

Municipal In-year reports & supporting tables

Version 2.7(1)

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name: FS184 Matjhabeng ▼

CFO Name: Thabo Panyani

Tel: 057 391 3450 Fax: 086 536 0665

E-Mail: thabo.panyani@matjhabeng.co.za

Reporting period: M08 February ▼

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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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

Web Address www.matjhabeng.fs.gov.za
e-mail Address mm@matjhabeng.co.za
B. CONTACT INFORMATION
Postal address:

P.O. Box 708

City / Town Welkom

Postal Code 9459

Street address

Building Civic Building

Street No. & Name Cnr Ryk & Heeren street

City / Town Welkom

Postal Code 9459

General Contacts

Telephone number 057 3913911

Fax number 057 3521448

C. POLITICAL LEADERSHIP
Speaker:

Name Cllr. B. Stofile

Telephone number 057 391 3283

Cell number

Fax number 057 352 1267

 E-mail address bheke.stofile@matjhabeng.co.za
Secretary/PA to the Speaker:

Name M. Mohapi

Telephone number 057 3913283

Cell number 079 508 5533

Fax number 057 3521267

 E-mail address mapitso.mohapi@matjhabeng.co.za
Mayor/Executive Mayor:

Name Cllr. Nkosinjani Speelman

Telephone number 057 391 3231

Cell number 081 010 8082

Fax number 057 391 3231

E-mail address <Nkosinjani.Speelman@matjhabeng.co.za>

Secretary/PA to the Mayor/Executive Mayor:

Name Aphelele Mbizo

Telephone number 057 391 3231

Cell number 071 012 0495

Fax number 057 391 3231

 E-mail address <Aphelele.Mbizo@matjhabeng.co.za>

Deputy Mayor/Executive Mayor:

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Deputy Mayor/Executive Mayor:

Name

Telephone number

Cell number

Fax number

E-mail address

D. MANAGEMENT LEADERSHIP
Municipal Manager:

Name Thabiso Tsoaeli

Telephone number 057 391 3416

Cell number 079 690 0476

Fax number 057 352 1448

 E-mail address thabiso.tsoaeli@matjhabeng.co.za
Secretary/PA to the Municipal Manager:

Name Mantoa Mahloko

Telephone number 057 391 3416

Cell number 078 296 7898

Fax number 057 352 1448

 E-mail address mantoa.mahloko@matjhabeng.co.za
Chief Financial Officer

Name Thabo Panyani

Telephone number 057 391 3450

Cell number 082 551 4866

Fax number 086 536 0665

 E-mail address thabo.panyani@matjhabeng.co.za
Secretary/PA to the Chief Financial Officer

Name Mamokete Matyili

Telephone number 057 391 3450

Cell number 079 788 4223

Fax number 057 352 1448

 E-mail address mamokete.matyili@matjhabeng.co.za
Official responsible for submitting financial information

Name LB Williams

Telephone number 057 391 3339

Cell number 076 255 8875

Fax number 086 536 0665

 E-mail address lindsey.williams@matjhabeng.co.za
Official responsible for submitting financial information

Name Kgali Tsie

Telephone number 057 391 3223

Cell number 076 653 8845

Fax number 086 215 2418

 E-mail address kgali.tsie@matjhabeng.co.za
Official responsible for submitting financial information

Name

Telephone number

Cell number

Fax number

E-mail address

FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - M08 February

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	279 252	24 041	202 332	186 168	16 164	9%	303 498
Service charges	-	1 202 343	1 202 343	91 828	836 781	801 562	35 219	4%	1 255 172
Investment revenue	-	3 456	3 456	22	1 236	2 304	(1 068)	-46%	1 854
Transfers recognised - operational	-	406 776	406 776	-	297 619	271 184	26 435	10%	446 429
Other own revenue	-	432 346	432 346	25 937	179 002	288 230	(109 229)	-38%	268 502
Total Revenue (excluding capital transfers and contributions)	-	2 324 173	2 324 173	141 828	1 516 970	1 549 449	(32 479)	-2%	2 275 455
Employee costs	-	678 372	678 372	54 912	433 859	452 248	(18 389)	-4%	650 788
Remuneration of Councillors	-	28 539	28 539	2 704	21 661	19 026	2 635	14%	32 492
Depreciation & asset impairment	-	87 000	87 000	-	2 658	58 000	(55 342)	-95%	3 987
Finance charges	-	112 763	127 127	168	1 811	75 175	(73 364)	-98%	2 716
Materials and bulk purchases	-	1 096 948	929 848	7 293	290 120	731 299	(441 179)	-60%	435 180
Transfers and grants	-	-	-	3 485	27 667	-	27 667	#DIV/0!	41 500
Other expenditure	-	319 200	471 935	17 849	309 426	212 800	96 626	45%	464 139
Total Expenditure	-	2 322 822	2 322 822	86 410	1 087 201	1 548 548	(461 347)	-30%	1 630 802
Surplus/(Deficit)	-	1 352	1 352	55 418	429 769	901	428 868	47592%	644 654
Transfers recognised - capital	-	156 216	156 216	-	106 602	104 144	2 458	2%	159 903
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	157 568	157 568	55 418	536 371	105 045	431 326	411%	804 557
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	157 568	157 568	55 418	536 371	105 045	431 326	411%	804 557
Capital expenditure & funds sources									
Capital expenditure	-	181 216	181 216	3 488	78 376	120 811	(42 434)	-35%	117 565
Capital transfers recognised	-	156 216	156 216	3 413	75 432	104 144	(28 712)	-28%	113 148
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	25 000	25 000	75	2 944	16 667	(13 722)	-82%	4 416
Total sources of capital funds	-	181 216	181 216	3 488	78 376	120 811	(42 434)	-35%	117 565
Financial position									
Total current assets	-	3 181 776	3 181 776	-	521 885	-	-	-	782 828
Total non current assets	-	4 517 977	4 517 977	-	79 389	-	-	-	119 083
Total current liabilities	-	2 300 000	2 300 000	-	73 757	-	-	-	110 635
Total non current liabilities	-	320 000	320 000	-	-	-	-	-	-
Community wealth/Equity	-	5 079 753	5 079 753	-	527 517	-	-	-	791 276
Cash flows									
Net cash from (used) operating	-	(139 698)	(139 698)	(2 776)	9 447	(93 132)	(102 579)	110%	14 171
Net cash from (used) investing	-	(181 216)	(181 216)	(3 488)	(78 376)	(120 811)	(42 434)	35%	(117 565)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	-	14 503	14 503	-	(68 929)	121 475	190 404	157%	(103 394)
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	153 961	73 744	67 921	67 323	67 826	75 636	478 468	1 839 463	2 824 343
Creditors Age Analysis									
Total Creditors	127 643	73 605	118 810	118 772	3 585 646	-	-	-	4 024 475

