

Municipal In-year reports & supporting tables

Version 2.7(1)

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national treasury

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: FS184 Matjhabeng ▼

CFO Name: LB Williams

Tel: 0573913339 Fax: 0865360665

E-Mail: lindsey.williams@matjhabeng.co.za

Reporting period: M02 August ▼

MTREF: 2017 ▼

Budget Year: 2017/18

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

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - COUNCIL GENERAL	Vote 1	COUNCIL GENERAL	
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR	1,1	Council	1.1 - Council
Vote 3 - OFFICE OF THE SPEAKER	1,2	[Name of sub-vote]	
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER	1,3	[Name of sub-vote]	
Vote 5 - CORPORATE SUPPORT SERVICES	1,4	[Name of sub-vote]	
Vote 6 - FINANCE	1,5	[Name of sub-vote]	
Vote 7 - HUMAN RESOURCES	1,6	[Name of sub-vote]	
Vote 8 - COMMUNITY SERVICES	1,7	[Name of sub-vote]	
Vote 9 - PUBLIC SAFETY AND TRANSPORT	1,8	[Name of sub-vote]	
Vote 10 - ECONOMIC DEVELOPMENT	1,9	[Name of sub-vote]	
Vote 11 - ENGINEERING SERVICES	1,10	[Name of sub-vote]	
Vote 12 - WATER	Vote 2	OFFICE OF THE EXECUTIVE MAYOR	
Vote 13 - ELECTRICITY	2,1	Executive Mayor	2.1 - Executive Mayor
Vote 14 - MECHANICAL WORKSHOP	2,2	Mayoral Committee	2.2 - Mayoral Committee
Vote 15 - HOUSING SERVICES	2,3	[Name of sub-vote]	
	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	Political Appointments	3.2 - Political Appointments
	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	OFFICE OF THE MUNICIPAL MANAGER	
	4,1	Municipal Manager	4.1 - Municipal Manager
	4,2	IDP	4.2 - IDP
	4,3	Internal Audit	4.3 - Internal Audit
	4,4	Organisation & Workstudy	4.4 - Organisation & Workstudy
	4,5	IT	4.5 - IT
	4,6	Legal Services	4.6 - Legal Services
	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	CORPORATE SUPPORT SERVICES	
	5,1	Corporate Services Admin	5.1 - Corporate Services Admin
	5,2	Libraries	5.2 - Libraries
	5,3	Halls & Offices	5.3 - Halls & Offices
	5,4	[Name of sub-vote]	
	5,5	[Name of sub-vote]	
	5,6	[Name of sub-vote]	
	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	FINANCE	
	6,1	Administration	6.1 - Administration
	6,2	Expenditure	6.2 - Expenditure
	6,3	Budget Control & Salaries	6.3 - Budget Control & Salaries
	6,4	Stores	6.4 - Stores
	6,5	Revenue	6.6 - Revenue
	6,6	Fresh Produce Market	6.7 - Fresh Produce Market
	6,7	Valuation	6.8 - Valuation
	6,8	Credit Control	6.8 - Credit Control
	6,9	[Name of sub-vote]	
	6,10	[Name of sub-vote]	
	Vote 7	HUMAN RESOURCES	
	7,1	Administration	7.1 - Administration
	7,2	Training	7.2 - Training
	7,3	Health and Safety	7.3 - Health and Safety
	7,4	[Name of sub-vote]	
	7,5	[Name of sub-vote]	
	7,6	[Name of sub-vote]	
	7,7	[Name of sub-vote]	
	7,8	[Name of sub-vote]	
	7,9	[Name of sub-vote]	
	7,10	[Name of sub-vote]	
	Vote 8	COMMUNITY SERVICES	
	8,1	Community Services Admin	8.1 - Community Services Admin
	8,2	Parks and Recreation	8.2 - Parks and Recreation
	8,3	Refuse	8.3 - Refuse
	8,4	Environmental Protection	8.4 - Environmental Protection
	8,5	[Name of sub-vote]	
	8,6	[Name of sub-vote]	
	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	PUBLIC SAFETY AND TRANSPORT	
	9,1	Traffic	9.1 - Traffic
	9,2	Disaster Management	9.2 - Disaster Management
	9,3	Security	9.3 - Security
	9,4	Fire Services	9.4 - Fire Services
	9,5	[Name of sub-vote]	
	9,6	[Name of sub-vote]	
	9,7	[Name of sub-vote]	
	9,8	[Name of sub-vote]	
	9,9	[Name of sub-vote]	
	9,10	[Name of sub-vote]	
	Vote 10	ECONOMIC DEVELOPMENT	
	10,1	Economic Development	10.1 - Economic Development

10,2	[Name of sub-vote]	
10,3	[Name of sub-vote]	
10,4	[Name of sub-vote]	
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	ENGINEERING SERVICES	
11,1	Building	11.1 - Building
11,2	Engineering Administration	11.2 - Engineering Administration
11,3	Engineering Planning	11.3 - Engineering Planning
11,4	Engineering Surveying	11.4 - Engineering Surveying
11,5	Eng- Intern Serv Building Shop	11.5 - Eng- Intern Serv Building Shop
11,6	Roads	11.6 - Roads
11,7	Storm Water	11.7 - Storm Water
11,8	Eng - Roads/ Storm Water	11.8 - Eng - Roads/ Storm Water
11,9	[Name of sub-vote]	
11,10	[Name of sub-vote]	
Vote 12	WATER	
12,1	Eng-Admin: Water and Sewerage	12.1 - Eng-Admin: Water and Sewerage
12,2	Eng-Admin: Water Supply	12.2 - Eng-Admin: Water Supply
12,3	Water Workshop	12.3 - Water Workshop
12,4	Sewerage Network	12.4 - Sewerage Network
12,5	Purifying Works	12.5 - Purifying Works
12,6	[Name of sub-vote]	
12,7	[Name of sub-vote]	
12,8	[Name of sub-vote]	
12,9	[Name of sub-vote]	
12,10	[Name of sub-vote]	
Vote 13	ELECTRICITY	
13,1	Elec and Mec Eng Admin	13.1 - Elec and Mec Eng Admin
13,2	Distribution	13.2 - Distribution
13,3	Distribution 132kVA	13.3 - Distribution 132kVA
13,4	Streetlights	13.4 - Streetlights
13,5	Electrical Workshop	13.5 - Electrical Workshop
13,6	Revenue Protection	13.6 - Revenue Protection
13,7	Eng - Plant	13.7 - Eng - Plant
13,8	[Name of sub-vote]	
13,9	[Name of sub-vote]	
13,10	[Name of sub-vote]	
Vote 14	MECHANICAL WORKSHOP	
14,1	Mechanical workshop	14.1 - Mechanical workshop
14,2	[Name of sub-vote]	
14,3	[Name of sub-vote]	
14,4	[Name of sub-vote]	
14,5	[Name of sub-vote]	
14,6	[Name of sub-vote]	
14,7	[Name of sub-vote]	
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 services	15.1 - Housing services
15,2	[Name of sub-vote]	
15,3	[Name of sub-vote]	
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 FS FREE STATE

