

Municipal In-year reports & supporting tables

Version 2.7(1)

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

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CFO Name: LB Williams

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

Reporting period: M01 July ▼

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

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City / Town Welkom

Postal Code 9459

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Deputy Mayor/Executive Mayor:

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Deputy Mayor/Executive Mayor:

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Cell number

Fax number

E-mail address

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Name LB Williams

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Official responsible for submitting financial information

Name

Telephone number

Cell number

Fax number

E-mail address

FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - M01 July

| 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 | - | 31 175 | 31 175 | 23 271 | 7 904 | 34% | 374 100 |
| Service charges | - | 1 202 343 | - | 127 075 | 127 075 | 100 195 | 26 880 | 27% | 1 524 900 |
| Investment revenue | - | 3 456 | - | 63 | 63 | 288 | (225) | -78% | 758 |
| Transfers recognised - operational | - | 406 776 | - | 166 159 | 166 159 | 33 898 | 132 261 | 390% | 1 993 908 |
| Other own revenue | - | 432 346 | - | 20 089 | 20 089 | 31 862 | (11 773) | -37% | 241 064 |
| Total Revenue (excluding capital transfers and contributions) | - | 2 324 173 | - | 344 561 | 344 561 | 189 514 | 155 046 | 82% | 4 134 729 |
| Employee costs | - | 678 372 | - | 54 680 | 54 680 | 56 531 | (1 851) | -3% | 656 161 |
| Remuneration of Councillors | - | 28 539 | - | 2 422 | 2 422 | 2 378 | 43 | 2% | 29 060 |
| Depreciation & asset impairment | - | 87 000 | - | - | - | 7 250 | (7 250) | -100% | - |
| Finance charges | - | 112 763 | - | 13 | 13 | 9 397 | (9 384) | -100% | 155 |
| Materials and bulk purchases | - | 1 096 948 | - | 73 222 | 73 222 | 91 412 | (18 190) | -20% | 878 663 |
| Transfers and grants | - | - | - | 4 193 | 4 193 | - | 4 193 | #DIV/0! | 50 310 |
| Other expenditure | - | 319 200 | - | 75 360 | 75 360 | 26 600 | 48 760 | 183% | 904 318 |
| Total Expenditure | - | 2 322 822 | - | 209 889 | 209 889 | 193 568 | 16 320 | 8% | 2 518 666 |
| Surplus/(Deficit) | - | 1 352 | - | 134 672 | 134 672 | (4 054) | 138 726 | -3422% | 1 616 063 |
| Transfers recognised - capital | - | 156 216 | - | 64 566 | 64 566 | 13 018 | 51 548 | 396% | 774 792 |
| Contributions & Contributed assets | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | - | 157 568 | - | 199 238 | 199 238 | 8 964 | 190 274 | 2123% | 2 390 855 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | - | 157 568 | - | 199 238 | 199 238 | 8 964 | 190 274 | 2123% | 2 390 855 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | - | 181 216 | - | 10 336 | 10 336 | 15 101 | (4 765) | -32% | 124 035 |
| Capital transfers recognised | - | 156 216 | - | 10 294 | 10 294 | 13 018 | (2 724) | -21% | 123 531 |
| Public contributions & donations | - | - | - | - | - | - | - | - | - |
| Borrowing | - | - | - | - | - | - | - | - | - |
| Internally generated funds | - | 25 000 | - | 42 | 42 | 2 083 | (2 041) | -98% | 504 |
| Total sources of capital funds | - | 181 216 | - | 10 336 | 10 336 | 15 101 | (4 765) | -32% | 124 035 |
| Financial position | | | | | | | | | |
| Total current assets | - | 3 181 776 | - | - | 4 033 | - | - | - | 48 401 |
| Total non current assets | - | 4 517 977 | - | - | 2 549 | - | - | - | 30 584 |
| Total current liabilities | - | 2 300 000 | - | - | (108 265) | - | - | - | (1 299 176) |
| Total non current liabilities | - | 320 000 | - | - | - | - | - | - | - |
| Community wealth/Equity | - | 5 079 753 | - | - | 114 847 | - | - | - | 1 378 161 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | - | (139 698) | - | 104 130 | 104 130 | (11 641) | (115 771) | 994% | 1 249 558 |
| Net cash from (used) investing | - | (181 216) | - | (10 336) | (10 336) | (15 101) | (4 765) | 32% | (124 035) |
| Net cash from (used) financing | - | - | - | - | - | - | - | - | - |
| Cash/cash equivalents at the month/year end | - | (320 914) | - | - | 93 794 | (26 743) | (120 536) | 451% | 1 125 522 |
| 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 | 197 825 | 82 196 | 79 572 | 67 414 | 58 503 | 51 537 | 374 607 | 1 553 401 | 2 465 056 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | 140 741 | 66 316 | 142 394 | 95 674 | 2 953 159 | - | - | - | 3 398 285 |

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M01 July

| 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 | - | 210 473 | 210 473 | 81 313 | 129 160 | 159% | 2 525 680 |
| Executive and council | | - | 462 031 | - | 166 159 | 166 159 | 38 503 | 127 656 | 332% | 1 993 908 |
| Budget and treasury office | | - | 513 727 | - | 44 314 | 44 314 | 42 811 | 1 504 | 4% | 531 772 |
| Corporate services | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | - | 134 051 | - | 11 317 | 11 317 | 11 171 | 146 | 1% | 135 806 |
| Community and social services | | - | - | - | - | - | - | - | - | - |
| Sport and recreation | | - | 83 979 | - | 8 745 | 8 745 | 6 998 | 1 746 | 25% | 104 936 |
| Public safety | | - | 20 072 | - | 215 | 215 | 1 673 | (1 458) | -87% | 2 575 |
| Housing | | - | 30 000 | - | 2 358 | 2 358 | 2 500 | (142) | -6% | 28 295 |
| Health | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | - | 217 216 | - | 64 566 | 64 566 | 18 101 | 46 465 | 257% | 774 792 |
| Planning and development | | - | - | - | - | - | - | - | - | - |
| Road transport | | - | 217 216 | - | 64 566 | 64 566 | 18 101 | 46 465 | 257% | 774 792 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | - | 1 128 364 | - | 122 006 | 122 006 | 94 030 | 27 975 | 30% | 1 464 067 |
| Electricity | | - | 637 540 | - | 59 479 | 59 479 | 53 128 | 6 351 | 12% | 713 748 |
| Water | | - | 343 077 | - | 46 767 | 46 767 | 28 590 | 18 177 | 64% | 561 200 |
| Waste water management | | - | 147 748 | - | 15 760 | 15 760 | 12 312 | 3 448 | 28% | 189 119 |
| Waste management | | - | - | - | - | - | - | - | - | - |
| Other | 4 | - | 25 000 | - | 765 | 765 | 2 083 | (1 319) | -63% | 9 175 |
| Total Revenue - Standard | 2 | - | 2 480 389 | - | 409 127 | 409 127 | 206 699 | 202 428 | 98% | 4 909 521 |
| Expenditure - Standard | | | | | | | | | | |
| Governance and administration | | - | 573 131 | - | 38 637 | 38 637 | 47 761 | (9 124) | -19% | 463 641 |
| Executive and council | | - | 185 818 | - | 24 371 | 24 371 | 15 485 | 8 886 | 57% | 292 451 |
| Budget and treasury office | | - | 312 471 | - | 8 304 | 8 304 | 26 039 | (17 735) | -68% | 99 647 |
| Corporate services | | - | 74 842 | - | 5 962 | 5 962 | 6 237 | (275) | -4% | 71 542 |
| Community and public safety | | - | 357 041 | - | 37 835 | 37 835 | 29 753 | 8 081 | 27% | 454 017 |
| Community and social services | | - | 194 354 | - | 2 559 | 2 559 | 16 196 | (13 637) | -84% | 30 704 |
| Sport and recreation | | - | - | - | 6 551 | 6 551 | - | 6 551 | #DIV/0! | 78 612 |
| Public safety | | - | 162 688 | - | 25 790 | 25 790 | 13 557 | 12 233 | 90% | 309 479 |
| Housing | | - | - | - | 2 935 | 2 935 | - | 2 935 | #DIV/0! | 35 221 |
| Health | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | - | 269 395 | - | 41 328 | 41 328 | 22 450 | 18 879 | 84% | 495 940 |
| Planning and development | | - | 19 124 | - | 1 068 | 1 068 | 1 594 | (526) | -33% | 12 817 |
| Road transport | | - | 250 271 | - | 39 953 | 39 953 | 20 856 | 19 097 | 92% | 479 439 |
| Environmental protection | | - | - | - | 307 | 307 | - | 307 | #DIV/0! | 3 683 |
| Trading services | | - | 1 099 744 | - | 92 089 | 92 089 | 91 645 | 444 | 0% | 1 105 069 |
| Electricity | | - | 510 470 | - | 31 052 | 31 052 | 42 539 | (11 487) | -27% | 372 625 |
| Water | | - | 589 274 | - | 50 316 | 50 316 | 49 106 | 1 210 | 2% | 603 795 |
| Waste water management | | - | - | - | 3 282 | 3 282 | - | 3 282 | #DIV/0! | 39 382 |
| Waste management | | - | - | - | 7 439 | 7 439 | - | 7 439 | #DIV/0! | 89 267 |
| Other | | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Standard | 3 | - | 2 299 312 | - | 209 889 | 209 889 | 191 609 | 18 280 | 10% | 2 518 666 |
| Surplus/ (Deficit) for the year | | - | 181 077 | - | 199 238 | 199 238 | 15 090 | 184 148 | 1220% | 2 390 855 |

