VICTOR KHANYE

LOCAL MUNICIPALITY – PLAASLIKE MUNISIPALITEIT

✉6 DELMAS 2210
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za

BUDGET & TREASURY OFFICE

QUALITY CERTIFICATE

I, **W.V Magqaza** the Acting Municipal Manager of Victor Khanye Local Municipality, herby certify that the Budget Statement for the month of **December 2018** has been prepared in accordance with the Municipal Finance Management Act and regulation made under that Act.

INITIALS AND SURNAME .....W.V. MAGQAZA.....

MUNICIPAL MANAGER OF VICTOR KHANYE LOCAL MUNICIPALITY MP311

SIGNATURE...

DATE.....2019/02/08.....

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Enquiries:

TO : THE ACTING MUNICIPAL MANAGER
: W.V Magqaza

FROM : CHIEF FINANCIAL OFFICER
: T.P Mahlangu

14 January 2018

FINANCIAL REPORT: 2018 / 2019 FINANCIAL YEAR

Kindly find attach the financial report for the period 1 July 2018 until 31 December 2018 as required by Section 52(d) of the MFMA

The following financial management comments are submitted on the aforementioned report:

1. The operational budget indicates an expenditure level of 103.6%.

2. In respect of council's employee cost expenditure is at 86% of the Year-to-date (YTD) budgeted amount. In respect of Councillor Allowances, the expenditure is at 96.8%. Council's travelling costs is at 104.6% of the Year-to-date (YTD), the cost containment measures should be adhered to in order to reduce the travelling costs.

3. **With reference to council's overall cash flow situation it can be reported that it is managed carefully to ensure financial viability, this have resulted in non-payment of creditors such as Eskom and Rand water. The cash flow has reached critical levels due to the over spending that occurred during the financial year, it could result in fruitless and wasteful expenditure being incurred due to insufficient cash flow to pay creditors on time. (Eskom Amount: R106 Million; Rand Water Amount: R92 Million).**

MONTHLY SERVICE INCOME PERFORMANCE

	Opening Balance	DETAILED ESKOM ACCOUNT ACTIVITY UP TO DECEMBER 2018					
Item description		31 July 2018	31 August 2018	30 September 2018	31 October 2018	30 November 2018	31 December 2018
balance brought forward	64 950 500,95	64 950 500,95	71 952 392,02	85 786 268	92 781 663	96 835 999	105 813 058
Electricity purchases	-	11 748 472,42	11 474 075,94	7 983 831	6 854 740	7 071 052	7 150 363
Interest	-	491 147,79	638 688,54	813 910	1 171 386	845 349	1 329 534
VAT	-	1 762 270,86	1 721 111,40	1 197 575	1 028 211	1 060 658	1 072 555
Arrangements							
Payments	-	- 7 000 000,00	-	-3 000 000	-5 000 000		-8 977 059
balance brought forward	**64 950 500,95**	**71 952 392,02**	**85 786 267,90**	**92 781 583**	**96 835 999**	**105 813 058**	**106 388 452**

	Opening balance	DETAILED RAND WATER ACTIVITY UP TO DECEMBER 2018					
ITEM DESCRIPTION		31 July 2018	31 August 2018	30 September 2018	31 October 2018	30 November 2018	31 December 2018
balance brought forward	56 201 148,47	56 201 148,47	60 912 783,85	71 771 079,51	80 632 616	84 806 588	90 991 496
Water purchases		9 343 773,08	12 487 930,95	8 379 561,25	8 566 012	5 555 778	5 306 402
Interest		367 862,30	370 364,71	481 975,48	607 960	629 131	704 404
VAT							
Water reseach levy							
Arrangements							
Payments		- 5 000 000,00	- 2 000 000,00	0	-5 000 000		-5 000 000
balance brought forward	**56 201 148,47**	**60 912 783,85**	**71 771 079,51**	**80 632 616**	**84 806 588**	**90 991 496**	**92 002 302**

4. Debtor's payment rate is at 86% for December 2018. Sufficient provision was made for debt impairment, however additional controls need to be implemented. During the month under review R33 million rand was levied whilst R28.3 million rand was received. The biggest portion of council's debtor's balance is older than 120 days. . Council should take note that the budget was compiled on the assumption that the payment rate will be 85%.

5. Capital expenditure as at December 2018 is at 47%.

BILLING REPORT

BILLING PERIOD 2018/12

Type Of Service	Total Settlements	Total Movement	Billing	Credit Notes	Debit Notes	Other Adjustments	Payment Rate (Movement)	Payment Rate (Billing)
ADVANCE PAYMENT	-R5 647 559,31	R0,00	R0,00	R0,00	R0,00	R0,00	-	-
INTEREST	-R101 752,76	R5 818 342,98	R5 818 342,98	R0,00	R0,00	R0,00	0,02	0,02
VAT	-R1 557 872,77	R2 864 082,58	R2 787 639,90	-R4 739,37	R28 593,06	R52 588,99	0,54	0,56
WATER	-R1 141 377,45	R4 482 534,32	R4 479 031,39	-R9 350,20	R12 853,13	R0,00	0,25	0,25
ELECTRICITY	-R6 997 678,42	R10 026 852,91	R9 514 263,20	-R15 770,86	R177 767,26	R350 593,31	0,70	0,74
RATES	-R3 086 356,01	R5 661 207,98	R5 808 442,52	-R147 234,54	R0,00	R0,00	0,55	0,53
REFUSE	-R429 422,18	R707 869,50	R707 869,50	R0,00	R0,00	R0,00	0,61	0,61
SEWERAGE	-R553 929,37	R1 097 233,82	R1 103 708,46	-R6 474,64	R0,00	R0,00	0,50	0,50
SUNDRIES VAT	-R887 854,78	R0,00	R0,00	R0,00	R0,00	R0,00	-	-
SUNDRY NON VAT	-R126 582,63	R44 694,88	R44 694,88	R0,00	R0,00	R0,00	2,83	2,83
HIRE	-R67 070,78	R2 779 494,04	R2 779 494,04	R0,00	R0,00	R0,00	0,02	0,02
OTHER SERVICES	-R8,17	R0,00	R0,00	R0,00	R0,00	R0,00	-	-
PAYMENT ADVANCED	-R7 745 278,54	R0,00	R0,00	R0,00	R0,00	R0,00	1,00	1,00
Total	**-R28 342 743,17**	**R33 482 313,01**	**R33 043 486,87**	**-R183 569,61**	**R219 213,45**	**R403 182,30**	**85,00**	**86,00**