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e-mail Address mm@matjhabeng.co.za
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City / Town Welkom

Postal Code 9459

Street address

Building Civic Building

Street No. & Name Cnr Ryk & Heeren street

City / Town Welkom

Postal Code 9459

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C. POLITICAL LEADERSHIP
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Deputy Mayor/Executive Mayor:

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Deputy Mayor/Executive Mayor:

Name

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Cell number

Fax number

E-mail address

D. MANAGEMENT LEADERSHIP
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Name

Telephone number

Cell number

Fax number

E-mail address

FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - M02 August

Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	279 252	-	23 649	54 824	46 542	8 282	18%	328 944
Service charges	-	1 202 343	-	111 066	238 142	200 391	37 751	19%	1 428 851
Investment revenue	-	3 456	-	532	595	576	19	3%	3 572
Transfers recognised - operational	-	406 776	-	-	166 159	67 796	98 363	145%	996 954
Other own revenue	-	432 346	-	21 735	41 824	72 058	(30 234)	-42%	250 942
Total Revenue (excluding capital transfers and contributions)	-	2 324 173	-	156 982	501 544	387 362	114 181	29%	3 009 262
Employee costs	-	678 372	-	55 363	110 043	113 062	(3 019)	-3%	660 255
Remuneration of Councillors	-	28 539	-	2 448	4 870	4 757	113	2%	29 218
Depreciation & asset impairment	-	87 000	-	2 658	2 658	14 500	(11 842)	-82%	15 946
Finance charges	-	112 763	-	1 463	1 476	18 794	(17 318)	-92%	8 857
Materials and bulk purchases	-	1 096 948	-	29 718	102 940	182 825	(79 885)	-44%	617 640
Transfers and grants	-	-	-	3 747	7 940	-	7 940	#DIV/0!	47 643
Other expenditure	-	319 200	-	36 975	112 335	53 200	59 135	111%	674 009
Total Expenditure	-	2 322 822	-	132 371	342 261	387 137	(44 876)	-12%	2 053 567
Surplus/(Deficit)	-	1 352	-	24 610	159 282	225	159 057	70603%	955 695
Transfers recognised - capital	-	156 216	-	-	64 566	26 036	38 530	148%	387 396
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	157 568	-	24 610	223 848	26 261	197 587	752%	1 343 091
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	157 568	-	24 610	223 848	26 261	197 587	752%	1 343 091
Capital expenditure & funds sources									
Capital expenditure	-	181 216	-	14 725	25 061	15 101	9 959	66%	300 727
Capital transfers recognised	-	156 216	-	13 964	24 444	13 018	11 426	88%	293 332
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	25 000	-	761	616	2 083	(1 467)	-70%	7 395
Total sources of capital funds	-	181 216	-	14 725	25 061	15 101	9 959	66%	300 727
Financial position									
Total current assets	-	3 181 776	-	-	260 022	-	-	-	1 560 133
Total non current assets	-	4 517 977	-	-	23 181	-	-	-	139 089
Total current liabilities	-	2 300 000	-	-	(149 975)	-	-	-	(899 848)
Total non current liabilities	-	320 000	-	-	-	-	-	-	-
Community wealth/Equity	-	5 079 753	-	-	433 178	-	-	-	2 599 070
Cash flows									
Net cash from (used) operating	-	(139 698)	-	(42 456)	61 672	(23 283)	(84 955)	365%	370 031
Net cash from (used) investing	-	(181 216)	-	(14 725)	(25 061)	(30 203)	(5 142)	17%	(150 363)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	-	(320 914)	-	-	36 611	(53 486)	(90 097)	168%	219 667
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	160 138	129 371	75 156	76 904	65 785	57 023	370 011	1 584 893	2 519 282
Creditors Age Analysis									
Total Creditors	136 042	63 897	142 300	132 605	3 037 972	-	-	-	3 512 816

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M02 August

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
Governance and administration		-	975 758	-	37 307	247 780	162 626	85 154	52%	1 486 680
Executive and council		-	462 031	-	-	166 159	77 005	89 154	116%	996 954
Budget and treasury office		-	513 727	-	37 307	81 621	85 621	(4 000)	-5%	489 726
Corporate services		-	-	-	-	-	-	-	-	-
Community and public safety		-	134 051	-	10 757	22 075	22 342	(267)	-1%	132 450
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	83 979	-	9 420	18 165	13 997	4 169	30%	108 990
Public safety		-	20 072	-	469	684	3 345	(2 661)	-80%	4 103
Housing		-	30 000	-	868	3 226	5 000	(1 774)	-35%	19 357
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	217 216	-	-	64 566	36 203	28 363	78%	387 396
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	217 216	-	-	64 566	36 203	28 363	78%	387 396
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	1 128 364	-	108 042	230 048	188 061	41 987	22%	1 380 289
Electricity		-	637 540	-	64 284	123 763	106 257	17 507	16%	742 580
Water		-	343 077	-	28 734	75 501	57 179	18 322	32%	453 009
Waste water management		-	147 748	-	15 023	30 783	24 625	6 159	25%	184 701
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	25 000	-	875	1 640	4 167	(2 526)	-61%	9 843
Total Revenue - Standard	2	-	2 480 389	-	156 982	566 110	413 398	152 711	37%	3 396 658
Expenditure - Standard										
Governance and administration		-	573 131	-	44 688	83 325	95 522	(12 197)	-13%	499 950
Executive and council		-	185 818	-	27 121	51 492	30 970	20 523	66%	308 954
Budget and treasury office		-	312 471	-	10 742	19 046	52 079	(33 033)	-63%	114 273
Corporate services		-	74 842	-	6 825	12 787	12 474	313	3%	76 723
Community and public safety		-	357 041	-	24 160	61 995	59 507	2 488	4%	371 967
Community and social services		-	194 354	-	2 306	4 865	32 392	(27 528)	-85%	29 188
Sport and recreation		-	-	-	6 953	13 504	-	13 504	#DIV/0!	81 024
Public safety		-	162 688	-	13 042	38 832	27 115	11 717	43%	232 991
Housing		-	-	-	1 859	4 794	-	4 794	#DIV/0!	28 764
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	269 395	-	6 912	48 240	44 899	3 341	7%	289 441
Planning and development		-	19 124	-	1 035	2 103	3 187	(1 084)	-34%	12 620
Road transport		-	250 271	-	5 650	45 603	41 712	3 891	9%	273 615
Environmental protection		-	-	-	227	534	-	534	#DIV/0!	3 205
Trading services		-	1 099 744	-	56 612	148 701	183 291	(34 590)	-19%	892 203
Electricity		-	510 470	-	10 438	41 490	85 078	(43 589)	-51%	248 938
Water		-	589 274	-	31 715	82 031	98 212	(16 181)	-16%	492 185
Waste water management		-	-	-	4 077	7 359	-	7 359	#DIV/0!	44 154
Waste management		-	-	-	10 382	17 821	-	17 821	#DIV/0!	106 926
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	-	2 299 312	-	132 371	342 260	383 219	(40 958)	-11%	2 053 561
Surplus/ (Deficit) for the year		-	181 077	-	24 610	223 849	30 180	193 670	642%	1 343 097