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M01 July

| 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 | - | 210 473 | 210 473 | 81 313 | 129 160 | 159% | 2 525 680 |
| Executive and council | | - | 462 031 | - | 166 159 | 166 159 | 38 503 | 127 656 | 0 | 1 993 908 |
| <i>Mayor and Council</i> | | | 462 031 | | 166 159 | 166 159 | 38 503 | 127 656 | 0 | 1 993 908 |
| <i>Municipal Manager</i> | | | - | | - | - | - | - | | - |
| Budget and treasury office | | | 513 727 | | 44 314 | 44 314 | 42 811 | 1 504 | 0 | 531 772 |
| Corporate services | | - | - | - | - | - | - | - | | - |
| <i>Human Resources</i> | | | - | | - | - | - | - | | - |
| <i>Information Technology</i> | | | - | | - | - | - | - | | - |
| <i>Property Services</i> | | | - | | - | - | - | - | | - |
| <i>Other Admin</i> | | | - | | - | - | - | - | | - |
| Community and public safety | | - | 134 051 | - | 11 317 | 11 317 | 11 171 | 146 | 0 | 135 806 |
| 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 | | 8 745 | 8 745 | 6 998 | 1 746 | 0 | 104 936 |
| Public safety | | - | 20 072 | - | 215 | 215 | 1 673 | (1 458) | (0) | 2 575 |
| <i>Police</i> | | | 20 072 | | 215 | 215 | 1 673 | (1 458) | (0) | 2 575 |
| <i>Fire</i> | | | - | | - | - | - | - | | - |
| <i>Civil Defence</i> | | | - | | - | - | - | - | | - |
| <i>Street Lighting</i> | | | - | | - | - | - | - | | - |
| <i>Other</i> | | | - | | - | - | - | - | | - |
| Housing | | | 30 000 | | 2 358 | 2 358 | 2 500 | (142) | (0) | 28 295 |
| Health | | - | - | - | - | - | - | - | | - |
| <i>Clinics</i> | | | - | | - | - | - | - | | - |
| <i>Ambulance</i> | | | - | | - | - | - | - | | - |
| <i>Other</i> | | | - | | - | - | - | - | | - |
| Economic and environmental services | | - | 217 216 | - | 64 566 | 64 566 | 18 101 | 46 465 | 0 | 774 792 |
| Planning and development | | - | - | - | - | - | - | - | | - |
| <i>Economic Development/Planning</i> | | | - | | - | - | - | - | | - |
| <i>Town Planning/Building enforcement</i> | | | - | | - | - | - | - | | - |
| <i>Licensing & Regulation</i> | | | - | | - | - | - | - | | - |
| Road transport | | - | 217 216 | - | 64 566 | 64 566 | 18 101 | 46 465 | 0 | 774 792 |
| <i>Roads</i> | | | - | | - | - | - | - | | - |
| <i>Public Buses</i> | | | - | | - | - | - | - | | - |
| <i>Parking Garages</i> | | | - | | - | - | - | - | | - |
| <i>Vehicle Licensing and Testing</i> | | | - | | - | - | - | - | | - |
| <i>Other</i> | | | 217 216 | | 64 566 | 64 566 | 18 101 | 46 465 | 0 | 774 792 |
| Environmental protection | | - | - | - | - | - | - | - | | - |
| <i>Pollution Control</i> | | | - | | - | - | - | - | | - |
| <i>Biodiversity & Landscape</i> | | | - | | - | - | - | - | | - |
| <i>Other</i> | | | - | | - | - | - | - | | - |
| Trading services | | - | 1 128 364 | - | 122 006 | 122 006 | 94 030 | 27 975 | 0 | 1 464 067 |
| Electricity | | - | 637 540 | - | 59 479 | 59 479 | 53 128 | 6 351 | 0 | 713 748 |
| <i>Electricity Distribution</i> | | | 637 540 | | 59 479 | 59 479 | 53 128 | 6 351 | 0 | 713 748 |
| <i>Electricity Generation</i> | | | - | | - | - | - | - | | - |
| Water | | - | 343 077 | - | 46 767 | 46 767 | 28 590 | 18 177 | 0 | 561 200 |
| <i>Water Distribution</i> | | | 343 077 | | 46 767 | 46 767 | 28 590 | 18 177 | 0 | 561 200 |
| <i>Water Storage</i> | | | - | | - | - | - | - | | - |
| Waste water management | | - | 147 748 | - | 15 760 | 15 760 | 12 312 | 3 448 | 0 | 189 119 |
| <i>Sewerage</i> | | | 147 748 | | 15 760 | 15 760 | 12 312 | 3 448 | 0 | 189 119 |
| <i>Storm Water Management</i> | | | - | | - | - | - | - | | - |
| <i>Public Toilets</i> | | | - | | - | - | - | - | | - |
| Waste management | | - | - | - | - | - | - | - | | - |
| <i>Solid Waste</i> | | | - | | - | - | - | - | | - |
| Other | | - | 25 000 | - | 765 | 765 | 2 083 | (1 319) | (0) | 9 175 |
| <i>Air Transport</i> | | | - | | - | - | - | - | | - |
| <i>Abattoirs</i> | | | - | | - | - | - | - | | - |
| <i>Tourism</i> | | | - | | - | - | - | - | | - |
| <i>Forestry</i> | | | - | | - | - | - | - | | - |
| <i>Markets</i> | | | 25 000 | | 765 | 765 | 2 083 | (1 319) | (0) | 9 175 |
| Total Revenue - Standard | 2 | - | 2 480 389 | - | 409 127 | 409 127 | 206 699 | 202 428 | 0 | 4 909 521 |
| Expenditure - Standard | | | | | | | | | | |
| Municipal governance and administration | | - | 573 131 | - | 38 637 | 38 637 | 47 761 | (9 124) | (0) | 463 641 |
| Executive and council | | - | 185 818 | - | 24 371 | 24 371 | 15 485 | 8 886 | 0 | 292 451 |
| <i>Mayor and Council</i> | | | 103 971 | | 11 061 | 11 061 | 8 664 | 2 397 | 0 | 132 731 |
| <i>Municipal Manager</i> | | | 81 847 | | 13 310 | 13 310 | 6 821 | 6 489 | 0 | 159 720 |