BILLING BY WARD

Ward	Total Settlements	Total Movement	Billing	Credit Notes	Debit Notes	Other Adjustments	Payment Rate (Movement)	Payment Rate (Billing)
000001 WARD 1	R (74 380,39)	R 1 182 613,95	R 1 182 613,95	R -	R -	R -	0,06	0,06
000002 WARD 2	R (60 174,93)	R 561 481,15	R 566 431,15	R (4 600,00)	R -	R (350,00)	0,11	0,11
000003 WARD 3	R (343 858,55)	R 2 912 732,67	R 2 857 887,29	R (78 141,00)	R -	R 132 986,38	0,12	0,12
000004 WARD 4	R (3 762 919,96)	R 5 740 587,87	R 5 698 817,54	R -	R 12 474,51	R 29 295,82	0,66	0,66
000005 WARD 5	R (78 089,17)	R 2 993 103,44	R 3 034 192,44	R (41 089,00)	R -	R -	0,03	0,03
000006 WARD 6	R (7 748 326,50)	R 12 144 758,02	R 11 575 679,47	R (9 519,71)	R 206 738,94	R 371 859,32	1,29	1,35
000007 WARD 7	R (770 888,17)	R 1 618 515,63	R 1 771 556,55	R (20 404,54)	R -	R (132 636,38)	0,48	0,44
000008 WARD 8	R (754 982,25)	R 2 720 942,99	R 2 721 452,85	R (509,86)	R -	R -	0,28	0,28
000009 WARD 9	R (7 003 844,71)	R 3 607 577,29	R 3 634 855,63	R (29 305,50)	R -	R 2 027,16	1,94	1,93
PAYMENT ADVANCED	R (7 745 278,54)	R -	R	R -	R -	R -	-	-
Total	**R (28 342 743,17)**	**R 33 482 313,01**	**R 33 043 486,87**	**R (183 569,61)**	**R 219 213,45**	**R 403 182,30**	**85,00**	**86,00**

6. The cashbook balance (cash on hand) at month-end was R13.4 Million rand which includes the Equitable Share and other Grants that were received in 2018/19 Financial Year.

I trust that you will find the aforementioned in order.

Mahlangu

T.P Mahlangu
CHIEF FINANCIAL OFFICER

VICTOR KHANYE LOCAL MUNICIPALITY

MONTHLY BUDGET STATEMENT / QUARTERLY REPORT

2018/2019

Dec-18

Operational Account for the period 1 Octoberr to 31 December 2018

Pro-rata Month ---------------->> 6

Status quo report on Operational account as on December 2018

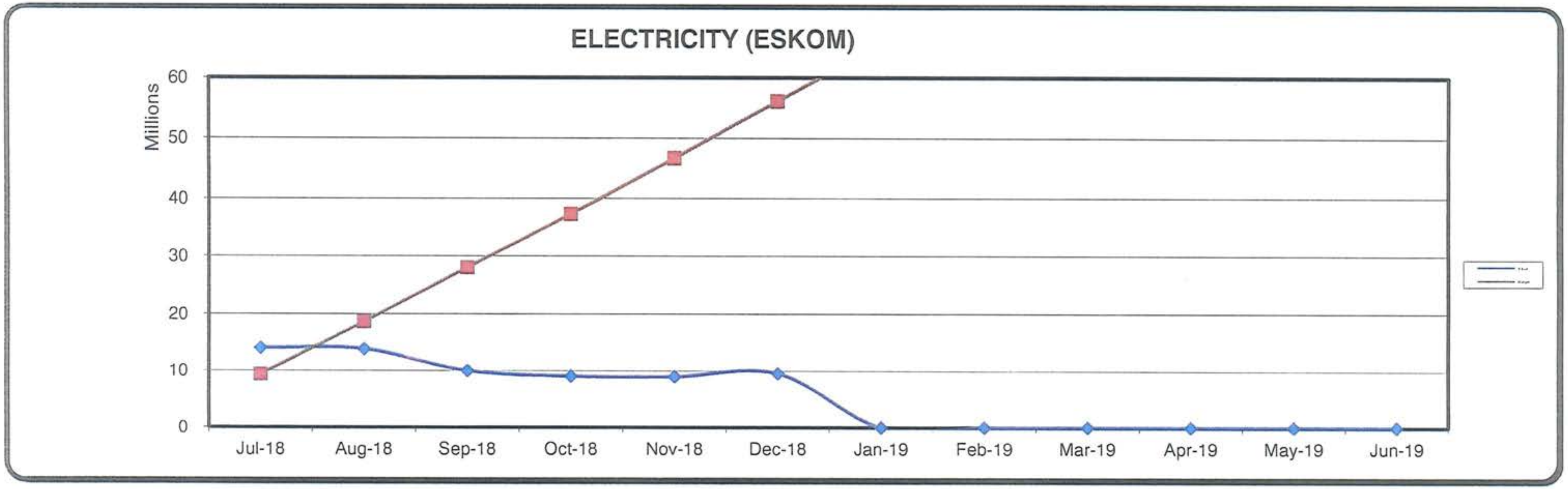
	Budget	Adj. Budget	Year to date	Year to date	YTD	YTD
	2018/2019	2018/2019	Budget	Actual	(Deviation R)	(Deviation %)
Income	473,400,034	0	236,700,017	185,949,535	50,750,482	78.6%
Expenditure	-443,139,049	0	-221,569,525	-229,642,623	8,073,098	103.6%
Capital project	-30,253,150		-15,126,575	-11,559,220	-3,567,355	76.4%
Operational surplus	7,835	0	3,918	-55,252,308		

