	116 829	145 436	145 436	145 436	145 436	145 436	145 436	(4 875)	(1 992)	(41 158)
Cash/cash equivalents at the month/year end:		193 389	177 713	158 705	139 070	116 829	145 436	145 436	145 436	145 436	145 436	145 436	(1 992)	(1 992)	(41 158)	(86 216)

FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

Month	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July		13 617		11 053	11 053	13 617	2 564	18,8%	7%
August		13 617		5 308	16 361	27 234	10 873	39,9%	10%
September		13 617		6 727	23 089	40 851	17 762	43,5%	14%
October		13 617		14 409	37 497	54 468	16 971	31,2%	23%
November		13 617		14 478	51 975	68 085	16 110	23,7%	32%
December		13 617		6 611	58 586	81 702	23 116	28,3%	36%
January		13 617		-		95 319	-		
February		13 617		-		108 936	-		
March		13 617		-		122 553	-		
April		13 617		-		136 170	-		
May		13 617		-		149 787	-		
June		13 619		-		163 406	-		
Total Capital expenditure	-	163 406	-	58 586					

FS184 Matjhabeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

Description	Ref	2017/18	Budget Year 2018/19								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure		-	116 122	-	4 497	46 548	58 061	11 513	19,8%	93 097	
Roads Infrastructure		-	12 189	-	1 871	8 555	6 094	(2 461)	-40,4%	17 111	
Roads		-	12 189	-	1 871	8 555	6 094	(2 461)	-40,4%	17 111	
Road Structures								-			
Road Furniture								-			
Capital Spares								-			
Storm water Infrastructure		-	970	-	-	808	485	(323)	-66,6%	1 616	
Drainage Collection								-			
Storm water Conveyance		-	970	-	-	808	485	(323)	-66,6%	1 616	
Attenuation								-			
Electrical Infrastructure		-	12 912	-	-	248	6 456	6 208	96,2%	496	
Power Plants								-			
HV Substations								-			
HV Switching Station								-			
HV Transmission Conductors		-	10 000	-	-	248	6 456	6 208	96,2%	496	
MV Substations								-			
MV Switching Stations								-			
MV Networks								-			
LV Networks								-			
Capital Spares			2 912					-			
Water Supply Infrastructure		-	44 202	-	1 708	1 914	22 101	20 187	91,3%	3 829	
Dams and Weirs								-			
Boreholes								-			
Reservoirs								-			
Pump Stations								-			
Water Treatment Works		-	44 202	-	1 708	1 914	22 101	20 187	91,3%	3 829	
Bulk Mains								-			
Distribution								-			
Distribution Points								-			
PRV Stations								-			
Capital Spares								-			
Sanitation Infrastructure		-	42 650	-	918	34 064	21 325	(12 739)	-59,7%	68 128	
Pump Station								-			
Reticulation								-			
Waste Water Treatment Works		-	42 650	-	918	34 064	21 325	(12 739)	-59,7%	68 128	
Outfall Sewers								-			
Toilet Facilities								-			
Capital Spares								-			
Solid Waste Infrastructure		-	3 199	-	-	959	1 599	640	40,0%	1 918	
Landfill Sites		-	3 199	-	-	959	1 599	640	40,0%	1 918	
Waste Transfer Stations								-			
Waste Processing Facilities								-			
Waste Drop-off Points								-			
Waste Separation Facilities								-			
Electricity Generation Facilities								-			
Capital Spares								-			
Rail Infrastructure		-	-	-	-	-	-	-		-	
Rail Lines								-			
Rail Structures								-			
Rail Furniture								-			
Drainage Collection								-			
Storm water Conveyance								-			
Attenuation								-			
MV Substations								-			
LV Networks								-			
Capital Spares								-			
Coastal Infrastructure		-	-	-	-	-	-	-		-	
Sand Pumps								-			
Piers								-			
Revetments								-			
Promenades								-			
Capital Spares								-			
Information and Communication Infrastructure		-	-	-	-	-	-	-		-	
Data Centres								-			
Core Layers								-			
Distribution Layers								-			
Capital Spares								-			
Community Assets		-	41 455	-	1 180	6 966	20 727	13 762	66,4%	13 932	
Community Facilities		-	16 032	-	75	261	8 016	7 755	96,7%	523	
Halls								-			
Centres								-			
Crèches								-			
Clinics/Care Centres								-			
Fire/Ambulance Stations								-			
Testing Stations								-			
Museums								-			
Galleries								-			
Theatres								-			
Libraries								-			
Cemeteries/Crematoria		-	13 797	-	75	261	6 899	6 637	96,2%	523	
Police								-			
Purls								-			
Public Open Space								-			
Nature Reserves								-			
Public Ablution Facilities								-			
Markets								-			
Stalls								-			
Abattoirs								-			

