

# Municipal In-year reports & supporting tables

Version 2.7(1)

[Click for Instructions!](#)

**Accountability**

**Transparency**

**Information &  
service delivery**



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

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

### Preparation Instructions

Municipality Name: FS184 Matjhabeng ▼

CFO Name: S Sejake

Tel: 0573913416 Fax: 0865360665

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

Reporting period: M03 September ▼

MTREF: 2017 ▼

Budget Year: 2017/18

Does this municipality have Entities? No ▼

If YES: Identify type of report: ▼

Name Votes & Sub-Votes

### Printing Instructions

#### Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

#### Showing / Clearing Highlights

Clear Highlights on all sheets

### Importants documents which provide essential assistance

[MFMA Budget Circular 2011/12](#)

[Click to view](#)

[MBRR Budget Formats Guide](#)

[Click to view](#)

[Dummy Budget Guide](#)

[Click to view](#)

[Funding Compliance Guide](#)

[Click to view](#)

[MFMA Return Forms](#)

[Click to view](#)

| 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 Contol                   | 6.8 - Credit Contol             |
|                                          | 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     | Enviromental Protection         | 8.4 - Enviromental Protection   |
|                                          | 8.5     | [Name of sub-vote]              |                                 |
|                                          | 8.6     | [Name of sub-vote]              |                                 |
|                                          | 8.7     | [Name of sub-vote]              |                                 |
|                                          | 8.8     | [Name of sub-vote]              |                                 |
|                                          | 8.9     | [Name of sub-vote]              |                                 |
|                                          | 8.10    | [Name of sub-vote]              |                                 |
|                                          | Vote 9  | PUBLIC SAFETY AND TRANSPORT     |                                 |
|                                          | 9.1     | Traffic                         | 9.1 - Traffic                   |
|                                          | 9.2     | Disaster Management             | 9.2 - Disaster Management       |
|                                          | 9.3     | Security                        | 9.3 - Security                  |
|                                          | 9.4     | Fire Services                   | 9.4 - Fire Services             |
|                                          | 9.5     | [Name of sub-vote]              |                                 |
|                                          | 9.6     | [Name of sub-vote]              |                                 |
|                                          | 9.7     | [Name of sub-vote]              |                                 |
|                                          | 9.8     | [Name of sub-vote]              |                                 |
|                                          | 9.9     | [Name of sub-vote]              |                                 |
|                                          | 9.10    | [Name of sub-vote]              |                                 |
|                                          | Vote 10 | ECONOMIC DEVELOPMENT            |                                 |
|                                          | 10.1    | Economic Development            | 10.1 - Economic Development     |

|  |         |                                |                                       |
|--|---------|--------------------------------|---------------------------------------|
|  | 10,2    | [Name of sub-vote]             |                                       |
|  | 10,3    | [Name of sub-vote]             |                                       |
|  | 10,4    | [Name of sub-vote]             |                                       |
|  | 10,5    | [Name of sub-vote]             |                                       |
|  | 10,6    | [Name of sub-vote]             |                                       |
|  | 10,7    | [Name of sub-vote]             |                                       |
|  | 10,8    | [Name of sub-vote]             |                                       |
|  | 10,9    | [Name of sub-vote]             |                                       |
|  | 10.10   | [Name of sub-vote]             |                                       |
|  | Vote 11 | ENGINEERING SERVICES           |                                       |
|  | 11,1    | Building                       | 11.1 - Building                       |
|  | 11,2    | Engineering Administration     | 11.2 - Engineering Administration     |
|  | 11,3    | Engineering Planning           | 11.3 - Engineering Planning           |
|  | 11,4    | Engineering Surveying          | 11.4 - Engineering Surveying          |
|  | 11,5    | Eng- Intern Serv Building Shop | 11.5 - Eng- Intern Serv Building Shop |
|  | 11,6    | Roads                          | 11.6 - Roads                          |
|  | 11,7    | Storm Water                    | 11.7 - Storm Water                    |
|  | 11,8    | Eng - Roads/ Storm Water       | 11.8 - Eng - Roads/ Storm Water       |
|  | 11,9    | [Name of sub-vote]             |                                       |
|  | 11.10   | [Name of sub-vote]             |                                       |
|  | Vote 12 | WATER                          |                                       |
|  | 12,1    | Eng-Admin: Water and Sewerage  | 12.1 - Eng-Admin: Water and Sewerage  |
|  | 12,2    | Eng-Admin: Water Supply        | 12.2 - Eng-Admin: Water Supply        |
|  | 12,3    | Water Workshop                 | 12.3 - Water Workshop                 |
|  | 12,4    | Sewerage Network               | 12.4 - Sewerage Network               |
|  | 12,5    | Purifying Works                | 12.5 - Purifying Works                |
|  | 12,6    | [Name of sub-vote]             |                                       |
|  | 12,7    | [Name of sub-vote]             |                                       |
|  | 12,8    | [Name of sub-vote]             |                                       |
|  | 12,9    | [Name of sub-vote]             |                                       |
|  | 12.10   | [Name of sub-vote]             |                                       |
|  | Vote 13 | ELECTRICITY                    |                                       |
|  | 13,1    | Elec and Mec Eng Admin         | 13.1 - Elec and Mec Eng Admin         |
|  | 13,2    | Distribution                   | 13.2 - Distribution                   |
|  | 13,3    | Distribution 132kVA            | 13.3 - Distribution 132kVA            |
|  | 13,4    | Streetlights                   | 13.4 - Streetlights                   |
|  | 13,5    | Electrical Workshop            | 13.5 - Electrical Workshop            |
|  | 13,6    | Revenue Protection             | 13.6 - Revenue Protection             |
|  | 13,7    | Eng - Plant                    | 13.7 - Eng - Plant                    |
|  | 13,8    | [Name of sub-vote]             |                                       |
|  | 13,9    | [Name of sub-vote]             |                                       |
|  | 13.10   | [Name of sub-vote]             |                                       |
|  | Vote 14 | MECHANICAL WORKSHOP            |                                       |
|  | 14,1    | Mechanical workshop            | 14.1 - Mechanical workshop            |
|  | 14,2    | [Name of sub-vote]             |                                       |
|  | 14,3    | [Name of sub-vote]             |                                       |
|  | 14,4    | [Name of sub-vote]             |                                       |
|  | 14,5    | [Name of sub-vote]             |                                       |
|  | 14,6    | [Name of sub-vote]             |                                       |
|  | 14,7    | [Name of sub-vote]             |                                       |
|  | 14,8    | [Name of sub-vote]             |                                       |
|  | 14,9    | [Name of sub-vote]             |                                       |
|  | 14.10   | [Name of sub-vote]             |                                       |
|  | Vote 15 | HOUSING SERVICES               |                                       |
|  | 15,1    | Housing services               | 15.1 - Housing services               |
|  | 15,2    | [Name of sub-vote]             |                                       |
|  | 15,3    | [Name of sub-vote]             |                                       |
|  | 15,4    | [Name of sub-vote]             |                                       |
|  | 15,5    | [Name of sub-vote]             |                                       |
|  | 15,6    | [Name of sub-vote]             |                                       |
|  | 15,7    | [Name of sub-vote]             |                                       |
|  | 15,8    | [Name of sub-vote]             |                                       |
|  | 15,9    | [Name of sub-vote]             |                                       |
|  | 15.10   | [Name of sub-vote]             |                                       |

|                                                           |                                                                                          |                                                                    |                                                                                          |
|-----------------------------------------------------------|------------------------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------------|
| FS184 Matjhabeng - Contact Information                    |                                                                                          |                                                                    |                                                                                          |
| A. GENERAL INFORMATION                                    |                                                                                          |                                                                    |                                                                                          |
| Municipality                                              | FS184 Matjhabeng                                                                         |                                                                    | Set name on 'Instructions' sheet                                                         |
| Grade                                                     | 5                                                                                        | 1 Grade in terms of the Remuneration of Public Office Bearers Act. |                                                                                          |
| Province                                                  | FS FREE STATE                                                                            |                                                                    |                                                                                          |
| Web Address                                               | <a href="http://www.matjhabeng.fs.gov.za">www.matjhabeng.fs.gov.za</a>                   |                                                                    |                                                                                          |
| e-mail Address                                            | <a href="mailto:mm@matjhabeng.co.za">mm@matjhabeng.co.za</a>                             |                                                                    |                                                                                          |
| 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:                                                  |                                                                                          | Secretary/PA to the Speaker:                                       |                                                                                          |
| Name                                                      | Cllr. B. Stofile                                                                         | Name                                                               | M. Mohapi                                                                                |
| Telephone number                                          | 057 3913283                                                                              | Telephone number                                                   | 057 3913283                                                                              |
| Cell number                                               |                                                                                          | Cell number                                                        | 079 508 5533                                                                             |
| Fax number                                                | 057 3521267                                                                              | Fax number                                                         | 057 3521267                                                                              |
| E-mail address                                            | <a href="mailto:bheke.stofile@matjhabeng.co.za">bheke.stofile@matjhabeng.co.za</a>       | E-mail address                                                     | <a href="mailto:mapitso.mohapi@matjhabeng.co.za">mapitso.mohapi@matjhabeng.co.za</a>     |
| Mayor/Executive Mayor:                                    |                                                                                          | Secretary/PA to the Mayor/Executive Mayor:                         |                                                                                          |
| Name                                                      | Cllr. Nkosinjani Speelman                                                                | Name                                                               | Aphelele Mbizo                                                                           |
| Telephone number                                          | 057 391 3231                                                                             | Telephone number                                                   | 057 391 3231                                                                             |
| Cell number                                               | 081 010 8082                                                                             | Cell number                                                        | 071 012 0495                                                                             |
| Fax number                                                | 057 391 3231                                                                             | Fax number                                                         | 057 391 3231                                                                             |
| E-mail address                                            | <Nkosinjani.Speelman@matjhabeng.co.za>                                                   | E-mail address                                                     | < <a href="mailto:Aphelele.Mbizo@matjhabeng.co.za">Aphelele.Mbizo@matjhabeng.co.za</a> > |
| Deputy Mayor/Executive Mayor:                             |                                                                                          | Secretary/PA to the Deputy Mayor/Executive Mayor:                  |                                                                                          |
| Name                                                      |                                                                                          | Name                                                               |                                                                                          |
| Telephone number                                          |                                                                                          | Telephone number                                                   |                                                                                          |
| Cell number                                               |                                                                                          | Cell number                                                        |                                                                                          |
| Fax number                                                |                                                                                          | Fax number                                                         |                                                                                          |
| E-mail address                                            |                                                                                          | E-mail address                                                     |                                                                                          |
| D. MANAGEMENT LEADERSHIP                                  |                                                                                          |                                                                    |                                                                                          |
| Municipal Manager:                                        |                                                                                          | Secretary/PA to the Municipal Manager:                             |                                                                                          |
| Name                                                      | Thabiso Tsoaeli                                                                          | Name                                                               | Mantoa Mahloko                                                                           |
| Telephone number                                          | 057 391 3416                                                                             | Telephone number                                                   | 057 3913416                                                                              |
| Cell number                                               | 0796900476                                                                               | Cell number                                                        | 078 2967898                                                                              |
| Fax number                                                | 057 352 1448                                                                             | Fax number                                                         | 057 3521448                                                                              |
| E-mail address                                            | <a href="mailto:thabiso.tsoaeli@matjhabeng.co.za">thabiso.tsoaeli@matjhabeng.co.za</a>   | E-mail address                                                     | <a href="mailto:mantoa.mahloko@matjhabeng.co.za">mantoa.mahloko@matjhabeng.co.za</a>     |
| Chief Financial Officer                                   |                                                                                          | Secretary/PA to the Chief Financial Officer                        |                                                                                          |
| Name                                                      | S Sejake                                                                                 | Name                                                               | Mamokete Matyili                                                                         |
| Telephone number                                          | 0573913416                                                                               | Telephone number                                                   | 057 3913450                                                                              |
| Cell number                                               | 0762558875                                                                               | Cell number                                                        |                                                                                          |
| Fax number                                                | 0865360665                                                                               | Fax number                                                         | 057 3521448                                                                              |
| E-mail address                                            | <a href="mailto:saint.sejake@matjhabeng.co.za">saint.sejake@matjhabeng.co.za</a>         | E-mail address                                                     | <a href="mailto:mamokete.matyili@matjhabeng.co.za">mamokete.matyili@matjhabeng.co.za</a> |
| Official responsible for submitting financial information |                                                                                          |                                                                    |                                                                                          |
| Name                                                      | LB Williams                                                                              |                                                                    |                                                                                          |
| Telephone number                                          | 0573913339                                                                               |                                                                    |                                                                                          |
| Cell number                                               | 0762558875                                                                               |                                                                    |                                                                                          |
| Fax number                                                | 0865360665                                                                               |                                                                    |                                                                                          |
| E-mail address                                            | <a href="mailto:lindsey.williams@matjhabeng.co.za">lindsey.williams@matjhabeng.co.za</a> |                                                                    |                                                                                          |
| Official responsible for submitting financial information |                                                                                          |                                                                    |                                                                                          |
| Name                                                      | Kgali Tsie                                                                               |                                                                    |                                                                                          |
| Telephone number                                          | 0573913223                                                                               |                                                                    |                                                                                          |
| Cell number                                               | 0766538845                                                                               |                                                                    |                                                                                          |
| Fax number                                                | 0862152418                                                                               |                                                                    |                                                                                          |
| E-mail address                                            | <a href="mailto:kgali.tsie@matjhabeng.co.za">kgali.tsie@matjhabeng.co.za</a>             |                                                                    |                                                                                          |
| Official responsible for submitting financial information |                                                                                          |                                                                    |                                                                                          |
| Name                                                      |                                                                                          |                                                                    |                                                                                          |
| Telephone number                                          |                                                                                          |                                                                    |                                                                                          |
| Cell number                                               |                                                                                          |                                                                    |                                                                                          |
| Fax number                                                |                                                                                          |                                                                    |                                                                                          |
| E-mail address                                            |                                                                                          |                                                                    |                                                                                          |

FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - M03 September

| 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                                                          |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| <b>Financial Performance</b>                                         |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Property rates                                                       | –                | 279 252             | –                 | 27 696             | 82 520             | 69 813             | 12 707              | 18%             | 330 080            |
| Service charges                                                      | –                | 1 202 343           | –                 | 113 263            | 351 404            | 300 586            | 50 818              | 17%             | 1 405 615          |
| Investment revenue                                                   | –                | 3 456               | –                 | 312                | 907                | 864                | 43                  | 5%              | 3 627              |
| Transfers recognised - operational                                   | –                | 406 776             | –                 | –                  | 166 159            | 101 694            | 64 465              | 63%             | 664 636            |
| Other own revenue                                                    | –                | 432 346             | –                 | 21 525             | 63 349             | 108 086            | (44 737)            | -41%            | 253 397            |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | –                | <b>2 324 173</b>    | –                 | <b>162 796</b>     | <b>664 339</b>     | <b>581 043</b>     | <b>83 296</b>       | <b>14%</b>      | <b>2 657 355</b>   |
| Employee costs                                                       | –                | 678 372             | –                 | 51 793             | 161 836            | 169 593            | (7 757)             | -5%             | 647 345            |
| Remuneration of Councillors                                          | –                | 28 539              | –                 | 2 466              | 7 336              | 7 135              | 202                 | 3%              | 29 345             |
| Depreciation & asset impairment                                      | –                | 87 000              | –                 | –                  | 2 658              | 21 750             | (19 092)            | -88%            | 10 632             |
| Finance charges                                                      | –                | 112 763             | –                 | 14                 | 1 490              | 28 191             | (26 701)            | -95%            | 5 960              |
| Materials and bulk purchases                                         | –                | 1 096 948           | –                 | 15 969             | 118 909            | 274 237            | (155 328)           | -57%            | 475 637            |
| Transfers and grants                                                 | –                | –                   | –                 | 3 023              | 10 963             | –                  | 10 963              | #DIV/0!         | 43 851             |
| Other expenditure                                                    | –                | 319 200             | –                 | 49 501             | 161 835            | 79 800             | 82 035              | 103%            | 647 340            |
| <b>Total Expenditure</b>                                             | –                | <b>2 322 822</b>    | –                 | <b>122 767</b>     | <b>465 028</b>     | <b>580 705</b>     | <b>(115 678)</b>    | <b>-20%</b>     | <b>1 860 110</b>   |
| <b>Surplus/(Deficit)</b>                                             | –                | <b>1 352</b>        | –                 | <b>40 029</b>      | <b>199 311</b>     | <b>338</b>         | <b>198 973</b>      | <b>58881%</b>   | <b>797 245</b>     |
| Transfers recognised - capital                                       | –                | 156 216             | –                 | –                  | 64 566             | 39 054             | 25 512              | 65%             | 258 264            |
| Contributions & Contributed assets                                   | –                | –                   | –                 | –                  | –                  | –                  | –                   |                 | –                  |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> | –                | <b>157 568</b>      | –                 | <b>40 029</b>      | <b>263 877</b>     | <b>39 392</b>      | <b>224 485</b>      | <b>570%</b>     | <b>1 055 509</b>   |
| Share of surplus/ (deficit) of associate                             | –                | –                   | –                 | –                  | –                  | –                  | –                   |                 | –                  |
| <b>Surplus/ (Deficit) for the year</b>                               | –                | <b>157 568</b>      | –                 | <b>40 029</b>      | <b>263 877</b>     | <b>39 392</b>      | <b>224 485</b>      | <b>570%</b>     | <b>1 055 509</b>   |
| <b>Capital expenditure &amp; funds sources</b>                       |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| <b>Capital expenditure</b>                                           | –                | <b>181 216</b>      | –                 | <b>13 008</b>      | <b>38 068</b>      | <b>45 304</b>      | <b>(7 236)</b>      | <b>-16%</b>     | <b>152 271</b>     |
| Capital transfers recognised                                         | –                | 156 216             | –                 | 12 557             | 36 931             | 39 054             | (2 123)             | -5%             | 147 723            |
| Public contributions & donations                                     | –                | –                   | –                 | –                  | –                  | –                  | –                   |                 | –                  |
| Borrowing                                                            | –                | –                   | –                 | –                  | –                  | –                  | –                   |                 | –                  |
| Internally generated funds                                           | –                | <b>25 000</b>       | –                 | <b>450</b>         | <b>1 137</b>       | <b>6 250</b>       | <b>(5 113)</b>      | <b>-82%</b>     | <b>4 548</b>       |
| <b>Total sources of capital funds</b>                                | –                | <b>181 216</b>      | –                 | <b>13 008</b>      | <b>38 068</b>      | <b>45 304</b>      | <b>(7 236)</b>      | <b>-16%</b>     | <b>152 271</b>     |
| <b>Financial position</b>                                            |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total current assets                                                 | –                | 3 181 776           | –                 |                    | (27 757)           |                    |                     |                 | (111 027)          |
| Total non current assets                                             | –                | 4 517 977           | –                 |                    | –                  |                    |                     |                 | –                  |
| Total current liabilities                                            | –                | 2 300 000           | –                 |                    | (51 754)           |                    |                     |                 | (207 016)          |
| Total non current liabilities                                        | –                | 320 000             | –                 |                    | –                  |                    |                     |                 | –                  |
| <b>Community wealth/Equity</b>                                       | –                | <b>5 079 753</b>    | –                 |                    | <b>23 997</b>      |                    |                     |                 | <b>95 990</b>      |
| <b>Cash flows</b>                                                    |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Net cash from (used) operating                                       | –                | (139 698)           | –                 | (33 806)           | 27 865             | (34 924)           | (62 789)            | 180%            | 111 460            |
| Net cash from (used) investing                                       | –                | (181 216)           | –                 | (13 008)           | (38 068)           | (30 203)           | 7 865               | -26%            | (228 406)          |
| Net cash from (used) financing                                       | –                | –                   | –                 | –                  | –                  | –                  | –                   |                 | –                  |
| <b>Cash/cash equivalents at the month/year end</b>                   | –                | <b>(320 914)</b>    | –                 | –                  | <b>(10 203)</b>    | <b>(65 127)</b>    | <b>(54 924)</b>     | <b>84%</b>      | <b>(116 946)</b>   |
| <b>Debtors &amp; creditors analysis</b>                              | <b>0-30 Days</b> | <b>31-60 Days</b>   | <b>61-90 Days</b> | <b>91-120 Days</b> | <b>121-150 Dys</b> | <b>151-180 Dys</b> | <b>181 Dys-1 Yr</b> | <b>Over 1Yr</b> | <b>Total</b>       |
| <b>Debtors Age Analysis</b>                                          |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total By Income Source                                               | 157 238          | 96 680              | 116 484           | 72 723             | 75 682             | 64 838             | 379 454             | 1 618 242       | 2 581 341          |
| <b>Creditors Age Analysis</b>                                        |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total Creditors                                                      | 115 228          | 141 271             | 61 738            | 136 085            | 3 151 637          | –                  | –                   | –               | 3 605 958          |



FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M03 September

| 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   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Revenue - Standard</b>                  |     |                 |                     |                 |                |               |               |              |                |                    |
| <i>Governance and administration</i>       |     | -               | 975 758             | -               | 41 334         | 289 114       | 243 940       | 45 174       | 19%            | 1 156 455          |
| Executive and council                      |     | -               | 462 031             | -               | -              | 166 159       | 115 508       | 50 651       | 44%            | 664 636            |
| Budget and treasury office                 |     | -               | 513 727             | -               | 41 334         | 122 955       | 128 432       | (5 477)      | -4%            | 491 819            |
| Corporate services                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Community and public safety</i>         |     | -               | 134 051             | -               | 11 355         | 33 430        | 33 513        | (83)         | 0%             | 133 719            |
| Community and social services              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Sport and recreation                       |     | -               | 83 979              | -               | 9 494          | 27 659        | 20 995        | 6 664        | 32%            | 110 635            |
| Public safety                              |     | -               | 20 072              | -               | 384            | 1 068         | 5 018         | (3 950)      | -79%           | 4 273              |
| Housing                                    |     | -               | 30 000              | -               | 1 477          | 4 703         | 7 500         | (2 797)      | -37%           | 18 810             |
| Health                                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Economic and environmental services</i> |     | -               | 217 216             | -               | -              | 64 566        | 54 304        | 10 262       | 19%            | 258 264            |
| Planning and development                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Road transport                             |     | -               | 217 216             | -               | -              | 64 566        | 54 304        | 10 262       | 19%            | 258 264            |
| Environmental protection                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Trading services</i>                    |     | -               | 1 128 364           | -               | 109 244        | 339 292       | 282 091       | 57 201       | 20%            | 1 357 169          |
| Electricity                                |     | -               | 637 540             | -               | 64 992         | 188 756       | 159 385       | 29 371       | 18%            | 755 024            |
| Water                                      |     | -               | 343 077             | -               | 29 246         | 104 747       | 85 769        | 18 977       | 22%            | 418 986            |
| Waste water management                     |     | -               | 147 748             | -               | 15 007         | 45 790        | 36 937        | 8 853        | 24%            | 183 159            |
| Waste management                           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Other</i>                               | 4   | -               | 25 000              | -               | 863            | 2 503         | 6 250         | (3 747)      | -60%           | 10 013             |
| Total Revenue - Standard                   | 2   | -               | 2 480 389           | -               | 162 796        | 728 905       | 620 097       | 108 808      | 18%            | 2 915 619          |
| <b>Expenditure - Standard</b>              |     |                 |                     |                 |                |               |               |              |                |                    |
| <i>Governance and administration</i>       |     | -               | 573 131             | -               | 53 069         | 136 395       | 143 283       | (6 888)      | -5%            | 545 578            |
| Executive and council                      |     | -               | 185 818             | -               | 35 425         | 86 918        | 46 455        | 40 464       | 87%            | 347 674            |
| Budget and treasury office                 |     | -               | 312 471             | -               | 10 342         | 29 388        | 78 118        | (48 729)     | -62%           | 117 554            |
| Corporate services                         |     | -               | 74 842              | -               | 7 301          | 20 088        | 18 710        | 1 377        | 7%             | 80 350             |
| <i>Community and public safety</i>         |     | -               | 357 041             | -               | 28 534         | 90 529        | 89 260        | 1 269        | 1%             | 362 116            |
| Community and social services              |     | -               | 194 354             | -               | 3 761          | 8 626         | 48 588        | (39 962)     | -82%           | 34 504             |
| Sport and recreation                       |     | -               | -                   | -               | 6 079          | 19 583        | -             | 19 583       | #DIV/0!        | 78 331             |
| Public safety                              |     | -               | 162 688             | -               | 17 326         | 56 158        | 40 672        | 15 486       | 38%            | 224 631            |
| Housing                                    |     | -               | -                   | -               | 1 368          | 6 162         | -             | 6 162        | #DIV/0!        | 24 649             |
| Health                                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>Economic and environmental services</i> |     | -               | 269 395             | -               | 6 548          | 54 788        | 67 349        | (12 561)     | -19%           | 219 153            |
| Planning and development                   |     | -               | 19 124              | -               | 1 285          | 3 388         | 4 781         | (1 393)      | -29%           | 13 551             |
| Road transport                             |     | -               | 250 271             | -               | 4 914          | 50 517        | 62 568        | (12 051)     | -19%           | 202 069            |
| Environmental protection                   |     | -               | -                   | -               | 349            | 883           | -             | 883          | #DIV/0!        | 3 532              |
| <i>Trading services</i>                    |     | -               | 1 099 744           | -               | 34 616         | 183 317       | 274 936       | (91 619)     | -33%           | 781 813            |
| Electricity                                |     | -               | 510 470             | -               | 5 182          | 46 672        | 127 618       | (80 945)     | -63%           | 186 690            |
| Water                                      |     | -               | 589 274             | -               | 18 389         | 100 420       | 147 318       | (46 898)     | -32%           | 401 682            |
| Waste water management                     |     | -               | -                   | -               | 4 592          | 11 951        | -             | 11 951       | #DIV/0!        | 47 805             |
| Waste management                           |     | -               | -                   | -               | 6 452          | 24 273        | -             | 24 273       | #DIV/0!        | 145 636            |
| <i>Other</i>                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Total Expenditure - Standard               | 3   | -               | 2 299 312           | -               | 122 767        | 465 029       | 574 828       | (109 799)    | -19%           | 1 908 660          |
| Surplus/ (Deficit) for the year            |     | -               | 181 077             | -               | 40 029         | 263 876       | 45 269        | 218 607      | 483%           | 1 006 960          |



FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M03 September

| 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             | -               | 41 334         | 289 114       | 243 940       | 45 174       | 19%            | 1 156 455          |
| Executive and council                   |     | -               | 462 031             | -               | -              | 166 159       | 115 508       | 50 651       | 0              | 664 636            |
| Mayor and Council                       |     |                 | 462 031             |                 | -              | 166 159       | 115 508       | 50 651       | 0              | 664 636            |
| Municipal Manager                       |     |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
| Budget and treasury office              |     |                 | 513 727             |                 | 41 334         | 122 955       | 128 432       | (5 477)      | (0)            | 491 819            |
| Corporate services                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Human Resources                         |     |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
| Information Technology                  |     |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
| Property Services                       |     |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
| Other Admin                             |     |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
| Community and public safety             |     | -               | 134 051             | -               | 11 355         | 33 430        | 33 513        | (83)         | (0)            | 133 719            |
| Community and social services           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Libraries and Archives                  |     |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
| Museums & Art Galleries etc             |     |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
| Community halls and Facilities          |     |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
| Cemeteries & Crematoriums               |     |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
| Child Care                              |     |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
| Aged Care                               |     |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
| Other Community                         |     |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
| Other Social                            |     |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
| Sport and recreation                    |     |                 | 83 979              |                 | 9 494          | 27 659        | 20 995        | 6 664        | 0              | 110 635            |
| Public safety                           |     | -               | 20 072              | -               | 384            | 1 068         | 5 018         | (3 950)      | (0)            | 4 273              |
| Police                                  |     |                 | 20 072              |                 | 384            | 1 068         | 5 018         | (3 950)      | (0)            | 4 273              |
| Fire                                    |     |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
| Civil Defence                           |     |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
| Street Lighting                         |     |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
| Other                                   |     |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
| Housing                                 |     |                 | 30 000              |                 | 1 477          | 4 703         | 7 500         | (2 797)      | (0)            | 18 810             |
| Health                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Clinics                                 |     |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
| Ambulance                               |     |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
| Other                                   |     |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
| Economic and environmental services     |     | -               | 217 216             | -               | -              | 64 566        | 54 304        | 10 262       | 0              | 258 264            |
| Planning and development                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Economic Development/Planning           |     |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
| Town Planning/Building enforcement      |     |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
| Licensing & Regulation                  |     |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
| Road transport                          |     | -               | 217 216             | -               | -              | 64 566        | 54 304        | 10 262       | 0              | 258 264            |
| Roads                                   |     |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
| Public Buses                            |     |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
| Parking Garages                         |     |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
| Vehicle Licensing and Testing           |     |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
| Other                                   |     |                 | 217 216             |                 | -              | 64 566        | 54 304        | 10 262       | 0              | 258 264            |
| Environmental protection                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Pollution Control                       |     |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
| Biodiversity & Landscape                |     |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
| Other                                   |     |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
| Trading services                        |     | -               | 1 128 364           | -               | 109 244        | 339 292       | 282 091       | 57 201       | 0              | 1 357 169          |
| Electricity                             |     | -               | 637 540             | -               | 64 992         | 188 756       | 159 385       | 29 371       | 0              | 755 024            |
| Electricity Distribution                |     |                 | 637 540             |                 | 64 992         | 188 756       | 159 385       | 29 371       | 0              | 755 024            |
| Electricity Generation                  |     |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
| Water                                   |     | -               | 343 077             | -               | 29 246         | 104 747       | 85 769        | 18 977       | 0              | 418 986            |
| Water Distribution                      |     |                 | 343 077             |                 | 29 246         | 104 747       | 85 769        | 18 977       | 0              | 418 986            |
| Water Storage                           |     |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
| Waste water management                  |     | -               | 147 748             | -               | 15 007         | 45 790        | 36 937        | 8 853        | 0              | 183 159            |
| Sewerage                                |     |                 | 147 748             |                 | 15 007         | 45 790        | 36 937        | 8 853        | 0              | 183 159            |
| Storm Water Management                  |     |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
| Public Toilets                          |     |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
| Waste management                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Solid Waste                             |     |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
| Other                                   |     | -               | 25 000              | -               | 863            | 2 503         | 6 250         | (3 747)      | (0)            | 10 013             |
| Air Transport                           |     |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
| Abattoirs                               |     |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
| Tourism                                 |     |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
| Forestry                                |     |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
| Markets                                 |     |                 | 25 000              |                 | 863            | 2 503         | 6 250         | (3 747)      | (0)            | 10 013             |
| Total Revenue - Standard                | 2   | -               | 2 480 389           | -               | 162 796        | 728 905       | 620 097       | 108 808      | 0              | 2 915 619          |
| Expenditure - Standard                  |     |                 |                     |                 |                |               |               |              |                |                    |
| Municipal governance and administration |     | -               | 573 131             | -               | 53 069         | 136 395       | 143 283       | (6 888)      | (0)            | 545 578            |
| Executive and council                   |     | -               | 185 818             | -               | 35 425         | 86 918        | 46 455        | 40 464       | 0              | 347 674            |
| Mayor and Council                       |     |                 | 103 971             |                 | 25 575         | 58 779        | 25 993        | 32 786       | 0              | 235 117            |
| Municipal Manager                       |     |                 | 81 847              |                 | 9 850          | 28 139        | 20 462        | 7 677        | 0              | 112 557            |