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M08 February

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	1 131 974	39 438	614 216	650 505	(36 290)	-6%	921 324
Executive and council		-	462 031	618 247	-	297 619	308 021	(10 402)	-3%	446 429
Budget and treasury office		-	513 727	513 727	39 438	316 597	342 485	(25 888)	-8%	474 895
Corporate services		-	-	-	-	-	-	-	-	-
Community and public safety		-	134 051	134 051	10 807	88 123	89 367	(1 244)	-1%	132 185
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	83 979	83 979	9 437	74 928	55 986	18 942	34%	112 393
Public safety		-	20 072	20 072	205	2 361	13 381	(11 021)	-82%	3 541
Housing		-	30 000	30 000	1 165	10 834	20 000	(9 166)	-46%	16 252
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	217 216	61 000	-	106 602	144 811	(38 209)	-26%	159 903
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	217 216	61 000	-	106 602	144 811	(38 209)	-26%	159 903
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	1 128 364	1 128 364	90 689	806 696	752 243	54 453	7%	1 210 044
Electricity		-	637 540	637 540	47 658	434 701	425 027	9 674	2%	652 052
Water		-	343 077	343 077	27 955	252 763	228 718	24 045	11%	379 144
Waste water management		-	147 748	147 748	15 077	119 233	98 498	20 734	21%	178 849
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	25 000	25 000	894	7 935	16 667	(8 732)	-52%	11 902
Total Revenue - Standard	2	-	2 480 389	2 480 389	141 828	1 623 572	1 653 593	(30 021)	-2%	2 435 358
Expenditure - Standard										
Governance and administration		-	573 131	573 131	33 385	335 287	382 088	(46 800)	-12%	502 931
Executive and council		-	185 818	185 818	21 801	207 011	123 879	83 132	67%	310 516
Budget and treasury office		-	312 471	312 471	5 000	70 889	208 314	(137 426)	-66%	106 333
Corporate services		-	74 842	74 842	6 585	57 388	49 894	7 494	15%	86 082
Community and public safety		-	380 551	380 551	23 000	222 528	253 701	(31 172)	-12%	333 792
Community and social services		-	194 354	194 354	514	24 731	129 569	(104 839)	-81%	37 096
Sport and recreation		-	-	-	8 691	54 358	-	54 358	#DIV/0!	81 536
Public safety		-	162 688	162 688	12 382	128 713	108 458	20 254	19%	193 069
Housing		-	23 510	23 510	1 415	14 728	15 673	(946)	-6%	22 092
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	269 395	269 395	5 794	89 145	179 597	(90 452)	-50%	133 717
Planning and development		-	19 124	19 124	1 049	11 982	12 749	(767)	-6%	17 973
Road transport		-	250 271	250 271	4 458	74 878	166 848	(91 970)	-55%	112 317
Environmental protection		-	-	-	287	2 285	-	2 285	#DIV/0!	3 427
Trading services		-	1 099 744	1 099 744	24 230	440 220	733 163	(292 942)	-40%	660 330
Electricity		-	510 470	510 470	6 893	110 431	340 313	(229 883)	-68%	165 646
Water		-	589 274	589 274	5 857	224 330	392 849	(168 520)	-43%	336 494
Waste water management		-	-	-	4 376	44 776	-	44 776	#DIV/0!	67 164
Waste management		-	-	-	7 105	60 684	-	60 684	#DIV/0!	91 026
Other		-	-	-	-	18	-	18	#DIV/0!	27
Total Expenditure - Standard	3	-	2 322 822	2 322 822	86 410	1 087 199	1 548 548	(461 349)	-30%	1 630 799
Surplus/ (Deficit) for the year		-	157 568	157 568	55 418	536 373	105 045	431 328	411%	804 560

