Municipal In-year reports & supporting tables

mSCOA Version 6.1

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Transparency

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Contact details:

Budget submission enquiries:

Elsabé Rossouw

National Treasury

Tel: (012) 315-5534

Electronic documents: lgdocuments@treasury.gov.za

| Prep | aration 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: | M03 September ▼ |
| MTREF: | 2018 Budget Year: 2018/19 |
| Does this municipality have Entities? | No ▼ |
| If YES: Identify type of report: | ▼ |
| | Name Votes & Sub-Votes |
| Printing Instructions | Importants documents which provide essential assistance |
| Showing / Hiding Columns | MFMA Budget Circular 2011/12 Click to view |
| Hide Reference columns on all sheets | MBRR Budget Formats Guide Click to view |
| Hide Pre-audit columns on all sheets | Dummy Budget Guide Click to view |
| Showing / Clearing Highlights | Funding Compliance Guide Click to view |
| Clear Highlights on all sheets | MFMA Return Forms Click to view |

| 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 Vote 4 - COUNCIL WHIP | 1,2 1,3 | [Name of sub-vote] [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 Vote 8 - HUMAN RESOURCES | 1,6 1,7 | [Name of sub-vote] [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 Vote 12 - ENGINEERING SERVICES | 1.10 Vote 2 | [Name of sub-vote] 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 |
| /ote 15 - HOUSING SERVICES | 2,3 2,4 | Council Whip [Name of sub-vote] | 2.3 - Council Whip |
| | 2,5 | [Name of sub-vote] | |
| | 2,6 | [Name of sub-vote] | |
| | 2,7 2,8 | [Name of sub-vote] [Name of sub-vote] | |
| | 2,0 | [Name of sub-vote] | |
| | 2.10 | | |
| | Vote 3 3,1 | OFFICE OF THE SPEAKER Speaker | 3.1 - Speaker |
| | 3,1 3,2 | [Name of sub-vote] | 3. I - Speaker |
| | 3,3 | [Name of sub-vote] | |
| | 3,4 | [Name of sub-vote] | |
| | 3,5 3,6 | [Name of sub-vote] [Name of sub-vote] | |
| | 3,7 | [Name of sub-vote] | |
| | 3,8 | [Name of sub-vote] | |
| | 3,9 3.10 | [Name of sub-vote] [Name of sub-vote] | |
| | | COUNCIL WHIP | |
| | 4,1 | Council Whip Admin | 4.1 - Council Whip Admin |
| | 4,2 4,3 | Mayor Personnel Speaker Personnel | 4.2 - Mayor 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 4,8 | [Name of sub-vote] [Name of sub-vote] | |
| | 4,9 | [Name of sub-vote] | |
| | 4.10 | [Name of sub-vote] | |
| | Vote 5 5,1 | OFFICE OF THE MUNICIPAL MANAGER Municipal Manager | 5.1 - Municipal Manager |
| | 5,2 | IDP | 5.2 - IDP |
| | 5,3 | Internal Audit | 5.3 - Internal Audit |
| | 5,4 5,5 | Organisation and Workstudy IT | 5.4 - Organisation and Workstudy 5.5 - IT |
| | 5,6 | Legal Services | 5.6 - Legal Services |
| | 5,7 | [Name of sub-vote] | |
| | 5,8 5,9 | [Name of sub-vote] [Name of sub-vote] | |
| | 5,9 5.10 | | |
| | | CORPORATE SUPPORT SERVICES | |
| | 6,1 | Corporate Services Admin Libraries | 6.1 - Corporate Services Admin 6.2 - Libraries |
| | 6,2 6,3 | Halls & Offices | 6.2 - Libraries 6.3 - Halls & Offices |
| | 6,4 | · | |
| | 6,5 6,6 | | |
| | 6,6 6,7 | [Name of sub-vote] [Name of sub-vote] | |
| | 6,8 | [Name of sub-vote] | |
| | 6,9 | | |
| | 6.10 Vote 7 | [Name of sub-vote] FINANCE | |
| | 7,1 | Administration | 7.1 - Administration |
| | 7,2 | Expenditure | 7.2 - Expenditure |
| | 7,3 7,4 | Salaries Supply Chain and Stores | 7.3 - Salaries 7.4 - Supply Chain and Stores |
| | 7,4 7,5 | Supply Chain and Stores Budget | 7.4 - Supply Chain and Stores 7.5 - Budget |
| | 7,6 | Revenue | 7.6 - Revenue |
| | 7,7 7,8 | Fresh Produce Market Valuations | 7.7 - Fresh Produce Market 7.8 - Valuations |
| | 7,8 7,9 | Valuations [Name of sub-vote] | 7.0 - Valuations |
| | 7.10 | [Name of sub-vote] | |
| | Vote 8 8,1 | HUMAN RESOURCES Administration | 8.1 - Administration |
| | 8,1 8,2 | | 8.2 - Labour Relations |
| | 8,3 | Training | 8.3 - Training |
| | 8,4 8,5 | Health and Safety Welfare | 8.4 - Health and Safety 8.5 - Welfare |
| | 8,5 8,6 | | 8.6 - Environmental Health Services |
| | 8,7 | [Name of sub-vote] | |
| | 8,8 | | |
| | 8,9 8.10 | | |
| | | COMMUNITY SERVICES | |
| | 9,1 | Administration | 9.1 - Administration |
| | 9,2 | Parks and Recreation | 9.2 - Parks and Recreation |
| | 9,3 9,4 | Cemetries Community Centres | 9.3 - Cemetries 9.4 - Community Centres |
| | 9,5 | | 9.5 - Swimming Pools |
| | 9,6 | Sportground and Stadiums | 9.6 - Sportground and Stadiums |
| | 9,7 | Recreation | 9.7 - Recreation |

| 9,9 Refuse | 9.9 - Refuse |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 9.10 [Name of sub-vote] | 3.3 - Neiuse |
| Vote 10 PUBLIC SAFETY AND TRANSPORT | |
| | 10.1 - Traffic |
| 10,1 Traffic | |
| 10,2 Disaster Management | 10.2 - Disaster Management |
| 10,3 Security | 10.3 - Security |
| 10,4 Fire Services | 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 | 11.1 - Administration |
| 11,2 Airport | 11.2 - Airport |
| 11,3 Spatial Planning | 11.3 - Spatial Planning |
| 11,4 [Name of sub-vote] | 77.0 Opada Flammig |
| 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 | 12.1 - Administration |
| 12,2 Planning | 12.2 - Planning |
| 12,3 Project Management Unit | 12.3 - Project Management Unit |
| 12,4 Intern Service Building Shop | 12.4 - Intern Service Building Shop |
| 12,5 Roads | 12.5 - Roads |
| 12,6 Storm water | 12.6 - Storm water |
| 12,7 Roads/Storm water workshop | 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 | 13.1 - Water |
| 13,2 Water Supply | 13.2 - Water Supply |
| 13,3 Water Workshop | 13.3 - Water Supply 13.3 - Water Workshop |
| 13,4 Sewerage Network | |
| | 13.4 - Sewerage Network |
| 13,5 Purifying works | 13.5 - Purifying works |
| | |
| 13,6 [Name of sub-vote] | |
| 13,7 [Name of sub-vote] | |
| 13,7 [Name of sub-vote] 13,8 [Name of sub-vote] | |
| 13,7 [Name of sub-vote] 13,8 [Name of sub-vote] 13,9 [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] | |
| 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 | |
| 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 | 14.1 - Administration |
| 13,7 | 14.2 - Distribution |
| 13,7 | 14.2 - Distribution 14.3 - Distribution132 KVA |
| 13,7 | 14.2 - Distribution |
| 13,7 | 14.2 - Distribution 14.3 - Distribution132 KVA |
| 13,7 | 14.2 - Distribution 14.3 - Distribution132 KVA 14.4 - Streetlights |
| 13,7 | 14.2 - Distribution 14.3 - Distribution132 KVA 14.4 - Streetlights 14.5 - Electricity workshop |
| 13,7 | 14.2 - Distribution 14.3 - Distribution132 KVA 14.4 - Streetlights 14.5 - Electricity workshop 14.6 - Revenue Protection |
| 13,7 | 14.2 - Distribution 14.3 - Distribution132 KVA 14.4 - Streetlights 14.5 - Electricity workshop 14.6 - Revenue Protection |
| 13,7 | 14.2 - Distribution 14.3 - Distribution132 KVA 14.4 - Streetlights 14.5 - Electricity workshop 14.6 - Revenue Protection |
| 13,7 | 14.2 - Distribution 14.3 - Distribution132 KVA 14.4 - Streetlights 14.5 - Electricity workshop 14.6 - Revenue Protection |
| 13,7 | 14.2 - Distribution 14.3 - Distribution 132 KVA 14.4 - Streedlights 14.5 - Electricity workshop 14.6 - Revenue Protection 14.7 - Mechanical Workshop |
| 13,7 | 14.2 - Distribution 14.3 - Distribution132 KVA 14.4 - Streetlights 14.5 - Electricity workshop 14.6 - Revenue Protection 14.7 - Mechanical Workshop |
| 13,7 | 14.2 - Distribution 14.3 - Distribution 132 KVA 14.4 - Streetlights 14.5 - Electricity workshop 14.6 - Revenue Protection 14.7 - Mechanical Workshop 15.1 - Housing 15.2 - Sundry properties |
| 13,7 [Name of sub-vote] 13,8 [Name of sub-vote] 13,9 [Name of sub-vote] 13.10 [Name of sub-vote] [Name of sub-vote] 14,10 [Name of sub-vote] 14,11 14,2 Distribution 14,2 Distribution 14,3 Distribution 13,2 KVA 14,4 Streetlights Electricity workshop 14,6 Revenue Protection 14,7 Mechanical Workshop 14,8 [Name of sub-vote] 14,10 [Name of sub-vote] 14,10 [Name of sub-vote] 14,10 [Name of sub-vote] | 14.2 - Distribution 14.3 - Distribution132 KVA 14.4 - Streetlights 14.5 - Electricity workshop 14.6 - Revenue Protection 14.7 - Mechanical Workshop |
| 13,7 | 14.2 - Distribution 14.3 - Distribution 132 KVA 14.4 - Streetlights 14.5 - Electricity workshop 14.6 - Revenue Protection 14.7 - Mechanical Workshop 15.1 - Housing 15.2 - Sundry properties |
| 13,7 | 14.2 - Distribution 14.3 - Distribution 132 KVA 14.4 - Streetlights 14.5 - Electricity workshop 14.6 - Revenue Protection 14.7 - Mechanical Workshop 15.1 - Housing 15.2 - Sundry properties |
| 13,7 | 14.2 - Distribution 14.3 - Distribution 132 KVA 14.4 - Streetlights 14.5 - Electricity workshop 14.6 - Revenue Protection 14.7 - Mechanical Workshop 15.1 - Housing 15.2 - Sundry properties |
| 13,7 | 14.2 - Distribution 14.3 - Distribution 132 KVA 14.4 - Streetlights 14.5 - Electricity workshop 14.6 - Revenue Protection 14.7 - Mechanical Workshop 15.1 - Housing 15.2 - Sundry properties |
| Name of sub-vote Name of sub-vote | 14.2 - Distribution 14.3 - Distribution 132 KVA 14.4 - Streetlights 14.5 - Electricity workshop 14.6 - Revenue Protection 14.7 - Mechanical Workshop 15.1 - Housing 15.2 - Sundry properties |
| 13,7 [Name of sub-vote] 13,8 [Name of sub-vote] 13,8 [Name of sub-vote] 13,10 [Name of sub-vote] 14,10 | 14.2 - Distribution 14.3 - Distribution 132 KVA 14.4 - Streetlights 14.5 - Electricity workshop 14.6 - Revenue Protection 14.7 - Mechanical Workshop 15.1 - Housing 15.2 - Sundry properties |
| Name of sub-vote | 14.2 - Distribution 14.3 - Distribution 132 KVA 14.4 - Streetlights 14.5 - Electricity workshop 14.6 - Revenue Protection 14.7 - Mechanical Workshop 15.1 - Housing 15.2 - Sundry properties |
| 13,7 [Name of sub-vote] 13,8 [Name of sub-vote] 13,8 [Name of sub-vote] 13,10 [Name of sub-vote] 14,10 | 14.2 - Distribution 14.3 - Distribution 132 KVA 14.4 - Streetlights 14.5 - Electricity workshop 14.6 - Revenue Protection 14.7 - Mechanical Workshop 15.1 - Housing 15.2 - Sundry properties |
| 13,7 [Name of sub-vote] 13,8 [Name of sub-vote] 13,8 [Name of sub-vote] 13,10 [Name of sub-vote] 14,10 | 14.2 - Distribution 14.3 - Distribution 132 KVA 14.4 - Streetlights 14.5 - Electricity workshop 14.6 - Revenue Protection 14.7 - Mechanical Workshop 15.1 - Housing 15.2 - Sundry properties |

| A. GENERAL INFORMATION Municipality Grade Province Web Address e-mail Address B. CONTACT INFORMATION Postal address: P.O. Box City / Town Postal Code | FS184 Matjhabeng Free State www.matjhabeng.fs.gov.za mm@matjhabeng.co.za | Set name on 'Instructions 5 1 Grade in terms of the Remur | s' sheet neration of Public Office Bearers Act. |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------------------------------|
| Province Web Address e-mail Address B. CONTACT INFORMATION Postal address: P.O. Box City / Town Postal Code | www.matjhabenq.fs.gov.za mm@matjhabenq.co.za | 5 1 Grade in terms of the Remur | neration of Public Office Bearers Act. |
| Province Web Address e-mail Address B. CONTACT INFORMATION Postal address: P.O. Box City / Town Postal Code | www.matjhabenq.fs.gov.za mm@matjhabenq.co.za | | |
| Web Address e-mail Address B. CONTACT INFORMATION Postal address: P.O. Box City / Town Postal Code | www.matjhabenq.fs.gov.za mm@matjhabenq.co.za | | |
| e-mail Address B. CONTACT INFORMATION Postal address: P.O. Box City / Town Postal Code | mm@matjhabeng.co.za | | |
| B. CONTACT INFORMATION Postal address: P.O. Box City / Town Postal Code | | | |
| Postal address: P.O. Box City / Town Postal Code | 700 | | |
| P.O. Box City / Town Postal Code | 700 | | |
| City / Town Postal Code | | | |
| Postal Code | Welkom | | |
| | 9459 | | |
| | 9409 | | |
| Street address | Civic Building | | |
| Building Street No. & Name | · · · · | | |
| | Cnr Ryk & Heeren street | | |
| City / Town Postal Code | Welkom 9459 | | |
| | 0.00 | | |
| General Contacts | | | |
| Telephone number | 057 3913911 | | |
| Fax number | 057 3521448 | | |
| C. POLITICAL LEADERSHIP | | Pag | alion |
| Speaker: ID Number | 640206 5770 085 | Secretary/PA to the Spo | 590615 0950 080 |
| Title | Cllr. | Title | Mrs |
| Name | Cllr. B. Stofile | Name | M. Mohapi |
| Telephone number | 057 391 3283 | Telephone number | 057 3913283 |
| Cell number | 007 007 0200 | Cell number | 079 508 5533 |
| Fax number | 057 352 1267 | Fax number | 057 3521267 |
| E-mail address | bheke.stofile@matjhabeng.co.za | E-mail address | mapitso.mohapi@matjhabeng.co.za |
| | ~ · · · | | |
| Mayor/Executive Mayor: | | Secretary/PA to the Ma | |
| ID Number | 6506115659088 | ID Number | 8909305619086 |
| Title | Clir | Title | Mr |
| Name Telephone number | Cllr. Nkosinjani Speelman 057 391 3231 | Name Telephone number | Aphelele Mbizo 057 391 3231 |
| Cell number | 081 010 8082 | Cell number | 071 012 0495 |
| Fax number | 057 391 3231 | Fax number | 057 391 3231 |
| E-mail address | <nkosinjani.speelman@matjhabeng.co.za></nkosinjani.speelman@matjhabeng.co.za> | E-mail address | Aphelele Mbizo <aphelele.mbizo@matjhabeng.co.za></aphelele.mbizo@matjhabeng.co.za> |
| Deputy Mayor/Executive M | lavor | Secretary/DA to the De | puty Mayor/Executive Mayor: |
| ID Number | layor. | ID Number | July Mayon Executive Mayon. |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| D. MANAGEMENT LEADERSH | HIP | | |
| Municipal Manager: | | Secretary/PA to the Mu | nicipal Manager: |
| ID Number | 6212295693084 | ID Number | 7807040514086 |
| Title | Mr | Title | Ms |
| Name | Thabiso Tsoaeli | Name | Mantoa Mahloko |
| Telephone number | 057 391 3416 | Telephone number | 057 391 3416 |
| Cell number | 079 690 0476 | Cell number | 078 296 7898 |
| Fax number | 057 352 1448 | Fax number | 057 352 1448 |
| E-mail address | thabiso.tsoaeli@matjhabeng.co.za | E-mail address | mantoa.mahloko@matjhabeng.co.za |
| Chief Financial Officer | | Secretary/PA to the Chi | ef Financial Officer |
| ID Number | 7312225648080 | ID Number | 7510081013089 |
| Title | Mr | Title | Ms |
| Name | Thabo Panyani | Name | Mamokete Matyili |
| Telephone number | 057 391 3450 | Telephone number | 057 391 3450 |
| Cell number | 082 551 4866 | Cell number | 079 788 4223 |
| Fax number E-mail address | 086 536 0665 thabo.panyani@matjhabeng.co.za | Fax number E-mail address | 057 352 1448 mamokete.matyili@matjhabeng.co.za |

| Official responsible for | submitting financial information | Official responsible for submitting financial information | | | | | | | |
|--------------------------|-----------------------------------|-----------------------------------------------------------|------------------------------------------------|--|--|--|--|--|--|
| ID Number | 8112180015088 | ID Number | 8410231020085 | | | | | | |
| Γitle | Ms | Title | Mrs | | | | | | |
| Name | LB Williams | Name | Kgali Tsie | | | | | | |
| elephone number | 057 391 3339 | Telephone number | 057 391 3223 | | | | | | |
| Cell number | 076 255 8875 | Cell number | 076 653 8845 | | | | | | |
| ax 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 | | | | | | |
| | | | | | | | | | |
| | submitting financial information | | submitting financial information 8302195293081 | | | | | | |
| D Number | 6212135030083 | ID Number | | | | | | | |
| <u> </u> | 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 | | | | | | |
| ax number | | Fax number | 057 352 1448 | | | | | | |
| E-mail address | lb.debruyn@matjhabeng.co.za | E-mail address | thabiso.garolotse@matjhabeng.co.za | | | | | | |
| | submitting financial information | | submitting financial information | | | | | | |
| D Number | | ID Number | | | | | | | |
| itle | | Title | | | | | | | |
| lame | | Name | | | | | | | |
| elephone number | | Telephone number | | | | | | | |
| Cell number | | Cell number | | | | | | | |
| ax number | | Fax number | | | | | | | |
| -mail address | | E-mail address | | | | | | | |
| | submitting financial information | | submitting financial information | | | | | | |
| D Number | Submitting intunctal information | ID Number | Submitting interioral information | | | | | | |
| itle | | Title | | | | | | | |
| lame | | Name | | | | | | | |
| elephone number | | Telephone number | | | | | | | |
| Cell number | | Cell number | | | | | | | |
| ax number | | Fax number | | | | | | | |
| E-mail address | | E-mail address | | | | | | | |
| | submitting financial information | | submitting financial information | | | | | | |
| D Number | submitting infancial information | ID Number | Submitting infancial information | | | | | | |
| itle | | | | | | | | | |
| | | Title | | | | | | | |
| lame | | Name | | | | | | | |
| elephone number | | Telephone number | | | | | | | |
| Cell number | | Cell number | | | | | | | |
| ax number | | Fax number | | | | | | | |
| -mail address | aubuditing financial information | E-mail address | aubuitting financial informati | | | | | | |
| | submitting financial information | | submitting financial information | | | | | | |
| D Number | | ID Number | | | | | | | |
| itle | | Title | | | | | | | |
| lame | | Name | | | | | | | |
| elephone number | | Telephone number | | | | | | | |
| Cell number | | Cell number | | | | | | | |
| ax number | | Fax number | | | | | | | |
| -mail address | 1 10 5 1115 3 | E-mail address | | | | | | | |
| | submitting financial information | | submitting financial information | | | | | | |
| Number | | ID Number | | | | | | | |
| itle | | Title | | | | | | | |
| lame | | Name | | | | | | | |
| elephone number | | Telephone number | | | | | | | |
| Cell number | | Cell number | | | | | | | |
| ax number | | Fax number | | | | | | | |
| E-mail address | | E-mail address | | | | | | | |
| Official responsible for | submitting financial information | | | | | | | | |
| O Number | | | | | | | | | |
| tle | | | | | | | | | |
| lame | | | | | | | | | |