|                                            |   |           |   |         |         |         |           |         |           |
|--------------------------------------------|---|-----------|---|---------|---------|---------|-----------|---------|-----------|
| Budget and treasury office                 |   | 312 471   |   | 10 342  | 29 388  | 78 118  | (48 729)  | (0)     | 117 554   |
| Corporate services                         | - | 74 842    | - | 7 301   | 20 088  | 18 710  | 1 377     | 0       | 80 350    |
| <i>Human Resources</i>                     |   | 15 926    |   | 974     | 3 268   | 3 982   | (713)     | (0)     | 13 072    |
| <i>Information Technology</i>              |   | -         |   | 2 006   | 4 771   | -       | 4 771     | #DIV/0! | 19 086    |
| <i>Property Services</i>                   |   |           |   |         |         | -       | -         |         | -         |
| <i>Other Admin</i>                         |   | 58 916    |   | 4 320   | 12 048  | 14 729  | (2 681)   | (0)     | 48 192    |
| <b>Community and public safety</b>         | - | 357 041   | - | 28 534  | 90 529  | 89 260  | 1 269     | 0       | 362 116   |
| Community and social services              | - | 194 354   | - | 3 761   | 8 626   | 48 588  | (39 962)  | (0)     | 34 504    |
| <i>Libraries and Archives</i>              |   | -         |   | -       | -       | -       | -         |         | -         |
| <i>Museums &amp; Art Galleries etc</i>     |   |           |   |         |         | -       | -         |         | -         |
| <i>Community halls and Facilities</i>      |   | -         |   | 61      | 127     | -       | 127       | #DIV/0! | 506       |
| <i>Cemeteries &amp; Crematoriums</i>       |   |           |   |         |         | -       | -         |         | -         |
| <i>Child Care</i>                          |   |           |   |         |         | -       | -         |         | -         |
| <i>Aged Care</i>                           |   |           |   |         |         | -       | -         |         | -         |
| <i>Other Community</i>                     |   | 194 354   |   | 3 700   | 8 499   | 48 588  | (40 089)  | (0)     | 33 998    |
| <i>Other Social</i>                        |   |           |   |         |         | -       | -         |         | -         |
| Sport and recreation                       |   | -         |   | 6 079   | 19 583  | -       | 19 583    | #DIV/0! | 78 331    |
| Public safety                              | - | 162 688   | - | 17 326  | 56 158  | 40 672  | 15 486    | 0       | 224 631   |
| <i>Police</i>                              |   | 162 688   |   | 8 910   | 42 788  | 40 672  | 2 116     | 0       | 171 153   |
| <i>Fire</i>                                |   | -         |   | 673     | 1 011   | -       | 1 011     | #DIV/0! | 4 044     |
| <i>Civil Defence</i>                       |   | -         |   | 6 615   | 8 032   | -       | 8 032     | #DIV/0! | 32 129    |
| <i>Street Lighting</i>                     |   | -         |   | -       | -       | -       | -         |         | -         |
| <i>Other</i>                               |   | -         |   | 1 127   | 4 326   | -       | 4 326     | #DIV/0! | 17 305    |
| Housing                                    |   | -         |   | 1 368   | 6 162   | -       | 6 162     | #DIV/0! | 24 649    |
| Health                                     | - | -         | - | -       | -       | -       | -         |         | -         |
| <i>Clinics</i>                             |   |           |   |         |         | -       | -         |         | -         |
| <i>Ambulance</i>                           |   |           |   |         |         | -       | -         |         | -         |
| <i>Other</i>                               |   |           |   |         |         | -       | -         |         | -         |
| <b>Economic and environmental services</b> | - | 269 395   | - | 6 548   | 54 788  | 67 349  | (12 561)  | (0)     | 219 153   |
| Planning and development                   | - | 19 124    | - | 1 285   | 3 388   | 4 781   | (1 393)   | (0)     | 13 551    |
| <i>Economic Development/Planning</i>       |   | 19 124    |   | 1 285   | 3 388   | 4 781   | (1 393)   | (0)     | 13 551    |
| <i>Town Planning/Building enforcement</i>  |   |           |   |         |         | -       | -         |         | -         |
| <i>Licensing &amp; Regulation</i>          |   |           |   |         |         | -       | -         |         | -         |
| Road transport                             | - | 250 271   | - | 4 914   | 50 517  | 62 568  | (12 051)  | (0)     | 202 069   |
| <i>Roads</i>                               |   | -         |   | 2 729   | 8 042   | -       | 8 042     | #DIV/0! | 32 166    |
| <i>Public Buses</i>                        |   |           |   |         |         | -       | -         |         | -         |
| <i>Parking Garages</i>                     |   |           |   |         |         | -       | -         |         | -         |
| <i>Vehicle Licensing and Testing</i>       |   |           |   |         |         | -       | -         |         | -         |
| <i>Other</i>                               |   | 250 271   |   | 2 186   | 42 476  | 62 568  | (20 092)  | (0)     | 169 903   |
| Environmental protection                   | - | -         | - | 349     | 883     | -       | 883       | #DIV/0! | 3 532     |
| <i>Pollution Control</i>                   |   |           |   |         |         | -       | -         |         | -         |
| <i>Biodiversity &amp; Landscape</i>        |   |           |   |         |         | -       | -         |         | -         |
| <i>Other</i>                               |   | -         |   | 349     | 883     | -       | 883       | #DIV/0! | 3 532     |
| <b>Trading services</b>                    | - | 1 099 744 | - | 34 616  | 183 317 | 274 936 | (91 619)  | (0)     | 781 813   |
| Electricity                                | - | 510 470   | - | 5 182   | 46 672  | 127 618 | (80 945)  | (0)     | 186 690   |
| <i>Electricity Distribution</i>            |   | 510 470   |   | 5 182   | 46 672  | 127 618 | (80 945)  | (0)     | 186 690   |
| <i>Electricity Generation</i>              |   |           |   |         |         | -       | -         |         | -         |
| Water                                      | - | 589 274   | - | 18 389  | 100 420 | 147 318 | (46 898)  | (0)     | 401 682   |
| <i>Water Distribution</i>                  |   | 589 274   |   | 18 389  | 100 420 | 147 318 | (46 898)  | (0)     | 401 682   |
| <i>Water Storage</i>                       |   |           |   |         |         | -       | -         |         | -         |
| Waste water management                     | - | -         | - | 4 592   | 11 951  | -       | 11 951    | #DIV/0! | 47 805    |
| <i>Sewerage</i>                            |   | -         |   | 4 592   | 11 951  | -       | 11 951    | #DIV/0! | 47 805    |
| <i>Storm Water Management</i>              |   | -         |   | -       | -       | -       | -         |         | -         |
| <i>Public Toilets</i>                      |   |           |   |         |         | -       | -         |         | -         |
| Waste management                           | - | -         | - | 6 452   | 24 273  | -       | 24 273    | #DIV/0! | 145 636   |
| <i>Solid Waste</i>                         |   | -         |   | 6 452   | 24 273  | -       | 24 273    | #DIV/0! | 145 636   |
| <b>Other</b>                               | - | -         | - | -       | -       | -       | -         |         | -         |
| Air Transport                              |   |           |   |         |         |         | -         |         | -         |
| Abattoirs                                  |   |           |   |         |         |         | -         |         | -         |
| Tourism                                    |   |           |   |         |         |         | -         |         | -         |
| Forestry                                   |   |           |   |         |         |         | -         |         | -         |
| Markets                                    |   | -         |   | -       | -       | -       | -         |         | -         |
| <b>Total Expenditure - Standard</b>        | 3 | -         | - | 122 767 | 465 029 | 574 828 | (109 799) | (0)     | 1 908 660 |
| <b>Surplus/ (Deficit) for the year</b>     |   | -         | - | 40 029  | 263 876 | 45 269  | 218 607   | 0       | 1 006 960 |

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing

check oprev balance  
check opexp balance

- - - - - - - - - -  
- - - - - - - - - -

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

| Vote Description                         | Ref | 2016/17         | Budget Year 2017/18 |                 |                |               |               |              |                |                    |
|------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                          |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                              |     |                 |                     |                 |                |               |               |              |                |                    |
| Revenue by Vote                          | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Vote 1 - COUNCIL GENERAL                 |     | -               | 462 031             | -               | -              | 166 159       | 115 508       | 50 651       | 43,9%          | 664 636            |
| 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             | -               | 42 197         | 125 458       | 134 682       | (9 224)      | -6,8%          | 501 831            |
| Vote 7 - HUMAN RESOURCES                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 8 - COMMUNITY SERVICES              |     | -               | 83 979              | -               | 9 494          | 27 659        | 20 995        | 6 664        | 31,7%          | 110 635            |
| Vote 9 - PUBLIC SAFETY AND TRANSPORT     |     | -               | 20 072              | -               | 384            | 1 068         | 5 018         | (3 950)      | -78,7%         | 4 273              |
| Vote 10 - ECONOMIC DEVELOPMENT           |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 11 - ENGINEERING SERVICES           |     | -               | 217 216             | -               | -              | 64 566        | 54 304        | 10 262       | 18,9%          | 258 264            |
| Vote 12 - WATER                          |     | -               | 490 824             | -               | 44 252         | 150 536       | 122 706       | 27 830       | 22,7%          | 602 145            |
| Vote 13 - ELECTRICITY                    |     | -               | 637 540             | -               | 64 992         | 188 756       | 159 385       | 29 371       | 18,4%          | 755 024            |
| Vote 14 - MECHANICAL WORKSHOP            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 15 - HOUSING SERVICES               |     | -               | 30 000              | -               | 1 477          | 4 703         | 7 500         | (2 797)      | -37,3%         | 18 810             |
| Total Revenue by Vote                    | 2   | -               | 2 480 389           | -               | 162 796        | 728 905       | 620 097       | 108 808      | 17,5%          | 2 915 619          |
| Expenditure by Vote                      | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Vote 1 - COUNCIL GENERAL                 |     | -               | 85 816              | -               | 25 575         | 51 117        | 21 454        | 29 663       | 138,3%         | 306 704            |
| Vote 2 - OFFICE OF THE EXECUTIVE MAYOR   |     | -               | 15 667              | -               | -              | 4 105         | 3 917         | 188          | 4,8%           | 24 630             |
| Vote 3 - OFFICE OF THE SPEAKER           |     | -               | 2 489               | -               | -              | 3 557         | 622           | 2 935        | 471,6%         | 21 342             |
| Vote 4 - OFFICE OF THE MUNICIPAL MANAGER |     | -               | 81 847              | -               | 11 857         | 32 911        | 20 462        | 12 449       | 60,8%          | 197 464            |
| Vote 5 - CORPORATE SUPPORT SERVICES      |     | -               | 58 916              | -               | 4 381          | 12 175        | 14 729        | (2 554)      | -17,3%         | 73 047             |
| Vote 6 - FINANCE                         |     | -               | 312 471             | -               | 10 342         | 29 388        | 78 118        | (48 729)     | -62,4%         | 176 331            |
| Vote 7 - HUMAN RESOURCES                 |     | -               | 15 926              | -               | 974            | 3 268         | 3 982         | (713)        | -17,9%         | 19 609             |
| Vote 8 - COMMUNITY SERVICES              |     | -               | 194 354             | -               | 16 580         | 53 238        | 48 588        | 4 650        | 9,6%           | 319 429            |
| Vote 9 - PUBLIC SAFETY AND TRANSPORT     |     | -               | 162 688             | -               | 16 199         | 51 832        | 40 672        | 11 160       | 27,4%          | 310 990            |
| Vote 10 - ECONOMIC DEVELOPMENT           |     | -               | 19 124              | -               | 1 285          | 3 388         | 4 781         | (1 393)      | -29,1%         | 20 327             |
| Vote 11 - ENGINEERING SERVICES           |     | -               | 250 271             | -               | 4 914          | 50 517        | 62 568        | (12 051)     | -19,3%         | 303 104            |
| Vote 12 - WATER                          |     | -               | 589 274             | -               | 22 982         | 112 372       | 147 318       | (34 947)     | -23,7%         | 674 230            |
| Vote 13 - ELECTRICITY                    |     | -               | 510 470             | -               | 5 182          | 46 672        | 127 618       | (80 945)     | -63,4%         | 280 035            |
| Vote 14 - MECHANICAL WORKSHOP            |     | -               | -                   | -               | 1 127          | 4 326         | -             | 4 326        | #DIV/0!        | 25 957             |
| Vote 15 - HOUSING SERVICES               |     | -               | -                   | -               | 1 368          | 6 162         | -             | 6 162        | #DIV/0!        | 36 973             |
| Total Expenditure by Vote                | 2   | -               | 2 299 312           | -               | 122 767        | 465 029       | 574 828       | (109 799)    | -19,1%         | 2 790 171          |
| Surplus/ (Deficit) for the year          | 2   | -               | 181 077             | -               | 40 029         | 263 876       | 45 269        | 218 607      | 482,9%         | 125 448            |

**FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September**

[illegible]

