Municipal In-year reports & supporting tables

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Contact details:

Budget submission enquiries:
Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

:Municipality Name	FS184 Matjhabeng
CFO Name:	Thabo Panyani
Tel:	057 391 3450
Fax:	086 536 0665
E-Mail:	thabo.panyani@matjhabeng.co.za
Reporting period:	Q4 Fourth Quarter
MTREF:	2018
Budget Year:	2018/19
Does this municipality have Entities?	No
:If YES: Identify type of report	

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Importants documents which provide essential assistance

MFMA Budget Circular 2011/12	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
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	1.2	[Name of sub-vote]	
Vote 4 - COUNCIL WHIP	1.3	[Name of sub-vote]	
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER	1.4	[Name of sub-vote]	
Vote 6 - CORPORATE SUPPORT SERVICES	1.5	[Name of sub-vote]	
Vote 7 - FINANCE	1.6	[Name of sub-vote]	
Vote 8 - HUMAN RESOURCES	1.7	[Name of sub-vote]	
Vote 9 - COMMUNITY SERVICES	1.8	[Name of sub-vote]	
Vote 10 - PUBLIC SAFETY AND TRANSPORT	1.9	[Name of sub-vote]	
Vote 11 - ECONOMIC DEVELOPMENT	1.10	[Name of sub-vote]	
Vote 12 - ENGINEERING SERVICES	Vote 2	OFFICE OF THE EXECUTIVE MAYOR	
Vote 13 - WATER	2.1	Executive Mayor	2.1 - Executive Mayor
Vote 14 - ELECTRICITY	2.2	Mayoral Committee	2.2 - Mayoral Committee
Vote 15 - HOUSING SERVICES	2.3	Council Whip	2.3 - Council Whip
	2.4	[Name of sub-vote]	
	2.5	[Name of sub-vote]	
	2.6	[Name of sub-vote]	
	2.7	[Name of sub-vote]	
	2.8	[Name of sub-vote]	
	2.9	[Name of sub-vote]	
	2.10	[Name of sub-vote]	
	Vote 3	OFFICE OF THE SPEAKER	
	3.1	Speaker	3.1 - Speaker
	3.2	[Name of sub-vote]	
	3.3	[Name of sub-vote]	
	3.4	[Name of sub-vote]	
	3.5	[Name of sub-vote]	
	3.6	[Name of sub-vote]	
	3.7	[Name of sub-vote]	
	3.8	[Name of sub-vote]	
	3.9	[Name of sub-vote]	
	3.10	[Name of sub-vote]	
	Vote 4	COUNCIL WHIP	
	4.1	Council Whip Admin	4.1 - Council Whip Admin
	4.2	Mayor Personnel	4.2 - Mayor Personnel
	4.3	Speaker Personnel	4.3 - Speaker Personnel
	4.4	MMC Secretary	4.4 - MMC Secretary
	4.5	[Name of sub-vote]	
	4.6	[Name of sub-vote]	
	4.7	[Name of sub-vote]	
	4.8	[Name of sub-vote]	
	4.9	[Name of sub-vote]	
	4.10	[Name of sub-vote]	
	Vote 5	OFFICE OF THE MUNICIPAL MANAGER	
	5.1	Municipal Manager	5.1 - Municipal Manager
	5.2	IDP	5.2 - IDP
	5.3	Internal Audit	5.3 - Internal Audit
	5.4	Organisation and Workstudy	5.4 - Organisation and Workstudy
	5.5	IT	5.5 - IT
	5.6	Legal Services	5.6 - Legal Services
	5.7	[Name of sub-vote]	
	5.8	[Name of sub-vote]	
	5.9	[Name of sub-vote]	
	5.10	[Name of sub-vote]	
	Vote 6	CORPORATE SUPPORT SERVICES	
	6.1	Corporate Services Admin	6.1 - Corporate Services Admin
	6.2	Libraries	6.2 - Libraries
	6.3	Halls & Offices	6.3 - Halls & Offices
	6.4	[Name of sub-vote]	
	6.5	[Name of sub-vote]	
	6.6	[Name of sub-vote]	
	6.7	[Name of sub-vote]	
	6.8	[Name of sub-vote]	
	6.9	[Name of sub-vote]	
	6.10	[Name of sub-vote]	
	Vote 7	FINANCE	
	7.1	Administration	7.1 - Administration
	7.2	Expenditure	7.2 - Expenditure
	7.3	Salaries	7.3 - Salaries
	7.4	Supply Chain and Stores	7.4 - Supply Chain and Stores
	7.5	Budget	7.5 - Budget
	7.6	Revenue	7.6 - Revenue
	7.7	Fresh Produce Market	7.7 - Fresh Produce Market
	7.8	Valuations	7.8 - Valuations
	7.9	[Name of sub-vote]	
	7.10	[Name of sub-vote]	
	Vote 8	HUMAN RESOURCES	
	8.1	Administration	8.1 - Administration
	8.2	Labour Relations	8.2 - Labour Relations
	8.3	Training	8.3 - Training
	8.4	Health and Safety	8.4 - Health and Safety
	8.5	Welfare	8.5 - Welfare
	8.6	Environmental Health Services	8.6 - Environmental Health Services
	8.7	[Name of sub-vote]	
	8.8	[Name of sub-vote]	
	8.9	[Name of sub-vote]	
	8.10	[Name of sub-vote]	
	Vote 9	COMMUNITY SERVICES	
	9.1	Administration	9.1 - Administration
	9.2	Parks and Recreation	9.2 - Parks and Recreation
	9.3	Cemetries	9.3 - Cemetries
	9.4	Community Centres	9.4 - Community Centres
	9.5	Swimming Pools	9.5 - Swimming Pools
	9.6	Sportground and Stadiums	9.6 - Sportground and Stadiums
	9.7	Recreation	9.7 - Recreation
	9.8	Public open spaces	9.8 - Public open spaces
	9.9	Refuse	9.9 - Refuse
	9.10	[Name of sub-vote]	
	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]	
	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 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]	
	13.8	[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
	14.2	Distribution	14.2 - Distribution
	14.3	Distribution132 KVA	14.3 - Distribution132 KVA
	14.4	Streetlights	14.4 - Streetlights
	14.5	Electricity workshop	14.5 - Electricity workshop
	14.6	Revenue Protection	14.6 - Revenue Protection
	14.7	Mechanical Workshop	14.7 - Mechanical Workshop
	14.8	[Name of sub-vote]	
	14.9	[Name of sub-vote]	
	14.10	[Name of sub-vote]	
	Vote 15	HOUSING SERVICES	
	15.1	Housing	15.1 - Housing
	15.2	Sundry properties	15.2 - Sundry properties
	15.3	Building inspections	15.3 - Building inspections
	15.4	[Name of sub-vote]	
	15.5	[Name of sub-vote]	
	15.6	[Name of sub-vote]	
	15.7	[Name of sub-vote]	
	15.8	[Name of sub-vote]	
	15.9	[Name of sub-vote]	
	15.10	[Name of sub-vote]	

FS184 Matjhabeng - Contact Information

A. GENERAL INFORMATION

Municipality	**FS184 Matjhabeng**	Set name on 'Instructions' sheet
Grade	5	*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	**Free State**	
Web Address	www.matjhabeng.fs.gov.za	
e-mail Address	mm@matjhabeng.co.za	

B. CONTACT INFORMATION

Postal address:	
P.O. Box	708
City / Town	Welkom
Postal Code	9459
Street address	
Building	Civic Building
Street No. & Name	Cnr Ryk & Heeren street
City / Town	Welkom
Postal Code	9459
General Contacts	
Telephone number	057 3913911
Fax number	057 3521448

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number	640206 5770 085	ID Number	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		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 Mayor/Executive Mayor:**	
ID Number	6506115659088	ID Number	8909305619086
Title	Cllr	Title	Mr
Name	Cllr. Nkosinjani Speelman	Name	Aphelele Mbizo
Telephone number	057 391 3231	Telephone number	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>	E-mail address	Aphelele Mbizo <Aphelele.Mbizo@matjhabeng.co.za>
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal 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 Chief Financial Officer**	
ID Number	7312225648080	ID Number	7510081013089
Title	Mr	Title	Ms
Name	Thabo Panyani	Name	Mamokete Matvili
Telephone number	057 391 3450	Telephone number	057 391 3450
Cell number	082 551 4866	Cell number	079 788 4223
Fax number	086 536 0665	Fax number	057 352 1448
E-mail address	thabo.panyani@matjhabeng.co.za	E-mail address	mamokete.matvili@matjhabeng.co.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	8112180015088	ID Number	8410231020085
Title	Ms	Title	Mrs
Name	LB Williams	Name	Kgali Tsie
Telephone number	057 391 3339	Telephone number	057 391 3223
Cell number	076 255 8875	Cell number	076 653 8845
Fax number	086 536 0665	Fax number	086 215 2418
E-mail address	lindsey.williams@matjhabeng.co.za	E-mail address	kgali.tsie@matjhabeng.co.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	6212135030083	ID Number	8302195293081
Title	Mr	Title	Mr
Name	LB DeBruyn	Name	T Garolotse
Telephone number	0573913801	Telephone number	057 391 3416
Cell number	083235242	Cell number	079 845 1710
Fax number		Fax number	057 352 1448
E-mail address	lb.debruyn@matjhabeng.co.za	E-mail address	thabiso.garolotse@matjhabeng.co.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - Q4 Fourth Quarter

Description	2017/18	Budget Year 2018/19							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	298 925	294 053	294 053	25 426	305 516	294 053	11 464	4%	305 516
Service charges	1 097 789	1 278 744	1 278 744	119 016	1 372 916	1 278 744	94 172	7%	1 372 916
Investment revenue	1 516	3 639	3 639	29	657	3 639	(2 982)	-82%	657
Transfers and subsidies	399 297	461 252	461 252	–	435 732	461 252	(25 520)	-6%	435 732
Other own revenue	234 118	452 610	452 610	20 116	190 055	452 610	(262 554)	-58%	190 055
Total Revenue (excluding capital transfers and contributions)	**2 031 645**	**2 490 298**	**2 490 298**	**164 588**	**2 304 877**	**2 490 298**	**(185 421)**	**-7%**	**2 304 877**
Employee costs	691 253	732 642	739 106	64 289	686 025	732 642	(46 617)	-6%	686 025
Remuneration of Councillors	31 681	30 823	24 359	2 716	34 125	30 823	3 302	11%	34 125
Depreciation & asset impairment	213 628	136 000	136 000	–	–	136 000	(136 000)	-100%	–
Finance charges	202 261	133 865	133 865	238	788	133 865	(133 076)	-99%	788
Materials and bulk purchases	1 026 306	1 043 712	863 616	(52 905)	306 532	1 043 712	(737 180)	-71%	306 532
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	894 083	338 395	518 492	193 426	579 316	338 395	240 921	71%	579 316
Total Expenditure	**3 059 211**	**2 415 436**	**2 415 436**	**207 764**	**1 606 786**	**2 415 436**	**(808 651)**	**-33%**	**1 606 786**
Surplus/(Deficit)	**(1 027 566)**	**74 862**	**74 862**	**(43 176)**	**698 091**	**74 862**	**623 229**	**833%**	**698 091**
Transfers and subsidies - capital (monetary allocations)	141 911	163 406	163 406	–	163 406	163 406	–		163 406
Contributions & Contributed assets	162	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**(885 494)**	**238 268**	**238 268**	**(43 176)**	**861 497**	**238 268**	**623 229**	**262%**	**861 497**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(885 494)**	**238 268**	**238 268**	**(43 176)**	**861 497**	**238 268**	**623 229**	**262%**	**861 497**
Capital expenditure & funds sources									
Capital expenditure	**166 966**	**163 406**	**163 406**	**26 136**	**151 386**	**163 406**	**(12 020)**	**-7%**	**151 386**
Capital transfers recognised	141 911	163 406	163 406	26 136	151 386	163 406	(12 020)	-7%	151 386
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**25 055**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total sources of capital funds	**166 966**	**163 406**	**163 406**	**26 136**	**151 386**	**163 406**	**(12 020)**	**-7%**	**151 386**
Financial position									
Total current assets	1 352 427	4 861 776	4 861 776		688 438				688 438
Total non current assets	5 364 885	4 517 977	4 517 977		102 807				102 807
Total current liabilities	4 760 315	3 000 000	3 000 000		79 289				79 289
Total non current liabilities	484 527	320 000	320 000		–				–
Community wealth/Equity	**1 472 471**	**6 059 753**	**6 059 753**		**711 956**				**711 956**
Cash flows									
Net cash from (used) operating	183 477	(392 879)	(392 879)	(124 816)	87 314	(392 879)	(480 193)	122%	87 314
Net cash from (used) investing	(164 289)	163 406	163 406	26 136	151 386	163 406	12 020	7%	151 386
Net cash from (used) financing	(12 536)	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**3 058**	**(233 068)**	**(233 068)**	**–**	**330 142**	**(233 068)**	**(563 210)**	**242%**	**330 142**

Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	184 338	112 181	70 322	70 187	98 255	78 635	390 676	2 310 716	3 315 311
Creditors Age Analysis									
Total Creditors	207 999	133 932	65 541	188 968	5 136 502	–	–	–	5 732 942