Name
Telephone number
Cell number
Fax number
E-mail address

FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - M03 September

| | 2017/18 | | 1 | | Budget Year 2 | | | | _ | |
|---------------------------------------------------------------|--------------------|--------------------|--------------------|------------------|---------------|------------------|-----------------|-----------------|-----------------------|--|
| Description | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast | |
| R thousands Financial Performance | | | | | | | | % | | |
| | | 294 053 | _ | 25 420 | 76 832 | 73 513 | 3 318 | 5% | 307 326 | |
| Property rates | _ | | | | | | 37 787 | 12% | 1 429 891 | |
| Service charges | _ | 1 278 744 | - | 105 591 | 357 473 | 319 686 | | | | |
| Investment revenue | _ | 3 639 | - | 40 | 267 | 910 | (643) | -71% | 1 068 | |
| Transfers and subsidies | - | 461 252 | - | - | 191 265 | 115 313 | 75 952 | 66% | 765 060 | |
| Other own revenue | - | 452 610 | - | 18 147 | 59 703 | 113 152 | (53 450) | -47% | 238 811 | |
| Total Revenue (excluding capital transfers and contributions) | - | 2 490 298 | - | 149 197 | 685 539 | 622 575 | 62 965 | 10% | 2 742 156 | |
| Employee costs | | 732 642 | _ | 57 054 | 170 530 | 183 160 | (12 631) | -7% | 682 118 | |
| | _ | 30 823 | _ | | | 7 706 | 742 | 10% | 33 791 | |
| Remuneration of Councillors | _ | 136 000 | _ | 2 665 | 8 448 | | | | 33 /9 | |
| Depreciation & asset impairment | _ | | _ | 10 | | 34 000 | (34 000) | -100% | 471 | |
| Finance charges | | 133 865 | | | 118 | 33 466 | (33 348) | -100% | | |
| Materials and bulk purchases | - | 1 043 712 | - | 14 592 | 116 471 | 260 928 | (144 457) | -55% | 465 883 | |
| Transfers and subsidies | - | | - | - | - | - | - | | | |
| Other expenditure | - | 338 395 | - | 22 766 | 55 131 | 84 599 | (29 468) | -35% | 220 523 | |
| Total Expenditure | - | 2 415 436 | - | 97 086 | 350 697 | 603 859 | (253 162) | -42% | 1 402 787 | |
| Surplus/(Deficit) | - | 74 862 | - | 52 111 | 334 842 | 18 715 | 316 127 | 1689% | 1 339 370 | |
| Transfers and subsidies - capital (monetary allocations | | 163 406 | - | - | 75 681 | 40 852 | 34 830 | 85% | 302 724 | |
| Contributions & Contributed assets | - | - | - | - | - | - | - | | | |
| Surplus/(Deficit) after capital transfers & contributions | - | 238 268 | - | 52 111 | 410 523 | 59 567 | 350 956 | 589% | 1 642 094 | |
| Share of surplus/ (deficit) of associate | - | _ | - | - | _ | - | - | | - | |
| Surplus/ (Deficit) for the year | - | 238 268 | - | 52 111 | 410 523 | 59 567 | 350 956 | 589% | 1 642 094 | |
| Capital expenditure & funds sources | | | | | | | | | | |
| Capital expenditure | _ | 163 406 | _ | 6 727 | 23 089 | 40 852 | (17 762) | -43% | 92 357 | |
| Capital transfers recognised | _ | 163 406 | _ | 6 727 | 23 089 | 40 852 | (17 762) | -43% | 92 357 | |
| Public contributions & donations | _ | _ | _ | _ | _ | _ | _ | | _ | |
| Borrowing | _ | _ | _ | _ | _ | _ | _ | | _ | |
| Internally generated funds | _ | _ | _ | _ | _ | _ | _ | | _ | |
| Total sources of capital funds | _ | 163 406 | - | 6 727 | 23 089 | 40 852 | (17 762) | -43% | 92 357 | |
| Financial position | | | | | | | | | | |
| Total current assets | | 4 861 776 | _ | | 204 477 | | | | 817 909 | |
| Total non current assets | _ | 4 517 977 | _ | | 6 897 | | | | 27 589 | |
| Total current liabilities | _ | 3 000 000 | _ | | | | | | | |
| Total non current liabilities | _ | 320 000 | _ | | (93 969) | | | | (375 875 | |
| Community wealth/Equity | _ | 6 059 753 | _ | | 305 343 | | | | 1 221 373 | |
| | - | 0 009 700 | _ | | 303 343 | | | | 1 221 3/3 | |
| Cash flows | | | | | | | | | | |
| Net cash from (used) operating | - | (392 879) | - | (12 281) | 178 519 | (98 220) | (276 739) | 282% | 714 076 | |
| Net cash from (used) investing | - | - | - | - | - | - | - | | - | |
| Net cash from (used) financing | - | - | - | - | - | - | - | | - | |
| Cash/cash equivalents at the month/year end | - | (397 755) | - | - | 178 519 | (103 095) | (281 614) | 273% | 714 076 | |
| 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 | | | | | | | | | | |
| Debtors Age Arialysis | | ı | l | | 70.700 | 50.054 | 000 070 | 0.040.400 | 2 926 820 | |
| Total By Income Source | 142 154 | 78 663 | 89 899 | 58 395 | 70 709 | 56 254 | 388 278 | 2 042 469 | 2 920 020 | |
| | 142 154 | 78 663 | 89 899 | 58 395 | 70 709 | 56 254 | 388 278 | 2 042 469 | 2 920 020 | |
| Total By Income Source | 142 154 155 524 | 78 663 216 024 | 89 899 141 301 | 58 395 81 814 | 3 940 564 | 56 254 | 388 278 | - | 4 535 22 | |

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

| | | 2017/18 | | | | Budget Year 2 | 018/19 | | | |
|-------------------------------------|-----|--------------------|--------------------|--------------------|------------------|--------------------|------------------|-----------------|-----------------|-----------------------|
| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | 1 | | | | | | | | % | |
| Revenue - Functional | | | | | | | | | | |
| Governance and administration | | - | 1 264 073 | - | 41 742 | 382 042 | 332 937 | 49 105 | 15% | 1 528 167 |
| Executive and council | | - | 674 658 | - | - | 266 946 | 168 665 | 98 282 | 58% | 1 067 784 |
| Finance and administration | | - | 589 415 | - | 41 742 | 115 096 | 164 272 | (49 177) | -30% | 460 383 |
| Internal audit | | - | - | - | - | - | - | - | | - |
| Community and public safety | | - | 23 769 | - | 1 614 | 20 767 | 5 265 | 15 502 | 294% | 83 069 |
| Community and social services | | - | - | - | - | - | - | _ | | _ |
| Sport and recreation | | - | - | - | - | - | - | _ | | - |
| Public safety | | - | - | - | - | _ | - | _ | | - |
| Housing | | - | 23 769 | - | 1 614 | 20 767 | 5 265 | 15 502 | 294% | 83 069 |
| Health | | - | - | - | - | - | - | - | | - |
| Economic and environmental services | | - | 28 396 | - | 250 | 938 | 5 538 | (4 600) | -83% | 3 75 |
| Planning and development | | - | 3 053 | - | - | _ | 254 | (254) | -100% | - |
| Road transport | | - | 25 343 | - | 250 | 938 | 5 284 | (4 345) | -82% | 3 75 |
| Environmental protection | | - | - | - | - | _ | - | _ | | - |
| Trading services | | - | 1 337 467 | - | 105 591 | 357 473 | 319 686 | 37 787 | 12% | 1 429 89 |
| Energy sources | | _ | 697 394 | _ | 55 453 | 212 823 | 168 369 | 44 454 | 26% | 851 293 |
| Water management | | - | 373 928 | _ | 24 114 | 77 843 | 90 315 | (12 472) | -14% | 311 372 |
| Waste water management | | _ | 155 578 | _ | 15 999 | 35 339 | 38 895 | (3 556) | -9% | 141 356 |
| Waste management | | _ | 110 567 | _ | 10 025 | 31 468 | 22 108 | 9 360 | 42% | 125 870 |
| Other | 4 | _ | - | _ | _ | _ | _ | _ | | _ |
| Total Revenue - Functional | 2 | - | 2 653 704 | - | 149 197 | 761 220 | 663 426 | 97 794 | 15% | 3 044 880 |
| Expenditure - Functional | | | | | | | | | | |
| Governance and administration | | _ | 582 497 | _ | 27 855 | 80 670 | 145 624 | (64 955) | -45% | 322 679 |
| Executive and council | | _ | 133 423 | _ | 17 329 | 44 594 | 33 356 | 11 238 | 34% | 178 376 |
| Finance and administration | | _ | 449 075 | _ | 10 526 | 36 076 | 112 269 | (76 193) | -68% | 144 303 |
| Internal audit | | _ | - | _ | | _ | - | (. 0 .00) | 0070 | _ |
| Community and public safety | | _ | 271 874 | _ | 19 420 | 55 107 | 67 968 | (12 862) | -19% | 220 42 |
| Community and social services | | _ | 250 047 | _ | 17 478 | 49 576 | 62 512 | (12 935) | -21% | 198 30 |
| Sport and recreation | | _ | 230 047 | _ | 17 470 | 43 37 0 | 02 312 | (12 300) | -2170 | 130 000 |
| Public safety | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Housing | | _ | 21 827 | _ | 1 941 | 5 530 | 5 457 | 74 | 1% | 22 12 |
| Health | | _ | 21021 | _ | 1 341 | 3 330 | | | 170 | 22 12 |
| Economic and environmental services | | _ | 298 501 | _ | 21 920 | 58 535 | 74 625 | (16 091) | -22% | 234 13 |
| Planning and development | | _ | 135 868 | | 9 058 | 22 010 | 33 967 | (11 957) | -35% | 88 03 |
| Road transport | | _ | 162 633 | _ | 12 862 | 36 525 | 40 658 | (4 133) | -10% | 146 100 |
| Environmental protection | | - | 102 000 | _ | 12 002 | 30 323 | 40 030 | (+ 100) | -10/0 | 140 101 |
| Trading services | | _ | 1 262 564 | _ | 27 892 | 156 382 | 315 641 | (159 259) | -50% | 625 52 |
| | | _ | 588 168 | _ | 8 217 | 107 704 | 147 042 | (39 338) | -30% -27% | 430 81 |
| Energy sources | | _ | 674 396 | _ | 19 674 | 48 677 | 168 599 | (119 922) | -27% -71% | 194 71 |
| Water management | | _ | 014 390 | | 19 0/4 | 40 0// | | (119 922) | -/ 170 | 194 / 10 |
| Waste management | | _ | - | - | _ | - | - | _ | | _ |
| Waste management Other | | _ | - | - | - | - | - | - | | _ |
| Total Expenditure - Functional | 3 | - | 2 415 436 | | 07.006 | 250 602 | 603 859 | (253 166) | -42% | 1 402 77 |
| Surplus/ (Deficit) for the year | J | - | 2 415 436 | <u>-</u> | 97 086 52 111 | 350 693 410 527 | 59 567 | 350 960 | -42% 589% | 1 402 77 1 642 11 |

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

| S 164 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September 2017/18 Budget Year 2018/19 | | | | | | | | | | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-----|---------|-----------|----------|----------------|---------------|---------------|--------------|--------------|-----------|--|--|
| Description | Ref | Audited | Original | Adjusted | Monthly actual | | | VTD verience | YTD variance | Full Year | | |
| | | Outcome | Budget | Budget | wonthly actual | reario actual | YearTD budget | YTD variance | | Forecast | | |
| R thousands | 1 | | | | | | | | % | | | |
| Revenue - Functional Municipal governance and administration | | _ | 1 264 073 | _ | 41 742 | 382 042 | 332 937 | 49 105 | 0 | 1 528 167 | | |
| Executive and council | | | 674 658 | | - +1 /42 | 266 946 | 168 665 | 98 282 | 0 | 1 067 784 | | |
| Mayor and Council | | - | 674 658 | - | - | 266 946 | 168 665 | 98 282 | 0 | 1 067 784 | | |
| Municipal Manager, Town Secretary and Chief | | | | | | | | | | | | |
| Executive Finance and administration | | _ | 589 415 | _ | 41 742 | 115 096 | 164 272 | (49 177) | (0) | 460 383 | | |
| Administrative and Corporate Support | | _ | 303 413 | _ | 71772 | 110 000 | 104 272 | (43 177) | (0) | 400 303 | | |
| Asset Management | | | | | | | | - | | | | |
| Budget and Treasury Office | | | | | | | | - | | | | |
| Finance | | - | 589 415 | - | 41 742 | 115 096 | 164 272 | (49 177) | (0) | 460 383 | | |
| Fleet Management | | | | | | | | - | | | | |
| Human Resources Information Technology | | | | | | | | - | | | | |
| Legal Services | | | | | | | | - | | | | |
| Marketing, Customer Relations, Publicity and Media | 3 | | | | | | | _ | | | | |
| Co-ordination | | | | | | | | - | | | | |
| Property Services | | | | | | | | - | | | | |
| Risk Management | | | | | | | | - | | | | |
| Security Services | | | | | | | | - | | | | |
| Supply Chain Management Valuation Service | | | | | | | | _ | | | | |
| Internal audit | | | | | | | | _ | | | | |
| Governance Function | | - | - | - | - | - | - | _ | | - | | |
| Community and public safety | | _ | 23 769 | _ | 1 614 | 20 767 | 5 265 | 15 502 | 0 | 83 069 | | |
| Community and social services | | _ | _ | _ | - | _ | - | - | | _ | | |
| Aged Care | | | | | | | | _ | | | | |
| Agricultural | | | | | | | | - | | | | |
| Animal Care and Diseases | | | | | | | | - | | | | |
| Cemeteries, Funeral Parlours and Crematoriums | | | | | | | | | | | | |
| Child Care Facilities | | | | | | | | _ | | | | |
| Community Halls and Facilities | | | | | | | | _ | | | | |
| Consumer Protection | | | | | | | | _ | | | | |
| Cultural Matters | | | | | | | | _ | | | | |
| Disaster Management | | | | | | | | _ | | | | |
| Education | | | | | | | | _ | | | | |
| Indigenous and Customary Law | | | | | | | | - | | | | |
| Industrial Promotion | | | | | | | | - | | | | |
| Language Policy | | | | | | | | - | | | | |
| Libraries and Archives | | | | | | | | - | | | | |
| Literacy Programmes Media Services | | | | | | | | - | | | | |
| Museums and Art Galleries | | | | | | | | _ | | | | |
| Population Development | | | | | | | | _ | | | | |
| Provincial Cultural Matters | | | | | | | | _ | | | | |
| Theatres | | | | | | | | _ | | | | |
| Zoo's | | | | | | | | _ | | | | |
| Sport and recreation | | - | - | - | _ | - | - | - | | - | | |
| Beaches and Jetties | | | | | | | | _ | | | | |
| Casinos, Racing, Gambling, Wagering | | | | | | | | - | | | | |
| Community Parks (including Nurseries) Recreational Facilities | | | | | | | | - | | | | |
| Recreational Facilities Sports Grounds and Stadiums | | | | | | | | _ | | | | |
| Public safety | | _ | _ | _ | _ | _ | _ | _ | | _ | | |
| Civil Defence | | _ | - | _ | _ | _ | - | _ | | _ | | |
| Cleansing | | | | | | | | _ | | | | |
| Control of Public Nuisances | | | | | | | | _ | | | | |
| Fencing and Fences | | | | | | | | _ | | | | |
| Fire Fighting and Protection | | | | | | | | _ | | | | |
| Licensing and Control of Animals | | | | | | | | _ | | | | |
| Housing | | - | 23 769 | - | 1 614 | 20 767 | 5 265 | 15 502 | 0 | 83 069 | | |
| Housing | | - | 23 769 | - | 1 614 | 20 767 | 5 265 | 15 502 | 0 | 83 069 | | |
| Informal Settlements | | | | | | | | _ | | | | |
| Health Ambulance | | - | - | - | - | - | - | _ | | _ | | |
| Health Services | | | | | | | | _ | | | | |
| Laboratory Services | | | | | | | | _ | | | | |
| Food Control | | | | | | | | _ | | | | |
| Health Surveillance and Prevention of | | | | | | | | | | | | |
| Communicable Diseases including immunizations | | | | | | | | | | | | |
| Vector Control | | | | | | | | _ | | | | |
| Chemical Safety | | | | | | | | _ | | | | |
| l ' | | | | | | | | | | | | |
| Economic and environmental services | | _ | 28 396 | _ | 250 | 938 | 5 538 | (4 600) | (0) | 3 754 | | |

| 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 | | | 2210 | | | | 101 | - | (0) | |
| Support to Local Municipalities | | | | | | | | _ | | |
| Road transport | | _ | 25 343 | _ | 250 | 938 | 5 284 | (4 345) | (0) | 3 754 |
| Police Forces, Traffic and Street Parking Control | | | 20010 | | | | | - | (-, | ,,,, |
| Pounds | | | | | | | | _ | | |
| Public Transport | | | | | | | | - | | |
| Road and Traffic Regulation | | - | 25 343 | _ | 250 | 938 | 5 284 | (4 345) | (0) | 3 754 |
| Roads | | | | | | | | _ | | |
| Taxi Ranks | | | | | | | | - | | |
| Environmental protection | | - | - | - | - | - | - | - | | - |
| Biodiversity and Landscape | | | | | | | | - | | |
| Coastal Protection | | | | | | | | - | | |
| Indigenous Forests | | | | | | | | - | | |
| Nature Conservation | | | | | | | | - | | |
| Pollution Control | | | | | | | | - | | |
| Soil Conservation | | | | | | | | - | | |
| Trading services | | - | 1 337 467 | - | 105 591 | 357 473 | 319 686 | 37 787 | 0 | 1 429 891 |
| Energy sources | | - | 697 394 | _ | 55 453 | 212 823 | 168 369 | 44 454 | 0 | 851 293 |
| Electricity | | - | 697 394 | - | 55 453 | 212 823 | 168 369 | 44 454 | 0 | 851 293 |
| Street Lighting and Signal Systems | | | | | | | | - | | |
| Nonelectric Energy | | | | | | | | - | | |
| Water management | | - | 373 928 | - | 24 114 | 77 843 | 90 315 | (12 472) | (0) | 311 372 |
| Water Treatment | | | | | | | | - | | |
| Water Distribution | | - | 373 928 | - | 24 114 | 77 843 | 90 315 | (12 472) | (0) | 311 372 |
| Water Storage | | | | | | | | - | | |
| Waste water management | | - | 155 578 | - | 15 999 | 35 339 | 38 895 | (3 556) | (0) | 141 356 |
| Public Toilets | | | | | | | | - | | |
| Sewerage | | - | 155 578 | - | 15 999 | 35 339 | 38 895 | (3 556) | (0) | 141 356 |
| Storm Water Management | | | | | | | | - | | |
| Waste Water Treatment | | | 440 507 | | 40.005 | 04.400 | 00.400 | - | • | 405.070 |
| Waste management Recycling | | - | 110 567 | - | 10 025 | 31 468 | 22 108 | 9 360 | 0 | 125 870 |
| Solid Waste Disposal (Landfill Sites) | | | | | | | | - | | |
| Solid Waste Removal | | | 110 567 | | 10 025 | 31 468 | 22 108 | 9 360 | 0 | 125 870 |
| Street Cleaning | | - | 110 307 | _ | 10 025 | 31 400 | 22 100 | | 0 | 125 670 |
| Other | | _ | _ | _ | _ | _ | _ | - | | _ |
| Abattoirs | | - | - | - | | - | - | | | _ |
| Abattoris Air Transport | | | | | | | | _ | | |
| Forestry | | | | | | | | _ | | |
| Licensing and Regulation | | | | | | | | _ | | |
| Markets | | | | | | | | _ | | |
| Tourism | | | | | | | | _ | | |
| Total Revenue - Functional | 2 | - | 2 653 704 | _ | 149 197 | 761 220 | 663 426 | 97 794 | 0 | 3 044 880 |
| 1 | 1 - | ı | 2 000 104 | _ | 170 101 | 101220 | 333 720 | 5, 154 | • | V V-1 000 |

| xpenditure - Functional | | | | | | | | | |
|------------------------------------------------------------------------------------------|---|------------------------|---|-------------------------|------------------|-------------------|---------------------------|-----|---------------------------|
| Municipal governance and administration | | 582 497 133 423 | - | 27 855 17 329 | 80 670 | 145 624 | (64 955) 11 238 | (0) | 322 679 178 376 |
| Executive and council Mayor and Council | _ | 54 732 | _ | 11 702 | 44 594 27 780 | 33 356 13 683 | 14 097 | 0 | 111 120 |
| Municipal Manager, Town Secretary and Chief | | | | | | | | | |
| Fxecutive | _ | 78 691 | - | 5 627 | 16 814 | 19 673 | (2 859) | (0) | 67 256 |
| Finance and administration Administrative and Corporate Support | _ | 449 075 72 373 | - | 10 526 4 088 | 36 076 12 518 | 112 269 18 093 | (76 193) (5 576) | (0) | 144 303 50 070 |
| Asset Management | _ | 12 313 | - | 4 000 | 12 510 | 10 093 | (5 576) | (0) | 50 070 |
| Budget and Treasury Office | _ | 361 025 | _ | 5 342 | 20 212 | 90 256 | (70 044) | (0) | 80 850 |
| Finance | | 331 323 | | 00.2 | 202.2 | 00 200 | - | (0) | 00 000 |
| Fleet Management | | | | | | | _ | | |
| Human Resources | - | 15 676 | _ | 1 096 | 3 346 | 3 919 | (573) | (0) | 13 383 |
| Information Technology | | | | | | | - | | |
| Legal Services | | | | | | | - | | |
| Marketing, Customer Relations, Publicity and Media Co-ordination Property Services | | | | | | | - | | |
| Risk Management | | | | | | | _ | | |
| Security Services | | | | | | | _ | | |
| Supply Chain Management | | | | | | | _ | | |
| Valuation Service | | | | | | | _ | | |
| Internal audit | - | - | - | - | - | _ | - | | _ |
| Governance Function | | | | | | | - | | |
| Community and public safety | - | 271 874 | - | 19 420 | 55 107 | 67 968 | (12 862) | (0) | 220 427 |
| Community and social services | _ | 250 047 | - | 17 478 | 49 576 | 62 512 | (12 935) | (0) | 198 306 |
| Aged Care | | | | | | | - | | |
| Agricultural | | | | | | | - | | |
| Animal Care and Diseases | | | | | | | - | | |
| Cemeteries, Funeral Parlours and Crematoriums | | | | | | | _ | | |
| Child Care Facilities | | | | | | | _ | | |
| Community Halls and Facilities | - | 250 047 | _ | 17 478 | 49 576 | 62 512 | (12 935) | (0) | 198 306 |
| Consumer Protection | | | | | | | - | | |
| Cultural Matters | | | | | | | - | | |
| Disaster Management | | | | | | | - | | |
| Education | | | | | | | - | | |
| Indigenous and Customary Law Industrial Promotion | | | | | | | - | | |
| Language Policy | | | | | | | - | | |
| Libraries and Archives | | | | | | | _ | | |
| Literacy Programmes | | | | | | | _ | | |
| Media Services | | | | | | | _ | | |
| Museums and Art Galleries | | | | | | | _ | | |
| Population Development | | | | | | | - | | |
| Provincial Cultural Matters | | | | | | | - | | |
| Theatres | | | | | | | - | | |
| Zoo's | | | | | | | - | | |
| Sport and recreation | - | - | - | - | - | - | - | | - |
| Beaches and Jetties Casinos, Racing, Gambling, Wagering | | | | | | | _ | | |
| Community Parks (including Nurseries) | | | | | | | _ | | |
| Recreational Facilities | | | | | | | _ | | |
| Sports Grounds and Stadiums | | | | | | | _ | | |
| Public safety | - | - | - | - | - | - | - | | - |
| Civil Defence | | | | | | | - | | |
| Cleansing | | | | | | | - | | |
| Control of Public Nuisances | | | | | | | - | | |
| Fencing and Fences | | | | | | | - | | |
| Fire Fighting and Protection Licensing and Control of Animals | | | | | | | - | | |
| Housing | _ | 21 827 | _ | 1 941 | 5 530 | 5 457 | - 74 | 0 | 22 121 |
| Housing Housing | _ | 21 827 | - | 1 941 | 5 530 | 5 457 | 74 74 | 0 | 22 121 |
| Informal Settlements | | 2.021 | | . 011 | | 0 101 | - | | |
| Health | - | - | - | - | - | - | - | | - |
| Ambulance | | | | | | | - | | |
| Health Services | | | | | | | - | | |
| Laboratory Services | | | | | | | - | | |
| Food Control | | | | | | | - | | |
| Health Surveillance and Prevention of Communicable Diseases including immunizations | | | | | | | _ | | |
| Vector Control | | | | | | | _ | | |
| Chemical Safety | | | | | | | _ | | |

| Economic and environmental services | | - | 298 501 | - | 21 920 | 58 535 | 74 625 | (16 091) | (0) | 234 138 |
|---------------------------------------------------|---|---|-----------|---|--------|---------|---------|-----------|-----|-----------|
| Planning and development | | _ | 135 868 | _ | 9 058 | 22 010 | 33 967 | (11 957) | (0) | 88 038 |
| Billboards | | | 100 000 | | 0 000 | 22 010 | 00 001 | (| (0) | 00 000 |
| Corporate Wide Strategic Planning (IDPs, LEDs) | | | | | | | | | | |
| | | - | 19 464 | - | 1 741 | 4 682 | 4 866 | (184) | (0) | 18 730 |
| Central City Improvement District | | | | | | | | - | | |
| Development Facilitation | | | | | | | | - | | |
| Economic Development/Planning | | | | | | | | _ | | |
| Regional Planning and Development | | | | | | | | _ | | |
| Town Planning, Building Regulations and | | | | | | | | | | |
| Enforcement, and City Engineer | | | | | | - | - | - | | - |
| Project Management Unit | | - | 116 404 | - | 7 316 | 17 327 | 29 101 | (11 774) | (0) | 69 309 |
| Provincial Planning | | | | | | | | - | | |
| Support to Local Municipalities | | | | | | | | - | | |
| Road transport | | - | 162 633 | - | 12 862 | 36 525 | 40 658 | (4 133) | (0) | 146 100 |
| Police Forces, Traffic and Street Parking Control | | | 400,000 | | 40.000 | 00.505 | 40.050 | (4.400) | (0) | 110.100 |
| Davinda | | _ | 162 633 | _ | 12 862 | 36 525 | 40 658 | (4 133) | (0) | 146 100 |
| 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 | _ | 27 892 | 156 382 | 315 641 | (159 259) | (0) | 625 526 |
| Energy sources | | _ | 588 168 | _ | 8 217 | 107 704 | 147 042 | (39 338) | (0) | 430 817 |
| Electricity | | _ | 588 168 | _ | 8 217 | 107 704 | 147 042 | (39 338) | (0) | 430 817 |
| Street Lighting and Signal Systems | | | | | | | | _ | | |
| Nonelectric Energy | | | | | | | | _ | | |
| Water management | | - | 674 396 | - | 19 674 | 48 677 | 168 599 | (119 922) | (0) | 194 710 |
| Water Treatment | | | | | | | | 1 | , , | |
| Water Distribution | | _ | 674 396 | _ | 19 674 | 48 677 | 168 599 | (119 922) | (0) | 194 710 |
| 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 | - | 97 086 | 350 693 | 603 859 | (253 166) | (0) | 1 402 771 |
| Surplus/ (Deficit) for the year | | - | 238 268 | - | 52 111 | 410 527 | 59 567 | 350 960 | 0 | 1 642 110 |

