

Municipal In-year reports & supporting tables

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national treasury

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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: Q3 Third Quarter ▼

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

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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:	
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Name	M. Mohapi
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Mayor/Executive Mayor:

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

Secretary/PA to the Mayor/Executive Mayor:

ID Number	8909305619086
Title	Mr
Name	Aphelele Mbizo
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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
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Cell number	079 690 0476
Fax number	057 352 1448
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Secretary/PA to the Municipal Manager:	
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E-mail address	mantoa.mahloko@matjhabeng.co.za

Chief Financial Officer

ID Number	7312225648080
Title	Mr
Name	Thabo Panyani
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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
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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
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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 - Q3 Third Quarter

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	298 925	294 053	294 053	25 363	229 212	220 539	8 672	4%	305 616
Service charges	1 097 789	1 278 744	1 278 744	112 049	1 041 433	959 058	82 374	9%	1 388 577
Investment revenue	1 516	3 639	3 639	20	389	2 729	(2 341)	-86%	518
Transfers and subsidies	399 297	461 252	461 252	114 760	435 732	345 939	89 793	26%	580 976
Other own revenue	234 118	452 610	452 610	14 078	136 765	339 457	(202 692)	-60%	182 354
Total Revenue (excluding capital transfers and contributions)	2 031 645	2 490 298	2 490 298	266 269	1 843 530	1 867 724	(24 193)	-1%	2 458 040
Employee costs	691 253	732 642	739 106	57 590	505 653	549 481	(43 828)	-8%	674 205
Remuneration of Councillors	31 681	30 823	24 359	2 848	25 713	23 117	2 596	11%	34 284
Depreciation & asset impairment	213 628	136 000	136 000	-	-	102 000	(102 000)	-100%	-
Finance charges	202 261	133 865	133 865	49	426	100 399	(99 972)	-100%	568
Materials and bulk purchases	1 026 306	1 043 712	863 616	43 309	322 536	782 784	(460 248)	-59%	430 048
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	894 083	338 395	518 492	85 435	283 926	253 796	30 130	12%	378 568
Total Expenditure	3 059 211	2 415 436	2 415 436	189 233	1 138 256	1 811 577	(673 322)	-37%	1 517 674
Surplus/(Deficit)	(1 027 566)	74 862	74 862	77 037	705 275	56 146	649 128	1156%	940 366
Transfers and subsidies - capital (monetary allocations)	141 911	163 406	163 406	58 210	163 406	122 555	40 852	33%	217 875
Contributions & Contributed assets	162	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(885 494)	238 268	238 268	135 247	868 681	178 701	689 980	386%	1 158 241
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(885 494)	238 268	238 268	135 247	868 681	178 701	689 980	386%	1 158 241
Capital expenditure & funds sources									
Capital expenditure	166 966	163 406	163 406	13 565	92 964	122 555	(29 590)	-24%	123 952
Capital transfers recognised	141 911	163 406	163 406	13 565	92 964	122 555	(29 590)	-24%	123 952
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	25 055	-	-	-	-	-	-	-	-
Total sources of capital funds	166 966	163 406	163 406	13 565	92 964	122 555	(29 590)	-24%	123 952
Financial position									
Total current assets	1 352 427	4 861 776	4 861 776		598 613				798 151
Total non current assets	5 364 885	4 517 977	4 517 977		67 697				90 263
Total current liabilities	4 760 315	3 000 000	3 000 000		31 678				42 237
Total non current liabilities	484 527	320 000	320 000		-				-
Community wealth/Equity	1 472 471	6 059 753	6 059 753		634 632				846 176
Cash flows									
Net cash from (used) operating	183 477	(392 879)	(392 879)	81 148	270 889	(294 660)	(565 548)	192%	361 185
Net cash from (used) investing	(164 289)	-	-	-	-	-	-	-	-
Net cash from (used) financing	(12 536)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	3 058	(396 474)	(396 474)	-	270 889	(298 254)	(569 143)	191%	361 185
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	150 309	129 565	103 686	67 685	61 086	64 910	425 781	2 298 508	3 301 530
Creditors Age Analysis									
Total Creditors	152 468	122 953	137 780	123 283	5 069 359	-	-	-	5 605 842

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q3 Third Quarter

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>		1 051 278	1 264 073	1 264 073	212 220	937 518	999 319	(61 800)	-6%	1 250 025
Executive and council		541 207	674 658	674 658	172 970	599 138	505 994	93 145	18%	798 851
Finance and administration		510 071	589 415	589 415	39 250	338 380	493 325	(154 945)	-31%	451 174
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		14 125	23 769	23 769	(10)	25 706	15 795	9 911	63%	34 275
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		14 125	23 769	23 769	(10)	25 706	15 795	9 911	63%	34 275
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		10 525	28 396	28 396	220	2 279	16 106	(13 827)	-86%	3 039
Planning and development		-	3 053	3 053	-	-	254	(254)	-100%	-
Road transport		10 525	25 343	25 343	220	2 279	15 852	(13 572)	-86%	3 039
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		1 097 789	1 337 467	1 337 467	112 049	1 041 433	959 058	82 374	9%	1 388 577
Energy sources		531 532	697 394	697 394	51 015	511 196	505 107	6 089	1%	681 595
Water management		317 720	373 928	367 928	34 977	307 199	270 945	36 255	13%	409 599
Waste water management		150 464	155 578	161 578	16 017	125 355	116 684	8 672	7%	167 140
Waste management		98 073	110 567	110 567	10 039	97 682	66 323	31 359	47%	130 242
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	2 173 717	2 653 704	2 653 704	324 479	2 006 936	1 990 278	16 658	1%	2 675 915
Expenditure - Functional										
<i>Governance and administration</i>		767 366	582 497	696 706	48 077	302 907	436 873	(133 966)	-31%	403 877
Executive and council		346 401	133 423	230 018	28 913	168 449	100 067	68 382	68%	224 599
Finance and administration		420 965	449 075	466 688	19 165	134 459	336 806	(202 347)	-60%	179 278
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		525 495	271 874	280 519	26 622	175 469	203 905	(28 436)	-14%	233 959
Community and social services		510 075	250 047	258 092	24 837	160 073	187 535	(27 462)	-15%	213 431
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		15 420	21 827	22 427	1 785	15 396	16 370	(975)	-6%	20 527
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		345 074	298 501	311 110	35 843	216 335	223 876	(7 541)	-3%	288 447
Planning and development		201 669	135 868	142 877	25 830	92 060	101 901	(9 841)	-10%	122 747
Road transport		143 406	162 633	168 233	10 013	124 275	121 975	2 300	2%	165 700
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		1 421 276	1 262 564	1 127 101	78 690	443 540	505 797	(62 257)	-12%	591 387
Energy sources		506 217	588 168	590 433	30 188	271 743	-	271 743	#DIV/0!	362 324
Water management		915 059	674 396	536 668	48 502	171 797	505 797	(334 000)	-66%	229 063
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	3 059 211	2 415 436	2 415 436	189 233	1 138 252	1 370 451	(232 199)	-17%	1 517 669
Surplus/ (Deficit) for the year		(885 494)	238 268	238 268	135 247	868 685	619 827	248 858	40%	1 158 246

