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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: M10 April ▼

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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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
Grade	5
Province	Free State
Web Address	www.matjhabeng.fs.gov.za
e-mail Address	mm@matjhabeng.co.za

Set name on 'Instructions' sheet

5 1 Grade in terms of the Remuneration of Public Office Bearers Act.

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:	
ID Number	640206 5770 085
Title	Cllr.
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Cell number	
Fax number	057 352 1267
E-mail address	bheke.stofile@matjhabeng.co.za

Secretary/PA to the Speaker:	
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Name	M. Mohapi
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Mayor/Executive Mayor:	
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Name	Cllr. Nkosinjani Speelman
Telephone number	057 391 3231
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Secretary/PA to the Mayor/Executive Mayor:	
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Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
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Secretary/PA to the Chief Financial Officer	
ID Number	7510081013089
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Official responsible for submitting financial information	
ID Number	8112180015088
Title	Ms

Official responsible for submitting financial information	
ID Number	8410231020085
Title	Mrs

Name	LB Williams	Name	Kgali Tsie
Telephone number	057 391 3339	Telephone number	057 391 3223
Cell number	076 255 8875	Cell number	076 653 8845
Fax number	086 536 0665	Fax number	086 215 2418
E-mail address	lindsey.williams@matjhabeng.co.za	E-mail address	kgali.tsie@matjhabeng.co.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	6212135030083	ID Number	8302195293081
Title	Mr	Title	Mr
Name	LB DeBruyn	Name	T Garolotse
Telephone number	0573913801	Telephone number	057 391 3416
Cell number	0832352242	Cell number	079 845 1710
Fax number		Fax number	057 352 1448
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
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Title		Title	
Name		Name	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - M10 April

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	279 796	279 252	279 252	23 878	246 253	232 710	13 542	6%	295 503
Service charges	1 055 961	1 202 343	1 202 343	98 527	1 039 207	1 001 953	37 254	4%	1 247 049
Investment revenue	2 207	3 456	3 456	50	1 316	2 880	(1 564)	-54%	1 580
Transfers and subsidies	391 992	406 776	406 776	-	396 776	338 980	57 796	17%	476 131
Other own revenue	411 126	432 346	432 346	21 966	230 044	360 288	(130 244)	-36%	276 053
Total Revenue (excluding capital transfers and contributions)	2 141 082	2 324 173	2 324 173	144 421	1 913 596	1 936 811	(23 215)	-1%	2 296 315
Employee costs	654 634	678 372	678 372	54 669	541 228	565 310	(24 081)	-4%	649 474
Remuneration of Councillors	28 791	28 539	28 539	2 704	27 069	23 783	3 287	14%	32 483
Depreciation & asset impairment	210 591	87 000	87 000	-	2 658	72 500	(69 842)	-96%	3 190
Finance charges	225 561	112 763	127 127	37	1 908	93 969	(92 061)	-98%	2 290
Materials and bulk purchases	965 286	1 096 948	929 848	6 092	410 060	914 123	(504 064)	-55%	492 071
Transfers and subsidies	-	-	-	3 778	35 058	-	35 058	#DIV/0!	42 069
Other expenditure	726 127	319 200	471 935	20 452	359 190	266 000	93 190	35%	431 028
Total Expenditure	2 810 990	2 322 822	2 322 822	87 732	1 377 171	1 935 685	(558 514)	-29%	1 652 605
Surplus/(Deficit)	(669 909)	1 352	1 352	56 689	536 425	1 126	535 299	47522%	643 710
Transfers and subsidies - capital (monetary allocations)	113 363	156 216	156 216	-	165 216	130 180	35 036	27%	198 259
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(556 546)	157 568	157 568	56 689	701 641	131 306	570 335	434%	841 969
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(556 546)	157 568	157 568	56 689	701 641	131 306	570 335	434%	841 969
Capital expenditure & funds sources									
Capital expenditure	366 752	181 216	181 216	1 471	104 082	151 013	(46 932)	-31%	124 898
Capital transfers recognised	113 363	156 216	156 216	1 471	100 946	130 180	(29 234)	-22%	121 135
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	253 389	25 000	25 000	-	3 136	20 833	(17 697)	-85%	3 763
Total sources of capital funds	366 752	181 216	181 216	1 471	104 082	151 013	(46 932)	-31%	124 898
Financial position									
Total current assets	1 235 262	3 181 776	3 181 776	-	624 036	-	-	-	748 844
Total non current assets	5 425 938	4 517 977	4 517 977	-	104 070	-	-	-	124 884
Total current liabilities	3 811 586	2 300 000	2 300 000	-	(120 920)	-	-	-	(145 104)
Total non current liabilities	487 705	320 000	320 000	-	-	-	-	-	-
Community wealth/Equity	2 361 910	5 079 753	5 079 753	-	849 026	-	-	-	1 018 832
Cash flows									
Net cash from (used) operating	156 902	(139 698)	(139 698)	(13 549)	(206 339)	(116 415)	89 925	-77%	(247 607)
Net cash from (used) investing	(159 530)	(181 216)	(181 216)	(1 471)	(104 082)	(151 013)	(46 932)	31%	(124 898)
Net cash from (used) financing	(11 164)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	(4 875)	14 503	14 503	-	(310 421)	67 989	378 410	557%	(372 505)
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	132 624	77 737	90 631	67 067	65 123	65 156	513 011	1 925 589	2 936 936
Creditors Age Analysis									
Total Creditors	91 346	71 199	71 087	74 012	1 984 456	1 830	-	-	2 293 931

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

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 - Functional										
Governance and administration		1 160 844	975 758	1 131 974	44 328	847 262	830 632	16 630	2%	1 016 714
Executive and council		505 355	462 031	618 247	-	396 776	338 980	57 796	17%	476 131
Finance and administration		655 489	513 727	513 727	44 328	450 486	491 652	(41 166)	-8%	540 583
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		25 780	50 072	50 072	684	17 374	41 726	(24 352)	-58%	20 849
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		2 387	-	-	-	-	-	-	-	-
Public safety		5 121	20 072	20 072	162	2 859	16 726	(13 867)	-83%	3 431
Housing		18 273	30 000	30 000	522	14 515	25 000	(10 485)	-42%	17 418
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	217 216	61 000	-	165 216	130 180	35 036	27%	198 259
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	217 216	61 000	-	165 216	130 180	35 036	27%	198 259
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		1 067 820	1 212 343	1 212 343	98 527	1 039 207	1 001 953	37 254	4%	1 247 049
Energy sources		470 762	637 540	637 540	43 162	480 722	522 950	(42 228)	-8%	576 866
Water management		354 154	343 077	343 077	30 572	315 055	285 897	29 158	10%	378 066
Waste water management		149 195	147 748	147 748	15 257	149 533	123 123	26 409	21%	179 439
Waste management		93 709	83 979	83 979	9 537	93 898	69 983	23 915	34%	112 677
Other	4	-	25 000	25 000	882	9 753	20 833	(11 080)	-53%	11 703
Total Revenue - Functional	2	2 254 445	2 480 389	2 480 389	144 421	2 078 812	2 025 324	53 488	3%	2 494 575
Expenditure - Functional										
Governance and administration		620 868	548 131	548 131	34 375	412 075	456 776	(44 702)	-10%	494 490
Executive and council		349 380	185 818	185 818	22 635	270 759	154 849	115 911	75%	324 911
Finance and administration		271 488	362 313	362 313	11 739	141 315	301 927	(160 612)	-53%	169 578
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		511 178	380 551	380 551	22 909	260 794	315 167	(54 373)	-17%	312 953
Community and social services		215 325	194 354	194 354	719	28 250	161 961	(133 711)	-83%	33 900
Sport and recreation		98 456	-	-	6 814	67 857	-	67 857	#DIV/0!	81 428
Public safety		173 246	162 688	162 688	13 982	145 621	135 573	10 048	7%	174 745
Housing		24 150	23 510	23 510	1 394	19 066	17 632	1 433	8%	22 879
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		147 747	269 395	269 395	7 072	105 315	224 496	(119 181)	-53%	126 378
Planning and development		14 042	19 124	19 124	1 663	14 643	15 936	(1 293)	-8%	17 572
Road transport		133 704	250 271	250 271	5 408	90 671	208 560	(117 888)	-57%	108 806
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		1 531 198	1 099 744	1 099 744	22 495	589 233	916 453	(327 220)	-36%	707 080
Energy sources		850 988	510 470	510 470	7 277	195 125	425 392	(230 267)	-54%	234 150
Water management		549 114	589 274	589 274	5 529	264 543	491 062	(226 519)	-46%	317 451
Waste water management		60 080	-	-	3 429	54 252	-	54 252	#DIV/0!	65 102
Waste management		71 016	-	-	6 260	75 313	-	75 313	#DIV/0!	90 376
Other		-	25 000	25 000	882	9 753	20 833	(11 080)	-53%	11 703
Total Expenditure - Functional	3	2 810 990	2 322 822	2 322 822	87 732	1 377 169	1 933 726	(556 556)	-29%	1 652 603
Surplus/ (Deficit) for the year		(556 546)	157 568	157 568	56 689	701 643	91 599	610 044	666%	841 972

Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs)							-		
Central City Improvement District							-		
Development Facilitation							-		
Economic Development/Planning							-		
Regional Planning and Development							-		
Town Planning, Building Regulations and Enforcement, and City Engineer							-		
Project Management Unit							-		
Provincial Planning							-		
Support to Local Municipalities							-		
Road transport	-	217 216	61 000	-	165 216	130 180	35 036	0	198 259
Police Forces, Traffic and Street Parking Control							-		
Pounds							-		
Public Transport							-		
Road and Traffic Regulation							-		
Roads	-	217 216	61 000	-	165 216	130 180	35 036	0	198 259
Taxi Ranks							-		
Environmental protection	-	-	-	-	-	-	-		-
Biodiversity and Landscape							-		
Coastal Protection							-		
Indigenous Forests							-		
Nature Conservation							-		
Pollution Control							-		
Soil Conservation							-		
Trading services	1 067 820	1 212 343	1 212 343	98 527	1 039 207	1 001 953	37 254	0	1 247 049
Energy sources	470 762	637 540	637 540	43 162	480 722	522 950	(42 228)	(0)	576 866
Electricity	470 762	637 540	637 540	43 162	480 722	522 950	(42 228)	(0)	576 866
Street Lighting and Signal Systems							-		
Nonelectric Energy							-		
Water management	354 154	343 077	343 077	30 572	315 055	285 897	29 158	0	378 066
Water Treatment							-		
Water Distribution	354 154	343 077	343 077	30 572	315 055	285 897	29 158	0	378 066
Water Storage							-		
Waste water management	149 195	147 748	147 748	15 257	149 533	123 123	26 409	0	179 439
Public Toilets							-		
Sewerage	149 195	147 748	147 748	15 257	149 533	123 123	26 409	0	179 439
Storm Water Management							-		
Waste Water Treatment							-		
Waste management	93 709	83 979	83 979	9 537	93 898	69 983	23 915	0	112 677
Recycling							-		
Solid Waste Disposal (Landfill Sites)							-		
Solid Waste Removal	93 709	83 979	83 979	9 537	93 898	69 983	23 915	0	112 677
Street Cleaning							-		
Other	-	25 000	25 000	882	9 753	20 833	(11 080)	(0)	11 703
Abattoirs							-		
Air Transport							-		
Forestry							-		
Licensing and Regulation							-		
Markets	-	25 000	25 000	882	9 753	20 833	(11 080)	(0)	11 703
Tourism							-		
Total Revenue - Functional	2 254 445	2 480 389	2 480 389	144 421	2 078 812	2 025 324	53 488	0	2 494 575
Expenditure - Functional									
Municipal governance and administration	620 868	548 131	548 131	34 375	412 075	456 776	(44 702)	(0)	494 490
Executive and council	349 380	185 818	185 818	22 635	270 759	154 849	115 911	0	324 911
Mayor and Council	253 167	103 971	103 971	14 463	167 583	86 643	80 941	0	201 100
Municipal Manager, Town Secretary and Chief Executive	96 212	81 847	81 847	8 172	103 176	68 206	34 970	0	123 811
Finance and administration	271 488	362 313	362 313	11 739	141 315	301 927	(160 612)	(0)	169 578
Administrative and Corporate Support	75 603	58 916	58 916	3 780	39 883	49 096	(9 214)	(0)	47 859
Asset Management							-		
Budget and Treasury Office	-	-	-	-	-	-	-		-
Finance	195 886	287 471	287 471	6 108	78 997	239 559	(160 563)	(0)	94 796
Fleet Management	-	-	-	808	9 268	-	9 268	#DIV/0!	11 121
Human Resources	-	15 926	15 926	1 044	13 168	13 272	(103)	(0)	15 802
Information Technology							-		
Legal Services							-		
Marketing, Customer Relations, Publicity and Media Co-ordination							-		
Property Services							-		
Risk Management							-		
Security Services							-		
Supply Chain Management	-	-	-	-	-	-	-		-
Valuation Service	-	-	-	-	-	-	-		-
Internal audit	-	-	-	-	-	-	-		-
Governance Function							-		
Community and public safety	511 178	380 551	380 551	22 909	260 794	315 167	(54 373)	(0)	312 953
Community and social services	215 325	194 354	194 354	719	28 250	161 961	(133 711)	(0)	33 900

Aged Care							-		
Agricultural							-		
Animal Care and Diseases							-		
Cemeteries, Funeral Parlours and Crematoriums	215 325	194 354	194 354	719	28 250	161 961	(133 711)	(0)	33 900
Child Care Facilities							-		
Community Halls and Facilities							-		
Consumer Protection							-		
Cultural Matters							-		
Disaster Management							-		
Education							-		
Indigenous and Customary Law							-		
Industrial Promotion							-		
Language Policy							-		
Libraries and Archives							-		
Literacy Programmes							-		
Media Services							-		
Museums and Art Galleries							-		
Population Development							-		
Provincial Cultural Matters							-		
Theatres							-		
Zoo's							-		
Sport and recreation	98 456	-	-	6 814	67 857	-	67 857	#DIV/0!	81 428
Beaches and Jetties							-		
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries)							-		
Recreational Facilities							-		
Sports Grounds and Stadiums	98 456	-	-	6 814	67 857	-	67 857	#DIV/0!	81 428
Public safety	173 246	162 688	162 688	13 982	145 621	135 573	10 048	0	174 745
Civil Defence	173 246	162 688	162 688	13 758	139 982	135 573	4 409	0	167 979
Cleansing							-		
Control of Public Nuisances							-		
Fencing and Fences							-		
Fire Fighting and Protection	-	-	-	224	5 639	-	5 639	#DIV/0!	6 767
Licensing and Control of Animals							-		
Housing	24 150	23 510	23 510	1 394	19 066	17 632	1 433	0	22 879
Housing	24 150	23 510	23 510	1 394	19 066	17 632	1 433	0	22 879
Informal Settlements							-		
Health	-	-	-	-	-	-	-	-	-
Ambulance							-		
Health Services							-		
Laboratory Services							-		
Food Control							-		
Health Surveillance and Prevention of Communicable Diseases including immunizations							-		
Vector Control							-		
Chemical Safety							-		
Economic and environmental services	147 747	269 395	269 395	7 072	105 315	224 496	(119 181)	(0)	126 378
Planning and development	14 042	19 124	19 124	1 663	14 643	15 936	(1 293)	(0)	17 572
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs)							-		
Central City Improvement District							-		
Development Facilitation							-		
Economic Development/Planning	14 042	19 124	19 124	1 663	14 643	15 936	(1 293)	(0)	17 572
Regional Planning and Development							-		
Town Planning, Building Regulations and Enforcement, and City Engineer							-		
Project Management Unit							-		
Provincial Planning							-		
Support to Local Municipalities							-		
Road transport	133 704	250 271	250 271	5 408	90 671	208 560	(117 888)	(0)	108 806
Police Forces, Traffic and Street Parking Control							-		
Pounds							-		
Public Transport							-		
Road and Traffic Regulation							-		
Roads	133 704	250 271	250 271	5 408	90 671	208 560	(117 888)	(0)	108 806
Taxi Ranks							-		
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape							-		
Coastal Protection							-		
Indigenous Forests							-		
Nature Conservation							-		
Pollution Control							-		
Soil Conservation							-		
Trading services	1 531 198	1 099 744	1 099 744	22 495	589 233	916 453	(327 220)	(0)	707 080
Energy sources	850 988	510 470	510 470	7 277	195 125	425 392	(230 267)	(0)	234 150
Electricity	850 988	510 470	510 470	7 277	194 928	425 392	(230 464)	(0)	233 914
Street Lighting and Signal Systems	-	-	-	-	197	-	197	#DIV/0!	236
Nonelectric Energy							-		