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

| Vote Description | | 2017/18 | | | | Budget Year 2 | 018/19 | | | |
|------------------------------------------|-----|--------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|-----------------|-----------------------|
| | Ref | 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 | - | _ | 266 946 | 168 665 | 98 282 | 58,3% | 1 067 784 |
| Vote 2 - OFFICE OF THE EXECUTIVE MAYOR | | - | - | - | _ | _ | - | _ | | - |
| Vote 3 - OFFICE OF THE SPEAKER | | - | - | - | - | _ | - | _ | | - |
| Vote 4 - COUNCIL WHIP | | _ | _ | - | _ | _ | _ | _ | | - |
| Vote 5 - OFFICE OF THE MUNICIPAL MANAGER | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Vote 6 - CORPORATE SUPPORT SERVICES | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Vote 7 - FINANCE | | _ | 589 415 | _ | 41 742 | 115 096 | 164 272 | (49 177) | -29,9% | 460 383 |
| Vote 8 - HUMAN RESOURCES | | _ | _ | - | _ | _ | _ | _ | | - |
| Vote 9 - COMMUNITY SERVICES | | - | 110 567 | _ | 10 025 | 31 468 | 22 108 | 9 360 | 42,3% | 125 870 |
| Vote 10 - PUBLIC SAFETY AND TRANSPORT | | - | 25 343 | - | 250 | 938 | 5 284 | (4 345) | | 3 754 |
| Vote 11 - ECONOMIC DEVELOPMENT | | - | 804 | - | _ | - | 67 | (67) | | - |
| Vote 12 - ENGINEERING SERVICES | | - | 2 248 | _ | _ | - | 187 | (187) | | - |
| Vote 13 - WATER | | - | 529 506 | - | 40 113 | 113 182 | 129 209 | (16 027) | -12,4% | 452 728 |
| Vote 14 - ELECTRICITY | | - | 697 394 | _ | 55 453 | 212 823 | 168 369 | 44 454 | 26,4% | 851 293 |
| Vote 15 - HOUSING SERVICES | | _ | 23 769 | - | 1 614 | 20 767 | 5 265 | 15 502 | 294,4% | 83 069 |
| Total Revenue by Vote | 2 | - | 2 653 704 | _ | 149 197 | 761 220 | 663 426 | 97 794 | 14,7% | 3 044 880 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 1 - COUNCIL GENERAL | | - | 25 824 | _ | 4 954 | 13 513 | 6 456 | 7 057 | 109,3% | 54 052 |
| Vote 2 - OFFICE OF THE EXECUTIVE MAYOR | | _ | 17 893 | _ | 2 031 | 3 954 | 4 473 | (519) | -11,6% | 15 818 |
| Vote 3 - OFFICE OF THE SPEAKER | | _ | 4 551 | _ | 603 | 1 690 | 1 138 | 552 | 48,6% | 6 761 |
| Vote 4 - COUNCIL WHIP | | _ | 6 464 | _ | 4 113 | 8 622 | 1 616 | 7 006 | 433,5% | 34 488 |
| Vote 5 - OFFICE OF THE MUNICIPAL MANAGER | | _ | 78 691 | _ | 5 627 | 16 814 | 19 673 | (2 859) | -14,5% | 67 256 |
| Vote 6 - CORPORATE SUPPORT SERVICES | | _ | 72 373 | _ | 4 088 | 12 518 | 18 093 | (5 576) | -30,8% | 50 070 |
| Vote 7 - FINANCE | | _ | 361 025 | _ | 5 342 | 20 212 | 90 256 | (70 044) | | 80 850 |
| Vote 8 - HUMAN RESOURCES | | _ | 15 676 | _ | 1 096 | 3 346 | 3 919 | (573) | -14,6% | 13 383 |
| Vote 9 - COMMUNITY SERVICES | | _ | 250 047 | _ | 17 478 | 49 576 | 62 512 | (12 935) | -20,7% | 198 306 |
| Vote 10 - PUBLIC SAFETY AND TRANSPORT | | _ | 162 633 | _ | 12 862 | 36 525 | 40 658 | (4 133) | -10,2% | 146 100 |
| Vote 11 - ECONOMIC DEVELOPMENT | | - | 19 464 | - | 1 741 | 4 682 | 4 866 | (184) | | 18 730 |
| Vote 12 - ENGINEERING SERVICES | | - | 116 404 | - | 7 316 | 17 327 | 29 101 | (11 774) | -40,5% | 69 309 |
| Vote 13 - WATER | | - | 674 396 | - | 19 674 | 48 677 | 168 599 | (119 922) | | 194 710 |
| Vote 14 - ELECTRICITY | | - | 588 168 | - | 8 217 | 107 704 | 147 042 | (39 338) | -26,8% | 430 817 |
| Vote 15 - HOUSING SERVICES | | _ | 21 827 | - | 1 941 | 5 530 | 5 457 | 74 | 1,3% | 22 121 |
| Total Expenditure by Vote | 2 | - | 2 415 436 | - | 97 086 | 350 693 | 603 859 | (253 166) | -41,9% | 1 402 771 |
| Surplus/ (Deficit) for the year | 2 | _ | 238 268 | _ | 52 111 | 410 527 | 59 567 | 350 960 | 589,2% | 1 642 110 |

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

| Vote Description | Ref | 2017/18 | | | | Budget Ye | ear 2018/19 | | | |
|---------------------------------------------------|-----|--------------------|--------------------|--------------------|----------------|---------------|---------------|--------------|--------------|-----------------------|
| thousand | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| evenue by Vote Vote 1 - COUNCIL GENERAL | 1 | _ | 674 658 | _ | _ | 266 946 | 168 665 | 98 282 | 58% | 1 067 7 |
| 1.1 - Council | | | 674 658 | | - | 266 946 | 168 665 | 98 282 | 58% | 1 067 7 |
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| Vote 2 - OFFICE OF THE EXECUTIVE MAYOR | | - | - | - | - | - | - | - | | |
| 2.1 - Executive Mayor 2.2 - Mayoral Committee | | | | | | | | | | |
| 2.3 - Council Whip | | | | | | | | - | | |
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| Vote 3 - OFFICE OF THE SPEAKER | | - | - | - | - | - | - | - | | |
| 3.1 - Speaker | | | | | | | | - | | |
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| Vote 4 - COUNCIL WHIP | | - | - | - | - | - | - | - | | |
| 4.1 - Council Whip Admin 4.2 - Mayor Personnel | | | | | | | | - | | |
| I.3 - Speaker Personnel | | | | | | | | - | | |
| 1.4 - MMC Secretary | | | | | | | | - | | |
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| Vote 5 - OFFICE OF THE MUNICIPAL MANAGER | | - | - | - | - | - | - | - | | |
| 5.1 - Municipal Manager 5.2 - IDP | | | | | | | | - | | |
| 5.3 - Internal Audit | | | | | | | | - | | |
| 5.4 - Organisation and Workstudy | | | | | | | | - | | |
| 5.5 - IT | | | | | | | | - | | |
| 5.6 - Legal Services | | | | | | | | - | | |
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| Vote 6 - CORPORATE SUPPORT SERVICES | | - | - | - | - | - | - | - | | |
| 6.1 - Corporate Services Admin 6.2 - Libraries | | | | | | | | - | | |
| 5.2 - Libraries 6.3 - Halls & Offices | | | | | | | | - | | |
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| /ote 7 - FINANCE | | - | 589 415 | - | 41 742 | 115 096 | 164 272 | (49 177) | -30% | 460 |
| 7.1 - Administration 7.2 - Expenditure | | | | | | | | - | | |
| .3 - Salaries | | | | | | | | - | | |
| 7.4 - Supply Chain and Stores | | | | | | | | - | | |
| .5 - Budget | | | 500 115 | | | | 404.5=4 | (40.477) | 0001 | |
| .6 - Revenue .7 - Fresh Produce Market | | | 589 415 | | 41 742 | 115 096 | 164 272 | (49 177) | -30% | 460 |
| .8 - Valuations | | | | | | | | - | | |
| | | | | | | | | _ | | |
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| /ote 8 - HUMAN RESOURCES | | - | - | - | - | - | - | - | | |
| 3.1 - Administration 3.2 - Labour Relations | | | | | | | | - | | |
| 3.2 - Labour Relations 3.3 - Training | | | | | | | | _ | _ | |
| 3.4 - Health and Safety | | | | | | | | _ _ | _ | |
| 8.5 - Welfare | | | | | | | | - | | |
| 8.6 - Environmental Health Services | | | | | | | | - | | |
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| Vote 9 - COMMUNITY SERVICES 9.1 - Administration | | - | 110 567 | - | 10 025 | 31 468 | 22 108 | 9 360 - | 42% | 125 870 |
| 9.2 - Parks and Recreation 9.3 - Cemetries | | | | | | | | - | | |
| 9.4 - Community Centres | | | | | | | | - | | |
| 9.5 - Swimming Pools 9.6 - Sportground and Stadiums | | | | | | | | | | |
| 9.7 - Recreation | | | | | | | | - | | |
| 9.8 - Public open spaces 9.9 - Refuse | | | 110 567 | | 10 025 | 31 468 | 22 108 | 9 360 | 42% | 125 870 |
| Vote 10 - PUBLIC SAFETY AND TRANSPORT | | - | 25 343 | - | 250 | 938 | 5 284 | - (4 345) | -82% | 3 754 |
| 10.1 - Traffic 10.2 - Disaster Management | | | 25 343 | | 250 | 938 | 5 284 | (4 345) | -82% | 3 754 |
| 10.3 - Security | | | | | | | | - | | |
| 10.4 - Fire Services | | | | | | | | | | |
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| Vote 11 - ECONOMIC DEVELOPMENT | | - | 804 | - | - | - | 67 | (67) | -100% | - |
| 11.1 - Administration 11.2 - Airport | | | 804 | | | - | 67 | (67) - | -100% | - |
| 11.3 - Spatial Planning | | | | | | | | - | | |
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| Vote 12 - ENGINEERING SERVICES 12.1 - Administration | | - | 2 248 2 248 | - | - | - | 187 187 | (187) (187) | -100% -100% | - |
| 12.2 - Planning | | | 2 240 | | | _ | 107 | - 1 | - 100 /0 | |
| 12.3 - Project Management Unit 12.4 - Intern Service Building Shop | | | | | | | | - | | |
| 12.5 - Roads | | | | | | | | - | | |
| 12.6 - Storm water 12.7 - Roads/Storm water workshop | | | | | | | | - | | |
| | | | | | | | | - | | |
| V 40 WATER | | | 500 500 | | 40.440 | 440.400 | 400.000 | - | 400/ | 450 700 |
| Vote 13 - WATER 13.1 - Water | | - | 529 506 | - | 40 113 | 113 182 | 129 209 | (16 027) - | -12% | 452 728 |
| 13.2 - Water Supply 13.3 - Water Workshop | | | 373 928 | | 24 114 | 77 843 | 90 315 | (12 472) | -14% | 311 372 |
| 13.4 - Sewerage Network | | | 155 578 | | 15 999 | 35 339 | 38 895 | (3 556) | -9% | 141 356 |
| 13.5 - Purifying works | | | | | | | | | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| Vote 14 - ELECTRICITY | | _ | 697 394 | _ | 55 453 | 212 823 | 168 369 | - 44 454 | 26% | 851 293 |
| 14.1 - Administration | | | | | | | | - | | |
| 14.2 - Distribution 14.3 - Distribution132 KVA | | | 697 394 | | 55 453 | 212 823 | 168 369 | 44 454 – | 26% | 851 293 |
| 14.4 - Streetlights 14.5 - Electricity workshop | | | | | | | | - | | |
| 14.6 - Revenue Protection | | | | | | | | - | | |
| 14.7 - Mechanical Workshop | | | | | | | | - | | |
| | | | | | | | | - | | |
| Vote 15 - HOUSING SERVICES | | - | 23 769 | - | 1 614 | 20 767 | 5 265 | 15 502 | 294% | 83 069 |
| 15.1 - Housing 15.2 - Sundry properties | | | 23 769 | | 1 614 | 20 767 | 5 265 | 15 502 – | 294% | 83 069 |
| 15.3 - Building inspections | | | | | | | | - | | |
| | | | | | | | | - | | |
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| | | | | | | | | - | | |
| Total Revenue by Vote | 2 | - | 2 653 704 | - | 149 197 | 761 220 | 663 426 | 97 794 | 15% | 3 044 880 |
| Expenditure by Vote Vote 1 - COUNCIL GENERAL | 1 | - | 25 824 | - | 4 954 | 13 513 | 6 456 | 7 057 | 109% | 54 052 |
| 1.1 - Council | | | 25 824 | | 4 954 | 13 513 | 6 456 | 7 057 – | 109% | 54 052 |
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| Vote 2 - OFFICE OF THE EXECUTIVE MAYOR 2.1 - Executive Mayor | | - | 17 893 17 893 | - | 2 031 2 031 | 3 954 3 954 | 4 473 4 473 | (519) (519) | -12% -12% | 15 818 15 818 |
| L. 1 - LAGOULIVE IVIAYUI | | | 17 093 | | 2 031 | 3 954 | 44/3 | (519) | - IZ 70 | 19 918 |
| 2.2 - Mayoral Committee 2.3 - Council Whip | | | | | | | | - | | |

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| Vote 3 - OFFICE OF THE SPEAKER | - | 4 551 | - | 603 | 1 690 | 1 138 | 552 | 49% | 6 761 |
| 3.1 - Speaker | | 4 551 | | 603 | 1 690 | 1 138 | 552 - | 49% | 6 761 |
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| Vote 4 - COUNCIL WHIP 4.1 - Council Whip Admin | - | 6 464 6 464 | - | 4 113 4 113 | 8 622 8 622 | 1 616 1 616 | 7 006 7 006 | 434% 434% | 34 488 34 488 |
| 4.2 - Mayor Personnel | | 0 101 | | 4 110 | 0 022 | 1010 | - | 10170 | 01400 |
| 4.3 - Speaker Personnel | | | | | | | - | | |
| 4.4 - MMC Secretary | | | | | | | | | |
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| Voto 5. OFFICE OF THE MUNICIPAL MANAGES | | 70.004 | | E 007 | 40.044 | 40.070 | (2.850) | 450/ | 67.050 |
| Vote 5 - OFFICE OF THE MUNICIPAL MANAGER 5.1 - Municipal Manager | - | 78 691 78 691 | _ | 5 627 5 627 | 16 814 16 814 | 19 673 | (2 859) (2 859) | -15% -15% | 67 256 67 256 |
| 5.2 - IDP | | 30,1 | | 5 52. | 37, | 3,0 | - | | 3. 200 |
| 5.3 - Internal Audit 5.4 - Organisation and Workstudy | | | | | | | - | | |
| 5.5 - IT | | | | | | | - | | |
| 5.6 - Legal Services | | | | | | | - | | |
| | | | | | | | - | | |
| | | | | | | | - | | |
| Vote 6 - CORPORATE SUPPORT SERVICES | _ | 72 373 | _ | 4 088 | 12 518 | 18 093 | – (5 576) | -31% | 50 070 |
| 6.1 - Corporate Services Admin | _ | 72 373 | _ | 4 088 | 12 518 | 18 093 | (5 576) | -31% | 50 070 |
| 6.2 - Libraries | | | | | | | - | | |
| 6.3 - Halls & Offices | | | | | | | _ | | |
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| | | | | | | | - | | |
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| | | | | | | | - | | |
| Vote 7 - FINANCE | _ | 361 025 | _ | 5 342 | 20 212 | 90 256 | (70 044) | -78% | 80 850 |
| 7.1 - Administration | | 361 025 | | 5 342 | 20 212 | 90 256 | (70 044) | -78% | 80 850 |
| 7.2 - Expenditure 7.3 - Salaries | | | | | | | - | | |
| 7.4 - Supply Chain and Stores | | | | | | | _ | | |
| 7.5 - Budget 7.6 - Revenue | | | | | | | - | | |
| 7.0 - Revenue 7.7 - Fresh Produce Market | | | | | | | | | |
| 7.8 - Valuations | | | | | | | - | | |
| | | | | | | | - | | |
| Vote 8 - HUMAN RESOURCES | - | 15 676 | - | 1 096 | 3 346 | 3 919 | (573) | -15% | 13 383 |
| 8.1 - Administration 8.2 - Labour Relations | | 15 676 | | 1 096 | 3 346 | 3 919 | (573) | -15% | 13 383 |
| 8.3 - Training | | | | | | | - | | |
| 8.4 - Health and Safety 8.5 - Welfare | | | | | | | - | | |
| 8.5 - Welfare 8.6 - Environmental Health Services | | | | | | | | | |
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| | | | | | | | - | | |
| | | | | | | | - | | |
| Vote 9 - COMMUNITY SERVICES 9.1 - Administration | - | 250 047 250 047 | - | 17 478 17 478 | 49 576 49 576 | 62 512 62 512 | (12 935) (12 935) | -21% -21% | 198 306 198 306 |
| 9.2 - Parks and Recreation | | 250 047 | | 17 478 | 49 5/0 | 02 512 | (12 935) | -Z 1 70 | 190 300 |
| 9.3 - Cemetries | | | | | | | - | | |
| 9.4 - Community Centres 9.5 - Swimming Pools | | | | | | | - | | |
| 9.6 - Sportground and Stadiums | | | | | | | - | | |
| 9.7 - Recreation 9.8 - Public open spaces | | | | | | | - | | |
| 9.9 - Refuse | | | | | | | - | | |
| Vote 40 PURI IC CAFETY AND TRANSPORT | | 400.000 | | 40.000 | 20 505 | 40.050 | - (4 122) | 400/ | 440 400 |
| Vote 10 - PUBLIC SAFETY AND TRANSPORT 10.1 - Traffic | - | 162 633 162 633 | - | 12 862 12 862 | 36 525 36 525 | 40 658 40 658 | (4 133) (4 133) | -10% -10% | 146 100 146 100 |
| 10.2 - Disaster Management | | _ 300 | | | 320 | | - | - v - | |
| 10.3 - Security 10.4 - Fire Services | | | | | | | - | | |
| 10.7 - 1 110 OCIVICES | | | | | | | - | | |
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| Vote 11 - ECONOMIC DEVELOPMENT | |
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| 11.3 - Spatial Planning 1.3 - Spatial Planning | |
| Vote 12 - ENGINEERING SERVICES - 116 404 - 7 316 17 327 29 101 (11 774) -40% 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 - 674 396 - 19 674 48 677 168 599 (119 922) -71% | |
| Vote 12 - ENGINEERING SERVICES - 116 404 - 7 316 17 327 29 101 (11 774)40% 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 - 674 396 - 19 674 48 677 168 599 (119 922)71% | |
| Vote 12 - ENGINEERING SERVICES - 116 404 - 7 316 17 327 29 101 (11 774) -40% 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 - 40% | |
| Vote 12 - ENGINEERING SERVICES - 116 404 - 7 316 17 327 29 101 (11 774) -40% 12.1 - Administration 116 404 - 7 316 17 327 29 101 (11 774) -40% 12.2 - Planning - - - - - - - - -40% 12.3 - Project Management Unit - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - | |
| Vote 12 - ENGINEERING SERVICES - 116 404 - 7 316 17 327 29 101 (11 774) -40% 12.1 - Administration 116 404 7 316 17 327 29 101 (11 774) -40% 12.2 - Planning - - - - - - - -40% 12.3 - Project Management Unit - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - | 69 309 69 309 |
| Vote 12 - ENGINEERING SERVICES - 116 404 - 7 316 17 327 29 101 (11 774) -40% 12.1 - Administration 116 404 7 316 17 327 29 101 (11 774) -40% 12.2 - Planning 12.3 - Project Management Unit - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - | |
| Vote 12 - ENGINEERING SERVICES 116 404 - 7 316 17 327 29 101 (11 774) -40% 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 - 674 396 - 19 674 48 677 168 599 (119 922) -71% -71% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% -40% | |
| 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 116 404 7 316 17 327 29 101 (11 774) -40% -40% -40% 19 674 48 677 168 599 (119 922) -71% | |
| 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 - 19 674 - 48 677 - 168 599 (119 922) -71% | 69 309 |
| 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 - 19 674 - 48 677 - 168 599 (119 922) -71% | |
| 12.4 - Intern Service Building Shop 12.5 - Roads 12.6 - Storm water 12.7 - Roads/Storm water workshop Vote 13 - WATER - 674 396 - 19 674 - 48 677 - 168 599 (119 922) -71% | |
| 12.5 - Roads 12.6 - Storm water 12.7 - Roads/Storm water workshop Vote 13 - WATER - 674 396 - 19 674 48 677 168 599 (119 922) -71% | |
| 12.6 - Storm water 12.7 - Roads/Storm water workshop Vote 13 - WATER - 674 396 - 19 674 48 677 168 599 (119 922) -71% | |
| 12.7 - Roads/Storm water workshop Vote 13 - WATER - 674 396 - 19 674 48 677 168 599 (119 922) -71% | |
| Vote 13 - WATER - 674 396 - 19 674 48 677 168 599 (119 922) -71% | |
| Vote 13 - WATER - 674 396 - 19 674 48 677 168 599 (119 922) -71% | |
| Vote 13 - WATER - 674 396 - 19 674 48 677 168 599 (119 922) -71% | |
| | |
| 1 12 1 Motor 1 10 674 1 40 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 600 1 740 | 194 710 |
| | 194 710 |
| 13.2 - Water Supply 13.3 - Water Workshop — — — | |
| 13.4 - Sewerage Network | |
| 13.5 - Purifying works | |
| | |
| | |
| | |
| | |
| | 400.047 |
| Vote 14 - ELECTRICITY - 588 168 - 8 217 107 704 147 042 (39 338) -27% 14.1 - Administration 588 168 8 217 107 704 147 042 (39 338) -27% | 430 817 430 817 |
| 14.2 - Distribution (35.356) -27 /6 | 430 017 |
| 14.3 - Distribution132 KVA | |
| 14.4 - Streetlights – | |
| 14.5 - Electricity workshop – | |
| 14.6 - Revenue Protection – | |
| 14.7 - Mechanical Workshop – | |
| | |
| | |
| Vote 15 - HOUSING SERVICES - 21 827 - 1 941 5 530 5 457 74 1% | 22 121 |
| 15.1 - Housing 21 827 1 941 5 530 5 457 74 1% | 22 121 |
| 15.2 - Sundry properties – | |
| 15.3 - Building inspections – | |
| | |
| | |
| | |
| | |
| | |
| | |
| Total Expenditure by Vote 2 - 2 415 436 - 97 086 350 693 603 859 (253 166) (0 | |
| Surplus/ (Deficit) for the year 2 – 238 268 – 52 111 410 527 59 567 350 960 | 0) 1 402 771 |

