

# Municipal In-year reports & supporting tables

Version 2.7(1)

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**national treasury**

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National Treasury  
REPUBLIC OF SOUTH AFRICA

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### Preparation Instructions

Municipality Name: FS184 Matjhabeng ▼

CFO Name: S Sejake

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E-Mail: saint.sejake@matjhabeng.co.za

Reporting period: M04 October ▼

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

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Hide Pre-audit columns on all sheets

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - COUNCIL GENERAL	Vote 1	<b>COUNCIL GENERAL</b>	
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	<b>OFFICE OF THE EXECUTIVE MAYOR</b>	
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	<b>OFFICE OF THE SPEAKER</b>	
	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	<b>OFFICE OF THE MUNICIPAL MANAGER</b>	
	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	<b>CORPORATE SUPPORT SERVICES</b>	
	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	<b>FINANCE</b>	
	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	<b>HUMAN RESOURCES</b>	
	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	<b>COMMUNITY SERVICES</b>	
	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	<b>PUBLIC SAFETY AND TRANSPORT</b>	
	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	<b>ECONOMIC DEVELOPMENT</b>	
	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]	
<b>Vote 11</b>	<b>ENGINEERING SERVICES</b>	
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]	
<b>Vote 12</b>	<b>WATER</b>	
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]	
<b>Vote 13</b>	<b>ELECTRICITY</b>	
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]	
<b>Vote 14</b>	<b>MECHANICAL WORKSHOP</b>	
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]	
<b>Vote 15</b>	<b>HOUSING SERVICES</b>	
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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Name

Telephone number

Cell number

Fax number

E-mail address

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Telephone number

Cell number

Fax number

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Name

Telephone number

Cell number

Fax number

E-mail address

**FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - M04 October**

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	279 252	-	24 028	106 548	93 084	13 464	14%	319 645
Service charges	-	1 202 343	-	102 215	453 620	400 781	52 838	13%	1 360 859
Investment revenue	-	3 456	-	145	1 052	1 152	(100)	-9%	3 155
Transfers recognised - operational	-	406 776	-	250	166 409	135 592	30 817	23%	499 227
Other own revenue	-	432 346	-	21 622	84 972	144 115	(59 143)	-41%	254 916
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>2 324 173</b>	-	<b>148 259</b>	<b>812 600</b>	<b>774 724</b>	<b>37 876</b>	<b>5%</b>	<b>2 437 801</b>
Employee costs	-	678 372	-	53 818	215 654	226 124	(10 470)	-5%	646 961
Remuneration of Councillors	-	28 539	-	2 500	9 836	9 513	322	3%	29 507
Depreciation & asset impairment	-	87 000	-	-	2 658	29 000	(26 342)	-91%	7 974
Finance charges	-	112 763	-	23	1 513	37 588	(36 075)	-96%	4 538
Materials and bulk purchases	-	1 096 948	-	19 397	138 306	365 649	(227 343)	-62%	414 918
Transfers and grants	-	-	-	3 120	14 083	-	14 083	#DIV/0!	42 248
Other expenditure	-	319 200	-	32 124	193 958	106 400	87 558	82%	581 875
<b>Total Expenditure</b>	-	<b>2 322 822</b>	-	<b>110 981</b>	<b>576 007</b>	<b>774 274</b>	<b>(198 267)</b>	<b>-26%</b>	<b>1 728 020</b>
<b>Surplus/(Deficit)</b>	-	<b>1 352</b>	-	<b>37 279</b>	<b>236 594</b>	<b>451</b>	<b>236 143</b>	<b>52410%</b>	<b>709 782</b>
Transfers recognised - capital	-	156 216	-	10 500	75 066	52 072	22 994	44%	225 198
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>157 568</b>	-	<b>47 779</b>	<b>311 660</b>	<b>52 523</b>	<b>259 137</b>	<b>493%</b>	<b>934 980</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	-	<b>157 568</b>	-	<b>47 779</b>	<b>311 660</b>	<b>52 523</b>	<b>259 137</b>	<b>493%</b>	<b>934 980</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>181 216</b>	-	<b>11 644</b>	<b>49 711</b>	<b>60 405</b>	<b>(10 694)</b>	<b>-18%</b>	<b>156 197</b>
Capital transfers recognised	-	156 216	-	11 203	48 133	52 072	(3 939)	-8%	144 400
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	25 000	-	441	1 578	8 333	(6 756)	-81%	4 733
<b>Total sources of capital funds</b>	-	<b>181 216</b>	-	<b>11 644</b>	<b>49 711</b>	<b>60 405</b>	<b>(10 694)</b>	<b>-18%</b>	<b>149 134</b>
<b>Financial position</b>									
Total current assets	-	3 181 776	-	-	324 589	-	-	-	973 766
Total non current assets	-	4 517 977	-	-	39 724	-	-	-	119 171
Total current liabilities	-	2 300 000	-	-	(247 914)	-	-	-	(743 741)
Total non current liabilities	-	320 000	-	-	-	-	-	-	-
<b>Community wealth/Equity</b>	-	<b>5 079 753</b>	-	-	<b>612 226</b>	-	-	-	<b>1 836 679</b>
<b>Cash flows</b>									
Net cash from (used) operating	-	(139 698)	-	(979)	26 888	(46 566)	(73 453)	158%	80 663
Net cash from (used) investing	-	(181 216)	-	(11 644)	(49 711)	(60 405)	(10 694)	18%	(149 134)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	-	<b>(320 914)</b>	-	-	<b>(22 824)</b>	<b>(106 971)</b>	<b>(84 148)</b>	<b>79%</b>	<b>(68 471)</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	139 835	88 867	86 536	109 741	71 019	74 370	395 593	1 654 821	2 620 781
<b>Creditors Age Analysis</b>									
Total Creditors	476 205	65 176	189 049	59 152	3 265 607	-	-	-	4 055 188