2.2. Analysis on personnel expenditure for the period ended 31 December 2018

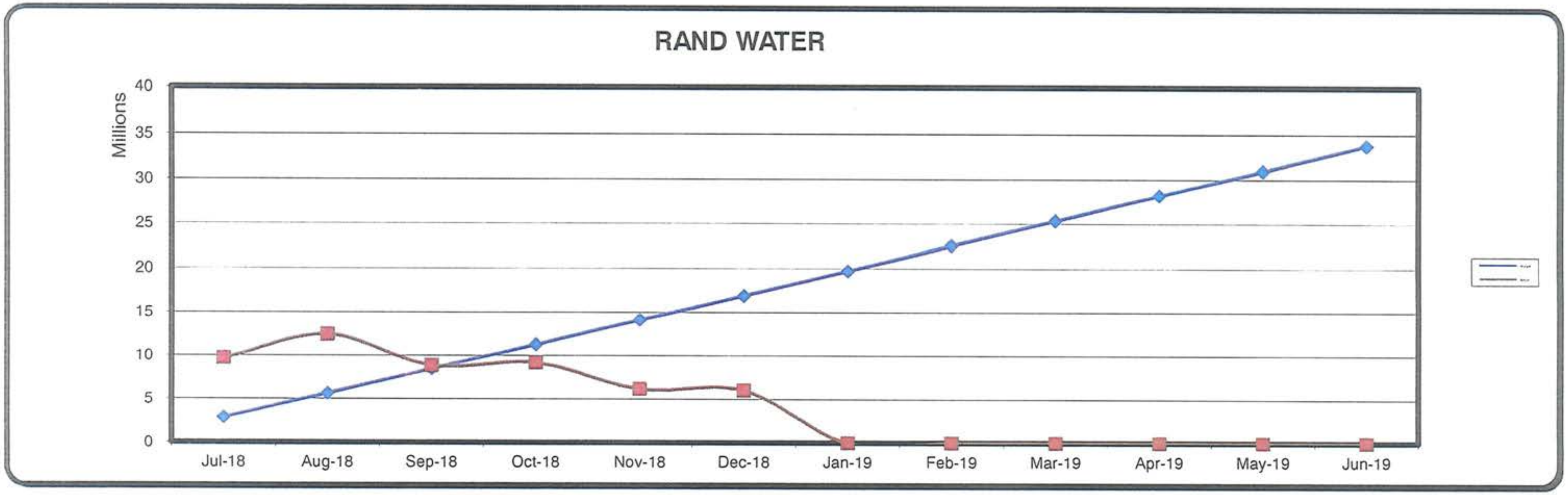
Number of months---------> 6

	Pro-rata Budget	Actual YTD	% Actual	Reason for Variance
Councillors:				
Allowances	3,699,946	3,582,149	96.8%	The spending on council allowance is favourable and is within the accepted ratio.
Employees:				
Basic salary	47,578,745	34,391,155	72.3%	
Travelling allowance	2,709,807	2,834,885	104.6%	The travelling allowance is not within the Pro rata budget which shows that travelling allowance will be overspent at year end.
Overtime	2,745,654	4,846,977	176.5%	The percentage indicates that the municipality's cost containment policy is NOT adhered to as the Municipality is Over-spending on Overtime.
Temporary workers	997,000	257,708	25.8%	The expenditure is for Temporary workers who are appointed by the municipality excluding Expanded public works programme expenditure.
Employee social contributions	12,258,568	14,305,965	116.7%	The Employee social contribution is not within the acceptable ratio due to the new appointments that were made during the second quarter of the financial year which will be adjusted on the Adjustment budget.
TOTAL	**69,989,719**	**60,218,840**	**86.0%**	

ELECTRICITY (ESKOM)	Budget	Actual	Deviation
July-18	9,351,012	14,001,891	-4,650,879
August-18	18,702,025	13,833,876	4,868,149
September-18	28,053,037	9,995,315	18,057,722
October-18	37,404,049	9,054,336	28,349,713
November-18	46,755,062	8,977,059	37,778,003
December-18	56,106,074	9,552,452	46,553,622
January-19	65,457,086	0	65,457,086
February-19	74,808,099	0	74,808,099
March-19	84,159,111	0	84,159,111
April-19	93,510,123	0	93,510,123
May-19	102,861,136	0	102,861,136
June-19	112,212,148	0	112,212,148



Rand Water	Budget	Actual	Deviation
July-18	2,815,654	9,711,653	-6,895,999
August-18	5,631,309	12,425,550	-6,794,241
September-18	8,446,963	8,861,537	-414,574
October-18	11,262,617	9,173,971	2,088,646
November-18	14,078,272	6,184,909	7,893,363
December-18	16,893,926	6,010,806	10,883,120
January-19	19,709,580	0	19,709,580
February-19	22,525,235	0	22,525,235
March-19	25,340,889	0	25,340,889
April-19	28,156,543	0	28,156,543
May-19	30,972,198	0	30,972,198
June-19	33,787,852	0	33,787,852



TOP TEN DEBTORS FOR THE MONTH OF DECEMBER 2018

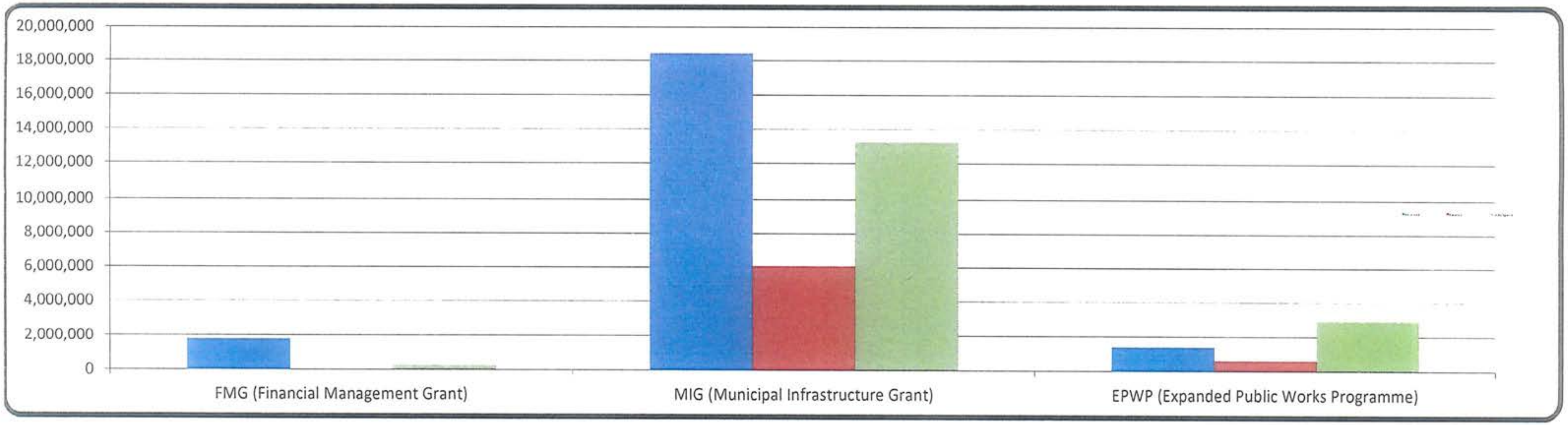
Property	Name	Amount	Reason
111250000	AFGRI POULTRY PTY LTD	5,110,512.86	Electricity Account
9060980000	MEADOW FEEDS DELMAS W	1,911,584.54	Electricity Account
25690000	MICROMATICA 724 PTY LTD	1,373,425.84	Property rates
6560000	MC CAIN FOODS VAT 4420188494 .	1,182,789.69	Electricity Account
111910000	ROSSOUW AC	1,066,281.02	Property rates
45910000	DAY BREAK FARMS CC DBF	1,028,935.00	Water Account
23050000	COPREX PTY LTD C	960,838.81	Property rates
161160000	DIAMOND IMPLEMENTS .	883,903.68	Electricity Account
9049990000	DANGOTE CEMENT SOUTH AFRICA PT .	843,164.74	12% Eskom Bill as per the Consensus between the Municipality and Eskom.
111150000	ERF 104 DELMAS CC	749,359.53	Property Rates
		R15,110,795.71	

ANALYSIS ON MONTHLY CREDITORS ACCOUNT AS ON 31 DECEMBER 2018

CREDITORS (HIGHEST OUTSTANDING)	AMOUNT	DAYS	REASON
ESKOM	R 106,388,451.54	> 180 days	Cash flow Constrain
RAND WATER	R 92,002,302.23	> 180 days	Cash flow Constrain
DEPARTMENT OF TRANSPORT AND SAFETY	R 74,925,435.04	> 180 days	Cash flow Constrain
	R 273,316,188.81		

Transfer & Subsidies Grant

	DoRA Allocation	Received	Balance	Funds Spend	% Spend
FMG (Financial Management Grant)	1,770,000	1,770,000	0	265,549	15.0%
MIG (Municipal Infrastructure Grant)	24,477,000	18,430,000	6,047,000	11,559,219	62.7%
EPWP (Expanded Public Works Programme)	1,994,000	1,396,000	598,000	2,507,691	179.6%
Equitable Share	87,187,000	62,321,000	24,866,000		39.9%
Total	**115,428,000**	**83,917,000**	**31,511,000**	**14,332,459**	12.4%



CAPITAL EXPENDITURE: 31 January 2019

	Grant Allocation	Received	Expenditure Year To Date	% SPENT TO DATE
Municipal Infrastructure Grant (MIG)	24,477,000	18,430,000	13,285,562	54%
	24,477,000	18,430,000	13,285,562	

Cash book / Bank statement reconciliation 31-Dec-18	
Standard Bank	
Opening balance as per Bank statement	**2,037,692**
Expenses	(52,989,023)
Deposits	55,874,935
Closing balance as per cash book at month enc	**4,923,604**
Less Uncleared entries	-
Bank balance at month end	**4,923,604**
ABSA	
Opening balance as per Bank statement	**3,786,030**
Expenses	(3,795,393)
Deposits	8,582,713
Closing balance as per cash book at month enc	**8,573,350**
Less Uncleared entries	-
Bank balance at month end	**8,573,350**
Total balance at month-end	**13,496,954**

Recommendations on monthly budget statement.