3. Assign share in 'associate' to relevant Vote

check revenue check expenditure

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')

FS184 Matjhabeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

| FS184 Matjhabeng - Table C4 Monthly Budget Stat | Leme | 2017/18 | renomiano | e (revenue a | na expenan | Budget Year 2 | • | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|---------|-----------|--------------|------------|---------------|---------------|-----------|----------|-----------|
| Description | Ref | Audited | Original | Adjusted | Monthly | | YearTD | YTD | YTD | Full Year |
| · | | Outcome | Budget | Budget | actual | YearTD actual | budget | variance | variance | Forecast |
| R thousands | | | | | | | | | % | |
| Revenue By Source | | | | | | | | | | |
| Property rates | | | 294 053 | | 25 420 | 76 832 | 73 513 | 3 318 | 5% | 307 326 |
| Service charges - electricity revenue | | | 673 476 | | 55 453 | 212 823 | 168 369 | 44 454 | 26% | 851 293 |
| Service charges - water revenue | | | 361 260 | | 24 114 | 77 843 | 90 315 | (12 472) | -14% | 311 372 |
| Service charges - sanitation revenue | | | 155 578 | | 15 999 | 35 339 | 38 895 | (3 556) | -9% | 141 356 |
| Service charges - refuse revenue | | | 88 430 | | 10 025 | 31 468 | 22 108 | 9 360 | 42% | 125 870 |
| Service charges - other | | | | | - | - | _ | - | | - |
| Rental of facilities and equipment | | | 21 060 | | 1 614 | 20 767 | 5 265 | 15 502 | 294% | 83 069 |
| Interest earned - external investments | | | 3 639 | | 40 | 267 | 910 | (643) | -71% | 1 068 |
| Interest earned - outstanding debtors | | | 135 684 | | 14 978 | 30 241 | 33 921 | (3 680) | -11% | 120 964 |
| Dividends received | | | 20 | | - | - | 5 | (5) | -100% | - |
| Fines, penalties and forfeits | | | 21 060 | | 245 | 926 | 5 265 | (4 339) | -82% | 3 705 |
| Licences and permits | | | 75 | | 5 | 12 | 19 | (7) | -35% | 49 |
| Agency services | | | | | 799 | 1 690 | . | 1 690 | #DIV/0! | 6 759 |
| Transfers and subsidies | | | 461 252 | | | 191 265 | 115 313 | 75 952 | 66% | 765 060 |
| Other revenue | | | 224 710 | | 505 | 6 066 | 56 178 | (50 111) | -89% | 24 266 |
| Gains on disposal of PPE | | | 50 000 | | - | - | 12 500 | (12 500) | -100% | _ |
| Total Revenue (excluding capital transfers and contributions) | | - | 2 490 298 | - | 149 197 | 685 539 | 622 575 | 62 965 | 10% | 2 742 156 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | | 732 642 | | 57 054 | 170 530 | 183 160 | (12 631) | -7% | 682 118 |
| Remuneration of councillors | | | 30 823 | | 2 665 | 8 448 | 7 706 | 742 | 10% | 33 791 |
| Debt impairment | | | 142 020 | | 380 | 1 105 | 35 505 | (34 400) | -97% | 4 419 |
| Depreciation & asset impairment | | | 136 000 | | _ | - | 34 000 | (34 000) | -100% | _ |
| Finance charges | | | 133 865 | | 10 | 118 | 33 466 | (33 348) | -100% | 471 |
| I | | | 921 205 | | 4 326 | 91 140 | | | -60% | 364 559 |
| Bulk purchases | | | | | | | 230 301 | (139 162) | | |
| Other materials | | | 122 508 | | 10 266 | 25 331 | 30 627 | (5 296) | -17% | 101 325 |
| Contracted services | | | 104 068 | | 8 002 | 23 105 | 26 017 | (2 912) | -11% | 92 420 |
| Transfers and subsidies | | | - | | - | - | - | - | | - |
| Other expenditure | | | 92 307 | | 14 384 | 30 921 | 23 077 | 7 844 | 34% | 123 684 |
| Loss on disposal of PPE | | | - | | - | - | - | - | | - |
| Total Expenditure | | - | 2 415 436 | - | 97 086 | 350 697 | 603 859 | (253 162) | -42% | 1 402 787 |
| Surplus/(Deficit) Transiers and subsidies - capital (monetary anocations) | | - | 74 862 | - | 52 111 | 334 842 | 18 715 | 316 127 | 0 | 1 339 370 |
| (National / Provincial and District) | | | 163 406 | | _ | 75 681 | 40 852 | 34 830 | 0 | 302 724 |
| (Alational / Descination Description of Alational / Description of Alationa | | | | | | | | | | |
| (National / Provincial Departmental Agencies, Households, | | | | | | | | | | |
| Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) | | | | | | | | | | |
| , , | | | | | | | | - | | |
| Transfers and subsidies - capital (in-kind - all) | | | | | == 111 | 110 500 | | - | | 1 010 001 |
| Surplus/(Deficit) after capital transfers & contributions | | - | 238 268 | - | 52 111 | 410 523 | 59 567 | | | 1 642 094 |
| Taxation | | | | | | | | - | | |
| Surplus/(Deficit) after taxation | | - | 238 268 | - | 52 111 | 410 523 | 59 567 | | | 1 642 094 |
| Attributable to minorities | | | | | | | | | | |
| Surplus/(Deficit) attributable to municipality | | - | 238 268 | - | 52 111 | 410 523 | 59 567 | | | 1 642 094 |
| Share of surplus/ (deficit) of associate | | | | | | | | | | |
| Surplus/ (Deficit) for the year | | - | 238 268 | - | 52 111 | 410 523 | 59 567 | | | 1 642 094 |

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

| Mars December 2 | | 2017/18 | | | | Budget Year 2 | | | | |
|-------------------------------------------------------|-----|--------------------|--------------------|--------------------|----------------|---------------|------------------|---------------|---------------|-----------------------|
| Vote Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | 1 | | | | | | 3 | | % | 2.20401 |
| 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 | - | 263 | 1 158 | 10 605 | (9 446) | -89% | 4 632 |
| Vote 10 - PUBLIC SAFETY AND TRANSPORT | | - | - | - | - | - | - | - | | - |
| Vote 11 - ECONOMIC DEVELOPMENT | | - | 2 235 | - | - | - | 559 | (559) | -100% | - |
| Vote 12 - ENGINEERING SERVICES | | - | 18 988 | _ | 4 826 | 8 432 | 4 747 | 3 685 | 78% | 33 726 |
| Vote 13 - WATER | | _ | 86 852 | _ | 1 638 | 13 499 | 21 713 | (8 214) | -38% | 53 998 |
| Vote 14 - ELECTRICITY | | _ | 12 912 | _ | _ | _ | 3 228 | (3 228) | -100% | _ |
| Vote 15 - HOUSING SERVICES | | _ | | | | _ | 0 220 | (0 220) | 10070 | |
| | 17 | | 163 406 | | 6 727 | 23 089 | 40.952 | (47.762) | -43% | 02.25 |
| Total Capital Multi-year expenditure | 4,7 | - | 103 400 | - | 0 /2/ | 23 009 | 40 852 | (17 762) | -4370 | 92 35 |
| 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 | - | 400 400 | | - 0.707 | | 40.050 | (47.700) | 420/ | |
| Total Capital Expenditure | | - | 163 406 | | 6 727 | 23 089 | 40 852 | (17 762) | -43% | 92 357 |
| Capital Expenditure - Functional Classification | | | | | | | | | | |
| Governance and administration | | - | - | - | _ | _ | - | - | | - |
| Executive and council | | | | | | | | - | | |
| Finance and administration | | | | | | | | - | | |
| Internal audit | | | | | | | | - | | |
| Community and public safety | | - | 39 220 | - | 263 | 1 158 | 9 805 | (8 647) | -88% | 4 632 |
| Community and social services | | - | 13 797 | - | _ | - | 3 449 | (3 449) | -100% | - |
| Sport and recreation | | _ | 25 422 | _ | 263 | 1 158 | 6 356 | (5 198) | -82% | 4 63 |
| Public safety | | | | | | | | _ | | |
| Housing | | | | | | | | _ | | |
| Health | | | | | | | | _ | | |
| Economic and environmental services | | _ | 21 223 | _ | 4 826 | 8 432 | 5 306 | 3 126 | 59% | 33 72 |
| Planning and development | | _ | 2 235 | _ | - | - | 559 | (559) | -100% | - |
| Road transport | | _ | 18 988 | _ | 4 826 | 8 432 | 4 747 | 3 685 | 78% | 33 72 |
| Environmental protection | | | 10 300 | | 4 020 | 0 402 | 7171 | - | 7070 | 00 12 |
| Trading services | | | 102 963 | | 1 638 | 13 499 | 25 741 | – (12 241) | -48% | 53 99 |
| - | | - | 102 963 | - | | | 3 228 | (3 228) | -48% -100% | 53 998 |
| Energy sources | | - | | - | - | - | | . , | | - |
| Waster management | | - | 44 202 | - | 4 620 | 206 | 11 051 | (10 845) | -98% | 824 53.47 |
| Waste water management | | - | 42 650 | - | 1 638 | 13 293 | 10 663 | 2 631 | 25% | 53 174 |
| Waste management | | - | 3 199 | - | - | - | 800 | (800) | -100% | _ |
| Other | +_ | | 400 101 | | A ==== | 00.000 | 40.555 | - | 4607 | 46.5- |
| Total Capital Expenditure - Functional Classification | 3 | - | 163 406 | | 6 727 | 23 089 | 40 852 | (17 762) | -43% | 92 35 |
| Funded by: | | | | | | | | | | |
| National Government | | _ | 163 406 | _ | 6 727 | 23 089 | 40 852 | (17 762) | -43% | 92 35 |
| Provincial Government | | | | | | | | _ | | |
| District Municipality | | | | | | | | _ | | |
| Other transfers and grants | | | | | | | | _ | | |
| Transfers recognised - capital | | _ | 163 406 | | 6 727 | 23 089 | 40 852 | (17 762) | -43% | 92 35 |
| Public contributions & donations | 5 | | .00 400 | _ | VIZI | 20 000 | 70 002 | (17 102) | 70/0 | J2 JJ |
| Borrowing | 6 | | | | | | | _ | | |
| • | 0 | | | | | | | _ | | |
| Internally generated funds | | | 163 406 | | 6 727 | 23 089 | 40 852 | (17 762) | -43% | 92 35 |
| Total Capital Funding | | | | | | | | | | |

^{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

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September

| Vote Description | Ref | 2017/18 | | | | Budget Ye | ear 2018/19 | | | |
|---------------------------------------------------------------------------------|-----|--------------------|--------------------|--------------------|----------------|---------------|---------------|--------------|--------------|-----------------------|
| R thousand | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| Capital expenditure - Municipal Vote | 1 | | | | | | | | % | |
| Expenditure of multi-year capital appropriation Vote 1 - COUNCIL GENERAL | 1 | - | - | - | _ | - | - | - | | - |
| 1.1 - Council | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| Vote 2 - OFFICE OF THE EXECUTIVE MAYOR | | - | _ | _ | _ | _ | _ | _ | | _ |
| 2.1 - Executive Mayor 2.2 - Mayoral Committee | | | | | | | | - | | |
| 2.3 - Council Whip | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | _ | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| Vote 3 - OFFICE OF THE SPEAKER 3.1 - Speaker | | - | - | - | - | - | - | _ | | - |
| · | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| Vote 4 - COUNCIL WHIP | | - | _ | _ | _ | - | - | - | | _ |
| 4.1 - Council Whip Admin 4.2 - Mayor Personnel | | | | | | | | - | | |
| 4.3 - Speaker Personnel | | | | | | | | - | | |
| 4.4 - MMC Secretary | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| Vote 5 - OFFICE OF THE MUNICIPAL MANAGER 5.1 - Municipal Manager | | - | - | - | - | - | - | - | | - |
| 5.2 - IDP | | | | | | | | - | | |
| 5.3 - Internal Audit5.4 - Organisation and Workstudy | | | | | | | | - | | |
| 5.5 - IT 5.6 - Legal Services | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| Vote 6 - CORPORATE SUPPORT SERVICES | | - | _ | _ | - | - | - | _ | | _ |
| 6.1 - Corporate Services Admin 6.2 - Libraries | | | | | | | | - | | |
| 6.3 - Halls & Offices | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| Vote 7 - FINANCE 7.1 - Administration | | - | - | - | - | - | - | - | | - |
| 7.2 - Expenditure 7.3 - Salaries | | | | | | | | - | | |
| 7.4 - Supply Chain and Stores | | | | | | | | - | | |
| 7.5 - Budget 7.6 - Revenue | | | | | | | | - | | |
| 7.7 - Fresh Produce Market 7.8 - Valuations | | | | | | | | - | | |
| Fallaciono | | | | | | | | - | | |
| Vote 8 - HUMAN RESOURCES | | - | - | - | - | - | - | - | | - |
| 8.1 - Administration 8.2 - Labour Relations | | | | | | | | _ | | |
| 8.3 - Training | | | | | | | | - | | |
| 8.4 - Health and Safety 8.5 - Welfare | | | | | | | | - | | |
| 8.6 - Environmental Health Services | | | | | | | | _ | | |
| | | | | | | | | - | | |

| | 1 1 | | | | | | | 1 | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|---|--------------------|----------|-------|------------|----------------|---------------------------------------------|----------------|----|
| V (0 00MW) | | | 40.440 | | 200 | 4.450 | 40.005 | - (0.440) | 000/ | |
| Vote 9 - COMMUNITY SERVICES 9.1 - Administration | | - | 42 418 | _ | 263 | 1 158 | 10 605 | (9 446) | -89% | 4 |
| 9.2 - Parks and Recreation 9.3 - Cemetries | | | 13 797 | | | _ | 3 449 | (3 449) | -100% | |
| 9.4 - Community Centres | | | | | | - | - | - | | |
| 9.5 - Swimming Pools9.6 - Sportground and Stadiums | | | 25 422 | | 263 | - 1 158 | 6 356 | (5 198) | -82% | 4 |
| 9.7 - Recreation | | | | | | - | - | - | | |
| 9.8 - Public open spaces 9.9 - Refuse | | | 3 199 | | | - | - 800 | (800) | -100% | |
| Vote 10 - PUBLIC SAFETY AND TRANSPORT | | _ | - | _ | _ | _ | - | - | | |
| 10.1 - Traffic | | _ | _ | | _ | _ | _ | - | | |
| 10.2 - Disaster Management 10.3 - Security | | | | | | | | - | | |
| 10.4 - Fire Services | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| Vote 11 - ECONOMIC DEVELOPMENT 11.1 - Administration | | - | 2 235 2 235 | - | - | - | 559 559 | (559) (559) | -100% -100% | |
| 11.2 - Airport | | | 2 200 | | | | 000 | - | 10070 | |
| 11.3 - Spatial Planning | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| Vote 12 - ENGINEERING SERVICES | | - | 18 988 | - | 4 826 | 8 432 | 4 747 | 3 685 | 78% | 3 |
| 12.1 - Administration 12.2 - Planning | | | | | | | | - | | |
| 12.3 - Project Management Unit | | | 5 829 | | 924 | 2 371 | 1 457 | 914 | 63% | |
| 12.4 - Intern Service Building Shop 12.5 - Roads | | | 12 189 | | 3 093 | - 5 252 | - 3 047 | - 2 205 | 72% | 2 |
| 12.6 - Storm water | | | 970 | | 808 | 808 | 243 | 565 | 233% | |
| 12.7 - Roads/Storm water workshop | | | | | | | | - | | |
| | | | | | | | | - | | |
| Vote 13 - WATER | | - | 86 852 | _ | 1 638 | 13 499 | 21 713 | (8 214) | -38% | 53 |
| 13.1 - Water | | | 44 202 | | - | 206 | 11 051 | (10 845) | -98% | |
| 13.2 - Water Supply 13.3 - Water Workshop | | | | | | | | - | | |
| 13.4 - Sewerage Network | | | 42 650 | | 1 638 | 13 293 | 10 663 | 2 631 | 25% | 5 |
| 13.5 - Purifying works | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | _ | | |
| Vote 14 - ELECTRICITY 14.1 - Administration | | - | 12 912 | - | - | - | 3 228 | (3 228) | -100% | |
| 14.2 - Distribution | | | | | | | | - | | |
| 14.3 - Distribution132 KVA 14.4 - Streetlights | | | 12 912 | | | _ | 3 228 | (3 228) | -100% | |
| 14.5 - Electricity workshop | | | 12 312 | | | | 0 220 | (3 220) | .0070 | |
| 14.6 - Revenue Protection 14.7 - Mechanical Workshop | | | | | | | | - | | |
| 17.7 Modiamodi Workshop | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | - | - | - | - | - | - | - | | |
| | | | | | | | | - | | |
| 5.1 - Housing | | | | | | | | 1 | | |
| 5.1 - Housing 5.2 - Sundry properties | | | | | | | | - | | |
| 5.1 - Housing 5.2 - Sundry properties | | | | | | | | - | | |
| 15.1 - Housing 15.2 - Sundry properties | | | | | | | | - | | |
| 15.1 - Housing 15.2 - Sundry properties | | | | | | | | - - - - | | |
| 15.1 - Housing 15.2 - Sundry properties | | | | | | | | - - - - | | |
| 15.1 - Housing 15.2 - Sundry properties 15.3 - Building inspections | | | 162.406 | | 6 707 | 22,000 | 220 01 | - - - - - - | ./\000 | 0 |
| 15.1 - Housing 15.2 - Sundry properties 15.3 - Building inspections tal multi-year capital expenditure | | _ | 163 406 | _ | 6 727 | 23 089 | 40 852 | - - - - - | -43% | 9 |
| 15.1 - Housing 15.2 - Sundry properties 15.3 - Building inspections tal multi-year capital expenditure pital expenditure - Municipal Vote penditue of single-year capital appropriation | 1 | | | | | | | - - - - - - (17 762) | -43% | 9 |
| 15.1 - Housing 15.2 - Sundry properties 15.3 - Building inspections tal multi-year capital expenditure pital expenditure - Municipal Vote penditue of single-year capital appropriation Vote 1 - COUNCIL GENERAL | 1 | - | 163 406 | <u>-</u> | 6 727 | 23 089 | 40 852 | - - - - - - - (17 762) | -43% | 9 |
| 15.1 - Housing 15.2 - Sundry properties 15.3 - Building inspections tal multi-year capital expenditure pital expenditure - Municipal Vote penditue of single-year capital appropriation Vote 1 - COUNCIL GENERAL | 1 | | | | | | | - - - - - - (17 762) | -43% | 9 |
| 15.1 - Housing 15.2 - Sundry properties 15.3 - Building inspections tal multi-year capital expenditure pital expenditure - Municipal Vote penditue of single-year capital appropriation Vote 1 - COUNCIL GENERAL | 1 | | | | | | | - - - - - - (17 762) | -43% | 9 |
| 15.1 - Housing 15.2 - Sundry properties 15.3 - Building inspections tal multi-year capital expenditure pital expenditure - Municipal Vote penditue of single-year capital appropriation Vote 1 - COUNCIL GENERAL | 1 | | | | | | | - - - - - - (17 762) | -43% | 9: |
| Vote 15 - HOUSING SERVICES 15.1 - Housing 15.2 - Sundry properties 15.3 - Building inspections tal multi-year capital expenditure pital expenditure - Municipal Vote penditue of single-year capital appropriation Vote 1 - COUNCIL GENERAL 1.1 - Council | 1 | | | | | | | - - - - - - (17 762) | -43% | 9: |
| 15.1 - Housing 15.2 - Sundry properties 15.3 - Building inspections tal multi-year capital expenditure pital expenditure - Municipal Vote penditue of single-year capital appropriation Vote 1 - COUNCIL GENERAL | 1 | | | | | | | - - - - - - (17 762) | -43% | 92 |
| 15.1 - Housing 15.2 - Sundry properties 15.3 - Building inspections tal multi-year capital expenditure pital expenditure - Municipal Vote penditue of single-year capital appropriation Vote 1 - COUNCIL GENERAL | 1 | | | | | | | - - - - - - (17 762) | -43% | 92 |