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q4 Fourth Quarter

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		**1 051 278**	**1 264 073**	**1 264 073**	**43 901**	**1 063 282**	**1 329 712**	(266 429)	-20%	**1 063 282**
Executive and council		541 207	674 658	674 658	–	599 138	674 658	(75 520)	-11%	599 138
Finance and administration		510 071	589 415	589 415	43 901	464 144	655 054	(190 909)	-29%	464 144
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**14 125**	**23 769**	**23 769**	**1 444**	**29 228**	**21 060**	8 168	39%	**29 228**
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		14 125	23 769	23 769	1 444	29 228	21 060	8 168	39%	29 228
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**10 525**	**28 396**	**28 396**	**226**	**2 856**	**24 188**	(21 332)	-88%	**2 856**
Planning and development		–	3 053	3 053	–	–	3 053	(3 053)	-100%	–
Road transport		10 525	25 343	25 343	226	2 856	21 135	(18 279)	-86%	2 856
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**1 097 789**	**1 337 467**	**1 337 467**	**119 016**	**1 372 916**	**1 278 744**	94 172	7%	**1 372 916**
Energy sources		531 532	697 394	697 394	48 031	647 943	673 476	(25 533)	-4%	647 943
Water management		317 720	373 928	367 928	44 954	423 851	361 260	62 591	17%	423 851
Waste water management		150 464	155 578	161 578	16 004	173 355	155 578	17 777	11%	173 355
Waste management		98 073	110 567	110 567	10 028	127 768	88 430	39 337	44%	127 768
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Revenue - Functional	2	**2 173 717**	**2 653 704**	**2 653 704**	**164 588**	**2 468 283**	**2 653 704**	**(185 421)**	**-7%**	**2 468 283**
Expenditure - Functional										
Governance and administration		**767 366**	**582 497**	**696 706**	**67 653**	**435 251**	**582 497**	(147 246)	-25%	**435 251**
Executive and council		346 401	133 423	230 018	14 591	218 816	133 423	85 393	64%	218 816
Finance and administration		420 965	449 075	466 688	53 062	216 435	449 075	(232 640)	-52%	216 435
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**525 495**	**271 874**	**280 519**	**33 045**	**257 626**	**271 874**	(14 248)	-5%	**257 626**
Community and social services		510 075	250 047	258 092	31 980	235 959	250 047	(14 089)	-6%	235 959
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		15 420	21 827	22 427	1 065	21 667	21 827	(159)	-1%	21 667
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**345 074**	**298 501**	**311 110**	**10 806**	**270 635**	**298 501**	(27 866)	-9%	**270 635**
Planning and development		201 669	135 868	142 877	(1 798)	105 612	135 868	(30 255)	-22%	105 612
Road transport		143 406	162 633	168 233	12 604	165 023	162 633	2 390	1%	165 023
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**1 421 276**	**1 262 564**	**1 127 101**	**96 260**	**643 267**	**674 396**	(31 129)	-5%	**643 267**
Energy sources		506 217	588 168	590 433	(6 046)	311 498	–	311 498	#DIV/0!	311 498
Water management		915 059	674 396	536 668	102 305	331 768	674 396	(342 628)	-51%	331 768
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Expenditure - Functional	3	**3 059 211**	**2 415 436**	**2 415 436**	**207 764**	**1 606 779**	**1 827 268**	**(220 490)**	**-12%**	**1 606 779**
Surplus/ (Deficit) for the year		**(885 494)**	**238 268**	**238 268**	**(43 176)**	**861 504**	**826 436**	**35 068**	**4%**	**861 504**

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q4 Fourth Quarter

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		**1 051 278**	**1 264 073**	**1 264 073**	**43 901**	**1 063 282**	**1 329 712**	**(266 429)**	**(0)**	**1 063 282**
Executive and council		541 207	674 658	674 658	–	599 138	674 658	(75 520)	(0)	599 138
Mayor and Council		541 207	674 658	674 658	–	599 138	674 658	(75 520)	(0)	599 138
Municipal Manager, Town Secretary and Chief Executive								–		
Finance and administration		510 071	589 415	589 415	43 901	464 144	655 054	(190 909)	(0)	464 144
Administrative and Corporate Support								–		
Asset Management								–		
Budget and Treasury Office								–		
Finance		510 071	589 415	589 415	43 901	464 144	655 054	(190 909)	(0)	464 144
Fleet Management								–		
Human Resources								–		
Information Technology								–		
Legal Services								–		
Marketing, Customer Relations, Publicity and Media Co-ordination								–		
Property Services								–		
Risk Management								–		
Security Services								–		
Supply Chain Management								–		
Valuation Service								–		
Internal audit		–	–	–	–	–	–	–		–
Governance Function								–		
Community and public safety		**14 125**	**23 769**	**23 769**	**1 444**	**29 228**	**21 060**	**8 168**	**0**	**29 228**
Community and social services		–	–	–	–	–	–	–		–
Aged Care								–		
Agricultural								–		
Animal Care and Diseases								–		
Cemeteries, Funeral Parlours and Crematoriums								–		
Child Care Facilities								–		
Community Halls and Facilities								–		
Consumer Protection								–		
Cultural Matters								–		
Disaster Management								–		
Education								–		
Indigenous and Customary Law								–		
Industrial Promotion								–		
Language Policy								–		
Libraries and Archives								–		
Literacy Programmes								–		
Media Services								–		
Museums and Art Galleries								–		
Population Development								–		
Provincial Cultural Matters								–		
Theatres								–		
Zoo's								–		
Sport and recreation		–	–	–	–	–	–	–		–
Beaches and Jetties								–		
Casinos, Racing, Gambling, Wagering								–		
Community Parks (including Nurseries)								–		
Recreational Facilities								–		
Sports Grounds and Stadiums								–		
Public safety		–	–	–	–	–	–	–		–
Civil Defence								–		
Cleansing								–		
Control of Public Nuisances								–		
Fencing and Fences								–		
Fire Fighting and Protection								–		
Licensing and Control of Animals								–		
Housing		**14 125**	**23 769**	**23 769**	**1 444**	**29 228**	**21 060**	**8 168**	**0**	**29 228**
Housing		14 125	23 769	23 769	1 444	29 228	21 060	8 168	0	29 228
Informal Settlements								–		
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		**10 525**	**28 396**	**28 396**	**226**	**2 856**	**24 188**	**(21 332)**	**(0)**	**2 856**
Planning and development		**–**	**3 053**	**3 053**	**–**	**–**	**3 053**	**(3 053)**	**(0)**	**–**
Billboards								–		
Corporate Wide Strategic Planning (IDPs, LEDs)		–	804	804	–	–	804	(804)	(0)	–
Central City Improvement District								–		
Development Facilitation								–		
Economic Development/Planning								–		
Regional Planning and Development								–		
Town Planning, Building Regulations and Enforcement, and City Engineer								–		
Project Management Unit		–	2 248	2 248	–	–	2 248	(2 248)	(0)	–
Provincial Planning								–		
Support to Local Municipalities								–		
Road transport		**10 525**	**25 343**	**25 343**	**226**	**2 856**	**21 135**	**(18 279)**	**(0)**	**2 856**
Police Forces, Traffic and Street Parking Control								–		
Pounds								–		
Public Transport								–		
Road and Traffic Regulation		10 525	25 343	25 343	226	2 856	21 135	(18 279)	(0)	2 856
Roads								–		
Taxi Ranks								–		
Environmental protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biodiversity and Landscape								–		
Coastal Protection								–		
Indigenous Forests								–		
Nature Conservation								–		
Pollution Control								–		
Soil Conservation								–		
Trading services		**1 097 789**	**1 337 467**	**1 337 467**	**119 016**	**1 372 916**	**1 278 744**	**94 172**	**0**	**1 372 916**
Energy sources		**531 532**	**697 394**	**697 394**	**48 031**	**647 943**	**673 476**	**(25 533)**	**(0)**	**647 943**
Electricity		531 532	697 394	697 394	48 031	647 943	673 476	(25 533)	(0)	647 943
Street Lighting and Signal Systems								–		
Nonelectric Energy								–		
Water management		**317 720**	**373 928**	**367 928**	**44 954**	**423 851**	**361 260**	**62 591**	**0**	**423 851**
Water Treatment								–		
Water Distribution		317 720	373 928	367 928	44 954	423 851	361 260	62 591	0	423 851
Water Storage								–		
Waste water management		**150 464**	**155 578**	**161 578**	**16 004**	**173 355**	**155 578**	**17 777**	**0**	**173 355**
Public Toilets								–		
Sewerage		150 464	155 578	161 578	16 004	173 355	155 578	17 777	0	173 355
Storm Water Management								–		
Waste Water Treatment								–		
Waste management		**98 073**	**110 567**	**110 567**	**10 028**	**127 768**	**88 430**	**39 337**	**0**	**127 768**
Recycling								–		
Solid Waste Disposal (Landfill Sites)								–		
Solid Waste Removal		98 073	110 567	110 567	10 028	127 768	88 430	39 337	0	127 768
Street Cleaning								–		
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Abattoirs								–		
Air Transport								–		
Forestry								–		
Licensing and Regulation								–		
Markets								–		
Tourism								–		
Total Revenue - Functional	2	**2 173 717**	**2 653 704**	**2 653 704**	**164 588**	**2 468 283**	**2 653 704**	**(185 421)**	**(0)**	**2 468 283**

Expenditure - Functional									
Municipal governance and administration	**767 366**	**582 497**	**696 706**	**67 653**	**435 251**	**582 497**	**(147 246)**	**(0)**	**435 251**
Executive and council	346 401	133 423	230 018	14 591	218 816	133 423	85 393	0	218 816
Mayor and Council	198 271	54 732	132 936	13 595	134 919	54 732	80 187	0	134 919
Municipal Manager, Town Secretary and Chief Executive	148 130	78 691	97 082	996	83 897	78 691	5 207	0	83 897
Finance and administration	420 965	449 075	466 688	53 062	216 435	449 075	(232 640)	(0)	216 435
Administrative and Corporate Support	48 293	72 373	69 311	5 049	54 424	72 373	(17 950)	(0)	54 424
Asset Management							–		
Budget and Treasury Office	350 484	361 025	378 944	46 926	146 258	361 025	(214 768)	(0)	146 258
Finance							–		
Fleet Management							–		
Human Resources	22 187	15 676	18 432	1 088	15 754	15 676	77	0	15 754
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	**525 495**	**271 874**	**280 519**	**33 045**	**257 626**	**271 874**	**(14 248)**	**(0)**	**257 626**
Community and social services	**510 075**	**250 047**	**258 092**	**31 980**	**235 959**	**250 047**	**(14 089)**	**(0)**	**235 959**
Aged Care							–		
Agricultural							–		
Animal Care and Diseases							–		
Cemeteries, Funeral Parlours and Crematoriums							–		
Child Care Facilities							–		
Community Halls and Facilities	510 075	250 047	258 092	31 980	235 959	250 047	(14 089)	(0)	235 959
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	**15 420**	**21 827**	**22 427**	**1 065**	**21 667**	**21 827**	**(159)**	**(0)**	**21 667**
Housing	15 420	21 827	22 427	1 065	21 667	21 827	(159)	(0)	21 667
Informal Settlements							–		
Health	–	–	–	–	–	–	–		–
Ambulance							–		
Health Services							–		
Laboratory Services							–		
Food Control							–		
Health Surveillance and Prevention of Communicable Diseases including							–		
Vector Control							–		
Chemical Safety							–		

Economic and environmental services		**345 074**	**298 501**	**311 110**	**10 806**	**270 635**	**298 501**	**(27 866)**	**(0)**	**270 635**
Planning and development		**201 669**	**135 868**	**142 877**	**(1 798)**	**105 612**	**135 868**	**(30 255)**	**(0)**	**105 612**
Billboards								–		
Corporate Wide Strategic Planning (IDPs, LEDs)		20 365	19 464	20 964	1 670	18 880	19 464	(584)	(0)	18 880
Central City Improvement District								–		
Development Facilitation								–		
Economic Development/Planning								–		
Regional Planning and Development								–		
Town Planning, Building Regulations and Enforcement, and City Engineer						–	–	–		–
Project Management Unit		181 304	116 404	121 913	(3 468)	86 732	116 404	(29 672)	(0)	86 732
Provincial Planning								–		
Support to Local Municipalities								–		
Road transport		**143 406**	**162 633**	**168 233**	**12 604**	**165 023**	**162 633**	**2 390**	**0**	**165 023**
Police Forces, Traffic and Street Parking Control		143 406	162 633	168 233	12 604	165 023	162 633	2 390	0	165 023
Pounds								–		
Public Transport								–		
Road and Traffic Regulation								–		
Roads								–		
Taxi Ranks								–		
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape								–		
Coastal Protection								–		
Indigenous Forests								–		
Nature Conservation								–		
Pollution Control								–		
Soil Conservation								–		
Trading services		**1 421 276**	**1 262 564**	**1 127 101**	**96 260**	**643 267**	**674 396**	**(31 129)**	**(0)**	**643 267**
Energy sources		**506 217**	**588 168**	**590 433**	**(6 046)**	**311 498**	**–**	**311 498**	**#DIV/0!**	**311 498**
Electricity		506 217	588 168	590 433	(6 046)	311 498	–	311 498	#DIV/0!	311 498
Street Lighting and Signal Systems								–		
Nonelectric Energy								–		
Water management		**915 059**	**674 396**	**536 668**	**102 305**	**331 768**	**674 396**	**(342 628)**	**(0)**	**331 768**
Water Treatment								–		
Water Distribution		915 059	674 396	536 668	102 305	331 768	674 396	(342 628)	(0)	331 768
Water Storage								–		
Waste water management		–	–	–	–	–	–	–		–
Public Toilets								–		
Sewerage								–		
Storm Water Management								–		
Waste Water Treatment								–		
Waste management		–	–	–	–	–	–	–		–
Recycling								–		
Solid Waste Disposal (Landfill Sites)								–		
Solid Waste Removal								–		
Street Cleaning								–		
Other		–	–	–	–	–	–	–		–
Abattoirs								–		
Air Transport								–		
Forestry								–		
Licensing and Regulation								–		
Markets								–		
Tourism								–		
Total Expenditure - Functional	3	**3 059 211**	**2 415 436**	**2 415 436**	**207 764**	**1 606 779**	**1 827 268**	**(220 490)**	**(0)**	**1 606 779**
Surplus/ (Deficit) for the year		**(885 494)**	**238 268**	**238 268**	**(43 176)**	**861 504**	**826 436**	**35 068**	**0**	**861 504**