Water management		549 114	589 274	589 274	5 529	264 543	491 062	(226 519)	(0)	317 451
<i>Water Treatment</i>								-		
<i>Water Distribution</i>		549 114	589 274	589 274	5 529	264 543	491 062	(226 519)	(0)	317 451
<i>Water Storage</i>								-		
Waste water management		60 080	-	-	3 429	54 252	-	54 252	#DIV/0!	65 102
<i>Public Toilets</i>								-		
<i>Sewerage</i>		60 080	-	-	3 429	54 252	-	54 252	#DIV/0!	65 102
<i>Storm Water Management</i>								-		
<i>Waste Water Treatment</i>								-		
Waste management		71 016	-	-	6 260	75 313	-	75 313	#DIV/0!	90 376
<i>Recycling</i>								-		
<i>Solid Waste Disposal (Landfill Sites)</i>								-		
<i>Solid Waste Removal</i>		71 016	-	-	6 260	75 313	-	75 313	#DIV/0!	90 376
<i>Street Cleaning</i>								-		
Other		-	25 000	25 000	882	9 753	20 833	(11 080)	(0)	11 703
Abattoirs								-		
Air Transport								-		
Forestry								-		
Licensing and Regulation								-		
Markets		-	25 000	25 000	882	9 753	20 833	(11 080)	(0)	11 703
Tourism								-		
Total Expenditure - Functional	3	2 810 990	2 322 822	2 322 822	87 732	1 377 169	1 933 726	(556 556)	(0)	1 652 603
Surplus/ (Deficit) for the year		(556 546)	157 568	157 568	56 689	701 643	91 599	610 044	0	841 972

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-2	-	-	-	-	-41 666 667	53 487 692	-
check opexp balance	-1	0	0	-3	-2 003	-1 959 148	1 957 145	-2 404

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - COUNCIL GENERAL	1	505 355	462 031	618 247	-	396 776	338 980	57 796	17,0%	476 131
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		655 489	538 727	538 727	45 210	460 239	512 485	(52 246)	-10,2%	552 287
Vote 7 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY SERVICES		96 096	83 979	83 979	9 537	93 898	69 983	23 915	34,2%	112 677
Vote 9 - PUBLIC SAFETY AND TRANSPORT		5 121	20 072	20 072	162	2 859	16 726	(13 867)	-82,9%	3 431
Vote 10 - ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 11 - ENGINEERING SERVICES		-	217 216	61 000	-	165 216	130 180	35 036	26,9%	198 259
Vote 12 - WATER		503 349	490 824	490 824	45 829	464 588	409 020	55 568	13,6%	557 505
Vote 13 - ELECTRICITY		470 762	637 540	637 540	43 162	480 722	522 950	(42 228)	-8,1%	576 866
Vote 14 - MECHANICAL WORKSHOP		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING SERVICES		18 273	30 000	30 000	522	14 515	25 000	(10 485)	-41,9%	17 418
Total Revenue by Vote	2	2 254 445	2 480 389	2 480 389	144 421	2 078 812	2 025 324	53 488	2,6%	2 494 575
Expenditure by Vote										
Vote 1 - COUNCIL GENERAL	1	253 167	85 816	85 816	12 968	142 202	71 513	70 689	98,8%	170 643
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	15 667	15 667	916	14 781	13 056	1 725	13,2%	17 737
Vote 3 - OFFICE OF THE SPEAKER		-	2 489	2 489	579	10 600	2 074	8 526	411,1%	12 721
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		96 212	81 847	81 847	8 172	103 176	68 206	34 970	51,3%	123 811
Vote 5 - CORPORATE SUPPORT SERVICES		75 603	58 916	58 916	3 780	39 883	49 096	(9 214)	-18,8%	47 859
Vote 6 - FINANCE		195 886	312 471	312 471	6 990	88 750	260 393	(171 643)	-65,9%	106 500
Vote 7 - HUMAN RESOURCES		-	15 926	15 926	1 044	13 168	13 272	(103)	-0,8%	15 802
Vote 8 - COMMUNITY SERVICES		384 798	194 354	194 354	13 793	171 420	161 961	9 459	5,8%	205 704
Vote 9 - PUBLIC SAFETY AND TRANSPORT		173 246	162 688	162 688	13 982	145 621	135 573	10 048	7,4%	174 745
Vote 10 - ECONOMIC DEVELOPMENT		14 042	19 124	19 124	1 663	14 643	15 936	(1 293)	-8,1%	17 572
Vote 11 - ENGINEERING SERVICES		133 704	250 271	250 271	5 408	90 671	208 560	(117 888)	-56,5%	108 806
Vote 12 - WATER		609 194	589 274	589 274	8 957	318 794	491 062	(172 267)	-35,1%	382 553
Vote 13 - ELECTRICITY		850 988	510 470	510 470	7 277	195 125	425 392	(230 267)	-54,1%	234 150
Vote 14 - MECHANICAL WORKSHOP		-	-	-	808	9 268	-	9 268	#DIV/0!	11 121
Vote 15 - HOUSING SERVICES		24 150	23 510	23 510	1 394	19 066	17 632	1 433	8,1%	22 879
Total Expenditure by Vote	2	2 810 990	2 322 822	2 322 822	87 732	1 377 169	1 933 726	(556 556)	-28,8%	1 652 603
Surplus/ (Deficit) for the year	2	(556 546)	157 568	157 568	56 689	701 643	91 599	610 044	666,0%	841 972

Vote 11 - ENGINEERING SERVICES		133 704	250 271	250 271	5 408	90 671	208 560	(117 888)	-57%	108 806
11.1 - Building		61 550	250 271	250 271	2 049	56 624	208 560	(151 936)	-73%	67 949
11.2 - Engineering Administration		-	-	-	-	-	-	-	-	-
11.3 - Engineering Planning		-	-	-	-	-	-	-	-	-
11.4 - Engineering Surveying		-	-	-	-	-	-	-	-	-
11.5 - Eng- Intern Serv Building Shop		-	-	-	-	-	-	-	-	-
11.6 - Roads		72 155	-	-	3 359	31 833	-	31 833	#DIV/0!	38 200
11.7 - Storm Water		-	-	-	-	2 214	-	2 214	#DIV/0!	2 657
11.8 - Eng - Roads/ Storm Water		-	-	-	-	-	-	-	-	-
Vote 12 - WATER		609 194	589 274	589 274	8 957	318 794	491 062	(172 267)	-35%	382 553
12.1 - Eng-Admin: Water and Sewerage		549 114	589 274	589 274	5 529	264 543	491 062	(226 519)	-46%	317 451
12.2 - Eng-Admin: Water Supply		-	-	-	-	-	-	-	-	-
12.3 - Water Workshop		-	-	-	-	-	-	-	-	-
12.4 - Sewerage Network		60 080	-	-	3 429	54 252	-	54 252	#DIV/0!	65 102
12.5 - Purifying Works		-	-	-	-	-	-	-	-	-
Vote 13 - ELECTRICITY		850 988	510 470	510 470	7 277	195 125	425 392	(230 267)	-54%	234 150
13.1 - Elec and Mec Eng Admin		850 988	510 470	510 470	7 277	194 928	425 392	(230 464)	-54%	233 914
13.2 - Distribution		-	-	-	-	-	-	-	-	-
13.3 - Distribution 132kVA		-	-	-	-	-	-	-	-	-
13.4 - Streetlights		-	-	-	-	197	-	197	#DIV/0!	236
13.5 - Electrical Workshop		-	-	-	-	-	-	-	-	-
13.6 - Revenue Protection		-	-	-	-	-	-	-	-	-
13.7 - Eng - Plant		-	-	-	-	-	-	-	-	-
Vote 14 - MECHANICAL WORKSHOP		-	-	-	808	9 268	-	9 268	#DIV/0!	11 121
14.1 - Mechanical workshop		-	-	-	808	9 268	-	9 268	#DIV/0!	11 121
Vote 15 - HOUSING SERVICES		24 150	23 510	23 510	1 394	19 066	17 632	1 433	8%	22 879
15.1 - Housing services		24 150	23 510	23 510	1 394	19 066	17 632	1 433	8%	22 879
Total Expenditure by Vote	2	2 810 990	2 322 822	2 322 822	87 732	1 377 169	1 933 726	(556 556)	(0)	1 652 603
Surplus/ (Deficit) for the year	2	(556 546)	157 568	157 568	56 689	701 643	91 599	610 044	0	841 972