It is recommended (that):

1. The monthly budget statement and financial report be approved and taken as a true reflection of council's financial status and cash flows for the month ended 30 December 2018.

T.P MAHLANGU
CHIEF FINANCIAL OFFICER

MP311 Victor Khanye - Table C1 Monthly Budget Statement Summary - M06 December

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	–	93 566	–	5 661	34 156	46 783	(12 627)	-27%	–
Service charges	–	225 882	–	16 268	101 323	112 941	(11 618)	-10%	–
Investment revenue	–	–	–	–	–	–	–		–
Transfers and subsidies	–	88 957	–	–	–	44 478	(44 478)	-100%	–
Other own revenue	–	41 742	–	8 736	51 681	20 871	30 810	148%	–
Total Revenue (excluding capital transfers and contributions)	**–**	**450 147**	**–**	**30 666**	**187 160**	**225 073**	**(37 913)**	**-17%**	**–**
Employee costs	–	162 990	–	69 923	80 700	81 495	(795)	-1%	–
Remuneration of Councillors	–	7 351	–	–	281	3 676	(3 395)	-92%	–
Depreciation & asset impairment	–	35 000	–	–	182	17 500	(17 318)	-99%	–
Finance charges	–	–	–	–	–	–	–		–
Materials and bulk purchases	–	152 252	–	44 539	100 220	76 126	24 094	32%	–
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	–	85 419	–	22 470	47 050	42 710	4 340	10%	–
Total Expenditure	**–**	**443 013**	**–**	**136 933**	**228 432**	**221 506**	**6 925**	**3%**	**–**
Surplus/(Deficit)	**–**	**7 134**	**–**	**(106 267)**	**(41 271)**	**3 567**	**(44 839)**	**-1257%**	**–**
Transfers and subsidies - capital (monetary allocations)	–	23 253	–	–	–	11 627	(11 627)	-100%	–
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**–**	**30 387**	**–**	**(106 267)**	**(41 271)**	**15 194**	**(56 465)**	**-372%**	**–**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**–**	**30 387**	**–**	**(106 267)**	**(41 271)**	**15 194**	**(56 465)**	**-372%**	**–**
Capital expenditure & funds sources									
Capital expenditure	**–**	**–**	**–**	**–**	**3 071**	**–**	**3 071**	**#DIV/0!**	**–**
Capital transfers recognised	–	(1 224)	–	–	(10 643)	(612)	(10 031)	1639%	–
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	–	–	–	4 328	–	4 328	#DIV/0!	–
Total sources of capital funds	**–**	**(1 224)**	**–**	**–**	**(6 315)**	**(612)**	**(5 703)**	**932%**	**–**
Financial position									
Total current assets	–	–	–		536 269				–
Total non current assets	–	–	–		1 012 215				–
Total current liabilities	–	–	–		115 449				–
Total non current liabilities	–	–	–		35 832				–
Community wealth/Equity	**–**	**–**	**–**		**1 152 390**				**–**
Cash flows									
Net cash from (used) operating	–	65 388	–	(106 267)	65 586	32 694	(32 892)	-101%	–
Net cash from (used) investing	–	–	–	–	(3 071)	(3 071)	–		–
Net cash from (used) financing	–	–	–	–	9 790	–	(9 790)	#DIV/0!	–
Cash/cash equivalents at the month/year end	**–**	**65 388**	**–**	**–**	**72 305**	**29 623**	**(42 682)**	**-144%**	**–**

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	–	–	–	–	–	–	–	–	–
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

MP311 Victor Khanye - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		–	**160 325**	–	**11 561**	**68 778**	**80 163**	(11 385)	-14%	–
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		–	160 325	–	11 561	68 778	80 163	(11 385)	-14%	–
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		–	**1 007**	–	**2 833**	**16 975**	**503**	16 472	3273%	–
Community and social services		–	360	–	8	146	180	(34)	-19%	–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	250	–	–	17	125	(108)	-86%	–
Housing		–	397	–	2 826	16 811	198	16 613	8380%	–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	**28 727**	–	**3**	**81**	**14 364**	(14 283)	-99%	–
Planning and development		–	–	–	–	–	–	–		–
Road transport		–	28 727	–	3	81	14 364	(14 283)	-99%	–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	**283 341**	–	**16 268**	**101 327**	**141 671**	(40 343)	-28%	–
Energy sources		–	162 548	–	9 958	61 806	81 274	(19 468)	-24%	–
Water management		–	82 916	–	4 476	28 770	41 458	(12 688)	-31%	–
Waste water management		–	18 636	–	1 124	6 466	9 318	(2 852)	-31%	–
Waste management		–	19 241	–	711	4 285	9 621	(5 336)	-55%	–
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	–	**473 400**	–	**30 666**	**187 160**	**236 700**	**(49 540)**	**-21%**	–
Expenditure - Functional										
Governance and administration		–	**110 014**	–	**40 908**	**59 643**	**55 007**	4 636	8%	–
Executive and council		–	20 278	–	11 559	13 929	10 139	3 790	37%	–
Finance and administration		–	89 735	–	29 350	45 714	44 868	846	2%	–
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		–	**31 001**	–	**9 586**	**12 322**	**15 500**	(3 179)	-21%	–
Community and social services		–	13 634	–	2 926	4 975	6 817	(1 842)	-27%	–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	10 667	–	3 823	4 497	5 333	(837)	-16%	–
Housing		–	6 700	–	2 837	2 850	3 350	(500)	-15%	–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	**34 763**	–	**13 248**	**17 513**	**17 381**	132	1%	–
Planning and development		–	7 616	–	30	1 262	3 808	(2 546)	-67%	–
Road transport		–	27 147	–	13 218	16 251	13 574	2 677	20%	–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	**264 528**	–	**73 170**	**138 584**	**132 264**	6 320	5%	–
Energy sources		–	138 763	–	30 867	60 374	69 381	(9 008)	-13%	–
Water management		–	67 063	–	24 325	54 103	33 531	20 572	61%	–
Waste water management		–	34 704	–	8 900	12 664	17 352	(4 688)	-27%	–
Waste management		–	23 998	–	9 077	11 442	11 999	(557)	-5%	–
Other		–	**2 834**	–	**21**	**370**	**1 417**	**(1 047)**	**-74%**	–
Total Expenditure - Functional	3	–	**443 139**	–	**136 933**	**228 432**	**221 570**	**6 862**	**3%**	–
Surplus/ (Deficit) for the year		–	**30 261**	–	**(106 267)**	**(41 271)**	**15 130**	**(56 402)**	**-373%**	–