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

| Vote Description | Ref | 2016/17 | Budget Year 2017/18 | | | | | | | |
|--|----------|-----------------|---------------------|-----------------|----------------|----------------|----------------|----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue by Vote | | | | | | | | | | |
| Vote 1 - COUNCIL GENERAL | 1 | - | 462 031 | - | 166 159 | 166 159 | 38 503 | 127 656 | 331,6% | 1 993 908 |
| 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 | - | 45 079 | 45 079 | 44 894 | 185 | 0,4% | 540 948 |
| Vote 7 - HUMAN RESOURCES | | - | - | - | - | - | - | - | - | - |
| Vote 8 - COMMUNITY SERVICES | | - | 83 979 | - | 8 745 | 8 745 | 6 998 | 1 746 | 25,0% | 104 936 |
| Vote 9 - PUBLIC SAFETY AND TRANSPORT | | - | 20 072 | - | 215 | 215 | 1 673 | (1 458) | -87,2% | 2 575 |
| Vote 10 - ECONOMIC DEVELOPMENT | | - | - | - | - | - | - | - | - | - |
| Vote 11 - ENGINEERING SERVICES | | - | 217 216 | - | 64 566 | 64 566 | 18 101 | 46 465 | 256,7% | 774 792 |
| Vote 12 - WATER | | - | 490 824 | - | 62 527 | 62 527 | 40 902 | 21 625 | 52,9% | 750 319 |
| Vote 13 - ELECTRICITY | | - | 637 540 | - | 59 479 | 59 479 | 53 128 | 6 351 | 12,0% | 713 748 |
| Vote 14 - MECHANICAL WORKSHOP | | - | - | - | - | - | - | - | - | - |
| Vote 15 - HOUSING SERVICES | | - | 30 000 | - | 2 358 | 2 358 | 2 500 | (142) | -5,7% | 28 295 |
| Total Revenue by Vote | 2 | - | 2 480 389 | - | 409 127 | 409 127 | 206 699 | 202 428 | 97,9% | 4 909 521 |
| Expenditure by Vote | | | | | | | | | | |
| Vote 1 - COUNCIL GENERAL | 1 | - | 85 816 | - | 7 142 | 7 142 | 7 151 | (9) | -0,1% | 85 706 |
| Vote 2 - OFFICE OF THE EXECUTIVE MAYOR | | - | 15 667 | - | 1 316 | 1 316 | 1 306 | 10 | 0,8% | 15 786 |
| Vote 3 - OFFICE OF THE SPEAKER | | - | 2 489 | - | 2 603 | 2 603 | 207 | 2 396 | 1155,1% | 31 238 |
| Vote 4 - OFFICE OF THE MUNICIPAL MANAGER | | - | 81 847 | - | 14 422 | 14 422 | 6 821 | 7 602 | 111,5% | 173 067 |
| Vote 5 - CORPORATE SUPPORT SERVICES | | - | 58 916 | - | 3 659 | 3 659 | 4 910 | (1 251) | -25,5% | 43 909 |
| Vote 6 - FINANCE | | - | 312 471 | - | 8 304 | 8 304 | 26 039 | (17 735) | -68,1% | 99 647 |
| Vote 7 - HUMAN RESOURCES | | - | 15 926 | - | 1 191 | 1 191 | 1 327 | (137) | -10,3% | 14 287 |
| Vote 8 - COMMUNITY SERVICES | | - | 194 354 | - | 16 856 | 16 856 | 16 196 | 659 | 4,1% | 202 267 |
| Vote 9 - PUBLIC SAFETY AND TRANSPORT | | - | 162 688 | - | 24 950 | 24 950 | 13 557 | 11 393 | 84,0% | 299 405 |
| Vote 10 - ECONOMIC DEVELOPMENT | | - | 19 124 | - | 1 068 | 1 068 | 1 594 | (526) | -33,0% | 12 817 |
| Vote 11 - ENGINEERING SERVICES | | - | 250 271 | - | 39 953 | 39 953 | 20 856 | 19 097 | 91,6% | 479 439 |
| Vote 12 - WATER | | - | 589 274 | - | 53 598 | 53 598 | 49 106 | 4 492 | 9,1% | 643 177 |
| Vote 13 - ELECTRICITY | | - | 510 470 | - | 31 052 | 31 052 | 42 539 | (11 487) | -27,0% | 372 625 |
| Vote 14 - MECHANICAL WORKSHOP | | - | - | - | 840 | 840 | - | 840 | #DIV/0! | 10 074 |
| Vote 15 - HOUSING SERVICES | | - | - | - | 2 935 | 2 935 | - | 2 935 | #DIV/0! | 35 221 |
| Total Expenditure by Vote | 2 | - | 2 299 312 | - | 209 889 | 209 889 | 191 609 | 18 280 | 9,5% | 2 518 666 |
| Surplus/ (Deficit) for the year | 2 | - | 181 077 | - | 199 238 | 199 238 | 15 090 | 184 148 | 1220,3% | 2 390 855 |

| | | | | | | | | | | |
|---|---|---------|-----------|--------|---------|---------|---------|---------|---------|-----------|
| Vote 9 - PUBLIC SAFETY AND TRANSPORT | - | 20 072 | - | 215 | 215 | 1 673 | - | | - | |
| 9.1 - Traffic | | 20 072 | | 215 | 215 | 1 673 | (1 458) | -87% | 2 575 | |
| 9.2 - Disaster Management | | | | | | | (1 458) | -87% | 2 575 | |
| 9.3 - Security | | | | | | | | | | |
| 9.4 - Fire Services | | | | | | | | | | |
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| Vote 10 - ECONOMIC DEVELOPMENT | - | - | - | - | - | - | - | | - | |
| 10.1 - Economic Development | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| | | | | | | | | | | |
| Vote 11 - ENGINEERING SERVICES | - | 217 216 | - | 64 566 | 64 566 | 18 101 | 46 465 | 257% | 774 792 | |
| 11.1 - Building | | | | | | | | | | |
| 11.2 - Engineering Administration | | 217 216 | | 64 566 | 64 566 | 18 101 | 46 465 | 257% | 774 792 | |
| 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 | - | 490 824 | - | 62 527 | 62 527 | 40 902 | 21 625 | 53% | 750 319 | |
| 12.1 - Eng-Admin: Water and Sewerage | | | | | | | | | | |
| 12.2 - Eng-Admin: Water Supply | | 343 077 | | 46 767 | 46 767 | 28 590 | 18 177 | 64% | 561 200 | |
| 12.3 - Water Workshop | | | | | | | | | | |
| 12.4 - Sewerage Network | | 147 748 | | 15 760 | 15 760 | 12 312 | 3 448 | 28% | 189 119 | |
| 12.5 - Purifying Works | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Vote 13 - ELECTRICITY | - | 637 540 | - | 59 479 | 59 479 | 53 128 | 6 351 | 12% | 713 748 | |
| 13.1 - Elec and Mec Eng Admin | | 10 000 | | 3 675 | 3 675 | 833 | 2 842 | 341% | 44 103 | |
| 13.2 - Distribution | | 627 540 | | 55 804 | 55 804 | 52 295 | 3 509 | 7% | 669 645 | |
| 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 | | | | | | | | | | |
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| Vote 15 - HOUSING SERVICES | - | 30 000 | - | 2 358 | 2 358 | 2 500 | (142) | -6% | 28 295 | |
| 15.1 - Housing services | | 30 000 | | 2 358 | 2 358 | 2 500 | (142) | -6% | 28 295 | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| Total Revenue by Vote | 2 | - | 2 480 389 | - | 409 127 | 409 127 | 206 699 | 202 428 | 98% | 4 909 521 |

| | | | | | | | | | | |
|--|---|---|-----------|---|---------|---------|---------|----------|---------|-----------|
| Vote 11 - ENGINEERING SERVICES | | - | 250 271 | - | 39 953 | 39 953 | 20 856 | - | | |
| 11.1 - Building | | | 250 271 | | 37 712 | 37 712 | 20 856 | 19 097 | 92% | 479 439 |
| 11.2 - Engineering Administration | | | | | | | | 16 856 | 81% | 452 543 |
| 11.3 - Engineering Planning | | | | | | | | - | | - |
| 11.4 - Engineering Surveying | | | | | | | | - | | - |
| 11.5 - Eng- Intern Serv Building Shop | | | | | | | | - | | - |
| 11.6 - Roads | | | | | 2 241 | 2 241 | - | 2 241 | #DIV/0! | 26 897 |
| 11.7 - Storm Water | | | | | | | | - | | - |
| 11.8 - Eng - Roads/ Storm Water | | | | | | | | - | | - |
| Vote 12 - WATER | | - | 589 274 | - | 53 598 | 53 598 | 49 106 | 4 492 | 9% | 643 177 |
| 12.1 - Eng-Admin: Water and Sewerage | | | 589 274 | | 50 316 | 50 316 | 49 106 | 1 210 | 2% | 603 795 |
| 12.2 - Eng-Admin: Water Supply | | | | | | | | - | | - |
| 12.3 - Water Workshop | | | | | | | | - | | - |
| 12.4 - Sewerage Network | | | | | 3 282 | 3 282 | - | 3 282 | #DIV/0! | 39 382 |
| 12.5 - Purifying Works | | | | | | | | - | | - |
| Vote 13 - ELECTRICITY | | - | 510 470 | - | 31 052 | 31 052 | 42 539 | (11 487) | -27% | 372 625 |
| 13.1 - Elec and Mec Eng Admin | | | 510 470 | | 31 052 | 31 052 | 42 539 | (11 487) | -27% | 372 625 |
| 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 | | - | - | - | 840 | 840 | - | 840 | #DIV/0! | 10 074 |
| 14.1 - Mechanical workshop | | | | | 840 | 840 | - | 840 | #DIV/0! | 10 074 |
| Vote 15 - HOUSING SERVICES | | - | - | - | 2 935 | 2 935 | - | 2 935 | #DIV/0! | 35 221 |
| 15.1 - Housing services | | | | | 2 935 | 2 935 | - | 2 935 | #DIV/0! | 35 221 |
| Total Expenditure by Vote | 2 | - | 2 299 312 | - | 209 889 | 209 889 | 191 609 | 18 280 | 0 | 2 518 666 |
| Surplus/ (Deficit) for the year | 2 | - | 181 077 | - | 199 238 | 199 238 | 15 090 | 184 148 | 0 | 2 390 855 |