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M04 October

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
<b>R thousands</b>	1									
<b>Revenue - Standard</b>										
<i><b>Governance and administration</b></i>		-	975 758	-	38 385	327 499	325 253	2 246	1%	982 496
Executive and council		-	462 031	-	250	166 409	154 010	12 399	8%	499 227
Budget and treasury office		-	513 727	-	38 135	161 090	171 242	(10 153)	-6%	483 269
Corporate services		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		-	134 051	-	11 049	44 480	44 684	(203)	0%	133 441
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	83 979	-	9 496	37 155	27 993	9 162	33%	111 466
Public safety		-	20 072	-	369	1 438	6 691	(5 252)	-79%	4 314
Housing		-	30 000	-	1 184	5 887	10 000	(4 113)	-41%	17 661
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		-	217 216	-	10 500	75 066	72 405	2 661	4%	225 198
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	217 216	-	10 500	75 066	72 405	2 661	4%	225 198
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		-	1 128 364	-	97 706	436 999	376 121	60 878	16%	1 310 998
Electricity		-	637 540	-	52 718	241 474	212 513	28 961	14%	724 422
Water		-	343 077	-	31 747	136 494	114 359	22 135	19%	409 481
Waste water management		-	147 748	-	13 242	59 032	49 249	9 783	20%	177 096
Waste management		-	-	-	-	-	-	-	-	-
<i><b>Other</b></i>	4	-	25 000	-	1 119	3 622	8 333	(4 712)	-57%	10 865
<b>Total Revenue - Standard</b>	2	-	2 480 389	-	158 759	887 666	826 796	60 870	7%	2 662 999
<b>Expenditure - Standard</b>										
<i><b>Governance and administration</b></i>		-	573 131	-	36 495	172 888	191 044	(18 156)	-10%	518 664
Executive and council		-	185 818	-	17 696	104 614	61 939	42 674	69%	313 842
Budget and treasury office		-	312 471	-	11 236	40 624	104 157	(63 533)	-61%	121 873
Corporate services		-	74 842	-	7 563	27 650	24 947	2 702	11%	82 949
<i><b>Community and public safety</b></i>		-	357 041	-	29 940	120 468	119 014	1 454	1%	361 404
Community and social services		-	194 354	-	6 919	15 545	64 785	(49 240)	-76%	46 634
Sport and recreation		-	-	-	6 208	25 791	-	25 791	#DIV/0!	77 372
Public safety		-	162 688	-	15 437	71 594	54 229	17 364	32%	214 781
Housing		-	-	-	1 377	7 539	-	7 539	#DIV/0!	22 618
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		-	269 395	-	9 172	63 961	89 798	(25 837)	-29%	191 884
Planning and development		-	19 124	-	4 224	7 612	6 375	1 238	19%	22 837
Road transport		-	250 271	-	4 655	55 173	83 424	(28 251)	-34%	165 518
Environmental protection		-	-	-	293	1 176	-	1 176	#DIV/0!	3 529
<i><b>Trading services</b></i>		-	1 099 744	-	35 373	218 689	366 581	(147 892)	-40%	656 068
Electricity		-	510 470	-	4 787	51 459	170 157	(118 698)	-70%	154 377
Water		-	589 274	-	18 402	118 822	196 425	(77 603)	-40%	356 466
Waste water management		-	-	-	4 930	16 881	-	16 881	#DIV/0!	50 643
Waste management		-	-	-	7 254	31 527	-	31 527	#DIV/0!	94 581
<i><b>Other</b></i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	-	2 299 312	-	110 981	576 007	766 437	(190 431)	-25%	1 728 020
<b>Surplus/ (Deficit) for the year</b>		-	181 077	-	47 779	311 660	60 359	251 301	416%	934 980



FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M04 October

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
<b>R thousands</b>	1									
<b>Revenue - Standard</b>										
<b>Municipal governance and administration</b>		-	975 758	-	38 385	327 499	325 253	2 246	1%	982 496
Executive and council		-	462 031	-	250	166 409	154 010	12 399	0	499 227
<i>Mayor and Council</i>			462 031		250	166 409	154 010	12 399	0	499 227
<i>Municipal Manager</i>			-		-	-	-	-		-
Budget and treasury office			513 727		38 135	161 090	171 242	(10 153)	(0)	483 269
Corporate services		-	-	-	-	-	-	-		-
<i>Human Resources</i>			-		-	-	-	-		-
<i>Information Technology</i>			-		-	-	-	-		-
<i>Property Services</i>			-		-	-	-	-		-
<i>Other Admin</i>			-		-	-	-	-		-
<b>Community and public safety</b>		-	134 051	-	11 049	44 480	44 684	(203)	(0)	133 441
Community and social services		-	-	-	-	-	-	-		-
<i>Libraries and Archives</i>			-		-	-	-	-		-
<i>Museums &amp; Art Galleries etc</i>			-		-	-	-	-		-
<i>Community halls and Facilities</i>			-		-	-	-	-		-
<i>Cemeteries &amp; Crematoriums</i>			-		-	-	-	-		-
<i>Child Care</i>			-		-	-	-	-		-
<i>Aged Care</i>			-		-	-	-	-		-
<i>Other Community</i>			-		-	-	-	-		-
<i>Other Social</i>			-		-	-	-	-		-
Sport and recreation			83 979		9 496	37 155	27 993	9 162	0	111 466
Public safety		-	20 072	-	369	1 438	6 691	(5 252)	(0)	4 314
<i>Police</i>			20 072		369	1 438	6 691	(5 252)	(0)	4 314
<i>Fire</i>			-		-	-	-	-		-
<i>Civil Defence</i>			-		-	-	-	-		-
<i>Street Lighting</i>			-		-	-	-	-		-
<i>Other</i>			-		-	-	-	-		-
Housing			30 000		1 184	5 887	10 000	(4 113)	(0)	17 661
Health		-	-	-	-	-	-	-		-
<i>Clinics</i>			-		-	-	-	-		-
<i>Ambulance</i>			-		-	-	-	-		-
<i>Other</i>			-		-	-	-	-		-
<b>Economic and environmental services</b>		-	217 216	-	10 500	75 066	72 405	2 661	0	225 198
Planning and development		-	-	-	-	-	-	-		-
<i>Economic Development/Planning</i>			-		-	-	-	-		-
<i>Town Planning/Building enforcement</i>			-		-	-	-	-		-
<i>Licensing &amp; Regulation</i>			-		-	-	-	-		-
Road transport		-	217 216	-	10 500	75 066	72 405	2 661	0	225 198
<i>Roads</i>			-		-	-	-	-		-
<i>Public Buses</i>			-		-	-	-	-		-
<i>Parking Garages</i>			-		-	-	-	-		-
<i>Vehicle Licensing and Testing</i>			-		-	-	-	-		-
<i>Other</i>			217 216		10 500	75 066	72 405	2 661	0	225 198
Environmental protection		-	-	-	-	-	-	-		-
<i>Pollution Control</i>			-		-	-	-	-		-
<i>Biodiversity &amp; Landscape</i>			-		-	-	-	-		-
<i>Other</i>			-		-	-	-	-		-
<b>Trading services</b>		-	1 128 364	-	97 706	436 999	376 121	60 878	0	1 310 998
Electricity		-	637 540	-	52 718	241 474	212 513	28 961	0	724 422
<i>Electricity Distribution</i>			637 540		52 718	241 474	212 513	28 961	0	724 422
<i>Electricity Generation</i>			-		-	-	-	-		-
Water		-	343 077	-	31 747	136 494	114 359	22 135	0	409 481
<i>Water Distribution</i>			343 077		31 747	136 494	114 359	22 135	0	409 481
<i>Water Storage</i>			-		-	-	-	-		-
Waste water management		-	147 748	-	13 242	59 032	49 249	9 783	0	177 096
<i>Sewerage</i>			147 748		13 242	59 032	49 249	9 783	0	177 096
<i>Storm Water Management</i>			-		-	-	-	-		-
<i>Public Toilets</i>			-		-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
<i>Solid Waste</i>			-		-	-	-	-		-
<b>Other</b>		-	25 000	-	1 119	3 622	8 333	(4 712)	(0)	10 865
<i>Air Transport</i>			-		-	-	-	-		-
<i>Abattoirs</i>			-		-	-	-	-		-
<i>Tourism</i>			-		-	-	-	-		-
<i>Forestry</i>			-		-	-	-	-		-
<i>Markets</i>			25 000		1 119	3 622	8 333	(4 712)	(0)	10 865
<b>Total Revenue - Standard</b>	2	-	2 480 389	-	158 759	887 666	826 796	60 870	0	2 662 999
<b>Expenditure - Standard</b>										
<b>Municipal governance and administration</b>		-	573 131	-	36 495	172 888	191 044	(18 156)	(0)	518 664
Executive and council		-	185 818	-	17 696	104 614	61 939	42 674	0	313 842
<i>Mayor and Council</i>			103 971		13 208	71 987	34 657	37 329	0	215 960
<i>Municipal Manager</i>			81 847		4 488	32 627	27 282	5 345	0	97 882





FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

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
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 1 - COUNCIL GENERAL	1	-	462 031	-	250	166 409	154 010	12 399	8,1%	499 227
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	-	39 254	164 712	179 576	(14 864)	-8,3%	494 135
Vote 7 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY SERVICES		-	83 979	-	9 496	37 155	27 993	9 162	32,7%	111 466
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	20 072	-	369	1 438	6 691	(5 252)	-78,5%	4 314
Vote 10 - ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 11 - ENGINEERING SERVICES		-	217 216	-	10 500	75 066	72 405	2 661	3,7%	225 198
Vote 12 - WATER		-	490 824	-	44 988	195 525	163 608	31 917	19,5%	586 576
Vote 13 - ELECTRICITY		-	637 540	-	52 718	241 474	212 513	28 961	13,6%	724 422
Vote 14 - MECHANICAL WORKSHOP		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING SERVICES		-	30 000	-	1 184	5 887	10 000	(4 113)	-41,1%	17 661
<b>Total Revenue by Vote</b>	<b>2</b>	<b>-</b>	<b>2 480 389</b>	<b>-</b>	<b>158 759</b>	<b>887 666</b>	<b>826 796</b>	<b>60 870</b>	<b>7,4%</b>	<b>2 662 999</b>
<b>Expenditure by Vote</b>										
Vote 1 - COUNCIL GENERAL	1	-	85 816	-	10 345	61 462	28 605	32 857	114,9%	184 386
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	15 667	-	1 806	5 911	5 222	689	13,2%	17 732
Vote 3 - OFFICE OF THE SPEAKER		-	2 489	-	1 057	4 614	830	3 784	456,1%	13 842
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	81 847	-	6 604	39 514	27 282	12 232	44,8%	118 542
Vote 5 - CORPORATE SUPPORT SERVICES		-	58 916	-	4 390	16 565	19 639	(3 074)	-15,7%	49 694
Vote 6 - FINANCE		-	312 471	-	11 236	40 624	104 157	(63 533)	-61,0%	121 873
Vote 7 - HUMAN RESOURCES		-	15 926	-	1 094	4 362	5 309	(947)	-17,8%	13 086
Vote 8 - COMMUNITY SERVICES		-	194 354	-	20 637	73 875	64 785	9 090	14,0%	221 625
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	162 688	-	14 260	66 091	54 229	11 861	21,9%	198 272
Vote 10 - ECONOMIC DEVELOPMENT		-	19 124	-	4 224	7 612	6 375	1 238	19,4%	22 837
Vote 11 - ENGINEERING SERVICES		-	250 271	-	4 655	55 173	83 424	(28 251)	-33,9%	165 518
Vote 12 - WATER		-	589 274	-	23 332	135 703	196 425	(60 721)	-30,9%	407 110
Vote 13 - ELECTRICITY		-	510 470	-	4 787	51 459	170 157	(118 698)	-69,8%	154 377
Vote 14 - MECHANICAL WORKSHOP		-	-	-	1 177	5 503	-	5 503	#DIV/0!	16 510
Vote 15 - HOUSING SERVICES		-	-	-	1 377	7 539	-	7 539	#DIV/0!	22 618
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>-</b>	<b>2 299 312</b>	<b>-</b>	<b>110 981</b>	<b>576 007</b>	<b>766 437</b>	<b>(190 431)</b>	<b>-24,8%</b>	<b>1 728 020</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>-</b>	<b>181 077</b>	<b>-</b>	<b>47 779</b>	<b>311 660</b>	<b>60 359</b>	<b>251 301</b>	<b>416,3%</b>	<b>934 980</b>



<b>Vote 9 - PUBLIC SAFETY AND TRANSPORT</b>	-	<b>20 072</b>	-	<b>369</b>	<b>1 438</b>	<b>6 691</b>	-			
9.1 - Traffic		20 072		369	1 438	6 691	(5 252)	-79%	4 314	
9.2 - Disaster Management					-	-	(5 252)	-79%	4 314	
9.3 - Security					-	-	-		-	
9.4 - Fire Services					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
<b>Vote 10 - ECONOMIC DEVELOPMENT</b>	-	-	-	-	-	-	-		-	
10.1 - Economic Development					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
<b>Vote 11 - ENGINEERING SERVICES</b>	-	<b>217 216</b>	-	<b>10 500</b>	<b>75 066</b>	<b>72 405</b>	2 661	4%	<b>225 198</b>	
11.1 - Building					-	-	-		-	
11.2 - Engineering Administration		217 216		10 500	75 066	72 405	2 661	4%	225 198	
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					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
<b>Vote 12 - WATER</b>	-	<b>490 824</b>	-	<b>44 988</b>	<b>195 525</b>	<b>163 608</b>	31 917	20%	<b>586 576</b>	
12.1 - Eng-Admin: Water and Sewerage					-	-	-		-	
12.2 - Eng-Admin: Water Supply		343 077		31 747	136 494	114 359	22 135	19%	409 481	
12.3 - Water Workshop					-	-	-		-	
12.4 - Sewerage Network		147 748		13 242	59 032	49 249	9 783	20%	177 096	
12.5 - Purifying Works					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
<b>Vote 13 - ELECTRICITY</b>	-	<b>637 540</b>	-	<b>52 718</b>	<b>241 474</b>	<b>212 513</b>	28 961	14%	<b>724 422</b>	
13.1 - Elec and Mec Eng Admin		10 000		4 988	20 535	3 333	17 202	516%	61 606	
13.2 - Distribution		627 540		47 730	220 939	209 180	11 759	6%	662 816	
13.3 - Distribution 132kVA					-	-	-		-	
13.4 - Streetlights					-	-	-		-	
13.5 - Electrical Workshop					-	-	-		-	
13.6 - Revenue Protection					-	-	-		-	
13.7 - Eng - Plant					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
<b>Vote 14 - MECHANICAL WORKSHOP</b>	-	-	-	-	-	-	-		-	
14.1 - Mechanical workshop					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
<b>Vote 15 - HOUSING SERVICES</b>	-	<b>30 000</b>	-	<b>1 184</b>	<b>5 887</b>	<b>10 000</b>	(4 113)	-41%	<b>17 661</b>	
15.1 - Housing services		30 000		1 184	5 887	10 000	(4 113)	-41%	17 661	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
<b>Total Revenue by Vote</b>	2	-	2 480 389	-	158 759	887 666	826 796	60 870	7%	2 662 999