[illegible]

|                                          |  |  |  |  |  |  |          |         |         |  |
|------------------------------------------|--|--|--|--|--|--|----------|---------|---------|--|
| Expenditure by Vote                      |  |  |  |  |  |  |          |         |         |  |
|                                          |  |  |  |  |  |  | 1        |         |         |  |
| Vote 1 - COUNCIL GENERAL                 |  |  |  |  |  |  | -        |         |         |  |
| 1.1 - Council                            |  |  |  |  |  |  | 29 663   | 138%    | 306 704 |  |
|                                          |  |  |  |  |  |  | 29 663   | 138%    | 306 704 |  |
|                                          |  |  |  |  |  |  | -        |         |         |  |
|                                          |  |  |  |  |  |  | -        |         |         |  |
|                                          |  |  |  |  |  |  | -        |         |         |  |
|                                          |  |  |  |  |  |  | -        |         |         |  |
|                                          |  |  |  |  |  |  | -        |         |         |  |
|                                          |  |  |  |  |  |  | -        |         |         |  |
|                                          |  |  |  |  |  |  | -        |         |         |  |
| Vote 2 - OFFICE OF THE EXECUTIVE MAYOR   |  |  |  |  |  |  | 188      | 5%      | 24 630  |  |
| 2.1 - Executive Mayor                    |  |  |  |  |  |  | 188      | 5%      | 24 630  |  |
| 2.2 - Mayoral Committee                  |  |  |  |  |  |  | -        |         | -       |  |
|                                          |  |  |  |  |  |  | -        |         |         |  |
|                                          |  |  |  |  |  |  | -        |         |         |  |
|                                          |  |  |  |  |  |  | -        |         |         |  |
|                                          |  |  |  |  |  |  | -        |         |         |  |
|                                          |  |  |  |  |  |  | -        |         |         |  |
|                                          |  |  |  |  |  |  | -        |         |         |  |
| Vote 3 - OFFICE OF THE SPEAKER           |  |  |  |  |  |  | 2 935    | 472%    | 21 342  |  |
| 3.1 - Speaker                            |  |  |  |  |  |  | 2 935    | 472%    | 21 342  |  |
| 3.2 - Political Appointments             |  |  |  |  |  |  | -        |         | -       |  |
|                                          |  |  |  |  |  |  | -        |         |         |  |
|                                          |  |  |  |  |  |  | -        |         |         |  |
|                                          |  |  |  |  |  |  | -        |         |         |  |
|                                          |  |  |  |  |  |  | -        |         |         |  |
|                                          |  |  |  |  |  |  | -        |         |         |  |
|                                          |  |  |  |  |  |  | -        |         |         |  |
| Vote 4 - OFFICE OF THE MUNICIPAL MANAGER |  |  |  |  |  |  | 12 449   | 61%     | 197 464 |  |
| 4.1 - Municipal Manager                  |  |  |  |  |  |  | 7 677    | 38%     | 168 835 |  |
| 4.2 - IDP                                |  |  |  |  |  |  | -        |         | -       |  |
| 4.3 - Internal Audit                     |  |  |  |  |  |  | -        |         | -       |  |
| 4.4 - Organisation & Workstudy           |  |  |  |  |  |  | -        |         | -       |  |
| 4.5 - IT                                 |  |  |  |  |  |  | 4 771    | #DIV/0! | 28 629  |  |
| 4.6 - Legal Services                     |  |  |  |  |  |  | -        |         | -       |  |
|                                          |  |  |  |  |  |  | -        |         |         |  |
|                                          |  |  |  |  |  |  | -        |         |         |  |
|                                          |  |  |  |  |  |  | -        |         |         |  |
|                                          |  |  |  |  |  |  | -        |         |         |  |
| Vote 5 - CORPORATE SUPPORT SERVICES      |  |  |  |  |  |  | (2 554)  | -17%    | 73 047  |  |
| 5.1 - Corporate Services Admin           |  |  |  |  |  |  | (2 681)  | -18%    | 72 288  |  |
| 5.2 - Libraries                          |  |  |  |  |  |  | -        |         | -       |  |
| 5.3 - Halls & Offices                    |  |  |  |  |  |  | 127      | #DIV/0! | 759     |  |
|                                          |  |  |  |  |  |  | -        |         |         |  |
|                                          |  |  |  |  |  |  | -        |         |         |  |
|                                          |  |  |  |  |  |  | -        |         |         |  |
|                                          |  |  |  |  |  |  | -        |         |         |  |
|                                          |  |  |  |  |  |  | -        |         |         |  |
| Vote 6 - FINANCE                         |  |  |  |  |  |  | (48 729) | -62%    | 176 331 |  |
| 6.1 - Administration                     |  |  |  |  |  |  | (48 729) | -62%    | 176 331 |  |
| 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 Contol                      |  |  |  |  |  |  | -        |         | -       |  |
|                                          |  |  |  |  |  |  | -        |         |         |  |
| Vote 7 - HUMAN RESOURCES                 |  |  |  |  |  |  | (713)    | -18%    | 19 609  |  |
| 7.1 - Administration                     |  |  |  |  |  |  | (713)    | -18%    | 19 609  |  |
| 7.2 - Training                           |  |  |  |  |  |  | -        |         | -       |  |
| 7.3 - Health and Safety                  |  |  |  |  |  |  | -        |         | -       |  |
|                                          |  |  |  |  |  |  | -        |         |         |  |
|                                          |  |  |  |  |  |  | -        |         |         |  |
|                                          |  |  |  |  |  |  | -        |         |         |  |
|                                          |  |  |  |  |  |  | -        |         |         |  |
| Vote 8 - COMMUNITY SERVICES              |  |  |  |  |  |  | 4 650    | 10%     | 319 429 |  |
| 8.1 - Community Services Admin           |  |  |  |  |  |  | (40 089) | -83%    | 50 997  |  |
| 8.2 - Parks and Recreation               |  |  |  |  |  |  | 19 583   | #DIV/0! | 117 497 |  |
| 8.3 - Refuse                             |  |  |  |  |  |  | 24 273   | #DIV/0! | 145 636 |  |
| 8.4 - Enviromental Protection            |  |  |  |  |  |  | 883      | #DIV/0! | 5 299   |  |
|                                          |  |  |  |  |  |  | -        |         |         |  |
|                                          |  |  |  |  |  |  | -        |         |         |  |
|                                          |  |  |  |  |  |  | -        |         |         |  |
|                                          |  |  |  |  |  |  | -        |         |         |  |
|                                          |  |  |  |  |  |  | -        |         |         |  |
| Vote 9 - PUBLIC SAFETY AND TRANSPORT     |  |  |  |  |  |  | 11 160   | 27%     | 310 990 |  |
| 9.1 - Traffic                            |  |  |  |  |  |  | 2 116    | 5%      | 256 730 |  |
| 9.2 - Disaster Management                |  |  |  |  |  |  | -        |         | -       |  |
| 9.3 - Security                           |  |  |  |  |  |  | 8 032    | #DIV/0! | 48 194  |  |
| 9.4 - Fire Services                      |  |  |  |  |  |  | 1 011    | #DIV/0! | 6 066   |  |
|                                          |  |  |  |  |  |  | -        |         |         |  |

[illegible]



|                                |                                       |   |         |   |       |        |        |          |         |         |
|--------------------------------|---------------------------------------|---|---------|---|-------|--------|--------|----------|---------|---------|
| Vote 11 - ENGINEERING SERVICES |                                       | - |         |   |       |        | -      |          |         |         |
|                                |                                       | - | 250 271 | - | 4 914 | 50 517 | 62 568 | (12 051) | -19%    | 303 104 |
|                                | 11.1 - Building                       |   | 250 271 |   | 2 186 | 42 476 | 62 568 | (20 092) | -32%    | 254 854 |
|                                | 11.2 - Engineering Administration     |   |         |   |       | -      | -      | -        |         | -       |
|                                | 11.3 - Engineering Planning           |   |         |   |       | -      | -      | -        |         | -       |
|                                | 11.4 - Engineering Surveying          |   |         |   |       | -      | -      | -        |         | -       |
|                                | 11.5 - Eng- Intern Serv Building Shop |   |         |   |       | -      | -      | -        |         | -       |
|                                | 11.6 - Roads                          |   |         |   | 2 729 | 8 042  | -      | 8 042    | #DIV/0! | 48 249  |
|                                | 11.7 - Storm Water                    |   |         |   |       | -      | -      | -        |         | -       |
|                                | 11.8 - Eng - Roads/ Storm Water       |   |         |   |       | -      | -      | -        |         | -       |
|                                |                                       |   |         |   |       |        |        | -        |         | -       |
|                                |                                       |   |         |   |       |        |        | -        |         | -       |
|                                |                                       |   |         |   |       |        |        | -        |         | -       |
|                                |                                       |   |         |   |       |        |        | -        |         | -       |
|                                |                                       |   |         |   |       |        |        | -        |         | -       |
|                                |                                       |   |         |   |       |        |        | -        |         | -       |
|                                |                                       |   |         |   |       |        |        | -        |         | -       |
|                                |                                       |   |         |   |       |        |        | -        |         | -       |
|                                |                                       |   |         |   |       |        |        | -        |         | -       |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        | -      |          | -       |         |
|                                |                                       |   |         |   |       |        |        |          |         |         |

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) - M03 September

| 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             |                 | 27 696         | 82 520        | 69 813        | 12 707       | 18%            | 330 080            |
| Property rates - penalties & collection charges               |     |                 |                     |                 |                | –             | –             | –            |                | –                  |
| Service charges - electricity revenue                         |     |                 | 627 540             |                 | 59 517         | 173 209       | 156 885       | 16 324       | 10%            | 692 834            |
| Service charges - water revenue                               |     |                 | 343 077             |                 | 29 246         | 104 747       | 85 769        | 18 977       | 22%            | 418 986            |
| Service charges - sanitation revenue                          |     |                 | 147 748             |                 | 15 007         | 45 790        | 36 937        | 8 853        | 24%            | 183 159            |
| Service charges - refuse revenue                              |     |                 | 83 979              |                 | 9 494          | 27 659        | 20 995        | 6 664        | 32%            | 110 635            |
| Service charges - other                                       |     |                 |                     |                 | –              | –             | –             | –            |                | –                  |
| Rental of facilities and equipment                            |     |                 | 30 000              |                 | 1 477          | 4 703         | 7 500         | (2 797)      | -37%           | 18 810             |
| Interest earned - external investments                        |     |                 | 3 456               |                 | 312            | 907           | 864           | 43           | 5%             | 3 627              |
| Interest earned - outstanding debtors                         |     |                 | 128 855             |                 | 13 326         | 39 528        | 32 214        | 7 314        | 23%            | 158 111            |
| Dividends received                                            |     |                 | 19                  |                 | –              | –             | 5             | (5)          | -100%          | –                  |
| Fines                                                         |     |                 | 20 000              |                 | 362            | 1 018         | 5 000         | (3 982)      | -80%           | 4 071              |
| Licences and permits                                          |     |                 | 72                  |                 | 23             | 51            | 18            | 33           | 182%           | 202                |
| Agency services                                               |     |                 | 25 000              |                 | 863            | 2 503         | 6 250         | (3 747)      | -60%           | 10 013             |
| Transfers recognised - operational                            |     |                 | 406 776             |                 | –              | 166 159       | 101 694       | 64 465       | 63%            | 664 636            |
| Other revenue                                                 |     |                 | 178 400             |                 | 5 475          | 15 547        | 44 600        | (29 053)     | -65%           | 62 190             |
| Gains on disposal of PPE                                      |     |                 | 50 000              |                 | –              | –             | 12 500        | (12 500)     | -100%          | –                  |
| Total Revenue (excluding capital transfers and contributions) |     | –               | 2 324 173           | –               | 162 796        | 664 339       | 581 043       | 83 296       | 14%            | 2 657 355          |
| Expenditure By Type                                           |     |                 |                     |                 |                |               |               |              |                |                    |
| Employee related costs                                        |     |                 | 678 372             |                 | 51 793         | 161 836       | 169 593       | (7 757)      | -5%            | 647 345            |
| Remuneration of councillors                                   |     |                 | 28 539              |                 | 2 466          | 7 336         | 7 135         | 202          | 3%             | 29 345             |
| Debt impairment                                               |     |                 | 135 000             |                 | 67             | 1 179         | 33 750        | (32 571)     | -97%           | 4 717              |
| Depreciation & asset impairment                               |     |                 | 87 000              |                 | –              | 2 658         | 21 750        | (19 092)     | -88%           | 10 632             |
| Finance charges                                               |     |                 | 112 763             |                 | 14             | 1 490         | 28 191        | (26 701)     | -95%           | 5 960              |
| Bulk purchases                                                |     |                 | 851 493             |                 | 11 862         | 109 669       | 212 873       | (103 204)    | -48%           | 438 677            |
| Other materials                                               |     |                 | 245 455             |                 | 4 107          | 9 240         | 61 364        | (52 124)     | -85%           | 36 960             |
| Contracted services                                           |     |                 | 68 495              |                 | 15 079         | 48 668        | 17 124        | 31 545       | 184%           | 194 674            |
| Transfers and grants                                          |     |                 | –                   |                 | 3 023          | 10 963        | –             | 10 963       | #DIV/0!        | 43 851             |
| Other expenditure                                             |     |                 | 115 704             |                 | 34 354         | 111 987       | 28 926        | 83 061       | 287%           | 447 950            |
| Loss on disposal of PPE                                       |     |                 |                     |                 |                |               |               | –            |                |                    |
| Total Expenditure                                             |     | –               | 2 322 822           | –               | 122 767        | 465 028       | 580 705       | (115 678)    | -20%           | 1 860 110          |
| Surplus/(Deficit)                                             |     | –               | 1 352               | –               | 40 029         | 199 311       | 338           | 198 973      | 1              | 797 245            |
| Transfers recognised - capital                                |     |                 | 156 216             |                 | –              | 64 566        | 39 054        | 25 512       | 0              | 258 264            |
| Contributions recognised - capital                            |     |                 |                     |                 |                |               |               | –            |                |                    |
| Contributed assets                                            |     |                 |                     |                 |                |               |               | –            |                |                    |
| Surplus/(Deficit) after capital transfers & contributions     |     | –               | 157 568             | –               | 40 029         | 263 877       | 39 392        |              |                | 1 055 509          |
| Taxation                                                      |     |                 |                     |                 |                |               |               | –            |                |                    |
| Surplus/(Deficit) after taxation                              |     | –               | 157 568             | –               | 40 029         | 263 877       | 39 392        |              |                | 1 055 509          |
| Attributable to minorities                                    |     |                 |                     |                 |                |               |               |              |                |                    |
| Surplus/(Deficit) attributable to municipality                |     | –               | 157 568             | –               | 40 029         | 263 877       | 39 392        |              |                | 1 055 509          |
| Share of surplus/ (deficit) of associate                      |     |                 |                     |                 |                |               |               |              |                |                    |
| Surplus/ (Deficit) for the year                               |     | –               | 157 568             | –               | 40 029         | 263 877       | 39 392        |              |                | 1 055 509          |