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M08 February

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	1 131 974	39 438	614 216	650 505	(36 290)	-6%	921 324
Executive and council		-	462 031	618 247	-	297 619	308 021	(10 402)	(0)	446 429
<i>Mayor and Council</i>			462 031	618 247	-	297 619	308 021	(10 402)	(0)	446 429
<i>Municipal Manager</i>			-	-	-	-	-	-		-
Budget and treasury office			513 727	513 727	39 438	316 597	342 485	(25 888)	(0)	474 895
Corporate services		-	-	-	-	-	-	-		-
<i>Human Resources</i>			-	-	-	-	-	-		-
<i>Information Technology</i>			-	-	-	-	-	-		-
<i>Property Services</i>			-	-	-	-	-	-		-
<i>Other Admin</i>			-	-	-	-	-	-		-
Community and public safety		-	134 051	134 051	10 807	88 123	89 367	(1 244)	(0)	132 185
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	83 979	9 437	74 928	55 986	18 942	0	112 393
Public safety		-	20 072	20 072	205	2 361	13 381	(11 021)	(0)	3 541
<i>Police</i>			20 072	20 072	205	2 361	13 381	(11 021)	(0)	3 541
<i>Fire</i>			-	-	-	-	-	-		-
<i>Civil Defence</i>			-	-	-	-	-	-		-
<i>Street Lighting</i>			-	-	-	-	-	-		-
<i>Other</i>			-	-	-	-	-	-		-
Housing			30 000	30 000	1 165	10 834	20 000	(9 166)	(0)	16 252
Health		-	-	-	-	-	-	-		-
<i>Clinics</i>			-	-	-	-	-	-		-
<i>Ambulance</i>			-	-	-	-	-	-		-
<i>Other</i>			-	-	-	-	-	-		-
Economic and environmental services		-	217 216	61 000	-	106 602	144 811	(38 209)	(0)	159 903
Planning and development		-	-	-	-	-	-	-		-
<i>Economic Development/Planning</i>			-	-	-	-	-	-		-
<i>Town Planning/Building enforcement</i>			-	-	-	-	-	-		-
<i>Licensing & Regulation</i>			-	-	-	-	-	-		-
Road transport		-	217 216	61 000	-	106 602	144 811	(38 209)	(0)	159 903
<i>Roads</i>			-	-	-	-	-	-		-
<i>Public Buses</i>			-	-	-	-	-	-		-
<i>Parking Garages</i>			-	-	-	-	-	-		-
<i>Vehicle Licensing and Testing</i>			-	-	-	-	-	-		-
<i>Other</i>			217 216	61 000	-	106 602	144 811	(38 209)	(0)	159 903
Environmental protection		-	-	-	-	-	-	-		-
<i>Pollution Control</i>			-	-	-	-	-	-		-
<i>Biodiversity & Landscape</i>			-	-	-	-	-	-		-
<i>Other</i>			-	-	-	-	-	-		-
Trading services		-	1 128 364	1 128 364	90 689	806 696	752 243	54 453	0	1 210 044
Electricity		-	637 540	637 540	47 658	434 701	425 027	9 674	0	652 052
<i>Electricity Distribution</i>			637 540	637 540	47 658	434 701	425 027	9 674	0	652 052
<i>Electricity Generation</i>			-	-	-	-	-	-		-
Water		-	343 077	343 077	27 955	252 763	228 718	24 045	0	379 144
<i>Water Distribution</i>			343 077	343 077	27 955	252 763	228 718	24 045	0	379 144
<i>Water Storage</i>			-	-	-	-	-	-		-
Waste water management		-	147 748	147 748	15 077	119 233	98 498	20 734	0	178 849
<i>Sewerage</i>			147 748	147 748	15 077	119 233	98 498	20 734	0	178 849
<i>Storm Water Management</i>			-	-	-	-	-	-		-
<i>Public Toilets</i>			-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
<i>Solid Waste</i>			-	-	-	-	-	-		-
Other		-	25 000	25 000	894	7 935	16 667	(8 732)	(0)	11 902
<i>Air Transport</i>			-	-	-	-	-	-		-
<i>Abattoirs</i>			-	-	-	-	-	-		-
<i>Tourism</i>			-	-	-	-	-	-		-
<i>Forestry</i>			-	-	-	-	-	-		-
<i>Markets</i>			25 000	25 000	894	7 935	16 667	(8 732)	(0)	11 902
Total Revenue - Standard	2	-	2 480 389	2 480 389	141 828	1 623 572	1 653 593	(30 021)	(0)	2 435 358
Expenditure - Standard										
Municipal governance and administration		-	573 131	573 131	33 385	335 287	382 088	(46 800)	(0)	502 931
Executive and council		-	185 818	185 818	21 801	207 011	123 879	83 132	0	310 516
<i>Mayor and Council</i>			103 971	103 971	14 187	138 382	69 314	69 068	0	207 574
<i>Municipal Manager</i>			81 847	81 847	7 613	68 628	54 565	14 064	0	102 942

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

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	1									
Vote 1 - COUNCIL GENERAL		-	462 031	618 247	-	297 619	308 021	(10 402)	-3,4%	446 429
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	538 727	40 331	324 531	359 151	(34 620)	-9,6%	486 797
Vote 7 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY SERVICES		-	83 979	83 979	9 437	74 928	55 986	18 942	33,8%	112 393
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	20 072	20 072	205	2 361	13 381	(11 021)	-82,4%	3 541
Vote 10 - ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 11 - ENGINEERING SERVICES		-	217 216	61 000	-	106 602	144 811	(38 209)	-26,4%	159 903
Vote 12 - WATER		-	490 824	490 824	43 031	371 995	327 216	44 779	13,7%	557 993
Vote 13 - ELECTRICITY		-	637 540	637 540	47 658	434 701	425 027	9 674	2,3%	652 052
Vote 14 - MECHANICAL WORKSHOP		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING SERVICES		-	30 000	30 000	1 165	10 834	20 000	(9 166)	-45,8%	16 252
Total Revenue by Vote	2	-	2 480 389	2 480 389	141 828	1 623 572	1 653 593	(30 021)	-1,8%	2 435 358
Expenditure by Vote	1									
Vote 1 - COUNCIL GENERAL		-	85 816	85 816	14 187	116 596	57 211	59 386	103,8%	174 895
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	15 667	15 667	-	12 018	10 444	1 574	15,1%	18 027
Vote 3 - OFFICE OF THE SPEAKER		-	2 489	2 489	-	9 768	1 659	8 109	488,7%	14 652
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	81 847	81 847	8 819	83 731	54 565	29 167	53,5%	125 597
Vote 5 - CORPORATE SUPPORT SERVICES		-	58 916	58 916	4 259	34 188	39 277	(5 089)	-13,0%	51 283
Vote 6 - FINANCE		-	312 471	312 471	5 000	70 907	208 314	(137 408)	-66,0%	106 360
Vote 7 - HUMAN RESOURCES		-	15 926	15 926	1 179	8 714	10 617	(1 904)	-17,9%	13 071
Vote 8 - COMMUNITY SERVICES		-	194 354	194 354	16 537	141 440	129 569	11 871	9,2%	212 160
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	162 688	162 688	11 805	120 548	108 458	12 089	11,1%	180 821
Vote 10 - ECONOMIC DEVELOPMENT		-	19 124	19 124	1 049	11 982	12 749	(767)	-6,0%	17 973
Vote 11 - ENGINEERING SERVICES		-	250 271	250 271	4 458	77 092	166 848	(89 756)	-53,8%	115 638
Vote 12 - WATER		-	589 274	589 274	10 232	266 891	392 849	(125 958)	-32,1%	400 337
Vote 13 - ELECTRICITY		-	510 470	510 470	6 893	110 628	340 313	(229 686)	-67,5%	165 941
Vote 14 - MECHANICAL WORKSHOP		-	-	-	577	7 968	-	7 968	#DIV/0!	11 952
Vote 15 - HOUSING SERVICES		-	23 510	23 510	1 415	14 728	15 673	(946)	-6,0%	22 092
Total Expenditure by Vote	2	-	2 322 822	2 322 822	86 410	1 087 199	1 548 548	(461 349)	-29,8%	1 630 799
Surplus/ (Deficit) for the year	2	-	157 568	157 568	55 418	536 373	105 045	431 328	410,6%	804 560