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M02 August

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
Municipal governance and administration		-	975 758	-	37 307	247 780	162 626	85 154	52%	1 486 680
Executive and council		-	462 031	-	-	166 159	77 005	89 154	0	996 954
<i>Mayor and Council</i>			462 031		-	166 159	77 005	89 154	0	996 954
<i>Municipal Manager</i>			-		-	-	-	-		-
Budget and treasury office			513 727		37 307	81 621	85 621	(4 000)	(0)	489 726
Corporate services		-	-	-	-	-	-	-		-
<i>Human Resources</i>			-		-	-	-	-		-
<i>Information Technology</i>			-		-	-	-	-		-
<i>Property Services</i>			-		-	-	-	-		-
<i>Other Admin</i>			-		-	-	-	-		-
Community and public safety		-	134 051	-	10 757	22 075	22 342	(267)	(0)	132 450
Community and social services		-	-	-	-	-	-	-		-
<i>Libraries and Archives</i>			-		-	-	-	-		-
<i>Museums & Art Galleries etc</i>			-		-	-	-	-		-
<i>Community halls and Facilities</i>			-		-	-	-	-		-
<i>Cemeteries & Crematoriums</i>			-		-	-	-	-		-
<i>Child Care</i>			-		-	-	-	-		-
<i>Aged Care</i>			-		-	-	-	-		-
<i>Other Community</i>			-		-	-	-	-		-
<i>Other Social</i>			-		-	-	-	-		-
Sport and recreation			83 979		9 420	18 165	13 997	4 169	0	108 990
Public safety		-	20 072	-	469	684	3 345	(2 661)	(0)	4 103
<i>Police</i>			20 072		469	684	3 345	(2 661)	(0)	4 103
<i>Fire</i>			-		-	-	-	-		-
<i>Civil Defence</i>			-		-	-	-	-		-
<i>Street Lighting</i>			-		-	-	-	-		-
<i>Other</i>			-		-	-	-	-		-
Housing			30 000		868	3 226	5 000	(1 774)	(0)	19 357
Health		-	-	-	-	-	-	-		-
<i>Clinics</i>			-		-	-	-	-		-
<i>Ambulance</i>			-		-	-	-	-		-
<i>Other</i>			-		-	-	-	-		-
Economic and environmental services		-	217 216	-	-	64 566	36 203	28 363	0	387 396
Planning and development		-	-	-	-	-	-	-		-
<i>Economic Development/Planning</i>			-		-	-	-	-		-
<i>Town Planning/Building enforcement</i>			-		-	-	-	-		-
<i>Licensing & Regulation</i>			-		-	-	-	-		-
Road transport		-	217 216	-	-	64 566	36 203	28 363	0	387 396
<i>Roads</i>			-		-	-	-	-		-
<i>Public Buses</i>			-		-	-	-	-		-
<i>Parking Garages</i>			-		-	-	-	-		-
<i>Vehicle Licensing and Testing</i>			-		-	-	-	-		-
<i>Other</i>			217 216		-	64 566	36 203	28 363	0	387 396
Environmental protection		-	-	-	-	-	-	-		-
<i>Pollution Control</i>			-		-	-	-	-		-
<i>Biodiversity & Landscape</i>			-		-	-	-	-		-
<i>Other</i>			-		-	-	-	-		-
Trading services		-	1 128 364	-	108 042	230 048	188 061	41 987	0	1 380 289
Electricity		-	637 540	-	64 284	123 763	106 257	17 507	0	742 580
<i>Electricity Distribution</i>			637 540		64 284	123 763	106 257	17 507	0	742 580
<i>Electricity Generation</i>			-		-	-	-	-		-
Water		-	343 077	-	28 734	75 501	57 179	18 322	0	453 009
<i>Water Distribution</i>			343 077		28 734	75 501	57 179	18 322	0	453 009
<i>Water Storage</i>			-		-	-	-	-		-
Waste water management		-	147 748	-	15 023	30 783	24 625	6 159	0	184 701
<i>Sewerage</i>			147 748		15 023	30 783	24 625	6 159	0	184 701
<i>Storm Water Management</i>			-		-	-	-	-		-
<i>Public Toilets</i>			-		-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
<i>Solid Waste</i>			-		-	-	-	-		-
Other		-	25 000	-	875	1 640	4 167	(2 526)	(0)	9 843
<i>Air Transport</i>			-		-	-	-	-		-
<i>Abattoirs</i>			-		-	-	-	-		-
<i>Tourism</i>			-		-	-	-	-		-
<i>Forestry</i>			-		-	-	-	-		-
<i>Markets</i>			25 000		875	1 640	4 167	(2 526)	(0)	9 843
Total Revenue - Standard	2	-	2 480 389	-	156 982	566 110	413 398	152 711	0	3 396 658
Expenditure - Standard										
Municipal governance and administration		-	573 131	-	44 688	83 325	95 522	(12 197)	(0)	499 950
Executive and council		-	185 818	-	27 121	51 492	30 970	20 523	0	308 954
<i>Mayor and Council</i>			103 971		22 143	33 204	17 329	15 875	0	199 221
<i>Municipal Manager</i>			81 847		4 979	18 289	13 641	4 648	0	109 733