Vote 10 - ECONOMIC DEVELOPMENT  
 10.1 - Economic Development

						-	
						-	
						-	
						-	
						-	
	-	19 124	-	4 224	7 612	6 375	1 238
	19 124		4 224	7 612	6 375	1 238	19%
							22 837

<b>Vote 11 - ENGINEERING SERVICES</b>		-	250 271	-	4 655	55 173	83 424	-		
11.1 - Building			250 271		1 883	44 359	83 424	(28 251)	-34%	165 518
11.2 - Engineering Administration						-	-	(39 065)	-47%	133 078
11.3 - Engineering Planning						-	-	-		-
11.4 - Engineering Surveying						-	-	-		-
11.5 - Eng- Intern Serv Building Shop						-	-	-		-
11.6 - Roads					2 771	10 813	-	10 813	#DIV/0!	32 440
11.7 - Storm Water						-	-	-		-
11.8 - Eng - Roads/ Storm Water						-	-	-		-
						-	-	-		-
<b>Vote 12 - WATER</b>		-	589 274	-	23 332	135 703	196 425	(60 721)	-31%	407 110
12.1 - Eng-Admin: Water and Sewerage			589 274		18 402	118 822	196 425	(77 603)	-40%	356 466
12.2 - Eng-Admin: Water Supply						-	-	-		-
12.3 - Water Workshop						-	-	-		-
12.4 - Sewerage Network					4 930	16 881	-	16 881	#DIV/0!	50 643
12.5 - Purifying Works						-	-	-		-
						-	-	-		-
						-	-	-		-
						-	-	-		-
						-	-	-		-
<b>Vote 13 - ELECTRICITY</b>		-	510 470	-	4 787	51 459	170 157	(118 698)	-70%	154 377
13.1 - Elec and Mec Eng Admin			510 470		4 787	51 459	170 157	(118 698)	-70%	154 377
13.2 - Distribution						-	-	-		-
13.3 - Distribution 132kVA						-	-	-		-
13.4 - Streetlights						-	-	-		-
13.5 - Electrical Workshop						-	-	-		-
13.6 - Revenue Protection						-	-	-		-
13.7 - Eng - Plant						-	-	-		-
						-	-	-		-
						-	-	-		-
<b>Vote 14 - MECHANICAL WORKSHOP</b>		-	-	-	1 177	5 503	-	5 503	#DIV/0!	16 510
14.1 - Mechanical workshop					1 177	5 503	-	5 503	#DIV/0!	16 510
						-	-	-		-
						-	-	-		-
						-	-	-		-
						-	-	-		-
						-	-	-		-
						-	-	-		-
						-	-	-		-
						-	-	-		-
						-	-	-		-
<b>Vote 15 - HOUSING SERVICES</b>		-	-	-	1 377	7 539	-	7 539	#DIV/0!	22 618
15.1 - Housing services					1 377	7 539	-	7 539	#DIV/0!	22 618
						-	-	-		-
						-	-	-		-
						-	-	-		-
						-	-	-		-
						-	-	-		-
						-	-	-		-
						-	-	-		-
<b>Total Expenditure by Vote</b>	2	-	2 299 312	-	110 981	576 007	766 437	(190 431)	(0)	1 728 020
<b>Surplus/ (Deficit) for the year</b>	2	-	181 077	-	47 779	311 660	60 359	251 301	0	934 980

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) - M04 October**

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		
<b>R thousands</b>												
<b>Revenue By Source</b>												
Property rates			279 252		24 028	106 548	93 084	13 464	14%	319 645		
Property rates - penalties & collection charges						-	-	-		-		
Service charges - electricity revenue			627 540		47 730	220 939	209 180	11 759	6%	662 816		
Service charges - water revenue			343 077		31 747	136 494	114 359	22 135	19%	409 481		
Service charges - sanitation revenue			147 748		13 242	59 032	49 249	9 783	20%	177 096		
Service charges - refuse revenue			83 979		9 496	37 155	27 993	9 162	33%	111 466		
Service charges - other					-	-	-	-		-		
Rental of facilities and equipment			30 000		1 184	5 887	10 000	(4 113)	-41%	17 661		
Interest earned - external investments			3 456		145	1 052	1 152	(100)	-9%	3 155		
Interest earned - outstanding debtors			128 855		13 962	53 490	42 952	10 538	25%	160 470		
Dividends received			19		-	-	6	(6)	-100%	-		
Fines			20 000		362	1 380	6 667	(5 287)	-79%	4 139		
Licences and permits			72		8	59	24	35	145%	176		
Agency services			25 000		1 119	3 622	8 333	(4 712)	-57%	10 865		
Transfers recognised - operational			406 776		250	166 409	135 592	30 817	23%	499 227		
Other revenue			178 400		4 988	20 535	59 467	(38 931)	-65%	61 606		
Gains on disposal of PPE			50 000		-	-	16 667	(16 667)	-100%	-		
<b>Total Revenue (excluding capital transfers and contributions)</b>			<b>-</b>		<b>2 324 173</b>	<b>-</b>	<b>148 259</b>	<b>812 600</b>	<b>774 724</b>	<b>37 876</b>	<b>5%</b>	<b>2 437 801</b>
<b>Expenditure By Type</b>												
Employee related costs			678 372		53 818	215 654	226 124	(10 470)	-5%	646 961		
Remuneration of councillors			28 539		2 500	9 836	9 513	322	3%	29 507		
Debt impairment			135 000		92	1 271	45 000	(43 729)	-97%	3 813		
Depreciation & asset impairment			87 000		-	2 658	29 000	(26 342)	-91%	7 974		
Finance charges			112 763		23	1 513	37 588	(36 075)	-96%	4 538		
Bulk purchases			851 493		10 540	120 209	283 831	(163 622)	-58%	360 626		
Other materials			245 455		8 857	18 097	81 818	(63 721)	-78%	54 292		
Contracted services			68 495		13 158	61 826	22 832	38 994	171%	185 477		
Transfers and grants			-		3 120	14 083	-	14 083	#DIV/0!	42 248		
Other expenditure			115 704		18 875	130 862	38 568	92 294	239%	392 585		
Loss on disposal of PPE					-	-	-	-		-		
<b>Total Expenditure</b>			<b>-</b>		<b>2 322 822</b>	<b>-</b>	<b>110 981</b>	<b>576 007</b>	<b>774 274</b>	<b>(198 267)</b>	<b>-26%</b>	<b>1 728 020</b>
<b>Surplus/(Deficit)</b>												
Transfers recognised - capital			-		1 352	-	37 279	236 594	451	236 143	1	709 782
Contributions recognised - capital					156 216		10 500	75 066	52 072	22 994	0	225 198
Contributed assets												
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>			<b>-</b>		<b>157 568</b>	<b>-</b>	<b>47 779</b>	<b>311 660</b>	<b>52 523</b>			<b>934 980</b>
Taxation												
<b>Surplus/(Deficit) after taxation</b>			<b>-</b>		<b>157 568</b>	<b>-</b>	<b>47 779</b>	<b>311 660</b>	<b>52 523</b>			<b>934 980</b>
Attributable to minorities												
<b>Surplus/(Deficit) attributable to municipality</b>			<b>-</b>		<b>157 568</b>	<b>-</b>	<b>47 779</b>	<b>311 660</b>	<b>52 523</b>			<b>934 980</b>
Share of surplus/ (deficit) of associate												
<b>Surplus/ (Deficit) for the year</b>			<b>-</b>		<b>157 568</b>	<b>-</b>	<b>47 779</b>	<b>311 660</b>	<b>52 523</b>			<b>934 980</b>