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M03 September

| 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              | -               | 264            | 880           | 5 000         | (4 120)      | -82%           | 3 520              |
| 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               | -               | 822            | 5 361         | 631           | 4 730        | 749%           | 21 444             |
| Vote 9 - PUBLIC SAFETY AND TRANSPORT                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 10 - ECONOMIC DEVELOPMENT                      |     | -               | 3 114               | -               | 913            | 3 206         | 779           | 2 428        | 312%           | 12 825             |
| Vote 11 - ENGINEERING SERVICES                      |     | -               | 35 698              | -               | 4 438          | 15 031        | 8 925         | 6 106        | 68%            | 60 124             |
| Vote 12 - WATER                                     |     | -               | 114 433             | -               | 5 517          | 12 536        | 28 608        | (16 072)     | -56%           | 50 144             |
| Vote 13 - ELECTRICITY                               |     | -               | 5 445               | -               | 1 054          | 1 054         | 1 361         | (308)        | -23%           | 4 214              |
| Vote 14 - MECHANICAL WORKSHOP                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 15 - HOUSING SERVICES                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Total Capital Multi-year expenditure                | 4,7 | -               | 181 216             | -               | 13 008         | 38 068        | 45 304        | (7 236)      | -16%           | 152 271            |
| 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             | -               | 13 008         | 38 068        | 45 304        | (7 236)      | -16%           | 152 271            |
| Capital Expenditure - Standard Classification       |     |                 |                     |                 |                |               |               |              |                |                    |
| Governance and administration                       |     | -               | 20 000              | -               | 264            | 880           | 5 000         | (4 120)      | -82%           | 3 520              |
| Executive and council                               |     |                 | 20 000              |                 | 264            | 880           | 5 000         | (4 120)      | -82%           | 3 520              |
| Budget and treasury office                          |     |                 |                     |                 |                |               |               | -            |                |                    |
| Corporate services                                  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Community and public safety                         |     | -               | 2 525               | -               | 822            | 5 361         | 631           | 4 730        | 749%           | 21 444             |
| Community and social services                       |     |                 | -                   |                 | -              | -             | -             | -            |                |                    |
| Sport and recreation                                |     |                 | 2 525               |                 | 822            | 5 361         | 631           | 4 730        | 749%           | 21 444             |
| Public safety                                       |     |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
| Housing                                             |     |                 |                     |                 |                |               |               | -            |                |                    |
| Health                                              |     |                 |                     |                 |                |               |               | -            |                |                    |
| Economic and environmental services                 |     | -               | 38 812              | -               | 5 351          | 18 237        | 9 703         | 8 534        | 88%            | 72 949             |
| Planning and development                            |     |                 | 3 114               |                 | 913            | 3 206         | 779           | 2 428        | 312%           | 12 825             |
| Road transport                                      |     |                 | 35 698              |                 | 4 438          | 15 031        | 8 925         | 6 106        | 68%            | 60 124             |
| Environmental protection                            |     |                 |                     |                 |                |               |               | -            |                |                    |
| Trading services                                    |     | -               | 119 879             | -               | 6 571          | 13 590        | 29 970        | (16 380)     | -55%           | 54 358             |
| Electricity                                         |     |                 | 5 445               |                 | 1 054          | 1 054         | 1 361         | (308)        | -23%           | 4 214              |
| Water                                               |     |                 | 64 620              |                 | -              | 383           | 16 155        | (15 772)     | -98%           | 1 532              |
| Waste water management                              |     |                 | 49 814              |                 | 5 517          | 12 153        | 12 453        | (300)        | -2%            | 48 612             |
| Waste management                                    |     |                 |                     |                 |                |               |               | -            |                |                    |
| Other                                               |     |                 | -                   |                 | -              | -             | -             | -            |                |                    |
| Total Capital Expenditure - Standard Classification | 3   | -               | 181 216             | -               | 13 008         | 38 068        | 45 304        | (7 236)      | -16%           | 152 271            |
| Funded by:                                          |     |                 |                     |                 |                |               |               |              |                |                    |
| National Government                                 |     |                 | 156 216             |                 | 12 557         | 36 931        | 39 054        | (2 123)      | -5%            | 147 723            |
| Provincial Government                               |     |                 |                     |                 |                |               |               | -            |                |                    |
| District Municipality                               |     |                 |                     |                 |                |               |               | -            |                |                    |
| Other transfers and grants                          |     |                 |                     |                 |                |               |               | -            |                |                    |
| Transfers recognised - capital                      |     | -               | 156 216             | -               | 12 557         | 36 931        | 39 054        | (2 123)      | -5%            | 147 723            |
| Public contributions & donations                    | 5   |                 |                     |                 |                |               |               | -            |                |                    |
| Borrowing                                           | 6   |                 |                     |                 |                |               |               | -            |                |                    |
| Internally generated funds                          |     |                 | 25 000              |                 | 450            | 1 137         | 6 250         | (5 113)      | -82%           | 4 548              |
| Total Capital Funding                               |     | -               | 181 216             | -               | 13 008         | 38 068        | 45 304        | (7 236)      | -16%           | 152 271            |

References

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

**FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M03 September**

[illegible]



[illegible]

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

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



FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - M03 September

| 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              |                 | (39 391)      | (157 564)          |
| Call investment deposits                 |     |                 | 396 776             |                 |               | –                  |
| Consumer debtors                         |     |                 | 2 200 000           |                 | 4 210         | 16 842             |
| Other debtors                            |     |                 | 200 000             |                 | (816)         | (3 264)            |
| Current portion of long-term receivables |     |                 |                     |                 | 8 240         | 32 960             |
| Inventory                                |     |                 | 365 000             |                 |               | –                  |
| Total current assets                     |     | –               | 3 181 776           | –               | (27 757)      | (111 027)          |
| Non current assets                       |     |                 |                     |                 |               |                    |
| Long-term receivables                    |     |                 |                     |                 |               |                    |
| Investments                              |     |                 |                     |                 | –             | –                  |
| Investment property                      |     |                 |                     |                 | –             | –                  |
| Investments in Associate                 |     |                 |                     |                 |               |                    |
| Property, plant and equipment            |     |                 | 4 517 977           |                 |               | –                  |
| Agricultural                             |     |                 |                     |                 |               |                    |
| Biological assets                        |     |                 |                     |                 |               |                    |
| Intangible assets                        |     |                 |                     |                 |               |                    |
| Other non-current assets                 |     |                 |                     |                 | –             | –                  |
| Total non current assets                 |     | –               | 4 517 977           | –               | –             | –                  |
| TOTAL ASSETS                             |     | –               | 7 699 753           | –               | (27 757)      | (111 027)          |
| LIABILITIES                              |     |                 |                     |                 |               |                    |
| Current liabilities                      |     |                 |                     |                 |               |                    |
| Bank overdraft                           |     |                 |                     |                 |               |                    |
| Borrowing                                |     |                 |                     |                 |               |                    |
| Consumer deposits                        |     |                 |                     |                 | 34            | 136                |
| Trade and other payables                 |     |                 | 2 300 000           |                 | (51 788)      | (207 152)          |
| Provisions                               |     |                 |                     |                 |               |                    |
| Total current liabilities                |     | –               | 2 300 000           | –               | (51 754)      | (207 016)          |
| Non current liabilities                  |     |                 |                     |                 |               |                    |
| Borrowing                                |     |                 |                     |                 |               |                    |
| Provisions                               |     |                 | 320 000             |                 | –             | –                  |
| Total non current liabilities            |     | –               | 320 000             | –               | –             | –                  |
| TOTAL LIABILITIES                        |     | –               | 2 620 000           | –               | (51 754)      | (207 016)          |
| NET ASSETS                               | 2   | –               | 5 079 753           | –               | 23 997        | 95 990             |
| COMMUNITY WEALTH/EQUITY                  |     |                 |                     |                 |               |                    |
| Accumulated Surplus/(Deficit)            |     |                 | 5 079 753           |                 | 23 997        | 95 990             |
| Reserves                                 |     |                 |                     |                 |               | –                  |
| TOTAL COMMUNITY WEALTH/EQUITY            | 2   | –               | 5 079 753           | –               | 23 997        | 95 990             |

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - M03 September

| 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             |                 | 19 613         | 50 067        | 65 614        | (15 547)     | -24%           | 200 268            |
| Service charges                                   |     |                 | 1 017 779           |                 | 60 396         | 167 608       | 254 445       | (86 837)     | -34%           | 670 430            |
| Other revenue                                     |     |                 | 203 989             |                 | 7 309          | 27 325        | 50 997        | (23 673)     | -46%           | 109 299            |
| Government - operating                            |     |                 | 396 776             |                 | –              | 166 159       | 99 194        | 66 965       | 68%            | 664 636            |
| Government - capital                              |     |                 | 156 216             |                 | –              | 64 566        | 39 054        | 25 512       | 65%            | 258 264            |
| Interest                                          |     |                 | 145 890             |                 | 1 643          | 17 168        | 36 472        | (19 304)     | -53%           | 68 673             |
| Dividends                                         |     |                 | 19                  |                 | –              | –             | 5             | (5)          | -100%          | –                  |
| Payments                                          |     |                 |                     |                 |                |               |               |              |                |                    |
| Suppliers and employees                           |     |                 | (2 210 059)         |                 | (119 730)      | (452 575)     | (552 515)     | (99 940)     | 18%            | (1 810 299)        |
| Finance charges                                   |     |                 | (112 763)           |                 | (14)           | (1 490)       | (28 191)      | (26 701)     | 95%            | (5 960)            |
| Transfers and Grants                              |     |                 | –                   |                 | (3 023)        | (10 963)      | –             | 10 963       | #DIV/0!        | (43 851)           |
| NET CASH FROM/(USED) OPERATING ACTIVITIES         |     | –               | (139 698)           | –               | (33 806)       | 27 865        | (34 924)      | (62 789)     | 180%           | 111 460            |
| 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)           |                 | (13 008)       | (38 068)      | (30 203)      | 7 865        | -26%           | (228 406)          |
| NET CASH FROM/(USED) INVESTING ACTIVITIES         |     | –               | (181 216)           | –               | (13 008)       | (38 068)      | (30 203)      | 7 865        | -26%           | (228 406)          |
| 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)           | –               | (46 814)       | (10 203)      | (65 127)      |              |                | (116 946)          |
| Cash/cash equivalents at beginning:               |     |                 |                     |                 |                |               | –             |              |                | –                  |
| Cash/cash equivalents at month/year end:          |     | –               | (320 914)           | –               |                | (10 203)      | (65 127)      |              |                | (116 946)          |



FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - M03 September

| Ref | Description                    | Variance | Reasons for material deviations                | Remedial or corrective steps/remarks                                                                              |
|-----|--------------------------------|----------|------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|
| 1   | R thousands                    |          |                                                |                                                                                                                   |
|     | <u>Revenue By Source</u>       |          |                                                |                                                                                                                   |
|     | Property Rates                 |          | Under collection on property rates             | Stringent credit control and debt collection action to be taken                                                   |
| 2   | Service Charges                |          | Under collection on service charges and losses | Stringent credit control and debt collection action to be taken                                                   |
|     | <u>Expenditure By Type</u>     |          |                                                |                                                                                                                   |
|     | 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   | <u>Capital Expenditure</u>     |          |                                                |                                                                                                                   |
|     | MIG Expenditure                |          | Under-spending of MIG                          | PMU to ensure that the complete documentation should the finance department on time for verification and payment. |
|     |                                |          |                                                |                                                                                                                   |
| 4   | <u>Financial Position</u>      |          |                                                |                                                                                                                   |
|     |                                |          |                                                |                                                                                                                   |
|     |                                |          |                                                |                                                                                                                   |
| 5   | <u>Cash Flow</u>               |          |                                                |                                                                                                                   |
|     |                                |          |                                                |                                                                                                                   |
|     |                                |          |                                                |                                                                                                                   |
| 6   | <u>Measureable performance</u> |          |                                                |                                                                                                                   |
|     |                                |          |                                                |                                                                                                                   |
|     |                                |          |                                                |                                                                                                                   |
| 7   | <u>Municipal Entities</u>      |          |                                                |                                                                                                                   |
|     |                                |          |                                                |                                                                                                                   |
|     |                                |          |                                                |                                                                                                                   |

FS184 Matjhabeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

| Description of financial indicator                          | Basis of calculation                                                                           | Ref | 2016/17         | Budget Year 2017/18 |                 |               |                    |
|-------------------------------------------------------------|------------------------------------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|---------------|--------------------|
|                                                             |                                                                                                |     | Audited Outcome | Original Budget     | Adjusted Budget | YearTD actual | Full Year Forecast |
| <b><u>Borrowing Management</u></b>                          |                                                                                                |     |                 |                     |                 |               |                    |
| Capital Charges to Operating Expenditure                    | Interest & principal paid/Operating Expenditure                                                |     | 0,0%            | 8,6%                | 0,0%            | 0,3%          | 1,9%               |
| Borrowed funding of 'own' capital expenditure               | Borrowings/Capital expenditure excl. transfers and grants                                      |     | 0,0%            | 0,0%                | 0,0%            | 0,0%          | 0,0%               |
| <b><u>Safety of Capital</u></b>                             |                                                                                                |     |                 |                     |                 |               |                    |
| Debt to Equity                                              | Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves                           |     | 0,0%            | 45,3%               | 0,0%            | -215,8%       | -215,8%            |
| Gearing                                                     | Long Term Borrowing/ Funds & Reserves                                                          |     | 0,0%            | 0,0%                | 0,0%            | 0,0%          | 0,0%               |
| <b><u>Liquidity</u></b>                                     |                                                                                                |     |                 |                     |                 |               |                    |
| Current Ratio                                               | Current assets/current liabilities                                                             | 1   | 0,0%            | 138,3%              | 0,0%            | 53,6%         | 53,6%              |
| Liquidity Ratio                                             | Monetary Assets/Current Liabilities                                                            |     | 0,0%            | 18,1%               | 0,0%            | 76,1%         | 76,1%              |
| <b><u>Revenue Management</u></b>                            |                                                                                                |     |                 |                     |                 |               |                    |
| Annual Debtors Collection Rate (Payment Level %)            | Last 12 Mths Receipts/ Last 12 Mths Billing                                                    |     |                 |                     |                 |               |                    |
| Outstanding Debtors to Revenue                              | Total Outstanding Debtors to Annual Revenue                                                    |     | 0,0%            | 103,3%              | 0,0%            | 1,8%          | 1,8%               |
| Longstanding Debtors Recovered                              | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old                                      |     | 0,0%            | 0,0%                | 0,0%            | 0,0%          | 0,0%               |
| <b><u>Creditors Management</u></b>                          |                                                                                                |     |                 |                     |                 |               |                    |
| Creditors System Efficiency                                 | % of Creditors Paid Within Terms (within MFMA s 65(e))                                         |     |                 |                     |                 |               |                    |
| <b><u>Funding of Provisions</u></b>                         |                                                                                                |     |                 |                     |                 |               |                    |
| Percentage Of Provisions Not Funded                         | Unfunded Provisions/Total Provisions                                                           |     |                 |                     |                 |               |                    |
| <b><u>Other Indicators</u></b>                              |                                                                                                |     |                 |                     |                 |               |                    |
| Electricity Distribution Losses                             | % Volume (units purchased and generated less units sold)/units purchased and generated         | 2   |                 |                     |                 |               |                    |
| Water Distribution Losses                                   | % Volume (units purchased and own source less units sold)/Total units purchased and own source | 2   |                 |                     |                 |               |                    |
| Employee costs                                              | Employee costs/Total Revenue - capital revenue                                                 |     | 0,0%            | 29,2%               | 0,0%            | 24,4%         | 24,4%              |
| Repairs & Maintenance                                       | R&M/Total Revenue - capital revenue                                                            |     | 0,0%            | 9,3%                | 0,0%            | 1,4%          | 1,4%               |
| Interest & Depreciation                                     | I&D/Total Revenue - capital revenue                                                            |     | 0,0%            | 8,6%                | 0,0%            | 0,2%          | 1,3%               |
| <b><u>IDP regulation financial viability indicators</u></b> |                                                                                                |     |                 |                     |                 |               |                    |
| i. Debt coverage                                            | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)  |     |                 | 74,3%               |                 | 19,3%         | 77,2%              |
| ii. O/S Service Debtors to Revenue                          | Total outstanding service debtors/annual revenue received for services                         |     |                 | 214,7%              |                 | 734,6%        | 2938,3%            |
| iii. Cost coverage                                          | (Available cash + Investments)/monthly fixed operational expenditure                           |     |                 | 100,0%              |                 | 57,5%         | 230,1%             |