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - COUNCIL GENERAL	1	-	462 031	-	-	166 159	77 005	89 154	115,8%	996 954
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCE		-	538 727	-	38 182	83 261	89 788	(6 526)	-7,3%	499 568
Vote 7 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY SERVICES		-	83 979	-	9 420	18 165	13 997	4 169	29,8%	108 990
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	20 072	-	469	684	3 345	(2 661)	-79,6%	4 103
Vote 10 - ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 11 - ENGINEERING SERVICES		-	217 216	-	-	64 566	36 203	28 363	78,3%	387 396
Vote 12 - WATER		-	490 824	-	43 758	106 285	81 804	24 481	29,9%	637 709
Vote 13 - ELECTRICITY		-	637 540	-	64 284	123 763	106 257	17 507	16,5%	742 580
Vote 14 - MECHANICAL WORKSHOP		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING SERVICES		-	30 000	-	868	3 226	5 000	(1 774)	-35,5%	19 357
Total Revenue by Vote	2	-	2 480 389	-	156 982	566 110	413 398	152 711	36,9%	3 396 658
Expenditure by Vote										
Vote 1 - COUNCIL GENERAL	1	-	85 816	-	18 400	25 542	14 303	11 239	78,6%	153 251
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	15 667	-	2 789	4 105	2 611	1 493	57,2%	24 628
Vote 3 - OFFICE OF THE SPEAKER		-	2 489	-	954	3 557	415	3 142	757,5%	21 342
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	81 847	-	6 632	21 054	13 641	7 413	54,3%	126 326
Vote 5 - CORPORATE SUPPORT SERVICES		-	58 916	-	4 135	7 794	9 819	(2 025)	-20,6%	46 765
Vote 6 - FINANCE		-	312 471	-	10 742	19 046	52 079	(33 033)	-63,4%	114 273
Vote 7 - HUMAN RESOURCES		-	15 926	-	1 103	2 294	2 654	(361)	-13,6%	13 761
Vote 8 - COMMUNITY SERVICES		-	194 354	-	19 802	36 658	32 392	4 266	13,2%	219 947
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	162 688	-	10 683	35 633	27 115	8 519	31,4%	213 800
Vote 10 - ECONOMIC DEVELOPMENT		-	19 124	-	1 035	2 103	3 187	(1 084)	-34,0%	12 620
Vote 11 - ENGINEERING SERVICES		-	250 271	-	5 650	45 603	41 712	3 891	9,3%	273 615
Vote 12 - WATER		-	589 274	-	35 792	89 390	98 212	(8 822)	-9,0%	536 340
Vote 13 - ELECTRICITY		-	510 470	-	10 438	41 490	85 078	(43 589)	-51,2%	248 938
Vote 14 - MECHANICAL WORKSHOP		-	-	-	2 359	3 199	-	3 199	#DIV/0!	19 191
Vote 15 - HOUSING SERVICES		-	-	-	1 859	4 794	-	4 794	#DIV/0!	28 764
Total Expenditure by Vote	2	-	2 299 312	-	132 371	342 260	383 219	(40 958)	-10,7%	2 053 561
Surplus/ (Deficit) for the year	2	-	181 077	-	24 610	223 849	30 180	193 670	641,7%	1 343 097

Vote 11 - ENGINEERING SERVICES		-	250 271	-	5 650	45 603	41 712	3 891	9%	273 615
11.1 - Building			250 271		2 578	40 290	41 712	(1 422)	-3%	241 740
11.2 - Engineering Administration						-	-	-		-
11.3 - Engineering Planning						-	-	-		-
11.4 - Engineering Surveying						-	-	-		-
11.5 - Eng- Intern Serv Building Shop						-	-	-		-
11.6 - Roads					3 072	5 313	-	5 313	#DIV/0!	31 876
11.7 - Storm Water						-	-	-		-
11.8 - Eng - Roads/ Storm Water						-	-	-		-
Vote 12 - WATER		-	589 274	-	35 792	89 390	98 212	(8 822)	-9%	536 340
12.1 - Eng-Admin: Water and Sewerage			589 274		31 715	82 031	98 212	(16 181)	-16%	492 185
12.2 - Eng-Admin: Water Supply						-	-	-		-
12.3 - Water Workshop						-	-	-		-
12.4 - Sewerage Network					4 077	7 359	-	7 359	#DIV/0!	44 154
12.5 - Purifying Works						-	-	-		-
Vote 13 - ELECTRICITY		-	510 470	-	10 438	41 490	85 078	(43 589)	-51%	248 938
13.1 - Elec and Mec Eng Admin			510 470		10 438	41 490	85 078	(43 589)	-51%	248 938
13.2 - Distribution						-	-	-		-
13.3 - Distribution 132kVA						-	-	-		-
13.4 - Streetlights						-	-	-		-
13.5 - Electrical Workshop						-	-	-		-
13.6 - Revenue Protection						-	-	-		-
13.7 - Eng - Plant						-	-	-		-
Vote 14 - MECHANICAL WORKSHOP		-	-	-	2 359	3 199	-	3 199	#DIV/0!	19 191
14.1 - Mechanical workshop					2 359	3 199	-	3 199	#DIV/0!	19 191
Vote 15 - HOUSING SERVICES		-	-	-	1 859	4 794	-	4 794	#DIV/0!	28 764
15.1 - Housing services					1 859	4 794	-	4 794	#DIV/0!	28 764
Total Expenditure by Vote	2	-	2 299 312	-	132 371	342 260	383 219	(40 958)	(0)	2 053 561
Surplus/ (Deficit) for the year	2	-	181 077	-	24 610	223 849	30 180	193 670	0	1 343 097

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) - M02 August

Description	Ref	2016/17	Budget Year 2017/18									
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast		
R thousands												
Revenue By Source												
Property rates			279 252		23 649	54 824	46 542	8 282	18%	328 944		
Property rates - penalties & collection charges						-	-	-		-		
Service charges - electricity revenue			627 540		57 888	113 692	104 590	9 102	9%	682 151		
Service charges - water revenue			343 077		28 734	75 501	57 179	18 322	32%	453 009		
Service charges - sanitation revenue			147 748		15 023	30 783	24 625	6 159	25%	184 701		
Service charges - refuse revenue			83 979		9 420	18 165	13 997	4 169	30%	108 990		
Service charges - other						-	-	-		-		
Rental of facilities and equipment			30 000		868	3 226	5 000	(1 774)	-35%	19 357		
Interest earned - external investments			3 456		532	595	576	19	3%	3 572		
Interest earned - outstanding debtors			128 855		13 126	26 202	21 476	4 726	22%	157 210		
Dividends received			19		-	-	3	(3)	-100%	-		
Fines			20 000		451	656	3 333	(2 678)	-80%	3 933		
Licences and permits			72		18	28	12	16	138%	170		
Agency services			25 000		875	1 640	4 167	(2 526)	-61%	9 843		
Transfers recognised - operational			406 776		-	166 159	67 796	98 363	145%	996 954		
Other revenue			178 400		6 397	10 072	29 733	(19 662)	-66%	60 429		
Gains on disposal of PPE			50 000		-	-	8 333	(8 333)	-100%	-		
Total Revenue (excluding capital transfers and contributions)			-		2 324 173	-	156 982	501 544	387 362	114 181	29%	3 009 262
Expenditure By Type												
Employee related costs			678 372		55 363	110 043	113 062	(3 019)	-3%	660 255		
Remuneration of councillors			28 539		2 448	4 870	4 757	113	2%	29 218		
Debt impairment			135 000		1 112	1 112	22 500	(21 388)	-95%	6 672		
Depreciation & asset impairment			87 000		2 658	2 658	14 500	(11 842)	-82%	15 946		
Finance charges			112 763		1 463	1 476	18 794	(17 318)	-92%	8 857		
Bulk purchases			851 493		26 207	97 807	141 916	(44 109)	-31%	586 840		
Other materials			245 455		3 511	5 133	40 909	(35 776)	-87%	30 801		
Contracted services			68 495		11 304	33 589	11 416	22 174	194%	201 536		
Transfers and grants			-		3 747	7 940	-	7 940	#DIV/0!	47 643		
Other expenditure			115 704		24 558	77 633	19 284	58 349	303%	465 800		
Loss on disposal of PPE								-				
Total Expenditure			-		2 322 822	-	132 371	342 261	387 137	(44 876)	-12%	2 053 567
Surplus/(Deficit)												
Transfers recognised - capital			-		1 352	-	24 610	159 282	225	159 057	1	955 695
Contributions recognised - capital					156 216	-	64 566	26 036	38 530	0	387 396	
Contributed assets												
Surplus/(Deficit) after capital transfers & contributions			-		157 568	-	24 610	223 848	26 261			1 343 091
Taxation												
Surplus/(Deficit) after taxation			-		157 568	-	24 610	223 848	26 261			1 343 091
Attributable to minorities												
Surplus/(Deficit) attributable to municipality			-		157 568	-	24 610	223 848	26 261			1 343 091
Share of surplus/ (deficit) of associate												
Surplus/ (Deficit) for the year			-		157 568	-	24 610	223 848	26 261			1 343 091