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M04 October

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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - COUNCIL GENERAL		-	20 000	-	441	1 321	6 667	(5 346)	-80%	3 962
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	-	1 702	7 063	842	6 221	739%	28 252
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 10 - ECONOMIC DEVELOPMENT		-	3 114	-	888	4 094	1 038	3 056	294%	12 281
Vote 11 - ENGINEERING SERVICES		-	35 698	-	2 259	17 290	11 899	5 391	45%	51 871
Vote 12 - WATER		-	114 433	-	6 354	18 890	38 144	(19 254)	-50%	56 671
Vote 13 - ELECTRICITY		-	5 445	-	-	1 053	1 815	(762)	-42%	3 159
Vote 14 - MECHANICAL WORKSHOP		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	<b>181 216</b>	-	<b>11 644</b>	<b>49 711</b>	<b>60 405</b>	<b>(10 694)</b>	<b>-18%</b>	<b>156 197</b>
<b>Single Year expenditure appropriation</b>	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		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>		-	<b>181 216</b>	-	<b>11 644</b>	<b>49 711</b>	<b>60 405</b>	<b>(10 694)</b>	<b>-18%</b>	<b>156 197</b>
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		-	<b>20 000</b>	-	<b>441</b>	<b>1 321</b>	<b>6 667</b>	<b>(5 346)</b>	<b>-80%</b>	<b>3 962</b>
Executive and council		-	20 000	-	441	1 321	6 667	(5 346)	-80%	3 962
Budget and treasury office		-	-	-	-	-	-	-	-	-
Corporate services		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	<b>2 525</b>	-	<b>1 702</b>	<b>7 063</b>	<b>842</b>	<b>6 221</b>	<b>739%</b>	<b>21 189</b>
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	2 525	-	1 702	7 063	842	6 221	739%	21 189
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	<b>38 812</b>	-	<b>3 147</b>	<b>21 384</b>	<b>12 937</b>	<b>8 447</b>	<b>65%</b>	<b>64 152</b>
Planning and development		-	3 114	-	888	4 094	1 038	3 056	294%	12 281
Road transport		-	35 698	-	2 259	17 290	11 899	5 391	45%	51 871
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	<b>119 879</b>	-	<b>6 354</b>	<b>19 943</b>	<b>39 960</b>	<b>(20 016)</b>	<b>-50%</b>	<b>59 830</b>
Electricity		-	5 445	-	-	1 053	1 815	(762)	-42%	3 159
Water		-	64 620	-	256	639	21 540	(20 901)	-97%	1 918
Waste water management		-	49 814	-	6 098	18 251	16 605	1 647	10%	54 753
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard Classification</b>	3	-	<b>181 216</b>	-	<b>11 644</b>	<b>49 711</b>	<b>60 405</b>	<b>(10 694)</b>	<b>-18%</b>	<b>149 134</b>
<b>Funded by:</b>										
National Government		-	156 216	-	11 203	48 133	52 072	(3 939)	-8%	144 400
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	<b>156 216</b>	-	<b>11 203</b>	<b>48 133</b>	<b>52 072</b>	<b>(3 939)</b>	<b>-8%</b>	<b>144 400</b>
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	25 000	-	441	1 578	8 333	(6 756)	-81%	4 733
<b>Total Capital Funding</b>		-	<b>181 216</b>	-	<b>11 644</b>	<b>49 711</b>	<b>60 405</b>	<b>(10 694)</b>	<b>-18%</b>	<b>149 134</b>

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







<b>Vote 11 - ENGINEERING SERVICES</b>	-	-	-	-	-	-	-	-	-
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									
<b>Vote 12 - WATER</b>	-	-	-	-	-	-	-	-	-
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									
<b>Vote 13 - ELECTRICITY</b>	-	-	-	-	-	-	-	-	-
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									
<b>Vote 14 - MECHANICAL WORKSHOP</b>	-	-	-	-	-	-	-	-	-
14.1 - Mechanical workshop									
<b>Vote 15 - HOUSING SERVICES</b>	-	-	-	-	-	-	-	-	-
15.1 - Housing services									
<b>Total single-year capital expenditure</b>	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	-	181 216	-	11 644	49 711	60 405	(10 694)	(0)	156 197

References

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

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description	Ref	2016/17	Budget Year 2017/18				
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
<b>R thousands</b>	1						
<b>ASSETS</b>							
<b>Current assets</b>							
Cash			20 000		63 617	190 852	
Call investment deposits			396 776			-	
Consumer debtors			2 200 000		25 665	76 996	
Other debtors			200 000		-	-	
Current portion of long-term receivables					235 306	705 918	
Inventory			365 000			-	
<b>Total current assets</b>			-	3 181 776	-	324 589	973 766
<b>Non current assets</b>							
Long-term receivables							
Investments					-	-	
Investment property					-	-	
Investments in Associate							
Property, plant and equipment			4 517 977		39 724	119 171	
Agricultural							
Biological assets							
Intangible assets							
Other non-current assets					-	-	
<b>Total non current assets</b>			-	4 517 977	-	39 724	119 171
<b>TOTAL ASSETS</b>			-	7 699 753	-	364 313	1 092 938
<b>LIABILITIES</b>							
<b>Current liabilities</b>							
Bank overdraft							
Borrowing							
Consumer deposits					411	1 232	
Trade and other payables			2 300 000		(248 324)	(744 973)	
Provisions							
<b>Total current liabilities</b>			-	2 300 000	-	(247 914)	(743 741)
<b>Non current liabilities</b>							
Borrowing							
Provisions				320 000		-	
<b>Total non current liabilities</b>			-	320 000	-	-	-
<b>TOTAL LIABILITIES</b>			-	2 620 000	-	(247 914)	(743 741)
<b>NET ASSETS</b>	2		-	5 079 753	-	612 226	1 836 679
<b>COMMUNITY WEALTH/EQUITY</b>							
Accumulated Surplus/(Deficit)				5 079 753		612 226	1 836 679
Reserves							-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2		-	5 079 753	-	612 226	1 836 679





FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - M04 October

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b>Revenue By Source</b>			
	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	<b>Expenditure By Type</b>			
	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	<b>Capital Expenditure</b>			
	MIG Expenditure		Under-spending of MIG	PMU to ensure that the complete documentation should the finance department on time for verification and payment.
4	<b>Financial Position</b>			
5	<b>Cash Flow</b>			
6	<b>Measureable performance</b>			
7	<b>Municipal Entities</b>			