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q3 Third Quarter

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		1 051 278	1 264 073	1 264 073	212 220	937 518	999 319	(61 800)	(0)	1 250 025
Executive and council		541 207	674 658	674 658	172 970	599 138	505 994	93 145	0	798 851
<i>Mayor and Council</i>		541 207	674 658	674 658	172 970	599 138	505 994	93 145	0	798 851
<i>Municipal Manager, Town Secretary and Chief Executive</i>								-		
Finance and administration		510 071	589 415	589 415	39 250	338 380	493 325	(154 945)	(0)	451 174
<i>Administrative and Corporate Support</i>								-		
<i>Asset Management</i>								-		
<i>Budget and Treasury Office</i>								-		
<i>Finance</i>		510 071	589 415	589 415	39 250	338 380	493 325	(154 945)	(0)	451 174
<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		14 125	23 769	23 769	(10)	25 706	15 795	9 911	0	34 275
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		14 125	23 769	23 769	(10)	25 706	15 795	9 911	0	34 275
<i>Housing</i>		14 125	23 769	23 769	(10)	25 706	15 795	9 911	0	34 275
<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		10 525	28 396	28 396	220	2 279	16 106	(13 827)	(0)	3 039
<i>Planning and development</i>		-	3 053	3 053	-	-	254	(254)	(0)	-

Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs)	-	804	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	2 248	-	-	187	(187)	(0)	-
Provincial Planning							-		
Support to Local Municipalities							-		
Road transport	10 525	25 343	25 343	220	2 279	15 852	(13 572)	(0)	3 039
Police Forces, Traffic and Street Parking Control							-		
Pounds							-		
Public Transport							-		
Road and Traffic Regulation	10 525	25 343	25 343	220	2 279	15 852	(13 572)	(0)	3 039
Roads							-		
Taxi Ranks							-		
Environmental protection	-	-	-	-	-	-	-		-
Biodiversity and Landscape							-		
Coastal Protection							-		
Indigenous Forests							-		
Nature Conservation							-		
Pollution Control							-		
Soil Conservation							-		
Trading services	1 097 789	1 337 467	1 337 467	112 049	1 041 433	959 058	82 374	0	1 388 577
Energy sources	531 532	697 394	697 394	51 015	511 196	505 107	6 089	0	681 595
Electricity	531 532	697 394	697 394	51 015	511 196	505 107	6 089	0	681 595
Street Lighting and Signal Systems							-		
Nonelectric Energy							-		
Water management	317 720	373 928	367 928	34 977	307 199	270 945	36 255	0	409 599
Water Treatment							-		
Water Distribution	317 720	373 928	367 928	34 977	307 199	270 945	36 255	0	409 599
Water Storage							-		
Waste water management	150 464	155 578	161 578	16 017	125 355	116 684	8 672	0	167 140
Public Toilets							-		
Sewerage	150 464	155 578	161 578	16 017	125 355	116 684	8 672	0	167 140
Storm Water Management							-		
Waste Water Treatment							-		
Waste management	98 073	110 567	110 567	10 039	97 682	66 323	31 359	0	130 242
Recycling							-		
Solid Waste Disposal (Landfill Sites)							-		
Solid Waste Removal	98 073	110 567	110 567	10 039	97 682	66 323	31 359	0	130 242
Street Cleaning							-		
Other	-	-	-	-	-	-	-	-	-
Abattoirs							-		
Air Transport							-		
Forestry							-		
Licensing and Regulation							-		
Markets							-		
Tourism							-		
Total Revenue - Functional	2 173 717	2 653 704	2 653 704	324 479	2 006 936	1 990 278	16 658	0	2 675 915

Expenditure - Functional									
Municipal governance and administration	767 366	582 497	696 706	48 077	302 907	436 873	(133 966)	(0)	403 877
Executive and council	346 401	133 423	230 018	28 913	168 449	100 067	68 382	0	224 599
<i>Mayor and Council</i>	198 271	54 732	132 936	12 212	101 191	41 049	60 141	0	134 921
<i>Municipal Manager, Town Secretary and Chief Executive</i>	148 130	78 691	97 082	16 701	67 258	59 018	8 240	0	89 678
Finance and administration	420 965	449 075	466 688	19 165	134 459	336 806	(202 347)	(0)	179 278
<i>Administrative and Corporate Support</i>	48 293	72 373	69 311	4 078	38 912	54 280	(15 367)	(0)	51 883
<i>Asset Management</i>							-		
<i>Budget and Treasury Office</i>	350 484	361 025	378 944	13 973	83 205	270 769	(187 564)	(0)	110 941
<i>Finance</i>							-		
<i>Fleet Management</i>							-		
<i>Human Resources</i>	22 187	15 676	18 432	1 113	12 341	11 757	583	0	16 454
<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	525 495	271 874	280 519	26 622	175 469	203 905	(28 436)	(0)	233 959
Community and social services	510 075	250 047	258 092	24 837	160 073	187 535	(27 462)	(0)	213 431
<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>	510 075	250 047	258 092	24 837	160 073	187 535	(27 462)	(0)	213 431
<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	15 420	21 827	22 427	1 785	15 396	16 370	(975)	(0)	20 527
<i>Housing</i>	15 420	21 827	22 427	1 785	15 396	16 370	(975)	(0)	20 527
<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		345 074	298 501	311 110	35 843	216 335	223 876	(7 541)	(0)	288 447
Planning and development		201 669	135 868	142 877	25 830	92 060	101 901	(9 841)	(0)	122 747
Billboards								-		
Corporate Wide Strategic Planning (IDPs, LEDs)		20 365	19 464	20 964	1 495	14 115	14 598	(483)	(0)	18 820
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		181 304	116 404	121 913	24 335	77 945	87 303	(9 358)	(0)	103 927
Provincial Planning								-		
Support to Local Municipalities								-		
Road transport		143 406	162 633	168 233	10 013	124 275	121 975	2 300	0	165 700
Police Forces, Traffic and Street Parking Control		143 406	162 633	168 233	10 013	124 275	121 975	2 300	0	165 700
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		1 421 276	1 262 564	1 127 101	78 690	443 540	505 797	(62 257)	(0)	591 387
Energy sources		506 217	588 168	590 433	30 188	271 743	-	271 743	#DIV/0!	362 324
Electricity		506 217	588 168	590 433	30 188	271 743	-	271 743	#DIV/0!	362 324
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management		915 059	674 396	536 668	48 502	171 797	505 797	(334 000)	(0)	229 063
Water Treatment								-		
Water Distribution		915 059	674 396	536 668	48 502	171 797	505 797	(334 000)	(0)	229 063
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	3 059 211	2 415 436	2 415 436	189 233	1 138 252	1 370 451	(232 199)	(0)	1 517 669
Surplus/ (Deficit) for the year		(885 494)	238 268	238 268	135 247	868 685	619 827	248 858	0	1 158 246