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M02 August

Vote Description	Ref	2016/17	Budget Year 2017/18							
		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		-	20 000	-	574	616	1 667	(1 050)	-63%	7 395
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCE		-	-	-	-	-	-	-	-	-
Vote 7 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY SERVICES		-	2 525	-	2 822	4 539	210	4 329	2057%	54 473
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 10 - ECONOMIC DEVELOPMENT		-	3 114	-	1 519	2 293	260	2 034	784%	27 520
Vote 11 - ENGINEERING SERVICES		-	35 698	-	4 352	10 593	2 975	7 618	256%	127 116
Vote 12 - WATER		-	114 433	-	5 457	7 019	9 536	(2 518)	-26%	84 222
Vote 13 - ELECTRICITY		-	5 445	-	-	-	454	(454)	-100%	-
Vote 14 - MECHANICAL WORKSHOP		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	181 216	-	14 725	25 061	15 101	9 959	66%	300 727
Single Year expenditure appropriation	2									
Vote 1 - COUNCIL GENERAL		-	-	-	-	-	-	-	-	-
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCE		-	-	-	-	-	-	-	-	-
Vote 7 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 10 - ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 11 - ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - WATER		-	-	-	-	-	-	-	-	-
Vote 13 - ELECTRICITY		-	-	-	-	-	-	-	-	-
Vote 14 - MECHANICAL WORKSHOP		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		-	181 216	-	14 725	25 061	15 101	9 959	66%	300 727
Capital Expenditure - Standard Classification										
Governance and administration		-	20 000	-	574	616	1 667	(1 050)	-63%	7 395
Executive and council		-	20 000	-	574	616	1 667	(1 050)	-63%	7 395
Budget and treasury office		-	-	-	-	-	-	-	-	-
Corporate services		-	-	-	-	-	-	-	-	-
Community and public safety		-	2 525	-	2 822	4 539	210	4 329	2057%	54 473
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	2 525	-	2 822	4 539	210	4 329	2057%	54 473
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	38 812	-	5 871	12 886	3 234	9 652	298%	154 636
Planning and development		-	3 114	-	1 519	2 293	260	2 034	784%	27 520
Road transport		-	35 698	-	4 352	10 593	2 975	7 618	256%	127 116
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	119 879	-	5 457	7 019	9 990	(2 971)	-30%	84 222
Electricity		-	5 445	-	-	-	454	(454)	-100%	-
Water		-	64 620	-	383	383	5 385	(5 002)	-93%	4 591
Waste water management		-	49 814	-	5 074	6 636	4 151	2 485	60%	79 632
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	-	181 216	-	14 725	25 061	15 101	9 959	66%	300 727
Funded by:										
National Government		-	156 216	-	13 964	24 444	13 018	11 426	88%	293 332
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	156 216	-	13 964	24 444	13 018	11 426	88%	293 332
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	25 000	-	761	616	2 083	(1 467)	-70%	7 395
Total Capital Funding		-	181 216	-	14 725	25 061	15 101	9 959	66%	300 727

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 standard classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

Vote 11 - ENGINEERING SERVICES	-	-	-	-	-	-	-	-	-
11.1 - Building									
11.2 - Engineering Administration									
11.3 - Engineering Planning									
11.4 - Engineering Surveying									
11.5 - Eng- Intern Serv Building Shop									
11.6 - Roads									
11.7 - Storm Water									
11.8 - Eng - Roads/ Storm Water									
Vote 12 - WATER	-	-	-	-	-	-	-	-	-
12.1 - Eng-Admin: Water and Sewerage									
12.2 - Eng-Admin: Water Supply									
12.3 - Water Workshop									
12.4 - Sewerage Network									
12.5 - Purifying Works									
Vote 13 - ELECTRICITY	-	-	-	-	-	-	-	-	-
13.1 - Elec and Mec Eng Admin									
13.2 - Distribution									
13.3 - Distribution 132kVA									
13.4 - Streetlights									
13.5 - Electrical Workshop									
13.6 - Revenue Protection									
13.7 - Eng - Plant									
Vote 14 - MECHANICAL WORKSHOP	-	-	-	-	-	-	-	-	-
14.1 - Mechanical workshop									
Vote 15 - HOUSING SERVICES	-	-	-	-	-	-	-	-	-
15.1 - Housing services									
Total single-year capital expenditure	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	-	181 216	-	14 725	25 061	15 101	9 959	0	300 727

References

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

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - M02 August

Description	Ref	2016/17	Budget Year 2017/18				
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
R thousands	1						
ASSETS							
Current assets							
Cash			20 000		102 355	614 129	
Call investment deposits			396 776			-	
Consumer debtors			2 200 000		158 285	949 707	
Other debtors			200 000		(996)	(5 975)	
Current portion of long-term receivables							
Inventory			365 000		379	2 271	
Total current assets			-	3 181 776	-	260 022	1 560 133
Non current assets							
Long-term receivables							
Investments					-	-	
Investment property					-	-	
Investments in Associate							
Property, plant and equipment			4 517 977		23 181	139 089	
Agricultural							
Biological assets							
Intangible assets							
Other non-current assets					-	-	
Total non current assets			-	4 517 977	-	23 181	139 089
TOTAL ASSETS			-	7 699 753	-	283 204	1 699 222
LIABILITIES							
Current liabilities							
Bank overdraft							
Borrowing							
Consumer deposits					148	888	
Trade and other payables			2 300 000		(150 123)	(900 737)	
Provisions							
Total current liabilities			-	2 300 000	-	(149 975)	(899 848)
Non current liabilities							
Borrowing							
Provisions				320 000		-	
Total non current liabilities			-	320 000	-	-	-
TOTAL LIABILITIES			-	2 620 000	-	(149 975)	(899 848)
NET ASSETS	2		-	5 079 753	-	433 178	2 599 070
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)				5 079 753		433 178	2 599 070
Reserves							-
TOTAL COMMUNITY WEALTH/EQUITY	2		-	5 079 753	-	433 178	2 599 070