FS184 Matjhabeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

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	279 252	24 041	202 332	186 168	16 164	9%	303 498	
Property rates - penalties & collection charges						-	-	-		-	
Service charges - electricity revenue			627 540	627 540	39 360	389 858	418 360	(28 502)	-7%	584 787	
Service charges - water revenue			343 077	343 077	27 955	252 763	228 718	24 045	11%	379 144	
Service charges - sanitation revenue			147 748	147 748	15 077	119 233	98 498	20 734	21%	178 849	
Service charges - refuse revenue			83 979	83 979	9 437	74 928	55 986	18 942	34%	112 393	
Service charges - other						-	-	-		-	
Rental of facilities and equipment			30 000	20 000	1 165	10 834	20 000	(9 166)	-46%	16 252	
Interest earned - external investments			3 456	3 456	22	1 236	2 304	(1 068)	-46%	1 854	
Interest earned - outstanding debtors			128 855	128 855	15 375	113 029	85 903	27 125	32%	169 543	
Dividends received			19	19	-	-	13	(13)	-100%	-	
Fines			20 000	20 000	189	2 267	13 333	(11 067)	-83%	3 400	
Licences and permits			72	72	16	94	48	46	96%	141	
Agency services			25 000	-	894	7 935	16 667	(8 732)	-52%	11 902	
Transfers recognised - operational			406 776	406 776	-	297 619	271 184	26 435	10%	446 429	
Other revenue			178 400	213 400	8 298	44 843	118 933	(74 090)	-62%	67 265	
Gains on disposal of PPE			50 000	50 000	-	-	33 333	(33 333)	-100%	-	
Total Revenue (excluding capital transfers and contributions)			-	2 324 173	2 324 173	141 828	1 516 970	1 549 449	(32 479)	-2%	2 275 455
Expenditure By Type											
Employee related costs			678 372	678 372	54 912	433 859	452 248	(18 389)	-4%	650 788	
Remuneration of councillors			28 539	28 539	2 704	21 661	19 026	2 635	14%	32 492	
Debt impairment			135 000	135 000	634	3 119	90 000	(86 881)	-97%	4 678	
Depreciation & asset impairment			87 000	87 000	-	2 658	58 000	(55 342)	-95%	3 987	
Finance charges			112 763	127 127	168	1 811	75 175	(73 364)	-98%	2 716	
Bulk purchases			851 493	851 493	3 305	239 487	567 662	(328 175)	-58%	359 230	
Other materials			245 455	78 355	3 988	50 633	163 637	(113 003)	-69%	75 950	
Contracted services			68 495	218 862	2 249	87 361	45 663	41 698	91%	131 042	
Transfers and grants			-	-	3 485	27 667	-	27 667	#DIV/0!	41 500	
Other expenditure			115 704	118 073	14 966	218 946	77 136	141 810	184%	328 419	
Loss on disposal of PPE											
Total Expenditure			-	2 322 822	2 322 822	86 410	1 087 201	1 548 548	(461 347)	-30%	1 630 802
Surplus/(Deficit)			-	1 352	1 352	55 418	429 769	901	428 868	0	644 654
Transfers recognised - capital			156 216	156 216	-	106 602	104 144	2 458	0	159 903	
Contributions recognised - capital											
Contributed assets											
Surplus/(Deficit) after capital transfers & contributions			-	157 568	157 568	55 418	536 371	105 045			804 557
Taxation											
Surplus/(Deficit) after taxation			-	157 568	157 568	55 418	536 371	105 045			804 557
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			-	157 568	157 568	55 418	536 371	105 045			804 557
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			-	157 568	157 568	55 418	536 371	105 045			804 557

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M08 February

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	20 000	75	2 687	13 333	(10 646)	-80%	4 031
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	2 525	84	13 689	1 683	12 006	713%	20 534
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 10 - ECONOMIC DEVELOPMENT		-	3 114	3 114	882	6 727	2 076	4 651	224%	10 090
Vote 11 - ENGINEERING SERVICES		-	35 698	35 698	649	22 760	23 799	(1 039)	-4%	34 140
Vote 12 - WATER		-	114 433	114 433	1 798	31 460	76 289	(44 829)	-59%	47 190
Vote 13 - ELECTRICITY		-	5 445	5 445	-	1 053	3 630	(2 577)	-71%	1 580
Vote 14 - MECHANICAL WORKSHOP		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	181 216	181 216	3 488	78 376	120 811	(42 434)	-35%	117 565
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	181 216	3 488	78 376	120 811	(42 434)	-35%	117 565
Capital Expenditure - Standard Classification										
Governance and administration		-	20 000	20 000	75	2 687	13 333	(10 646)	-80%	4 031
Executive and council		-	20 000	20 000	75	2 687	13 333	(10 646)	-80%	4 031
Budget and treasury office		-	-	-	-	-	-	-	-	-
Corporate services		-	-	-	-	-	-	-	-	-
Community and public safety		-	2 525	2 525	84	13 689	1 683	12 006	713%	20 534
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	2 525	2 525	84	13 689	1 683	12 006	713%	20 534
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	38 812	38 812	1 531	29 487	25 875	3 612	14%	44 230
Planning and development		-	3 114	3 114	882	6 727	2 076	4 651	224%	10 090
Road transport		-	35 698	35 698	649	22 760	23 799	(1 039)	-4%	34 140
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	119 879	119 879	1 798	32 513	79 919	(47 406)	-59%	48 770
Electricity		-	5 445	5 445	-	1 053	3 630	(2 577)	-71%	1 580
Water		-	64 620	64 620	-	639	43 080	(42 441)	-99%	959
Waste water management		-	49 814	49 814	1 798	30 821	33 209	(2 388)	-7%	46 232
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	-	181 216	181 216	3 488	78 376	120 811	(42 434)	-35%	117 565
Funded by:										
National Government		-	156 216	156 216	3 413	75 432	104 144	(28 712)	-28%	113 148
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	156 216	156 216	3 413	75 432	104 144	(28 712)	-28%	113 148
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	25 000	25 000	75	2 944	16 667	(13 722)	-82%	4 416
Total Capital Funding		-	181 216	181 216	3 488	78 376	120 811	(42 434)	-35%	117 565