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) - M01 July

| 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 | | 31 175 | 31 175 | 23 271 | 7 904 | 34% | 374 100 | |
| Property rates - penalties & collection charges | | | | | | - | - | - | | - | |
| Service charges - electricity revenue | | | 627 540 | | 55 804 | 55 804 | 52 295 | 3 509 | 7% | 669 645 | |
| Service charges - water revenue | | | 343 077 | | 46 767 | 46 767 | 28 590 | 18 177 | 64% | 561 200 | |
| Service charges - sanitation revenue | | | 147 748 | | 15 760 | 15 760 | 12 312 | 3 448 | 28% | 189 119 | |
| Service charges - refuse revenue | | | 83 979 | | 8 745 | 8 745 | 6 998 | 1 746 | 25% | 104 936 | |
| Service charges - other | | | | | | - | - | - | | - | |
| Rental of facilities and equipment | | | 30 000 | | 2 358 | 2 358 | 2 500 | (142) | -6% | 28 295 | |
| Interest earned - external investments | | | 3 456 | | 63 | 63 | 288 | (225) | -78% | 758 | |
| Interest earned - outstanding debtors | | | 128 855 | | 13 076 | 13 076 | 10 738 | 2 338 | 22% | 156 915 | |
| Dividends received | | | 19 | | - | - | 2 | (2) | -100% | - | |
| Fines | | | 20 000 | | 205 | 205 | 1 667 | (1 462) | -88% | 2 456 | |
| Licences and permits | | | 72 | | 10 | 10 | 6 | 4 | 67% | 119 | |
| Agency services | | | 25 000 | | 765 | 765 | 2 083 | (1 319) | -63% | 9 175 | |
| Transfers recognised - operational | | | 406 776 | | 166 159 | 166 159 | 33 898 | 132 261 | 390% | 1 993 908 | |
| Other revenue | | | 178 400 | | 3 675 | 3 675 | 14 867 | (11 191) | -75% | 44 103 | |
| Gains on disposal of PPE | | | 50 000 | | - | - | - | - | | - | |
| Total Revenue (excluding capital transfers and contributions) | | | - | 2 324 173 | - | 344 561 | 344 561 | 189 514 | 155 046 | 82% | 4 134 729 |
| Expenditure By Type | | | | | | | | | | | |
| Employee related costs | | | 678 372 | | 54 680 | 54 680 | 56 531 | (1 851) | -3% | 656 161 | |
| Remuneration of councillors | | | 28 539 | | 2 422 | 2 422 | 2 378 | 43 | 2% | 29 060 | |
| Debt impairment | | | 135 000 | | | | 11 250 | (11 250) | -100% | - | |
| Depreciation & asset impairment | | | 87 000 | | | | 7 250 | (7 250) | -100% | - | |
| Finance charges | | | 112 763 | | 13 | 13 | 9 397 | (9 384) | -100% | 155 | |
| Bulk purchases | | | 851 493 | | 71 600 | 71 600 | 70 958 | 642 | 1% | 859 202 | |
| Other materials | | | 245 455 | | 1 622 | 1 622 | 20 455 | (18 833) | -92% | 19 461 | |
| Contracted services | | | 68 495 | | 22 285 | 22 285 | 5 708 | 16 577 | 290% | 267 420 | |
| Transfers and grants | | | - | | 4 193 | 4 193 | - | 4 193 | #DIV/0! | 50 310 | |
| Other expenditure | | | 115 704 | | 53 075 | 53 075 | 9 642 | 43 433 | 450% | 636 898 | |
| Loss on disposal of PPE | | | | | | | | - | | | |
| Total Expenditure | | | - | 2 322 822 | - | 209 889 | 209 889 | 193 568 | 16 320 | 8% | 2 518 666 |
| Surplus/(Deficit) | | | - | 1 352 | - | 134 672 | 134 672 | (4 054) | 138 726 | (0) | 1 616 063 |
| Transfers recognised - capital | | | 156 216 | | 64 566 | 64 566 | 13 018 | 51 548 | 0 | 774 792 | |
| Contributions recognised - capital | | | | | | | | - | | | |
| Contributed assets | | | | | | | | - | | | |
| Surplus/(Deficit) after capital transfers & contributions | | | - | 157 568 | - | 199 238 | 199 238 | 8 964 | | | 2 390 855 |
| Taxation | | | | | | | | - | | | |
| Surplus/(Deficit) after taxation | | | - | 157 568 | - | 199 238 | 199 238 | 8 964 | | | 2 390 855 |
| Attributable to minorities | | | | | | | | | | | |
| Surplus/(Deficit) attributable to municipality | | | - | 157 568 | - | 199 238 | 199 238 | 8 964 | | | 2 390 855 |
| Share of surplus/ (deficit) of associate | | | | | | | | | | | |
| Surplus/ (Deficit) for the year | | | - | 157 568 | - | 199 238 | 199 238 | 8 964 | | | 2 390 855 |

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M01 July

| 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 | - | 42 | 42 | 1 667 | (1 625) | -97% | 504 |
| Vote 2 - OFFICE OF THE EXECUTIVE MAYOR | | - | - | - | - | - | - | - | - | - |
| Vote 3 - OFFICE OF THE SPEAKER | | - | - | - | - | - | - | - | - | - |
| Vote 4 - OFFICE OF THE MUNICIPAL MANAGER | | - | - | - | - | - | - | - | - | - |
| Vote 5 - CORPORATE SUPPORT SERVICES | | - | - | - | - | - | - | - | - | - |
| Vote 6 - FINANCE | | - | - | - | - | - | - | - | - | - |
| Vote 7 - HUMAN RESOURCES | | - | - | - | - | - | - | - | - | - |
| Vote 8 - COMMUNITY SERVICES | | - | 2 525 | - | 1 717 | 1 717 | 210 | 1 507 | 716% | 20 605 |
| Vote 9 - PUBLIC SAFETY AND TRANSPORT | | - | - | - | - | - | - | - | - | - |
| Vote 10 - ECONOMIC DEVELOPMENT | | - | 3 114 | - | 774 | 774 | 260 | 514 | 198% | 9 285 |
| Vote 11 - ENGINEERING SERVICES | | - | 35 698 | - | 6 241 | 6 241 | 2 975 | 3 266 | 110% | 74 892 |
| Vote 12 - WATER | | - | 114 433 | - | 1 562 | 1 562 | 9 536 | (7 974) | -84% | 18 748 |
| Vote 13 - ELECTRICITY | | - | 5 445 | - | - | - | 454 | (454) | -100% | - |
| Vote 14 - MECHANICAL WORKSHOP | | - | - | - | - | - | - | - | - | - |
| Vote 15 - HOUSING SERVICES | | - | - | - | - | - | - | - | - | - |
| Total Capital Multi-year expenditure | 4,7 | - | 181 216 | - | 10 336 | 10 336 | 15 101 | (4 765) | -32% | 124 035 |
| 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 | - | 10 336 | 10 336 | 15 101 | (4 765) | -32% | 124 035 |
| Capital Expenditure - Standard Classification | | | | | | | | | | |
| Governance and administration | | - | 20 000 | - | 42 | 42 | 1 667 | (1 625) | -97% | 504 |
| Executive and council | | - | 20 000 | - | 42 | 42 | 1 667 | (1 625) | -97% | 504 |
| Budget and treasury office | | - | - | - | - | - | - | - | - | - |
| Corporate services | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | - | 2 525 | - | 1 717 | 1 717 | 210 | 1 507 | 716% | 20 605 |
| Community and social services | | - | - | - | - | - | - | - | - | - |
| Sport and recreation | | - | 2 525 | - | 1 717 | 1 717 | 210 | 1 507 | 716% | 20 605 |
| Public safety | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | - | 38 812 | - | 7 015 | 7 015 | 3 234 | 3 780 | 117% | 84 178 |
| Planning and development | | - | 3 114 | - | 774 | 774 | 260 | 514 | 198% | 9 285 |
| Road transport | | - | 35 698 | - | 6 241 | 6 241 | 2 975 | 3 266 | 110% | 74 892 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | - | 119 879 | - | 1 562 | 1 562 | 9 990 | (8 428) | -84% | 18 748 |
| Electricity | | - | 5 445 | - | - | - | 454 | (454) | -100% | - |
| Water | | - | 64 620 | - | - | - | 5 385 | (5 385) | -100% | - |
| Waste water management | | - | 49 814 | - | 1 562 | 1 562 | 4 151 | (2 589) | -62% | 18 748 |
| Waste management | | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Standard Classification | 3 | - | 181 216 | - | 10 336 | 10 336 | 15 101 | (4 765) | -32% | 124 035 |
| Funded by: | | | | | | | | | | |
| National Government | | - | 156 216 | - | 10 294 | 10 294 | 13 018 | (2 724) | -21% | 123 531 |
| Provincial Government | | - | - | - | - | - | - | - | - | - |
| District Municipality | | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | | - | 156 216 | - | 10 294 | 10 294 | 13 018 | (2 724) | -21% | 123 531 |
| Public contributions & donations | 5 | - | - | - | - | - | - | - | - | - |
| Borrowing | 6 | - | - | - | - | - | - | - | - | - |
| Internally generated funds | | - | 25 000 | - | 42 | 42 | 2 083 | (2 041) | -98% | 504 |
| Total Capital Funding | | - | 181 216 | - | 10 336 | 10 336 | 15 101 | (4 765) | -32% | 124 035 |