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - M02 August

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

FS184 Matjhabeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

Description of financial indicator	Basis of calculation	Ref	2016/17	Budget Year 2017/18			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,0%	8,6%	0,0%	0,4%	1,9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0,0%	45,3%	0,0%	-34,7%	-34,7%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0,0%	138,3%	0,0%	-173,4%	-173,4%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	18,1%	0,0%	-68,2%	-68,2%
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		0,0%	103,3%	0,0%	31,4%	31,4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0,0%	29,2%	0,0%	21,9%	21,9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	9,3%	0,0%	1,0%	1,0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0,0%	8,6%	0,0%	0,3%	1,3%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year			76,1%		13,3%	79,9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services			209,5%		1057,9%	6347,3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure			101,1%		85,8%	514,9%

FS184 Matjhabeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

Description	NT Code	Budget Year 2017/18										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	44 336	61 133	31 191	18 189	29 660	20 046	144 896	500 283	849 734	713 074		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	56 332	17 631	9 631	7 173	5 291	7 194	40 261	101 282	244 795	161 201		
Receivables from Non-exchange Transactions - Property Rates	1400	23 837	19 166	7 300	6 884	6 719	6 582	40 687	222 940	334 115	283 812		
Receivables from Exchange Transactions - Waste Water Management	1500	13 092	10 297	8 356	18 727	6 678	6 559	40 903	220 014	324 628	292 882		
Receivables from Exchange Transactions - Waste Management	1600	7 943	6 156	5 089	13 387	4 152	4 063	26 984	151 363	219 138	199 950		
Receivables from Exchange Transactions - Property Rental Debtors	1700	966	921	799	774	755	737	4 830	45 825	55 607	52 921		
Interest on Arrear Debtor Accounts	1810	11 551	11 484	11 235	10 995	10 890	10 640	67 522	330 118	464 436	430 165		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	2 080	2 582	1 553	775	1 640	1 203	3 928	13 068	26 829	20 614		
Total By Income Source	2000	160 138	129 371	75 156	76 904	65 785	57 023	370 011	1 584 893	2 519 282	2 154 617	-	-
2016/17 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	12 950	15 105	3 046	2 792	2 384	2 803	17 877	15 932	72 887	41 787		
Commercial	2300	51 200	14 729	12 000	15 813	8 098	8 280	48 991	280 359	439 469	361 539		
Households	2400	93 926	96 980	58 274	56 222	53 610	44 291	292 513	1 243 167	1 938 984	1 689 803		
Other	2500	2 061	2 556	1 836	2 078	1 694	1 650	10 631	45 435	67 942	61 488		
Total By Customer Group	2600	160 138	129 371	75 156	76 904	65 785	57 023	370 011	1 584 893	2 519 282	2 154 617	-	-

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description	NT Code	Budget Year 2017/18								Total
		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	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	77 510	-	75 545	77 729	1 350 674				1 581 458
Bulk Water	0200	50 249	46 882	50 001	44 205	1 668 858				1 860 195
PAYE deductions	0300	-	-	-	-	-				-
VAT (output less input)	0400	-	-	-	-	-				-
Pensions / Retirement deductions	0500	-	-	-	-	-				-
Loan repayments	0600	-	-	-	-	-				-
Trade Creditors	0700	7 803	17 006	16 754	10 670	18 441				70 675
Auditor General	0800	479	9	-	-	-				488
Other	0900									-
Total By Customer Type	1000	136 042	63 897	142 300	132 605	3 037 972	-	-	-	3 512 816

FS184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
Absa SEED Investment/ Budget reform (90 9461 7107)		12 months	Savings		532		88 483	(44 750)	44 265
Absa Tragedy Trust (91 0653 8138)		16 months	Savings				1		1
Absa MIG Funds (91 0668 4115)		15 months	Savings				1		1
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					532		88 489	(44 750)	44 271
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				532		88 489	(44 750)	44 271

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	406 776	-	-	166 159	67 796	98 409	145,2%	406 776
Local Government Equitable Share			393 631		-	164 014	65 605	98 409	150,0%	393 631
Finance Management			2 145		-	2 145	358			2 145
EPWP Incentive			1 000		-	-	167			1 000
Municipal Systems Improvement					-	-	-			-
Energy Efficiency and Demand Management			10 000		-	-	1 667			10 000
	3							-		
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
Other transfers and grants [insert description]	4							-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
								-		
Total Operating Transfers and Grants	5	-	406 776	-	-	166 159	67 796	98 409	145,2%	406 776
Capital Transfers and Grants										
National Government:		-	156 216	-	-	64 566	26 036	38 530	148,0%	156 216
Municipal Infrastructure Grant (MIG)			121 216		-	49 066	20 203	28 863	142,9%	121 216
Integrated National Electrification Programme			5 000		-	500	833	(333)	-40,0%	5 000
Water Services Infrastructure Grant			30 000		-	15 000	5 000	10 000	200,0%	30 000
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
								-		
Total Capital Transfers and Grants	5	-	156 216	-	-	64 566	26 036	38 530	148,0%	156 216
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	562 992	-	-	230 725	93 832	136 939	145,9%	562 992

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	406 776	-	65 898	165 087	67 796	97 291	143,5%	406 776
Local Government Equitable Share			393 631		64 914	164 014	65 605	98 409	150,0%	393 631
Finance Management			2 145		984	1 073	358	715	200,1%	2 145
EPWP Incentive			1 000		-	-	167	(167)	-100,0%	1 000
Municipal Systems Improvement										
Energy Efficiency and Demand Management			10 000		-	-	1 667	(1 667)	-100,0%	10 000
Other transfers and grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total operating expenditure of Transfers and Grants:		-	406 776	-	65 898	165 087	67 796	97 291	143,5%	406 776
Capital expenditure of Transfers and Grants										
National Government:		-	156 216	-	13 964	24 258	26 036	(1 778)	-6,8%	156 216
Municipal Infrastructure Grant (MIG)			121 216		12 114	22 408	20 203	2 205	10,9%	121 216
Integrated National Electrification Programme			5 000				833	(833)	-100,0%	5 000
Water Services Infrastructure Grant			30 000		1 850	1 850	5 000	(3 150)	-63,0%	30 000
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	156 216	-	13 964	24 258	26 036	(1 778)	-6,8%	156 216
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	562 992	-	79 862	189 345	93 832	95 513	101,8%	562 992

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

Description	Ref	Budget Year 2017/18				
		Approved Rollover 2016/17	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
Finance Management					-	
EPWP Incentive					-	
Municipal Systems Improvement					-	
Energy Efficiency and Demand Management					-	
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		-	-	-	-	