MP311 Victor Khanye - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

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
Revenue - Functional										
Municipal governance and administration		–	160 325	–	11 561	68 778	80 163	(11 385)	-14%	–
Executive and council		–	–	–	–	–	–	–		–
Mayor and Council		–	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		–	160 325	–	11 561	68 778	80 163	(11 385)	(0)	–
Administrative and Corporate Support		–	–	–	2	3	–	3	#DIV/0!	–
Asset Management		–	–	–	–	–	–	–		–
Budget and Treasury Office		–	63 897	–	5 897	34 600	31 949	2 651	0	–
Finance		–	93 566	–	5 661	34 156	46 783	(12 627)	(0)	–
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		–	–	–	–	–	–	–		–
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–	–		–
Property Services		–	2 862	–	1	19	1 431	(1 412)	(0)	–
Risk Management		–	–	–	–	–	–	–		–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		–	1 007	–	2 833	16 975	503	16 472	0	–
Community and social services		–	360	–	8	146	180	(34)	(0)	–
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–

Cemeteries, Funeral Parlours and Crematoriums	–	325	–	8	101	162	(62)	(0)	–
Child Care Facilities	–	–	–	–	–	–	–		–
Community Halls and Facilities	–	–	–	–	39	–	39	#DIV/0!	–
Consumer Protection	–	–	–	–	–	–	–		–
Cultural Matters	–	–	–	–	–	–	–		–
Disaster Management	–	–	–	–	–	–	–		–
Education	–	–	–	–	–	–	–		–
Indigenous and Customary Law	–	–	–	–	–	–	–		–
Industrial Promotion	–	–	–	–	–	–	–		–
Language Policy	–	–	–	–	–	–	–		–
Libraries and Archives	–	35	–	–	7	18	(11)	(0)	–
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	–	**250**	–	–	**17**	**125**	**(108)**	**(0)**	–
Civil Defence	–	–	–	–	–	–	–		–
Cleansing	–	–	–	–	–	–	–		–
Control of Public Nuisances	–	–	–	–	–	–	–		–
Fencing and Fences	–	–	–	–	–	–	–		–
Fire Fighting and Protection	–	250	–	–	17	125	(108)	(0)	–
Licensing and Control of Animals	–	–	–	–	–	–	–		–
Housing	–	**397**	–	**2 826**	**16 811**	**198**	**16 613**	**0**	–
Housing	–	397	–	2 826	16 811	198	16 613	0	–

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	–	28 727	–	3	81	14 364	(14 283)	(0)	–
Planning and development	–	–	–	–	–	–	–		–
Billboards	–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)	–	–	–	–	–	–	–		–
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	–	–	–	–	–	–	–		–
Provincial Planning	–	–	–	–	–	–	–		–
Support to Local Municipalities	–	–	–	–	–	–	–		–
Road transport	–	28 727	–	3	81	14 364	(14 283)	(0)	–
Police Forces, Traffic and Street Parking Control	–	4 250	–	–	13	2 125	(2 112)	(0)	–
Pounds	–	–	–	–	–	–	–		–
Public Transport	–	–	–	–	–	–	–		–
Road and Traffic Regulation	–	–	–	–	–	–	–		–
Roads	–	24 477	–	3	68	12 239	(12 171)	(0)	–
Taxi Ranks	–	–	–	–	–	–	–		–
Environmental protection	–	–	–	–	–	–	–		–
Biodiversity and Landscape	–	–	–	–	–	–	–		–

Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		–	**283 341**	–	**16 268**	**101 327**	**141 671**	**(40 343)**	**(0)**	–
Energy sources		–	**162 548**	–	**9 958**	**61 806**	**81 274**	**(19 468)**	**(0)**	–
Electricity		–	162 548	–	9 958	61 806	81 274	(19 468)	(0)	–
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		–	**82 916**	–	**4 476**	**28 770**	**41 458**	**(12 688)**	**(0)**	–
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		–	82 916	–	4 476	28 770	41 458	(12 688)	(0)	–
Water Storage		–	–	–	–	–	–	–		–
Waste water management		–	**18 636**	–	**1 124**	**6 466**	**9 318**	**(2 852)**	**(0)**	–
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		–	18 636	–	1 124	6 466	9 318	(2 852)	(0)	–
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		–	**19 241**	–	**711**	**4 285**	**9 621**	**(5 336)**	**(0)**	–
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		–	19 241	–	711	4 285	9 621	(5 336)	(0)	–
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	–	**473 400**	–	**30 666**	**187 160**	**236 700**	**(49 540)**	**(0)**	–

Expenditure - Functional									
Municipal governance and administration	–	**110 014**	–	**40 908**	**59 643**	**55 007**	**4 636**	**0**	–
Executive and council	–	20 278	–	11 559	13 929	10 139	3 790	0	–
Mayor and Council	–	12 760	–	6 834	8 376	6 380	1 996	0	–
Municipal Manager, Town Secretary and Chief Executive	–	7 518	–	4 724	5 554	3 759	1 794	0	–
Finance and administration	–	89 735	–	29 350	45 714	44 868	846	0	–
Administrative and Corporate Support	–	22 718	–	8 632	12 635	11 359	1 277	0	–
Asset Management	–	–	–	–	–	–	–		–
Budget and Treasury Office	–	30 374	–	18 915	24 061	15 187	8 874	0	–
Finance	–	1 202	–	–	206	601	(395)	(0)	–
Fleet Management	–	14 427	–	767	1 601	7 214	(5 613)	(0)	–
Human Resources	–	–	–	–	–	–	–		–
Information Technology	–	11 834	–	1 036	6 387	5 917	470	0	–
Legal Services	–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-ordination	–	–	–	–	–	–	–		–
Property Services	–	8 696	–	–	498	4 348	(3 850)	(0)	–
Risk Management	–	–	–	–	–	–	–		–
Security Services	–	–	–	–	–	–	–		–
Supply Chain Management	–	484	–	–	325	242	83	0	–
Valuation Service	–	–	–	–	–	–	–		–
Internal audit	–	–	–	–	–	–	–		–
Governance Function	–	–	–	–	–	–	–		–
Community and public safety	–	**31 001**	–	**9 586**	**12 322**	**15 500**	**(3 179)**	**(0)**	–
Community and social services	–	**13 634**	–	**2 926**	**4 975**	**6 817**	**(1 842)**	**(0)**	–
Aged Care	–	–	–	–	–	–	–		–
Agricultural	–	2 323	–	–	1 304	1 162	143	0	–
Animal Care and Diseases	–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums	–	2 191	–	1 974	2 028	1 096	932	0	–
Child Care Facilities	–	–	–	–	–	–	–		–
Community Halls and Facilities	–	6 184	–	108	568	3 092	(2 524)	(0)	–
Consumer Protection	–	–	–	–	–	–	–		–
Cultural Matters	–	–	–	–	–	–	–		–