FS184 Matjhabeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

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
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,0%	8,6%	0,0%	0,3%	2,0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0,0%	45,3%	0,0%	-40,6%	-40,6%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	0,0%	138,3%	0,0%	-130,9%	-130,9%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	18,1%	0,0%	-25,7%	-25,7%
<b>Revenue Management</b>							
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%	32,1%	32,1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
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%	26,5%	26,5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	9,3%	0,0%	2,2%	2,2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0,0%	8,6%	0,0%	0,2%	1,4%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year			73,2%		24,7%	FALSE
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services			218,0%		577,7%	
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure			99,6%		45,1%	

FS184 Matjhabeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

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		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	33 644	30 465	36 363	58 359	30 182	17 707	164 676	519 416	890 813	790 341		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	47 217	16 962	13 402	12 368	7 799	6 055	39 027	110 181	253 013	175 432		
Receivables from Non-exchange Transactions - Property Rates	1400	22 053	7 560	6 662	7 188	5 041	4 846	31 080	162 634	247 064	210 789		
Receivables from Exchange Transactions - Waste Water Management	1500	12 711	9 675	9 709	9 803	8 131	18 600	42 953	230 215	341 797	309 703		
Receivables from Exchange Transactions - Waste Management	1600	7 746	5 732	5 781	5 854	4 922	13 246	27 362	158 258	228 901	209 642		
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 005	1 044	891	881	781	765	4 951	47 131	57 448	54 509		
Interest on Arrear Debtor Accounts	1810	14 086	13 249	13 036	12 884	12 726	12 460	80 280	415 204	573 925	533 554		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	1 373	4 179	692	2 404	1 437	691	5 263	11 781	27 820	21 575		
<b>Total By Income Source</b>	<b>2000</b>	<b>139 835</b>	<b>88 867</b>	<b>86 536</b>	<b>109 741</b>	<b>71 019</b>	<b>74 370</b>	<b>395 593</b>	<b>1 654 821</b>	<b>2 620 781</b>	<b>2 305 544</b>	-	-
<b>2016/17 - totals only</b>										-	-		
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	10 590	7 077	4 162	5 341	2 840	2 658	16 704	20 660	70 033	48 204		
Commercial	2300	47 849	15 000	12 905	12 261	11 527	15 693	55 666	321 262	492 162	416 409		
Households	2400	79 972	65 328	68 357	90 437	55 634	54 739	317 304	1 298 161	2 029 932	1 816 275		
Other	2500	1 424	1 462	1 113	1 702	1 017	1 279	5 919	14 738	28 654	24 656		
<b>Total By Customer Group</b>	<b>2600</b>	<b>139 835</b>	<b>88 867</b>	<b>86 536</b>	<b>109 741</b>	<b>71 019</b>	<b>74 370</b>	<b>395 593</b>	<b>1 654 821</b>	<b>2 620 781</b>	<b>2 305 544</b>	-	-

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

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	
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	49 775	-	123 775	539	1 503 948				1 678 036
Bulk Water	0200	49 469	52 347	50 249	46 882	1 743 065				1 942 011
PAYE deductions	0300	-	-	-	-	-				-
VAT (output less input)	0400	-	-	-	-	-				-
Pensions / Retirement deductions	0500	-	-	-	-	-				-
Loan repayments	0600	-	-	-	-	-				-
Trade Creditors	0700	374 915	12 755	14 546	11 722	18 594				432 532
Auditor General	0800	2 047	73	479	9	-				2 609
Other	0900									-
<b>Total By Customer Type</b>	<b>1000</b>	<b>476 205</b>	<b>65 176</b>	<b>189 049</b>	<b>59 152</b>	<b>3 265 607</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 055 188</b>

FS184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

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							
<b>R thousands</b>									
<b>Municipality</b>									
Absa SEED Investment/ Budget reform (90 9461 7107)		12 months	Savings		145		18 052	(7 800)	10 397
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
<b>Municipality sub-total</b>					145		18 058	(7 800)	10 403
<b>Entities</b>									
<b>Entities sub-total</b>					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				145		18 058	(7 800)	10 403

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

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
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		-	406 776	-	250	166 409	135 592	32 804	24,2%	406 776
Local Government Equitable Share			393 631		-	164 014	131 210	32 804	25,0%	393 631
Finance Management			2 145		-	2 145	715			2 145
EPWP Incentive			1 000		250	250	333			1 000
Municipal Systems Improvement						-	-			-
Energy Efficiency and Demand Management			10 000		-	-	3 333			10 000
	3							-		
Other transfers and grants [insert description]								-		
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
	4							-		
Other transfers and grants [insert description]								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
<b>Total Operating Transfers and Grants</b>	5	-	406 776	-	250	166 409	135 592	32 804	24,2%	406 776
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	156 216	-	10 500	75 066	52 072	22 994	44,2%	156 216
Municipal Infrastructure Grant (MIG)			121 216		-	49 066	40 405	8 661	21,4%	121 216
Integrated National Electrification Programme			5 000		1 500	2 000	1 667	333	20,0%	5 000
Water Services Infrastructure Grant			30 000		9 000	24 000	10 000	14 000	140,0%	30 000
Other capital transfers [insert description]								-		
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
<b>Total Capital Transfers and Grants</b>	5	-	156 216	-	10 500	75 066	52 072	22 994	44,2%	156 216
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	562 992	-	10 750	241 475	187 664	55 798	29,7%	562 992



FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

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
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	406 776	-	346	165 504	135 592	29 912	22,1%	406 776
Local Government Equitable Share			393 631		-	164 014	131 210	32 804	25,0%	393 631
Finance Management			2 145		346	1 490	715	775	108,4%	2 145
EPWP Incentive			1 000		-	-	333	(333)	-100,0%	1 000
Municipal Systems Improvement										
Energy Efficiency and Demand Management			10 000		-	-	3 333	(3 333)	-100,0%	10 000
Other transfers and grants [insert description]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Total operating expenditure of Transfers and Grants:</b>		-	406 776	-	346	165 504	135 592	29 912	22,1%	406 776
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	156 216	-	11 203	48 135	52 072	(3 937)	-7,6%	156 216
Municipal Infrastructure Grant (MIG)			121 216		11 203	45 053	40 405	4 648	11,5%	121 216
Integrated National Electrification Programme			5 000		-	883	1 667	(784)	-47,0%	5 000
Water Services Infrastructure Grant			30 000		-	2 199	10 000	(7 801)	-78,0%	30 000
Other capital transfers [insert description]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
<b>Total capital expenditure of Transfers and Grants</b>		-	156 216	-	11 203	48 135	52 072	(3 937)	-7,6%	156 216
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	562 992	-	11 549	213 639	187 664	25 975	13,8%	562 992

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

Description	Ref	Budget Year 2017/18				
		Approved Rollover 2016/17	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Local Government Equitable Share					-	
Finance Management					-	
EPWP Incentive					-	
Municipal Systems Improvement					-	
Energy Efficiency and Demand Management					-	
Other transfers and grants [insert description]					-	
<b>Provincial Government:</b>		-	-	-	-	
Other transfers and grants [insert description]					-	
<b>District Municipality:</b>		-	-	-	-	
[insert description]					-	
<b>Other grant providers:</b>		-	-	-	-	
[insert description]					-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
Integrated National Electrification Programme					-	
Water Services Infrastructure Grant					-	
Other capital transfers [insert description]					-	
<b>Provincial Government:</b>		-	-	-	-	
<b>District Municipality:</b>		-	-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	