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) - M10 April

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		279 796	279 252	279 252	23 878	246 253	232 710	13 542	6%	295 503
Service charges - electricity revenue		470 762	627 540	627 540	43 162	480 722	522 950	(42 228)	-8%	576 866
Service charges - water revenue		342 295	343 077	343 077	30 572	315 055	285 897	29 158	10%	378 066
Service charges - sanitation revenue		149 195	147 748	147 748	15 257	149 533	123 123	26 409	21%	179 439
Service charges - refuse revenue		93 709	83 979	83 979	9 537	93 898	69 983	23 915	34%	112 677
Service charges - other					-					
Rental of facilities and equipment		12 969	30 000	20 000	522	14 515	25 000	(10 485)	-42%	17 418
Interest earned - external investments		2 207	3 456	3 456	50	1 316	2 880	(1 564)	-54%	1 580
Interest earned - outstanding debtors		152 129	128 855	128 855	15 866	144 448	107 379	37 069	35%	173 337
Dividends received		14	19	19	-	-	16	(16)	-100%	-
Fines, penalties and forfeits		5 041	20 000	20 000	158	2 756	16 667	(13 910)	-83%	3 308
Licences and permits		80	72	72	4	103	60	43	72%	124
Agency services			25 000	-	882	9 753	20 833	(11 080)	-53%	11 703
Transfers and subsidies		391 992	406 776	406 776	-	396 776	338 980	57 796	17%	476 131
Other revenue		240 893	178 400	213 400	4 534	58 469	148 667	(90 197)	-61%	70 163
Gains on disposal of PPE			50 000	50 000	-	-	41 667	(41 667)	-100%	-
Total Revenue (excluding capital transfers and contributions)		2 141 082	2 324 173	2 324 173	144 421	1 913 596	1 936 811	(23 215)	-1%	2 296 315
Expenditure By Type										
Employee related costs		654 634	678 372	678 372	54 669	541 228	565 310	(24 081)	-4%	649 474
Remuneration of councillors		28 791	28 539	28 539	2 704	27 069	23 783	3 287	14%	32 483
Debt impairment		350 487	135 000	135 000	91	3 378	112 500	(109 122)	-97%	4 053
Depreciation & asset impairment		210 591	87 000	87 000	-	2 658	72 500	(69 842)	-96%	3 190
Finance charges		225 561	112 763	127 127	37	1 908	93 969	(92 061)	-98%	2 290
Bulk purchases		893 422	851 493	851 493	4 498	344 289	709 578	(365 289)	-51%	413 146
Other materials		71 864	245 455	78 355	1 594	65 771	204 546	(138 775)	-68%	78 925
Contracted services		167 483	68 495	218 862	6 889	98 581	57 079	41 501	73%	118 297
Transfers and subsidies		-	-	-	3 778	35 058	-	35 058	#DIV/0!	42 069
Other expenditure		208 156	115 704	118 073	13 473	257 232	96 420	160 811	167%	308 678
Loss on disposal of PPE					-					
Total Expenditure		2 810 990	2 322 822	2 322 822	87 732	1 377 171	1 935 685	(558 514)	-29%	1 652 605
Surplus/(Deficit)		(669 909)	1 352	1 352	56 689	536 425	1 126	535 299	0	643 710
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		113 363	156 216	156 216	-	165 216	130 180	35 036	0	198 259
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)										
Transfers and subsidies - capital (in-kind - all)										
Surplus/(Deficit) after capital transfers & contributions		(556 546)	157 568	157 568	56 689	701 641	131 306			841 969
Taxation										
Surplus/(Deficit) after taxation		(556 546)	157 568	157 568	56 689	701 641	131 306			841 969
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(556 546)	157 568	157 568	56 689	701 641	131 306			841 969
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(556 546)	157 568	157 568	56 689	701 641	131 306			841 969

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

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		68 522	20 000	20 000	-	2 879	16 667	(13 788)	-83%	3 455
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		35 197	2 525	2 525	1 079	16 506	2 104	14 402	684%	19 807
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 10 - ECONOMIC DEVELOPMENT		4 922	3 114	3 114	392	7 998	2 595	5 403	208%	9 597
Vote 11 - ENGINEERING SERVICES		54 411	35 698	35 698	-	26 462	29 749	(3 287)	-11%	31 754
Vote 12 - WATER		28 044	114 433	114 433	-	48 810	95 361	(46 551)	-49%	58 572
Vote 13 - ELECTRICITY		1 649	5 445	5 445	-	1 427	4 538	(3 111)	-69%	1 712
Vote 14 - MECHANICAL WORKSHOP		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING SERVICES		174 007	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	366 752	181 216	181 216	1 471	104 082	151 013	(46 932)	-31%	124 898
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		366 752	181 216	181 216	1 471	104 082	151 013	(46 932)	-31%	124 898
Capital Expenditure - Functional Classification										
Governance and administration		68 522	20 000	20 000	-	2 879	16 667	(13 788)	-83%	3 455
Executive and council		68 522	20 000	20 000	-	2 879	16 667	(13 788)	-83%	3 455
Finance and administration		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		209 204	2 525	2 525	1 079	16 506	2 104	14 402	684%	19 807
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		35 197	2 525	2 525	1 079	16 506	2 104	14 402	684%	19 807
Public safety		-	-	-	-	-	-	-	-	-
Housing		174 007	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		59 333	38 812	38 812	392	34 460	32 344	2 116	7%	41 352
Planning and development		4 922	3 114	3 114	392	7 998	2 595	5 403	208%	9 597
Road transport		54 411	35 698	35 698	-	26 462	29 749	(3 287)	-11%	31 754
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		29 693	119 879	119 879	-	50 237	99 899	(49 662)	-50%	60 284
Energy sources		1 649	5 445	5 445	-	1 427	4 538	(3 111)	-69%	1 712
Water management		1 401	64 620	64 620	-	948	53 850	(52 902)	-98%	1 138
Waste water management		26 643	49 814	49 814	-	47 862	41 511	6 351	15%	57 434
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	366 752	181 216	181 216	1 471	104 082	151 013	(46 932)	-31%	124 898
Funded by:										
National Government		113 363	156 216	156 216	1 471	100 946	130 180	(29 234)	-22%	121 135
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		113 363	156 216	156 216	1 471	100 946	130 180	(29 234)	-22%	121 135
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		253 389	25 000	25 000	-	3 136	20 833	(17 697)	-85%	3 763
Total Capital Funding		366 752	181 216	181 216	1 471	104 082	151 013	(46 932)	-31%	124 898

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

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	366 752	181 216	181 216	1 471	104 082	151 013	(46 932)	(0)		124 898

References

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

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - M10 April

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		9	20 000	20 000	39 520	47 424
Call investment deposits		2 759	396 776	396 776	(4 018)	(4 822)
Consumer debtors		751 957	2 200 000	2 200 000	590 465	708 558
Other debtors		473 809	200 000	200 000	(1 930)	(2 316)
Current portion of long-term receivables						-
Inventory		6 727	365 000	365 000		-
Total current assets		1 235 262	3 181 776	3 181 776	624 036	748 844
Non current assets						
Long-term receivables		304				
Investments		333				-
Investment property		943 569				-
Investments in Associate						-
Property, plant and equipment		4 474 628	4 517 977	4 517 977	104 070	124 884
Agricultural						
Biological assets						
Intangible assets						
Other non-current assets		7 104				-
Total non current assets		5 425 938	4 517 977	4 517 977	104 070	124 884
TOTAL ASSETS		6 661 200	7 699 753	7 699 753	728 107	873 728
LIABILITIES						
Current liabilities						
Bank overdraft		7 644				-
Borrowing		-				-
Consumer deposits		38 321			851	1 021
Trade and other payables		3 753 085	2 300 000	2 300 000	(121 771)	(146 125)
Provisions		12 536				-
Total current liabilities		3 811 586	2 300 000	2 300 000	(120 920)	(145 104)
Non current liabilities						
Borrowing						
Provisions		487 705	320 000	320 000		-
Total non current liabilities		487 705	320 000	320 000	-	-
TOTAL LIABILITIES		4 299 290	2 620 000	2 620 000	(120 920)	(145 104)
NET ASSETS	2	2 361 910	5 079 753	5 079 753	849 026	1 018 832
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2 361 910	5 079 753	5 079 753	849 026	1 018 832
Reserves						-
TOTAL COMMUNITY WEALTH/EQUITY	2	2 361 910	5 079 753	5 079 753	849 026	1 018 832