Disaster Management	–	–	–	–	–	–	–		–
Education	–	–	–	–	–	–	–		–
Indigenous and Customary Law	–	–	–	–	–	–	–		–
Industrial Promotion	–	–	–	–	–	–	–		–
Language Policy	–	–	–	–	–	–	–		–
Libraries and Archives	–	2 936	–	844	1 074	1 468	(394)	(0)	–
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	–	**10 667**	–	**3 823**	**4 497**	**5 333**	**(837)**	**(0)**	–
Civil Defence	–	–	–	–	–	–	–		–
Cleansing	–	–	–	–	–	–	–		–
Control of Public Nuisances	–	–	–	–	–	–	–		–
Fencing and Fences	–	–	–	–	–	–	–		–
Fire Fighting and Protection	–	10 667	–	3 823	4 497	5 333	(837)	(0)	–
Licensing and Control of Animals	–	–	–	–	–	–	–		–
Housing	–	**6 700**	–	**2 837**	**2 850**	**3 350**	**(500)**	**(0)**	–
Housing	–	6 700	–	2 837	2 850	3 350	(500)	(0)	–
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	–	**34 763**	–	**13 248**	**17 513**	**17 381**	**132**	**0**	–
Planning and development	–	**7 616**	–	**30**	**1 262**	**3 808**	**(2 546)**	**(0)**	–
Billboards	–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)	–	7 479	–	–	1 221	3 739	(2 519)	(0)	–
Central City Improvement District	–	–	–	–	–	–	–		–
Development Facilitation	–	–	–	–	–	–	–		–
Economic Development/Planning	–	–	–	–	–	–	–		–
Regional Planning and Development	–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer	–	137	–	30	42	69	(27)	(0)	–
Project Management Unit	–	–	–	–	–	–	–		–
Provincial Planning	–	–	–	–	–	–	–		–
Support to Local Municipalities	–	–	–	–	–	–	–		–
Road transport	–	**27 147**	–	**13 218**	**16 251**	**13 574**	**2 677**	**0**	–
Police Forces, Traffic and Street Parking Control	–	10 510	–	6 110	6 998	5 255	1 743	0	–
Pounds	–	–	–	–	–	–	–		–
Public Transport	–	–	–	–	–	–	–		–
Road and Traffic Regulation	–	16 637	–	7 108	9 253	8 319	934	0	–
Roads	–	–	–	–	–	–	–		–
Taxi Ranks	–	–	–	–	–	–	–		–
Environmental protection	–	–	–	–	–	–	–		–
Biodiversity and Landscape	–	–	–	–	–	–	–		–
Coastal Protection	–	–	–	–	–	–	–		–
Indigenous Forests	–	–	–	–	–	–	–		–
Nature Conservation	–	–	–	–	–	–	–		–
Pollution Control	–	–	–	–	–	–	–		–
Soil Conservation	–	–	–	–	–	–	–		–
Trading services	–	**264 528**	–	**73 170**	**138 584**	**132 264**	**6 320**	**0**	–
Energy sources	–	**138 763**	–	**30 867**	**60 374**	**69 381**	**(9 008)**	**(0)**	–

Electricity		–	138 763	–	30 867	60 374	69 381	(9 008)	(0)	–
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		–	**67 063**	–	**24 325**	**54 103**	**33 531**	**20 572**	**0**	–
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		–	67 063	–	24 325	54 103	33 531	20 572	0	–
Water Storage		–	–	–	–	–	–	–		–
Waste water management		–	**34 704**	–	**8 900**	**12 664**	**17 352**	**(4 688)**	**(0)**	–
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		–	34 704	–	8 900	12 664	17 352	(4 688)	(0)	–
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		–	**23 998**	–	**9 077**	**11 442**	**11 999**	**(557)**	**(0)**	–
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		–	23 998	–	9 077	11 442	11 999	(557)	(0)	–
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	**2 834**	–	**21**	**370**	**1 417**	**(1 047)**	**(0)**	–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	2 834	–	21	370	1 417	(1 047)	(0)	–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	–	**443 139**	–	**136 933**	**228 432**	**221 570**	**6 862**	**0**	–
Surplus/ (Deficit) for the year		–	**30 261**	–	**(106 267)**	**(41 271)**	**15 130**	**(56 402)**	**(0)**	–

MP311 Victor Khanye - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

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 - Office of the Municipal Manager		–	–	–	–	–	–	–		–
Vote 2 - Budget and Treasury		–	160 325	–	11 559	68 775	80 163	(11 388)	-14.2%	–
Vote 3 - Corporate Services		–	–	–	2	3	–	3	#DIV/0!	–
Vote 4 - Community and Social Services		–	360	–	8	146	180	(34)	-18.7%	–
Vote 5 - Sport and Recreation		–	–	–	–	–	–	–		–
Vote 6 - Public Safety		–	4 500	–	–	30	2 250	(2 220)	-98.7%	–
Vote 7 - Housing		–	397	–	2 826	16 811	198	16 613	8379.8%	–
Vote 8 - Health Services		–	–	–	–	–	–	–		–
Vote 9 - Planning and Development		–	–	–	–	–	–	–		–
Vote 10 - Roads Transport		–	24 477	–	3	68	12 239	(12 171)	-99.4%	–
Vote 11 - Electricity Services		–	162 548	–	9 958	61 806	81 274	(19 468)	-24.0%	–
Vote 12 - Water Services		–	82 916	–	4 476	28 770	41 458	(12 688)	-30.6%	–
Vote 13 - Waste Water Management		–	18 636	–	1 124	6 466	9 318	(2 852)	-30.6%	–
Vote 14 - Solid Waste Management		–	19 241	–	711	4 285	9 621	(5 336)	-55.5%	–
Vote 15 - Null		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	–	**473 400**	–	**30 666**	**187 160**	**236 700**	**(49 540)**	**-20.9%**	–
enditure by Vote	1									
Vote 1 - Office of the Municipal Manager		–	32 113	–	12 595	20 316	16 056	4 260	26.5%	–
Vote 2 - Budget and Treasury		–	40 756	–	18 915	25 091	20 378	4 713	23.1%	–
Vote 3 - Corporate Services		–	22 718	–	8 632	12 635	11 359	1 277	11.2%	–
Vote 4 - Community and Social Services		–	11 311	–	2 926	3 671	5 656	(1 985)	-35.1%	–
Vote 5 - Sport and Recreation		–	–	–	–	–	–	–		–
Vote 6 - Public Safety		–	21 176	–	9 932	11 494	10 588	906	8.6%	–
Vote 7 - Housing		–	6 700	–	2 837	2 850	3 350	(500)	-14.9%	–
Vote 8 - Health Services		–	–	–	–	–	–	–		–
Vote 9 - Planning and Development		–	7 616	–	30	1 262	3 808	(2 546)	-66.9%	–
Vote 10 - Roads Transport		–	36 222	–	7 896	12 528	18 111	(5 583)	-30.8%	–
Vote 11 - Electricity Services		–	138 763	–	30 867	60 374	69 381	(9 008)	-13.0%	–
Vote 12 - Water Services		–	67 063	–	24 325	54 103	33 531	20 572	61.4%	–
Vote 13 - Waste Water Management		–	34 704	–	8 900	12 664	17 352	(4 688)	-27.0%	–
Vote 14 - Solid Waste Management		–	23 998		9 077	11 442	11 999	(557)	-4.6%	–
Vote 15 - Null		–	–	–	–					
Total Expenditure by Vote	2	–	**443 139**	–	**136 933**	**228 432**	**221 570**	**6 862**	**3.1%**	–
Surplus/ (Deficit) for the year	2	–	**30 261**	–	**(106 267)**	**(41 271)**	**15 130**	**(56 402)**	**-372.8%**	–