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q4 Fourth Quarter

Vote Description	Ref	2017/18	Budget Year 2018/19							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - COUNCIL GENERAL		541 207	674 658	674 658	–	599 138	674 658	(75 520)	-11,2%	599 138
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		–	–	–	–	–	–	–		–
Vote 3 - OFFICE OF THE SPEAKER		–	–	–	–	–	–	–		–
Vote 4 - COUNCIL WHIP		–	–	–	–	–	–	–		–
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		–	–	–	–	–	–	–		–
Vote 6 - CORPORATE SUPPORT SERVICES		–	–	–	–	–	–	–		–
Vote 7 - FINANCE		510 071	589 415	589 415	43 901	464 144	655 054	(190 909)	-29,1%	464 144
Vote 8 - HUMAN RESOURCES		–	–	–	–	–	–	–		–
Vote 9 - COMMUNITY SERVICES		98 073	110 567	110 567	10 028	127 768	88 430	39 337	44,5%	127 768
Vote 10 - PUBLIC SAFETY AND TRANSPORT		10 525	25 343	25 343	226	2 856	21 135	(18 279)	-86,5%	2 856
Vote 11 - ECONOMIC DEVELOPMENT		–	804	804	–	–	804	(804)	-100,0%	–
Vote 12 - ENGINEERING SERVICES		–	2 248	2 248	–	–	2 248	(2 248)	-100,0%	–
Vote 13 - WATER		468 184	529 506	529 506	60 958	597 206	516 838	80 368	15,5%	597 206
Vote 14 - ELECTRICITY		531 532	697 394	697 394	48 031	647 943	673 476	(25 533)	-3,8%	647 943
Vote 15 - HOUSING SERVICES		14 125	23 769	23 769	1 444	29 228	21 060	8 168	38,8%	29 228
Total Revenue by Vote	2	**2 173 717**	**2 653 704**	**2 653 704**	**164 588**	**2 468 283**	**2 653 704**	**(185 421)**	**-7,0%**	**2 468 283**
Expenditure by Vote	1									
Vote 1 - COUNCIL GENERAL		198 271	25 824	72 873	8 029	68 605	25 824	42 782	165,7%	68 605
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		–	17 893	25 871	2 178	28 352	17 893	10 459	58,5%	28 352
Vote 3 - OFFICE OF THE SPEAKER		–	4 551	8 051	896	7 833	4 551	3 282	72,1%	7 833
Vote 4 - COUNCIL WHIP		–	6 464	26 140	2 491	30 128	6 464	23 664	366,1%	30 128
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		148 130	78 691	97 082	996	83 897	78 691	5 207	6,6%	83 897
Vote 6 - CORPORATE SUPPORT SERVICES		48 293	72 373	69 311	5 049	54 424	72 373	(17 950)	-24,8%	54 424
Vote 7 - FINANCE		350 484	361 025	378 944	46 926	146 258	361 025	(214 768)	-59,5%	146 258
Vote 8 - HUMAN RESOURCES		22 187	15 676	18 432	1 088	15 754	15 676	77	0,5%	15 754
Vote 9 - COMMUNITY SERVICES		510 075	250 047	258 092	31 980	235 959	250 047	(14 089)	-5,6%	235 959
Vote 10 - PUBLIC SAFETY AND TRANSPORT		143 406	162 633	168 233	12 604	165 023	162 633	2 390	1,5%	165 023
Vote 11 - ECONOMIC DEVELOPMENT		20 365	19 464	20 964	1 670	18 880	19 464	(584)	-3,0%	18 880
Vote 12 - ENGINEERING SERVICES		181 304	116 404	121 913	(3 468)	86 732	116 404	(29 672)	-25,5%	86 732
Vote 13 - WATER		915 059	674 396	536 668	102 305	331 768	674 396	(342 628)	-50,8%	331 768
Vote 14 - ELECTRICITY		506 217	588 168	590 433	(6 046)	311 498	–	311 498	#DIV/0!	311 498
Vote 15 - HOUSING SERVICES		15 420	21 827	22 427	1 065	21 667	21 827	(159)	-0,7%	21 667
Total Expenditure by Vote	2	**3 059 211**	**2 415 436**	**2 415 436**	**207 764**	**1 606 779**	**1 827 268**	**(220 490)**	**-12,1%**	**1 606 779**
Surplus/ (Deficit) for the year	2	**(885 494)**	**238 268**	**238 268**	**(43 176)**	**861 504**	**826 436**	**35 068**	**4,2%**	**861 504**

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Q4 Fourth Quarter

Vote Description	Ref	2017/18	Budget Year 2018/19							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - COUNCIL GENERAL		**541 207**	**674 658**	**674 658**	**–**	**599 138**	**674 658**	(75 520)	-11%	**599 138**
1.1 - Council		541 207	674 658	674 658	–	599 138	674 658	(75 520)	-11%	599 138
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
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 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		**510 071**	**589 415**	**589 415**	**43 901**	**464 144**	**655 054**	(190 909)	-29%	**464 144**
7.1 - Administration								–		
7.2 - Expenditure								–		

7.3 - Salaries							–		
7.4 - Supply Chain and Stores							–		
7.5 - Budget							–		
7.6 - Revenue	510 071	589 415	589 415	43 901	464 144	655 054	(190 909)	-29%	464 144
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 Safety							–		
8.5 - Welfare							–		
8.6 - Environmental Health Services							–		
							–		
							–		
							–		
							–		
Vote 9 - COMMUNITY SERVICES	**98 073**	**110 567**	**110 567**	**10 028**	**127 768**	**88 430**	39 337	44%	**127 768**
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	98 073	110 567	110 567	10 028	127 768	88 430	39 337	44%	127 768
							–		
Vote 10 - PUBLIC SAFETY AND TRANSPORT	**10 525**	**25 343**	**25 343**	**226**	**2 856**	**21 135**	(18 279)	-86%	**2 856**
10.1 - Traffic	10 525	25 343	25 343	226	2 856	21 135	(18 279)	-86%	2 856
10.2 - Disaster Management							–		
10.3 - Security							–		
10.4 - Fire Services							–		
							–		
							–		
							–		
							–		
							–		
							–		
Vote 11 - ECONOMIC DEVELOPMENT	**–**	**804**	**804**	**–**	**–**	**804**	(804)	-100%	**–**
11.1 - Administration		804	804		–	804	(804)	-100%	–
11.2 - Airport							–		
11.3 - Spatial Planning							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
Vote 12 - ENGINEERING SERVICES	**–**	**2 248**	**2 248**	**–**	**–**	**2 248**	(2 248)	-100%	**–**
12.1 - Administration		2 248	2 248		–	2 248	(2 248)	-100%	–
12.2 - Planning							–		
12.3 - Project Management Unit							–		
12.4 - Intern Service Building Shop							–		
12.5 - Roads							–		
12.6 - Storm water							–		
12.7 - Roads/Storm water workshop							–		
							–		
							–		
							–		
Vote 13 - WATER	**468 184**	**529 506**	**529 506**	**60 958**	**597 206**	**516 838**	80 368	16%	**597 206**
13.1 - Water							–		
13.2 - Water Supply	317 720	373 928	367 928	44 954	423 851	361 260	62 591	17%	423 851
13.3 - Water Workshop							–		
13.4 - Sewerage Network	150 464	155 578	161 578	16 004	173 355	155 578	17 777	11%	173 355
13.5 - Purifying works							–		
							–		
							–		
							–		
							–		
							–		
Vote 14 - ELECTRICITY	**531 532**	**697 394**	**697 394**	**48 031**	**647 943**	**673 476**	(25 533)	-4%	**647 943**
14.1 - Administration							–		
14.2 - Distribution	531 532	697 394	697 394	48 031	647 943	673 476	(25 533)	-4%	647 943

14.3 - Distribution132 KVA								–		
14.4 - Streetlights								–		
14.5 - Electricity workshop								–		
14.6 - Revenue Protection								–		
14.7 - Mechanical Workshop								–		
								–		
								–		
								–		
Vote 15 - HOUSING SERVICES		**14 125**	**23 769**	**23 769**	**1 444**	**29 228**	**21 060**	8 168	39%	**29 228**
15.1 - Housing		14 125	23 769	23 769	1 444	29 228	21 060	8 168	39%	29 228
15.2 - Sundry properties								–		
15.3 - Building inspections								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Revenue by Vote	2	**2 173 717**	**2 653 704**	**2 653 704**	**164 588**	**2 468 283**	**2 653 704**	(185 421)	-7%	**2 468 283**
Expenditure by Vote	1							–		
Vote 1 - COUNCIL GENERAL		**198 271**	**25 824**	**72 873**	**8 029**	**68 605**	**25 824**	42 782	166%	**68 605**
1.1 - Council		198 271	25 824	72 873	8 029	68 605	25 824	42 782	166%	68 605
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		**–**	**17 893**	**25 871**	**2 178**	**28 352**	**17 893**	10 459	58%	**28 352**
2.1 - Executive Mayor			17 893	16 761	2 178	28 352	17 893	10 459	58%	28 352
2.2 - Mayoral Committee				8 731				–		
2.3 - Council Whip				380				–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 3 - OFFICE OF THE SPEAKER		**–**	**4 551**	**8 051**	**896**	**7 833**	**4 551**	3 282	72%	**7 833**
3.1 - Speaker			4 551	8 051	896	7 833	4 551	3 282	72%	7 833
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 4 - COUNCIL WHIP		**–**	**6 464**	**26 140**	**2 491**	**30 128**	**6 464**	23 664	366%	**30 128**
4.1 - Council Whip Admin			6 464	5 760	2 491	30 128	6 464	23 664	366%	30 128
4.2 - Mayor Personnel				16 547				–		
4.3 - Speaker Personnel				2 847				–		
4.4 - MMC Secretary				986				–		
								–		
								–		
								–		
								–		
								–		
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		**148 130**	**78 691**	**97 082**	**996**	**83 897**	**78 691**	5 207	7%	**83 897**
5.1 - Municipal Manager		148 130	78 691	39 944	996	83 897	78 691	5 207	7%	83 897
5.2 - IDP				5 785				–		
5.3 - Internal Audit				3 936				–		
5.4 - Organisation and Workstudy				6 243				–		
5.5 - IT				15 010				–		
5.6 - Legal Services				26 164				–		
								–		
								–		
								–		
								–		

Vote 6 - CORPORATE SUPPORT SERVICES	**48 293**	**72 373**	**69 311**	**5 049**	**54 424**	**72 373**	(17 950)	-25%	**54 424**
6.1 - Corporate Services Admin	48 293	72 373	53 324	5 049	54 424	72 373	(17 950)	-25%	54 424
6.2 - Libraries			(827)				–		
6.3 - Halls & Offices			16 815				–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
Vote 7 - FINANCE	**350 484**	**361 025**	**378 944**	**46 926**	**146 258**	**361 025**	(214 768)	-59%	**146 258**
7.1 - Administration	350 484	361 025	36 344	46 926	146 258	361 025	(214 768)	-59%	146 258
7.2 - Expenditure			141 402				–		
7.3 - Salaries			4 877				–		
7.4 - Supply Chain and Stores			6 970				–		
7.5 - Budget			10 944				–		
7.6 - Revenue			152 947				–		
7.7 - Fresh Produce Market			8 410				–		
7.8 - Valuations			13 631				–		
			3 418				–		
							–		
Vote 8 - HUMAN RESOURCES	**22 187**	**15 676**	**18 432**	**1 088**	**15 754**	**15 676**	77	0%	**15 754**
8.1 - Administration	13 771	15 676	14 663	1 088	15 754	15 676	77	0%	15 754
8.2 - Labour Relations			263				–		
8.3 - Training			1 028				–		
8.4 - Health and Safety			2 479				–		
8.5 - Welfare							–		
8.6 - Environmental Health Services	8 416						–		
							–		
							–		
							–		
							–		
Vote 9 - COMMUNITY SERVICES	**510 075**	**250 047**	**258 092**	**31 980**	**235 959**	**250 047**	(14 089)	-6%	**235 959**
9.1 - Administration	391 466	250 047	11 258	31 980	235 959	250 047	(14 089)	-6%	235 959
9.2 - Parks and Recreation			12 909				–		
9.3 - Cemetries			45 307				–		
9.4 - Community Centres			19 415				–		
9.5 - Swimming Pools			4 234				–		
9.6 - Sportground and Stadiums			4 158				–		
9.7 - Recreation			1 996				–		
9.8 - Public open spaces			34 864				–		
9.9 - Refuse	118 609		123 951				–		
							–		
Vote 10 - PUBLIC SAFETY AND TRANSPORT	**143 406**	**162 633**	**168 233**	**12 604**	**165 023**	**162 633**	2 390	1%	**165 023**
10.1 - Traffic	143 406	162 633	50 868	12 604	165 023	162 633	2 390	1%	165 023
10.2 - Disaster Management			25				–		
10.3 - Security			77 754				–		
10.4 - Fire Services			39 586				–		
							–		
							–		
							–		
							–		
							–		
							–		
Vote 11 - ECONOMIC DEVELOPMENT	**20 365**	**19 464**	**20 964**	**1 670**	**18 880**	**19 464**	(584)	-3%	**18 880**
11.1 - Administration	20 365	19 464	14 609	1 670	18 880	19 464	(584)	-3%	18 880
11.2 - Airport			257				–		
11.3 - Spatial Planning			6 098				–		
							–		
							–		
							–		
							–		
							–		
							–		
Vote 12 - ENGINEERING SERVICES	**181 304**	**116 404**	**121 913**	**(3 468)**	**86 732**	**116 404**	(29 672)	-25%	**86 732**
12.1 - Administration		116 404	12 038	(3 468)	86 732	116 404	(29 672)	-25%	86 732
12.2 - Planning			3 142				–		
12.3 - Project Management Unit			8 047				–		
12.4 - Intern Service Building Shop			8 942				–		
12.5 - Roads	181 304		39 512				–		
12.6 - Storm water			30 491				–		
12.7 - Roads/Storm water workshop			19 740				–		
							–		
							–		
							–		