References

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

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2.2 - Mayoral Committee | | | | | | | | | |
| Vote 3 - OFFICE OF THE SPEAKER | - | - | - | - | - | - | - | - | - |
| 3.1 - Speaker | | | | | | | | | |
| 3.2 - Political Appointments | | | | | | | | | |
| Vote 4 - OFFICE OF THE MUNICIPAL MANAGER | - | - | - | - | - | - | - | - | - |
| 4.1 - Municipal Manager | | | | | | | | | |
| 4.2 - IDP | | | | | | | | | |
| 4.3 - Internal Audit | | | | | | | | | |
| 4.4 - Organisation & Workstudy | | | | | | | | | |
| 4.5 - IT | | | | | | | | | |
| 4.6 - Legal Services | | | | | | | | | |
| Vote 5 - CORPORATE SUPPORT SERVICES | - | - | - | - | - | - | - | - | - |
| 5.1 - Corporate Services Admin | | | | | | | | | |
| 5.2 - Libraries | | | | | | | | | |
| 5.3 - Halls & Offices | | | | | | | | | |
| Vote 6 - FINANCE | - | - | - | - | - | - | - | - | - |
| 6.1 - Administration | | | | | | | | | |
| 6.2 - Expenditure | | | | | | | | | |
| 6.3 - Budget Control & Salaries | | | | | | | | | |
| 6.4 - Stores | | | | | | | | | |
| 6.6 - Revenue | | | | | | | | | |
| 6.7 - Fresh Produce Market | | | | | | | | | |
| 6.8 - Valuation | | | | | | | | | |
| 6.8 - Credit Control | | | | | | | | | |
| Vote 7 - HUMAN RESOURCES | - | - | - | - | - | - | - | - | - |
| 7.1 - Administration | | | | | | | | | |
| 7.2 - Training | | | | | | | | | |
| 7.3 - Health and Safety | | | | | | | | | |
| Vote 8 - COMMUNITY SERVICES | - | - | - | - | - | - | - | - | - |
| 8.1 - Community Services Admin | | | | | | | | | |
| 8.2 - Parks and Recreation | | | | | | | | | |
| 8.3 - Refuse | | | | | | | | | |
| 8.4 - Environmental Protection | | | | | | | | | |
| Vote 9 - PUBLIC SAFETY AND TRANSPORT | - | - | - | - | - | - | - | - | - |
| 9.1 - Traffic | | | | | | | | | |
| 9.2 - Disaster Management | | | | | | | | | |
| 9.3 - Security | | | | | | | | | |
| 9.4 - Fire Services | | | | | | | | | |
| Vote 10 - ECONOMIC DEVELOPMENT | - | - | - | - | - | - | - | - | - |
| 10.1 - Economic Development | | | | | | | | | |

| | | | | | | | | | |
|--|---|---------|---|--------|--------|--------|---------|-----|---------|
| 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 | - | 10 336 | 10 336 | 15 101 | (4 765) | (0) | 124 035 |

References

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

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - M01 July

| 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 | | (98 843) | (1 186 113) | |
| Call investment deposits | | | 396 776 | | | - | |
| Consumer debtors | | | 2 200 000 | | 102 876 | 1 234 514 | |
| Other debtors | | | 200 000 | | | - | |
| Current portion of long-term receivables | | | | | | - | |
| Inventory | | | 365 000 | | | - | |
| Total current assets | | | - | 3 181 776 | - | 4 033 | 48 401 |
| Non current assets | | | | | | | |
| Long-term receivables | | | | | | | |
| Investments | | | | | | - | |
| Investment property | | | | | | - | |
| Investments in Associate | | | | | | | |
| Property, plant and equipment | | | 4 517 977 | | 2 549 | 30 584 | |
| Agricultural | | | | | | | |
| Biological assets | | | | | | | |
| Intangible assets | | | | | | | |
| Other non-current assets | | | | | | - | |
| Total non current assets | | | - | 4 517 977 | - | 2 549 | 30 584 |
| TOTAL ASSETS | | | - | 7 699 753 | - | 6 582 | 78 985 |
| LIABILITIES | | | | | | | |
| Current liabilities | | | | | | | |
| Bank overdraft | | | | | | | |
| Borrowing | | | | | | | |
| Consumer deposits | | | | | 27 | 327 | |
| Trade and other payables | | | 2 300 000 | | (108 292) | (1 299 503) | |
| Provisions | | | | | | | |
| Total current liabilities | | | - | 2 300 000 | - | (108 265) | (1 299 176) |
| Non current liabilities | | | | | | | |
| Borrowing | | | | | | | |
| Provisions | | | 320 000 | | | - | |
| Total non current liabilities | | | - | 320 000 | - | - | - |
| TOTAL LIABILITIES | | | - | 2 620 000 | - | (108 265) | (1 299 176) |
| NET ASSETS | 2 | | - | 5 079 753 | - | 114 847 | 1 378 161 |
| COMMUNITY WEALTH/EQUITY | | | | | | | |
| Accumulated Surplus/(Deficit) | | | | 5 079 753 | | 114 847 | 1 378 161 |
| Reserves | | | | | | | - |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | | - | 5 079 753 | - | 114 847 | 1 378 161 |

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - M01 July

| 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 | | 13 960 | 13 960 | 21 871 | (7 911) | -36% | 167 519 | |
| Service charges | | | 1 017 779 | | 44 618 | 44 618 | 84 815 | (40 197) | -47% | 535 421 | |
| Other revenue | | | 203 989 | | 11 576 | 11 576 | 16 999 | (5 423) | -32% | 138 911 | |
| Government - operating | | | 396 776 | | 166 159 | 166 159 | 33 065 | 133 094 | 403% | 1 993 908 | |
| Government - capital | | | 156 216 | | 64 566 | 64 566 | 13 018 | 51 548 | 396% | 774 792 | |
| Interest | | | 145 890 | | 13 139 | 13 139 | 12 157 | 982 | 8% | 157 673 | |
| Dividends | | | 19 | | - | - | 2 | (2) | -100% | - | |
| Payments | | | | | | | | | | | |
| Suppliers and employees | | | (2 210 059) | | (205 683) | (205 683) | (184 172) | 21 512 | -12% | (2 468 201) | |
| Finance charges | | | (112 763) | | (13) | (13) | (9 397) | (9 384) | 100% | (155) | |
| Transfers and Grants | | | - | | (4 193) | (4 193) | - | 4 193 | #DIV/0! | (50 310) | |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | - | (139 698) | - | 104 130 | 104 130 | (11 641) | (115 771) | 994% | 1 249 558 |
| 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) | | (10 336) | (10 336) | (15 101) | (4 765) | 32% | (124 035) | |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | - | (181 216) | - | (10 336) | (10 336) | (15 101) | (4 765) | 32% | (124 035) |
| 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) | - | 93 794 | 93 794 | (26 743) | | 1 125 522 | |
| Cash/cash equivalents at beginning: | | | | | | | | - | | - | |
| Cash/cash equivalents at month/year end: | | | | | | | | (26 743) | | 1 125 522 | |

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - M01 July

| 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 - M01 July

| Description of financial indicator | Basis of calculation | Ref | 2016/17 | Budget Year 2017/18 | | | |
|--|--|-----|-----------------|---------------------|-----------------|---------------|--------------------|
| | | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| Borrowing Management | | | | | | | |
| Capital Charges to Operating Expenditure | Interest & principal paid/Operating Expenditure | | 0,0% | 8,6% | 0,0% | 0,0% | 1,2% |
| 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% | 0,0% | -94,3% | -94,3% |
| Gearing | Long Term Borrowing/ Funds & Reserves | | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% |
| Liquidity | | | | | | | |
| Current Ratio | Current assets/current liabilities | 1 | 0,0% | 138,3% | 0,0% | -3,7% | -3,7% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | 0,0% | 18,1% | 0,0% | 91,3% | 91,3% |
| Revenue Management | | | | | | | |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/ Last 12 Mths Billing | | | | | | |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | | 0,0% | 103,3% | 0,0% | 29,9% | 29,9% |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old | | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% |
| Creditors Management | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | | | | | | |
| Funding of Provisions | | | | | | | |
| Percentage Of Provisions Not Funded | Unfunded Provisions/Total Provisions | | | | | | |
| Other Indicators | | | | | | | |
| Electricity Distribution Losses | % Volume (units purchased and generated less units sold)/units purchased and generated | 2 | | | | | |
| Water Distribution Losses | % Volume (units purchased and own source less units sold)/Total units purchased and own source | 2 | | | | | |
| Employee costs | Employee costs/Total Revenue - capital revenue | | 0,0% | 29,2% | 0,0% | 15,9% | 15,9% |
| Repairs & Maintenance | R&M/Total Revenue - capital revenue | | 0,0% | 9,3% | 0,0% | 0,5% | 0,5% |
| Interest & Depreciation | I&D/Total Revenue - capital revenue | | 0,0% | 8,6% | 0,0% | 0,0% | 0,7% |
| IDP regulation financial viability indicators | | | | | | | |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year | | | 77,8% | | 7,2% | 86,8% |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue received for services | | | 205,0% | | 1939,8% | 23278,1% |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational expenditure | | | 103,0% | | 161,0% | 1932,1% |