Theatres									
Libraries		215				108	108	100,0%	-
Cemeteries/Crematoria									
Police				11 135	11 169	-	(11 169)	#DIV/0!	22 338
Purts									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares				630	2 863	-	(2 863)	#DIV/0!	5 727
Sport and Recreation Facilities	-	1 525	-	60	841	762	(79)	-10,3%	1 682
Indoor Facilities									
Outdoor Facilities									
Capital Spares		1 525		60	841	762	(79)	-10,3%	1 682
Heritage assets	-	-	-	-	-	-	-		-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property									
Unimproved Property									
Other assets	-	11 438	-	159	2 596	5 719	3 123	54,6%	5 192
Operational Buildings	-	9 100	-	1	595	4 550	3 955	86,9%	1 190
Municipal Offices									
Pay/Enquiry Points									
Building Plan Offices									
Workshops		345		-	78	173	95	54,8%	156
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares		8 755		1	517	4 377	3 860	88,2%	1 034
Housing	-	2 338	-	158	2 001	1 169	(832)	-71,2%	4 002
Staff Housing									
Social Housing									
Capital Spares		2 338		158	2 001	1 169	(832)	-71,2%	4 002
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets									
Intangible Assets	-	-	-	-	-	-	-		-
Servitudes									
Licences and Rights	-	-	-	-	-	-	-		-
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Load Settlement Software Applications									
Unspecified									
Computer Equipment	-	-	-	-	-	-	-		-
Computer Equipment									
Furniture and Office Equipment	-	-	-	-	-	-	-		-
Furniture and Office Equipment									
Machinery and Equipment	-	-	-	-	-	-	-		-
Machinery and Equipment									
Transport Assets	-	-	-	-	-	-	-		-
Transport Assets									
Libraries	-	-	-	-	-	-	-		-
Libraries									
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals									
Total Repairs and Maintenance Expenditure	1	98 354	-	34 148	70 373	49 177	(21 196)	-43,1%	141 343

Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets	-	136 000	-	-	-	68 000	68 000	100,0%	-	-
Operational Buildings	-	136 000	-	-	-	68 000	68 000	100,0%	-	-
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares	-	136 000	-	-	-	68 000	68 000	100,0%	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets										
Libraries	-	-	-	-	-	-	-	-	-	-
Libraries										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Depreciation	1	-	136 000	-	-	-	68 000	68 000	100,0%	-

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

References

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

check balance

- - - - -

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

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

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

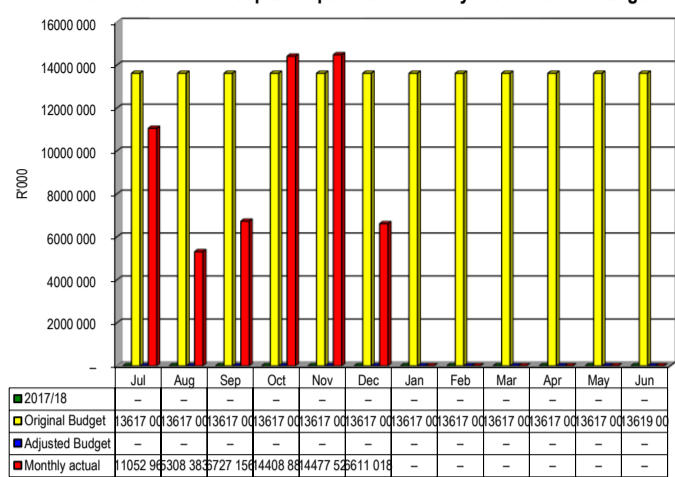


Chart C2 2018/19 Capital Expenditure: YTD actual v YTD target

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	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