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q3 Third Quarter

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		541 207	674 658	674 658	172 970	599 138	505 994	93 145	18,4%	798 851
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		510 071	589 415	589 415	39 250	338 380	493 325	(154 945)	-31,4%	451 174
Vote 8 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 9 - COMMUNITY SERVICES		98 073	110 567	110 567	10 039	97 682	66 323	31 359	47,3%	130 242
Vote 10 - PUBLIC SAFETY AND TRANSPORT		10 525	25 343	25 343	220	2 279	15 852	(13 572)	-85,6%	3 039
Vote 11 - ECONOMIC DEVELOPMENT		-	804	804	-	-	67	(67)	-100,0%	-
Vote 12 - ENGINEERING SERVICES		-	2 248	2 248	-	-	187	(187)	-100,0%	-
Vote 13 - WATER		468 184	529 506	529 506	50 995	432 555	387 628	44 926	11,6%	576 740
Vote 14 - ELECTRICITY		531 532	697 394	697 394	51 015	511 196	505 107	6 089	1,2%	681 595
Vote 15 - HOUSING SERVICES		14 125	23 769	23 769	(10)	25 706	15 795	9 911	62,7%	34 275
Total Revenue by Vote	2	2 173 717	2 653 704	2 653 704	324 479	2 006 936	1 990 278	16 658	0,8%	2 675 915
Expenditure by Vote										
	1									
Vote 1 - COUNCIL GENERAL		198 271	25 824	72 873	5 997	52 378	19 368	33 010	170,4%	69 837
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	17 893	25 871	3 270	20 143	13 420	6 724	50,1%	26 858
Vote 3 - OFFICE OF THE SPEAKER		-	4 551	8 051	593	5 747	3 414	2 334	68,4%	7 663
Vote 4 - COUNCIL WHIP		-	6 464	26 140	2 351	22 922	4 848	18 074	372,8%	30 563
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		148 130	78 691	97 082	16 701	67 258	59 018	8 240	14,0%	89 678
Vote 6 - CORPORATE SUPPORT SERVICES		48 293	72 373	69 311	4 078	38 912	54 280	(15 367)	-28,3%	51 883
Vote 7 - FINANCE		350 484	361 025	378 944	13 973	83 205	270 769	(187 564)	-69,3%	110 941
Vote 8 - HUMAN RESOURCES		22 187	15 676	18 432	1 113	12 341	11 757	583	5,0%	16 454
Vote 9 - COMMUNITY SERVICES		510 075	250 047	258 092	24 837	160 073	187 535	(27 462)	-14,6%	213 431
Vote 10 - PUBLIC SAFETY AND TRANSPORT		143 406	162 633	168 233	10 013	124 275	121 975	2 300	1,9%	165 700
Vote 11 - ECONOMIC DEVELOPMENT		20 365	19 464	20 964	1 495	14 115	14 598	(483)	-3,3%	18 820
Vote 12 - ENGINEERING SERVICES		181 304	116 404	121 913	24 335	77 945	87 303	(9 358)	-10,7%	103 927
Vote 13 - WATER		915 059	674 396	536 668	48 502	171 797	505 797	(334 000)	-66,0%	229 063
Vote 14 - ELECTRICITY		506 217	588 168	590 433	30 188	271 743	-	271 743	#DIV/0!	362 324
Vote 15 - HOUSING SERVICES		15 420	21 827	22 427	1 785	15 396	16 370	(975)	-6,0%	20 527
Total Expenditure by Vote	2	3 059 211	2 415 436	2 415 436	189 233	1 138 252	1 370 451	(232 199)	-16,9%	1 517 669
Surplus/ (Deficit) for the year	2	(885 494)	238 268	238 268	135 247	868 685	619 827	248 858	40,1%	1 158 246

Vote 9 - COMMUNITY SERVICES		98 073	110 567	110 567	10 039	97 682	66 323	-			
9.1 - Administration								31 359	47%		130 242
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		98 073	110 567	110 567	10 039	97 682	66 323	31 359	47%		130 242
Vote 10 - PUBLIC SAFETY AND TRANSPORT		10 525	25 343	25 343	220	2 279	15 852	(13 572)	-86%		3 039
10.1 - Traffic		10 525	25 343	25 343	220	2 279	15 852	(13 572)	-86%		3 039
10.2 - Disaster Management								-			
10.3 - Security								-			
10.4 - Fire Services								-			
Vote 11 - ECONOMIC DEVELOPMENT		-	804	804	-	-	67	(67)	-100%		-
11.1 - Administration			804	804			67	(67)	-100%		-
11.2 - Airport								-			
11.3 - Spatial Planning								-			
Vote 12 - ENGINEERING SERVICES		-	2 248	2 248	-	-	187	(187)	-100%		-
12.1 - Administration			2 248	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		468 184	529 506	529 506	50 995	432 555	387 628	44 926	12%		576 740
13.1 - Water								-			
13.2 - Water Supply		317 720	373 928	367 928	34 977	307 199	270 945	36 255	13%		409 599
13.3 - Water Workshop								-			
13.4 - Sewerage Network		150 464	155 578	161 578	16 017	125 355	116 684	8 672	7%		167 140
13.5 - Purifying works								-			
Vote 14 - ELECTRICITY		531 532	697 394	697 394	51 015	511 196	505 107	6 089	1%		681 595
14.1 - Administration								-			
14.2 - Distribution		531 532	697 394	697 394	51 015	511 196	505 107	6 089	1%		681 595
14.3 - Distribution 132 KVA								-			
14.4 - Streetlights								-			
14.5 - Electricity workshop								-			
14.6 - Revenue Protection								-			
14.7 - Mechanical Workshop								-			
Vote 15 - HOUSING SERVICES		14 125	23 769	23 769	(10)	25 706	15 795	9 911	63%		34 275
15.1 - Housing		14 125	23 769	23 769	(10)	25 706	15 795	9 911	63%		34 275
15.2 - Sundry properties								-			
15.3 - Building inspections								-			
Total Revenue by Vote	2	2 173 717	2 653 704	2 653 704	324 479	2 006 936	1 990 278	16 658	1%		2 675 915
Expenditure by Vote	1										
Vote 1 - COUNCIL GENERAL		198 271	25 824	72 873	5 997	52 378	19 368	33 010	170%		69 837
1.1 - Council		198 271	25 824	72 873	5 997	52 378	19 368	33 010	170%		69 837
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	17 893	25 871	3 270	20 143	13 420	6 724	50%		26 858
2.1 - Executive Mayor			17 893	16 761	3 270	20 143	13 420	6 724	50%		26 858
2.2 - Mayoral Committee				8 731				-			
2.3 - Council Whip				380				-			

FS184 Matjhabeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q3 Third Quarter

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		298 925	294 053	294 053	25 363	229 212	220 539	8 672	4%	305 616
Service charges - electricity revenue		531 532	673 476	673 476	51 015	511 196	505 107	6 089	1%	681 595
Service charges - water revenue		317 720	361 260	361 260	34 977	307 199	270 945	36 255	13%	409 599
Service charges - sanitation revenue		150 464	155 578	155 578	16 017	125 355	116 684	8 672	7%	167 140
Service charges - refuse revenue		98 073	88 430	88 430	10 039	97 682	66 323	31 359	47%	130 242
Service charges - other										
Rental of facilities and equipment		13 963	21 060	21 060	(10)	25 706	15 795	9 911	63%	34 275
Interest earned - external investments		1 516	3 639	3 639	20	389	2 729	(2 341)	-86%	518
Interest earned - outstanding debtors		177 971	135 684	135 684	17 269	129 200	101 763	27 437	27%	172 266
Dividends received		18	20	20			15	(15)	-100%	
Fines, penalties and forfeits		10 525	21 060	21 135	206	2 191	15 795	(13 604)	-86%	2 921
Licences and permits			75		15	89	57	32	57%	118
Agency services					832	7 764		7 764	#DIV/0!	10 352
Transfers and subsidies		399 297	461 252	461 252	114 760	435 732	345 939	89 793	26%	580 976
Other revenue		31 640	224 710	224 710	(4 233)	(28 184)	168 533	(196 716)	-117%	(37 578)
Gains on disposal of PPE			50 000	50 000			37 500	(37 500)	-100%	
Total Revenue (excluding capital transfers and contributions)		2 031 645	2 490 298	2 490 298	266 269	1 843 530	1 867 724	(24 193)	-1%	2 458 040
Expenditure By Type										
Employee related costs		691 253	732 642	739 106	57 590	505 653	549 481	(43 828)	-8%	674 205
Remuneration of councillors		31 681	30 823	24 359	2 848	25 713	23 117	2 596	11%	34 284
Debt impairment		524 615	142 020	142 020	217	2 876	106 515	(103 639)	-97%	3 834
Depreciation & asset impairment		213 628	136 000	136 000			102 000	(102 000)	-100%	
Finance charges		202 261	133 865	133 865	49	426	100 399	(99 972)	-100%	568
Bulk purchases		954 324	921 205	737 495	26 962	213 379	690 904	(477 525)	-69%	284 505
Other materials		71 982	122 508	126 121	16 348	109 158	91 881	17 277	19%	145 543
Contracted services		177 015	104 068	228 332	67 183	144 448	78 051	66 397	85%	192 598
Transfers and subsidies										
Other expenditure		178 541	92 307	148 140	18 035	136 602	69 231	67 372	97%	182 137
Loss on disposal of PPE		13 911								
Total Expenditure		3 059 211	2 415 436	2 415 436	189 233	1 138 256	1 811 577	(673 322)	-37%	1 517 674
Surplus/(Deficit)		(1 027 566)	74 862	74 862	77 037	705 275	56 146	649 128	0	940 366
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		141 911	163 406	163 406	58 210	163 406	122 555	40 852	0	217 875
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)		162								
Surplus/(Deficit) after capital transfers & contributions		(885 494)	238 268	238 268	135 247	868 681	178 701			1 158 241
Taxation										
Surplus/(Deficit) after taxation		(885 494)	238 268	238 268	135 247	868 681	178 701			1 158 241
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(885 494)	238 268	238 268	135 247	868 681	178 701			1 158 241
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(885 494)	238 268	238 268	135 247	868 681	178 701			1 158 241