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	181 216	3 488	78 376	120 811	(42 434)	(0)	117 565

References

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

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - M08 February

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	20 000	62 026	93 038	
Call investment deposits			396 776	396 776	(3 936)	(5 904)	
Consumer debtors			2 200 000	2 200 000	466 722	700 082	
Other debtors			200 000	200 000	(2 926)	(4 389)	
Current portion of long-term receivables						-	
Inventory			365 000	365 000		-	
Total current assets			-	3 181 776	3 181 776	521 885	782 828
Non current assets							
Long-term receivables							
Investments						-	
Investment property						-	
Investments in Associate							
Property, plant and equipment			4 517 977	4 517 977	79 389	119 083	
Agricultural							
Biological assets							
Intangible assets							
Other non-current assets						-	
Total non current assets			-	4 517 977	4 517 977	79 389	119 083
TOTAL ASSETS			-	7 699 753	7 699 753	601 274	901 911
LIABILITIES							
Current liabilities							
Bank overdraft							
Borrowing							
Consumer deposits					(674)	(1 012)	
Trade and other payables			2 300 000	2 300 000	74 431	111 647	
Provisions							
Total current liabilities			-	2 300 000	2 300 000	73 757	110 635
Non current liabilities							
Borrowing							
Provisions			320 000	320 000	-	-	
Total non current liabilities			-	320 000	320 000	-	-
TOTAL LIABILITIES			-	2 620 000	2 620 000	73 757	110 635
NET ASSETS	2		-	5 079 753	5 079 753	527 517	791 276
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)			5 079 753	5 079 753	527 517	791 276	
Reserves						-	
TOTAL COMMUNITY WEALTH/EQUITY	2		-	5 079 753	5 079 753	527 517	791 276

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - M08 February

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										
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges			262 455	262 455	18 341	150 076	174 970	(24 894)	-14%	225 114	
Service charges			1 017 779	1 017 779	54 063	451 739	678 519	(226 780)	-33%	677 608	
Other revenue			203 989	203 989	10 053	66 807	135 993	(69 186)	-51%	100 210	
Government - operating			396 776	396 776	-	297 619	264 517	33 102	13%	446 429	
Government - capital			156 216	156 216	-	106 602	104 144	2 458	2%	159 903	
Interest			145 890	145 890	1 178	23 806	97 260	(73 454)	-76%	35 709	
Dividends			19	19	-	-	13	(13)	-100%	-	
Payments											
Suppliers and employees			(2 210 059)	(2 195 695)	(82 758)	(1 057 724)	(1 473 373)	(415 649)	28%	(1 586 585)	
Finance charges			(112 763)	(127 127)	(168)	(1 811)	(75 175)	(73 364)	98%	(2 716)	
Transfers and Grants			-	-	(3 485)	(27 667)	-	27 667	#DIV/0!	(41 500)	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	(139 698)	(139 698)	(2 776)	9 447	(93 132)	(102 579)	110%	14 171
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE								-			
Decrease (Increase) in non-current debtors								-			
Decrease (increase) other non-current receivables								-			
Decrease (increase) in non-current investments								-			
Payments											
Capital assets			(181 216)	(181 216)	(3 488)	(78 376)	(120 811)	(42 434)	35%	(117 565)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(181 216)	(181 216)	(3 488)	(78 376)	(120 811)	(42 434)	35%	(117 565)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								-			
Borrowing long term/refinancing								-			
Increase (decrease) in consumer deposits								-			
Payments											
Repayment of borrowing								-			
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	-	-	-	-	-	-	-	
NET INCREASE/ (DECREASE) IN CASH HELD			-	(320 914)	(320 914)	(6 264)	(68 929)	(213 942)		(103 394)	
Cash/cash equivalents at beginning:			335 417	335 417			335 417			-	
Cash/cash equivalents at month/year end:			14 503	14 503		(68 929)	121 475			(103 394)	

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - M08 February

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 - M08 February

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%	9,2%	0,2%	2,2%
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%	45,3%	14,1%	14,1%
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%	138,3%	707,6%	707,6%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	18,1%	18,1%	78,8%	78,8%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0,0%	103,3%	103,3%	30,6%	30,6%
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%	29,2%	28,6%	28,6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	9,3%	0,0%	3,3%	3,3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0,0%	8,6%	9,2%	0,1%	1,5%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year			67,9%		43,2%	FALSE
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services			234,9%		337,5%	FALSE
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure			99,5%		23,6%	FALSE