FS184 Matjhabeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

| 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 | 72 248 | 32 721 | 18 895 | 30 300 | 20 648 | 16 338 | 150 737 | 492 880 | 834 766 | 710 902 | | |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | 57 264 | 12 960 | 8 164 | 5 647 | 7 655 | 5 378 | 41 329 | 99 243 | 237 641 | 159 252 | | |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | 30 844 | 8 570 | 7 456 | 7 089 | 6 826 | 6 657 | 41 725 | 217 096 | 326 263 | 279 393 | | |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | 13 570 | 8 731 | 18 834 | 6 730 | 6 595 | 6 662 | 39 629 | 215 066 | 315 817 | 274 682 | | |
| Receivables from Exchange Transactions - Waste Management | 1600 | 8 172 | 5 403 | 13 515 | 4 222 | 4 105 | 4 150 | 26 654 | 147 941 | 214 162 | 187 072 | | |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | 972 | 828 | 787 | 764 | 741 | 725 | 4 781 | 45 170 | 54 768 | 52 180 | | |
| Interest on Arrear Debtor Accounts | 1810 | 11 566 | 11 315 | 11 062 | 10 956 | 10 703 | 10 409 | 66 263 | 322 445 | 454 720 | 420 776 | | |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | | | | | | | | | - | - | | |
| Other | 1900 | 3 189 | 1 667 | 858 | 1 707 | 1 231 | 1 217 | 3 488 | 13 561 | 26 919 | 21 205 | | |
| Total By Income Source | 2000 | 197 825 | 82 196 | 79 572 | 67 414 | 58 503 | 51 537 | 374 607 | 1 553 401 | 2 465 056 | 2 105 462 | - | - |
| 2016/17 - totals only | | | | | | | | | | - | - | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 2200 | 20 132 | 3 639 | 3 022 | 2 555 | 2 975 | 2 550 | 18 621 | 13 883 | 67 377 | 40 583 | | |
| Commercial | 2300 | 52 495 | 14 879 | 16 869 | 8 602 | 8 835 | 8 316 | 49 983 | 291 726 | 451 704 | 367 462 | | |
| Households | 2400 | 120 805 | 61 988 | 57 755 | 54 704 | 45 192 | 39 194 | 295 913 | 1 218 102 | 1 893 652 | 1 653 104 | | |
| Other | 2500 | 4 393 | 1 691 | 1 926 | 1 554 | 1 501 | 1 477 | 10 091 | 29 691 | 52 323 | 44 312 | | |
| Total By Customer Group | 2600 | 197 825 | 82 196 | 79 572 | 67 414 | 58 503 | 51 537 | 374 607 | 1 553 401 | 2 465 056 | 2 105 462 | - | - |

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

| 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 | 74 959 | - | 77 729 | 50 645 | 1 300 028 | | | | 1 503 362 |
| Bulk Water | 0200 | 46 882 | 50 001 | 44 205 | 44 063 | 1 634 795 | | | | 1 819 946 |
| PAYE deductions | 0300 | - | - | - | - | - | | | | - |
| VAT (output less input) | 0400 | - | - | - | - | - | | | | - |
| Pensions / Retirement deductions | 0500 | - | - | - | - | - | | | | - |
| Loan repayments | 0600 | - | - | - | - | - | | | | - |
| Trade Creditors | 0700 | 18 892 | 16 315 | 20 460 | 965 | 18 336 | | | | 74 968 |
| Auditor General | 0800 | 9 | - | - | - | - | | | | 9 |
| Other | 0900 | - | - | - | - | - | | | | - |
| Total By Customer Type | 1000 | 140 741 | 66 316 | 142 394 | 95 674 | 2 953 159 | - | - | - | 3 398 285 |

FS184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

| 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 | | 63 | | 2 754 | 85 666 | 88 483 |
| 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 | | | | | 63 | | 2 760 | 85 666 | 88 489 |
| Entities | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Entities sub-total | | | | | - | | - | - | - |
| TOTAL INVESTMENTS AND INTEREST | 2 | | | | 63 | | 2 760 | 85 666 | 88 489 |

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

| Description | Ref | 2016/17 | Budget Year 2017/18 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| RECEIPTS: | 1,2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | - | 406 776 | - | 166 159 | 166 159 | 33 898 | 131 211 | 387,1% | 406 776 |
| Local Government Equitable Share | | | 393 631 | | 164 014 | 164 014 | 32 803 | 131 211 | 400,0% | 393 631 |
| Finance Management | | | 2 145 | | 2 145 | 2 145 | 179 | | | 2 145 |
| EPWP Incentive | | | 1 000 | | - | - | 83 | | | 1 000 |
| Municipal Systems Improvement | | | | | | | | | | - |
| Energy Efficiency and Demand Management | | | 10 000 | | - | - | 833 | | | 10 000 |
| | 3 | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| Other transfers and grants [insert description] | | | | | | | | - | | |
| Provincial Government: | | - | - | - | - | - | - | - | | - |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| Other transfers and grants [insert description] | 4 | | | | | | | - | | |
| | | | | | | | | - | | |
| District Municipality: | | - | - | - | - | - | - | - | | - |
| [insert description] | | | | | | | | - | | |
| | | | | | | | | - | | |
| Other grant providers: | | - | - | - | - | - | - | - | | - |
| [insert description] | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| Total Operating Transfers and Grants | 5 | - | 406 776 | - | 166 159 | 166 159 | 33 898 | 131 211 | 387,1% | 406 776 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | - | 156 216 | - | 64 566 | 64 566 | 13 018 | 51 548 | 396,0% | 156 216 |
| Municipal Infrastructure Grant (MIG) | | | 121 216 | | 49 066 | 49 066 | 10 101 | 38 965 | 385,7% | 121 216 |
| | | | | | | | | | | |
| Integrated National Electrification Programme | | | 5 000 | | 500 | 500 | 417 | 83 | 20,0% | 5 000 |
| Water Services Infrastructure Grant | | | 30 000 | | 15 000 | 15 000 | 2 500 | 12 500 | 500,0% | 30 000 |
| | | | | | | | | - | | |
| Other capital transfers [insert description] | | | | | | | | - | | |
| Provincial Government: | | - | - | - | - | - | - | - | | - |
| [insert description] | | | | | | | | - | | |
| | | | | | | | | - | | |
| District Municipality: | | - | - | - | - | - | - | - | | - |
| [insert description] | | | | | | | | - | | |
| | | | | | | | | - | | |
| Other grant providers: | | - | - | - | - | - | - | - | | - |
| [insert description] | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| Total Capital Transfers and Grants | 5 | - | 156 216 | - | 64 566 | 64 566 | 13 018 | 51 548 | 396,0% | 156 216 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | - | 562 992 | - | 230 725 | 230 725 | 46 916 | 182 759 | 389,5% | 562 992 |

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

| 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 | - | 99 189 | 99 189 | 33 898 | 65 291 | 192,6% | 406 776 |
| Local Government Equitable Share | | | 393 631 | | 99 100 | 99 100 | 32 803 | 66 297 | 202,1% | 393 631 |
| Finance Management | | | 2 145 | | 89 | 89 | 179 | (89) | -50,0% | 2 145 |
| EPWP Incentive | | | 1 000 | | - | - | 83 | (83) | -100,0% | 1 000 |
| Municipal Systems Improvement | | | | | | | - | - | | - |
| Energy Efficiency and Demand Management | | | 10 000 | | - | - | 833 | (833) | -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 | - | 99 189 | 99 189 | 33 898 | 65 291 | 192,6% | 406 776 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | - | 156 216 | - | 10 294 | 10 294 | 13 018 | (2 724) | -20,9% | 156 216 |
| Municipal Infrastructure Grant (MIG) | | | 121 216 | | 10 294 | 10 294 | 10 101 | 193 | 1,9% | 121 216 |
| Integrated National Electrification Programme | | | 5 000 | | | | 417 | (417) | -100,0% | 5 000 |
| Water Services Infrastructure Grant | | | 30 000 | | | | 2 500 | (2 500) | -100,0% | 30 000 |
| Other capital transfers [insert description] | | | | | | | - | - | | - |
| Provincial Government: | | - | - | - | - | - | - | - | | - |
| District Municipality: | | - | - | - | - | - | - | - | | - |
| Other grant providers: | | - | - | - | - | - | - | - | | - |
| Total capital expenditure of Transfers and Grants | | - | 156 216 | - | 10 294 | 10 294 | 13 018 | (2 724) | -20,9% | 156 216 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | - | 562 992 | - | 109 484 | 109 484 | 46 916 | 62 568 | 133,4% | 562 992 |