FS184 Matjhabeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

| Description                                                             | NT<br>Code | Budget Year 2017/18 |            |            |             |             |             |              |           |           |                       |                                                    |                                                   |
|-------------------------------------------------------------------------|------------|---------------------|------------|------------|-------------|-------------|-------------|--------------|-----------|-----------|-----------------------|----------------------------------------------------|---------------------------------------------------|
|                                                                         |            | 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<br>over 90 days | Actual Bad Debts<br>Written Off<br>against Debtors | Impairment - Bad<br>Debts i.t.o<br>Council Policy |
| R thousands                                                             |            |                     |            |            |             |             |             |              |           |           |                       |                                                    |                                                   |
| Debtors Age Analysis By Income Source                                   |            |                     |            |            |             |             |             |              |           |           |                       |                                                    |                                                   |
| Trade and Other Receivables from Exchange Transactions - Water          | 1200       | 37 327              | 37 391     | 59 511     | 30 612      | 17 922      | 29 388      | 149 229      | 509 076   | 870 455   | 736 227               |                                                    |                                                   |
| Trade and Other Receivables from Exchange Transactions - Electricity    | 1300       | 58 032              | 17 507     | 13 927     | 8 508       | 6 717       | 5 022       | 41 342       | 105 421   | 256 476   | 167 010               |                                                    |                                                   |
| Receivables from Non-exchange Transactions - Property Rates             | 1400       | 24 067              | 12 614     | 12 319     | 6 940       | 6 639       | 6 530       | 41 245       | 227 315   | 337 669   | 288 669               |                                                    |                                                   |
| Receivables from Exchange Transactions - Waste Water Management         | 1500       | 12 787              | 10 046     | 9 972      | 8 237       | 18 661      | 6 634       | 41 968       | 225 045   | 333 351   | 300 545               |                                                    |                                                   |
| Receivables from Exchange Transactions - Waste Management               | 1600       | 7 777               | 5 977      | 5 955      | 4 986       | 13 304      | 4 095       | 27 175       | 154 819   | 224 086   | 204 378               |                                                    |                                                   |
| Receivables from Exchange Transactions - Property Rental Debtors        | 1700       | 1 095               | 915        | 897        | 788         | 768         | 750         | 4 882        | 46 484    | 56 579    | 53 672                |                                                    |                                                   |
| Interest on Arrear Debtor Accounts                                      | 1810       | 11 724              | 11 470     | 11 441     | 11 183      | 10 941      | 10 835      | 68 837       | 338 366   | 474 798   | 440 162               |                                                    |                                                   |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820       |                     |            |            |             |             |             |              |           | -         | -                     |                                                    |                                                   |
| Other                                                                   | 1900       | 4 429               | 760        | 2 462      | 1 469       | 730         | 1 586       | 4 775        | 11 716    | 27 928    | 20 276                |                                                    |                                                   |
| Total By Income Source                                                  | 2000       | 157 238             | 96 680     | 116 484    | 72 723      | 75 682      | 64 838      | 379 454      | 1 618 242 | 2 581 341 | 2 210 939             | -                                                  | -                                                 |
| 2016/17 - totals only                                                   |            |                     |            |            |             |             |             |              |           | -         | -                     |                                                    |                                                   |
| Debtors Age Analysis By Customer Group                                  |            |                     |            |            |             |             |             |              |           |           |                       |                                                    |                                                   |
| Organs of State                                                         | 2200       | 14 820              | 7 829      | 8 690      | 2 975       | 2 727       | 2 342       | 17 952       | 18 230    | 75 564    | 44 226                |                                                    |                                                   |
| Commercial                                                              | 2300       | 52 578              | 15 442     | 13 133     | 12 032      | 16 299      | 8 596       | 55 413       | 315 762   | 489 255   | 408 102               |                                                    |                                                   |
| Households                                                              | 2400       | 88 274              | 72 266     | 92 940     | 56 691      | 55 368      | 52 981      | 300 268      | 1 269 651 | 1 988 439 | 1 734 959             |                                                    |                                                   |
| Other                                                                   | 2500       | 1 567               | 1 142      | 1 722      | 1 025       | 1 288       | 919         | 5 821        | 14 598    | 28 082    | 23 652                |                                                    |                                                   |
| Total By Customer Group                                                 | 2600       | 157 238             | 96 680     | 116 484    | 72 723      | 75 682      | 64 838      | 379 454      | 1 618 242 | 2 581 341 | 2 210 939             | -                                                  | -                                                 |

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

| Description                             | NT<br>Code | Budget Year 2017/18 |                 |                 |                  |                   |                   |                      |                |           |
|-----------------------------------------|------------|---------------------|-----------------|-----------------|------------------|-------------------|-------------------|----------------------|----------------|-----------|
|                                         |            | 0 -<br>30 Days      | 31 -<br>60 Days | 61 -<br>90 Days | 91 -<br>120 Days | 121 -<br>150 Days | 151 -<br>180 Days | 181 Days -<br>1 Year | Over 1<br>Year | Total     |
| R thousands                             |            |                     |                 |                 |                  |                   |                   |                      |                |           |
| Creditors Age Analysis By Customer Type |            |                     |                 |                 |                  |                   |                   |                      |                |           |
| Bulk Electricity                        | 0100       | 46 804              | 77 510          | 586             | 74 959           | 1 428 403         |                   |                      |                | 1 628 262 |
| Bulk Water                              | 0200       | 52 347              | 50 249          | 46 882          | 50 001           | 1 703 063         |                   |                      |                | 1 902 542 |
| PAYE deductions                         | 0300       | -                   | -               | -               | -                | -                 |                   |                      |                | -         |
| VAT (output less input)                 | 0400       | -                   | -               | -               | -                | -                 |                   |                      |                | -         |
| Pensions / Retirement deductions        | 0500       | -                   | -               | -               | -                | -                 |                   |                      |                | -         |
| Loan repayments                         | 0600       | -                   | -               | -               | -                | -                 |                   |                      |                | -         |
| Trade Creditors                         | 0700       | 14 988              | 13 033          | 14 262          | 11 125           | 20 171            |                   |                      |                | 73 577    |
| Auditor General                         | 0800       | 1 089               | 479             | 8               | -                | -                 |                   |                      |                | 1 576     |
| Other                                   | 0900       | -                   | -               | -               | -                | -                 |                   |                      |                | -         |
| Total By Customer Type                  | 1000       | 115 228             | 141 271         | 61 738          | 136 085          | 3 151 637         | -                 | -                    | -              | 3 605 958 |

FS184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

| Investments by maturity<br>Name of institution & investment ID | Ref | Period of<br>Investment | Type of<br>Investment | Expiry date of<br>investment | Accrued<br>interest for<br>the month | Yield for the<br>month 1<br>(%) | Market value<br>at beginning<br>of the month | Change in<br>market value | Market value<br>at end of the<br>month |
|----------------------------------------------------------------|-----|-------------------------|-----------------------|------------------------------|--------------------------------------|---------------------------------|----------------------------------------------|---------------------------|----------------------------------------|
| R thousands                                                    |     | Yrs/Months              |                       |                              |                                      |                                 |                                              |                           |                                        |
| Municipality                                                   |     |                         |                       |                              |                                      |                                 |                                              |                           |                                        |
| Absa SEED Investment/ Budget reform (90 9461 7107)             |     | 12 months               | Savings               |                              | 312                                  |                                 | 44 265                                       | (26 525)                  | 18 052                                 |
| 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                                         |     |                         |                       |                              | 312                                  |                                 | 44 271                                       | (26 525)                  | 18 058                                 |
| Entities                                                       |     |                         |                       |                              |                                      |                                 |                                              |                           |                                        |
|                                                                |     |                         |                       |                              |                                      |                                 |                                              |                           |                                        |
|                                                                |     |                         |                       |                              |                                      |                                 |                                              |                           |                                        |
|                                                                |     |                         |                       |                              |                                      |                                 |                                              |                           |                                        |
| Entities sub-total                                             |     |                         |                       |                              | -                                    |                                 | -                                            | -                         | -                                      |
| TOTAL INVESTMENTS AND INTEREST                                 | 2   |                         |                       |                              | 312                                  |                                 | 44 271                                       | (26 525)                  | 18 058                                 |

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

| 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       | 101 694       | 65 606       | 64,5%          | 406 776            |
| Local Government Equitable Share                |     |                 | 393 631             |                 | -              | 164 014       | 98 408        | 65 606       | 66,7%          | 393 631            |
| Finance Management                              |     |                 | 2 145               |                 | -              | 2 145         | 536           |              |                | 2 145              |
| EPWP Incentive                                  |     |                 | 1 000               |                 | -              | -             | 250           |              |                | 1 000              |
| Municipal Systems Improvement                   |     |                 |                     |                 |                | -             | -             |              |                | -                  |
| Energy Efficiency and Demand Management         |     |                 | 10 000              |                 | -              | -             | 2 500         |              |                | 10 000             |
|                                                 | 3   |                 |                     |                 |                |               |               | -            |                |                    |
|                                                 |     |                 |                     |                 |                |               |               | -            |                |                    |
|                                                 |     |                 |                     |                 |                |               |               | -            |                |                    |
|                                                 |     |                 |                     |                 |                |               |               | -            |                |                    |
| Other transfers and grants [insert description] |     |                 |                     |                 |                |               |               | -            |                |                    |
| Provincial Government:                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|                                                 | 4   |                 |                     |                 |                |               |               | -            |                |                    |
|                                                 |     |                 |                     |                 |                |               |               | -            |                |                    |
|                                                 |     |                 |                     |                 |                |               |               | -            |                |                    |
| Other transfers and grants [insert description] |     |                 |                     |                 |                |               |               | -            |                |                    |
| District Municipality:                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| [insert description]                            |     |                 |                     |                 |                |               |               | -            |                |                    |
|                                                 |     |                 |                     |                 |                |               |               | -            |                |                    |
| Other grant providers:                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| [insert description]                            |     |                 |                     |                 |                |               |               | -            |                |                    |
|                                                 |     |                 |                     |                 |                |               |               | -            |                |                    |
|                                                 |     |                 |                     |                 |                |               |               | -            |                |                    |
| Total Operating Transfers and Grants            | 5   | -               | 406 776             | -               | -              | 166 159       | 101 694       | 65 606       | 64,5%          | 406 776            |
| Capital Transfers and Grants                    |     |                 |                     |                 |                |               |               |              |                |                    |
| National Government:                            |     | -               | 156 216             | -               | -              | 64 566        | 39 054        | 25 512       | 65,3%          | 156 216            |
| Municipal Infrastructure Grant (MIG)            |     |                 | 121 216             |                 | -              | 49 066        | 30 304        | 18 762       | 61,9%          | 121 216            |
|                                                 |     |                 |                     |                 |                |               |               |              |                |                    |
|                                                 |     |                 |                     |                 |                |               |               |              |                |                    |
| Integrated National Electrification Programme   |     |                 | 5 000               |                 | -              | 500           | 1 250         | (750)        | -60,0%         | 5 000              |
| Water Services Infrastructure Grant             |     |                 | 30 000              |                 | -              | 15 000        | 7 500         | 7 500        | 100,0%         | 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        | 39 054        | 25 512       | 65,3%          | 156 216            |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS            | 5   | -               | 562 992             | -               | -              | 230 725       | 140 748       | 91 118       | 64,7%          | 562 992            |



FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

| 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                                                 |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>EXPENDITURE</b>                                          |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Operating expenditure of Transfers and Grants</b>        |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>National Government:</b>                                 |     | -               | 406 776             | -               | 71             | 165 158       | 101 694       | 63 464       | 62,4%          | 406 776            |
| Local Government Equitable Share                            |     |                 | 393 631             |                 | -              | 164 014       | 98 408        | 65 606       | 66,7%          | 393 631            |
| Finance Management                                          |     |                 | 2 145               |                 | 71             | 1 144         | 536           | 608          | 113,4%         | 2 145              |
| EPWP Incentive                                              |     |                 | 1 000               |                 | -              | -             | 250           | (250)        | -100,0%        | 1 000              |
| Municipal Systems Improvement                               |     |                 |                     |                 |                | -             | -             | -            |                | -                  |
| Energy Efficiency and Demand Management                     |     |                 | 10 000              |                 | -              | -             | 2 500         | (2 500)      | -100,0%        | 10 000             |
| Other transfers and grants [insert description]             |     |                 |                     |                 |                |               |               | -            |                | -                  |
| <b>Provincial Government:</b>                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Other transfers and grants [insert description]             |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>District Municipality:</b>                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| [insert description]                                        |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Other grant providers:</b>                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| [insert description]                                        |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Total operating expenditure of Transfers and Grants:</b> |     | -               | 406 776             | -               | 71             | 165 158       | 101 694       | 63 464       | 62,4%          | 406 776            |
| <b>Capital expenditure of Transfers and Grants</b>          |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>National Government:</b>                                 |     | -               | 156 216             | -               | 12 673         | 36 931        | 39 054        | (2 123)      | -5,4%          | 156 216            |
| Municipal Infrastructure Grant (MIG)                        |     |                 | 121 216             |                 | 11 442         | 33 850        | 30 304        | 3 546        | 11,7%          | 121 216            |
| Integrated National Electrification Programme               |     |                 | 5 000               |                 | 883            | 883           | 1 250         | (367)        | -29,4%         | 5 000              |
| Water Services Infrastructure Grant                         |     |                 | 30 000              |                 | 349            | 2 199         | 7 500         | (5 301)      | -70,7%         | 30 000             |
| Other capital transfers [insert description]                |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Provincial Government:</b>                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Other capital transfers [insert description]                |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>District Municipality:</b>                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Other capital transfers [insert description]                |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Other grant providers:</b>                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Other capital transfers [insert description]                |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Total capital expenditure of Transfers and Grants</b>    |     | -               | 156 216             | -               | 12 673         | 36 931        | 39 054        | (2 123)      | -5,4%          | 156 216            |
| <b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>            |     | -               | 562 992             | -               | 12 745         | 202 090       | 140 748       | 61 342       | 43,6%          | 562 992            |

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

| 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 | - | 54 260 | 169 172 | 177 259 | (8 088) | -5% | 676 687 |
| % increase                          | 4 |   | #DIV/0! |   |        |         |         |         |     | #DIV/0! |
| TOTAL MANAGERS AND STAFF            |   | - | 678 372 | - | 51 793 | 161 835 | 169 593 | (7 758) | -5% | 647 341 |