FS184 Matjhabeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

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	49 297	23 131	22 345	22 559	23 568	27 680	196 638	598 170	963 387	868 615		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	45 705	10 757	7 838	7 834	8 491	10 170	44 601	124 369	259 763	195 463		
Receivables from Non-exchange Transactions - Property Rates	1400	18 826	7 307	6 416	6 247	5 903	5 791	33 448	172 909	256 847	224 299		
Receivables from Exchange Transactions - Waste Water Management	1500	12 551	9 887	9 576	9 021	8 981	8 922	63 579	252 052	374 570	342 556		
Receivables from Exchange Transactions - Waste Management	1600	7 580	5 586	5 384	5 335	5 343	5 337	40 448	172 211	247 223	228 673		
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 070	1 016	979	936	897	973	5 363	49 853	61 086	58 022		
Interest on Arrear Debtor Accounts	1810	15 526	14 976	14 602	14 181	13 775	13 060	86 115	455 808	628 044	582 939		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	3 407	1 084	782	1 211	869	3 704	8 274	14 091	33 422	28 150		
Total By Income Source	2000	153 961	73 744	67 921	67 323	67 826	75 636	478 468	1 839 463	2 824 343	2 528 717	-	-
2016/17 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	6 601	3 109	2 746	2 790	3 219	6 075	20 722	27 590	72 853	60 395		
Commercial	2300	46 780	13 946	11 750	10 998	10 601	11 018	68 954	343 310	517 355	444 880		
Households	2400	98 970	55 413	52 190	52 359	52 875	57 387	381 217	1 449 082	2 199 494	1 992 920		
Other	2500	1 610	1 275	1 235	1 177	1 131	1 156	7 574	19 483	34 641	30 521		
Total By Customer Group	2600	153 961	73 744	67 921	67 323	67 826	75 636	478 468	1 839 463	2 824 343	2 528 717	-	-

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

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	50 581	-	52 155	50 211	1 682 292				1 835 238
Bulk Water	0200	49 277	56 544	45 958	55 394	1 872 011				2 079 184
PAYE deductions	0300	-	-	-	-	-				-
VAT (output less input)	0400	-	-	-	-	-				-
Pensions / Retirement deductions	0500	-	-	-	-	-				-
Loan repayments	0600	-	-	-	-	-				-
Trade Creditors	0700	27 714	16 804	19 319	10 933	28 734				103 504
Auditor General	0800	71	256	1 378	2 234	2 609				6 549
Other	0900									-
Total By Customer Type	1000	127 643	73 605	118 810	118 772	3 585 646	-	-	-	4 024 475

FS184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

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		22		31	7 000	7 053
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					22		37	7 000	7 059
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				22		37	7 000	7 059

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

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	406 776	-	297 619	271 184	32 803	12,1%	406 776
Local Government Equitable Share			393 631	393 631	-	295 224	262 421	32 803	12,5%	393 631
Finance Management			2 145	2 145	-	2 145	1 430			2 145
EPWP Incentive			1 000	1 000	-	250	667			1 000
Municipal Systems Improvement						-	-			-
Energy Efficiency and Demand Management			10 000	10 000	-	-	6 667			10 000
	3							-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
	4							-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total Operating Transfers and Grants	5	-	406 776	406 776	-	297 619	271 184	32 803	12,1%	406 776
Capital Transfers and Grants										
National Government:		-	156 216	156 216	-	106 602	104 144	2 458	2,4%	156 216
Municipal Infrastructure Grant (MIG)			121 216	121 216	-	77 602	80 811	(3 209)	-4,0%	121 216
Integrated National Electrification Programme			5 000	5 000	-	5 000	3 333	1 667	50,0%	5 000
Water Services Infrastructure Grant			30 000	30 000	-	24 000	20 000	4 000	20,0%	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	156 216	-	106 602	104 144	2 458	2,4%	156 216
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	562 992	562 992	-	404 221	375 328	35 261	9,4%	562 992

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

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	406 776	399	297 731	271 184	26 547	9,8%	406 776
Local Government Equitable Share			393 631	393 631	-	295 224	262 421	32 803	12,5%	393 631
Finance Management			2 145	2 145	399	2 145	1 430	715	50,0%	2 145
EPWP Incentive			1 000	1 000	-	362	667	(305)	-45,7%	1 000
Municipal Systems Improvement						-	-	-		-
Energy Efficiency and Demand Management			10 000	10 000	-	-	6 667	(6 667)	-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	406 776	399	297 731	271 184	26 547	9,8%	406 776
Capital expenditure of Transfers and Grants										
National Government:		-	156 216	156 216	3 413	75 434	104 144	(28 710)	-27,6%	156 216
Municipal Infrastructure Grant (MIG)			121 216	121 216	3 413	72 352	80 811	(8 458)	-10,5%	121 216
Integrated National Electrification Programme			5 000	5 000	-	883	3 333	(2 450)	-73,5%	5 000
Water Services Infrastructure Grant			30 000	30 000	-	2 199	20 000	(17 801)	-89,0%	30 000
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	156 216	156 216	3 413	75 434	104 144	(28 710)	-27,6%	156 216
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	562 992	562 992	3 812	373 165	375 328	(2 163)	-0,6%	562 992

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

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	709 037	57 616	455 526	472 691	(17 165)	-4%	683 289
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF		-	678 372	678 372	54 912	433 861	452 248	(18 388)	-4%	650 791