Vote 13 - WATER		**915 059**	**674 396**	**536 668**	**102 305**	**331 768**	**674 396**	(342 628)	-51%	**331 768**
13.1 - Water			674 396	74 012	102 305	331 768	674 396	(342 628)	-51%	331 768
13.2 - Water Supply		806 502		370 393				–		
13.3 - Water Workshop				24 330				–		
13.4 - Sewerage Network		108 558		31 670				–		
13.5 - Purifying works				36 264				–		
								–		
								–		
								–		
								–		
								–		
Vote 14 - ELECTRICITY		**506 217**	**588 168**	**590 433**	**(6 046)**	**311 498**	**–**	311 498	#DIV/0!	**311 498**
14.1 - Administration				17 771	(6 046)	311 498	–	311 498	#DIV/0!	311 498
14.2 - Distribution		506 217	588 168	503 942				–		
14.3 - Distribution132 KVA				13 620				–		
14.4 - Streetlights				11 361				–		
14.5 - Electricity workshop				30 514				–		
14.6 - Revenue Protection				1 050				–		
14.7 - Mechanical Workshop				12 175				–		
								–		
								–		
								–		
Vote 15 - HOUSING SERVICES		**15 420**	**21 827**	**22 427**	**1 065**	**21 667**	**21 827**	(159)	-1%	**21 667**
15.1 - Housing		15 420	21 827	20 248	1 065	21 667	21 827	(159)	-1%	21 667
15.2 - Sundry properties				463				–		
15.3 - Building inspections				1 716				–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Expenditure by Vote	2	**3 059 211**	**2 415 436**	**2 415 436**	**207 764**	**1 606 779**	**1 827 268**	**(220 490)**	**(0)**	**1 606 779**
Surplus/ (Deficit) for the year	2	**(885 494)**	**238 268**	**238 268**	**(43 176)**	**861 504**	**826 436**	**35 068**	**0**	**861 504**

References

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

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

check revenue

check expenditure

FS184 Matjhabeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q4 Fourth Quarter

Description	Ref	2017/18	Budget Year 2018/19							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		298 925	294 053	294 053	25 426	305 516	294 053	11 464	4%	305 516
Service charges - electricity revenue		531 532	673 476	673 476	48 031	647 943	673 476	(25 533)	-4%	647 943
Service charges - water revenue		317 720	361 260	361 260	44 954	423 851	361 260	62 591	17%	423 851
Service charges - sanitation revenue		150 464	155 578	155 578	16 004	173 355	155 578	17 777	11%	173 355
Service charges - refuse revenue		98 073	88 430	88 430	10 028	127 768	88 430	39 337	44%	127 768
Service charges - other				–	–	–	–	–		–
Rental of facilities and equipment		13 963	21 060	21 060	1 444	29 228	21 060	8 168	39%	29 228
Interest earned - external investments		1 516	3 639	3 639	29	657	3 639	(2 982)	-82%	657
Interest earned - outstanding debtors		177 971	135 684	135 684	16 966	182 334	135 684	46 650	34%	182 334
Dividends received		18	20	20	–	–	20	(20)	-100%	–
Fines, penalties and forfeits		10 525	21 060	21 135	219	2 726	21 060	(18 334)	-87%	2 726
Licences and permits		–	75	–	7	130	75	55	73%	130
Agency services		–	–	–	735	10 325	–	10 325	#DIV/0!	10 325
Transfers and subsidies		399 297	461 252	461 252	–	435 732	461 252	(25 520)	-6%	435 732
Other revenue		31 640	224 710	224 710	745	(34 688)	224 710	(259 398)	-115%	(34 688)
Gains on disposal of PPE			50 000	50 000	–	–	50 000	(50 000)	-100%	–
Total Revenue (excluding capital transfers and contributions)		**2 031 645**	**2 490 298**	**2 490 298**	**164 588**	**2 304 877**	**2 490 298**	**(185 421)**	**-7%**	**2 304 877**
Expenditure By Type										
Employee related costs		691 253	732 642	739 106	64 289	686 025	732 642	(46 617)	-6%	686 025
Remuneration of councillors		31 681	30 823	24 359	2 716	34 125	30 823	3 302	11%	34 125
Debt impairment		524 615	142 020	142 020	157 648	161 794	142 020	19 774	14%	161 794
Depreciation & asset impairment		213 628	136 000	136 000	–	–	136 000	(136 000)	-100%	–
Finance charges		202 261	133 865	133 865	238	788	133 865	(133 076)	-99%	788
Bulk purchases		954 324	921 205	737 495	(48 685)	190 611	921 205	(730 594)	-79%	190 611
Other materials		71 982	122 508	126 121	(4 220)	115 921	122 508	(6 586)	-5%	115 921
Contracted services		177 015	104 068	228 332	13 605	235 427	104 068	131 360	126%	235 427
Transfers and subsidies		–	–	–	–	–	–	–		–
Other expenditure		178 541	92 307	148 140	22 172	182 094	92 307	89 787	97%	182 094
Loss on disposal of PPE		13 911	–	–	–	–	–	–		–
Total Expenditure		**3 059 211**	**2 415 436**	**2 415 436**	**207 764**	**1 606 786**	**2 415 436**	**(808 651)**	**-33%**	**1 606 786**
Surplus/(Deficit)		**(1 027 566)**	**74 862**	**74 862**	**(43 176)**	**698 091**	**74 862**	**623 229**	**0**	**698 091**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		141 911	163 406	163 406	–	163 406	163 406	–		163 406
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								–		
Transfers and subsidies - capital (in-kind - all)		162						–		
Surplus/(Deficit) after capital transfers & contributions		**(885 494)**	**238 268**	**238 268**	**(43 176)**	**861 497**	**238 268**			**861 497**
Taxation								–		
Surplus/(Deficit) after taxation		**(885 494)**	**238 268**	**238 268**	**(43 176)**	**861 497**	**238 268**			**861 497**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		**(885 494)**	**238 268**	**238 268**	**(43 176)**	**861 497**	**238 268**			**861 497**
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		**(885 494)**	**238 268**	**238 268**	**(43 176)**	**861 497**	**238 268**			**861 497**

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q4 Fourth Quarter

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - COUNCIL GENERAL		3 074	–	–	–	–	–	–		–
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		–	–	–	–	–	–	–		–
Vote 3 - OFFICE OF THE SPEAKER		–	–	–	–	–	–	–		–
Vote 4 - COUNCIL WHIP		–	–	–	–	–	–	–		–
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		–	–	–	–	–	–	–		–
Vote 6 - CORPORATE SUPPORT SERVICES		–	–	–	–	–	–	–		–
Vote 7 - FINANCE		–	–	–	–	–	–	–		–
Vote 8 - HUMAN RESOURCES		–	–	–	–	–	–	–		–
Vote 9 - COMMUNITY SERVICES		35 084	42 418	42 418	10 885	34 670	42 418	(7 748)	-18%	34 670
Vote 10 - PUBLIC SAFETY AND TRANSPORT		–	–	–	–	–	–	–		–
Vote 11 - ECONOMIC DEVELOPMENT		681	2 235	2 235	–	–	2 235	(2 235)	-100%	–
Vote 12 - ENGINEERING SERVICES		62 720	18 988	18 988	(6 866)	15 989	18 988	(2 999)	-16%	15 989
Vote 13 - WATER		63 037	86 852	86 852	15 020	90 523	86 852	3 670	4%	90 523
Vote 14 - ELECTRICITY		2 370	12 912	12 912	7 098	10 205	12 912	(2 707)	-21%	10 205
Vote 15 - HOUSING SERVICES		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**166 966**	**163 406**	**163 406**	**26 136**	**151 386**	**163 406**	**(12 020)**	**-7%**	**151 386**
Single Year expenditure appropriation	2									
Vote 1 - COUNCIL GENERAL		–	–	–	–	–	–	–		–
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		–	–	–	–	–	–	–		–
Vote 3 - OFFICE OF THE SPEAKER		–	–	–	–	–	–	–		–
Vote 4 - COUNCIL WHIP		–	–	–	–	–	–	–		–
Vote 5 - OFFICE OF THE MUNICIPAL MANAGER		–	–	–	–	–	–	–		–
Vote 6 - CORPORATE SUPPORT SERVICES		–	–	–	–	–	–	–		–
Vote 7 - FINANCE		–	–	–	–	–	–	–		–
Vote 8 - HUMAN RESOURCES		–	–	–	–	–	–	–		–
Vote 9 - COMMUNITY SERVICES		–	–	–	–	–	–	–		–
Vote 10 - PUBLIC SAFETY AND TRANSPORT		–	–	–	–	–	–	–		–
Vote 11 - ECONOMIC DEVELOPMENT		–	–	–	–	–	–	–		–
Vote 12 - ENGINEERING SERVICES		–	–	–	–	–	–	–		–
Vote 13 - WATER		–	–	–	–	–	–	–		–
Vote 14 - ELECTRICITY		–	–	–	–	–	–	–		–
Vote 15 - HOUSING SERVICES		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	–	–	–	–	–	–	–		–
Total Capital Expenditure		**166 966**	**163 406**	**163 406**	**26 136**	**151 386**	**163 406**	**(12 020)**	**-7%**	**151 386**
Capital Expenditure - Functional Classification										
Governance and administration		**3 074**	**–**	**–**	**–**	**–**	**–**	–		**–**
Executive and council		3 074						–		
Finance and administration								–		
Internal audit								–		
Community and public safety		**24 461**	**39 220**	**39 220**	**9 542**	**28 665**	**39 220**	(10 555)	-27%	**28 665**
Community and social services		3 153	13 797	13 797	2 266	4 793	13 797	(9 004)	-65%	4 793
Sport and recreation		21 308	25 422	25 422	7 276	23 872	25 422	(1 551)	-6%	23 872
Public safety								–		
Housing								–		
Health								–		
Economic and environmental services		**63 401**	**21 223**	**21 223**	**(6 866)**	**15 989**	**21 223**	(5 234)	-25%	**15 989**
Planning and development		681	2 235	2 235	–	–	2 235	(2 235)	-100%	–
Road transport		62 720	18 988	18 988	(6 866)	15 989	18 988	(2 999)	-16%	15 989
Environmental protection								–		
Trading services		**76 029**	**102 963**	**102 963**	**23 461**	**106 733**	**102 963**	3 770	4%	**106 733**
Energy sources		2 370	12 912	12 912	7 098	10 205	12 912	(2 707)	-21%	10 205
Water management		1 101	44 202	44 202	412	8 640	44 202	(35 562)	-80%	8 640
Waste water management		61 936	42 650	42 650	14 608	81 883	42 650	39 233	92%	81 883
Waste management		10 623	3 199	3 199	1 343	6 005	3 199	2 807	88%	6 005
Other								–		
Total Capital Expenditure - Functional Classification	3	**166 966**	**163 406**	**163 406**	**26 136**	**151 386**	**163 406**	**(12 020)**	**-7%**	**151 386**
Funded by:										
National Government		141 911	163 406	163 406	26 136	151 386	163 406	(12 020)	-7%	151 386
Provincial Government								–		
District Municipality								–		
Other transfers and grants								–		
Transfers recognised - capital		**141 911**	**163 406**	**163 406**	**26 136**	**151 386**	**163 406**	**(12 020)**	**-7%**	**151 386**
Public contributions & donations	5							–		
Borrowing	6							–		
Internally generated funds		25 055						–		
Total Capital Funding		**166 966**	**163 406**	**163 406**	**26 136**	**151 386**	**163 406**	**(12 020)**	**-7%**	**151 386**