| 2.2 - Mayoral Committee 2.3 - Council Whip | | | | | | | - - | |
|-------------------------------------------------------------------------------------------------------------|---|---|---|---|---|---|-------------|---|
| | | | | | | | - - - | |
| | | | | | | | - - - | |
| Vote 3 - OFFICE OF THE SPEAKER | - | - | - | - | - | - | - - - | - |
| 3.1 - Speaker | | | | | | | - - - | |
| | | | | | | | - | |
| | | | | | | | - - - | |
| | | | | | | | - | |
| Vote 4 - COUNCIL WHIP 4.1 - Council Whip Admin 4.2 - Mayor Personnel | _ | - | _ | - | - | _ | - - - | - |
| 4.3 - Speaker Personnel 4.4 - MMC Secretary | | | | | | | - | |
| | | | | | | | - - - | |
| | | | | | | | - | |
| Vote 5 - OFFICE OF THE MUNICIPAL MANAGER 5.1 - Municipal Manager | - | - | - | - | - | - | - - - | - |
| 5.2 - IDP 5.3 - Internal Audit | | | | | | | - | |
| 5.4 - Organisation and Workstudy 5.5 - IT 5.6 - Legal Services | | | | | | | - - - | |
| , | | | | | | | - | |
| Vote 6 - CORPORATE SUPPORT SERVICES | - | _ | _ | _ | _ | _ | - - - | - |
| 6.1 - Corporate Services Admin 6.2 - Libraries | | | | | | | - | |
| 6.3 - Halls & Offices | | | | | | | - - - | |
| | | | | | | | - | |
| | | | | | | | - - - | |
| Vote 7 - FINANCE 7.1 - Administration | - | - | - | - | - | - | - | - |
| 7.2 - Expenditure 7.3 - Salaries 7.4 - Supply Chain and Stores | | | | | | | - - | |
| 7.5 - Budget 7.6 - Revenue 7.7 - Fresh Produce Market | | | | | | | - | |
| 7.8 - Valuations | | | | | | | - - | |
| Vote 8 - HUMAN RESOURCES 8.1 - Administration | - | - | - | - | - | - | - | - |
| 8.2 - Labour Relations 8.3 - Training | | | | | | | - | |
| 8.4 - Health and Safety8.5 - Welfare8.6 - Environmental Health Services | | | | | | | - | |
| | | | | | | | - | |
| Vote 9 - COMMUNITY SERVICES | _ | _ | _ | _ | _ | _ | - - - | - |
| 9.1 - Administration 9.2 - Parks and Recreation | | | | | | | - | |
| 9.3 - Cemetries 9.4 - Community Centres 9.5 - Swimming Pools | | | | | | | - - - | |
| 9.6 - Sportground and Stadiums 9.7 - Recreation | | | | | | | - | |
| 9.8 - Public open spaces 9.9 - Refuse | | | | | | | - - | |
| Vote 10 - PUBLIC SAFETY AND TRANSPORT 10.1 - Traffic 10.2 - Disaster Management | - | - | - | - | - | - | - | - |
| 10.2 - Disaster Management 10.3 - Security 10.4 - Fire Services | | | | | | | - - - | |
| | | | | | | | - - - | |
| | | | | | | | - | |

| Total Capital Expenditure | - | 163 406 | _ | 6 727 | 23 089 | 40 852 | (17 762) | (0) | 92 357 |
|----------------------------------------------------------------------------------------|---|---------|---|-------|--------|--------|-------------|-----|--------|
| Total single-year capital expenditure | - | - | - | - | - | - | - | | - |
| | | | | | | | - - | | |
| | | | | | | | - | | |
| 13.3 - Dullullig Inspections | | | | | | | - - | | |
| 15.1 - Housing 15.2 - Sundry properties 15.3 - Building inspections | | | | | | | - | | |
| Vote 15 - HOUSING SERVICES | - | - | - | - | - | - | - | | - |
| 17.7 - Modifallidal Workshop | | | | | | | - - - | | |
| 14.5 - Electricity workshop 14.6 - Revenue Protection 14.7 - Mechanical Workshop | | | | | | | - - - | | |
| 14.3 - Distribution132 KVA 14.4 - Streetlights | | | | | | | | | |
| Vote 14 - ELECTRICITY 14.1 - Administration 14.2 - Distribution | - | - | - | - | - | - | - | | - |
| | | | | | | | - | | |
| | | | | | | | - - - | | |
| 13.4 - Sewerage Network 13.5 - Purifying works | | | | | | | - | | |
| 13.1 - Water 13.2 - Water Supply 13.3 - Water Workshop | | | | | | | - - | | |
| Vote 13 - WATER 13.1 - Water | - | - | - | - | - | - | - | | - |
| | | | | | | | - | | |
| 12.5 - Roads 12.6 - Storm water 12.7 - Roads/Storm water workshop | | | | | | | - - | | |
| 12.3 - Project Management Unit 12.4 - Intern Service Building Shop | | | | | | | - | | |
| Vote 12 - ENGINEERING SERVICES 12.1 - Administration 12.2 - Planning | - | - | - | - | - | _ | - - - | | |
| V 4 40 ENGINEERING OFFINATO | | | | | | | - | | |
| | | | | | | | - - | | |
| | | | | | | | - - - | | |
| 11.2 - Airport 11.3 - Spatial Planning | | | | | | | - | | |
| Vote 11 - ECONOMIC DEVELOPMENT 11.1 - Administration | - | - | - | - | - | - | - - | | - |
| | | | | | | | - | | |

References

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

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - M03 September

| ro 104 Mayriabeng - Table Co Monthly Budget 3 | | 2017/18 | | | ear 2018/19 | |
|-----------------------------------------------|-----|--------------------|--------------------|--------------------|------------------|-----------------------|
| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| R thousands | 1 | | | | | |
| ASSETS | | | | | | |
| Current assets Cash | | | 20 000 | | 40.220 | 169 326 |
| | | | 396 776 | | 42 332 | |
| Call investment deposits Consumer debtors | | | 3 600 000 | | (244) 162 390 | (976) 649 559 |
| Other debtors | | | 480 000 | | 102 390 | 049 559 |
| | | | 400 000 | | _ | _ |
| Current portion of long-term receivables | | | 365 000 | | | |
| Inventory Table ourself | | | 4 861 776 | | 204 477 | 817 909 |
| Total current assets | | - | 4 001 770 | - | 204 477 | 017 909 |
| Non current assets | | | | | | |
| Long-term receivables | | | | | | |
| Investments | | | | | | |
| Investment property | | | | | | |
| Investments in Associate | | | | | | |
| Property, plant and equipment | | | 4 517 977 | | 6 897 | 27 589 |
| Agricultural | | | | | | |
| Biological assets | | | | | | |
| Intangible assets | | | | | | |
| Other non-current assets | | | | | | |
| Total non current assets | | - | 4 517 977 | ı | 6 897 | 27 589 |
| TOTAL ASSETS | | - | 9 379 753 | - | 211 375 | 845 499 |
| <u>LIABILITIES</u> | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | | | | | - |
| Borrowing | | | | | | - |
| Consumer deposits | | | | | 416 | 1 665 |
| Trade and other payables | | | 3 000 000 | | (94 385) | (377 540) |
| Provisions | | | | | | - |
| Total current liabilities | | - | 3 000 000 | ı | (93 969) | (375 875) |
| Non current liabilities | | | | | | |
| Borrowing | | | | | | |
| Provisions | | | 320 000 | | | _ |
| Total non current liabilities | | _ | 320 000 | - | - | _ |
| TOTAL LIABILITIES | | _ | 3 320 000 | - | (93 969) | (375 875) |
| NET ASSETS | 2 | _ | 6 059 753 | _ | 305 343 | 1 221 373 |
| COMMUNITY WEALTH/EQUITY | | | | | | <u>-</u> |
| Accumulated Surplus/(Deficit) | | | 6 059 753 | | 305 343 | 1 221 373 |
| Reserves | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | _ | 6 059 753 | - | 305 343 | 1 221 373 |
| | | | | | | |

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - M03 September

| | | 2017/18 | | | | Budget Year 2 | 018/19 | | | |
|---------------------------------------------------|-----|--------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | 1 | | | | | | | | % | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Property rates | | | 264 647 | | 17 480 | 55 591 | 66 162 | (10 570) | -16% | 222 366 |
| Service charges | | | 833 734 | | 60 092 | 177 287 | 208 434 | (31 147) | -15% | 709 146 |
| Other revenue | | | 160 174 | | 6 652 | 27 511 | 40 043 | (12 532) | -31% | 110 046 |
| Government - operating | | | 461 252 | | - | 191 265 | 115 313 | 75 952 | 66% | 765 060 |
| Government - capital | | | 163 406 | | - | 75 681 | 40 852 | 34 830 | 85% | 302 724 |
| Interest | | | 139 323 | | 580 | 1 880 | 34 831 | (32 951) | -95% | 7 521 |
| Dividends | | | 20 | | - | - | 5 | (5) | -100% | _ |
| Payments | | | | | | | | | | |
| Suppliers and employees | | - | (2 281 571) | - | (97 076) | (350 579) | (570 393) | (219 814) | 39% | (1 402 316) |
| Finance charges | | _ | (133 865) | _ | (10) | (118) | (33 466) | (33 348) | 100% | (471) |
| Transfers and Grants | | - | _ | _ | _ | _ | _ | _ | | _ |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | - | (392 879) | - | (12 281) | 178 519 | (98 220) | (276 739) | 282% | 714 076 |
| 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) | _ | (12 281) | 178 519 | (98 220) | | | 714 076 |
| Cash/cash equivalents at beginning: | | | (4 875) | | (-= = 3.) | | (4 875) | | | _ |
| Cash/cash equivalents at month/year end: | | _ | (397 755) | _ | | 178 519 | (103 095) | | | 714 076 |

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - M03 September

| | | | nance explanations - wos September | |
|-----|---------------------------|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|
| Ref | Description | Variance | Reasons for material deviations | Remedial or corrective steps/remarks |
| | R thousands | | | · |
| | 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 |
| | | | | |
| | | | | |
| | Expenditure By Type | | Hadaaan adduu daabaah aan ka a | |
| | Other Expenditure | | Under expenditure due to cashflow constrains | Intensify revenue collection to ensure that creditors are paid as per section 65 of the MFMA. |
| | | | | as per section 65 or the INFINA. |
| | | | | |
| 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 | <u>Financial Position</u> | | | |
| | | | | |
| | | | | |
| | | | | |
| 5 | <u>Cash Flow</u> | | | |
| ľ | <u> </u> | | | |
| | | | | |
| | | | | |
| | | | | |
| 6 | Measureable performance | | | |
| | | | | |
| | | | | |
| | | | | |
| 7 | Municipal Entities | | | |
| ' | municipai Entities | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

FS184 Matjhabeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

| | | | 2017/18 | | Budget Y | ear 2018/19 | |
|--------------------------------------------------|------------------------------------------------------------------------------------------------|-----|--------------------|--------------------|--------------------|---------------|-----------------------|
| Description of financial indicator | Basis of calculation | Ref | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| Borrowing Management | | | | | | | |
| Capital Charges to Operating Expenditure | Interest & principal paid/Operating Expenditure | | 0,0% | 11,2% | 0,0% | 0,0% | 0,0% |
| Borrowed funding of 'own' capital expenditure | Borrowings/Capital expenditure excl. transfers and grants | | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% |
| Safety of Capital | | | | | | | |
| Debt to Equity | Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves | | 0,0% | 49,5% | 0,0% | -30,9% | -30,9% |
| 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% | -217,6% | -217,6% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | 0,0% | 13,9% | 0,0% | -44,8% | -44,8% |
| Revenue Management | | | | | | | |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/ Last 12 Mths Billing | | | | | | |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | | 0,0% | 163,8% | 0,0% | 23,7% | 23,7% |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old | | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% |
| Creditors Management | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | | | | | | |
| Funding of Provisions | | | | | | | |
| Percentage Of Provisions Not Funded | Unfunded Provisions/Total Provisions | | | | | | |
| Other Indicators | | | | | | | |
| Electricity Distribution Losses | % Volume (units purchased and generated less units sold)/units purchased and generated | 2 | | | | | |
| Water Distribution Losses | % Volume (units purchased and own source less units sold)/Total units purchased and own source | 2 | | | | | |
| Employee costs | Employee costs/Total Revenue - capital revenue | | 0,0% | 29,4% | 0,0% | 24,9% | 24,9% |
| Repairs & Maintenance | R&M/Total Revenue - capital revenue | | 0,0% | 4,9% | 0,0% | 3,7% | 3,7% |
| Interest & Depreciation | I&D/Total Revenue - capital revenue | | 0,0% | 10,8% | 0,0% | 0,0% | 0,0% |
| IDP regulation financial viability indicators | | | | | | | |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) | | 0,0% | 69,3% | 0,0% | 16,9% | 67,6% |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue received for services | | #DIV/0! | 266,5% | #DIV/0! | 1256,8% | 314,2% |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational expenditure | | #DIV/0! | 17,3% | #DIV/0! | 12,0% | 12,0% |

FS184 Matjhabeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

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

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

| Description | NT | | Budget Year 2018/19 | | | | | | | | | | | | |
|-----------------------------------------|------|----------------|---------------------|-----------------|------------------|-------------------|-------------------|----------------------|----------------|-----------|-------------------------|--|--|--|--|
| R thousands | Code | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 150 Days | 151 - 180 Days | 181 Days - 1 Year | Over 1 Year | Total | for chart (same period) | | | | |
| Creditors Age Analysis By Customer Type | | | | | | | | | | | | | | | |
| Bulk Electricity | 0100 | 55 801 | 129 853 | 70 439 | _ | 1 754 722 | | | | 2 010 814 | | | | | |
| Bulk Water | 0200 | 53 946 | 59 720 | 54 960 | 52 297 | 2 152 008 | | | | 2 372 933 | | | | | |
| PAYE deductions | 0300 | 8 234 | 7 | 8 518 | 12 922 | - | | | | 29 681 | | | | | |
| VAT (output less input) | 0400 | - | - | - | - | - | | | | - | | | | | |
| Pensions / Retirement deductions | 0500 | 22 358 | 6 454 | | | - | | | | 28 811 | | | | | |
| Loan repayments | 0600 | - | _ | _ | - | - | | | | _ | | | | | |
| Trade Creditors | 0700 | 13 655 | 19 222 | 7 319 | 16 595 | 33 834 | | | | 90 625 | | | | | |
| Auditor General | 0800 | 1 530 | 769 | 64 | - | - | | | | 2 363 | | | | | |
| Other | 0900 | | | | | | | | | _ | | | | | |
| Total By Customer Type | 1000 | 155 524 | 216 024 | 141 301 | 81 814 | 3 940 564 | ı | - | - | 4 535 227 | _ | | | | |

FS184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

| 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 |
|----------------------------------------------------------------|-----|-------------------------|-----------------------|---------------------------|--------------------------------|---------------------------------|----------------------------------------------|------------------------|----------------------------------------|
| R thousands | | Yrs/Months | | | | | | | |
| <u>Municipality</u> | | | | | | | | | |
| Absa SEED Investment/ Budget reform (90 9461 7107) | | 12 months | Savings | | 40 | | 1 | - | 41 |
| 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 | | | | | 40 | | 7 | _ | 47 |
| <u>Entities</u> | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Entities sub-total | | | | | - | | - | _ | _ |
| TOTAL INVESTMENTS AND INTEREST | 2 | | | | 40 | | 7 | _ | 47 |

| FS184 Matjhabeng - Supporting Table SC6 Monthly Bu | 1 | 2017/18 | | | | Budget Year 2 | 018/19 | | | |
|-------------------------------------------------------------------------|-----|--------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | | | | | | | | | % | |
| RECEIPTS: | 1,2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | - | 462 252 | - | - | 191 515 | 115 563 | 76 506 | 66,2% | 462 252 |
| Local Government Equitable Share | | | 459 037 | | - | 191 265 | 114 759 | 76 506 | 66,7% | 459 037 |
| Finance Management | | | 2 215 | | - | - | 554 | | | 2 215 |
| EPWP Incentive | | | 1 000 | | - | 250 | 250 | | | 1 000 |
| | | | | | | | | | | |
| | 3 | | | | | | | | | |
| | 3 | | | | | | | _ | | |
| | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| Other transfers and grants [insert description] | | | | | | | | _ | | |
| Provincial Government: | | - | - | - | 1 | - | - | ı | | 1 |
| | | | | | | | | - | | |
| | | | | | | | | | | |
| | | | | | | | | - | | |
| | 4 | | | | | | | - | | |
| Others have founded as well free all described as | | | | | | | | - | | |
| Other transfers and grants [insert description] District Municipality: | | | | _ | | | | - | | _ |
| [insert description] | | - | - | | - | - | | - | | - |
| [insert description] | | | | | | | | _ | | |
| Other grant providers: | | _ | _ | _ | - | - | _ | _ | | - |
| [insert description] | | | | | | | | _ | | |
| [| | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | _ | | |
| Total Operating Transfers and Grants | 5 | - | 462 252 | | - | 191 515 | 115 563 | 76 506 | 66,2% | 462 252 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | _ | 163 406 | _ | _ | 75 681 | 36 949 | 38 732 | 104,8% | 163 406 |
| Municipal Infrastructure Grant (MIG) | | | 116 581 | | - | 56 181 | 29 145 | 27 036 | 92,8% | 116 581 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Integrated National Electrification Programme | | | 10 000 | | - | 2 000 | 1 667 | 333 | 20,0% | 10 000 |
| Water Services Infrastructure Grant | | | 36 825 | | - | 17 500 | 6 138 | 11 363 | 185,1% | 36 825 |
| | | | | | | | | - | | |
| Other capital transfers [insert description] | | | | | | | | _ | | |
| Provincial Government: | | _ | _ | _ | _ | _ | _ | | | - |
| [insert description] | | _ | _ | | | | | _ | | |
| [moon doosnphon] | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | 1 | <u></u> | |
| District Municipality: | | - | - | - | - | - | - | - | | - |
| [insert description] | | | | | | | | _ | | |
| | | | | | | | | - | | |
| Other grant providers: | | - | - | - | - | - | | - | | - |
| [insert description] | | | | | | | | _ | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | _ | | |
| Total Capital Transfers and Grants | 5 | - | 163 406 | - | - | 75 681 | 36 949 | 38 732 | 104,8% | 163 406 |
| • | | | | | | | | | 1 | |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | _ | 625 658 | - | _ | 267 196 | 152 512 | 115 237 | 75,6% | 625 658 |

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

| 1 0104 magnabeng - supporting Table 507(1) Monthly But | | 2017/18 Budget Year 2018/19 | | | | | | | | | | |
|--------------------------------------------------------|-----|-----------------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|-----------------|-----------------------|--|--|
| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast | | |
| R thousands | | | | | | | | | % | | | |
| <u>EXPENDITURE</u> | | | | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | | | |
| National Government: | | _ | 462 252 | _ | 3 | 192 088 | 115 563 | 76 525 | 66,2% | 462 252 | | |
| Local Government Equitable Share | | | 459 037 | | - | 191 265 | 114 759 | 76 506 | 66,7% | 459 037 | | |
| Finance Management | | | 2 215 | | 3 | 823 | 554 | 269 | 48,6% | 2 215 | | |
| EPWP Incentive | | | 1 000 | | _ | _ | 250 | (250) | -100,0% | 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 | - | 3 | 192 088 | 115 563 | 76 525 | 66,2% | 462 252 | | |
| Capital expenditure of Transfers and Grants | | | | | | | | | | | | |
| National Government: | | _ | 163 406 | _ | 6 727 | 23 088 | 40 852 | (17 763) | -43,5% | 163 406 | | |
| Municipal Infrastructure Grant (MIG) | | | 116 581 | | 6 727 | 23 088 | 29 145 | (6 057) | -20,8% | 116 581 | | |
| Integrated National Electrification Programme | | | 10 000 | | _ | _ | 2 500 | (2 500) | -100,0% | 10 000 | | |
| Water Services Infrastructure Grant | | | 36 825 | | _ | _ | 9 206 | (9 206) | -100,0% | 36 825 | | |
| | | | | | | | | | | | | |
| | | | | | | | | _ | | | | |
| Other capital transfers [insert description] | | | | | | | | _ | | | | |
| Provincial Government: | | - | - | _ | _ | - | _ | _ | | _ | | |
| | | | | | | | | - | | | | |
| | | | | | | | | _ | | | | |
| District Municipality: | | - | - | - | - | - | - | - | | - | | |
| | | | | | | | | - | | | | |
| | | | | | | | | _ | | | | |
| Other grant providers: | | - | ı | - | 1 | - | - | - | | - | | |
| | | | | | | | | - | | | | |
| | | | | | | | | _ | | | | |
| Total capital expenditure of Transfers and Grants | | - | 163 406 | - | 6 727 | 23 088 | 40 852 | (17 763) | -43,5% | 163 406 | | |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | _ | 625 658 | _ | 6 730 | 215 176 | 156 415 | 58 762 | 37,6% | 625 658 | | |