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

| 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   |          |          |           | 58 370    | 58 370    | 58 370    | 58 370    | 58 370    | (160 418) | 181 498                                             | 214 168                | 226 804                |
| Property rates - penalties & collection charges    |     |                     |          | –        |          |          |           | 18 112    | 18 112    | 18 112    | 18 112    | 18 112    | (90 561)  |                                                     |                        |                        |
| Service charges - electricity revenue              |     | 28 949              | 44 963   | 44 541   |          |          |           | 6 980     | 6 980     | 6 980     | 6 980     | 6 980     | 547 084   | 700 437                                             | 840 030                | 889 592                |
| Service charges - water revenue                    |     | 7 437               | 10 324   | 8 806    |          |          |           | 3 928     | 3 928     | 3 928     | 3 928     | 3 928     | 171 139   | 217 346                                             | 230 821                | 244 440                |
| Service charges - sanitation revenue               |     | 5 703               | 4 168    | 4 093    |          |          |           |           |           |           |           |           | 69 796    | 83 759                                              | 136 850                | 144 924                |
| Service charges - refuse                           |     | 2 529               | 3 140    | 2 955    |          |          |           | 956       | 956       | 956       | 956       | 956       | 33 733    | 47 136                                              | 77 013                 | 81 557                 |
| Service charges - other                            |     | –                   | –        | –        |          |          |           | 125       | 125       | 125       | 125       | 125       | (625)     |                                                     |                        |                        |
| Rental of facilities and equipment                 |     | 709                 | 700      | 586      |          |          |           | 10 092    | 10 092    | 10 092    | 10 092    | 10 092    | (40 985)  | 11 469                                              | 12 180                 | 12 899                 |
| Interest earned - external investments             |     | 63                  | 532      | 312      |          |          |           | 2         | 2         | 2         | 2         | 2         | 585       | 1 500                                               | 1 500                  | 1 500                  |
| Interest earned - outstanding debtors              |     | 13 076              | 1 854    | 1 331    |          |          |           | 365       | 365       | 365       | 365       | 365       | 103 020   | 121 104                                             | 128 612                | 136 201                |
| Dividends received                                 |     | –                   | –        | –        |          |          |           | 4         | 4         | 4         | 4         | 4         | 1         | 18                                                  | –                      | –                      |
| Fines                                              |     | 205                 | 451      | 362      |          |          |           | 889       | 889       | 889       | 889       | 889       | (1 088)   | 4 374                                               | 4 645                  | 4 919                  |
| Licences and permits                               |     | 10                  | 18       | 23       |          |          |           |           |           | 129 597   |           |           | (129 606) | 42                                                  | 45                     | 47                     |
| Agency services                                    |     | 765                 | 875      | 863      |          |          |           | 4 566     | 4 566     | 4 566     | 4 566     | 4 566     | (14 663)  | 10 669                                              | 11 927                 | 12 630                 |
| Transfer receipts - operating                      |     | 166 159             | –        | –        |          |          |           | 33 882    | 33 882    | 33 882    | 33 882    | 33 882    | 53 222    | 388 792                                             | 375 436                | 402 433                |
| Other revenue                                      |     | 9 888               | 6 397    | 5 475    |          |          |           | 6 589     | 6 589     | 6 589     | 6 589     | 6 589     | 82        | 54 789                                              | 89 517                 | 94 799                 |
| Cash Receipts by Source                            |     | 249 453             | 89 915   | 88 961   | –        | –        | –         | 144 859   | 144 859   | 274 456   | 144 859   | 144 859   | 540 716   | 1 822 934                                           | 2 122 745              | 2 252 745              |
| Other Cash Flows by Source                         |     |                     |          |          |          |          |           |           |           |           |           |           | –         |                                                     |                        |                        |
| Transfer receipts - capital                        |     | 64 566              | –        | –        |          |          |           | 9 447     | 9 447     | 9 447     | 9 447     | 9 447     | 1 562     | 113 363                                             | 125 020                | 137 272                |
| Contributions & Contributed assets                 |     |                     |          |          |          |          |           |           |           |           |           |           | –         |                                                     |                        |                        |
| Proceeds on disposal of PPE                        |     |                     |          |          |          |          |           |           |           | 10 000    |           |           | 10 000    | 20 000                                              |                        |                        |
| Short term loans                                   |     |                     |          |          |          |          |           |           |           |           |           |           | 10 000    | 10 000                                              |                        |                        |
| Borrowing long term/refinancing                    |     |                     |          |          |          |          |           |           |           |           |           |           | –         | –                                                   |                        |                        |
| Increase in consumer deposits                      |     |                     |          |          |          |          |           |           |           |           |           |           | 15 000    | 15 000                                              |                        |                        |
| Receipt of non-current debtors                     |     |                     |          |          |          |          |           |           |           |           |           |           | 287 983   | 287 983                                             |                        |                        |
| Receipt of non-current receivables                 |     |                     |          |          |          |          |           |           |           |           |           |           | 35 000    | 35 000                                              |                        |                        |
| Change in non-current investments                  |     |                     |          |          |          |          |           |           |           |           |           |           | –         |                                                     |                        |                        |
| Total Cash Receipts by Source                      |     | 314 019             | 89 915   | 88 961   | –        | –        | –         | 154 305   | 154 305   | 293 903   | 154 305   | 154 305   | 900 261   | 2 304 280                                           | 2 247 765              | 2 390 017              |
| Cash Payments by Type                              |     |                     |          |          |          |          |           |           |           |           |           |           | –         |                                                     |                        |                        |
| Employee related costs                             |     | 54 680              | 55 363   | 51 793   |          |          | 55 499    | 55 499    | 55 499    | 55 499    | 55 499    | 55 499    | 100 466   | 595 295                                             | 658 545                | 697 399                |
| Remuneration of councillors                        |     | 2 422               | 2 448    | 2 466    |          |          | 2 555     | 2 555     | 2 555     | 2 555     | 2 555     | 2 555     | 5 884     | 28 552                                              | 30 322                 | 32 111                 |
| Interest paid                                      |     | 13                  | 1 463    | 14       |          |          | 5 833     | 5 833     | 5 833     | 5 833     | 5 833     | 5 833     | 69 490    | 105 980                                             | 122 138                | 135 618                |
| Bulk purchases - Electricity                       |     | 27 740              | 6 207    | 1 862    |          |          | 6 596     | 6 596     | 6 596     | 6 596     | 6 596     | 6 596     | 309 341   | 384 726                                             | 400 611                | 424 247                |
| Bulk purchases - Water & Sewer                     |     | 43 860              | 20 000   | 10 000   |          |          | 10 594    | 10 594    | 10 594    | 10 594    | 10 594    | 10 594    | 154 287   | 291 710                                             | 302 480                | 320 326                |
| Other materials                                    |     | 1 622               | 3 511    | 4 107    |          |          | 73 353    | 73 353    | 73 353    | 73 353    | 73 353    | 73 353    | (218 668) | 230 691                                             | 244 994                | 259 448                |
| Contracted services                                |     | 22 285              | 11 304   | 15 079   |          |          | 20 455    | 20 455    | 20 455    | 20 455    | 20 455    | 20 455    | (91 396)  | 80 000                                              | 20 000                 | 20 000                 |
| Grants and subsidies paid - other municipalities   |     | –                   | –        | –        |          |          | 5 708     | 5 708     | 5 708     | 5 708     | 5 708     | 5 708     | (34 248)  |                                                     |                        |                        |
| Grants and subsidies paid - other                  |     | 4 193               | 3 748    | 3 023    |          |          | 2 738     | 2 738     | 2 738     | 2 738     | 2 738     | 2 738     | 5 462     | 32 850                                              | 34 887                 | 36 945                 |
| General expenses                                   |     | 53 075              | 24 558   | 34 354   |          |          | 9 642     | 9 642     | 9 642     | 9 642     | 9 642     | 9 642     | (75 225)  | 94 615                                              | 101 770                | 107 474                |
| Cash Payments by Type                              |     | 209 889             | 128 601  | 122 699  | –        | –        | 192 972   | 192 972   | 192 972   | 192 972   | 192 972   | 192 972   | 225 394   | 1 844 418                                           | 1 915 745              | 2 033 568              |
| Other Cash Flows/Payments by Type                  |     |                     |          |          |          |          |           |           |           |           |           |           |           |                                                     |                        |                        |
| Capital assets                                     |     | 10 336              | 14 725   | 13 008   |          |          |           | 9 447     | 9 447     | 9 447     | 9 447     | 9 447     | 48 060    | 133 363                                             | 125 020                | 137 272                |
| Repayment of borrowing                             |     |                     | –        |          |          |          |           |           |           |           |           |           | –         |                                                     |                        |                        |
| Other Cash Flows/Payments                          |     |                     | 3 770    | 67       |          |          |           |           |           |           |           |           | (3 837)   |                                                     | –                      | –                      |
| Total Cash Payments by Type                        |     | 220 225             | 147 096  | 135 774  | –        | –        | 192 972   | 202 419   | 202 419   | 202 419   | 202 419   | 202 419   | 269 617   | 1 977 781                                           | 2 040 765              | 2 170 840              |
| NET INCREASE/(DECREASE) IN CASH HELD               |     | 93 794              | (57 181) | (46 814) | –        | –        | (192 972) | (48 114)  | (48 114)  | 91 483    | (48 114)  | (48 114)  | 630 645   | 326 500                                             | 207 000                | 219 177                |
| Cash/cash equivalents at the month/year beginning: |     | (4 875)             | 88 918   | 31 737   | (15 076) | (15 076) | (15 076)  | (208 049) | (256 163) | (304 276) | (212 793) | (260 907) | (309 021) | (4 875)                                             | 321 624                | 528 624                |
| Cash/cash equivalents at the month/year end:       |     | 88 918              | 31 737   | (15 076) | (15 076) | (15 076) | (208 049) | (256 163) | (304 276) | (212 793) | (260 907) | (309 021) | 321 624   | 321 624                                             | 528 624                | 747 801                |

**FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September**

[illegible]

**FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September**

[illegible]

FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

| Month                                 | 2016/17         | Budget Year 2017/18 |                 |                |               |               |              |                |                            |
|---------------------------------------|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|----------------------------|
|                                       | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | % spend of Original Budget |
| R thousands                           |                 |                     |                 |                |               |               |              |                |                            |
| Monthly expenditure performance trend |                 |                     |                 |                |               |               |              |                |                            |
| July                                  |                 | 15 101              |                 | 10 336         | 10 336        | 15 101        | 4 765        | 31,6%          | 6%                         |
| August                                |                 | 15 101              |                 | 14 725         | 25 061        | 30 203        | 5 142        | 17,0%          | 14%                        |
| September                             |                 | 15 101              |                 | 13 008         | 38 069        | 45 304        | 7 235        | 16,0%          | 21%                        |
| 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             | –               | 38 069         |               |               |              |                |                            |



FS184 Matjhabeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

| Description                                                | Ref | 2016/17         | Budget Year 2017/18 |                 |                |               |               |              |                |                    |
|------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                            |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                                | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Capital expenditure on new assets by Asset Class/Sub-class |     |                 |                     |                 |                |               |               |              |                |                    |
| Infrastructure                                             |     | -               | 100 907             | -               | 6 405          | 19 674        | 25 227        | 5 553        | 22,0%          | 78 695             |
| Infrastructure - Road transport                            |     | -               | 29 186              | -               | 4 438          | 15 031        | 7 296         | (7 735)      | -106,0%        | 60 124             |
| Roads, Pavements & Bridges                                 |     |                 | 29 186              |                 | 4 438          | 15 031        | 7 296         | (7 735)      | -106,0%        | 60 124             |
| Storm water                                                |     |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
| Infrastructure - Electricity                               |     | -               | 5 445               | -               | 1 054          | 1 054         | 1 361         | 308          | 22,6%          | 4 214              |
| Generation                                                 |     |                 |                     |                 |                |               |               | -            |                |                    |
| Transmission & Reticulation                                |     |                 | 5 000               |                 | 953            | 953           | 1 250         | 297          | 23,7%          | 3 813              |
| Street Lighting                                            |     |                 | 445                 |                 | 100            | 100           | 111           | 11           | 10,0%          | 401                |
| Infrastructure - Water                                     |     | -               | 64 620              | -               | -              | 383           | 16 155        | 15 772       | 97,6%          | 1 532              |
| Dams & Reservoirs                                          |     |                 |                     |                 |                |               |               | -            |                |                    |
| Water purification                                         |     |                 |                     |                 |                |               |               | -            |                |                    |
| Reticulation                                               |     |                 | 64 620              |                 | -              | 383           | 16 155        | 15 772       | 97,6%          | 1 532              |
| Infrastructure - Sanitation                                |     | -               | (0)                 | -               | -              | -             | (0)           | (0)          | 100,0%         | -                  |
| Reticulation                                               |     |                 |                     |                 |                |               |               | -            |                |                    |
| Sewerage purification                                      |     |                 | (0)                 |                 | -              | -             | (0)           | (0)          | 100,0%         | -                  |
| Infrastructure - Other                                     |     | -               | 1 657               | -               | 913            | 3 206         | 414           | (2 792)      | -673,9%        | 12 825             |
| Waste Management                                           |     |                 |                     |                 |                |               |               | -            |                |                    |
| Transportation                                             |     |                 |                     |                 |                |               |               | -            |                |                    |
| Gas                                                        |     |                 |                     |                 |                |               |               | -            |                |                    |
| Other                                                      |     |                 | 1 657               |                 | 913            | 3 206         | 414           | (2 792)      | -673,9%        | 12 825             |
| Community                                                  |     | -               | 2 525               | -               | 822            | 5 361         | 631           | (4 730)      | -749,3%        | 21 444             |
| Parks & gardens                                            |     |                 |                     |                 |                |               |               | -            |                |                    |
| Sportsfields & stadia                                      |     |                 | (6 538)             |                 | 744            | 3 765         | (1 635)       | (5 400)      | 330,4%         | 15 062             |
| Swimming pools                                             |     |                 |                     |                 |                |               |               | -            |                |                    |
| Community halls                                            |     |                 |                     |                 | -              | 1 518         | -             | (1 518)      | #DIV/0!        | 6 072              |
| Libraries                                                  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Recreational facilities                                    |     |                 |                     |                 | 78             | 78            | -             | (78)         | #DIV/0!        | 310                |
| Fire, safety & emergency                                   |     |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
| Security and policing                                      |     |                 |                     |                 |                |               |               | -            |                |                    |
| Buses                                                      |     |                 |                     |                 |                |               |               | -            |                |                    |
| Clinics                                                    |     |                 |                     |                 |                |               |               | -            |                |                    |
| Museums & Art Galleries                                    |     |                 |                     |                 |                |               |               | -            |                |                    |
| Cemeteries                                                 |     |                 | 9 063               |                 | -              | -             | 2 266         | 2 266        | 100,0%         | -                  |
| Social rental housing                                      |     |                 |                     |                 |                |               |               | -            |                |                    |
| Other                                                      |     |                 |                     |                 |                |               |               | -            |                |                    |
| Heritage assets                                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Buildings                                                  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Other                                                      |     |                 |                     |                 |                |               |               | -            |                |                    |
| Investment properties                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Housing development                                        |     |                 |                     |                 |                |               |               | -            |                |                    |
| Other                                                      |     |                 |                     |                 |                |               |               | -            |                |                    |
| Other assets                                               |     | -               | 27 126              | -               | 264            | 880           | 6 782         | 5 902        | 87,0%          | 3 520              |
| 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              |                 | 264            | 880           | 6 782         | 5 902        | 87,0%          | 3 520              |
| Agricultural assets                                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| List sub-class                                             |     |                 |                     |                 |                |               |               | -            |                |                    |
|                                                            |     |                 |                     |                 |                |               |               | -            |                |                    |
| Biological assets                                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| List sub-class                                             |     |                 |                     |                 |                |               |               | -            |                |                    |
|                                                            |     |                 |                     |                 |                |               |               | -            |                |                    |
| Intangibles                                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Computers - software & programming                         |     |                 |                     |                 |                |               |               | -            |                |                    |
| Other                                                      |     |                 |                     |                 |                |               |               | -            |                |                    |
| Total Capital Expenditure on new assets                    | 1   | -               | 130 558             | -               | 7 491          | 25 915        | 32 640        | 6 725        | 20,6%          | 103 659            |