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - M10 April

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		279 796	262 455	262 455	14 601	164 677	218 713	(54 036)	-25%	197 612
Service charges		830 862	1 017 779	1 017 779	52 386	504 125	848 149	(344 025)	-41%	604 950
Other revenue		54 148	203 989	203 989	6 065	72 872	169 991	(97 119)	-57%	87 447
Government - operating		390 988	396 776	396 776	-	297 619	330 647	(33 028)	-10%	357 143
Government - capital		113 363	156 216	156 216	-	106 602	130 180	(23 578)	-18%	127 922
Interest		2 207	145 890	145 890	1 131	24 937	121 575	(96 638)	-79%	29 924
Dividends		14	19	19	-	-	16	(16)	-100%	-
Payments										
Suppliers and employees		(1 514 215)	(2 210 059)	(2 195 695)	(83 917)	(1 340 205)	(1 841 716)	(501 510)	27%	(1 608 246)
Finance charges		(260)	(112 763)	(127 127)	(37)	(1 908)	(93 969)	(92 061)	98%	(2 290)
Transfers and Grants			-	-	(3 778)	(35 058)	-	35 058	#DIV/0!	(42 069)
NET CASH FROM/(USED) OPERATING ACTIVITIES		156 902	(139 698)	(139 698)	(13 549)	(206 339)	(116 415)	89 925	-77%	(247 607)
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		(159 530)	(181 216)	(181 216)	(1 471)	(104 082)	(151 013)	(46 932)	31%	(124 898)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(159 530)	(181 216)	(181 216)	(1 471)	(104 082)	(151 013)	(46 932)	31%	(124 898)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits		(11 164)						-		-
Payments										
Repayment of borrowing								-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(11 164)	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		(13 792)	(320 914)	(320 914)	(15 020)	(310 421)	(267 428)			(372 505)
Cash/cash equivalents at beginning:		8 917	335 417	335 417			335 417			-
Cash/cash equivalents at month/year end:		(4 875)	14 503	14 503		(310 421)	67 989			(372 505)

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - M10 April

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 - M10 April

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		8,0%	8,6%	9,2%	0,1%	0,3%
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		159,2%	45,3%	45,3%	-14,3%	-14,3%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	32,4%	138,3%	138,3%	-516,1%	-516,1%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,1%	18,1%	18,1%	-29,4%	-29,4%
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		57,3%	103,3%	103,3%	30,8%	30,8%
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		30,6%	29,2%	29,2%	28,3%	28,3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3,4%	10,6%	3,4%	3,4%	3,4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		20,4%	8,6%	9,2%	0,1%	0,2%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year		59,6%	65,3%	65,3%	51,6%	62,0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		264,4%	229,4%	229,4%	439,1%	365,9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0,1%	17,9%	17,9%	2,6%	2,6%

FS184 Matjhabeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

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	31 073	24 300	39 741	22 282	21 785	22 146	211 934	628 796	1 002 058	906 943		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	41 952	11 522	12 200	7 191	6 639	6 882	49 705	129 771	265 863	200 188		
Receivables from Non-exchange Transactions - Property Rates	1400	22 010	7 240	6 467	6 104	5 935	5 920	35 189	179 311	268 176	232 459		
Receivables from Exchange Transactions - Waste Water Management	1500	12 485	9 733	9 538	9 412	9 320	8 819	67 864	264 291	391 462	359 706		
Receivables from Exchange Transactions - Waste Management	1600	7 513	5 470	5 359	5 295	5 250	5 241	42 883	179 507	256 518	238 176		
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 100	1 046	1 015	976	954	916	5 760	51 267	63 035	59 874		
Interest on Arrear Debtor Accounts	1810	15 916	15 421	15 277	14 860	14 510	14 102	89 072	477 709	656 865	610 252		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	574	3 003	1 034	947	730	1 131	10 604	14 936	32 959	28 348		
Total By Income Source	2000	132 624	77 737	90 631	67 067	65 123	65 156	513 011	1 925 589	2 936 936	2 635 945	-	-
2016/17 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	10 214	3 168	3 282	2 728	2 712	2 776	25 123	31 145	81 148	64 483		
Commercial	2300	46 628	14 586	12 159	10 989	10 824	10 127	71 713	353 370	530 397	457 023		
Households	2400	74 379	58 673	73 918	52 128	50 384	51 104	408 112	1 521 037	2 289 735	2 082 765		
Other	2500	1 403	1 310	1 271	1 222	1 203	1 149	8 062	20 038	35 657	31 673		
Total By Customer Group	2600	132 624	77 737	90 631	67 067	65 123	65 156	513 011	1 925 589	2 936 936	2 635 945	-	-

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

Description	NT Code	Budget Year 2017/18								Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year		
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	31 187	11 555	-	-	-	-	-	-	42 742	
Bulk Water	0200	47 691	51 703	49 277	56 544	1 943 362	-	-	-	2 148 578	
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	
Loan repayments	0600	-	-	-	-	-	-	-	-	-	
Trade Creditors	0700	12 437	7 896	21 739	17 211	39 716	-	-	-	98 998	
Auditor General	0800	32	46	71	256	1 378	1 830	-	-	3 613	
Other	0900	-	-	-	-	-	-	-	-	-	
Total By Customer Type	1000	91 346	71 199	71 087	74 012	1 984 456	1 830	-	-	2 293 931	-

FS184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

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		50		1	-	51
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					50		7	-	57
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				50		7	-	57

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

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:		388 792	406 776	406 776	-	396 776	338 980	65 605	19,4%	406 776
Local Government Equitable Share		385 851	393 631	393 631	-	393 631	328 026	65 605	20,0%	393 631
Finance Management		1 810	2 145	2 145	-	2 145	1 788			2 145
EPWP Incentive		1 131	1 000	1 000	-	1 000	833			1 000
Municipal Systems Improvement						-	-			-
Energy Efficiency and Demand Management			10 000	10 000	-	-	8 333			10 000
	3							-		
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
Other transfers and grants [insert description]	4							-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Total Operating Transfers and Grants	5	388 792	406 776	406 776	-	396 776	338 980	65 605	19,4%	406 776
Capital Transfers and Grants										
National Government:		113 363	156 216	156 216	-	165 216	130 180	35 036	26,9%	156 216
Municipal Infrastructure Grant (MIG)		113 363	121 216	121 216	-	136 216	101 013	35 203	34,8%	121 216
Integrated National Electrification Programme			5 000	5 000	-	5 000	4 167	833	20,0%	5 000
Water Services Infrastructure Grant			30 000	30 000	-	24 000	25 000	(1 000)	-4,0%	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	113 363	156 216	156 216	-	165 216	130 180	35 036	26,9%	156 216
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	502 155	562 992	562 992	-	561 992	469 160	100 641	21,5%	562 992

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

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:		388 792	406 776	406 776	135	396 549	338 980	57 569	17,0%	406 776
Local Government Equitable Share		385 851	393 631	393 631	-	393 631	328 026	65 605	20,0%	393 631
Finance Management		1 810	2 145	2 145	-	2 145	1 788	358	20,0%	2 145
EPWP Incentive		1 131	1 000	1 000	135	773	833	(61)	-7,3%	1 000
Municipal Systems Improvement						-	-	-		-
Energy Efficiency and Demand Management			10 000	10 000	-	-	8 333	(8 333)	-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:		388 792	406 776	406 776	135	396 549	338 980	57 569	17,0%	406 776
Capital expenditure of Transfers and Grants										
National Government:		113 363	156 216	156 216	1 471	100 575	130 180	(29 605)	-22,7%	156 216
Municipal Infrastructure Grant (MIG)		113 363	121 216	121 216	1 471	93 886	101 013	(7 128)	-7,1%	121 216
Integrated National Electrification Programme			5 000	5 000	-	883	4 167	(3 284)	-78,8%	5 000
Water Services Infrastructure Grant			30 000	30 000	-	5 806	25 000	(19 194)	-76,8%	30 000
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		113 363	156 216	156 216	1 471	100 575	130 180	(29 605)	-22,7%	156 216
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		502 155	562 992	562 992	1 606	497 124	469 160	27 964	6,0%	562 992