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q3 Third Quarter

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		3 074	-	-	-	-	-	-	-	-
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		35 084	42 418	42 418	915	11 525	31 814	(20 288)	-64%	15 367
Vote 10 - PUBLIC SAFETY AND TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 11 - ECONOMIC DEVELOPMENT		681	2 235	2 235	-	-	1 676	(1 676)	-100%	-
Vote 12 - ENGINEERING SERVICES		62 720	18 988	18 988	1 032	20 327	14 241	6 086	43%	27 102
Vote 13 - WATER		63 037	86 852	86 852	10 235	59 481	65 139	(5 659)	-9%	79 308
Vote 14 - ELECTRICITY		2 370	12 912	12 912	1 384	1 632	9 684	(8 053)	-83%	2 175
Vote 15 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	166 966	163 406	163 406	13 565	92 964	122 555	(29 590)	-24%	123 952
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		166 966	163 406	163 406	13 565	92 964	122 555	(29 590)	-24%	123 952
Capital Expenditure - Functional Classification										
Governance and administration		3 074	-	-	-	-	-	-	-	-
Executive and council		3 074	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		24 461	39 220	39 220	915	10 566	29 415	(18 848)	-64%	14 088
Community and social services		3 153	13 797	13 797	-	318	10 348	(10 030)	-97%	424
Sport and recreation		21 308	25 422	25 422	915	10 248	19 067	(8 819)	-46%	13 664
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		63 401	21 223	21 223	1 032	20 327	15 917	4 409	28%	27 102
Planning and development		681	2 235	2 235	-	-	1 676	(1 676)	-100%	-
Road transport		62 720	18 988	18 988	1 032	20 327	14 241	6 086	43%	27 102
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		76 029	102 963	102 963	11 618	62 071	77 222	(15 151)	-20%	82 762
Energy sources		2 370	12 912	12 912	1 384	1 632	9 684	(8 053)	-83%	2 175
Water management		1 101	44 202	44 202	1 252	6 686	33 152	(26 465)	-80%	8 915
Waste water management		61 936	42 650	42 650	8 982	52 794	31 988	20 807	65%	70 393
Waste management		10 623	3 199	3 199	-	959	2 399	(1 440)	-60%	1 279
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	166 966	163 406	163 406	13 565	92 964	122 555	(29 590)	-24%	123 952
Funded by:										
National Government		141 911	163 406	163 406	13 565	92 964	122 555	(29 590)	-24%	123 952
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		141 911	163 406	163 406	13 565	92 964	122 555	(29 590)	-24%	123 952
Public contributions & donations	5									
Borrowing	6									
Internally generated funds		25 055	-	-	-	-	-	-	-	-
Total Capital Funding		166 966	163 406	163 406	13 565	92 964	122 555	(29 590)	-24%	123 952

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	166 966	163 406	163 406	13 565	92 964	122 555	(29 590)	(0)	123 952

References

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

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - Q3 Third Quarter

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		3 042	20 000	20 000	2 994	3 992
Call investment deposits		16	396 776	396 776	(21)	(28)
Consumer debtors		845 218	3 600 000	3 600 000	595 641	794 188
Other debtors		494 170	480 000	480 000		-
Current portion of long-term receivables						-
Inventory		9 981	365 000	365 000		-
Total current assets		1 352 427	4 861 776	4 861 776	598 613	798 151
Non current assets						
Long-term receivables		247				
Investments		300				
Investment property		942 631				
Investments in Associate						
Property, plant and equipment		4 414 603	4 517 977	4 517 977	67 697	90 263
Agricultural						
Biological assets						
Intangible assets						
Other non-current assets		7 104				
Total non current assets		5 364 885	4 517 977	4 517 977	67 697	90 263
TOTAL ASSETS		6 717 312	9 379 753	9 379 753	666 310	888 414
LIABILITIES						
Current liabilities						
Bank overdraft		-				-
Borrowing		-				-
Consumer deposits		39 132			958	1 278
Trade and other payables		4 707 802	3 000 000	3 000 000	30 720	40 960
Provisions		13 381				-
Total current liabilities		4 760 315	3 000 000	3 000 000	31 678	42 237
Non current liabilities						
Borrowing		-				-
Provisions		484 527	320 000	320 000		-
Total non current liabilities		484 527	320 000	320 000	-	-
TOTAL LIABILITIES		5 244 842	3 320 000	3 320 000	31 678	42 237
NET ASSETS	2	1 472 471	6 059 753	6 059 753	634 632	846 176
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 472 471	6 059 753	6 059 753	634 632	846 176
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	1 472 471	6 059 753	6 059 753	634 632	846 176

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - Q3 Third Quarter

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		298 925	264 647	264 647	15 731	166 152	198 485	(32 334)	-16%	221 535
Service charges		657 941	833 734	833 734	58 344	523 984	625 301	(101 317)	-16%	698 645
Other revenue		48 133	160 174	160 174	22 685	114 385	120 130	(5 745)	-5%	152 513
Government - operating		422 602	461 252	461 252	114 760	435 732	345 939	89 793	26%	580 976
Government - capital		141 911	163 406	163 406	58 210	163 406	122 555	40 852	33%	217 875
Interest		1 516	139 323	139 323	650	5 486	104 492	(99 007)	-95%	7 314
Dividends		18	20	20	-	-	15	(15)	-100%	-
Payments										
Suppliers and employees		(1 387 255)	(2 281 571)	(2 281 571)	(189 183)	(1 137 829)	(1 711 179)	(573 349)	34%	(1 517 106)
Finance charges		(314)	(133 865)	(133 865)	(49)	(426)	(100 399)	(99 972)	100%	(568)
Transfers and Grants			-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		183 477	(392 879)	(392 879)	81 148	270 889	(294 660)	(565 548)	192%	361 185
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		2 515						-		
Decrease (Increase) in non-current debtors								-		
Decrease (increase) other non-current receivables								-		
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		(166 804)						-		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(164 289)	-	-	-	-	-	-		-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits		(12 536)						-		
Payments										
Repayment of borrowing								-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(12 536)	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		6 652	(392 879)	(392 879)	81 148	270 889	(294 660)			361 185
Cash/cash equivalents at beginning:		(3 594)	(3 594)	(3 594)			(3 594)			-
Cash/cash equivalents at month/year end:		3 058	(396 474)	(396 474)		270 889	(298 254)			361 185