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment

3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

4. Include expenditure on investment property, intangible and biological assets

5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - Q4 Fourth Quarter

Vote Description	Ref	2017/18	Budget Year 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										
Expenditure of multi-year capital appropriation	1									
Vote 1 - COUNCIL GENERAL		**3 074**	–	–	–	–	–	–		–
1.1 - Council		3 074						–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
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 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 Safety							–		
8.5 - Welfare							–		
8.6 - Environmental Health Services							–		
							–		
							–		
							–		
							–		
Vote 9 - COMMUNITY SERVICES	**35 084**	**42 418**	**42 418**	**10 885**	**34 670**	**42 418**	(7 748)	-18%	**34 670**
9.1 - Administration							–		
9.2 - Parks and Recreation							–		
9.3 - Cemetries	3 153	13 797	13 797	2 266	4 793	13 797	(9 004)	-65%	4 793
9.4 - Community Centres					–	–	–		–
9.5 - Swimming Pools					–	–	–		–
9.6 - Sportground and Stadiums	21 308	25 422	25 422	7 276	23 872	25 422	(1 551)	-6%	23 872
9.7 - Recreation					–	–	–		–
9.8 - Public open spaces					–	–	–		–
9.9 - Refuse	10 623	3 199	3 199	1 343	6 005	3 199	2 807	88%	6 005
							–		
Vote 10 - PUBLIC SAFETY AND TRANSPORT	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
10.1 - Traffic							–		
10.2 - Disaster Management							–		
10.3 - Security							–		
10.4 - Fire Services							–		
							–		
							–		
							–		
							–		
							–		
Vote 11 - ECONOMIC DEVELOPMENT	**681**	**2 235**	**2 235**	**–**	**–**	**2 235**	(2 235)	-100%	**–**
11.1 - Administration	681	2 235	2 235		–	2 235	(2 235)	-100%	–
11.2 - Airport							–		
11.3 - Spatial Planning							–		
							–		
							–		
							–		
							–		
							–		
Vote 12 - ENGINEERING SERVICES	**62 720**	**18 988**	**18 988**	**(6 866)**	**15 989**	**18 988**	(2 999)	-16%	**15 989**
12.1 - Administration	30 373						–		
12.2 - Planning							–		
12.3 - Project Management Unit		5 829	5 829	(6 866)	2 889	5 829	(2 940)	-50%	2 889
12.4 - Intern Service Building Shop					–	–	–		–
12.5 - Roads	32 347	12 189	12 189	–	12 292	12 189	103	1%	12 292
12.6 - Storm water		970	970	–	808	970	(162)	-17%	808
12.7 - Roads/Storm water workshop							–		
							–		
							–		
							–		
Vote 13 - WATER	**63 037**	**86 852**	**86 852**	**15 020**	**90 523**	**86 852**	3 670	4%	**90 523**
13.1 - Water	1 101	44 202	44 202	412	8 640	44 202	(35 562)	-80%	8 640
13.2 - Water Supply							–		
13.3 - Water Workshop							–		
13.4 - Sewerage Network	61 936	42 650	42 650	14 608	81 883	42 650	39 233	92%	81 883
13.5 - Purifying works							–		
							–		
							–		
							–		
							–		
							–		
Vote 14 - ELECTRICITY	**2 370**	**12 912**	**12 912**	**7 098**	**10 205**	**12 912**	(2 707)	-21%	**10 205**
14.1 - Administration							–		
14.2 - Distribution	–						–		
14.3 - Distribution132 KVA							–		

14.4 - Streetlights		2 370	12 912	12 912	7 098	10 205	12 912	(2 707)	-21%	10 205
14.5 - Electricity workshop								–		
14.6 - Revenue Protection								–		
14.7 - Mechanical Workshop								–		
								–		
								–		
								–		
Vote 15 - HOUSING SERVICES		–	–	–	–	–	–	–		–
15.1 - Housing								–		
15.2 - Sundry properties								–		
15.3 - Building inspections								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total multi-year capital expenditure		**166 966**	**163 406**	**163 406**	**26 136**	**151 386**	**163 406**	(12 020)	-7%	**151 386**
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - COUNCIL GENERAL		–	–	–	–	–	–	–		–
1.1 - Council								–		
								–		
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								–		
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								–		
								–		
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								–		
								–		
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							–		
							–		
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							–		
							–		
							–		
							–		
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 Safety							–		
8.5 - Welfare							–		
8.6 - 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							–		
10.3 - Security							–		
10.4 - Fire Services							–		
							–		
							–		
							–		
							–		
							–		
Vote 11 - ECONOMIC DEVELOPMENT		–	–	–	–	–	–	–	–
11.1 - Administration							–		
11.2 - Airport							–		
11.3 - Spatial Planning							–		
							–		
							–		
							–		
							–		
							–		
							–		
Vote 12 - ENGINEERING SERVICES		–	–	–	–	–	–	–	–
12.1 - Administration							–		
12.2 - Planning							–		
12.3 - Project Management Unit							–		
12.4 - Intern Service Building Shop							–		
12.5 - Roads							–		
12.6 - Storm water							–		
12.7 - Roads/Storm water workshop							–		
							–		
							–		
							–		
Vote 13 - WATER		–	–	–	–	–	–	–	–
13.1 - Water							–		

13.2 - Water Supply								–		
13.3 - Water Workshop								–		
13.4 - Sewerage Network								–		
13.5 - Purifying works								–		
								–		
								–		
								–		
								–		
								–		
Vote 14 - ELECTRICITY		–	–	–	–	–	–	–		–
14.1 - Administration								–		
14.2 - Distribution								–		
14.3 - Distribution132 KVA								–		
14.4 - Streetlights								–		
14.5 - Electricity workshop								–		
14.6 - Revenue Protection								–		
14.7 - Mechanical Workshop								–		
								–		
								–		
								–		
Vote 15 - HOUSING SERVICES		–	–	–	–	–	–	–		–
15.1 - Housing								–		
15.2 - Sundry properties								–		
15.3 - Building inspections								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total single-year capital expenditure		–	–	–	–	–	–	–		–
Total Capital Expenditure		**166 966**	**163 406**	**163 406**	**26 136**	**151 386**	**163 406**	**(12 020)**	**(0)**	**151 386**

References

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

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - Q4 Fourth Quarter

Description	Ref	2017/18	Budget Year 2018/19			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash		3 042	20 000	20 000	54 874	54 874
Call investment deposits		16	396 776	396 776	(17)	(17)
Consumer debtors		845 218	3 600 000	3 600 000	633 582	633 582
Other debtors		494 170	480 000	480 000		–
Current portion of long-term receivables						–
Inventory		9 981	365 000	365 000		–
Total current assets		**1 352 427**	**4 861 776**	**4 861 776**	**688 438**	**688 438**
Non current assets						
Long-term receivables		247				
Investments		300				
Investment property		942 631				
Investments in Associate						
Property, plant and equipment		4 414 603	4 517 977	4 517 977	102 807	102 807
Agricultural						
Biological assets						
Intangible assets						
Other non-current assets		7 104				
Total non current assets		**5 364 885**	**4 517 977**	**4 517 977**	**102 807**	**102 807**
TOTAL ASSETS		**6 717 312**	**9 379 753**	**9 379 753**	**791 245**	**791 245**
LIABILITIES						
Current liabilities						
Bank overdraft		–				–
Borrowing		–				–
Consumer deposits		39 132			1 317	1 317
Trade and other payables		4 707 802	3 000 000	3 000 000	77 972	77 972
Provisions		13 381				–
Total current liabilities		**4 760 315**	**3 000 000**	**3 000 000**	**79 289**	**79 289**
Non current liabilities						
Borrowing		–				
Provisions		484 527	320 000	320 000		–
Total non current liabilities		**484 527**	**320 000**	**320 000**	**–**	**–**
TOTAL LIABILITIES		**5 244 842**	**3 320 000**	**3 320 000**	**79 289**	**79 289**
NET ASSETS	2	**1 472 471**	**6 059 753**	**6 059 753**	**711 956**	**711 956**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 472 471	6 059 753	6 059 753	711 956	711 956
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	**1 472 471**	**6 059 753**	**6 059 753**	**711 956**	**711 956**

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - Q4 Fourth Quarter

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		298 925	264 647	264 647	15 074	218 035	264 647	(46 612)	-18%	218 035
Service charges		657 941	833 734	833 734	52 980	690 906	833 734	(142 829)	-17%	690 906
Other revenue		48 133	160 174	160 174	14 196	178 143	160 174	17 970	11%	178 143
Government - operating		422 602	461 252	461 252	–	435 732	461 252	(25 520)	-6%	435 732
Government - capital		141 911	163 406	163 406	–	163 406	163 406	–		163 406
Interest		1 516	139 323	139 323	698	7 877	139 323	(131 446)	-94%	7 877
Dividends		18	20	20	–	–	20	(20)	-100%	–
Payments										
Suppliers and employees		(1 387 255)	(2 281 571)	(2 281 571)	(207 525)	(1 605 997)	(2 281 571)	(675 574)	30%	(1 605 997)
Finance charges		(314)	(133 865)	(133 865)	(238)	(788)	(133 865)	(133 076)	99%	(788)
Transfers and Grants			–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**183 477**	**(392 879)**	**(392 879)**	**(124 816)**	**87 314**	**(392 879)**	**(480 193)**	**122%**	**87 314**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		2 515						–		
Decrease (Increase) in non-current debtors								–		
Decrease (increase) other non-current receivables								–		
Decrease (increase) in non-current investments								–		
Payments										
Capital assets		(166 804)	163 406	163 406	26 136	151 386	163 406	12 020	7%	151 386
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(164 289)**	**163 406**	**163 406**	**26 136**	**151 386**	**163 406**	**12 020**	**7%**	**151 386**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits		(12 536)						–		
Payments										
Repayment of borrowing								–		
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(12 536)**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**6 652**	**(229 473)**	**(229 473)**	**(98 680)**	**238 700**	**(229 473)**			**238 700**
Cash/cash equivalents at beginning:		(3 594)	(3 594)	(3 594)		91 442	(3 594)			91 442
Cash/cash equivalents at month/year end:		3 058	(233 068)	(233 068)		330 142	(233 068)			330 142

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - Q4 Fourth Quarter

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

FS184 Matjhabeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - Q4 Fourth Quarter

Description of financial indicator	Basis of calculation	Ref	2017/18	Budget Year 2018/19			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		6,6%	11,2%	11,2%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		319,7%	49,5%	49,5%	11,0%	11,0%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	28,4%	162,1%	162,1%	868,3%	868,3%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,1%	13,9%	13,9%	69,2%	69,2%
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		65,9%	163,8%	163,8%	27,5%	27,5%
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		34,0%	29,4%	29,7%	29,8%	29,8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3,5%	4,9%	5,1%	5,0%	5,0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		20,5%	10,8%	10,8%	0,0%	0,0%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		49,2%	61,2%	61,2%	56,4%	56,4%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		346,5%	301,8%	301,8%	364,7%	364,7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0,1%	17,3%	17,3%	3,4%	3,4%

FS184 Matjhabeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q4 Fourth Quarter

Description	NT Code	Budget Year 2018/19											
R thousands		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	70 744	49 994	16 500	21 290	49 897	25 236	92 429	759 255	1 085 345	948 106		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	46 218	16 234	10 817	8 305	8 325	13 656	40 957	133 612	278 123	204 854		
Receivables from Non-exchange Transactions - Property Rates	1400	24 230	8 484	6 780	6 415	6 153	5 845	37 963	208 080	303 950	264 456		
Receivables from Exchange Transactions - Waste Water Management	1500	13 446	10 588	10 205	10 040	9 976	9 789	64 481	320 383	448 908	414 668		
Receivables from Exchange Transactions - Waste Management	1600	8 255	6 457	6 142	6 047	5 963	5 865	38 428	211 720	288 877	268 023		
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 199	1 184	1 172	1 164	1 138	1 133	7 346	60 973	75 307	71 752		
Interest on Arrear Debtor Accounts	1810	17 663	17 430	16 862	16 439	16 301	16 054	101 915	601 317	803 982	752 026		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900	2 582	1 810	1 844	487	503	1 057	7 158	15 377	30 819	24 582		
Total By Income Source	**2000**	**184 338**	**112 181**	**70 322**	**70 187**	**98 255**	**78 635**	**390 676**	**2 310 716**	**3 315 311**	**2 948 469**	**–**	**–**
2017/18 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	13 390	8 296	2 812	3 028	3 473	3 297	23 867	26 810	84 972	60 475		
Commercial	2300	52 742	19 127	15 600	12 875	12 397	12 941	72 548	424 182	622 412	534 942		
Households	2400	118 206	84 758	51 910	54 285	82 385	62 397	294 261	1 896 555	2 644 757	2 389 883		
Other	2500	(0)	(0)	(0)	(0)	(0)	(0)	0	(36 830)	(36 830)	(36 830)		
Total By Customer Group	**2600**	**184 338**	**112 181**	**70 322**	**70 187**	**98 255**	**78 635**	**390 676**	**2 310 716**	**3 315 311**	**2 948 469**	**–**	**–**

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q4 Fourth Quarter

Description R thousands	NT Code	Budget Year 2018/19									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	84 551	62 948	–	59 938	2 300 239				**2 507 676**	
Bulk Water	0200	53 922	58 500	57 090	119 417	2 827 887				**3 116 817**	
PAYE deductions	0300	–	6	6	6	19				**36**	
VAT (output less input)	0400	–	–	–	–	–				**–**	
Pensions / Retirement deductions	0500	4 543	0	–	2	8				**4 552**	
Loan repayments	0600	–	–	–	–	–				**–**	
Trade Creditors	0700	64 924	12 337	8 380	9 522	1 613				**96 777**	
Auditor General	0800	59	140	65	84	6 736				**7 084**	
Other	0900									**–**	
Total By Customer Type	**1000**	**207 999**	**133 932**	**65 541**	**188 968**	**5 136 502**	**–**	**–**	**–**	**5 732 942**	–