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

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		-	-	-	-	

FS184 Matjhabeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

Summary of Employee and Councillor remuneration	Ref	Budget Year 2017/18								
		2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		17 443	18 734	18 734	1 730	17 464	14 051	3 413	24%	23 286
Pension and UIF Contributions		2 327	2 500	2 500	84	778	1 875	(1 096)	-58%	1 038
Medical Aid Contributions		570	612	612	59	607	459	148	32%	809
Motor Vehicle Allowance		6 483	6 963	6 963	583	5 728	5 222	505	10%	7 637
Cellphone Allowance		1 523	1 636	1 636	248	2 498	1 227	1 271	104%	3 331
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		204	219	219	-	-	164	(164)	-100%	-
Sub Total - Councillors		28 552	30 664	30 664	2 704	27 075	22 998	4 077	18%	36 100
% increase	4		7,4%	7,4%						26,4%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		7 953	8 541	8 541	562	6 408	6 406	2	0%	8 545
Pension and UIF Contributions		539	578	578	47	481	434	47	11%	642
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		414	444	444	93	1 030	333	697	209%	1 373
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		8 905	9 564	9 564	703	7 920	7 173	746	10%	10 559
% increase	4		7,4%	7,4%						18,6%
Other Municipal Staff										
Basic Salaries and Wages		420 767	431 429	431 429	30 526	303 510	323 572	(20 062)	-6%	404 680
Pension and UIF Contributions		51 829	57 199	57 199	4 897	48 862	42 899	5 963	14%	65 150
Medical Aid Contributions		34 910	51 955	51 955	4 119	39 771	38 967	805	2%	53 028
Overtime		27 808	41 086	41 086	6 282	59 859	30 814	29 045	94%	79 812
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		33 530	31 120	31 120	2 816	28 415	23 340	5 075	22%	37 887
Cellphone Allowance		266	247	247	13	135	185	(51)	-27%	180
Housing Allowances		2 837	3 788	3 788	311	3 217	2 841	376	13%	4 289
Other benefits and allowances		59 927	23 075	23 075	2 940	25 351	17 307	8 045	46%	33 802
Payments in lieu of leave		22 472	27 426	27 426	1 931	23 023	20 570	2 453	12%	30 697
Long service awards		287	1 482	1 482	131	1 165	1 112	54	5%	1 554
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		654 634	668 808	668 808	53 967	533 309	501 606	31 703	6%	711 079
% increase	4		2,2%	2,2%						8,6%
Total Parent Municipality		692 091	709 037	709 037	57 374	568 304	531 778	36 526	7%	757 738
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		692 091	709 037	709 037	57 374	568 304	531 778	36 526	7%	757 738
% increase	4		2,4%	2,4%						9,5%
TOTAL MANAGERS AND STAFF		663 539	678 372	678 372	54 669	541 228	508 779	32 449	6%	721 638

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

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	15 806	14 601		(180 481)			
Service charges - electricity revenue		28 949	44 963	44 541	47 030	40 897	33 481	39 351	37 403	37 788	36 302		(390 704)			
Service charges - water revenue		7 437	10 324	8 806	10 049	10 621	9 036	11 021	9 882	11 083	9 496		(97 754)			
Service charges - sanitation revenue		5 703	4 168	4 093	3 752	4 560	4 040	4 207	3 856	4 291	3 812		(42 482)			
Service charges - refuse		2 529	3 140	2 955	3 047	3 266	2 577	3 133	2 923	3 201	2 776		(29 548)			
Service charges - other		-	-	-	-	-	-	-	-	-	-		-			
Rental of facilities and equipment		709	700	586	765	847	517	680	656	746	487		(6 691)			
Interest earned - external investments		63	532	312	145	74	58	30	22	30	50		(1 316)			
Interest earned - outstanding debtors		13 076	1 854	1 331	1 293	1 328	1 310	1 225	1 156	1 305	1 081		(24 958)			
Dividends received		-	-	-	-	-	-	-	-	-	-		-			
Fines, penalties and forfeits		205	451	362	362	283	257	158	189	331	158		(2 755)			
Licences and permits		10	18	23	8	12	3	4	16	5	4		(101)			
Agency services		765	875	863	1 119	1 046	1 365	1 008	894	936	882		(9 753)			
Transfer receipts - operating		166 159	-	-	250		131 210	-	-	99 157	-		(396 776)			
Other revenue		9 888	6 397	5 475	4 988	3 575	7 897	4 538	8 298	9 092	4 534		(64 682)			
Cash Receipts by Source		249 453	89 915	88 961	99 501	83 573	213 990	81 021	83 634	183 770	74 183	-	(1 248 000)	-	-	-
Other Cash Flows by Source																
Transfer receipts - capital		64 566	-	-	10 500	-	31 536	-	-	58 614	-		(165 216)			
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-		-			
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-		-			
Short term loans		-	-	-	-	-	-	-	-	-	-		-			
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-		-			
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-		-			
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-		-			
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-		-			
Change in non-current investments		-	-	-	-	-	-	-	-	-	-		-			
Total Cash Receipts by Source		314 019	89 915	88 961	110 001	83 573	245 526	81 021	83 634	242 384	74 183	-	(1 413 216)	-	-	-
Cash Payments by Type																
Employee related costs		54 680	55 363	51 793	53 818	54 655	53 453	55 185	54 912	52 700	54 669		(541 227)			
Remuneration of councillors		2 422	2 448	2 466	2 500	2 474	2 474	4 173	2 704	2 704	2 704		(27 069)			
Interest paid		13	1 463	14	23	36	38	56	168	60	37		(1 908)			
Bulk purchases - Electricity		27 740	6 207	1 862	540	1 587	38 652	734	3 305	72 837	3 498		(156 961)			
Bulk purchases - Water & Sewer		43 860	20 000	10 000	10 000	5 000	55 000	15 000	-	27 467	1 000		(187 327)			
Other materials		1 622	3 511	4 107	8 857	10 955	11 124	6 469	3 988	13 544	1 594		(65 771)			
Contracted services		22 285	11 304	15 079	13 158	5 113	14 215	3 958	2 249	4 331	6 889		(98 581)			
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	3 613	3 778		(35 058)			
General expenses		53 075	24 558	34 354	18 875	18 172	39 500	15 446	14 966	24 813	13 473		(257 231)			
Cash Payments by Type		209 889	128 601	122 699	110 889	101 296	217 839	104 431	85 777	202 069	87 641	-	(1 371 132)	-	-	-
Other Cash Flows/Payments by Type																
Capital assets		10 336	14 725	13 008	11 644	20 054	3 990	1 133	3 488	24 236	1 471		(104 084)			
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-		-			
Other Cash Flows/Payments		-	3 770	67	92	1 060	47	107	634	168	91		(6 036)			
Total Cash Payments by Type		220 225	147 096	135 774	122 625	122 410	221 876	105 671	89 899	226 473	89 203	-	(1 481 252)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		93 794	(57 181)	(46 814)	(12 624)	(38 837)	23 650	(24 650)	(6 264)	15 911	(15 020)	-	68 035	-	-	-
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)	(57 891)	(72 911)	(72 911)	(4 875)	(4 875)	(4 875)
Cash/cash equivalents at the month/year end:		88 918	31 737	(15 076)	(27 700)	(66 537)	(42 887)	(67 537)	(73 801)	(57 891)	(72 911)	(72 911)	(4 875)	(4 875)	(4 875)	(4 875)

FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

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	30 563	15 101	15 101	10 336	10 336	15 101	4 765	31,6%	6%
August	30 563	15 101	15 101	14 725	25 061	30 203	5 142	17,0%	14%
September	30 563	15 101	15 101	13 008	38 069	45 304	7 235	16,0%	21%
October	30 563	15 101	15 101	11 644	49 713	60 405	10 693	17,7%	27%
November	30 563	15 101	15 101	20 054	69 767	75 507	5 740	7,6%	38%
December	30 563	15 101	15 101	3 990	73 756	90 608	16 852	18,6%	41%
January	30 563	15 101	15 101	1 133	74 889	105 709	30 820	29,2%	41%
February	30 563	15 101	15 101	3 488	78 377	120 811	42 433	35,1%	43%
March	30 563	15 101	15 101	24 236	102 613	135 912	33 299	24,5%	57%
April	30 563	15 101	15 101	1 471	104 084	151 013	46 929	31,1%	0
May	30 563	15 101	15 101			166 115	-		
June	30 563	15 101	15 101			181 216	-		
Total Capital expenditure	366 752	181 216	181 216	104 084					