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

| Substrict Municipality: | FS184 Matjhabeng - Supporting Table SC7(2) Monthly Bu | | | | Budget Year 2018/19 | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|-----|---|----------------|---------------------|--------------|--------------|
| Designations of Approved Roll-overs National Overnment: Local Covernment Equitable Share Finance Management EPNP Incentive Other transfers and grants [insert description] Provincial Government: Other transfers and grants [insert description] Other fransfers and grants [insert description] District Municipality: | Description | Ref | | Monthly actual | YearTD actual | YTD variance | YTD variance |
| Descripting expenditure of Approved Roll-overs | R thousands | | | | | | % |
| National Government Equitable Share | EXPENDITURE | | | | | | |
| Local Government Equitable Share Finance Management EPAVP Incentive Other transfers and grants [insert description] Provincial Government: Other transfers and grants [insert description] Other transfers and grants [insert description] Other grant providers: [insert description] Other grant providers: [insert description] Total operating expenditure of Approved Roll-overs Vater Services Infrastructure Grant Other grant providers: | Operating expenditure of Approved Roll-overs | | | | | | |
| Finance Management EPWP Incentive Other transfers and grants [insert description] Provincial Government: | National Government: | | - | - | _ | _ | |
| Cities transfers and grants [insert description] Provincial Government: | Local Government Equitable Share | | | | | _ | |
| Other transfers and grants [insert description] Provincial Government: | | | | | | - | |
| - - - - - | EPWP Incentive | | | | | _ | |
| - - - - - | | | | | | - | |
| - - - - - | | | | | | _ | |
| - - - - - | Other transfers and grants lineart description | | | | | _ | |
| Other transfers and grants [insert description] District Municipality: | | | _ | _ | _ | _ | |
| District Municipality: | Trovingial Gordiningial | | | | | _ | |
| District Municipality: | | | | | | _ | |
| District Municipality: | | | | | | _ | |
| District Municipality: | | | | | | _ | |
| Insert description | Other transfers and grants [insert description] | | | | | _ | |
| Comment Comm | District Municipality: | | - | - | - | - | |
| Comment Comm | | | | | | _ | |
| 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 capital expenditure of Approved Roll-overs | | | | | | _ | |
| [Insert description] | Other grant providers: | | _ | _ | _ | | |
| Total operating expenditure of Approved Roll-overs | linsert description | | | | | _ | |
| National Government: National Government: | | | _ | _ | _ | _ | |
| 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 | | | _ | _ | _ | _ | |
| 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 | | | | | | _ | |
| Water Services Infrastructure Grant - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - | | | | | | _ | |
| Other capital transfers [insert description] Provincial Government: | | | | | | _ | |
| Other capital transfers [insert description] Provincial Government: | | | | | | - | |
| Provincial Government: | | | | | | _ | |
| District Municipality: | | | | | | - | |
| District Municipality: | Provincial Government: | | - | _ | _ | _ | |
| Other grant providers: Total capital expenditure of Approved Roll-overs | | | | | | - | |
| Other grant providers: Total capital expenditure of Approved Roll-overs | District Municipality | | | | | _ | |
| Other grant providers: | District municipality. | | _ | _ | _ | | |
| | | | | | | | |
| | Other grant providers: | | _ | - | - | _ | |
| Total capital expenditure of Approved Roll-overs – – – – | | | | | | _ | |
| | | | | | | _ | |
| | Total capital expenditure of Approved Roll-overs | | _ | _ | _ | _ | |
| TOTAL EXPENDITURE OF APPROVED ROLL-OVERS | TOTAL EXPENDITURE OF APPROVED ROLL-OVERS | | _ | - | _ | - | |

FS184 Matjhabeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

| FS184 Matjhabeng - Supporting Table SC8 Monthly B | udget | | councillor a | nd staff ben | etits - M03 S | | | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------------|--------------|-----------------------|
| Summary of Employee and Counciller remuneration | Dof | 2017/18 | | | | Budget Year 2 | | | | - "" |
| Summary of Employee and Councillor remuneration | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | | Outcome | Duuget | Duuget | actual | | buuget | variance | % | lolecast |
| T thousand | 1 | A | В | С | | | | | ,,, | D |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | | |
| Basic Salaries and Wages | | | 20 233 | | 1 642 | 5 444 | 3 372 | 2 072 | 61% | 32 667 |
| Pension and UIF Contributions | | | 2 699 | | 85 | 253 | 450 | (197) | -44% | 1 516 |
| Medical Aid Contributions | | | 661 | | 57 | 173 | 110 | 63 | 57% | 1 041 |
| Motor Vehicle Allowance | | | 5 225 | | 604 | 1 803 | 871 | 932 | 107% | 10 819 |
| Cellphone Allowance | | | 1 767 | | 276 | 774 | 295 | 480 | 163% | 4 644 |
| Housing Allowances | | | | | - | - | - | - | | - |
| Other benefits and allowances | | | 236 | | | - | 39 | (39) | -100% | - |
| Sub Total - Councillors | | - | 30 823 | - | 2 665 | 8 448 | 5 137 | 3 311 | 64% | 50 687 |
| % increase | 4 | | #DIV/0! | | | | | | | #DIV/0! |
| Senior Managers of the Municipality | 3 | | | | | | | | | |
| Basic Salaries and Wages | 3 | | 9 225 | | 579 | 1 715 | 1 537 | 177 | 12% | 10 288 |
| Pension and UIF Contributions | | | 625 | | 45 | 140 | 104 | 36 | 34% | 839 |
| Medical Aid Contributions | | | 023 | | 45 | 140 | 104 | - | 34 /0 | 000 |
| Overtime | | | | | | | | _ | | |
| Performance Bonus | | | | | | | | _ | | |
| Motor Vehicle Allowance | | | 480 | | 73 | 259 | 80 | 179 | 224% | 1 554 |
| Cellphone Allowance | | | 400 | | /0 | 203 | 00 | - | 22470 | 1 304 |
| Housing Allowances | | | | | | | | _ | | |
| Other benefits and allowances | | | | | | | | _ | | |
| Payments in lieu of leave | | | | | | | | _ | | |
| Long service awards | | | | | | | | _ | | |
| Post-retirement benefit obligations | 2 | | | | | | | _ | | |
| Sub Total - Senior Managers of Municipality | | _ | 10 329 | - | 697 | 2 114 | 1 722 | 392 | 23% | 12 681 |
| % increase | 4 | _ | #DIV/0! | _ | 097 | £ 114 | 1 122 | 332 | 23/0 | #DIV/0! |
| | * | | ,, 21770. | | | | | | | |
| Other Municipal Staff | | | | | | | | | | |
| Basic Salaries and Wages | | | 465 943 | | 33 025 | 97 451 | 77 657 | 19 794 | 25% | 584 709 |
| Pension and UIF Contributions | | | 61 775 | | 5 353 | 16 039 | 10 296 | 5 743 | 56% | 96 235 |
| Medical Aid Contributions | | | 56 112 | | 4 207 | 12 600 | 9 352 | 3 248 | 35% | 75 597 |
| Overtime | | | 44 372 | | 5 568 | 15 018 | 7 395 | 7 622 | 103% | 90 105 |
| Performance Bonus | | | - | | - | - | - | _ | | - |
| Motor Vehicle Allowance | | | 33 610 | | 3 009 | 9 098 | 5 602 | 3 497 | 62% | 54 591 |
| Cellphone Allowance | | | 267 | | (12) | | 45 | (33) | | 70 |
| Housing Allowances | | | 4 091 | | 331 | 983 | 682 | 301 | 44% | 5 895 |
| Other benefits and allowances | | | 24 922 | | 2 943 | 8 235 | 4 154 | 4 081 | 98% | 49 410 |
| Payments in lieu of leave | | | 29 621 | | 1 841 | 9 884 | 4 937 | 4 947 | 100% | 59 302 |
| Long service awards | | | 1 601 | | 93 | 237 | 267 | (30) | -11% | 1 422 |
| Post-retirement benefit obligations | 2 | | - | | - | - | - | _ | | - |
| Sub Total - Other Municipal Staff | | - | 722 313 | - | 56 357 | 169 556 | 120 385 | 49 171 | 41% | 1 017 336 |
| % increase | 4 | | #DIV/0! | | | | | | | #DIV/0! |
| Total Parent Municipality | | - | 763 465 | - | 59 718 | 180 117 | 127 244 | 52 873 | 42% | 1 080 704 |
| Unpaid salary, allowances & benefits in arrears: | | | #DI///01 | | | | | | | #DI\//\\\\\ |
| 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 | 2 | - | - | - | _ | _ | - | - | | _ |
| | 1 | | | | | | | | | |
| Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards | | | | | | | | - | | |
| Post-retirement benefit obligations Sub Total - Senior Managers of Entities | 2 | _ | - | - | _ | _ | _ | | | - |
| % increase | 4 | _ | _ | _ | _ | _ | - | _ | | _ |
| | . | | | | | | | | | |
| Other Staff of Entities | | | | | | | | | | |
| - Jean Susume and weeden | 1 | | | | | | | - | | |
| Basic Salaries and Wages Pension and UIF Contributions | | | | | | | | _ | | |
| Pension and UIF Contributions Medical Aid Contributions | | | | | | | | - | Í. | |
| Pension and UIF Contributions Medical Aid Contributions Overtime | | | | | | | | | | |
| Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus | | | | | | | | - | | |
| Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance | | | | | | | | - - | | |
| Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance | | | | | | | | - | | |
| Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances | | | | | | | | - | | |
| Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances | | | | | | | | - - - | | |
| 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 | | | | | | | | - - - | | |
| 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 | | | | | | | | - - - | | |
| 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 | | | | | _ | _ | | - | | |
| 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 | 4 | _ | 1 | - | - | - | - | - - - - - | | - |
| 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 | 4 | - | - | - | - | - | - | - - - - - | | |
| 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 | | | | | | | - | 42% | - 1 080 704 |
| 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 Total Municipal Entities | 4 | - | - | - | - | - | - | - | 42% | 1 080 704 #DIV/0! |

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

| PS184 Matynabeng - Supporting Table SC9 Monthly Description | Ref | | | | | | | ar 2018/19 | | | | | | | Medium Term R enditure Frame | |
|-------------------------------------------------------------------------------------|-----|------------------|----------|----------|---------|---------|---------|------------|---------|---------|---------|---------|-----------|-------------|---------------------------------|-------------|
| | | July | August | Sept | October | Nov | Dec | January | Feb | March | April | May | June | Budget Year | Budget Year | Budget Year |
| R thousands | 1 | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Budget | Budget | Budget | Budget | Budget | Budget | 2018/19 | +1 2019/20 | +2 2020/21 |
| Cash Receipts By Source | | | | | | | | | | | | | | | | |
| Property rates | | 19 054 | 19 057 | 17 480 | | | | | | | | | 209 056 | 264 647 | 278 938 | 294 280 |
| Service charges - electricity revenue | | 31 907 | 50 696 | 44 260 | | | | | | | | | 277 222 | 404 086 | 425 906 | 449 331 |
| Service charges - water revenue | | 9 492 | 7 893 | 8 337 | | | | | | | | | 191 033 | 216 756 | 228 461 | 241 026 |
| Service charges - sanitation revenue | | 6 303 | 5 617 | 4 707 | | | | | | | | | 107 836 | 124 463 | 131 184 | 138 399 |
| Service charges - refuse | | 2 500 | 2 786 | 2 788 | | | | | | | | | 80 357 | 88 430 | 93 206 | 98 332 |
| Service charges - other | | - | - | - | | | | | | | | | - | | - | - |
| Rental of facilities and equipment | | 3 449 | 386 | 453 | | | | | | | | | 8 348 | 12 636 | 13 318 | 14 051 |
| Interest earned - external investments | | 50 | 177 | 40 | | | | | | | | | 3 372 | 3 639 | 3 836 | 4 047 |
| Interest earned - outstanding debtors | | 533 | 540 | 540 | | | | | | | | | 134 071 | 135 684 | 143 011 | 150 876 |
| Dividends received | | - | - | - | | | | | | | | | 20 | 20 | 21 | 23 |
| Fines, penalties and forfeits | | 457 | 224 | 245 | | | | | | | | | 11 710 | 12 636 | 13 318 | 14 051 |
| Licences and permits | | 3 | 4 | 5 | | | | | | | | | 63 | 75 | 80 | 84 |
| Agency services | | 842 | 891 | 799 | | | | | | | | | (2 531) | | - | |
| Transfer receipts - operating | | 191 265 | - | - | | | | | | | | | 269 987 | 461 252 | 504 599 | 547 799 |
| Other revenue | | 5 053 | 9 551 | 5 151 | | | | | | | | | 115 072 | 134 826 | 142 107 | 149 923 |
| Cash Receipts by Source | | 270 908 | 97 822 | 84 805 | - | - | - | - | - | - | - | - | 1 405 616 | 1 859 151 | 1 977 984 | 2 102 221 |
| Other Cash Flows by Source | | | | | | | | | | | | | _ | | | |
| Transfer receipts - capital | | 75 681 | - | _ | | | | | | | | | 87 725 | 163 406 | 126 750 | 132 355 |
| Contributions & Contributed assets | | | | | | | | | | | | | _ | | | |
| Proceeds on disposal of PPE | | | | | | | | | | | | | 50 000 | 50 000 | 10 000 | 10 000 |
| Short term loans | | | | | | | | | | | | | _ | | | |
| Borrowing long term/refinancing | | | | | | | | | | | | | _ | | | |
| Increase in consumer deposits | | | | | | | | | | | | | _ | | | |
| Receipt of non-current debtors | | | | | | | | | | | | | _ | | | |
| Receipt of non-current receivables | | | | | | | | | | | | | _ | | | |
| Change in non-current investments | | | | | | | | | | | | | _ | | | |
| Total Cash Receipts by Source | | 346 589 | 97 822 | 84 805 | _ | _ | - | - | - | - | - | - | 1 543 341 | 2 072 557 | 2 114 734 | 2 244 576 |
| Cash Payments by Type | | | | | | | | | | | | | _ | | | |
| Employee related costs | | 50 867 | 62 609 | 57 054 | | | | | | | | | 488 848 | 659 378 | 712 128 | 769 098 |
| Remuneration of councillors | | 2 745 | 3 038 | 2 665 | | | | | | | | | 22 375 | 30 823 | 33 288 | 35 951 |
| Interest paid | | 1 | 107 | 10 | | | | | | | | | 131 070 | 131 188 | 138 272 | 145 877 |
| Bulk purchases - Electricity | | 68 838 | 17 976 | 2 083 | | | | | | | | | 344 489 | 433 387 | 456 790 | 481 913 |
| Bulk purchases - Liectricity Bulk purchases - Water & Sewer | | - | - | 2 242 | | | | | | | | | 467 152 | 469 394 | 494 741 | 521 952 |
| Other materials | | 4 226 | 10 839 | 10 266 | | | | | | | | | 48 173 | 73 505 | 77 474 | 81 735 |
| Contracted services | | 6 959 | 4 666 | 8 002 | | | | | | | | | 42 814 | 62 441 | 65 812 | 69 432 |
| Grants and subsidies paid - other municipalities | | 0 333 | 4 000 | 0 002 | | | | | | | | | 42 0 14 | 02 441 | 03 012 | 09 432 |
| Grants and subsidies paid - other multicipanties Grants and subsidies paid - other | | _ | _ | _ | | | | | | | | | _ | | _ | _ |
| · | | 2 202 | 8 575 | 14 384 | | | | | | | | | 19 903 | 46 154 | 48 646 | 51 322 |
| General expenses Cash Payments by Type | | 3 292 136 927 | 107 809 | 96 706 | | _ | _ | - | - | _ | _ | _ | 1 564 825 | 1 906 267 | 2 027 151 | 2 157 279 |
| | | 100 021 | 101 000 | 33.00 | _ | | | _ | | | | | 1 304 323 | 1 000 201 | 2 02. 101 | 2 101 210 |
| Other Cash Flows/Payments by Type | | 44.050 | F 000 | 0.707 | | | | | | | | | 440.04- | 400 400 | 400 750 | 400.055 |
| Capital assets | | 11 053 | 5 308 | 6 727 | | | | | | | | | 140 317 | 163 406 | 126 750 | 132 355 |
| Repayment of borrowing | | - | - | - | | | | | | | | | - (4.405) | | | |
| Other Cash Powerts by Type | 1 | 344 148 324 | 381 | 380 | | | | | | | | | (1 105) | | 2 152 004 | 2 200 624 |
| Total Cash Payments by Type | | | 113 499 | 103 813 | | - | - | - | - | - | - | - | 1 704 038 | 2 069 673 | 2 153 901 | 2 289 634 |
| NET INCREASE/(DECREASE) IN CASH HELD | | 198 265 | (15 676) | (19 008) | - | | - | - | - | - | - | - | (160 696) | | (39 166) | , , |
| Cash/cash equivalents at the month/year beginning: | | (4 875) | 193 389 | 177 713 | 158 705 | 158 705 | 158 705 | 158 705 | 158 705 | 158 705 | 158 705 | 158 705 | 158 705 | (4 875) | , , | . , |
| Cash/cash equivalents at the month/year end: | | 193 389 | 177 713 | 158 705 | 158 705 | 158 705 | 158 705 | 158 705 | 158 705 | 158 705 | 158 705 | 158 705 | (1 992) | (1 992) | (41 158) | (86 216) |

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

| 13104 Matjhabeng - NOT KEWOKED - municipant | | 2017/18 | | • | | Budget Year 2018/19 | | | | |
|--------------------------------------------------------------------------------------------------------------------------------|-----|--------------------|--------------------|--------------------|----------------|---------------------|------------------|-----------------|-----------------|-----------------------|
| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | 1 | | | | | | | | % | |
| Revenue By Source | | | | | | | | | | |
| Property rates | | | | | | | | _ | | |
| Service charges - electricity revenue | | | | | | | | _ | | |
| Service charges - water revenue | | | | | | | | _ | | |
| Service charges - sanitation revenue | | | | | | | | - | | |
| Service charges - refuse revenue | | | | | | | | _ | | |
| Service charges - other | | | | | | | | - | | |
| Rental of facilities and equipment | | | | | | | | _ | | |
| Interest earned - external investments | | | | | | | | - | | |
| Interest earned - outstanding debtors | | | | | | | | _ | | |
| Dividends received | | | | | | | | _ | | |
| Fines, penalties and forfeits | | | | | | | | - | | |
| Licences and permits | | | | | | | | - | | |
| Agency services | | | | | | | | - | | |
| Transfers and subsidies | | | | | | | | _ | | |
| Other revenue | | | | | | | | _ | | |
| Gains on disposal of PPE | | | | | | | | _ | | |
| Total Revenue (excluding capital transfers and contributions) | | - | - | • | - | - | - | - | | - |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | | | | | | | _ | | |
| Remuneration of councillors | | | | | | | | _ | | |
| Debt impairment | | | | | | | | _ | | |
| Depreciation & asset impairment | | | | | | | | _ | | |
| Finance charges | | | | | | | | _ | | |
| Bulk purchases | | | | | | | | _ | | |
| Other materials | | | | | | | | _ | | |
| Contracted services | | | | | | | | _ | | |
| Transfers and subsidies | | | | | | | | _ | | |
| Other expenditure | | | | | | | | _ | | |
| Loss on disposal of PPE | | | | | | | | _ | | |
| Total Expenditure | | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) | | _ | _ | - | | _ | _ | _ | | _ |
| Transfers and subsidies - capital (monetary allocations) | | | | | | | | | | |
| (National / Provincial and District) | | | | | | | | _ | | |
| I ransters and subsidies - capital (monetary allocations) | | | | | | | | | | |
| (National / Provincial Departmental Agencies, Households, Non profit Institutions, Private Enterprises, Public Corporatons, | 1 | | | | | | | | | |
| Higher Educational Institutions) | | | | | | | | _ | | |
| Transfers and subsidies - capital (in-kind - all) | | | | | | | | _ | | |
| | | | | | | | | | | |
| Surplus/(Deficit) after capital transfers & contributions | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Taxation | | | | | | | | - | | |
| Surplus/(Deficit) after taxation | | - | - | - | - | - | - | - | | - |

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

| FS184 Matjnabeng - NOT REQUIRED - municipality | doc | 2017/18 | Titlics of till | o io tile pare | in mamorpai | Budget Year 2 | | | | |
|------------------------------------------------|-----|--------------------|--------------------|--------------------|-------------------|---------------|------------------|-----------------|----------------------|-----------------------|
| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands Revenue By Municipal Entity | | | | | | | | | % | |
| Insert name of municipal entity | | | | | | | | _ | | |
| moon name of manaparemary | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| Total Occasion Bossess | 4 | | | | | | | _ | | |
| Total Operating Revenue | 1 | _ | - | _ | _ | _ | | - | | |
| Expenditure By Municipal Entity | | | | | | | | | | |
| Insert name of municipal entity | | | | | | | | _ | | |
| | | | | | | | | _ _ | | |
| | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| Tatal On anting Forest litera | 0 | | | | | | | _ | | |
| Total Operating Expenditure | 2 | - | - | _ | _ | - | | - | | _ |
| Surplus/ (Deficit) for the yr/period | | - | - | _ | _ | - | - | - | | - |
| Capital Expenditure By Municipal Entity | | | | | | | | | | |
| Insert name of municipal entity | | | | | | | | - - | | |
| | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| | | | | | | | | - | | |
| | | | | | | | | _ | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| Total Capital Expenditure | 3 | - | _ | - | - | - | - | - | | - |

FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

| | 2017/18 | | | | | | | | | | | |
|---------------------------------------|--------------------|--------------------|--------------------|-------------------|---------------|------------------|-----------------|-----------------|----------------------------------|--|--|--|
| Month | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | % spend of Original Budget | | | |
| R thousands | | | | | | | | % | | | | |
| Monthly expenditure performance trend | | | | | | | | | | | | |
| July | | 13 617 | | 11 053 | 11 053 | 13 617 | 2 564 | 18,8% | 7% | | | |
| August | | 13 617 | | 5 308 | 16 361 | 27 234 | 10 873 | 39,9% | 10% | | | |
| September | | 13 617 | | 6 727 | 23 089 | 40 851 | 17 762 | 43,5% | 14% | | | |
| October | | 13 617 | | - | | 54 468 | _ | | | | | |
| November | | 13 617 | | - | | 68 085 | _ | | | | | |
| December | | 13 617 | | - | | 81 702 | _ | | | | | |
| January | | 13 617 | | - | | 95 319 | _ | | | | | |
| February | | 13 617 | | - | | 108 936 | _ | | | | | |
| March | | 13 617 | | - | | 122 553 | _ | | | | | |
| April | | 13 617 | | - | | 136 170 | _ | | | | | |
| May | | 13 617 | | - | | 149 787 | _ | | | | | |
| June | | 13 619 | | | | 163 406 | _ | | | | | |
| Total Capital expenditure | - | 163 406 | - | 23 089 | | | | | | | | |