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		-	709 037	-	57 810	114 910	118 173	(3 263)	-3%	689 461
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		-	678 372	-	55 363	110 042	113 062	(3 021)	-3%	660 249

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		13 960	16 494					58 370	58 370	58 370	58 370	58 370	(140 805)	181 498	214 168	226 804
Property rates - penalties & collection charges								18 112	18 112	18 112	18 112	18 112	(90 561)			
Service charges - electricity revenue		28 949	44 963					6 980	6 980	6 980	6 980	6 980	591 625	700 437	840 030	889 592
Service charges - water revenue		7 437	10 324					3 928	3 928	3 928	3 928	3 928	179 945	217 346	230 821	244 440
Service charges - sanitation revenue		5 703	4 168										73 889	83 759	136 850	144 924
Service charges - refuse		2 529	3 140					956	956	956	956	956	36 688	47 136	77 013	81 557
Service charges - other		-	-					125	125	125	125	125	(625)			
Rental of facilities and equipment		709	700					10 092	10 092	10 092	10 092	10 092	(40 399)	11 469	12 180	12 899
Interest earned - external investments		63	532					2	2	2	2	2	897	1 500	1 500	1 500
Interest earned - outstanding debtors		13 076	1 854					365	365	365	365	365	104 352	121 104	128 612	136 201
Dividends received		-	-					4	4	4	4	4	1	18	-	-
Fines		205	451					889	889	889	889	889	(727)	4 374	4 645	4 919
Licences and permits		10	18										(129 584)	42	45	47
Agency services		765	875					4 566	4 566	4 566	4 566	4 566	(13 800)	10 669	11 927	12 630
Transfer receipts - operating		166 159	-					33 882	33 882	33 882	33 882	33 882	53 222	388 792	375 436	402 433
Other revenue		9 888	6 397					6 589	6 589	6 589	6 589	6 589	5 558	54 789	89 517	94 799
Cash Receipts by Source		249 453	89 915	-	-	-	-	144 859	144 859	274 456	144 859	144 859	629 677	1 822 934	2 122 745	2 252 745
Other Cash Flows by Source																
Transfer receipts - capital		64 566	-					9 447	9 447	9 447	9 447	9 447	1 562	113 363	125 020	137 272
Contributions & Contributed assets													-			
Proceeds on disposal of PPE										10 000			10 000	20 000		
Short term loans													10 000	10 000		
Borrowing long term/refinancing													-	-		
Increase in consumer deposits													15 000	15 000		
Receipt of non-current debtors													287 983	287 983		
Receipt of non-current receivables													35 000	35 000		
Change in non-current investments													-			
Total Cash Receipts by Source		314 019	89 915	-	-	-	-	154 305	154 305	293 903	154 305	154 305	989 222	2 304 280	2 247 765	2 390 017
Cash Payments by Type																
Employee related costs		54 680	55 363					55 499	55 499	55 499	55 499	55 499	152 259	595 295	658 545	697 399
Remuneration of councillors		2 422	2 448					2 555	2 555	2 555	2 555	2 555	8 350	28 552	30 322	32 111
Interest paid		13	1 463					5 833	5 833	5 833	5 833	5 833	69 504	105 980	122 138	135 618
Bulk purchases - Electricity		27 740	6 207					6 596	6 596	6 596	6 596	6 596	311 204	384 726	400 611	424 247
Bulk purchases - Water & Sewer		43 860	20 000					10 594	10 594	10 594	10 594	10 594	164 287	291 710	302 480	320 326
Other materials		1 622	3 511					73 353	73 353	73 353	73 353	73 353	(214 561)	230 691	244 994	259 448
Contracted services		22 285	11 304					20 455	20 455	20 455	20 455	20 455	(76 317)	80 000	20 000	20 000
Grants and subsidies paid - other municipalities		-	-					5 708	5 708	5 708	5 708	5 708	(34 248)			
Grants and subsidies paid - other		4 193	3 748					2 738	2 738	2 738	2 738	2 738	8 485	32 850	34 887	36 945
General expenses		53 075	24 558					9 642	9 642	9 642	9 642	9 642	(40 870)	94 615	101 770	107 474
Cash Payments by Type		209 889	128 601	-	-	-	-	192 972	192 972	192 972	192 972	192 972	348 093	1 844 418	1 915 745	2 033 568
Other Cash Flows/Payments by Type																
Capital assets		10 336	14 725					9 447	9 447	9 447	9 447	9 447	61 068	133 363	125 020	137 272
Repayment of borrowing			-										-			
Other Cash Flows/Payments			3 770										(3 770)			
Total Cash Payments by Type		220 225	147 096	-	-	-	-	192 972	202 419	202 419	202 419	202 419	405 391	1 977 781	2 040 765	2 170 840
NET INCREASE/(DECREASE) IN CASH HELD		93 794	(57 181)	-	-	-	(192 972)	(48 114)	(48 114)	91 483	(48 114)	(48 114)	583 831	326 500	207 000	219 177
Cash/cash equivalents at the month/year beginning:		(4 875)	88 918	31 737	31 737	31 737	31 737	(161 235)	(209 349)	(257 463)	(165 979)	(214 093)	(262 207)	(4 875)	321 624	528 624
Cash/cash equivalents at the month/year end:		88 918	31 737	31 737	31 737	31 737	(161 235)	(209 349)	(257 463)	(165 979)	(214 093)	(262 207)	321 624	528 624	747 801	

FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

Month	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		15 101		10 336	10 336	15 101	4 765	31,6%	6%
August		15 101		14 725	25 061	30 203	5 142	17,0%	14%
September		15 101				45 304	-		
October		15 101				60 405	-		
November		15 101				75 507	-		
December		15 101				90 608	-		
January		15 101				105 709	-		
February		15 101				120 811	-		
March		15 101				135 912	-		
April		15 101				151 013	-		
May		15 101				166 115	-		
June		15 101				181 216	-		
Total Capital expenditure	-	181 216	-	25 061					