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

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	19 613	26 695	17 065	22 241	15 667	18 341				31 424	181 498	214 168	226 804
Property rates - penalties & collection charges				-	-	-	-	-	-				-			
Service charges - electricity revenue		28 949	44 963	44 541	47 030	40 897	33 481	39 351	37 403				383 823	700 437	840 030	889 592
Service charges - water revenue		7 437	10 324	8 806	10 049	10 621	9 036	11 021	9 882				140 170	217 346	230 821	244 440
Service charges - sanitation revenue		5 703	4 168	4 093	3 752	4 560	4 040	4 207	3 856				49 380	83 759	136 850	144 924
Service charges - refuse		2 529	3 140	2 955	3 047	3 266	2 577	3 133	2 923				23 566	47 136	77 013	81 557
Service charges - other		-	-	-	-	-	-	-	-				-			
Rental of facilities and equipment		709	700	586	765	847	517	680	656				6 011	11 469	12 180	12 899
Interest earned - external investments		63	532	312	145	74	58	30	22				264	1 500	1 500	1 500
Interest earned - outstanding debtors		13 076	1 854	1 331	1 293	1 328	1 310	1 225	1 156				98 532	121 104	128 612	136 201
Dividends received		-	-	-	-	-	-	-	-				18	18	-	-
Fines		205	451	362	362	283	257	158	189				2 109	4 374	4 645	4 919
Licences and permits		10	18	23	8	12	3	4	16				(50)	42	45	47
Agency services		765	875	863	1 119	1 046	1 365	1 008	894				2 734	10 669	11 927	12 630
Transfer receipts - operating		166 159	-	-	250		131 210	-	-				91 173	388 792	375 436	402 433
Other revenue		9 888	6 397	5 475	4 988	3 575	7 897	4 538	8 298				3 733	54 789	89 517	94 799
Cash Receipts by Source		249 453	89 915	88 961	99 501	83 573	213 990	81 021	83 634	-	-	-	832 887	1 822 934	2 122 745	2 252 745
Other Cash Flows by Source																
Transfer receipts - capital		64 566	-	-	10 500	-	31 536	-	-				6 761	113 363	125 020	137 272
Contributions & Contributed assets													-			
Proceeds on disposal of PPE													20 000	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	88 961	110 001	83 573	245 526	81 021	83 634	-	-	-	1 207 631	2 304 280	2 247 765	2 390 017
Cash Payments by Type																
Employee related costs		54 680	55 363	51 793	53 818	54 655	53 453	55 185	54 912				161 437	595 295	658 545	697 399
Remuneration of councillors		2 422	2 448	2 466	2 500	2 474	2 474	4 173	2 704				6 892	28 552	30 322	32 111
Interest paid		13	1 463	14	23	36	38	56	168				104 169	105 980	122 138	135 618
Bulk purchases - Electricity		27 740	6 207	1 862	540	1 587	38 652	734	3 305				304 099	384 726	400 611	424 247
Bulk purchases - Water & Sewer		43 860	20 000	10 000	10 000	5 000	55 000	15 000	-				132 851	291 710	302 480	320 326
Other materials		1 622	3 511	4 107	8 857	10 955	11 124	6 469	3 988				180 058	230 691	244 994	259 448
Contracted services		22 285	11 304	15 079	13 158	5 113	14 215	3 958	2 249				(7 361)	80 000	20 000	20 000
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-				-			
Grants and subsidies paid - other		4 193	3 748	3 023	3 120	3 304	3 384	3 411	3 485				5 183	32 850	34 887	36 945
General expenses		53 075	24 558	34 354	18 875	18 172	39 500	15 446	14 966				(124 331)	94 615	101 770	107 474
Cash Payments by Type		209 889	128 601	122 699	110 889	101 296	217 839	104 431	85 777	-	-	-	762 997	1 844 418	1 915 745	2 033 568
Other Cash Flows/Payments by Type																
Capital assets		10 336	14 725	13 008	11 644	20 054	3 990	1 133	3 488				54 986	133 363	125 020	137 272
Repayment of borrowing		-	-	-	-	-	-	-	-				-			
Other Cash Flows/Payments		-	3 770	67	92	1 060	47	107	634				(5 777)			
Total Cash Payments by Type		220 225	147 096	135 774	122 625	122 410	221 876	105 671	89 899	-	-	-	812 205	1 977 781	2 040 765	2 170 840
NET INCREASE/(DECREASE) IN CASH HELD		93 794	(57 181)	(46 814)	(12 624)	(38 837)	23 650	(24 650)	(6 264)	-	-	-	395 426	326 500	207 000	219 177
Cash/cash equivalents at the month/year beginning:		(4 875)	88 918	31 737	(15 076)	(27 700)	(66 537)	(42 887)	(67 537)	(73 801)	(73 801)	(73 801)	(73 801)	(4 875)	321 624	528 624
Cash/cash equivalents at the month/year end:		88 918	31 737	(15 076)	(27 700)	(66 537)	(42 887)	(67 537)	(73 801)	(73 801)	(73 801)	321 624	321 624	528 624	747 801	

FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

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	15 101	10 336	10 336	15 101	4 765	31,6%	6%
August		15 101	15 101	14 725	25 061	30 203	5 142	17,0%	14%
September		15 101	15 101	13 008	38 069	45 304	7 235	16,0%	21%
October		15 101	15 101	11 644	49 713	60 405	10 693	17,7%	27%
November		15 101	15 101	20 054	69 767	75 507	5 740	7,6%	38%
December		15 101	15 101	3 990	73 756	90 608	16 852	18,6%	41%
January		15 101	15 101	1 133	74 889	105 709	30 820	29,2%	41%
February		15 101	15 101	3 488	78 377	120 811	42 433	35,1%	43%
March		15 101	15 101			135 912	-		
April		15 101	15 101			151 013	-		
May		15 101	15 101			166 115	-		
June		15 101	15 101			181 216	-		
Total Capital expenditure	-	181 216	181 216	78 377					