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

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

| | | | | | | | | | | |
|--|---|---|---------|---|--------|--------|--------|---------|-----|---------|
| Pension and UIF Contributions | | | | | | | | - | | |
| Medical Aid Contributions | | | | | | | | - | | |
| Overtime | | | | | | | | - | | |
| Performance Bonus | | | | | | | | - | | |
| Motor Vehicle Allowance | | | | | | | | - | | |
| Cellphone Allowance | | | | | | | | - | | |
| Housing Allowances | | | | | | | | - | | |
| Other benefits and allowances | | | | | | | | - | | |
| Payments in lieu of leave | | | | | | | | - | | |
| Long service awards | | | | | | | | - | | |
| Post-retirement benefit obligations | | | | | | | | - | | |
| Sub Total - Other Staff of Entities | | - | - | - | - | - | - | - | | - |
| % increase | 4 | | | | | | | | | |
| Total Municipal Entities | | - | - | - | - | - | - | - | | - |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | - | 709 037 | - | 57 102 | 57 102 | 59 086 | (1 985) | -3% | 685 220 |
| % increase | 4 | | #DIV/0! | | | | | | | #DIV/0! |
| TOTAL MANAGERS AND STAFF | | - | 678 372 | - | 54 680 | 54 680 | 56 531 | (1 851) | -3% | 656 161 |

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

| 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 | | | | | | 58 370 | 58 370 | 58 370 | 58 370 | 58 370 | (124 311) | 181 498 | 214 168 | 226 804 |
| Property rates - penalties & collection charges | | | | | | | | 18 112 | 18 112 | 18 112 | 18 112 | 18 112 | (90 561) | | | |
| Service charges - electricity revenue | | 28 949 | | | | | | 6 980 | 6 980 | 6 980 | 6 980 | 6 980 | 636 588 | 700 437 | 840 030 | 889 592 |
| Service charges - water revenue | | 7 437 | | | | | | 3 928 | 3 928 | 3 928 | 3 928 | 3 928 | 190 269 | 217 346 | 230 821 | 244 440 |
| Service charges - sanitation revenue | | 5 703 | | | | | | | | | | | 78 057 | 83 759 | 136 850 | 144 924 |
| Service charges - refuse | | 2 529 | | | | | | 956 | 956 | 956 | 956 | 956 | 39 828 | 47 136 | 77 013 | 81 557 |
| Service charges - other | | - | | | | | | 125 | 125 | 125 | 125 | 125 | (625) | | | |
| Rental of facilities and equipment | | 709 | | | | | | 10 092 | 10 092 | 10 092 | 10 092 | 10 092 | (39 699) | 11 469 | 12 180 | 12 899 |
| Interest earned - external investments | | 63 | | | | | | 2 | 2 | 2 | 2 | 2 | 1 429 | 1 500 | 1 500 | 1 500 |
| Interest earned - outstanding debtors | | 13 076 | | | | | | 365 | 365 | 365 | 365 | 365 | 106 205 | 121 104 | 128 612 | 136 201 |
| Dividends received | | - | | | | | | 4 | 4 | 4 | 4 | 4 | 1 | 18 | - | - |
| Fines | | 205 | | | | | | 889 | 889 | 889 | 889 | 889 | (276) | 4 374 | 4 645 | 4 919 |
| Licences and permits | | 10 | | | | | | | | | | | (129 565) | 42 | 45 | 47 |
| Agency services | | 765 | | | | | | 4 566 | 4 566 | 4 566 | 4 566 | 4 566 | (12 925) | 10 669 | 11 927 | 12 630 |
| Transfer receipts - operating | | 166 159 | | | | | | 33 882 | 33 882 | 33 882 | 33 882 | 33 882 | 53 222 | 388 792 | 375 436 | 402 433 |
| Other revenue | | 9 888 | | | | | | 6 589 | 6 589 | 6 589 | 6 589 | 6 589 | 11 954 | 54 789 | 89 517 | 94 799 |
| Cash Receipts by Source | | 249 453 | - | - | - | - | - | 144 859 | 144 859 | 274 456 | 144 859 | 144 859 | 719 592 | 1 822 934 | 2 122 745 | 2 252 745 |
| Other Cash Flows by Source | | | | | | | | | | | | | | | | |
| Transfer receipts - capital | | 64 566 | | | | | | 9 447 | 9 447 | 9 447 | 9 447 | 9 447 | 1 562 | 113 363 | 125 020 | 137 272 |
| Contributions & Contributed assets | | | | | | | | | | | | | - | | | |
| Proceeds on disposal of PPE | | | | | | | | | | 10 000 | | | 10 000 | 20 000 | | |
| Short term loans | | | | | | | | | | | | | 10 000 | 10 000 | | |
| Borrowing long term/refinancing | | | | | | | | | | | | | - | - | | |
| Increase in consumer deposits | | | | | | | | | | | | | 15 000 | 15 000 | | |
| Receipt of non-current debtors | | | | | | | | | | | | | 287 983 | 287 983 | | |
| Receipt of non-current receivables | | | | | | | | | | | | | 35 000 | 35 000 | | |
| Change in non-current investments | | | | | | | | | | | | | - | | | |
| Total Cash Receipts by Source | | 314 019 | - | - | - | - | - | 154 305 | 154 305 | 293 903 | 154 305 | 154 305 | 1 079 137 | 2 304 280 | 2 247 765 | 2 390 017 |
| Cash Payments by Type | | | | | | | | | | | | | | | | |
| Employee related costs | | 54 680 | | | | | | 55 499 | 55 499 | 55 499 | 55 499 | 55 499 | 207 622 | 595 295 | 658 545 | 697 399 |
| Remuneration of councillors | | 2 422 | | | | | | 2 555 | 2 555 | 2 555 | 2 555 | 2 555 | 10 798 | 28 552 | 30 322 | 32 111 |
| Interest paid | | 13 | | | | | | 5 833 | 5 833 | 5 833 | 5 833 | 5 833 | 70 967 | 105 980 | 122 138 | 135 618 |
| Bulk purchases - Electricity | | 27 740 | | | | | | 6 596 | 6 596 | 6 596 | 6 596 | 6 596 | 317 410 | 384 726 | 400 611 | 424 247 |
| Bulk purchases - Water & Sewer | | 43 860 | | | | | | 10 594 | 10 594 | 10 594 | 10 594 | 10 594 | 184 287 | 291 710 | 302 480 | 320 326 |
| Other materials | | 1 622 | | | | | | 73 353 | 73 353 | 73 353 | 73 353 | 73 353 | (211 050) | 230 691 | 244 994 | 259 448 |
| Contracted services | | 22 285 | | | | | | 20 455 | 20 455 | 20 455 | 20 455 | 20 455 | (65 013) | 80 000 | 20 000 | 20 000 |
| Grants and subsidies paid - other municipalities | | - | | | | | | 5 708 | 5 708 | 5 708 | 5 708 | 5 708 | (34 248) | | | |
| Grants and subsidies paid - other | | 4 193 | | | | | | 2 738 | 2 738 | 2 738 | 2 738 | 2 738 | 12 232 | 32 850 | 34 887 | 36 945 |
| General expenses | | 53 075 | | | | | | 9 642 | 9 642 | 9 642 | 9 642 | 9 642 | (16 312) | 94 615 | 101 770 | 107 474 |
| Cash Payments by Type | | 209 889 | - | - | - | - | - | 192 972 | 192 972 | 192 972 | 192 972 | 192 972 | 476 694 | 1 844 418 | 1 915 745 | 2 033 568 |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | | |
| Capital assets | | 10 336 | | | | | | 9 447 | 9 447 | 9 447 | 9 447 | 9 447 | 75 792 | 133 363 | 125 020 | 137 272 |
| Repayment of borrowing | | | | | | | | | | | | | - | | | |
| Other Cash Flows/Payments | | | | | | | | | | | | | - | | | |
| Total Cash Payments by Type | | 220 225 | - | - | - | - | - | 192 972 | 202 419 | 202 419 | 202 419 | 202 419 | 552 487 | 1 977 781 | 2 040 765 | 2 170 840 |
| NET INCREASE/(DECREASE) IN CASH HELD | | 93 794 | - | - | - | - | (192 972) | (48 114) | (48 114) | 91 483 | (48 114) | (48 114) | 526 650 | 326 500 | 207 000 | 219 177 |
| Cash/cash equivalents at the month/year beginning: | | (4 875) | 88 918 | 88 918 | 88 918 | 88 918 | 88 918 | (104 054) | (152 168) | (200 282) | (108 799) | (156 912) | (205 026) | (4 875) | 321 624 | 528 624 |
| Cash/cash equivalents at the month/year end: | | 88 918 | 88 918 | 88 918 | 88 918 | 88 918 | (104 054) | (152 168) | (200 282) | (108 799) | (156 912) | (205 026) | 321 624 | 321 624 | 528 624 | 747 801 |

FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

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

FS184 Matjhabeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

| 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 | - | 774 | 774 | 8 409 | 7 635 | 90,8% | 9 285 |
| Infrastructure - Road transport | | - | 29 186 | - | - | - | 2 432 | 2 432 | 100,0% | - |
| <i>Roads, Pavements & Bridges</i> | | | 29 186 | | - | - | 2 432 | 2 432 | 100,0% | - |
| <i>Storm water</i> | | | - | | - | - | - | - | | - |
| Infrastructure - Electricity | | - | 5 445 | - | - | - | 454 | 454 | 100,0% | - |
| <i>Generation</i> | | | | | | | | | | |
| <i>Transmission & Reticulation</i> | | | 5 000 | | - | - | 417 | 417 | 100,0% | - |
| <i>Street Lighting</i> | | | 445 | | - | - | 37 | 37 | 100,0% | - |
| Infrastructure - Water | | - | 64 620 | - | - | - | 5 385 | 5 385 | 100,0% | - |
| <i>Dams & Reservoirs</i> | | | | | | | | | | |
| <i>Water purification</i> | | | | | | | | | | |
| <i>Reticulation</i> | | | 64 620 | | - | - | 5 385 | 5 385 | 100,0% | - |
| Infrastructure - Sanitation | | - | (0) | - | - | - | (0) | (0) | 100,0% | - |
| <i>Reticulation</i> | | | | | | | | | | |
| <i>Sewerage purification</i> | | | (0) | | - | - | (0) | (0) | 100,0% | - |
| Infrastructure - Other | | - | 1 657 | - | 774 | 774 | 138 | (636) | -460,4% | 9 285 |
| <i>Waste Management</i> | | | | | | | | | | |
| <i>Transportation</i> | | | | | | | | | | |
| <i>Gas</i> | | | | | | | | | | |
| <i>Other</i> | | | 1 657 | | 774 | 774 | 138 | (636) | -460,4% | 9 285 |
| Community | | - | 2 525 | - | 1 717 | 1 717 | 210 | (1 507) | -716,0% | 20 605 |
| Parks & gardens | | | | | | | | | | |
| Sportsfields & stadia | | | (6 538) | | 1 717 | 1 717 | (545) | (2 262) | 415,2% | 20 605 |
| Swimming pools | | | | | | | | | | |
| Community halls | | | | | | | | | | |
| Libraries | | | | | | | | | | |
| Recreational facilities | | | | | | | | | | |
| Fire, safety & emergency | | | - | | - | - | - | - | | - |
| Security and policing | | | | | | | | | | |
| Buses | | | | | | | | | | |
| Clinics | | | | | | | | | | |
| Museums & Art Galleries | | | | | | | | | | |
| Cemeteries | | | 9 063 | | - | - | 755 | 755 | 100,0% | - |
| Social rental housing | | | | | | | | | | |
| Other | | | | | | | | | | |
| Heritage assets | | - | - | - | - | - | - | - | | - |
| Buildings | | | | | | | | | | |
| Other | | | | | | | | | | |
| Investment properties | | - | - | - | - | - | - | - | | - |
| Housing development | | | | | | | | | | |
| Other | | | | | | | | | | |
| Other assets | | - | 27 126 | - | 42 | 42 | 2 261 | 2 219 | 98,1% | 504 |
| 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 | | 42 | 42 | 2 261 | 2 219 | 98,1% | 504 |
| 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 | - | 2 533 | 2 533 | 10 880 | 8 347 | 76,7% | 30 395 |

FS184 Matjhabeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

| 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 | - | 7 803 | 7 803 | 4 151 | (3 652) | -88,0% | 93 640 |
| Infrastructure - Road transport | | - | - | - | 6 241 | 6 241 | - | (6 241) | #DIV/0! | 74 892 |
| Roads, Pavements & Bridges | | | | | 6 241 | 6 241 | - | (6 241) | #DIV/0! | 74 892 |
| Storm water | | | | | | | | | | |
| Infrastructure - Electricity | | - | - | - | - | - | - | - | - | - |
| Generation | | | | | | | | | | |
| Transmission & Reticulation | | | | | | | | | | |
| Street Lighting | | | | | | | | | | |
| Infrastructure - Water | | - | - | - | - | - | - | - | - | - |
| Dams & Reservoirs | | | | | | | | | | |
| Water purification | | | | | | | | | | |
| Reticulation | | | | | | | | | | |
| Infrastructure - Sanitation | | - | 49 814 | - | 1 562 | 1 562 | 4 151 | 2 589 | 62,4% | 18 748 |
| Reticulation | | | | | | | | | | |
| Sewerage purification | | | 49 814 | | 1 562 | 1 562 | 4 151 | 2 589 | 62,4% | 18 748 |
| 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 | - | 7 803 | 7 803 | 4 151 | (3 652) | -88,0% | 93 640 |
| 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

-

-

-

-70 322

-

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

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

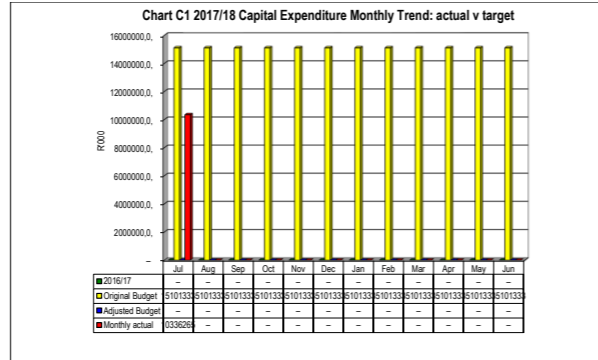


Chart C2 2017/18 Capital Expenditure: YTD actual v YTD target

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

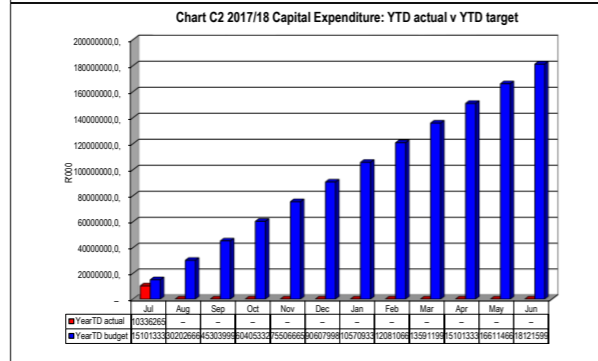


Chart C3 Aged Consumer Debtors Analysis

| | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr |
|---------------------|-----------|------------|------------|-------------|-------------|-------------|--------------|-----------|
| Budget Year 2017/18 | 197 825 | 82 196 | 79 572 | 67 414 | 58 503 | 51 537 | 374 607 | 1 553 401 |
| 2016/17 | - | - | - | - | - | - | - | - |

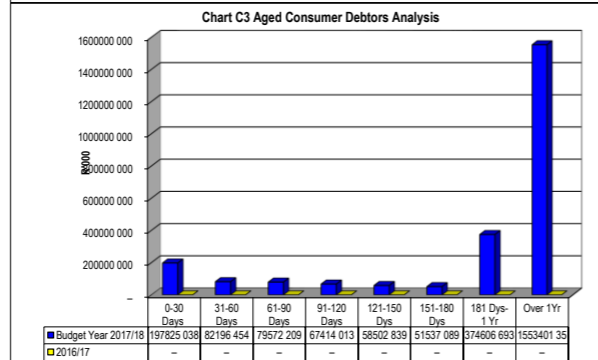


Chart C4 Consumer Debtors (total by Debtor Customer Category)

| | 2016/17 | Budget Year 2017/18 |
|-----------------|-----------|---------------------|
| Organs of State | 65 356 | 67 377 |
| Commercial | 438 153 | 451 704 |
| Households | 1 826 943 | 1 893 652 |
| Other | 50 753 | 52 323 |

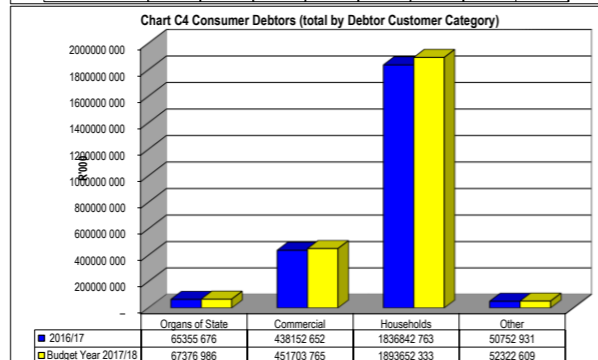


Chart C5 Aged Creditors Analysis

| | Bulk Electricity | Bulk Water | PAYE deduction | VAT (output less Pensions / Reti) | Loan repayments | Trade Creditors | Auditor General | Other |
|---------------------|------------------|------------|----------------|-----------------------------------|-----------------|-----------------|-----------------|-------|
| 2016/17 | - | - | - | - | - | - | - | - |
| Budget Year 2017/18 | 1 503 362 | 1 819 946 | - | - | - | - | 74 968 | 9 |