FS184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q4 Fourth Quarter

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	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
Municipality									
Absa SEED Investment/ Budget reform (90 9461 7107)		12 months	Savings		29		1	(29)	1
Absa Tragedy Trust (91 0653 8138)		16 months	Savings				–		–
Absa MIG Funds (91 0668 4115)		15 months	Savings		–		2		2
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					29		6	(29)	6
Entities									
Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				**29**		**6**	**(29)**	**6**

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q4 Fourth Quarter

Description	Ref	2017/18	Budget Year 2018/19							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**398 397**	**462 252**	**462 252**	**–**	**438 947**	**462 252**	**(23 305)**	**-5,0%**	**462 252**
Local Government Equitable Share		393 631	459 037	459 037	–	435 732	459 037	(23 305)	-5,1%	459 037
Finance Management		2 145	2 215	2 215	–	2 215	2 215			2 215
EPWP Incentive		1 008	1 000	1 000	–	1 000	1 000			1 000
	3							–		
								–		
								–		
								–		
								–		
Other transfers and grants [insert description]		1 612						–		
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
	4							–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
[insert description]								–		
								–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	**398 397**	**462 252**	**462 252**	**–**	**438 947**	**462 252**	**(23 305)**	**-5,0%**	**462 252**
Capital Transfers and Grants										
National Government:		141 911	163 406	163 406	–	163 406	163 406	–		163 406
Municipal Infrastructure Grant (MIG)		136 216	116 581	116 581	–	116 581	116 581	–		116 581
Integrated National Electrification Programme		883	10 000	10 000	–	10 000	10 000	–		10 000
Water Services Infrastructure Grant		4 812	36 825	36 825	–	36 825	36 825	–		36 825
								–		
								–		
Other capital transfers *[insert description]*								–		
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
[insert description]								–		
								–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
[insert description]								–		
								–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	**141 911**	**163 406**	**163 406**	**–**	**163 406**	**163 406**	**–**		**163 406**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	540 307	625 658	625 658	–	602 353	625 658	(23 305)	-3,7%	625 658

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q4 Fourth Quarter

Description	Ref	2017/18	Budget Year 2018/19							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**398 397**	**462 252**	**462 252**	**–**	**438 947**	**462 252**	**(23 305)**	**-5,0%**	**462 252**
Local Government Equitable Share		393 631	459 037	459 037	–	435 732	459 037	(23 305)	-5,1%	459 037
Finance Management		2 145	2 215	2 215	–	2 215	2 215	–		2 215
EPWP Incentive		1 008	1 000	1 000	–	1 000	1 000	–		1 000
								–		–
								–		–
								–		
Other transfers and grants [insert description]		1 612						–		
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
								–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
								–		
[insert description]								–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
								–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		**398 397**	**462 252**	**462 252**	**–**	**438 947**	**462 252**	**(23 305)**	**-5,0%**	**462 252**
Capital expenditure of Transfers and Grants										
National Government:		141 911	163 406	163 406	26 136	151 382	163 406	(12 024)	**-7,4%**	163 406
Municipal Infrastructure Grant (MIG)		136 216	116 581	116 581	15 915	116 581	116 581	0	0,0%	116 581
Integrated National Electrification Programme		883	10 000	10 000	7 098	9 560	10 000	(440)	-4,4%	10 000
Water Services Infrastructure Grant		4 812	36 825	36 825	3 123	25 241	36 825	(11 584)	-31,5%	36 825
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
								–		
								–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
								–		
								–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
								–		
								–		
Total capital expenditure of Transfers and Grants		**141 911**	**163 406**	**163 406**	**26 136**	**151 382**	**163 406**	**(12 024)**	**-7,4%**	**163 406**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**540 307**	**625 658**	**625 658**	**26 136**	**590 329**	**625 658**	**(35 329)**	**-5,6%**	**625 658**

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q4 Fourth Quarter

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

FS184 Matjhabeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q4 Fourth Quarter

Summary of Employee and Councillor remuneration	Ref	2017/18	Budget Year 2018/19							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		21 092	20 233	13 769	1 730	21 845	20 233	1 612	8%	21 845
Pension and UIF Contributions		2 699	2 699	2 699	89	1 040	2 699	(1 659)	-61%	1 040
Medical Aid Contributions		661	661	661	55	689	661	27	4%	689
Motor Vehicle Allowance		5 225	5 225	5 225	597	7 495	5 225	2 269	43%	7 495
Cellphone Allowance		1 767	1 767	1 767	245	3 059	1 767	1 292	73%	3 059
Housing Allowances		–			–	–	–	–		–
Other benefits and allowances		236	236	236		–	236	(236)	-100%	–
Sub Total - Councillors		**31 681**	**30 823**	**24 359**	**2 716**	**34 128**	**30 823**	**3 305**	**11%**	**34 128**
% increase	4		**-2,7%**	**-23,1%**						**7,7%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		9 225	9 225	9 225	561	6 661	9 225	(2 564)	-28%	6 661
Pension and UIF Contributions		625	625	625	57	674	625	49	8%	674
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance		480	480	480	91	1 042	480	562	117%	1 042
Cellphone Allowance								–		
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**	**10 329**	**10 329**	**708**	**8 376**	**10 329**	**(1 953)**	**-19%**	**8 376**
% increase	4		**0,0%**	**0,0%**						**-18,9%**
Other Municipal Staff										
Basic Salaries and Wages		424 554	465 943	472 407	30 987	381 747	465 943	(84 196)	-18%	381 747
Pension and UIF Contributions		61 775	61 775	61 775	5 348	64 119	61 775	2 344	4%	64 119
Medical Aid Contributions		56 112	56 112	56 112	4 354	51 222	56 112	(4 890)	-9%	51 222
Overtime		44 372	44 372	44 372	7 073	65 622	44 372	21 250	48%	65 622
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		33 610	33 610	33 610	2 992	35 978	33 610	2 369	7%	35 978
Cellphone Allowance		267	267	267	12	96	267	(171)	-64%	96
Housing Allowances		4 091	4 091	4 091	323	3 935	4 091	(156)	-4%	3 935
Other benefits and allowances		24 922	24 922	24 922	3 004	34 229	24 922	9 307	37%	34 229
Payments in lieu of leave		29 621	29 621	29 621	9 218	40 365	29 621	10 744	36%	40 365
Long service awards		1 601	1 601	1 601	269	1 477	1 601	(124)	-8%	1 477
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**680 923**	**722 313**	**728 777**	**63 580**	**678 790**	**722 313**	**(43 523)**	**-6%**	**678 790**
% increase	4		**6,1%**	**7,0%**						**-0,3%**
Total Parent Municipality		**722 934**	**763 465**	**763 465**	**67 004**	**721 294**	**763 465**	**(42 171)**	**-6%**	**721 294**
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Board Fees								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Board Members of Entities	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		**722 934**	**763 465**	**763 465**	**67 004**	**721 294**	**763 465**	**(42 171)**	**-6%**	**721 294**
% increase	4		**5,6%**	**5,6%**						**-0,2%**
TOTAL MANAGERS AND STAFF		**691 253**	**732 642**	**739 106**	**64 289**	**687 167**	**732 642**	**(45 476)**	**-6%**	**687 167**

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q4 Fourth Quarter

Description	Ref	Budget Year 2018/19												2018/19 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		19 054	19 057	17 480	15 603	13 462	13 637	24 154	27 974	15 731	15 999	20 812	61 686	264 647	278 938	294 280
Service charges - electricity revenue		31 907	50 696	44 260	51 187	32 547	35 557	42 099	42 861	39 508	37 534	40 032	(44 102)	404 086	425 906	449 331
Service charges - water revenue		9 492	7 893	8 337	8 876	8 051	7 872	9 514	13 203	11 465	10 841	10 252	110 959	216 756	228 461	241 026
Service charges - sanitation revenue		6 303	5 617	4 707	5 608	3 917	4 126	4 651	2 820	4 520	4 668	5 030	72 497	124 463	131 184	138 399
Service charges - refuse		2 500	2 786	2 788	3 011	2 366	2 576	2 948	4 562	2 852	2 716	2 870	56 456	88 430	93 206	98 332
Service charges - other		–	–	–	–	–	–	–	–	–	–	–	–		–	–
Rental of facilities and equipment		3 449	386	453	709	347	368	525	610	449	393	505	4 440	12 636	13 318	14 051
Interest earned - external investments		50	177	40	13	18	15	30	26	20	154	85	3 011	3 639	3 836	4 047
Interest earned - outstanding debtors		533	540	540	737	353	417	536	810	630	532	922	129 133	135 684	143 011	150 876
Dividends received		–	–	–	–	–	–	–	–	–	–	–	20	20	21	23
Fines, penalties and forfeits		457	224	245	343	164	125	190	237	206	118	198	10 129	12 636	13 318	14 051
Licences and permits		3	4	5	19	5	11	2	25	15	24	10	(46)	75	80	84
Agency services		842	891	799	1 155	1 031	970	1 122	964	832	899	927	(10 431)		–	
Transfer receipts - operating		191 265	–	–	–	–	129 707	–	–	114 760	–	–	25 520	461 252	504 599	547 799
Other revenue		5 053	9 551	5 151	8 918	4 355	5 464	12 573	23 956	21 184	29 141	17 346	(7 866)	134 826	142 107	149 923
Cash Receipts by Source		**270 908**	**97 822**	**84 805**	**96 178**	**66 616**	**200 845**	**98 345**	**118 049**	**212 171**	**103 018**	**98 989**	**411 405**	**1 859 151**	**1 977 984**	**2 102 221**
Other Cash Flows by Source													–			
Transfer receipts - capital		75 681	–	–	14 000	–	15 515	–	–	58 210			–	163 406	126 750	132 355
Contributions & Contributed assets													–			
Proceeds on disposal of PPE													50 000	50 000	10 000	10 000
Short term loans													–			
Borrowing long term/refinancing													–			
Increase in consumer deposits													–			
Receipt of non-current debtors													–			
Receipt of non-current receivables													–			
Change in non-current investments													–			
Total Cash Receipts by Source		**346 589**	**97 822**	**84 805**	**110 178**	**66 616**	**216 360**	**98 345**	**118 049**	**270 381**	**103 018**	**98 989**	**461 405**	**2 072 557**	**2 114 734**	**2 244 576**
Cash Payments by Type													–			
Employee related costs		50 867	62 609	57 054	56 543	53 114	53 007	58 264	56 605	57 590	58 623	57 460	37 641	659 378	712 128	769 098
Remuneration of councillors		2 745	3 038	2 665	2 729	2 643	2 750	2 748	3 547	2 848	2 848	2 848	(587)	30 823	33 288	35 951
Interest paid		1	107	10	5	55	53	94	52	49	78	46	130 638	131 188	138 272	145 877
Bulk purchases - Electricity		68 838	17 976	2 083	14 592	2 057	55 684	2 620	15 868	3 624	14 979	1 148	233 918	433 387	456 790	481 913
Bulk purchases - Water & Sewer		–	–	2 242	–	2 957	1 500	–	–	23 337	5 442	4 348	429 568	469 394	494 741	521 952
Other materials		4 226	10 839	10 266	9 795	1 103	34 148	6 419	16 014	16 348	6 899	4 084	(46 635)	73 505	77 474	81 735
Contracted services		6 959	4 666	8 002	15 000	3 034	9 171	11 641	15 314	67 183	51 863	25 511	(155 902)	62 441	65 812	69 432
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–		–	–
Grants and subsidies paid - other		–	–	–	–	–	–	–	–	–	–	–	–		–	–
General expenses		3 292	8 575	14 384	16 046	9 364	24 836	22 624	14 776	18 035	11 115	12 205	(109 097)	46 154	48 646	51 322
Cash Payments by Type		**136 927**	**107 809**	**96 706**	**114 708**	**74 325**	**181 148**	**104 410**	**122 177**	**189 016**	**151 848**	**107 649**	**519 543**	**1 906 267**	**2 027 151**	**2 157 279**
Other Cash Flows/Payments by Type																
Capital assets		11 053	5 308	6 727	14 409	14 478	6 611	15 209	5 602	13 565	11 530	20 754	38 160	163 406	126 750	132 355
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–			
Other Cash Flows/Payments		344	381	380	695	55	(6)	600	210	217	474	796	(4 145)			
Total Cash Payments by Type		**148 324**	**113 499**	**103 813**	**129 813**	**88 858**	**187 753**	**120 219**	**127 989**	**202 798**	**163 852**	**129 199**	**553 557**	**2 069 673**	**2 153 901**	**2 289 634**
NET INCREASE/(DECREASE) IN CASH HELD		**198 265**	**(15 676)**	**(19 008)**	**(19 635)**	**(22 242)**	**28 607**	**(21 874)**	**(9 940)**	**67 583**	**(60 834)**	**(30 210)**	**(92 152)**	**2 884**	**(39 166)**	**(45 059)**
Cash/cash equivalents at the month/year beginning:		(3 594)	194 671	178 994	159 986	140 351	118 110	146 717	124 842	114 903	182 485	121 652	91 442	(3 594)	(710)	(39 877)
Cash/cash equivalents at the month/year end:		194 671	178 994	159 986	140 351	118 110	146 717	124 842	114 903	182 485	121 652	91 442	(710)	(710)	(39 877)	(84 935)

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q4 Fourth Quarter

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue 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)								–		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, 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 - Q4 Fourth Quarter

Description	Ref	2017/18	Budget Year 2018/19							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Revenue	1	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
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 - Q4 Fourth Quarter