Theatres										
Libraries										
Cemeteries/Crematoria		906	906	-	2 672	755	(1 917)	-253,8%	3 206	
Police										
Purls										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals	4 922	3 114	3 114	392	7 998	2 595	(5 403)	-208,2%	9 597	
Capital Spares										
Sport and Recreation Facilities	35 197	1 619	1 619	1 079	13 834	1 349	(12 485)	-925,6%	16 601	
Indoor Facilities										
Outdoor Facilities	35 197	1 619	1 619	1 079	13 834	1 349	(12 485)	-925,6%	16 601	
Capital Spares										
Heritage assets	-	-	-	-	-	-	-		-	
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	174 007	-	-	-	-	-	-		-	
Revenue Generating	174 007	-	-	-	-	-	-		-	
Improved Property	174 007	-	-	-	-	-	-		-	
Unimproved Property										
Non-revenue Generating	-	-	-	-	-	-	-		-	
Improved Property										
Unimproved Property										
Other assets	-	-	-	-	-	-	-		-	
Operational Buildings	-	-	-	-	-	-	-		-	
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing	-	-	-	-	-	-	-		-	
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-		-	
Biological or Cultivated Assets										
Intangible Assets	-	-	-	-	-	-	-		-	
Servitudes										
Licences and Rights	-	-	-	-	-	-	-		-	
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment	-	-	-	-	-	-	-		-	
Computer Equipment										
Furniture and Office Equipment	68 522	20 000	20 000	-	2 879	16 667	13 788	82,7%	3 455	
Furniture and Office Equipment	68 522	20 000	20 000	-	2 879	16 667	13 788	82,7%	3 455	
Machinery and Equipment	-	-	-	-	-	-	-		-	
Machinery and Equipment										
Transport Assets	-	-	-	-	-	-	-		-	
Transport Assets										
Libraries	-	-	-	-	-	-	-		-	
Libraries										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on new assets	1	340 109	131 402	131 402	1 471	56 220	109 502	53 282	48,7%	67 464

Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities	-	-	-	-	-	-	-	-		-
Indoor Facilities								-		
Outdoor Facilities								-		
Capital Spares								-		
Heritage assets	-	-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties	-	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating	-	-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Other assets	-	-	-	-	-	-	-	-		-
Operational Buildings	-	-	-	-	-	-	-	-		-
Municipal Offices								-		
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing	-	-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets	-	-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		
Intangible Assets	-	-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights	-	-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment	-	-	-	-	-	-	-	-		-
Computer Equipment								-		
Furniture and Office Equipment	-	-	-	-	-	-	-	-		-
Furniture and Office Equipment								-		
Machinery and Equipment	-	-	-	-	-	-	-	-		-
Machinery and Equipment								-		
Transport Assets	-	-	-	-	-	-	-	-		-
Transport Assets								-		
Libraries	-	-	-	-	-	-	-	-		-
Libraries								-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on renewal of existing assets	1	26 643	49 814	49 814	-	47 862	41 511	(6 351)	-15,3%	57 434

References

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

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FS184 Matjhabeng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

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									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		67 827	197 379	197 379	1 389	42 703	164 483	121 780	74,0%	51 244
Roads Infrastructure		13 416	73 982	73 982	1 182	6 514	61 652	55 138	89,4%	7 817
Roads		13 416	73 982	73 982	1 182	6 514	61 652	55 138	89,4%	7 817
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	2 148	-	(2 148)	#DIV/0!	2 578
Drainage Collection						2 148	-	(2 148)	#DIV/0!	2 578
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		26 541	56 906	56 906	207	6 125	47 422	41 297	87,1%	7 350
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors		26 541	56 906	56 906	207	6 125	47 422	41 297	87,1%	7 350
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		19 174	66 491	66 491	-	9 083	55 409	46 326	83,6%	10 900
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution		19 174	66 491	66 491	-	9 083	55 409	46 326	83,6%	10 900
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		8 454	-	-	-	13 600	-	(13 600)	#DIV/0!	16 320
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works		8 454				13 600		(13 600)	#DIV/0!	16 320
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	5 027	-	(5 027)	#DIV/0!	6 032
Landfill Sites						5 027		(5 027)	#DIV/0!	6 032
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		242	-	-	-	206	-	(206)	#DIV/0!	247
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares		242				206		(206)	#DIV/0!	247
Community Assets		743	-	-	198	13 408	-	(13 408)	#DIV/0!	16 090
Community Facilities		282	-	-	198	13 408	-	(13 408)	#DIV/0!	16 090
Halls					38	2 055		(2 055)	#DIV/0!	2 467
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations						72		(72)	#DIV/0!	86
Testing Stations								-		
Museums								-		
Galleries								-		

Theatres										
Libraries										
Cemeteries/Crematoria										
Police				160	834	-	(834)	#DIV/0!	1 001	
Purls										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals				-	1 675	-	(1 675)	#DIV/0!	2 010	
Capital Spares	282			-	8 772	-	(8 772)	#DIV/0!	10 526	
Sport and Recreation Facilities	461	-	-	-	-	-	-		-	
Indoor Facilities										
Outdoor Facilities	461									
Capital Spares										
Heritage assets	-	-	-	-	-	-	-		-	
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	968	-	-	-	4 546	-	(4 546)	#DIV/0!	5 455	
Revenue Generating	968	-	-	-	4 546	-	(4 546)	#DIV/0!	5 455	
Improved Property	968				4 546		(4 546)	#DIV/0!	5 455	
Unimproved Property										
Non-revenue Generating	-	-	-	-	-	-	-		-	
Improved Property										
Unimproved Property										
Other assets	-	-	-	-	-	-	-		-	
Operational Buildings	-	-	-	-	-	-	-		-	
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing	-	-	-	-	-	-	-		-	
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-		-	
Biological or Cultivated Assets										
Intangible Assets	-	-	-	-	-	-	-		-	
Servitudes										
Licences and Rights	-	-	-	-	-	-	-		-	
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment	-	-	-	-	224	-	(224)	#DIV/0!	269	
Computer Equipment					224		(224)	#DIV/0!	269	
Furniture and Office Equipment	2 326	-	-	7	3 154	-	(3 154)	#DIV/0!	3 784	
Furniture and Office Equipment	2 326			7	3 154		(3 154)	#DIV/0!	3 784	
Machinery and Equipment	-	-	-	-	-	-	-		-	
Machinery and Equipment										
Transport Assets	-	-	-	-	1 735	-	(1 735)	#DIV/0!	2 082	
Transport Assets					1 735		(1 735)	#DIV/0!	2 082	
Libraries	-	-	-	-	-	-	-		-	
Libraries										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	71 864	197 379	197 379	1 594	65 770	164 483	98 713	60,0%	78 924

Theatres								-		
Libraries								-		
Cemeteries/Crematoria								-		
Police								-		
Purts								-		
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities	-	-	-	-	-	-	-	-		-
Indoor Facilities								-		
Outdoor Facilities								-		
Capital Spares								-		
Heritage assets	-	-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties	-	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating	-	-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Other assets	210 591	87 000	87 000	-	2 658	72 500	69 842	96,3%		3 190
Operational Buildings	210 591	87 000	87 000	-	2 658	72 500	69 842	96,3%		3 190
Municipal Offices								-		
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares	210 591	87 000	87 000	-	2 658	72 500	69 842	96,3%		3 190
Housing	-	-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets	-	-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		
Intangible Assets	-	-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights	-	-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment	-	-	-	-	-	-	-	-		-
Computer Equipment								-		
Furniture and Office Equipment	-	-	-	-	-	-	-	-		-
Furniture and Office Equipment								-		
Machinery and Equipment	-	-	-	-	-	-	-	-		-
Machinery and Equipment								-		
Transport Assets	-	-	-	-	-	-	-	-		-
Transport Assets								-		
Libraries	-	-	-	-	-	-	-	-		-
Libraries								-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Depreciation	1	210 591	87 000	87 000	-	2 658	72 500	69 842	96,3%	3 190

Nature Reserves									-		
Public Ablution Facilities									-		
Markets									-		
Stalls									-		
Abattoirs									-		
Airports									-		
Taxi Ranks/Bus Terminals									-		
Capital Spares									-		
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-		-
Indoor Facilities									-		
Outdoor Facilities									-		
Capital Spares									-		
Heritage assets	-	-	-	-	-	-	-	-	-		-
Monuments									-		
Historic Buildings									-		
Works of Art									-		
Conservation Areas									-		
Other Heritage									-		
Investment properties	-	-	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-	-	-		-
Improved Property									-		
Unimproved Property									-		
Non-revenue Generating	-	-	-	-	-	-	-	-	-		-
Improved Property									-		
Unimproved Property									-		
Other assets	-	-	-	-	-	-	-	-	-		-
Operational Buildings	-	-	-	-	-	-	-	-	-		-
Municipal Offices									-		
Pay/Enquiry Points									-		
Building Plan Offices									-		
Workshops									-		
Yards									-		
Stores									-		
Laboratories									-		
Training Centres									-		
Manufacturing Plant									-		
Depots									-		
Capital Spares									-		
Housing	-	-	-	-	-	-	-	-	-		-
Staff Housing									-		
Social Housing									-		
Capital Spares									-		
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-		-
Biological or Cultivated Assets									-		
Intangible Assets	-	-	-	-	-	-	-	-	-		-
Servitudes									-		
Licences and Rights	-	-	-	-	-	-	-	-	-		-
Water Rights									-		
Effluent Licenses									-		
Solid Waste Licenses									-		
Computer Software and Applications									-		
Load Settlement Software Applications									-		
Unspecified									-		
Computer Equipment	-	-	-	-	-	-	-	-	-		-
Computer Equipment									-		
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-		-
Furniture and Office Equipment									-		
Machinery and Equipment	-	-	-	-	-	-	-	-	-		-
Machinery and Equipment									-		
Transport Assets	-	-	-	-	-	-	-	-	-		-
Transport Assets									-		
Libraries	-	-	-	-	-	-	-	-	-		-
Libraries									-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals									-		
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	-	-	-	-	-		-