MP311 Victor Khanye - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

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 - Office of the Municipal Manager		–	–	–	–	–	–	–		–
1.1 - Mayor and Council		–	–	–	–	–	–	–		–
1.2 - Municipal Manager, Town Secretary and Chief Executiv		–	–	–	–	–	–	–		–
1.3 - Information Technology		–	–	–	–	–	–	–		–
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Vote 2 - Budget and Treasury		–	160 325	–	11 559	68 775	80 163	(11 388)	-14%	–
2.1 - Finance		–	93 566	–	5 661	34 156	46 783	(12 627)	-27%	–
2.2 - Property Services		–	2 862	–	1	19	1 431	(1 412)	-99%	–
2.3 - Supply Chain Management		–	–	–	–	–	–	–		–
2.4 - Budget and Treasury Office		–	63 897	–	5 897	34 600	31 949	2 651	8%	–
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Vote 3 - Corporate Services		–	–	–	2	3	–	3	#DIV/0!	–
3.1 - Administrative and Corporate Support		–	–	–	2	3	–	3	#DIV/0!	–
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Vote 4 - Community and Social Services		–	360	–	8	146	180	(34)	-19%	–

4.1 - DIRECTOR:COMMUNITY SERVICES	–	–	–	–	–	–	–		–
4.2 - Libraries and Archives	–	35	–	–	7	18	(11)	-61%	–
4.3 - Community Halls and Facilities	–	–	–	–	39	–	39	#DIV/0!	–
4.4 - Cemeteries, Funeral Parlours and Crematoriums	–	325	–	8	101	162	(62)	-38%	–
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Vote 5 - Sport and Recreation	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
5.1 - PARKS AND RECREATION	–	–	–	–	–	–	–		–
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Vote 6 - Public Safety	**–**	**4 500**	**–**	**–**	**30**	**2 250**	(2 220)	-99%	**–**
6.1 - Police Forces, Traffic and Street Parking Control	–	4 250	–	–	13	2 125	(2 112)	-99%	–
6.2 - Fire Fighting and Protection	–	250	–	–	17	125	(108)	-86%	–
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Vote 7 - Housing	**–**	**397**	**–**	**2 826**	**16 811**	**198**	16 613	8380%	**–**
7.1 - Housing	–	397	–	2 826	16 811	198	16 613	8380%	–
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Vote 8 - Health Services	–	–	–	–	–	–	–		–
8.1 - [Name of sub-vote]	–	–	–	–	–	–	–		–
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Vote 9 - Planning and Development	–	–	–	–	–	–	–		–
9.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	–	–	–	–	–	–	–		–
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Vote 10 - Roads Transport	–	**24 477**	–	**3**	**68**	**12 239**	(12 171)	-99%	–
10.1 - [Name of sub-vote]	–	24 477	–	3	68	12 239	(12 171)	-99%	–
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Vote 11 - Electricity Services	–	**162 548**	–	**9 958**	**61 806**	**81 274**	(19 468)	-24%	–
11.1 - Electricity	–	162 548	–	9 958	61 806	81 274	(19 468)	-24%	–
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Vote 12 - Water Services	**-**	**82 916**	**-**	**4 476**	**28 770**	**41 458**	(12 688)	-31%	**-**
12.1 - Water Distribution	-	82 916	-	4 476	28 770	41 458	(12 688)	-31%	-
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Vote 13 - Waste Water Management	**-**	**18 636**	**-**	**1 124**	**6 466**	**9 318**	(2 852)	-31%	**-**
13.1 - Sewerage	-	18 636	-	1 124	6 466	9 318	(2 852)	-31%	-
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Vote 14 - Solid Waste Management	**-**	**19 241**	**-**	**711**	**4 285**	**9 621**	(5 336)	-55%	**-**
14.1 - Solid Waste Removal	-	19 241	-	711	4 285	9 621	(5 336)	-55%	-
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Vote 15 - Null	**-**	**-**	**-**	**-**	**-**	**-**	-		**-**
15.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
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Total Revenue by Vote	2	–	473 400	–	30 666	187 160	236 700	(49 540)	-21%	–

Expenditure by Vote	1									
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Vote 1 - Office of the Municipal Manager		–	**32 113**	–	**12 595**	**20 316**	**16 056**	4 260	27%	–
1.1 - Mayor and Council		–	12 760	–	6 834	8 376	6 380	1 996	31%	–
1.2 - Municipal Manager, Town Secretary and Chief Executiv		–	7 518	–	4 724	5 554	3 759	1 794	48%	–
1.3 - Information Technology		–	11 834	–	1 036	6 387	5 917	470	8%	–
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Vote 2 - Budget and Treasury		–	**40 756**	–	**18 915**	**25 091**	**20 378**	4 713	23%	–
2.1 - Finance		–	1 202	–	–	206	601	(395)	-66%	–
2.2 - Property Services		–	8 696	–	–	498	4 348	(3 850)	-89%	–
2.3 - Supply Chain Management		–	484	–	–	325	242	83	34%	–
2.4 - Budget and Treasury Office		–	30 374	–	18 915	24 061	15 187	8 874	58%	–
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Vote 3 - Corporate Services		–	**22 718**	–	**8 632**	**12 635**	**11 359**	1 277	11%	–
3.1 - Administrative and Corporate Support		–	22 718	–	8 632	12 635	11 359	1 277	11%	–
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Vote 4 - Community and Social Services		–	**11 311**	–	**2 926**	**3 671**	**5 656**	(1 985)	-35%	–
4.1 - DIRECTOR:COMMUNITY SERVICES		–	–	–	–	–	–	–		–
4.2 - Libraries and Archives		–	2 936	–	844	1 074	1 468	(394)	-27%	–
4.3 - Community Halls and Facilities		–	6 184	–	108	568	3 092	(2 524)	-82%	–
4.4 - Cemeteries, Funeral Parlours and Crematoriums		–	2 191	–	1 974	2 028	1 096	932	85%	–
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Vote 5 - Sport and Recreation	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
5.1 - PARKS AND RECREATION	–	–	–	–	–	–	–		–
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Vote 6 - Public Safety	**–**	**21 176**	**–**	**9 932**	**11 494**	**10 588**	906	9%	**–**
6.1 - Police Forces, Traffic and Street Parking Control	–	10 510	–	6 110	6 998	5 255	1 743	33%	–
6.2 - Fire Fighting and Protection	–	10 667	–	3 823	4 497	5 333	(837)	-16%	–
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Vote 7 - Housing	**–**	**6 700**	**–**	**2 837**	**2 850**	**3 350**	(500)	-15%	**–**
7.1 - Housing	–	6 700	–	2 837	2 850	3 350	(500)	-15%	–
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Vote 8 - Health Services	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
8.1 - [Name of sub-vote]	–	–	–	–	–	–	–		–
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Vote 9 - Planning and Development	**-**	**7 616**	**-**	**30**	**1 262**	**3 808**	(2 546)	-67%	**-**
9.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	7 616	-	30	1 262	3 808	(2 546)	-67%	-
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Vote 10 - Roads Transport	**-**	**36 222**	**-**	**7 896**	**12 528**	**18 111**	(5 583)	-31%	**-**
10.1 - [Name of sub-vote]	-	16 637	-	7 108	9 253	8 319	934	11%	-
	-	14 427	-	767	1 601	7 214	(5 613)	-78%	-
	-	2 834	-	21	370	1 417	(1 047)	-74%	-
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Vote 11 - Electricity Services	**-**	**138 763**	**-**	**30 867**	**60 374**	**69 381**	(9 008)	-13%	**-**
11.1 - Electricity	-	138 763	-	30 867	60 374	69 381	(9 008)	-13%	-
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Vote 12 - Water Services	**-**	**67 063**	**-**	**24 325**	**54 103**	**33 531**	20 572	61%	**-**
12.1 - Water Distribution	-	67 063	-	24 325	54 103	33 531	20 572	61%	-
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Vote 13 - Waste Water Management		–	**34 704**	–	**8 900**	**12 664**	**17 352**	(4 688)	-27%	–
13.1 - Sewerage		–	34 704	–	8 900	12 664	17 352	(4 688)	-27%	–
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Vote 14 - Solid Waste Management		–	**23 998**	–	**9 077**	**11 442**	**11 999**	(557)	-5%	–
14.1 - Solid Waste Removal		–	23 998	–	9 077	11 442	11 999	(557)	-5%	–
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Vote 15 - Null		–	–	–	–	–	–	–		–
15.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	–	443 139	–	136 933	228 432	221 570	6 862	0	–
Surplus/ (Deficit) for the year	2	–	30 261	–	(106 267)	(41 271)	15 130	(56 402)	(0)	–