FS184 Matjhabeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	100 907	-	6 254	13 269	16 818	3 549	21,1%	79 613
Infrastructure - Road transport		-	29 186	-	4 352	10 593	4 864	(5 729)	-117,8%	63 558
<i>Roads, Pavements & Bridges</i>			29 186		4 352	10 593	4 864	(5 729)	-117,8%	63 558
<i>Storm water</i>			-		-	-	-	-		-
Infrastructure - Electricity		-	5 445	-	-	-	908	908	100,0%	-
<i>Generation</i>										
<i>Transmission & Reticulation</i>			5 000		-	-	833	833	100,0%	-
<i>Street Lighting</i>			445		-	-	74	74	100,0%	-
Infrastructure - Water		-	64 620	-	383	383	10 770	10 387	96,4%	2 295
<i>Dams & Reservoirs</i>										
<i>Water purification</i>										
<i>Reticulation</i>			64 620		383	383	10 770	10 387	96,4%	2 295
Infrastructure - Sanitation		-	(0)	-	-	-	(0)	(0)	100,0%	-
<i>Reticulation</i>										
<i>Sewerage purification</i>			(0)		-	-	(0)	(0)	100,0%	-
Infrastructure - Other		-	1 657	-	1 519	2 293	276	(2 017)	-730,4%	13 760
<i>Waste Management</i>										
<i>Transportation</i>										
<i>Gas</i>										
<i>Other</i>			1 657		1 519	2 293	276	(2 017)	-730,4%	13 760
Community		-	2 525	-	2 822	4 539	421	(4 119)	-978,7%	27 237
Parks & gardens										
Sportsfields & stadia			(6 538)		1 304	3 021	(1 090)	(4 111)	377,3%	18 127
Swimming pools										
Community halls					1 518	1 518	-	(1 518)	#DIV/0!	9 109
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries			9 063		-	-	1 511	1 511	100,0%	-
Social rental housing										
Other										
Heritage assets		-	-	-	-	-	-	-		-
Buildings										
Other										
Investment properties		-	-	-	-	-	-	-		-
Housing development										
Other										
Other assets		-	27 126	-	574	616	4 521	3 905	86,4%	3 697
General vehicles										
Specialised vehicles										
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other			27 126		574	616	4 521	3 905	86,4%	3 697
Agricultural assets		-	-	-	-	-	-	-		-
<i>List sub-class</i>										
Biological assets		-	-	-	-	-	-	-		-
<i>List sub-class</i>										
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming										
Other										
Total Capital Expenditure on new assets	1	-	130 558	-	9 651	18 425	21 760	3 335	15,3%	110 548

FS184 Matjhabeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	49 814	-	5 074	6 636	8 302	1 666	20,1%	39 816
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	49 814	-	5 074	6 636	8 302	1 666	20,1%	39 816
Reticulation										
Sewerage purification			49 814		5 074	6 636	8 302	1 666	20,1%	39 816
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation										
Gas										
Other										
Community		-	-	-	-	-	-	-	-	-
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other										
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other										
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		-	-	-	-	-	-	-	-	-
General vehicles										
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other										
Total Capital Expenditure on renewal of existing assets	1	-	49 814	-	5 074	6 636	8 302	1 666	20,1%	39 816
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

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

check balance

-843 864

-

-

-

14 960 689

-150 363 300

Chart C1 2017/18 Capital Expenditure Monthly Trend: actual v target

Month	2016/17	Original Budget	Adjusted Budget	Monthly actual
Jul	-	15 101	-	10 336
Aug	-	15 101	-	14 725
Sep	-	15 101	-	-
Oct	-	15 101	-	-
Nov	-	15 101	-	-
Dec	-	15 101	-	-
Jan	-	15 101	-	-
Feb	-	15 101	-	-
Mar	-	15 101	-	-
Apr	-	15 101	-	-
May	-	15 101	-	-
Jun	-	15 101	-	-

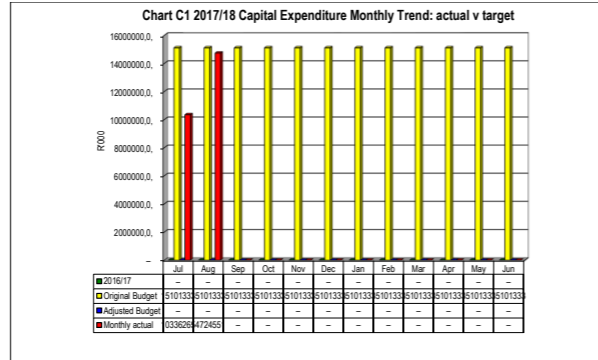


Chart C2 2017/18 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	10 336	15 101
Aug	25 061	30 203
Sep	45 304	45 304
Oct	60 405	60 405
Nov	75 507	75 507
Dec	90 608	90 608
Jan	105 709	105 709
Feb	120 811	120 811
Mar	135 912	135 912
Apr	151 013	151 013
May	166 115	166 115
Jun	181 216	181 216

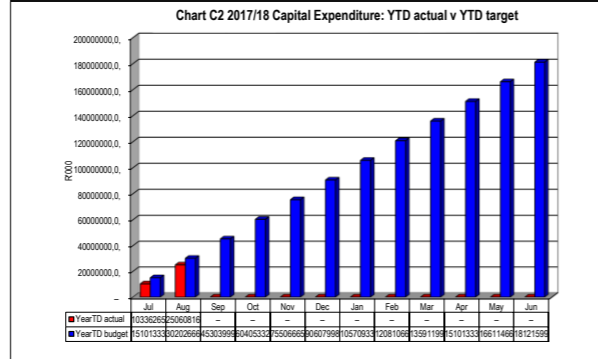


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2017	160 138	129 371	75 156	76 804	65 785	57 823	370 011	1 584 893
2016/17	-	-	-	-	-	-	-	-

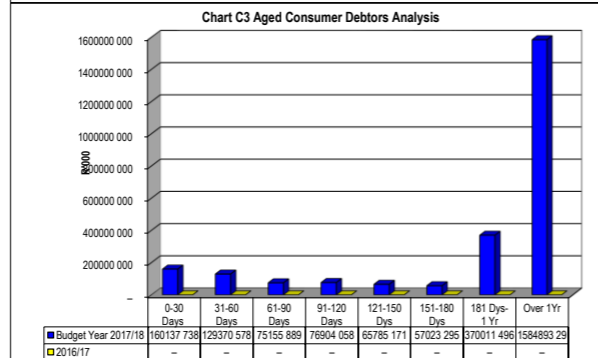


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2016/17	Budget Year 2017/18
Organs of State	70 701	72 887
Commercial	426 285	439 469
Households	1 880 814	1 938 994
Other	65 903	67 942

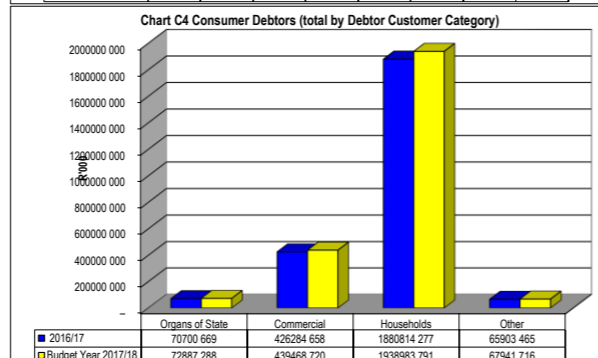


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less Pensions / Reti)	Loan repayments	Trade Creditors	Auditor General	Other
2016/17	-	-	-	-	-	-	-	-
Budget Year 2017	1 581 458	1 860 195	-	-	-	-	70 675	488