Month	2017/18	Budget Year 2018/19							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	11 826	13 617	13 617	11 053	11 053	13 617	2 564	18,8%	7%
August	11 826	13 617	13 617	5 308	16 361	27 234	10 873	39,9%	10%
September	11 826	13 617	13 617	6 727	23 089	40 851	17 762	43,5%	14%
October	11 826	13 617	13 617	14 409	37 497	54 468	16 971	31,2%	23%
November	11 826	13 617	13 617	14 478	51 975	68 085	16 110	23,7%	32%
December	11 826	13 617	13 617	6 611	58 586	81 702	23 116	28,3%	36%
January	11 826	13 617	13 617	15 209	73 795	95 319	21 524	22,6%	45%
February	11 826	13 617	13 617	5 602	79 397	108 936	29 539	27,1%	49%
March	11 826	13 617	13 617	13 565	92 962	122 553	29 591	24,1%	57%
April	11 826	13 617	13 617	11 530	104 492	136 170	31 678	23,3%	0
May	11 826	13 617	13 617	20 754	125 246	149 787	24 541	16,4%	0
June	11 826	13 619	13 619	26 136	151 383	163 406	12 023	7,4%	0
Total Capital expenditure	**141 911**	**163 406**	**163 406**	**151 383**					

FS184 Matjhabeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q4 Fourth Quarter

Description	Ref	2017/18	Budget Year 2018/19							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–		–
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 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								–		
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		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices								–		
Pay/Enquiry Points								–		
Building Plan Offices								–		
Workshops								–		
Yards								–		
Stores								–		
Laboratories								–		
Training Centres								–		
Manufacturing Plant								–		
Depots								–		
Capital Spares								–		
Housing		–	–	–	–	–	–	–		–
Staff Housing								–		
Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes								–		
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications								–		
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment								–		
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment								–		
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment								–		
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets								–		
Libraries		–	–	–	–	–	–	–		–
Libraries								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Capital Expenditure on new assets	1	–	–	–	–	–	–	–		–

FS184 Matjhabeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Q4 Fourth

Description	Ref	2017/18	Budget Year 2018/19							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**108 376**	**116 122**	**116 122**	**23 461**	**119 833**	**116 122**	(3 711)	**-3,2%**	**119 833**
Roads Infrastructure		32 347	12 189	12 189	–	12 292	12 189	(103)	**-0,8%**	12 292
Roads		32 347	12 189	12 189	–	12 292	12 189	(103)	**-0,8%**	12 292
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	970	970	–	808	970	162	**16,7%**	808
Drainage Collection								–		
Storm water Conveyance		–	970	970	–	808	970	162	**16,7%**	808
Attenuation								–		
Electrical Infrastructure		2 370	12 912	12 912	7 098	10 205	12 912	2 707	**21,0%**	10 205
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors		2 370	10 000	12 912	7 098	10 205	12 912	2 707	**21,0%**	10 205
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks								–		
Capital Spares			2 912					–		
Water Supply Infrastructure		1 101	44 202	44 202	412	8 640	44 202	35 562	**80,5%**	8 640
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works		1 101	44 202	44 202	412	8 640	44 202	35 562	**80,5%**	8 640
Bulk Mains								–		
Distribution								–		
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		61 936	42 650	42 650	14 608	81 883	42 650	(39 233)	**-92,0%**	81 883
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works		61 936	42 650	42 650	14 608	81 883	42 650	(39 233)	**-92,0%**	81 883
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		10 623	3 199	3 199	1 343	6 005	3 199	(2 807)	**-87,7%**	6 005
Landfill Sites		10 623	3 199	3 199	1 343	6 005	3 199	(2 807)	**-87,7%**	6 005
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		
Community Assets		**25 142**	**41 455**	**41 455**	**9 542**	**28 665**	**41 455**	**12 790**	**30,9%**	**28 665**
Community Facilities		3 834	16 032	16 032	2 266	4 793	16 032	11 240	**70,1%**	4 793
Halls								–		
Centres								–		
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations								–		
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria		3 153	13 797	13 797	2 266	4 793	13 797	9 004	65,3%	4 793
Police								–		
Purls								–		
Public Open Space								–		

Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals		681	2 235	2 235	–	–	2 235	2 235	100,0%	–
Capital Spares								–		
Sport and Recreation Facilities		21 308	25 422	25 422	7 276	23 872	25 422	1 551	**6,1%**	23 872
Indoor Facilities								–		
Outdoor Facilities		21 308	25 422	25 422	7 276	23 872	25 422	1 551	6,1%	23 872
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		–	**5 829**	**5 829**	**(6 866)**	**2 889**	**5 829**	**2 940**	**50,4%**	**2 889**
Operational Buildings		–	5 829	5 829	(6 866)	2 889	5 829	2 940	**50,4%**	2 889
Municipal Offices								–		
Pay/Enquiry Points								–		
Building Plan Offices								–		
Workshops								–		
Yards								–		
Stores								–		
Laboratories								–		
Training Centres								–		
Manufacturing Plant								–		
Depots								–		
Capital Spares		–	5 829	5 829	(6 866)	2 889	5 829	2 940	50,4%	2 889
Housing		–	–	–	–	–	–	–		–
Staff Housing								–		
Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes								–		
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications								–		
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment								–		
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment								–		
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment								–		
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets								–		
Libraries		–	–	–	–	–	–	–		–
Libraries								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Capital Expenditure on renewal of existing assets	1	**133 518**	**163 406**	**163 406**	**26 136**	**151 386**	**163 406**	**12 020**	**7,4%**	**151 386**

References

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

check balance	-33 447 291	-	-	-	-	-		-

FS184 Matjhabeng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q4 Fourth Quarter

Description	Ref	2017/18	Budget Year 2018/19							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**62 858**	**84 645**	**84 645**	**(4 097)**	**87 726**	**84 645**	(3 081)	**-3,6%**	**87 726**
Roads Infrastructure		8 543	29 048	29 048	(5 996)	14 743	29 048	14 305	**49,2%**	14 743
Roads		8 543	29 048	29 048	(5 996)	14 743	29 048	14 305	**49,2%**	14 743
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		15 347	22 344	22 344	2 832	35 205	22 344	(12 862)	**-57,6%**	35 205
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks								–		
Capital Spares		15 347	22 344	22 344	2 832	35 205	22 344	(12 862)	**-57,6%**	35 205
Water Supply Infrastructure		19 996	11 780	11 780	(359)	15 782	11 780	(4 002)	**-34,0%**	15 782
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution		19 996	11 780	11 780	(359)	15 782	11 780	(4 002)	**-34,0%**	15 782
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		15 308	14 735	14 735	(1 140)	14 504	14 735	231	**1,6%**	14 504
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works		15 308	14 735	14 735	(1 140)	14 504	14 735	231	**1,6%**	14 504
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		3 664	5 073	5 073	482	7 189	5 073	(2 117)	**-41,7%**	7 189
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares		3 664	5 073	5 073	482	7 189	5 073	(2 117)	**-41,7%**	7 189
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		

Piers							–		
Revetments							–		
Promenades							–		
Capital Spares							–		
Information and Communication Infrastructure	–	1 665	1 665	83	302	1 665	1 363	**81,9%**	302
Data Centres							–		
Core Layers							–		
Distribution Layers							–		
Capital Spares		1 665	1 665	83	302	1 665	1 363	**81,9%**	302
Community Assets	**9 125**	**2 271**	**2 271**	**278**	**23 441**	**2 271**	**(21 171)**	**-932,4%**	**23 767**
Community Facilities	9 125	746	746	278	22 482	746	(21 736)	**-2913,9%**	22 808
Halls	6 713	531	531	(23)	3 586	531	(3 055)	-575,8%	3 912
Centres							–		
Crèches							–		
Clinics/Care Centres							–		
Fire/Ambulance Stations							–		
Testing Stations							–		
Museums							–		
Galleries							–		
Theatres							–		
Libraries		215	215		–	215	215	100,0%	–
Cemeteries/Crematoria							–		
Police	2 286			(186)	12 158	–	(12 158)	#DIV/0!	12 158
Purls							–		
Public Open Space							–		
Nature Reserves							–		
Public Ablution Facilities							–		
Markets							–		
Stalls							–		
Abattoirs							–		
Airports							–		
Taxi Ranks/Bus Terminals							–		
Capital Spares	125			488	6 739	–	(6 739)	#DIV/0!	6 739
Sport and Recreation Facilities	–	1 525	1 525	–	959	1 525	566	**37,1%**	959
Indoor Facilities							–		
Outdoor Facilities							–		
Capital Spares		1 525	1 525	–	959	1 525	566	37,1%	959
Heritage assets	–	–	–	–	–	–	–		–
Monuments							–		
Historic Buildings							–		
Works of Art							–		
Conservation Areas							–		
Other Heritage							–		
Investment properties	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Other assets	**–**	**11 438**	**11 438**	**(401)**	**4 748**	**11 438**	**6 690**	**58,5%**	**4 748**
Operational Buildings	–	9 100	9 100	77	2 642	9 100	6 459	**71,0%**	2 642
Municipal Offices							–		
Pay/Enquiry Points							–		
Building Plan Offices							–		
Workshops		345	345	–	78	345	267	77,4%	78
Yards							–		
Stores							–		
Laboratories							–		
Training Centres				–			–		
Manufacturing Plant							–		
Depots							–		
Capital Spares		8 755	8 755	77	2 564	8 755	6 191	70,7%	2 564
Housing	–	2 338	2 338	(477)	2 107	2 338	232	**9,9%**	2 107

Staff Housing								–		
Social Housing								–		
Capital Spares			2 338	2 338	(477)	2 107	2 338	232	9,9%	2 107
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes								–		
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications								–		
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment								–		
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment								–		
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment								–		
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets								–		
Libraries		–	–	–	–	–	–	–		–
Libraries								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Repairs and Maintenance Expenditure	1	**71 982**	**98 354**	**98 354**	**(4 220)**	**115 915**	**98 354**	**(17 561)**	**-17,9%**	**116 241**

FS184 Matjhabeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q4 Fourth Quarter

Description	Ref	2017/18	Budget Year 2018/19							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–		–
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 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							–		
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	**213 628**	**136 000**	**136 000**	**–**	**–**	**136 000**	**136 000**	**100,0%**	**–**
Operational Buildings	213 628	136 000	136 000	–	–	136 000	136 000	**100,0%**	–
Municipal Offices							–		
Pay/Enquiry Points							–		
Building Plan Offices							–		
Workshops							–		
Yards							–		
Stores							–		
Laboratories							–		
Training Centres							–		
Manufacturing Plant							–		
Depots							–		
Capital Spares	213 628	136 000	136 000	–	–	136 000	136 000	100,0%	–
Housing	–	–	–	–	–	–	–		–

Staff Housing								–		
Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes								–		
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications								–		
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment								–		
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment								–		
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment								–		
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets								–		
Libraries		–	–	–	–	–	–	–		–
Libraries								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Depreciation	1	**213 628**	**136 000**	**136 000**	**–**	**–**	**136 000**	**136 000**	**100,0%**	**–**

FS184 Matjhabeng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Q4 Fourth

Description	Ref	2017/18	Budget Year 2018/19							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–		–
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 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								–		
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		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices								–		
Pay/Enquiry Points								–		
Building Plan Offices								–		
Workshops								–		
Yards								–		
Stores								–		
Laboratories								–		
Training Centres								–		
Manufacturing Plant								–		
Depots								–		
Capital Spares								–		
Housing		–	–	–	–	–	–	–		–
Staff Housing								–		
Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes								–		
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications								–		
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment								–		
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment								–		
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment								–		
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets								–		
Libraries		–	–	–	–	–	–	–		–
Libraries								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Capital Expenditure on upgrading of existing assets	1	–	–	–	–	–	–	–		–

References

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

check balance	-33 447 291	-	-	-	-	-		-

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

Month	2017/18	Original Budget	Adjusted Budge	Monthly actual
Jul	11 826	13 617	13 617	11 053
Aug	11 826	13 617	13 617	5 308
Sep	11 826	13 617	13 617	6 727
Oct	11 826	13 617	13 617	14 409
Nov	11 826	13 617	13 617	14 478
Dec	11 826	13 617	13 617	6 611
Jan	11 826	13 617	13 617	15 209
Feb	11 826	13 617	13 617	5 602
Mar	11 826	13 617	13 617	13 565
Apr	11 826	13 617	13 617	11 530
May	11 826	13 617	13 617	20 754
Jun	11 826	13 619	13 619	26 136

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

Month	YearTD actual	YearTD budget
Jul	11 053	13 617
Aug	16 361	27 234
Sep	23 089	40 851
Oct	37 497	54 468
Nov	51 975	68 085
Dec	58 586	81 702
Jan	73 795	95 319
Feb	79 397	108 936
Mar	92 962	122 553
Apr	104 492	136 170
May	125 246	149 787
Jun	151 383	163 406

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2018/	184 338	112 181	70 322	70 187	98 255	78 635	390 676	2 310 716
2017/18	–	–	–	–	–	–	–	–