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								-		
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		-	709 037	-	56 317	225 490	236 346	(10 855)	-5%	676 471
<b>% increase</b>	4		#DIV/0!							#DIV/0!
<b>TOTAL MANAGERS AND STAFF</b>		-	678 372	-	53 818	215 654	226 124	(10 471)	-5%	646 961

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

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
<b>R thousands</b>	1	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>			
<b>Cash Receipts By Source</b>																
Property rates		13 960	16 494	19 613	26 695			58 370	58 370	58 370	58 370	58 370	(187 112)	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	44 541	47 030			6 980	6 980	6 980	6 980	6 980	500 054	700 437	840 030	889 592
Service charges - water revenue		7 437	10 324	8 806	10 049			3 928	3 928	3 928	3 928	3 928	161 090	217 346	230 821	244 440
Service charges - sanitation revenue		5 703	4 168	4 093	3 752								66 044	83 759	136 850	144 924
Service charges - refuse		2 529	3 140	2 955	3 047			956	956	956	956	956	30 686	47 136	77 013	81 557
Service charges - other		-	-	-	-			125	125	125	125	125	(625)			
Rental of facilities and equipment		709	700	586	765			10 092	10 092	10 092	10 092	10 092	(41 750)	11 469	12 180	12 899
Interest earned - external investments		63	532	312	145			2	2	2	2	2	441	1 500	1 500	1 500
Interest earned - outstanding debtors		13 076	1 854	1 331	1 293			365	365	365	365	365	101 727	121 104	128 612	136 201
Dividends received		-	-	-	-			4	4	4	4	4	1	18	-	-
Fines		205	451	362	362			889	889	889	889	889	(1 450)	4 374	4 645	4 919
Licences and permits		10	18	23	8					129 597			(129 614)	42	45	47
Agency services		765	875	863	1 119			4 566	4 566	4 566	4 566	4 566	(15 782)	10 669	11 927	12 630
Transfer receipts - operating		166 159	-	-	250			33 882	33 882	33 882	33 882	33 882	52 972	388 792	375 436	402 433
Other revenue		9 888	6 397	5 475	4 988			6 589	6 589	6 589	6 589	6 589	(4 906)	54 789	89 517	94 799
<b>Cash Receipts by Source</b>		<b>249 453</b>	<b>89 915</b>	<b>88 961</b>	<b>99 501</b>	<b>-</b>	<b>-</b>	<b>144 859</b>	<b>144 859</b>	<b>274 456</b>	<b>144 859</b>	<b>144 859</b>	<b>441 215</b>	<b>1 822 934</b>	<b>2 122 745</b>	<b>2 252 745</b>
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital		64 566	-	-	10 500			9 447	9 447	9 447	9 447	9 447	(8 938)	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													-	-		
<b>Total Cash Receipts by Source</b>		<b>314 019</b>	<b>89 915</b>	<b>88 961</b>	<b>110 001</b>	<b>-</b>	<b>-</b>	<b>154 305</b>	<b>154 305</b>	<b>293 903</b>	<b>154 305</b>	<b>154 305</b>	<b>790 260</b>	<b>2 304 280</b>	<b>2 247 765</b>	<b>2 390 017</b>
<b>Cash Payments by Type</b>																
Employee related costs		54 680	55 363	51 793	53 818			55 499	55 499	55 499	55 499	55 499	46 648	595 295	658 545	697 399
Remuneration of councillors		2 422	2 448	2 466	2 500			2 555	2 555	2 555	2 555	2 555	3 384	28 552	30 322	32 111
Interest paid		13	1 463	14	23			5 833	5 833	5 833	5 833	5 833	69 467	105 980	122 138	135 618
Bulk purchases - Electricity		27 740	6 207	1 862	540			6 596	6 596	6 596	6 596	6 596	308 802	384 726	400 611	424 247
Bulk purchases - Water & Sewer		43 860	20 000	10 000	10 000			10 594	10 594	10 594	10 594	10 594	144 287	291 710	302 480	320 326
Other materials		1 622	3 511	4 107	8 857			73 353	73 353	73 353	73 353	73 353	(227 525)	230 691	244 994	259 448
Contracted services		22 285	11 304	15 079	13 158			20 455	20 455	20 455	20 455	20 455	(104 554)	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	3 023	3 120			2 738	2 738	2 738	2 738	2 738	2 342	32 850	34 887	36 945
General expenses		53 075	24 558	34 354	18 875			9 642	9 642	9 642	9 642	9 642	(94 100)	94 615	101 770	107 474
<b>Cash Payments by Type</b>		<b>209 889</b>	<b>128 601</b>	<b>122 699</b>	<b>110 889</b>	<b>-</b>	<b>192 972</b>	<b>192 972</b>	<b>192 972</b>	<b>192 972</b>	<b>192 972</b>	<b>192 972</b>	<b>114 505</b>	<b>1 844 418</b>	<b>1 915 745</b>	<b>2 033 568</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		10 336	14 725	13 008	11 644			9 447	9 447	9 447	9 447	9 447	36 416	133 363	125 020	137 272
Repayment of borrowing			-	-	-								-	-	-	-
Other Cash Flows/Payments			3 770	67	92								(3 929)			
<b>Total Cash Payments by Type</b>		<b>220 225</b>	<b>147 096</b>	<b>135 774</b>	<b>122 625</b>	<b>-</b>	<b>192 972</b>	<b>202 419</b>	<b>202 419</b>	<b>202 419</b>	<b>202 419</b>	<b>202 419</b>	<b>146 992</b>	<b>1 977 781</b>	<b>2 040 765</b>	<b>2 170 840</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>93 794</b>	<b>(57 181)</b>	<b>(46 814)</b>	<b>(12 624)</b>	<b>-</b>	<b>(192 972)</b>	<b>(48 114)</b>	<b>(48 114)</b>	<b>91 483</b>	<b>(48 114)</b>	<b>(48 114)</b>	<b>643 269</b>	<b>326 500</b>	<b>207 000</b>	<b>219 177</b>
Cash/cash equivalents at the month/year beginning:		(4 875)	88 918	31 737	(15 076)	(27 700)	(27 700)	(220 672)	(268 786)	(316 900)	(225 417)	(273 530)	(321 644)	(4 875)	321 624	528 624
Cash/cash equivalents at the month/year end:		88 918	31 737	(15 076)	(27 700)	(27 700)	(220 672)	(268 786)	(316 900)	(225 417)	(273 530)	(321 644)	321 624	528 624	747 801	





FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
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		13 008	38 069	45 304	7 235	16,0%	21%
October		15 101		11 644	49 713	60 405	10 693	17,7%	27%
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	-		
<b>Total Capital expenditure</b>	-	<b>181 216</b>	-	<b>49 713</b>					