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - Q3 Third Quarter

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 - Q3 Third Quarter

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		6,6%	11,2%	11,2%	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		319,7%	49,5%	49,5%	4,8%	4,8%
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	28,4%	162,1%	162,1%	1889,7%	1889,7%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,1%	13,9%	13,9%	9,4%	9,4%
<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		65,9%	163,8%	163,8%	32,3%	32,3%
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		34,0%	29,4%	29,7%	27,4%	27,4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3,5%	4,9%	5,1%	5,9%	5,9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		20,5%	10,8%	10,8%	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)		49,4%	61,5%	61,5%	42,6%	56,9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		345,0%	300,6%	300,6%	478,4%	358,8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0,1%	17,3%	17,3%	0,3%	0,3%

FS184 Matjhabeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q3 Third Quarter

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	38 173	67 668	36 119	17 019	14 993	17 308	124 398	780 418	1 096 096	954 136			
Trade and Other Receivables from Exchange Transactions - Electricity	1300	50 177	16 253	24 115	8 643	6 087	7 359	44 216	134 818	291 667	201 122			
Receivables from Non-exchange Transactions - Property Rates	1400	20 766	9 346	7 494	6 980	6 703	6 416	38 347	204 329	300 379	262 774			
Receivables from Exchange Transactions - Waste Water Management	1500	13 497	10 877	10 398	10 123	10 012	9 973	63 059	314 106	442 045	407 273			
Receivables from Exchange Transactions - Waste Management	1600	8 227	6 425	6 166	6 068	6 014	5 988	37 352	208 983	285 223	264 406			
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 210	1 172	1 165	1 138	1 117	1 096	6 933	58 373	72 203	68 656			
Interest on Arrear Debtor Accounts	1810	17 326	17 184	16 950	16 635	15 907	15 532	100 250	576 939	776 724	725 263			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-			
Other	1900	935	640	1 279	1 079	254	1 239	11 226	20 543	37 193	34 340			
Total By Income Source	2000	150 309	129 565	103 686	67 685	61 086	64 910	425 781	2 298 508	3 301 530	2 917 971	-	-	
2017/18 - totals only										-	-			
Debtors Age Analysis By Customer Group														
Organs of State	2200	8 440	4 586	3 773	2 784	2 860	5 266	23 845	31 647	83 200	66 401			
Commercial	2300	55 735	16 936	16 551	12 247	11 314	11 903	69 955	407 137	601 778	512 556			
Households	2400	86 104	108 034	83 358	52 651	46 909	47 738	331 960	1 888 602	2 645 355	2 367 859			
Other	2500	30	9	4	4	4	4	21	(28 878)	(28 803)	(28 846)			
Total By Customer Group	2600	150 309	129 565	103 686	67 685	61 086	64 910	425 781	2 298 508	3 301 530	2 917 971	-	-	

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q3 Third Quarter

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	56 521	53 123	60 240	58 400	2 078 730				2 307 015		
Bulk Water	0200	54 010	62 327	65 251	43 854	2 958 489				3 183 930		
PAYE deductions	0300	6	6	5 341	9 808	8 773				23 934		
VAT (output less input)	0400									-		
Pensions / Retirement deductions	0500	20 464	4	4	4	-				20 475		
Loan repayments	0600	-	-	-	-	-				-		
Trade Creditors	0700	21 385	7 311	5 893	9 818	19 262				63 668		
Auditor General	0800	84	182	1 052	1 399	4 103				6 820		
Other	0900									-		
Total By Customer Type	1000	152 468	122 953	137 780	123 283	5 069 359	-	-	-	5 605 842	-	

FS184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q3 Third Quarter

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		19		1	58 910	58 930
Absa Tragedy Trust (91 0653 8138)		16 months	Savings				-		-
Absa MIG Funds (91 0668 4115)		15 months	Savings		1		3	2 155	2 159
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					20		8	61 065	61 093
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				20		8	61 065	61 093

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q3 Third Quarter

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:		398 397	462 252	462 252	114 760	436 732	346 689	91 454	26,4%	462 252
Local Government Equitable Share		393 631	459 037	459 037	114 760	435 732	344 278	91 454	26,6%	459 037
Finance Management		2 145	2 215	2 215	-	-	1 661			2 215
EPWP Incentive		1 008	1 000	1 000	-	1 000	750			1 000
	3							-		
Other transfers and grants [insert description]		1 612						-		
Provincial Government:		-	-	-	-	-	-	-		-
	4							-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Total Operating Transfers and Grants	5	398 397	462 252	462 252	114 760	436 732	346 689	91 454	26,4%	462 252
Capital Transfers and Grants										
National Government:		141 911	163 406	163 406	58 210	163 406	122 555	40 852	33,3%	163 406
Municipal Infrastructure Grant (MIG)		136 216	116 581	116 581	44 885	116 581	87 436	29 145	33,3%	116 581
Integrated National Electrification Programme		883	10 000	10 000	4 000	10 000	7 500	2 500	33,3%	10 000
Water Services Infrastructure Grant		4 812	36 825	36 825	9 325	36 825	27 619	9 206	33,3%	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	141 911	163 406	163 406	58 210	163 406	122 555	40 852	33,3%	163 406
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	540 307	625 658	625 658	172 970	600 138	469 244	132 306	28,2%	625 658

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q3 Third Quarter

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:		398 397	462 252	462 252	114 760	438 947	346 689	92 258	26,6%	462 252
Local Government Equitable Share		393 631	459 037	459 037	114 760	435 732	344 278	91 454	26,6%	459 037
Finance Management		2 145	2 215	2 215	-	2 215	1 661	554	33,3%	2 215
EPWP Incentive		1 008	1 000	1 000	-	1 000	750	250	33,3%	1 000
								-		-
Other transfers and grants [insert description]		1 612						-		-
Provincial Government:		-	-	-	-	-	-	-		-
								-		-
Other transfers and grants [insert description]								-		-
District Municipality:		-	-	-	-	-	-	-		-
								-		-
[insert description]								-		-
Other grant providers:		-	-	-	-	-	-	-		-
								-		-
[insert description]								-		-
Total operating expenditure of Transfers and Grants:		398 397	462 252	462 252	114 760	438 947	346 689	92 258	26,6%	462 252
Capital expenditure of Transfers and Grants										
National Government:		141 911	163 406	163 406	13 565	92 962	122 555	(29 592)	-24,1%	163 406
Municipal Infrastructure Grant (MIG)		136 216	116 581	116 581	4 358	72 872	87 436	(14 564)	-16,7%	116 581
Integrated National Electrification Programme		883	10 000	10 000	1 384	1 384	7 500	(6 116)	-81,6%	10 000
Water Services Infrastructure Grant		4 812	36 825	36 825	7 824	18 707	27 619	(8 912)	-32,3%	36 825
								-		-
Other capital transfers [insert description]								-		-
Provincial Government:		-	-	-	-	-	-	-		-
								-		-
District Municipality:		-	-	-	-	-	-	-		-
								-		-
Other grant providers:		-	-	-	-	-	-	-		-
								-		-
Total capital expenditure of Transfers and Grants		141 911	163 406	163 406	13 565	92 962	122 555	(29 592)	-24,1%	163 406
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		540 307	625 658	625 658	128 325	531 909	469 244	62 666	13,4%	625 658

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q3 Third Quarter

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		-	-	-	-	

FS184 Matjhabeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q3 Third Quarter