FS184 Matjhabeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

| FS184 Matjhabeng - Supporting Table SC13a M | T | 2017/18 | itement - cap | ntai expendi | ture on new | Budget Year 2 | | us septer | IIDEI | |
|----------------------------------------------------------|-----------|---------|---------------|--------------|-------------|---------------|--------|-----------|----------|-----------|
| Description | Ref | Audited | Original | Adjusted | Monthly | | YearTD | YTD | YTD | Full Year |
| | | Outcome | Budget | Budget | actual | YearTD actual | budget | variance | variance | Forecast |
| R thousands | 1 | | | | | | | | % | |
| Capital expenditure on new assets by Asset Class/Sub-cla | <u>ss</u> | | | | | | | | | |
| <u>Infrastructure</u> | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Roads Infrastructure | | _ | _ | _ | _ | _ | | _ | | |
| Roads | | | | | | | | _ | | |
| Road Structures | | | | | | | | _ | | |
| Road Furniture | | | | | | | | _ | | |
| Capital Spares | | | | | | | | _ | | |
| Storm water Infrastructure | | _ | _ | _ | _ | _ | | _ | | |
| Drainage Collection | | _ | _ | _ | _ | _ | _ | _ | | - |
| Storm water Conveyance | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| Attenuation | | | | | | | | _ | | |
| Electrical Infrastructure | | - | - | - | - | - | - | - | | - |
| Power Plants | | | | | | | | - | | |
| HV Substations | | | | | | | | - | | |
| HV Switching Station | | | | | | | | _ | | |
| HV Transmission Conductors | | | | | | | | - | | |
| MV Substations | | | | | | | | - | | |
| MV Switching Stations | | | | | | | | - | | |
| MV Networks | | | | | | | | - | | |
| LV Networks | | | | | | | | - | | |
| Capital Spares | | | | | | | | - | | |
| Water Supply Infrastructure | | - | - | - | - | - | _ | _ | | - |
| Dams and Weirs | | | | | | | | _ | | |
| Boreholes | | | | | | | | _ | | |
| Reservoirs | | | | | | | | _ | | |
| Pump Stations | | | | | | | | _ | | |
| Water Treatment Works | | | | | | | | _ | | |
| Bulk Mains | | | | | | | | _ | | |
| Distribution | | | | | | | | _ | | |
| Distribution Distribution Points | | | | | | | | _ | | |
| PRV Stations | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| Capital Spares | | | | | | | | _ | | |
| Sanitation Infrastructure | | - | - | - | - | - | - | _ | | - |
| Pump Station | | | | | | | | - | | |
| Reticulation | | | | | | | | - | | |
| Waste Water Treatment Works | | | | | | | | - | | |
| Outfall Sewers | | | | | | | | - | | |
| Toilet Facilities | | | | | | | | - | | |
| Capital Spares | | | | | | | | - | | |
| Solid Waste Infrastructure | | - | - | _ | _ | _ | - | _ | | - |
| Landfill Sites | | | | | | | | - | | |
| Waste Transfer Stations | | | | | | | | _ | | |
| Waste Processing Facilities | | | | | | | | _ | | |
| Waste Drop-off Points | | | | | | | | _ | | |
| Waste Separation Facilities | | | | | | | | _ | | |
| Electricity Generation Facilities | | | | | | | | _ | | |
| Capital Spares | | | | | | | | _ | | |
| Rail Infrastructure | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Rail Lines | | _ | _ | _ | _ | _ | | _ | | |
| Rail Structures | | | | | | | | _ | | |
| • | | | | | | | | _ | | |
| Rail Furniture | | | | | | | | _ | | |
| Drainage Collection | | | | | | | | _ | | |
| Storm water Conveyance | | | | | | | | _ | | |
| Attenuation | | | | | | | | - | | |
| MV Substations | | | | | | | | - | | |
| LV Networks | | | | | | | | - | | |
| Capital Spares | | | | | | | | - | | |
| Coastal Infrastructure | | - | - | - | - | - | - | _ | | - |
| Sand Pumps | | | | | | | | - | | |
| Piers | | | | | | | | _ | | |
| Revetments | | | | | | | | _ | | |
| Promenades | | | | | | | | _ | | |
| Capital Spares | | | | | | | | _ | | |
| Information and Communication Infrastructure | | _ | _ | _ | - | _ | - | _ | | - |
| Data Centres | | | | | | | | _ | | |
| Core Layers | | | | | | | | _ | | |
| Distribution Layers | | | | | | | | _ | | |
| Capital Spares | | | | | | | | _ | | |
| | | | | | | | | | | |
| Community Assets | | - | - | - | - | - | - | - | | - |
| Community Facilities | | _ | _ | _ | - | - | - | - | | - |
| Halls | | | | | | | | - | | |
| Centres | | | | | | | | _ | | |
| Crèches | | | | | | | | _ | | |
| Clinics/Care Centres | | | | | | | | _ | | |
| Fire/Ambulance Stations | | | | | | | | _ | | |
| Testing Stations | | | | | | | | _ | | |
| Museums | | | | | | | | _ | | |
| Galleries | | | | | | | | _ | | |
| Theatres | | | | | | | | _ | | |
| Libraries | | | | | | | | _ | | |
| Cemeteries/Crematoria | | | | | | | | _ | | |
| Police | | | | | | | | _ | | |
| 1 | I | | | | | | | [| i l | |

| | _ | | | | | | | | | |
|---------------------------------------------------------------|---|---|---|---|---|---|---|---|----------|---|
| Purls | | | | | | | | _ | | |
| Public Open Space | | | | | | | | - | | |
| Nature Reserves | | | | | | | | _ | | |
| Public Ablution Facilities Markets | | | | | | | | _ | | |
| Stalls | | | | | | | | _ | | |
| Abattoirs | | | | | | | | _ | | |
| Airports | | | | | | | | _ | | |
| Taxi Ranks/Bus Terminals | | | | | | | | - | | _ |
| Capital Spares | | | ' | " | | | | - | | |
| Sport and Recreation Facilities | | - | - | - | - | - | - | - | | - |
| Indoor Facilities | | | | | | | | - | | |
| Outdoor Facilities | | | | | | | | - | | - |
| Capital Spares | | | | | | | | - | | |
| Heritage assets Monuments | | - | - | - | - | - | - | | | - |
| Historic Buildings | | | | | | | | _ | | |
| Works of Art | | | | | | | | _ | | |
| Conservation Areas | | | | | | | | _ | | |
| Other Heritage | | | | | | | | - | | |
| Investment properties | 1 | _ | - | _ | _ | _ | _ | _ | | _ |
| 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 | | _ | - | - | - | - | _ | _ | | - |
| 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 | 1 | _ | - | - | _ | _ | _ | _ | | _ |
| Computer Equipment | | _ | _ | _ | _ | _ | | | | _ |
| | | | | | | | | | | |
| Furniture and Office Equipment Furniture and Office Equipment | | - | - | - | - | - | - | - | | - |
| | | | | | | | | _ | | |
| Machinery and Equipment | | - | - | - | - | - | - | _ | | - |
| Machinery and Equipment | 1 | | | | | | | _ | | |
| Transport Assets | | - | - | - | - | - | - | _ | | - |
| Transport Assets | | | | | | | | _ | | |
| <u>Libraries</u> | | _ | - | - | _ | _ | _ | _ | | _ |
| Libraries | | | | | | | | - | | |
| Zoo's, Marine and Non-biological Animals | | _ | - | _ | _ | _ | _ | _ | | _ |
| Zoo's, Marine and Non-biological Animals | | | | | | | | _ | | |
| Total Capital Expenditure on new assets | 1 | | | | | | | _ | | |
| Total Supital Expeliature on Hew assets | | _ | _ | | _ | _ | _ | - | <u> </u> | _ |
| | | | | | | | | | | |

| Description | Ref | 2017/18 Audited | Original | Adineted | Monthly | Budget Year 2 | | YTD | VTD | Full Voor |
|-------------------------------------------------------------|-----------|--------------------|--------------------------|--------------------|--------------------|---------------------|------------------------|-----------------|------------------|-----------------------|
| Descripti∪II | Kei | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| thousands | 1 | /Sub-class | | | | | | | % | |
| apital expenditure on renewal of existing assets by As | set Class | | 440.400 | | | 40.700 | 00.007 | 0.474 | 20.60/ | 70.00 |
| nfrastructure Roads Infrastructure | | - | 116 122 12 189 | | 5 540 3 093 | 19 560 5 252 | 29 031 3 047 | 9 471 (2 205) | 32,6% -72,4% | 78 23 9 |
| Roads Roads | | _ | 12 189 | - | 3 093 | 5 252 | 3 047 | (2 205) | -72,4% -72,4% | 21 009 |
| Road Structures | | | 12 100 | | 0 030 | 0 202 | 0 047 | (2 200) | , . , . | 21000 |
| Road Furniture | | | | | | | | _ | | |
| Capital Spares | | | | | | | | - | | |
| Storm water Infrastructure | | - | 970 | - | 808 | 808 | 243 | (565) | -233,1% | 3 23 |
| Drainage Collection | | | | | | | | - | 000.40/ | |
| Storm water Conveyance | | _ | 970 | - | 808 | 808 | 243 | (565) | -233,1% | 3 23 |
| Attenuation Electrical Infrastructure | | _ | 12 912 | _ | _ | _ | 3 228 | 3 228 | 100,0% | _ |
| Power Plants | | _ | 12 312 | _ | _ | _ | 3 220 | - 3 ZZO | 100,070 | _ |
| HV Substations | | | | | | | | _ | | |
| HV Switching Station | | | | | | | | - | | |
| HV Transmission Conductors | | - | 10 000 | - | - | - | 3 228 | 3 228 | 100,0% | - |
| MV Substations | | | | | | | | - | | |
| MV Switching Stations | | | | | | | | - | | |
| MV Networks | | | | | | | | - | | |
| LV Networks | | | 2.012 | | | | | - | | |
| Capital Spares Water Supply Infrastructure | | _ | 2 912 44 202 | _ | _ | 206 | 11 051 | - 10 845 | 98,1% | 82 |
| Dams and Weirs | | _ | 44 202 | _ | - | 200 | 11031 | 10 645 | 30,170 | 024 |
| Boreholes | | | | | | | | _ | | |
| Reservoirs | | | | | | | | _ | | |
| Pump Stations | | | | | | | | - | | |
| Water Treatment Works | | - | 44 202 | - | - | 206 | 11 051 | 10 845 | 98,1% | 82 |
| Bulk Mains | | | | ' | | | | - | | |
| Distribution | | | | | | | | - | | |
| Distribution Points | | | | | | | | - | | |
| PRV Stations | | | | | | | | - | | |
| Capital Spares | | | 10.5=5 | | | 10.000 | 10.000 | - 40.00 | 04.70/ | |
| Sanitation Infrastructure | | - | 42 650 | - | 1 638 | 13 293 | 10 663 | (2 631) | -24,7% | 53 174 |
| Pump Station Reticulation | | | | | | | | _ | | |
| Reticulation Waste Water Treatment Works | | | 42 650 | | 1 638 | 13 293 | 10 663 | (2 631) | -24,7% | 53 174 |
| Outfall Sewers | | _ | 42 000 | - | 1 638 | 13 293 | 10 003 | (2 631) | <u>,1 /0</u> | 55 174 |
| Toilet Facilities | | | | | | | | _ | | |
| Capital Spares | | | | | | | | _ | | |
| Solid Waste Infrastructure | | - | 3 199 | - | - | - | 800 | 800 | 100,0% | - |
| Landfill Sites | | - | 3 199 | - | - | - | 800 | 800 | 100,0% | - |
| Waste Transfer Stations | | | | | | | | - | | |
| Waste Processing Facilities | | | | | | | | - | | |
| Waste Drop-off Points | | | | | | | | - | | |
| Waste Separation Facilities | | | | | | | | - | | |
| Electricity Generation Facilities | | | | | | | | - | | |
| Capital Spares | | | | | | | | - | | |
| Rail Infrastructure Rail Lines | | _ | - | - | - | - | - | _ | | _ |
| Rail Structures | | | | | | | | _ | | |
| Rail Furniture | | | | | | | | _ | | |
| Drainage Collection | | | | | | | | _ | | |
| Storm water Conveyance | | | | | | | | _ | | |
| Attenuation | | | | | | | | _ | | |
| MV Substations | | | | | | | | _ | | |
| LV Networks | | | | | | | | _ | | |
| Capital Spares | | | | | | | | - | | |
| Coastal Infrastructure | | - | - | - | - | - | - | - | | - |
| Sand Pumps | | | | | | | | _ | | |
| Piers | | | | | | | | - | | |
| Revetments | | | | | | | | _ | | |
| Promenades Capital Spares | | | | | | | | _ | | |
| Capital Spares Information and Communication Infrastructure | | _ | _ | _ | _ | _ | _ | _ | | |
| Data Centres | | - | - | _ | _ | - | _ | _ | | _ |
| Core Layers | | | | | | | | | | |
| Distribution Layers | | | | | | | | _ | | |
| Capital Spares | | | | | | | | _ | | |
| Community Assets | | | 41 455 | | 263 | 1 158 | 10 364 | 9 206 | 88,8% | 4 632 |
| Community Assets Community Facilities | | | 16 032 | | | 1 136 | 4 008 | 4 008 | 100,0% | 4 032 |
| Halls | | _ | 10 032 | _ | _ | _ | 4 000 | 4 006 | . 55,5 /0 | _ |
| Centres | | | | | | | | _ | | |
| Crèches | | | | | | | | _ | | |
| Clinics/Care Centres | | | | | | | | _ | | |
| Fire/Ambulance Stations | | | | | | | | - | | |
| Testing Stations | | | | | | | | - | | |
| Museums | | | | | | | | _ | | |
| Galleries | | | | | | | | - | | |
| Theatres | | | | | | | | - | | |
| Libraries | | | | | | | | - | 400.00 | |
| Cemeteries/Crematoria | 1 | - | 13 797 | - | - | - | 3 449 | 3 449 | 100,0% | - |
| | | | | | | | | | | |
| Police Purls | | | | | | | | - | | |

| 1 | ı | | | | | | | Ī | 1 | |
|-----------------------------------------------------------------------------------|---|---|---------|---|-------|--------|--------|--------|----------|--------|
| Nature Reserves | | | | | | | | _ | | |
| Public Ablution Facilities | | | | | | | | - | | |
| Markets | | | | | | | | _ | | |
| Stalls | | | | | | | | - | | |
| Abattoirs Airports | | | | | | | | | | |
| Taxi Ranks/Bus Terminals | | _ | 2 235 | _ | _ | _ | 559 | 559 | 100,0% | _ |
| Capital Spares | | | 2 200 | | | | 555 | - | 100,070 | _ |
| Sport and Recreation Facilities | | _ | 25 422 | - | 263 | 1 158 | 6 356 | 5 198 | 81,8% | 4 632 |
| Indoor Facilities | | | 20 122 | | 200 | 1 100 | 0 000 | - | ,,,,,,,, | . 002 |
| Outdoor Facilities | | _ | 25 422 | _ | 263 | 1 158 | 6 356 | 5 198 | 81,8% | 4 632 |
| Capital Spares | | | | | | | | _ | | |
| Heritage assets | | _ | - | - | - | - | - | _ | | - |
| Monuments | | | | | | | | ı | | |
| Historic Buildings | | | | | | | | - | | |
| Works of Art | | | | | | | | - | | |
| Conservation Areas | | | | | | | | - | | |
| Other Heritage | | | | | | | | - | | |
| Investment properties | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Revenue Generating | | _ | _ | - | _ | _ | _ | _ | | _ |
| Improved Property | | | | | | | | - | | |
| Unimproved Property | | | | | | | | _ | | |
| Non-revenue Generating | 1 | - | - | - | - | - | - | - | | - |
| Improved Property | 1 | | | | | | | - | | |
| Unimproved Property | 1 | | | | | | | - | | |
| Other assets | 1 | _ | 5 829 | - | 924 | 2 371 | 1 457 | (914) | -62,7% | 9 486 |
| Operational Buildings | | - | 5 829 | - | 924 | 2 371 | 1 457 | (914) | -62,7% | 9 486 |
| Municipal Offices | | | | | | | | - | | |
| Pay/Enquiry Points | | | | | | | | - | | |
| Building Plan Offices | | | | | | | | - | | |
| Workshops | | | | | | | | - | | |
| Yards | | | | | | | | - | | |
| Stores | | | | | | | | _ | | |
| Laboratories | | | | | | | | - | | |
| Training Centres | | | | | | | | - | | |
| Manufacturing Plant | | | | | | | | _ | | |
| Depots | | | 5 000 | | 004 | 0.074 | 4.457 | (04.4) | -62,7% | 0.400 |
| Capital Spares | | - | 5 829 | - | 924 | 2 371 | 1 457 | (914) | -02,7% | 9 486 |
| Housing Staff Housing | | _ | _ | - | - | - | - | - | | _ |
| Staff Housing Social Housing | | | | | | | | _ | | |
| Capital Spares | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | | - |
| Biological or Cultivated Assets | | | | | | | | _ | | |
| Intangible Assets | | - | _ | - | _ | _ | - | - | | _ |
| Servitudes | 1 | | | | | | | - | | |
| Licences and Rights | | - | - | - | - | - | - | - | | - |
| Water Rights | 1 | | | | | | | - | | |
| Effluent Licenses | | | | | | | | - | | |
| Solid Waste Licenses | | | | | | | | - | | |
| Computer Software and Applications | 1 | | | | | | | - | | |
| Load Settlement Software Applications | | | | | | | | - | | |
| Unspecified | 1 | | | | | | | - | | |
| Computer Equipment | 1 | _ | _ | - | _ | _ | - | - | | - |
| Computer Equipment | | | | | | | | - | | |
| Furniture and Office Equipment | 1 | _ | _ | _ | _ | _ | _ | _ | | _ |
| Furniture and Office Equipment | | _ | _ | _ | _ | _ | _ | | | _ |
| | 1 | | | | | | | | | |
| Machinery and Equipment | 1 | - | - | - | - | - | - | - | | - |
| Machinery and Equipment | | | | | | | | - | | |
| Transport Assets | 1 | _ | - | - | - | - | - | - | | - |
| Transport Assets | | | | | | | | - | | |
| <u>Libraries</u> | 1 | _ | _ | - | _ | _ | _ | - | | _ |
| Libraries | | | | | | | | | | |
| | 1 | | | | | | | | | |
| Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | | | - |
| | | | | | | | | | 40.70 | |
| Total Capital Expenditure on renewal of existing assets | 1 | - | 163 406 | - | 6 727 | 23 089 | 40 852 | 17 762 | 43,5% | 92 357 |

Reference

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 - - - - - - - - - - -

| Description | Ref | 2017/18 Audited | Original | Adjusted | Monthly | Budget Year 2 | | VTD | YTD | Full Year |
|---------------------------------------------------------|------------|--------------------|--------------------|--------------------|----------------|---------------|------------------|--------------|-----------------|-----------------------|
| บอระกฤปแบก | Rei | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | 1 | | | | | | | | % | |
| Repairs and maintenance expenditure by Asset Class/Sub- | class I | | | | | | | | | |
| nfrastructur <u>e</u> | | - | 84 645 | - | 9 051 | 22 061 | 21 161 | (899) | | 88 24 |
| Roads Infrastructure | | - | 29 048 | - | 2 473 | 2 882 | 7 262 | 4 380 | 60,3% | 11 52 |
| Roads | | | 29 048 | | 2 473 | 2 882 | 7 262 | 4 380 | 60,3% | 11 52 |
| Road Structures Road Furniture | | | | | | | | - | | |
| Road Furniture Capital Spares | | | | | | | | _ | | |
| Storm water Infrastructure | | _ | _ | _ | _ | _ | _ | _ | | |
| Drainage Collection | | _ | | _ | _ | _ | | _ | | |
| Storm water Conveyance | | | | | | | | _ | | |
| Attenuation | | | | | | | | _ | | |
| Electrical Infrastructure | | - | 22 344 | - | 434 | 1 947 | 5 586 | 3 639 | 65,1% | 77 |
| Power Plants | | | | | | | | - | | |
| HV Substations | | | | | | | | - | | |
| HV Switching Station | | | | | | | | - | | |
| HV Transmission Conductors | | | | | | | | - | | |
| MV Substations | | | | | | | | - | | |
| MV Switching Stations | | | | | | | | - | | |
| MV Networks | | | | | | | | - | | |
| LV Networks | | | | | | | | _ | | |
| Capital Spares | | | 22 344 | | 434 | 1 947 | 5 586 | 3 639 | 65,1% | 7 |
| Water Supply Infrastructure | | - | 11 780 | - | 4 372 | 7 518 | 2 945 | (4 573) | -155,3% | 30 |
| Dams and Weirs | | | | | | | | - | | |
| Boreholes | | | | | | | | - | | |
| Reservoirs | | | | | | | | - | | |
| Pump Stations | | | | | | | | _ | | |
| Water Treatment Works | | | | | | | | _ | | |
| Bulk Mains | | | 44.700 | | 4.070 | 7.540 | 0.045 | (4.570) | 455 20/ | 20 |
| Distribution | | | 11 780 | | 4 372 | 7 518 | 2 945 | (4 573) | -155,3% | 30 |
| Distribution Points | | | | | | | | _ | | |
| PRV Stations | | | | | | | | _ | | |
| Capital Spares | | | 14 735 | | 179 | 6 357 | 3 684 | (2 673) | -72,6% | 25 |
| Sanitation Infrastructure Pump Station | | - | 14 / 35 | - | 179 | 0 307 | 3 004 | (2673) | -72,076 | 25 |
| Reticulation | | | | | | | | _ | | |
| Waste Water Treatment Works | | | 14 735 | | 179 | 6 357 | 3 684 | (2 673) | -72,6% | 25 |
| Outfall Sewers | | | 14 733 | | 179 | 0 337 | 3 004 | (2 073) | -12,070 | 25 |
| Toilet Facilities | | | | | | | | _ | | |
| Capital Spares | | | | | | | | _ | | |
| Solid Waste Infrastructure | | _ | 5 073 | _ | 1 592 | 3 356 | 1 268 | (2 088) | -164,6% | 13 |
| Landfill Sites | | | 0 070 | | 1 002 | 0 000 | 1 200 | (2 000) | 101,070 | 10 |
| Waste Transfer Stations | | | | | | | | _ | | |
| Waste Processing Facilities | | | | | | | | _ | | |
| Waste Drop-off Points | | | | | | | | _ | | |
| Waste Separation Facilities | | | | | | | | _ | | |
| Electricity Generation Facilities | | | | | | | | _ | | |
| Capital Spares | | | 5 073 | | 1 592 | 3 356 | 1 268 | (2 088) | -164,6% | 13 |
| Rail Infrastructure | | - | - | - | - | - | - | _ | | |
| Rail Lines | | | | | | | | _ | | |
| Rail Structures | | | | | | | | _ | | |
| Rail Fumiture | | | | | | | | - | | |
| Drainage Collection | | | | | | | | - | | |
| Storm water Conveyance | | | | | | | | - | | |
| Attenuation | | | | | | | | - | | |
| MV Substations | | | | | | | | - | | |
| LV Networks | | | | | | | | - | | |
| Capital Spares | | | | | | | | - | | |
| Coastal Infrastructure | | - | - | - | - | - | - | - | | |
| Sand Pumps | | | | | | | | - | | |
| Piers | | | | | | | | - | | |
| Revetments | | | | | | | | - | | |
| Promenades | | | | | | | | - | | |
| Capital Spares | | | | | | | | - | A = | |
| Information and Communication Infrastructure | | - | 1 665 | - | - | - | 416 | 416 | 100,0% | |
| Data Centres | | | | | | | | - | | |
| Core Layers | | | | | | | | - | | |
| Distribution Layers | | | | | | | | - | 400 000 | |
| Capital Spares | | | 1 665 | | | - | 416 | 416 | 100,0% | |
| ommunity Assets | | - | 2 271 | - | 721 | 840 | 568 | (272) | -48,0% | 3 |
| Community Facilities | | - | 746 | _ | _ | 59 | 186 | 127 | 68,4% | |
| Halls | | | 531 | | _ | 25 | 133 | 108 | 81,2% | |
| Centres | | | | | | | | - | | |
| Crèches | | | | | | | | _ | | |
| Clinics/Care Centres | | | | | | | | _ | | |
| Fire/Ambulance Stations | | | | | | | | _ | | |
| Testing Stations | | | | | | | | _ | | |
| Museums | | | | | | | | _ | | |
| | 1 | | | | | | | | l | |