FS184 Matjhabeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

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
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	100 907	-	3 403	23 076	33 636	10 559	31,4%	69 229
Infrastructure - Road transport		-	29 186	-	2 259	17 290	9 729	(7 562)	-77,7%	51 871
<i>Roads, Pavements &amp; Bridges</i>			29 186		2 259	17 290	9 729	(7 562)	-77,7%	51 871
<i>Storm water</i>			-		-	-	-	-		-
Infrastructure - Electricity		-	5 445	-	-	1 053	1 815	762	42,0%	3 159
<i>Generation</i>										
<i>Transmission &amp; Reticulation</i>			5 000		-	953	1 667	714	42,8%	2 859
<i>Street Lighting</i>			445		-	100	148	48	32,6%	300
Infrastructure - Water		-	64 620	-	256	639	21 540	20 901	97,0%	1 918
<i>Dams &amp; Reservoirs</i>										
<i>Water purification</i>										
<i>Reticulation</i>			64 620		256	639	21 540	20 901	97,0%	1 918
Infrastructure - Sanitation		-	(0)	-	-	-	(0)	(0)	100,0%	-
<i>Reticulation</i>										
<i>Sewerage purification</i>			(0)		-	-	(0)	(0)	100,0%	-
Infrastructure - Other		-	1 657	-	888	4 094	552	(3 541)	-641,1%	12 281
<i>Waste Management</i>										
<i>Transportation</i>										
<i>Gas</i>										
<i>Other</i>			1 657		888	4 094	552	(3 541)	-641,1%	12 281
<b>Community</b>		-	2 525	-	1 702	7 063	842	(6 221)	-739,2%	21 189
Parks & gardens										
Sportsfields & stadia			(6 538)		491	4 256	(2 179)	(6 435)	295,3%	12 768
Swimming pools										
Community halls					-	1 518	-	(1 518)	#DIV/0!	4 554
Libraries										
Recreational facilities					-	78	-	(78)	#DIV/0!	234
Fire, safety & emergency					-	-	-	-		-
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries			9 063		1 211	1 211	3 021	1 810	59,9%	3 634
Social rental housing										
Other										
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Buildings										
Other										
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Housing development										
Other										
<b>Other assets</b>		-	27 126	-	441	1 321	9 042	7 721	85,4%	3 962
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		441	1 321	9 042	7 721	85,4%	3 962
<b>Agricultural assets</b>		-	-	-	-	-	-	-		-
<i>List sub-class</i>										
<b>Biological assets</b>		-	-	-	-	-	-	-		-
<i>List sub-class</i>										
<b>Intangibles</b>		-	-	-	-	-	-	-		-
Computers - software & programming										
Other										
<b>Total Capital Expenditure on new assets</b>	1	-	130 558	-	5 546	31 460	43 519	12 059	27,7%	94 380

FS184 Matjhabeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

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
<b>R thousands</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	49 814	-	6 098	18 251	16 605	(1 646)	-9,9%	54 753
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	-	6 098	18 251	16 605	(1 646)	-9,9%	54 753
Reticulation										
Sewerage purification			49 814		6 098	18 251	16 605	(1 646)	-9,9%	54 753
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation										
Gas										
Other										
<b>Community</b>		-	-	-	-	-	-	-	-	-
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										
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings										
Other										
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development										
Other										
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
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										
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other										
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	49 814	-	6 098	18 251	16 605	(1 646)	-9,9%	54 753
<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
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

-

-

-

-281 288

-7 063 113





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	-	13 009
Oct	-	15 101	-	11 644
Nov	-	15 101	-	-
Dec	-	15 101	-	-
Jan	-	15 101	-	-
Feb	-	15 101	-	-
Mar	-	15 101	-	-
Apr	-	15 101	-	-
May	-	15 101	-	-
Jun	-	15 101	-	-

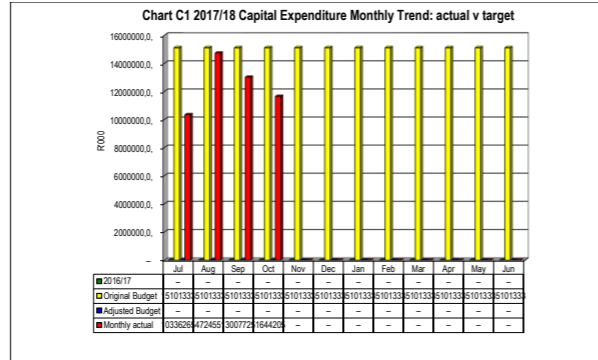


Chart C2 2017/18 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	10 336	15 101
Aug	25 061	30 203
Sep	38 069	45 304
Oct	49 713	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

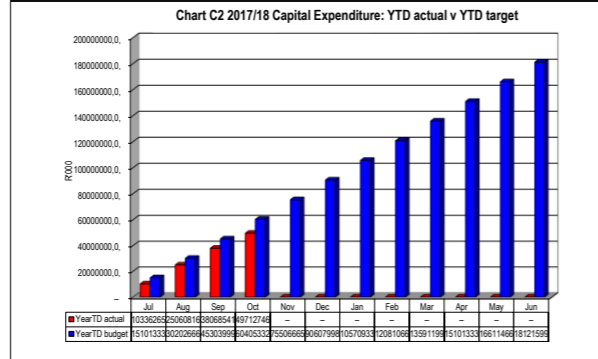


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr
Budget Year 2017	139 835	88 867	86 536	109 741	71 019	74 370	395 593	1 654 821
2016/17	-	-	-	-	-	-	-	-

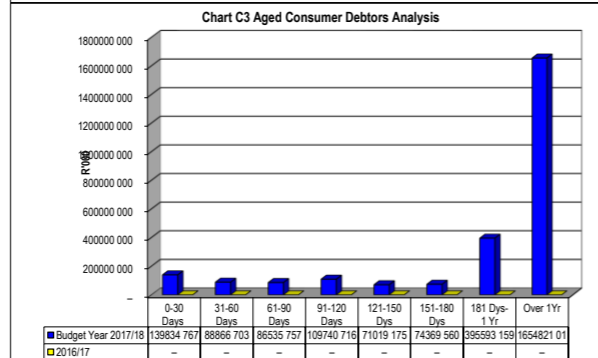


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2016/17	Budget Year 2017/18
Organs of State	67 932	70 033
Commercial	477 397	482 162
Households	1 969 034	2 029 932
Other	27 795	28 654

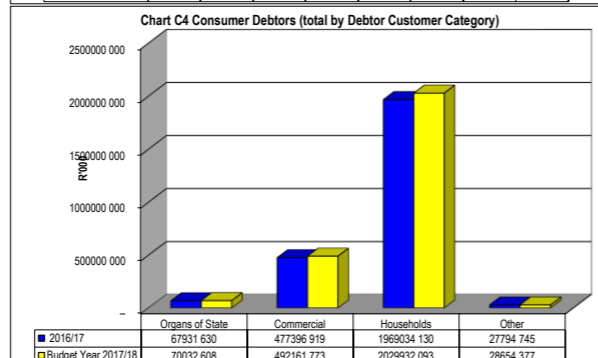


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less Pensions / Reti Loan repaymen	Trade Creditors	Auditor Genera	Other
2016/17	-	-	-	-	-	-	-
Budget Year 2017	1 678 036	1 942 011	-	-	432 532	2 609	-