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
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		21 092	20 233	13 769	1 822	16 471	15 175	1 296	9%	21 961
Pension and UIF Contributions		2 699	2 699	2 699	89	773	2 025	(1 251)	-62%	1 031
Medical Aid Contributions		661	661	661	58	518	496	22	4%	690
Motor Vehicle Allowance		5 225	5 225	5 225	628	5 642	3 919	1 723	44%	7 523
Cellphone Allowance		1 767	1 767	1 767	252	2 310	1 325	984	74%	3 079
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		236	236	236	-	-	177	(177)	-100%	-
Sub Total - Councillors		31 681	30 823	24 359	2 848	25 713	23 117	2 596	11%	34 284
% increase	4		-2,7%	-23,1%						8,2%
Senior Managers of the Municipality										
Basic Salaries and Wages		9 225	9 225	9 225	557	4 967	6 919	(1 951)	-28%	6 623
Pension and UIF Contributions		625	625	625	60	503	469	35	7%	671
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		480	480	480	91	769	360	409	114%	1 025
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		10 329	10 329	10 329	708	6 239	7 747	(1 508)	-19%	8 319
% increase	4		0,0%	0,0%						-19,5%
Other Municipal Staff										
Basic Salaries and Wages		424 554	465 943	472 407	31 621	287 428	349 457	(62 029)	-18%	383 237
Pension and UIF Contributions		61 775	61 775	61 775	5 346	48 089	46 331	1 758	4%	64 119
Medical Aid Contributions		56 112	56 112	56 112	4 385	38 182	42 084	(3 902)	-9%	50 910
Overtime		44 372	44 372	44 372	5 339	45 279	33 279	12 000	36%	60 372
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		33 610	33 610	33 610	2 992	26 730	25 207	1 523	6%	35 641
Cellphone Allowance		267	267	267	12	60	200	(140)	-70%	80
Housing Allowances		4 091	4 091	4 091	326	2 965	3 068	(103)	-3%	3 953
Other benefits and allowances		24 922	24 922	24 922	2 833	25 207	18 691	6 516	35%	33 609
Payments in lieu of leave		29 621	29 621	29 621	3 795	25 723	22 215	3 508	16%	34 298
Long service awards		1 601	1 601	1 601	232	892	1 201	(309)	-26%	1 189
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		680 923	722 313	728 777	56 882	500 556	541 735	(41 179)	-8%	667 408
% increase	4		6,1%	7,0%						-2,0%
Total Parent Municipality		722 934	763 465	763 465	60 439	532 509	572 599	(40 090)	-7%	710 012
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		722 934	763 465	763 465	60 439	532 509	572 599	(40 090)	-7%	710 012
% increase	4		5,6%	5,6%						-1,8%
TOTAL MANAGERS AND STAFF		691 253	732 642	739 106	57 590	506 795	549 482	(42 686)	-8%	675 727

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q3 Third Quarter

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	24 154	27 974	15 731			98 496	264 647	278 938	294 280
Service charges - electricity revenue		31 907	50 696	44 260	51 187	32 547	35 557	42 099	42 861	39 508			33 463	404 086	425 906	449 331
Service charges - water revenue		9 492	7 893	8 337	8 876	8 051	7 872	9 514	13 203	11 465			132 052	216 756	228 461	241 026
Service charges - sanitation revenue		6 303	5 617	4 707	5 608	3 917	4 126	4 651	2 820	4 520			82 194	124 463	131 184	138 399
Service charges - refuse		2 500	2 786	2 788	3 011	2 366	2 576	2 948	4 562	2 852			62 041	88 430	93 206	98 332
Service charges - other		-	-	-	-	-	-	-	-	-			-	-	-	-
Rental of facilities and equipment		3 449	386	453	709	347	368	525	610	449			5 339	12 636	13 318	14 051
Interest earned - external investments		50	177	40	13	18	15	30	26	20			3 250	3 639	3 836	4 047
Interest earned - outstanding debtors		533	540	540	737	353	417	536	810	630			130 587	135 684	143 011	150 876
Dividends received		-	-	-	-	-	-	-	-	-			20	20	21	23
Fines, penalties and forfeits		457	224	245	343	164	125	190	237	206			10 445	12 636	13 318	14 051
Licences and permits		3	4	5	19	5	11	2	25	15			(12)	75	80	84
Agency services		842	891	799	1 155	1 031	970	1 122	964	832			(8 604)	-	-	-
Transfer receipts - operating		191 265	-	-	-	-	129 707	-	-	114 760			25 520	461 252	504 599	547 799
Other revenue		5 053	9 551	5 151	8 918	4 355	5 464	12 573	23 956	21 184			38 622	134 826	142 107	149 923
Cash Receipts by Source		270 908	97 822	84 805	96 178	66 616	200 845	98 345	118 049	212 171	-	-	613 413	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	98 345	118 049	270 381	-	-	663 413	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	58 264	56 605	57 590			153 724	659 378	712 128	769 098
Remuneration of councillors		2 745	3 038	2 665	2 729	2 643	2 750	2 748	3 547	2 848			5 109	30 823	33 288	35 951
Interest paid		1	107	10	5	55	53	94	52	49			130 762	131 188	138 272	145 877
Bulk purchases - Electricity		68 838	17 976	2 083	14 592	2 057	55 684	2 620	15 868	3 624			250 045	433 387	456 790	481 913
Bulk purchases - Water & Sewer		-	-	2 242	-	2 957	1 500	-	-	23 337			439 358	469 394	494 741	521 952
Other materials		4 226	10 839	10 266	9 795	1 103	34 148	6 419	16 014	16 348			(35 652)	73 505	77 474	81 735
Contracted services		6 959	4 666	8 002	15 000	3 034	9 171	11 641	15 314	67 183			(78 528)	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	14 776	18 035			(85 777)	46 154	48 646	51 322
Cash Payments by Type		136 927	107 809	96 706	114 708	74 325	181 148	104 410	122 177	189 016	-	-	779 041	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	15 209	5 602	13 565			70 444	163 406	126 750	132 355
Repayment of borrowing		-	-	-	-	-	-	-	-	-			-	-	-	-
Other Cash Flows/Payments		344	381	380	695	55	(6)	600	210	217			(2 876)	-	-	-
Total Cash Payments by Type		148 324	113 499	103 813	129 813	88 858	187 753	120 219	127 989	202 798	-	-	846 609	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	(21 874)	(9 940)	67 583	-	-	(183 196)	2 884	(39 166)	(45 059)
Cash/cash equivalents at the month/year beginning:		(3 594)	194 671	178 994	159 986	140 351	118 110	146 717	124 842	114 903	182 485	182 485	182 485	(3 594)	(710)	(39 877)
Cash/cash equivalents at the month/year end:		194 671	178 994	159 986	140 351	118 110	146 717	124 842	114 903	182 485	182 485	182 485	(710)	(710)	(39 877)	(84 935)

FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q3 Third Quarter

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	11 826	13 617	13 617	11 053	11 053	13 617	2 564	18,8%	7%
August	11 826	13 617	13 617	5 308	16 361	27 234	10 873	39,9%	10%
September	11 826	13 617	13 617	6 727	23 089	40 851	17 762	43,5%	14%
October	11 826	13 617	13 617	14 409	37 497	54 468	16 971	31,2%	23%
November	11 826	13 617	13 617	14 478	51 975	68 085	16 110	23,7%	32%
December	11 826	13 617	13 617	6 611	58 586	81 702	23 116	28,3%	36%
January	11 826	13 617	13 617	15 209	73 795	95 319	21 524	22,6%	45%
February	11 826	13 617	13 617	5 602	79 397	108 936	29 539	27,1%	49%
March	11 826	13 617	13 617	13 565	92 962	122 553	29 591	24,1%	57%
April	11 826	13 617	13 617	-		136 170	-		
May	11 826	13 617	13 617	-		149 787	-		
June	11 826	13 619	13 619	-		163 406	-		
Total Capital expenditure	141 911	163 406	163 406	92 962					

FS184 Matjhabeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Q3 Third Quarter