MP311 Victor Khanye - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

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		–	93 566	–	5 661	34 156	46 783	(12 627)	-27%	–
Service charges - electricity revenue		–	159 714	–	9 958	61 806	79 857	(18 052)	-23%	–
Service charges - water revenue		–	37 206	–	4 476	28 770	18 603	10 167	55%	–
Service charges - sanitation revenue		–	13 492	–	1 124	6 466	6 746	(280)	-4%	–
Service charges - refuse revenue		–	15 469	–	711	4 281	7 735	(3 454)	-45%	–
Service charges - other		–	–	–	–	–	–	–		–
Rental of facilities and equipment		–	2 899	–	1	19	1 449	(1 430)	-99%	–
Interest earned - external investments		–	–	–	–	–	–	–		–
Interest earned - outstanding debtors		–	32 267	–	5 818	34 296	16 134	18 162	113%	–
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	2 046	–	0	14	1 023	(1 009)	-99%	–
Licences and permits		–	1 833	–	–	1	917	(916)	-100%	–
Agency services		–	–	–	–	–	–	–		–
Transfers and subsidies		–	88 957	–	–	–	44 478	(44 478)	-100%	–
Other revenue		–	2 696	–	2 917	17 351	1 348	16 003	1187%	–
Gains on disposal of PPE		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		–	**450 147**	–	**30 666**	**187 160**	**225 073**	**(37 913)**	**-17%**	–
Expenditure By Type										
Employee related costs		–	162 990	–	69 923	80 700	81 495	(795)	-1%	–
Remuneration of councillors		–	7 351	–	–	281	3 676	(3 395)	-92%	–
Debt impairment		–	25 000	–	–	1 676	12 500	(10 824)	-87%	–
Depreciation & asset impairment		–	35 000	–	–	182	17 500	(17 318)	-99%	–
Finance charges		–	–	–	–	–	–	–		–
Bulk purchases		–	143 000	–	43 452	97 851	71 500	26 351	37%	–
Other materials		–	9 252	–	1 088	2 369	4 626	(2 257)	-49%	–
Contracted services		–	34 728	–	18 366	31 193	17 364	13 828	80%	–
Transfers and subsidies		–	–	–	–	–	–	–		–
Other expenditure		–	25 691	–	4 104	14 181	12 845	1 336	10%	–
Loss on disposal of PPE		–	–	–	–	–	–	–		–
Total Expenditure		–	**443 013**	–	**136 933**	**228 432**	**221 506**	**6 925**	**3%**	–
Surplus/(Deficit)		–	**7 134**	–	**(106 267)**	**(41 271)**	**3 567**	**(44 839)**	**(0)**	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	23 253	–	–	–	11 627	(11 627)	(0)	–
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		–	**30 387**	–	**(106 267)**	**(41 271)**	**15 194**			–
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		–	**30 387**	–	**(106 267)**	**(41 271)**	**15 194**			–
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		–	**30 387**	–	**(106 267)**	**(41 271)**	**15 194**			–
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		–	**30 387**	–	**(106 267)**	**(41 271)**	**15 194**			–

MP311 Victor Khanye - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		–	–	–	8 852	–
Call investment deposits		–	–	–	120	–
Consumer debtors		–	–	–	267 243	–
Other debtors		–	–	–	259 811	–
Current portion of long-term receivables		–	–	–	–	–
Inventory		–	–	–	242	–
Total current assets		–	–	–	536 269	–
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		–	–	–	46 495	–
Investments in Associate		–	–	–	–	–
Property, plant and equipment		–	–	–	963 637	–
Agricultural		–	–	–	–	–
Biological		–	–	–	–	–
Intangible		–	–	–	2 083	–
Other non-current assets		–	–	–	–	–
Total non current assets		–	–	–	1 012 215	–
TOTAL ASSETS		–	–	–	1 548 484	–
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		–	–	–	–	–
Trade and other payables		–	–	–	113 155	–
Provisions		–	–	–	2 294	–
Total current liabilities		–	–	–	115 449	–
Non current liabilities						
Borrowing		–	–	–	9 790	–
Provisions		–	–	–	26 042	–
Total non current liabilities		–	–	–	35 832	–
TOTAL LIABILITIES		–	–	–	151 281	–
NET ASSETS	2	–	–	–	1 397 203	–
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		–	–	–	1 152 390	–
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	–	–	–	1 152 390	–

MP311 Victor Khanye - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	93 566	–	5 661	34 156	46 783	(12 627)	-27%	–
Service charges		–	225 882	–	16 268	101 323	112 941	(11 618)	-10%	–
Other revenue		–	9 475	–	2 918	17 386	4 737	12 648	267%	–
Government - operating		–	88 957	–	–	–	44 478	(44 478)	-100%	–
Government - capital		–	23 253	–	–	–	11 627	(11 627)	-100%	–
Interest		–	32 267	–	5 818	34 296	16 134	18 162	113%	–
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		–	(408 012)	–	(136 933)	(121 574)	(204 006)	(82 432)	40%	–
Finance charges		–	–	–	–	–	–	–		–
Transfers and Grants		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	**65 388**	–	**(106 267)**	**65 586**	**32 694**	**(32 892)**	**-101%**	–
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		–	–	–	–	(3 071)	(3 071)	–		–
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	–	–	–	**(3 071)**	**(3 071)**	–		–
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	9 790	–	9 790	#DIV/0!	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	**9 790**	–	**(9 790)**	**#DIV/0!**	–
NET INCREASE/ (DECREASE) IN CASH HELD		–	**65 388**	–	**(106 267)**	**72 305**	**29 623**			–
Cash/cash equivalents at beginning:		–	15 000	–		–	15 000			–
Cash/cash equivalents at month/year end:		–	80 388	–		72 305	44 623			–