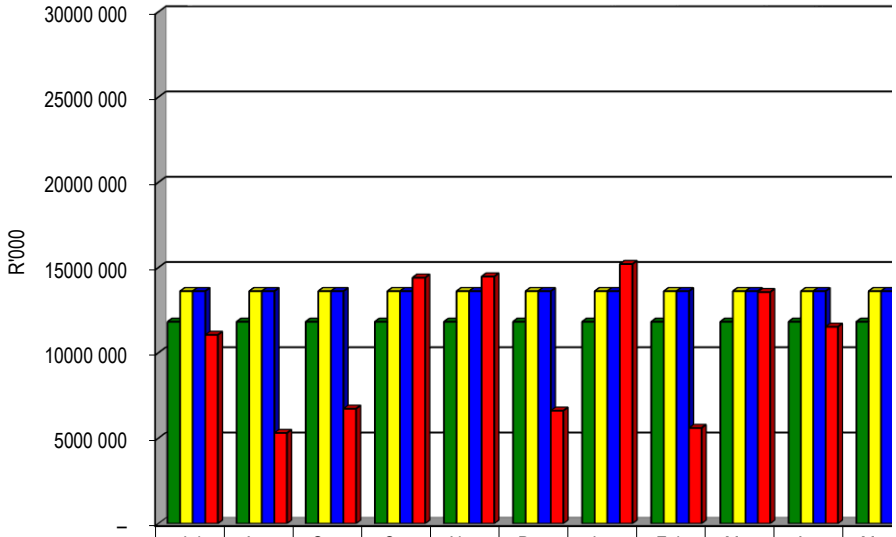
Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2017/18	Budget Year 2018/19
Organs of State	82 423	84 972
Commercial	603 739	622 412
Households	2 565 414	2 644 757
Other	(35 725)	(36 830)

Chart C5 Aged Creditors Analysis

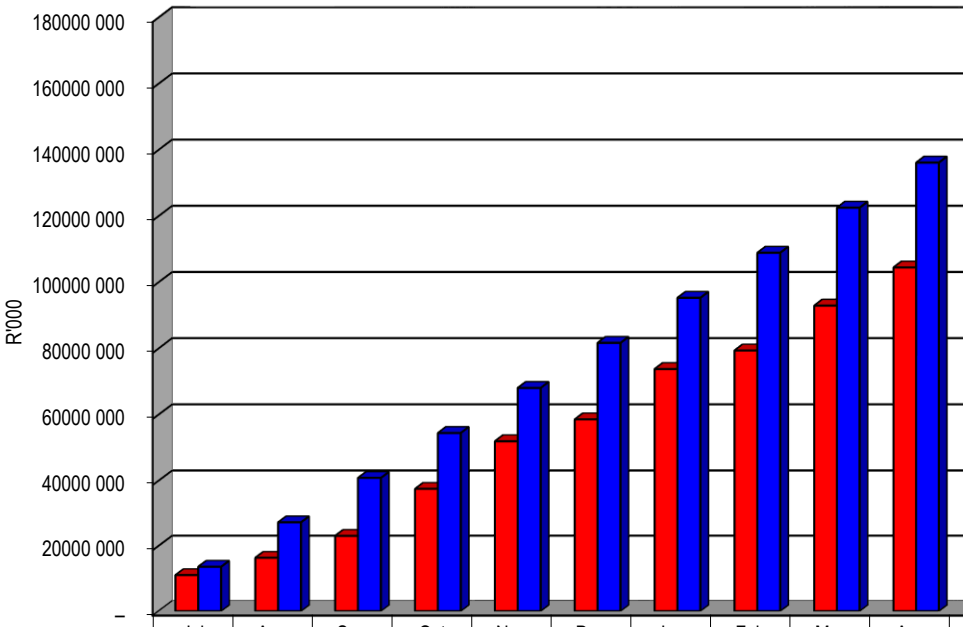
	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output	les Pensions / Reti	Loan repaymen	Trade Creditors	Auditor General
2017/18	–	–	–	–	–	–	–	–
Budget Year 2018/	2 507 676	3 116 817	36	–	4 552	–	96 777	7 084

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



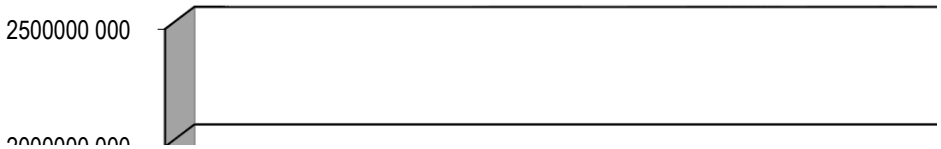
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
2017/18	11825 88	11825 88	11825 88	11825 88	11825 88	11825 88	11825 88	11825 88	11825 88	11825 88	11825
Original Budget	13617 00	13617 00	13617 00	13617 00	13617 00	13617 00	13617 00	13617 00	13617 00	13617 00	13617
Adjusted Budget	13617 00	13617 00	13617 00	13617 00	13617 00	13617 00	13617 00	13617 00	13617 00	13617 00	13617
Monthly actual	11052 96	5308 383	6727 156	14408 88	14477 52	6611 018	15208 86	6602 103	13565 35	11529 78	20754

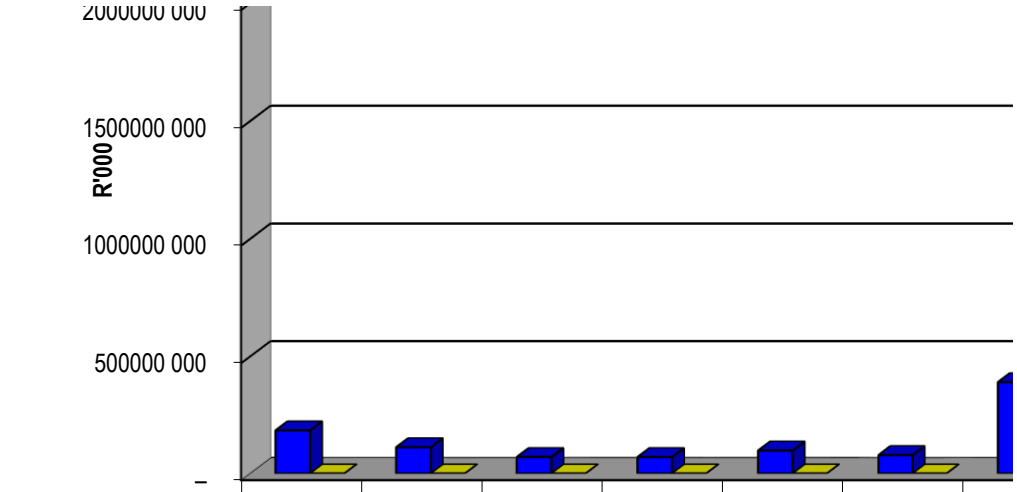
Chart C2 2018/19 Capital Expenditure: YTD actual v YTD



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
YearTD actual	11052 96	16361 34	23088 50	37497 38	51974 91	58585 93	73794 80	79396 90	92962 25	104492 0
YearTD budget	13617 00	27234 00	40851 00	54468 00	68085 00	81702 00	95319 00	108936 0	122553 0	136170 0

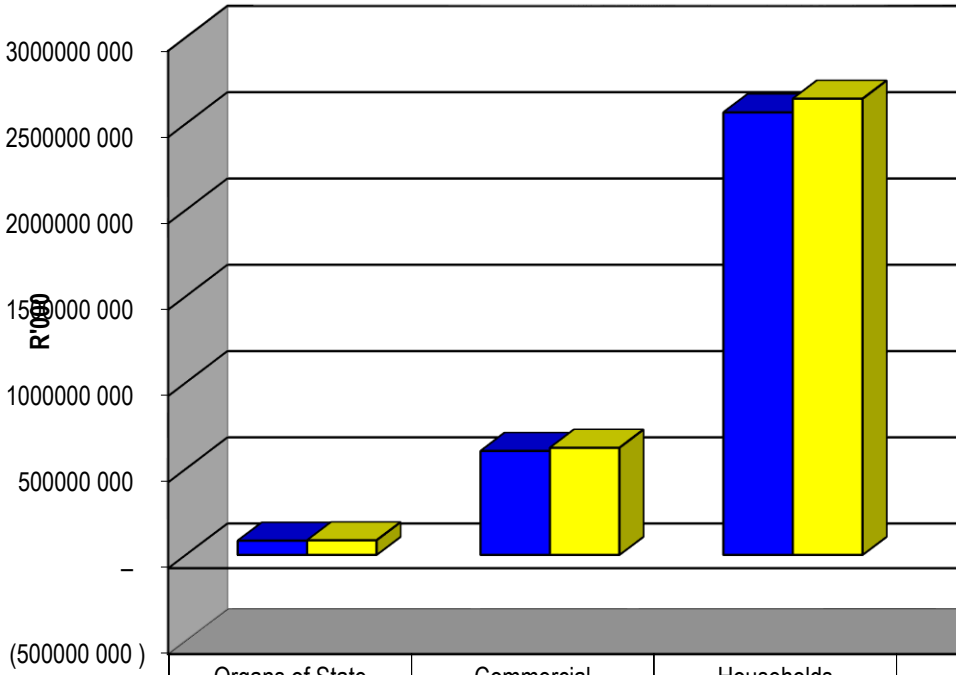
Chart C3 Aged Consumer Debtors Analysis





	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 1
Budget Year 2018/19	184338 101	112181 310	70321 875	70187 007	98255 024	78634 743	3906
2017/18	–	–	–	–	–	–	

Chart C4 Consumer Debtors (total by Debtor Customer Categor

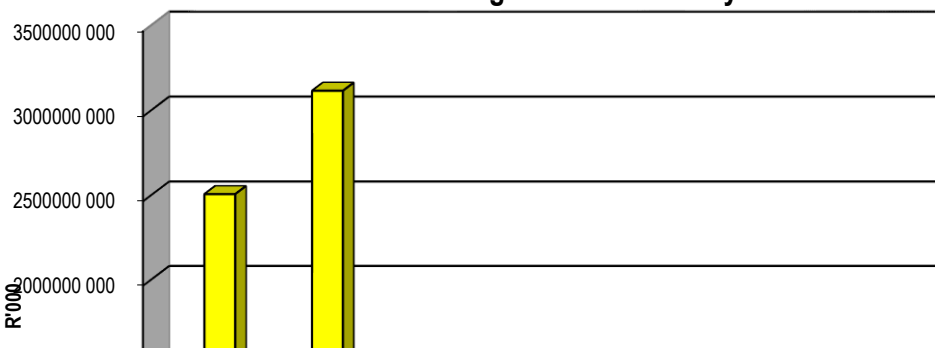


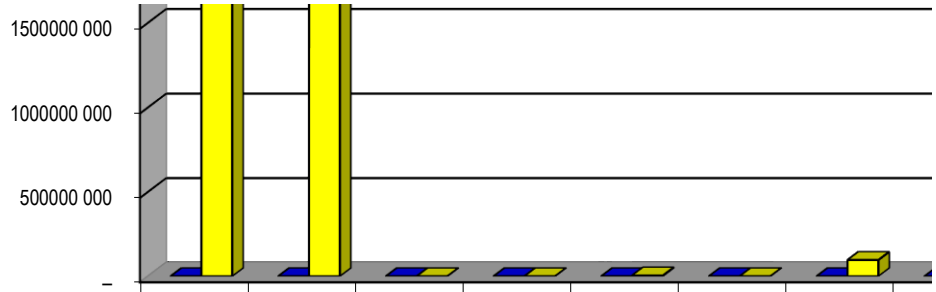
	Organs of State	Commercial	Households
2017/18	82423 310	603739 464	2565414 131
Budget Year 2018/19	84972 484	622411 819	2644756 836

Other

–
–

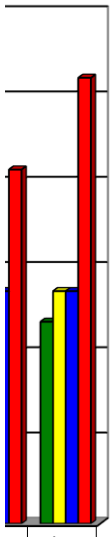
Chart C5 Aged Creditors Analysis





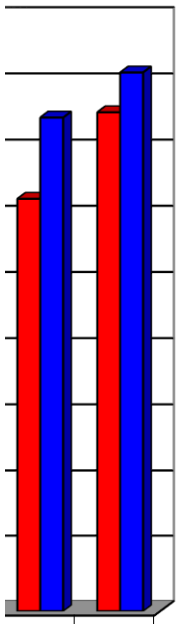
	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Audito
2017/18	–	–	–	–	–	–	–	
Budget Year 2018/19	2507675 965	3116817 256	35 818	–	4552 110	–	96776 727	70

target



/	Jun
88	11825 88
00	13619 00
00	13619 00
28	26136 46

target



May	Jun
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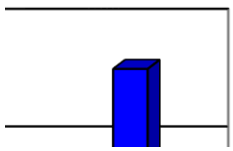
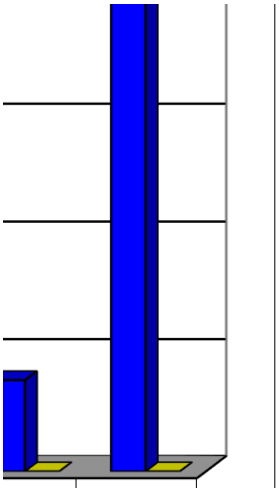
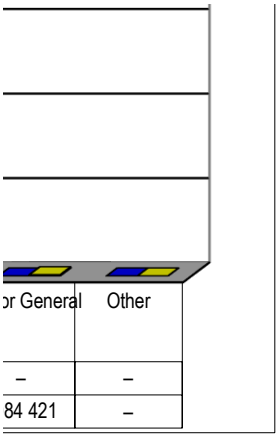




l Dys- l Yr	Over 1Yr
576 297	2310716 37
–	–

ry)

Other
(35725 498)
(36830 410)



or General	Other
–	–
84 421	–