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		108 376	116 122	116 122	11 618	74 464	87 092	12 627	14,5%	99 286	
Roads Infrastructure		32 347	12 189	12 189	-	11 585	9 142	(2 443)	-26,7%	15 447	
Roads		32 347	12 189	12 189	-	11 585	9 142	(2 443)	-26,7%	15 447	
Road Structures								-			
Road Furniture								-			
Capital Spares								-			
Storm water Infrastructure		-	970	970	-	808	728	(80)	-11,0%	1 077	
Drainage Collection								-			
Storm water Conveyance		-	970	970	-	808	728	(80)	-11,0%	1 077	
Attenuation								-			
Electrical Infrastructure		2 370	12 912	12 912	1 384	1 632	9 684	8 053	83,2%	2 175	
Power Plants								-			
HV Substations								-			
HV Switching Station								-			
HV Transmission Conductors		2 370	10 000	12 912	1 384	1 632	9 684	8 053	83,2%	2 175	
MV Substations								-			
MV Switching Stations								-			
MV Networks								-			
LV Networks								-			
Capital Spares			2 912					-			
Water Supply Infrastructure		1 101	44 202	44 202	1 252	6 686	33 152	26 465	79,8%	8 915	
Dams and Weirs								-			
Boreholes								-			
Reservoirs								-			
Pump Stations								-			
Water Treatment Works		1 101	44 202	44 202	1 252	6 686	33 152	26 465	79,8%	8 915	
Bulk Mains								-			
Distribution								-			
Distribution Points								-			
PRV Stations								-			
Capital Spares								-			
Sanitation Infrastructure		61 936	42 650	42 650	8 982	52 794	31 988	(20 807)	-65,0%	70 393	
Pump Station								-			
Reticulation								-			
Waste Water Treatment Works		61 936	42 650	42 650	8 982	52 794	31 988	(20 807)	-65,0%	70 393	
Outfall Sewers								-			
Toilet Facilities								-			
Capital Spares								-			
Solid Waste Infrastructure		10 623	3 199	3 199	-	959	2 399	1 440	60,0%	1 279	
Landfill Sites		10 623	3 199	3 199	-	959	2 399	1 440	60,0%	1 279	
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		25 142	41 455	41 455	915	10 566	31 091	20 525	66,0%	14 088	
Community Facilities		3 834	16 032	16 032	-	318	12 024	11 706	97,4%	424	
Halls								-			
Centres								-			
Crèches								-			
Clinics/Care Centres								-			
Fire/Ambulance Stations								-			
Testing Stations								-			
Museums								-			
Galleries								-			
Theatres								-			
Libraries								-			
Cemeteries/Crematoria		3 153	13 797	13 797	-	318	10 348	10 030	96,9%	424	
Police								-			
Purls								-			
Public Open Space								-			

Nature Reserves							-			
Public Ablution Facilities							-			
Markets							-			
Stalls							-			
Abattoirs							-			
Airports							-			
Taxi Ranks/Bus Terminals	681	2 235	2 235	-	-	1 676	1 676	100,0%	-	
Capital Spares							-			
Sport and Recreation Facilities	21 308	25 422	25 422	915	10 248	19 067	8 819	46,3%	13 664	
Indoor Facilities							-			
Outdoor Facilities	21 308	25 422	25 422	915	10 248	19 067	8 819	46,3%	13 664	
Capital Spares							-			
Heritage assets	-	-	-	-	-	-	-		-	
Monuments							-			
Historic Buildings							-			
Works of Art							-			
Conservation Areas							-			
Other Heritage							-			
Investment properties	-	-	-	-	-	-	-		-	
Revenue Generating	-	-	-	-	-	-	-		-	
Improved Property							-			
Unimproved Property							-			
Non-revenue Generating	-	-	-	-	-	-	-		-	
Improved Property							-			
Unimproved Property							-			
Other assets	-	5 829	5 829	1 032	7 934	4 372	(3 562)	-81,5%	10 578	
Operational Buildings	-	5 829	5 829	1 032	7 934	4 372	(3 562)	-81,5%	10 578	
Municipal Offices							-			
Pay/Enquiry Points							-			
Building Plan Offices							-			
Workshops							-			
Yards							-			
Stores							-			
Laboratories							-			
Training Centres							-			
Manufacturing Plant							-			
Depots							-			
Capital Spares	-	5 829	5 829	1 032	7 934	4 372	(3 562)	-81,5%	10 578	
Housing	-	-	-	-	-	-	-		-	
Staff Housing							-			
Social Housing							-			
Capital Spares							-			
Biological or Cultivated Assets	-	-	-	-	-	-	-		-	
Biological or Cultivated Assets							-			
Intangible Assets	-	-	-	-	-	-	-		-	
Servitudes							-			
Licences and Rights	-	-	-	-	-	-	-		-	
Water Rights							-			
Effluent Licenses							-			
Solid Waste Licenses							-			
Computer Software and Applications							-			
Load Settlement Software Applications							-			
Unspecified							-			
Computer Equipment	-	-	-	-	-	-	-		-	
Computer Equipment							-			
Furniture and Office Equipment	-	-	-	-	-	-	-		-	
Furniture and Office Equipment							-			
Machinery and Equipment	-	-	-	-	-	-	-		-	
Machinery and Equipment							-			
Transport Assets	-	-	-	-	-	-	-		-	
Transport Assets							-			
Libraries	-	-	-	-	-	-	-		-	
Libraries							-			
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals							-			
Total Capital Expenditure on renewal of existing assets	1	133 518	163 406	163 406	13 565	92 964	122 555	29 590	24,1%	123 952

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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Theatres										
Libraries		215	215			162	162	100,0%		-
Cemeteries/Crematoria										
Police	2 286			252	12 157		(12 157)	#DIV/0!		16 210
Purfs										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares	125			1 259	5 437		(5 437)	#DIV/0!		7 249
Sport and Recreation Facilities	-	1 525	1 525	-	959	1 144	185	16,1%		1 279
Indoor Facilities										
Outdoor Facilities										
Capital Spares		1 525	1 525	-	959	1 144	185	16,1%		1 279
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	11 438	465	3 908	8 579	4 671	54,5%		5 210
Operational Buildings		9 100	9 100	248	1 324	6 825	5 501	80,6%		1 765
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops		345	345		78	259	181	69,9%		104
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares		8 755	8 755	248	1 246	6 566	5 320	81,0%		1 661
Housing		2 338	2 338	217	2 584	1 754	(830)	-47,3%		3 445
Staff Housing										
Social Housing										
Capital Spares		2 338	2 338	217	2 584	1 754	(830)	-47,3%		3 445
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	71 982	98 354	98 354	16 348	109 153	73 766	(35 387)	-48,0%	145 537