| Description of Consideration Control of Control | Theatres | | | | | | | | _ | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|---|---|--------|---|--------|--------|--------|---------|----------|---------|
| Prince P | | | | 215 | | | _ | 54 | | 100,0% | _ |
| Public Class States | Cemeteries/Crematoria | | | | | | | | - | | |
| PANK AND PANKS PAN | | | | | | - | 34 | - | (34) | #DIV/0! | 136 |
| Mode Researce | | | | | | | | | - | | |
| First Action Fairbase | | | | | | | | | _ | | |
| Marcins State | | | | | | | | | _ | | |
| Aspects True Remote Terminal Capida Spread True Remote Terminal Capida Spread Capida Spread Detector Friends Detector Betting Worker of Indiana Detector Remote Detector Betting Detector Friends Detector Betting | | | | | | | | | _ | | |
| Appendix Trans Mackaboth Transmiss | Stalls | | | | | | | | _ | | |
| True Providence Foremose Copies Speed or Researcher Res | Abattoirs | | | | | | | | - | | |
| Caston Species | | | | | | | | | - | | |
| Signatura Ribrossides 1925 721 761 361 (400) 494,95 312 Moder Facilities 1925 721 761 361 (400) 494,95 312 Moder Facilities 1925 721 761 361 (400) 494,95 312 Moder Facilities 1925 721 761 361 (400) 494,95 312 Moder Facilities 1925 721 761 361 (400) 494,95 312 Moder Facilities 1925 721 761 361 (400) 494,95 312 Moder Facilities 1925 721 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 761 | | | | | | | | | - | | |
| Monte March Marc | | | | 1 525 | | 721 | 701 | 391 | | -104 9% | 3 124 |
| Databox Franchists | | | _ | 1 323 | _ | 721 | 701 | 301 | , , | -104,370 | 3 124 |
| Heritage assets | | | | | | | | | | | |
| Morunds | Capital Spares | | | 1 525 | | 721 | 781 | 381 | (400) | -104,9% | 3 124 |
| Installment (Sulfings | Heritage assets | | - | - | - | - | - | - | - | | - |
| Most of Art Conservation | | | | | | | | | - | | |
| Consentent properties | | | | | | | | | - | | |
| Consistenting | | | | | | | | | _ | | |
| Presented properties | | | | | | | | | | | |
| Researce Generating | | | | | | | | | | | |
| Image: Appropriate | | | | | | | | | | | _ |
| Linkproved Property | | | - | _ | _ | - | _ | - | | | - |
| Non-revenue Centrating | | | | | | | | | - | | |
| Dimproved Property Charassets | Non-revenue Generating | | - | - | - | - | - | - | - | | - |
| - 14.438 | | | | | | | | | - | | |
| - 9100 - 75 985 2775 1890 74,3% 234 | | | | | | | | | | 45.40/ | |
| Manicipal Offices | | | | | | | | | | | 9 714 |
| PoptEnguny Points Building Plan Offices Workshops 345 | | | _ | 9 100 | _ | 75 | 505 | 2 215 | | 74,576 | 2 342 |
| Building Plant Offices Workshops 345 | | | | | | | | | | | |
| Yards Stores | | | | | | | | | _ | | |
| Stores Laboratries | Workshops | | | 345 | | - | 78 | 86 | 8 | 9,7% | 312 |
| Laboratories Training Centres | | | | | | | | | - | | |
| Training Centres Manufacturing Plant Depots Capital Spanes 8.755 75 507 2.189 1841 76.8% 2.00 2.15.3% 7.37 2.388 - 4.19 1.843 5.85 (1.259) 2.15.3% 7.37 2.388 - 4.19 1.843 5.85 (1.259) 2.15.3% 7.37 2.388 - 4.19 1.843 5.85 (1.259) 2.15.3% 7.37 2.388 2.338 4.19 1.843 5.85 (1.259) 2.15.3% 7.37 2.388 2.338 4.19 1.843 5.85 (1.259) 2.15.3% 7.37 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.388 2.38 | | | | | | | | | - | | |
| Manufacturing Plant Depots Capital Spares 8.755 75 507 2.189 1.681 76.8% 2.00 2.15.3% 7.37 2.388 - 419 1.843 565 (1.259) -215.3% 7.37 2.388 - 419 1.843 565 (1.259) -215.3% 7.37 2.388 - 419 1.843 565 (1.259) -215.3% 7.37 2.388 | | | | | | | | | - | | |
| Depots | | | | | | | | | _ | | |
| Capital Spares | | | | | | | | | _ | | |
| Housing | | | | 8 755 | | 75 | 507 | 2 189 | 1 681 | 76,8% | 2 030 |
| Social Housing Capital Spares 2338 | | | - | 2 338 | - | 419 | 1 843 | 585 | (1 259) | -215,3% | 7 373 |
| Capital Spares | | | | | | | | | - | | |
| Biological or Cultivated Assets | | | | | | | | | | 0.45.00/ | |
| Intangible Assets | Capital Spares | | | 2 338 | | 419 | 1 843 | 585 | (1 259) | -215,3% | 7 373 |
| Intangible Assets | | | - | - | - | - | - | - | - | | - |
| Servitudes Licences and Rights | Biological or Cultivated Assets | | | | | | | | - | | |
| Licences and Rights | Intangible Assets | | - | ı | - | - | - | ı | ı | | - |
| 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 - Libraries and Non-biological Animals - Zoo's, Marine and Non-biological Animals - | | | | | | | | | - | | |
| Effluent Licenses | _ | | - | _ | - | - | - | - | - | | - |
| Solid Waste Licenses | | | | | | | | | - | | |
| Computer Software and Applications Load Settlement Software Applications Unspecified | | | | | | | | | _ | | |
| Load Settlement Software Applications Unspecified | | | | | | | | | _ | | |
| Unspecified | | | | | | | | | - | | |
| Computer Equipment — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — | | | | | | | | | - | | |
| Computer Equipment | Computer Equipment | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Machinery and Equipment | | | | | | | | | - | | |
| Machinery and Equipment | Furniture and Office Equipment | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Machinery and Equipment - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - | | | | | | | | | | | |
| Machinery and Equipment — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — <td></td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td></td> <td>_</td> | | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Transport Assets - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - | | | _ | _ | _ | - | - | - | | | - |
| Libraries - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - | | | | | | | | | | | |
| Libraries - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - | | | - | - | - | - | - | - | | | - |
| Libraries — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — | | | | | | | | | | | |
| Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals | | | - | - | - | - | - | - | | | - |
| Zoo's, Marine and Non-biological Animals – – – – – – – – – – – – – – – – – – – | | | | | | | | | | | |
| | | | - | - | - | - | - | - | | | - |
| Total Repairs and Maintenance Expenditure 1 - 98 354 - 10 266 25 329 24 589 (741) -3,0% 101 31 | | | | | | | | | | | |
| | Total Repairs and Maintenance Expenditure | 1 | - | 98 354 | - | 10 266 | 25 329 | 24 589 | (741) | -3,0% | 101 317 |

FS184 Matjhabeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

| Description | Ref | | O | A -11 | N# 41 1 | | V | \/TD | 1/75 | E. 0.37 |
|---------------------------------------------|-----|--------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|-----------------|--------------------------------------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Yea |
| housands | 1 | Cutodille | Duaget | Duayet | aviual | | Juuget | - variance | % | 1 01604 |
| preciation by Asset Class/Sub-class | | | | | | | | | 70 | |
| • | | | | | | | | | | 1 |
| <u>rastructure</u> Roads Infrastructure | | | - | | | _ | | - | | |
| Roads | | - | _ | _ | | _ | _ | _ | | |
| Road Structures | | | | | | | | _ | | |
| Road Furniture | | | | | | | | _ | | |
| Capital Spares | | | | | | | | _ | | |
| Storm water Infrastructure | | _ | _ | _ | _ | _ | _ | _ | | |
| Drainage Collection | | - | - | - | | _ | - | _ | | |
| Storm water Conveyance | | | | | | | | _ | | |
| Attenuation | | | | | | | | _ | | |
| Electrical Infrastructure | | | | | | | _ | _ | | |
| Power Plants | | - | - | - | _ | - | _ | _ | | |
| HV Substations | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| HV Switching Station | | | | | | | | _ | | |
| HV Transmission Conductors | | | | | | | | _ | | |
| MV Substations | | | | | | | | _ | | |
| MV Switching Stations | | | | | | | | _ | | |
| MV Networks | | | | | | | | _ | | |
| LV Networks | | | | | | | | _ | | |
| Capital Spares | | | | | | | | - | | |
| Water Supply Infrastructure | | - | - | - | - | - | - | _ | | |
| Dams and Weirs | | | | | | | | - | | |
| Boreholes | | | | | | | | - | | |
| Reservoirs | | | | | | | | - | | |
| Pump Stations | | | | | | | | _ | | |
| Water Treatment Works | | | | | | | | - | | |
| Bulk Mains | | | | | | | | - | | |
| Distribution | | | | | | | | - | | 1 |
| Distribution Points | | | | | | | | - | | 1 |
| PRV Stations | | | | | | | | _ | | ĺ |
| Capital Spares | | | | | | | | _ | | 1 |
| anitation Infrastructure | | _ | - | - | - | - | - | _ | | ĺ |
| Pump Station | | | | | | | | _ | | |
| Reticulation | | | | | | | | _ | | 1 |
| Waste Water Treatment Works | | | | | | | | _ | | |
| Outfall Sewers | | | | | | | | _ | | |
| Toilet Facilities | | | | | | | | _ | | 1 |
| Capital Spares | | | | | | | | _ | | 1 |
| Solid Waste Infrastructure | | _ | _ | _ | _ | _ | _ | _ | | |
| Landfill Sites | | | | | | | | _ | | |
| Waste Transfer Stations | | | | | | | | _ | | |
| Waste Processing Facilities | | | | | | | | _ | | |
| Waste Drop-off Points | | | | | | | | | | 1 |
| Waste Separation Facilities | | | | | | | | | | 1 |
| Electricity Generation Facilities | | | | | | | | _ | | ĺ |
| Capital Spares | | | | | | | | _ | | 1 |
| 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 | | | | | | | | - | | |
| nformation and Communication Infrastructure | | - | - | - | - | - | - | - | | |
| Data Centres | | | | | | | | - | | |
| Core Layers | | | | | | | | - | | |
| Distribution Layers | | | | | | | | _ | | |
| Capital Spares | | | | | | | | _ | | |
| nmunity Assets | | | | | | | _ | | | |
| | | - | - | | <u>-</u> | - | | _ | | |
| Community Facilities | | - | - | - | - | - | - | _ | | |
| Halls | | | | | | | | _ | | |
| Centres | | | | | | | | _ | | |
| Crèches | | | | | | | | _ | | |
| Clinics/Care Centres | | | | | | | | _ | | |
| Fire/Ambulance Stations | | | | | | | | _ | | |
| To all and Otaliana | | | | | | | | _ | | |
| Testing Stations Museums | | | | | | | | | | |

| l | | | | | | | | | Ī | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|---|---------|---|-----|---|-------------|----------------------------|---------|-------------|
| Theatres | | | | | | | | - | | |
| Libraries Cemeteries/Crematoria | | | | | | | | - | | |
| Police | | | | | | | | _ | | |
| Purls | | | | | | | | _ | | |
| Public Open Space | | | | | | | | _ | | |
| Nature Reserves | | | | | | | | _ | | |
| Public Ablution Facilities | | | | | | | | _ | | |
| Markets | | | | | | | | - | | |
| Stalls | | | | | | | | - | | |
| Abattoirs | | | | | | | | - | | |
| Airports | | | | | | | | - | | |
| Taxi Ranks/Bus Terminals | | | | | | | | - | | |
| Capital Spares Sport and Recreation Facilities | | | _ | _ | _ | | | - | | |
| Indoor Facilities | | - | _ | _ | _ | - | - | _ | | - |
| Outdoor Facilities | | | | | | | | _ | | |
| Capital Spares | | | | | | | | _ | | |
| Heritage assets | | - | - | - | - | - | - | _ | | - |
| Monuments | | | | | | | | - | | |
| Historic Buildings | | | | | | | | - | | |
| Works of Art | | | | | | | | - | | |
| Conservation Areas | | | | | | | | - | | |
| Other Heritage | | | | | | | | - | | |
| Investment properties | | - | - | - | - | - | - | _ | | |
| Revenue Generating | | - | - | - | - | - | - | - | | - |
| Improved Property | | | | | | | | - | | |
| Unimproved Property | | | | | | | | - | | |
| Non-revenue Generating | | - | - | - | - | - | - | - | | - |
| Improved Property | | | | | | | | - | | |
| Unimproved Property Other assets | | _ | 136 000 | _ | _ | _ | 34 000 | - 34 000 | 100,0% | _ |
| Operational Buildings | H | | 136 000 | | | | 34 000 | 34 000 | 100,0% | |
| Municipal Offices | | | 100 000 | | | _ | 04 000 | - | 100,070 | |
| Pay/Enquiry Points | | | | | | | | _ | | |
| Building Plan Offices | | | | | | | | _ | | |
| Workshops | | | | | | | | - | | |
| Yards | | | | | | | | - | | |
| Stores | | | | | | | | - | | |
| Laboratories | | | | | | | | - | | |
| Training Centres | | | | | | | | - | | |
| Manufacturing Plant | | | | | | | | - | | |
| Depots Capital Spares | | _ | 136 000 | _ | _ 1 | _ | 34 000 | 34 000 | 100,0% | |
| Housing | | _ | 130 000 | _ | _ | _ | - 34 000 | J4 000 _ | 100,070 | _ |
| 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 | | | | | | | | - | | |
| Computer Software and Applications Load Settlement Software Applications | | | | | | | | - - - | | |
| Computer Software and Applications | | | | | | | | - | | |
| Computer Software and Applications Load Settlement Software Applications | | - | - | - | - | _ | _ | - | | - |
| Computer Software and Applications Load Settlement Software Applications Unspecified | | - | - | - | - | - | - | | | - |
| Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment | | | | | | | | - | | - |
| Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment | | - | - | - | | - | - | | | - |
| Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment | | - | - | - | - | - | - | - | | - |
| Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment | | | | | | | | - - - | | - |
| 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 | | - | - | - | - | - | - | - | | - |
| 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 | | - | - | - | - | - | - | - - - | | - |
| 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 | | - | - | - | - | - | - | - - - | | - - |
| 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 | | - | - | - | - | - | - | | | - - - |
| 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 | | - | - | - | - | - | - | - - - - - | | - |
| 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 | | - | - | - | - | - | - | - | | - |
| 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 | | - | - | - | - | - | | - - - - - - | | - |
| 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 | 1 | - | - | - | - | - | | - - - - - - | 100,0% | - |

| Description | Ref | 2017/18 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | Budget Year 20 YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------------------------|--------------------|--------------------|----------------|---------------------------------|------------------|--------------|-----------------|-----------------------|
| R thousands | 1 | | - | | | | | | % | |
| Capital expenditure on upgrading of existing assets by | Asset Cla | ss/Sub-class | | | | | | | | |
| <u>Infrastructure</u> | | - | - | - | - | - | - | _ | | _ |
| Roads Infrastructure | | - | - | - | - | - | - | - | | - |
| Roads Road Structures | | | | | | | | _ | | |
| Road Furniture | | | | | | | | _ | | |
| Capital Spares | | | | | | | | _ | | |
| Storm water Infrastructure | | - | - | - | - | - | - | _ | | - |
| Drainage Collection | | | | | | | | - | | |
| Storm water Conveyance | | | | | | | | - | | |
| Attenuation | | | | | | | | - | | |
| Electrical Infrastructure | | - | - | - | - | - | - | - | | _ |
| Power Plants HV Substations | | | | | | | | - | | |
| HV Switching Station | | | | | | | | _ | | |
| HV Transmission Conductors | | | | | | | | _ | | |
| MV Substations | | | | | | | | _ | | |
| MV Switching Stations | | | | | | | | _ | | |
| MV Networks | | | | | | | | - | | |
| LV Networks | | | | | | | | - | | |
| Capital Spares | | | | | | | | - | | |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | | - |
| Dams and Weirs | | | | | | | | - | | |
| Boreholes Reservoirs | | | | | | | | _ | | |
| Reservoirs Pump Stations | | | | | | | | - | | |
| Water Treatment Works | | | | | | | | _ | | |
| Bulk Mains | | | | | | | | _ | | |
| Distribution | | | | | | | | _ | | |
| Distribution Points | | | | | | | | _ | | |
| PRV Stations | | | | | | | | - | | |
| Capital Spares | | | | | | | | - | | |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | | - |
| Pump Station | | | | | | | | - | | |
| Reticulation | | | | | | | | - | | |
| Waste Water Treatment Works Outfall Sewers | | | | | | | | _ | | |
| Toilet Facilities | | | | | | | | _ | | |
| Capital Spares | | | | | | | | _ | | |
| Solid Waste Infrastructure | | - | - | - | - | - | - | _ | | - |
| Landfill Sites | | | | | | | | - | | |
| Waste Transfer Stations | | | | | | | | - | | |
| Waste Processing Facilities | | | | | | | | - | | |
| Waste Drop-off Points | | | | | | | | - | | |
| Waste Separation Facilities | | | | | | | | - | | |
| Electricity Generation Facilities | | | | | | | | - | | |
| Capital Spares Rail Infrastructure | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Rail Lines | | _ | _ | _ | | _ | | _ | | _ |
| Rail Structures | | | | | | | | _ | | |
| Rail Furniture | | | | | | | | _ | | |
| Drainage Collection | | | | | | | | - | | |
| Storm water Conveyance | | | | | | | | - | | |
| Attenuation | | | | | | | | - | | |
| MV Substations | | | | | | | | - | | |
| LV Networks | | | | | | | | - | | |
| Capital Spares Coastal Infrastructure | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Sand Pumps | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Piers - Carrotte - Car | | | | | | | | - | | |
| Revetments | | | | | | | | _ | | |
| Promenades | | | | | | | | - | | |
| Capital Spares | | | | | | | | - | | |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | | _ |
| Data Centres | | | | | | | | - | | |
| Core Layers | | | | | | | | _ | | |
| Distribution Layers | | | | | | | | _ | | |
| Capital Spares | | | | | | | | _ | | |
| Community Assets | | _ | - | - | - | - | | _ | | _ |
| Community Facilities | | - | - | - | - | _ | - | - | | - |
| Halls Centres | | | | | | | | _ | | |
| Centres Crèches | | | | | | | | _ | | |
| Clinics/Care Centres | | | | | | | | _ | | |
| Fire/Ambulance Stations | | | | | | | | _ | | |
| Testing Stations | | | | | | | | _ | | |
| Museums | | | | | | | | - | | |
| Galleries | | | | | | | | - | | |
| Theatres | | | | | | | | - | | |
| Libraries | | | | | | | | - | | |
| Cemeteries/Crematoria | | | | | | | | - | | |
| Police | | | | | | | | - | | |
| Purls | 1 | | | | | | | _ | 1 | |

| 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 | | | | | | | | - | |
| <u>Libraries</u> | | _ | _ | - | _ | _ | - | _ | _ |
| Libraries | | | | | | | | _ | |
| | | | | | | | | | |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | | | | | | | - | |
| Total Capital Expenditure on upgrading of existing assets | 1 | _ | - | - | - | _ | - | - | _ |
| | | | | | | | | | |

<u>Reference</u>

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 E | xpenditure Month | nly Trend: act | ual v tar |
|----------|-------------------|--------------------|----------------|-----------|
| Month | 2017/18 | Original Budge Adj | • | |
| Jul | _ | 13 617 | - | 11 053 |
| Aug | - | 13 617 | - | 5 308 |
| Sep | - | 13 617 | - | 6 727 |
| Oct | - | 13 617 | - | - |
| Nov | - | 13 617 | - | - |
| Dec | - | 13 617 | - | - |
| Jan | - | 13 617 | - | - |
| Feb | - | 13 617 | - | - |
| Mar | - | 13 617 | - | _ |
| Apr | - | 13 617 | _ | _ |
| May | - | 13 617 | _ | _ |
| lun | _ | 13 619 | _ | _ |

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 | | 54 468 | | | |
| Nov | | 68 085 | | | |
| Dec | | 81 702 | | | |
| Jan | | 95 319 | | | |
| Feb | | 108 936 | | | |
| Mar | | 122 553 | | | |
| Apr | | 136 170 | | | |
| May | | 149 787 | | | |
| Jun | | 163 406 | | | |

Chart C3 Aged Consumer Debtors Analysis 91-120 Days 121-150 Dys 151-180 Dys 181 Dys-1 Yr Over 1Yr 31-60 Days

| | | | | · · · - · · · · · | | | | | |
|------------------|---------|--------|--------|-------------------|--------|--------|---------|---------|----|
| Budget Year 2018 | 142 154 | 78 663 | 89 899 | 58 395 | 70 709 | 56 254 | 388 278 | 2 042 4 | 69 |
| 2047/40 | | | | | | | | | |

Chart C4 Consumer Debtors (total by Debtor Customer Category)

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

Chart C5 Aged Creditors Analysis

| _ | | |
|---|-----------------------------|--------------------------------------------------------------------------------------------------|
| | Bulk Electricity Bulk Water | PAYE deductio VAT (output les Pensions / Reti Loan repaymen Trade Creditors Auditor Genera Other |
| • | 047/40 | |

| | Bulk Electricity Bulk Water | | PAYE deductio VAT (output les Pensions / Retil Loan repayr | | | repaymen Tra | ien Trade Creditors Auditor Genera Other | | |
|------------------|-----------------------------|-----------|------------------------------------------------------------|---|--------|--------------|------------------------------------------|-------|--|
| 2017/18 | - | - | - | - | - | - | - | - | |
| Budget Year 2018 | 2 010 814 | 2 372 933 | 29 681 | - | 28 811 | - | 90 625 | 2 363 | |