FS184 Matjhabeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

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	100 907	1 531	31 179	67 271	36 092	53,7%	46 768
Infrastructure - Road transport		-	29 186	29 186	649	22 760	19 457	(3 303)	-17,0%	34 140
<i>Roads, Pavements & Bridges</i>			29 186	29 186	649	22 760	19 457	(3 303)	-17,0%	34 140
<i>Storm water</i>			-	-	-	-	-	-		-
Infrastructure - Electricity		-	5 445	5 445	-	1 053	3 630	2 577	71,0%	1 580
<i>Generation</i>										
<i>Transmission & Reticulation</i>			5 000	5 000	-	953	3 333	2 380	71,4%	1 430
<i>Street Lighting</i>			445	445	-	100	297	197	66,3%	150
Infrastructure - Water		-	64 620	64 620	-	639	43 080	42 441	98,5%	959
<i>Dams & Reservoirs</i>										
<i>Water purification</i>										
<i>Reticulation</i>			64 620	64 620	-	639	43 080	42 441	98,5%	959
Infrastructure - Sanitation		-	(0)	(0)	-	-	(0)	(0)	100,0%	-
<i>Reticulation</i>										
<i>Sewerage purification</i>			(0)	(0)	-	-	(0)	(0)	100,0%	-
Infrastructure - Other		-	1 657	1 657	882	6 727	1 105	(5 622)	-508,9%	10 090
<i>Waste Management</i>										
<i>Transportation</i>										
<i>Gas</i>										
<i>Other</i>			1 657	1 657	882	6 727	1 105	(5 622)	-508,9%	10 090
Community		-	2 525	2 525	84	13 689	1 683	(12 006)	-713,2%	20 534
Parks & gardens										
Sportsfields & stadia			(6 538)	(6 538)	84	9 229	(4 359)	(13 588)	311,7%	13 844
Swimming pools										
Community halls						2 061		(2 061)	#DIV/0!	3 092
Libraries										
Recreational facilities						78		(78)	#DIV/0!	117
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries			9 063	9 063	-	2 321	6 042	3 721	61,6%	3 482
Social rental housing										
Other										
Heritage assets		-	-	-	-	-	-	-		-
Buildings										
Other										
Investment properties		-	-	-	-	-	-	-		-
Housing development										
Other										
Other assets		-	27 126	27 126	75	2 687	18 084	15 397	85,1%	4 031
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	27 126	75	2 687	18 084	15 397	85,1%	4 031
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	130 558	1 690	47 555	87 039	39 483	45,4%	71 333

FS184 Matjhabeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

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	49 814	1 798	30 821	33 209	2 388	7,2%	46 232
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	49 814	1 798	30 821	33 209	2 388	7,2%	46 232
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	49 814	49 814	1 798	30 821	33 209	2 388	7,2%	46 232
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	49 814	1 798	30 821	33 209	2 388	7,2%	46 232
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 -843 864 - -562 576 -

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

Month	2016/17	Original Budget	Adjusted Budget	Monthly actual
Jul	-	15 101	15 101	10 336
Aug	-	15 101	15 101	14 725
Sep	-	15 101	15 101	13 009
Oct	-	15 101	15 101	11 644
Nov	-	15 101	15 101	20 054
Dec	-	15 101	15 101	3 990
Jan	-	15 101	15 101	1 133
Feb	-	15 101	15 101	3 488
Mar	-	15 101	15 101	-
Apr	-	15 101	15 101	-
May	-	15 101	15 101	-
Jun	-	15 101	15 101	-

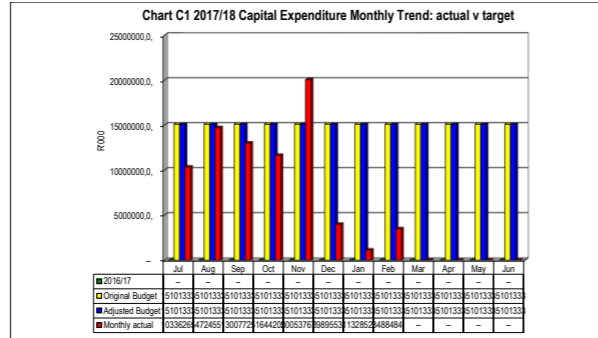


Chart C2 2017/18 Capital Expenditure: YTD actual v YTD target

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	69 767	75 507
Dec	73 756	90 608
Jan	74 889	105 709
Feb	78 377	120 811
Mar	-	135 912
Apr	-	151 013
May	-	166 115
Jun	-	181 216

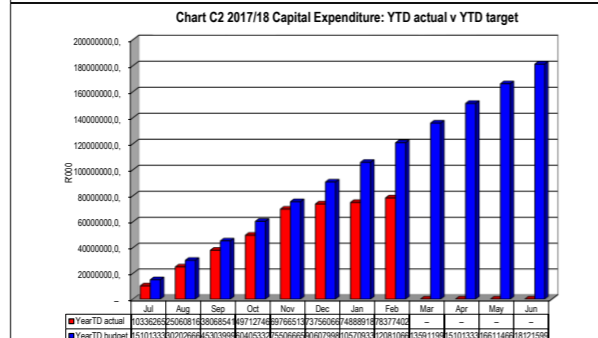


Chart C3 Aged Consumer Debtors Analysis

	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	153 961	73 744	67 921	67 323	67 626	75 636	478 468	1 839 463
2016/17	-	-	-	-	-	-	-	-

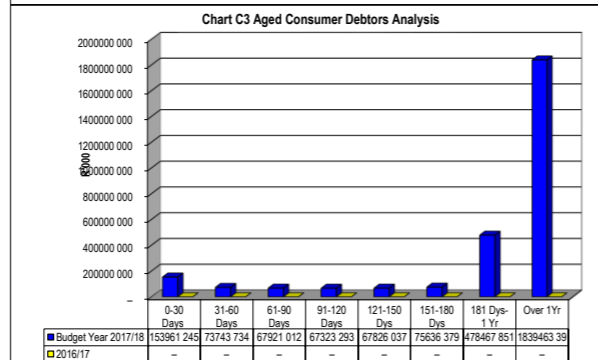


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2016/17	Budget Year 2017/18
Organs of State	70 867	72 853
Commercial	501 835	517 356
Households	2 133 509	2 159 494
Other	33 601	34 641

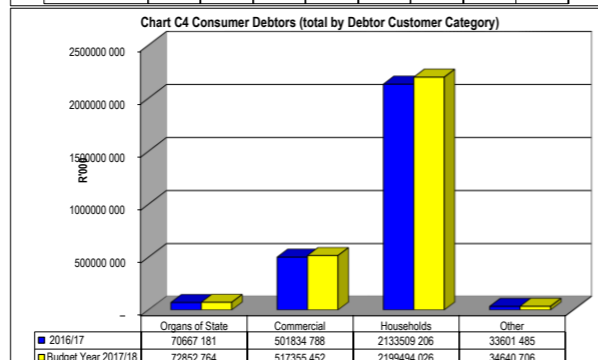


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less Pensions / Reti Loan repaymen	Trade Creditors	Auditor Genera	Other
2016/17	-	-	-	-	-	-	-
Budget Year 2017	1 835 238	2 079 184	-	-	-	103 504	6 549