Theatres										-	
Libraries										-	
Cemeteries/Crematoria										-	
Police										-	
Purts										-	
Public Open Space										-	
Nature Reserves										-	
Public Ablution Facilities										-	
Markets										-	
Stalls										-	
Abattoirs										-	
Airports										-	
Taxi Ranks/Bus Terminals										-	
Capital Spares										-	
Sport and Recreation Facilities										-	
Indoor Facilities										-	
Outdoor Facilities										-	
Capital Spares										-	
Heritage assets										-	
Monuments										-	
Historic Buildings										-	
Works of Art										-	
Conservation Areas										-	
Other Heritage										-	
Investment properties										-	
Revenue Generating										-	
Improved Property										-	
Unimproved Property										-	
Non-revenue Generating										-	
Improved Property										-	
Unimproved Property										-	
Other assets										-	
Operational Buildings										-	
Municipal Offices										-	
Pay/Enquiry Points										-	
Building Plan Offices										-	
Workshops										-	
Yards										-	
Stores										-	
Laboratories										-	
Training Centres										-	
Manufacturing Plant										-	
Depots										-	
Capital Spares										-	
Housing										-	
Staff Housing										-	
Social Housing										-	
Capital Spares										-	
Biological or Cultivated Assets										-	
Biological or Cultivated Assets										-	
Intangible Assets										-	
Servitudes										-	
Licences and Rights										-	
Water Rights										-	
Effluent Licenses										-	
Solid Waste Licenses										-	
Computer Software and Applications										-	
Load Settlement Software Applications										-	
Unspecified										-	
Computer Equipment										-	
Computer Equipment										-	
Furniture and Office Equipment										-	
Furniture and Office Equipment										-	
Machinery and Equipment										-	
Machinery and Equipment										-	
Transport Assets										-	
Transport Assets										-	
Libraries										-	
Libraries										-	
Zoo's, Marine and Non-biological Animals										-	
Zoo's, Marine and Non-biological Animals										-	
Total Depreciation	1	213 628	136 000	136 000	-	-	102 000	102 000	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

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

Month	2017/18	Original Budget	Adjusted Budget	Monthly actual
Jul	11 826	13 617	13 617	11 053
Aug	11 826	13 617	13 617	5 308
Sep	11 826	13 617	13 617	6 727
Oct	11 826	13 617	13 617	14 409
Nov	11 826	13 617	13 617	14 478
Dec	11 826	13 617	13 617	6 611
Jan	11 826	13 617	13 617	15 209
Feb	11 826	13 617	13 617	5 602
Mar	11 826	13 617	13 617	13 565
Apr	11 826	13 617	13 617	-
May	11 826	13 617	13 617	-
Jun	11 826	13 619	13 619	-

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

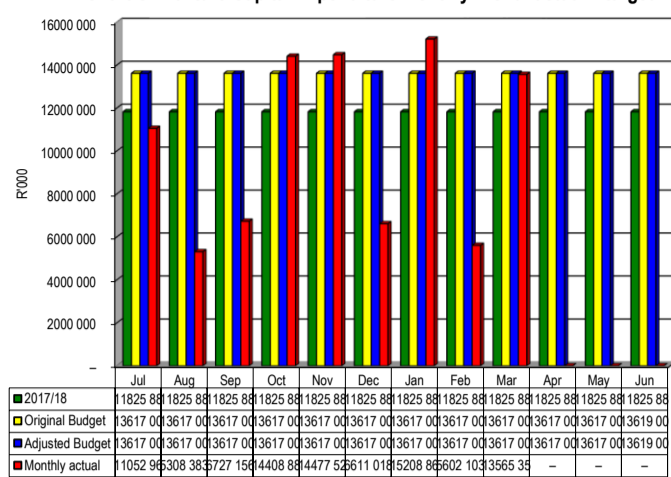


Chart C2 2018/19 Capital Expenditure: YTD actual v YTD target

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	79 397	108 936
Mar	92 962	122 553
Apr	-	136 170
May	-	149 787
Jun	-	163 406

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

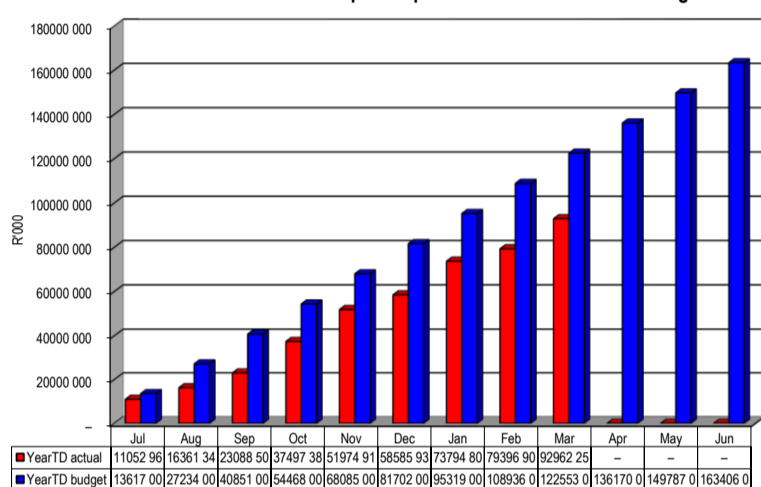


Chart C3 Aged Consumer Debtors Analysis

	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	150 309	129 565	103 686	67 685	61 086	64 910	425 781	2 298 508
2017/18	-	-	-	-	-	-	-	-

Chart C3 Aged Consumer Debtors Analysis

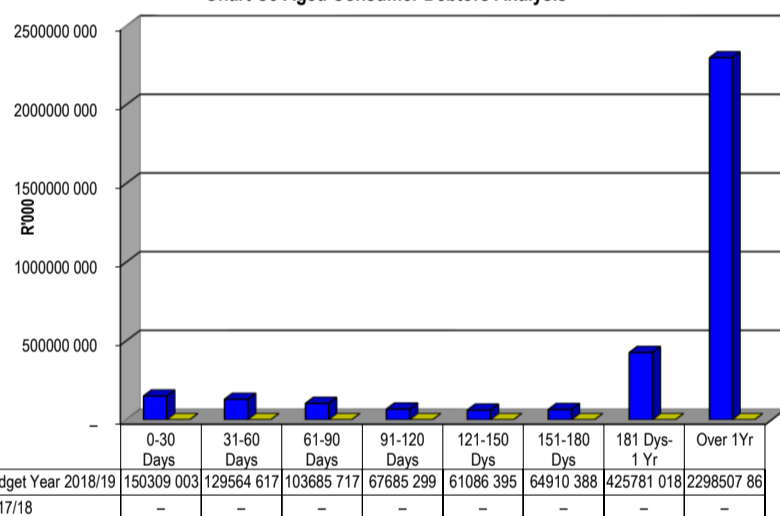


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2017/18	Budget Year 2018/19
Organs of State	80 704	83 200
Commercial	583 725	601 778
Households	2 565 995	2 645 355
Other	(27 939)	(28 803)

Chart C4 Consumer Debtors (total by Debtor Customer Category)

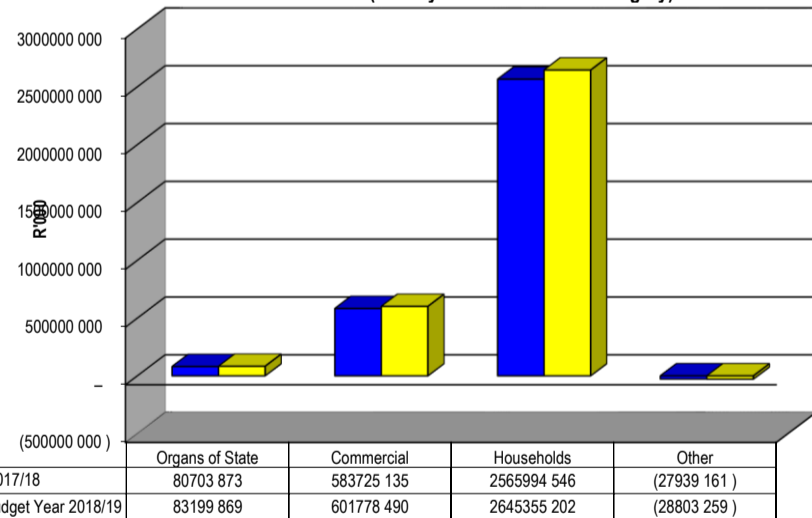


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output less input)	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2017/18	-	-	-	-	-	-	-	-	-
Budget Year 2018/2017/18	2 307 015	3 183 930	23 934	-	20 475	-	63 668	6 820	-

Chart C5 Aged Creditors Analysis