References

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

check balance

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

Month	2016/17	Original Budget	Adjusted Budget	Monthly actual
Jul	30 563	15 101	15 101	10 336
Aug	30 563	15 101	15 101	14 725
Sep	30 563	15 101	15 101	13 008
Oct	30 563	15 101	15 101	11 644
Nov	30 563	15 101	15 101	20 054
Dec	30 563	15 101	15 101	3 990
Jan	30 563	15 101	15 101	1 133
Feb	30 563	15 101	15 101	3 488
Mar	30 563	15 101	15 101	24 236
Apr	30 563	15 101	15 101	1 471
May	30 563	15 101	15 101	-
Jun	30 563	15 101	15 101	-

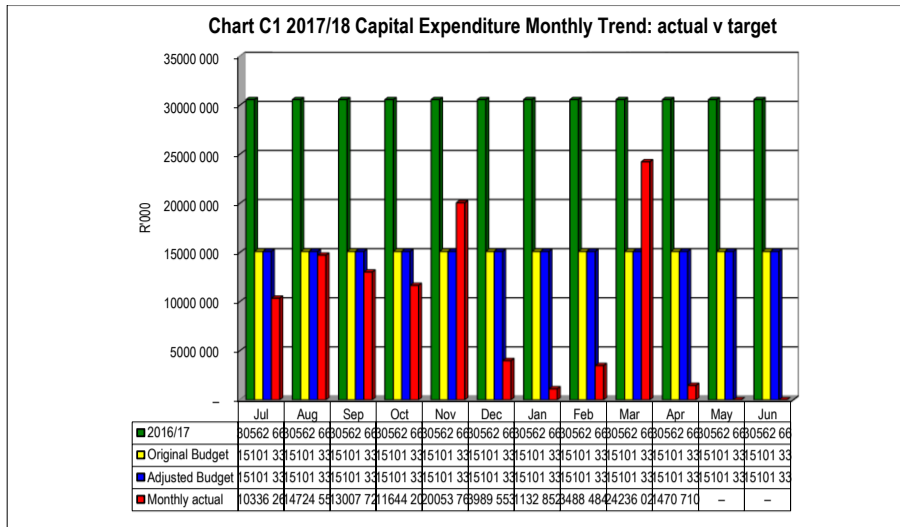


Chart C2 2017/18 Capital Expenditure: YTD actual v YTD target

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	102 613	135 912
Apr	104 084	151 013
May	166 115	-
Jun	181 216	-

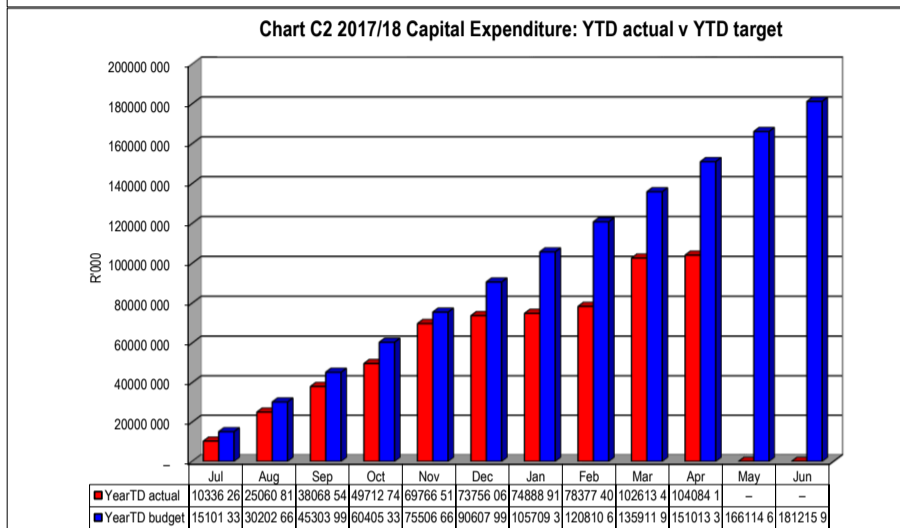


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2017,	132 624	77 737	90 631	67 067	65 123	65 156	513 011	1 925 589
2016/17	-	-	-	-	-	-	-	-

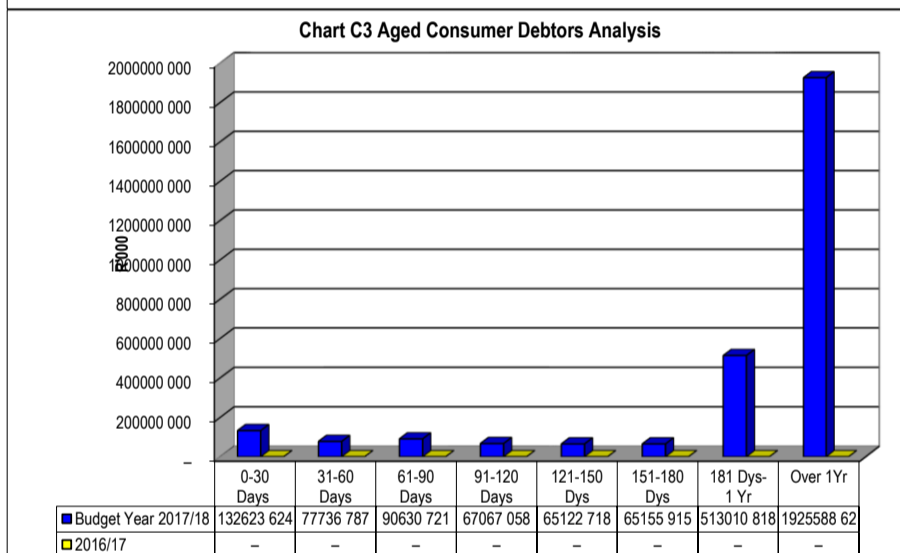


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2016/17	Budget Year 2017/18
Organs of State	78 713	81 148
Commercial	514 485	530 397
Households	2 221 043	2 289 735
Other	34 587	35 657

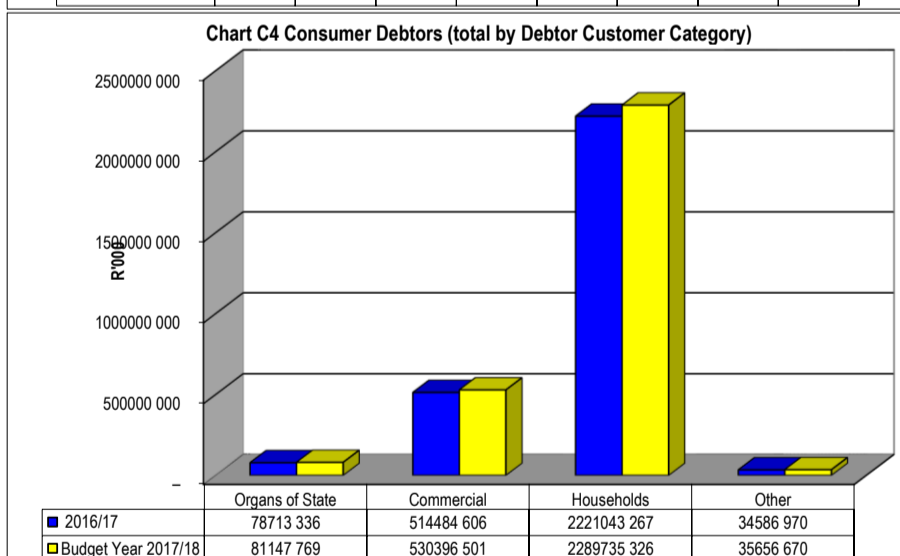


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output less	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2016/17	-	-	-	-	-	-	-	-	-
Budget Year 2017,	42 742	2 148 578	-	-	-	-	98 998	3 613	-