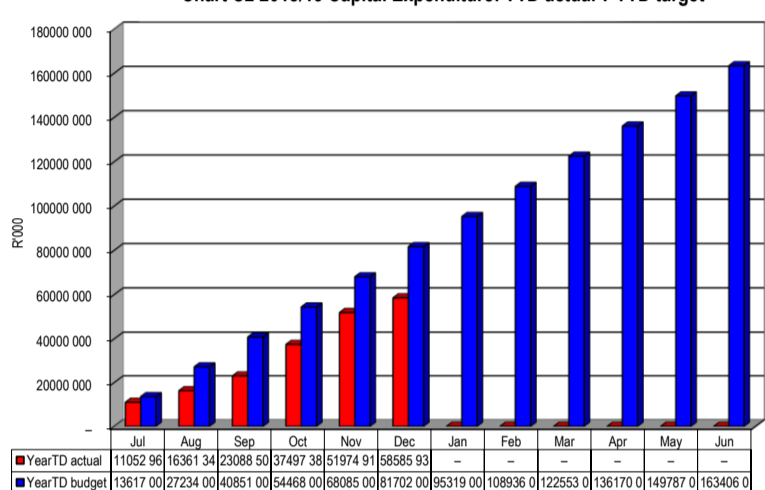


Chart C3 Aged Consumer Debtors Analysis

	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:	152 733	84 800	72 595	70 422	86 257	56 663	399 370	2 134 382
2017/18	-	-	-	-	-	-	-	-

Chart C3 Aged Consumer Debtors Analysis

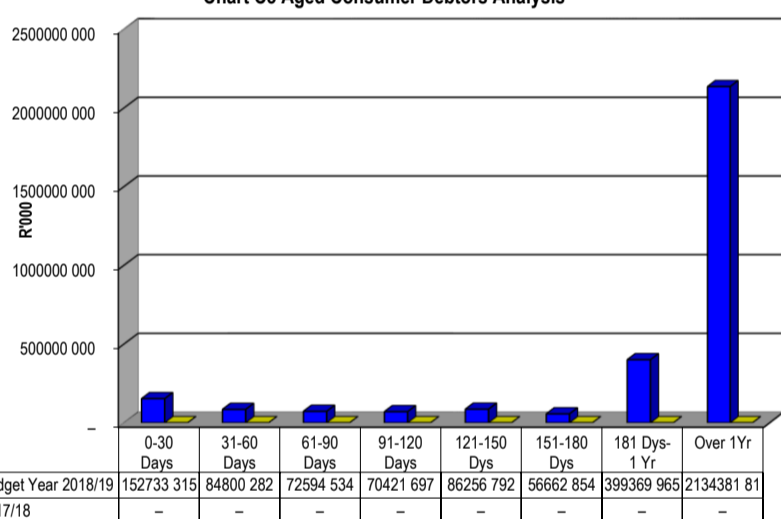


Chart C4 Consumer Debtors (total by Debtor Customer Category)

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

Chart C4 Consumer Debtors (total by Debtor Customer Category)

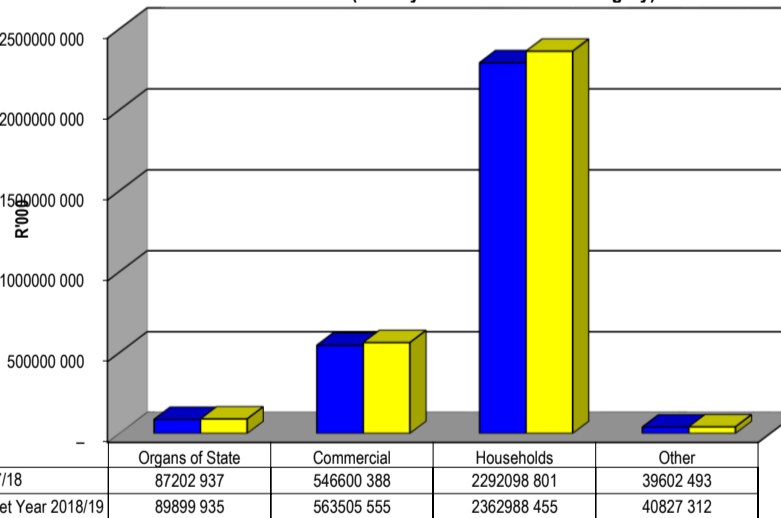


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output less input)	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2017/18	-	-	-	-	-	-	-	-	-
Budget Year 2018:	2 143 420	2 597 842	17 234	-	27 081	-	66 099	9 500	-

Chart C5 Aged Creditors Analysis