FS184 Matjhabeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

| Description                                                                | Ref | 2016/17         | Budget Year 2017/18 |                 |                |               |               |              |                |                    |
|----------------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                                            |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                                                | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class |     |                 |                     |                 |                |               |               |              |                |                    |
| Infrastructure                                                             |     | -               | 49 814              | -               | 5 517          | 12 153        | 12 454        | 300          | 2,4%           | 48 612             |
| Infrastructure - Road transport                                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Roads, Pavements & Bridges                                                 |     |                 |                     |                 |                |               |               | -            |                |                    |
| Storm water                                                                |     |                 |                     |                 |                |               |               | -            |                |                    |
| Infrastructure - Electricity                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Generation                                                                 |     |                 |                     |                 |                |               |               | -            |                |                    |
| Transmission & Reticulation                                                |     |                 |                     |                 |                |               |               | -            |                |                    |
| Street Lighting                                                            |     |                 |                     |                 |                |               |               | -            |                |                    |
| Infrastructure - Water                                                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Dams & Reservoirs                                                          |     |                 |                     |                 |                |               |               | -            |                |                    |
| Water purification                                                         |     |                 |                     |                 |                |               |               | -            |                |                    |
| Reticulation                                                               |     |                 |                     |                 |                |               |               | -            |                |                    |
| Infrastructure - Sanitation                                                |     | -               | 49 814              | -               | 5 517          | 12 153        | 12 454        | 300          | 2,4%           | 48 612             |
| Reticulation                                                               |     |                 |                     |                 |                |               |               | -            |                |                    |
| Sewerage purification                                                      |     |                 | 49 814              |                 | 5 517          | 12 153        | 12 454        | 300          | 2,4%           | 48 612             |
| Infrastructure - Other                                                     |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Waste Management                                                           |     |                 |                     |                 |                |               |               | -            |                |                    |
| Transportation                                                             |     |                 |                     |                 |                |               |               | -            |                |                    |
| Gas                                                                        |     |                 |                     |                 |                |               |               | -            |                |                    |
| Other                                                                      |     |                 |                     |                 |                |               |               | -            |                |                    |
| Community                                                                  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Parks & gardens                                                            |     |                 |                     |                 |                |               |               | -            |                |                    |
| Sportsfields & stadia                                                      |     |                 |                     |                 |                |               |               | -            |                |                    |
| Swimming pools                                                             |     |                 |                     |                 |                |               |               | -            |                |                    |
| Community halls                                                            |     |                 |                     |                 |                |               |               | -            |                |                    |
| Libraries                                                                  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Recreational facilities                                                    |     |                 |                     |                 |                |               |               | -            |                |                    |
| Fire, safety & emergency                                                   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Security and policing                                                      |     |                 |                     |                 |                |               |               | -            |                |                    |
| Buses                                                                      |     |                 |                     |                 |                |               |               | -            |                |                    |
| Clinics                                                                    |     |                 |                     |                 |                |               |               | -            |                |                    |
| Museums & Art Galleries                                                    |     |                 |                     |                 |                |               |               | -            |                |                    |
| Cemeteries                                                                 |     |                 |                     |                 |                |               |               | -            |                |                    |
| Social rental housing                                                      |     |                 |                     |                 |                |               |               | -            |                |                    |
| Other                                                                      |     |                 |                     |                 |                |               |               | -            |                |                    |
| Heritage assets                                                            |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Buildings                                                                  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Other                                                                      |     |                 |                     |                 |                |               |               | -            |                |                    |
| Investment properties                                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Housing development                                                        |     |                 |                     |                 |                |               |               | -            |                |                    |
| Other                                                                      |     |                 |                     |                 |                |               |               | -            |                |                    |
| Other assets                                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| General vehicles                                                           |     |                 |                     |                 |                |               |               | -            |                |                    |
| Specialised vehicles                                                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Plant & equipment                                                          |     |                 |                     |                 |                |               |               | -            |                |                    |
| Computers - hardware/equipment                                             |     |                 |                     |                 |                |               |               | -            |                |                    |
| Furniture and other office equipment                                       |     |                 |                     |                 |                |               |               | -            |                |                    |
| Abattoirs                                                                  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Markets                                                                    |     |                 |                     |                 |                |               |               | -            |                |                    |
| Civic Land and Buildings                                                   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Other Buildings                                                            |     |                 |                     |                 |                |               |               | -            |                |                    |
| Other Land                                                                 |     |                 |                     |                 |                |               |               | -            |                |                    |
| Surplus Assets - (Investment or Inventory)                                 |     |                 |                     |                 |                |               |               | -            |                |                    |
| Other                                                                      |     |                 |                     |                 |                |               |               | -            |                |                    |
| Agricultural assets                                                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| List sub-class                                                             |     |                 |                     |                 |                |               |               | -            |                |                    |
|                                                                            |     |                 |                     |                 |                |               |               | -            |                |                    |
| Biological assets                                                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| List sub-class                                                             |     |                 |                     |                 |                |               |               | -            |                |                    |
|                                                                            |     |                 |                     |                 |                |               |               | -            |                |                    |
| Intangibles                                                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Computers - software & programming                                         |     |                 |                     |                 |                |               |               | -            |                |                    |
| Other                                                                      |     |                 |                     |                 |                |               |               | -            |                |                    |
| Total Capital Expenditure on renewal of existing assets                    | 1   | -               | 49 814              | -               | 5 517          | 12 153        | 12 454        | 300          | 2,4%           | 48 612             |

|                      |  |   |   |   |   |   |   |   |  |   |
|----------------------|--|---|---|---|---|---|---|---|--|---|
| 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 | - | - | - | -210 966 | - |
|---------------|---|----------|---|---|---|----------|---|





**FS184 Matjhabeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September**

| 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   |                 |                     |                 |                |               |               |              |                |                    |
| <u>Depreciation by Asset Class/Sub-class</u> |  |     |                 |                     |                 |                |               |               |              |                |                    |
| <u>Infrastructure</u>                        |  |     | -               | -                   | -               | -              | -             | -             |              |                | -                  |
| Infrastructure - Road transport              |  |     | -               | -                   | -               | -              | -             | -             |              |                | -                  |
| Roads, Pavements & Bridges                   |  |     |                 |                     |                 |                |               | -             |              |                |                    |
| Storm water                                  |  |     |                 |                     |                 |                |               | -             |              |                |                    |
| Infrastructure - Electricity                 |  |     | -               | -                   | -               | -              | -             | -             |              |                | -                  |
| Generation                                   |  |     |                 |                     |                 |                |               | -             |              |                |                    |
| Transmission & Reticulation                  |  |     |                 |                     |                 |                |               | -             |              |                |                    |
| Street Lighting                              |  |     |                 |                     |                 |                |               | -             |              |                |                    |
| Infrastructure - Water                       |  |     | -               | -                   | -               | -              | -             | -             |              |                | -                  |
| Dams & Reservoirs                            |  |     |                 |                     |                 |                |               | -             |              |                |                    |
| Water purification                           |  |     |                 |                     |                 |                |               | -             |              |                |                    |
| Reticulation                                 |  |     |                 |                     |                 |                |               | -             |              |                |                    |
| Infrastructure - Sanitation                  |  |     | -               | -                   | -               | -              | -             | -             |              |                | -                  |
| Reticulation                                 |  |     |                 |                     |                 |                |               | -             |              |                |                    |
| Sewerage purification                        |  |     |                 |                     |                 |                |               | -             |              |                |                    |
| Infrastructure - Other                       |  |     | -               | -                   | -               | -              | -             | -             |              |                | -                  |
| Waste Management                             |  |     |                 |                     |                 |                |               | -             |              |                |                    |
| Transportation                               |  |     |                 |                     |                 |                |               | -             |              |                |                    |
| Gas                                          |  |     |                 |                     |                 |                |               | -             |              |                |                    |
| Other                                        |  |     |                 |                     |                 |                | -             | -             |              |                | -                  |
|                                              |  |     | -               | -                   | -               | -              | -             | -             |              |                | -                  |
| <u>Community</u>                             |  |     |                 |                     |                 |                |               |               |              |                |                    |
| 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                                        |  |     |                 |                     |                 |                |               | -             |              |                |                    |
| <u>Heritage assets</u>                       |  |     | -               | -                   | -               | -              | -             | -             |              |                | -                  |
| Buildings                                    |  |     |                 |                     |                 |                |               | -             |              |                |                    |
| Other                                        |  |     |                 |                     |                 |                |               | -             |              |                |                    |
|                                              |  |     | -               | -                   | -               | -              | -             | -             |              |                | -                  |
| <u>Investment properties</u>                 |  |     |                 |                     |                 |                |               |               |              |                |                    |
| Housing development                          |  |     |                 |                     |                 |                |               | -             |              |                |                    |
| Other                                        |  |     |                 |                     |                 |                |               | -             |              |                |                    |
|                                              |  |     | -               | -                   | -               | -              | -             | -             |              |                | -                  |
| <u>Other assets</u>                          |  |     | -               | 87 000              | -               | 2 658          | 2 658         | 21 750        | 19 092       | 87,8%          | 10 631             |
| 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                                        |  |     |                 | 87 000              |                 | 2 658          | 2 658         | 21 750        | 19 092       | 87,8%          | 10 631             |
|                                              |  |     | -               | -                   | -               | -              | -             | -             |              |                | -                  |
| <u>Agricultural assets</u>                   |  |     |                 |                     |                 |                |               |               |              |                |                    |
| List sub-class                               |  |     |                 |                     |                 |                |               | -             |              |                |                    |
|                                              |  |     |                 |                     |                 |                |               | -             |              |                |                    |
| <u>Biological assets</u>                     |  |     | -               | -                   | -               | -              | -             | -             |              |                | -                  |
| List sub-class                               |  |     |                 |                     |                 |                |               | -             |              |                |                    |
|                                              |  |     |                 |                     |                 |                |               | -             |              |                |                    |
| <u>Intangibles</u>                           |  |     | -               | -                   | -               | -              | -             | -             |              |                | -                  |
| Computers - software & programming           |  |     |                 |                     |                 |                |               | -             |              |                |                    |
| Other                                        |  |     |                 |                     |                 |                |               | -             |              |                |                    |
| Total Depreciation                           |  |     | -               | 87 000              | -               | 2 658          | 2 658         | 21 750        | 19 092       | 87,8%          | 10 631             |
| <u>Specialised vehicles</u>                  |  |     | -               | -                   | -               | -              | -             | -             |              |                | -                  |
| Refuse                                       |  |     |                 |                     |                 |                |               | -             |              |                |                    |
| Fire                                         |  |     |                 |                     |                 |                |               | -             |              |                |                    |
| Conservancy                                  |  |     |                 |                     |                 |                |               | -             |              |                |                    |
| Ambulances                                   |  |     |                 |                     |                 |                |               | -             |              |                |                    |

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

| Month | 2016/17 | Original Budget | Adjusted Budget | Monthly actual |
|-------|---------|-----------------|-----------------|----------------|
| Jul   | -       | 15 101          | -               | 10 336         |
| Aug   | -       | 15 101          | -               | 14 725         |
| Sep   | -       | 15 101          | -               | 13 008         |
| 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 C1 2017/18 Capital Expenditure Monthly Trend: actual v target

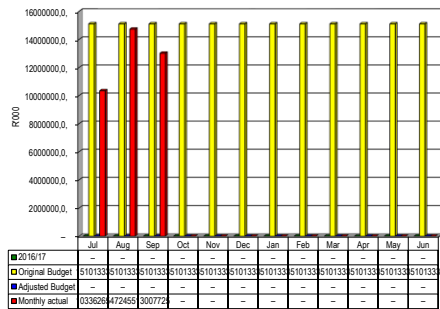


Chart C2 2017/18 Capital Expenditure: YTD actual v YTD target

| Month | YearTD actual | YearTD budget |
|-------|---------------|---------------|
| Jul   | 10 336        | 15 101        |
| Aug   | 25 061        | 30 203        |
| Sep   | 38 069        | 45 304        |
| Oct   | -             | 60 405        |
| Nov   | -             | 75 507        |
| Dec   | -             | 90 608        |
| Jan   | -             | 105 709       |
| Feb   | -             | 120 811       |
| Mar   | -             | 135 912       |
| Apr   | -             | 151 013       |
| May   | -             | 166 115       |
| Jun   | -             | 181 216       |

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

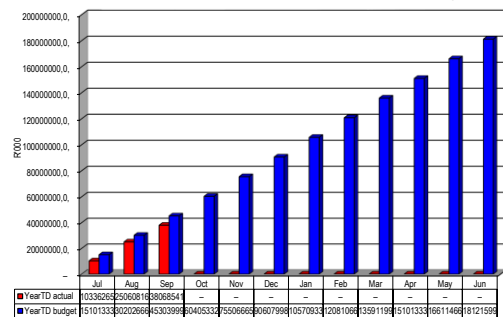


Chart C3 Aged Consumer Debtors Analysis

|                   | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Days | 151-180 Days | 181 Days-1 Yr | Over 1Yr  |
|-------------------|-----------|------------|------------|-------------|--------------|--------------|---------------|-----------|
| Budget Year 2017/ | 157 238   | 96 680     | 116 484    | 72 723      | 75 682       | 64 838       | 379 454       | 1 618 242 |
| 2016/17           | -         | -          | -          | -           | -            | -            | -             | -         |

Chart C3 Aged Consumer Debtors Analysis

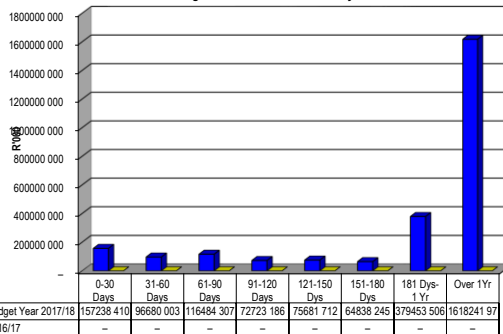


Chart C4 Consumer Debtors (total by Debtor Customer Category)

|                 | 2016/17   | Budget Year 2017/18 |
|-----------------|-----------|---------------------|
| Organs of State | 73 298    | 75 584              |
| Commercial      | 474 578   | 489 255             |
| Households      | 1 928 786 | 1 988 439           |
| Other           | 27 240    | 28 082              |

Chart C4 Consumer Debtors (total by Debtor Customer Category)

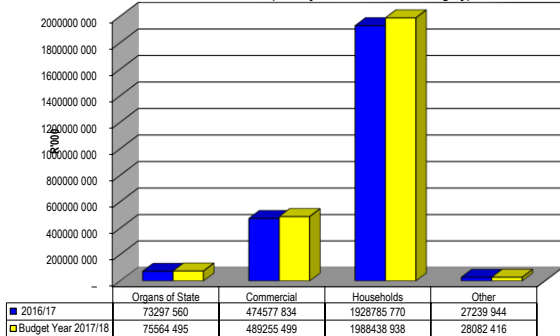


Chart C5 Aged Creditors Analysis

|                   | Bulk Electricity | Bulk Water | PAYE deduction | VAT (output tes | Pensions / Reti | Loan repaymen | Trade Creditors | Auditor Genera | Other |
|-------------------|------------------|------------|----------------|-----------------|-----------------|---------------|-----------------|----------------|-------|
| 2016/17           | -                | -          | -              | -               | -               | -             | -               | -              | -     |
| Budget Year 2017/ | 1 628 262        | 1 902 542  | -              | -               | -               | -             | 73 577          | 1 576          | -     |

Chart C5 Aged Creditors Analysis

