

Municipal In-year reports & supporting tables

Version 2.7(1)

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national treasury

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: FS184 Matjhabeng ▼

CFO Name: S Sejake

Tel: 0573913416 Fax: 0865360665

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

Reporting period: M05 November ▼

MTREF: 2017 ▼

Budget Year: 2017/18

Does this municipality have Entities? No ▼

If YES: Identify type of report: ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Importants documents which provide essential assistance

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - COUNCIL GENERAL	Vote 1	COUNCIL GENERAL	
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR	1,1	Council	1.1 - Council
Vote 3 - OFFICE OF THE SPEAKER	1,2	[Name of sub-vote]	
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER	1,3	[Name of sub-vote]	
Vote 5 - CORPORATE SUPPORT SERVICES	1,4	[Name of sub-vote]	
Vote 6 - FINANCE	1,5	[Name of sub-vote]	
Vote 7 - HUMAN RESOURCES	1,6	[Name of sub-vote]	
Vote 8 - COMMUNITY SERVICES	1,7	[Name of sub-vote]	
Vote 9 - PUBLIC SAFETY AND TRANSPORT	1,8	[Name of sub-vote]	
Vote 10 - ECONOMIC DEVELOPMENT	1,9	[Name of sub-vote]	
Vote 11 - ENGINEERING SERVICES	1,10	[Name of sub-vote]	
Vote 12 - WATER	Vote 2	OFFICE OF THE EXECUTIVE MAYOR	
Vote 13 - ELECTRICITY	2,1	Executive Mayor	2.1 - Executive Mayor
Vote 14 - MECHANICAL WORKSHOP	2,2	Mayoral Committee	2.2 - Mayoral Committee
Vote 15 - HOUSING SERVICES	2,3	[Name of sub-vote]	
	2,4	[Name of sub-vote]	
	2,5	[Name of sub-vote]	
	2,6	[Name of sub-vote]	
	2,7	[Name of sub-vote]	
	2,8	[Name of sub-vote]	
	2,9	[Name of sub-vote]	
	2,10	[Name of sub-vote]	
	Vote 3	OFFICE OF THE SPEAKER	
	3,1	Speaker	3.1 - Speaker
	3,2	Political Appointments	3.2 - Political Appointments
	3,3	[Name of sub-vote]	
	3,4	[Name of sub-vote]	
	3,5	[Name of sub-vote]	
	3,6	[Name of sub-vote]	
	3,7	[Name of sub-vote]	
	3,8	[Name of sub-vote]	
	3,9	[Name of sub-vote]	
	3,10	[Name of sub-vote]	
	Vote 4	OFFICE OF THE MUNICIPAL MANAGER	
	4,1	Municipal Manager	4.1 - Municipal Manager
	4,2	IDP	4.2 - IDP
	4,3	Internal Audit	4.3 - Internal Audit
	4,4	Organisation & Workstudy	4.4 - Organisation & Workstudy
	4,5	IT	4.5 - IT
	4,6	Legal Services	4.6 - Legal Services
	4,7	[Name of sub-vote]	
	4,8	[Name of sub-vote]	
	4,9	[Name of sub-vote]	
	4,10	[Name of sub-vote]	
	Vote 5	CORPORATE SUPPORT SERVICES	
	5,1	Corporate Services Admin	5.1 - Corporate Services Admin
	5,2	Libraries	5.2 - Libraries
	5,3	Halls & Offices	5.3 - Halls & Offices
	5,4	[Name of sub-vote]	
	5,5	[Name of sub-vote]	
	5,6	[Name of sub-vote]	
	5,7	[Name of sub-vote]	
	5,8	[Name of sub-vote]	
	5,9	[Name of sub-vote]	
	5,10	[Name of sub-vote]	
	Vote 6	FINANCE	
	6,1	Administration	6.1 - Administration
	6,2	Expenditure	6.2 - Expenditure
	6,3	Budget Control & Salaries	6.3 - Budget Control & Salaries
	6,4	Stores	6.4 - Stores
	6,5	Revenue	6.6 - Revenue
	6,6	Fresh Produce Market	6.7 - Fresh Produce Market
	6,7	Valuation	6.8 - Valuation
	6,8	Credit Control	6.8 - Credit Control
	6,9	[Name of sub-vote]	
	6,10	[Name of sub-vote]	
	Vote 7	HUMAN RESOURCES	
	7,1	Administration	7.1 - Administration
	7,2	Training	7.2 - Training
	7,3	Health and Safety	7.3 - Health and Safety
	7,4	[Name of sub-vote]	
	7,5	[Name of sub-vote]	
	7,6	[Name of sub-vote]	
	7,7	[Name of sub-vote]	
	7,8	[Name of sub-vote]	
	7,9	[Name of sub-vote]	
	7,10	[Name of sub-vote]	
	Vote 8	COMMUNITY SERVICES	
	8,1	Community Services Admin	8.1 - Community Services Admin
	8,2	Parks and Recreation	8.2 - Parks and Recreation
	8,3	Refuse	8.3 - Refuse
	8,4	Environmental Protection	8.4 - Environmental Protection
	8,5	[Name of sub-vote]	
	8,6	[Name of sub-vote]	
	8,7	[Name of sub-vote]	
	8,8	[Name of sub-vote]	
	8,9	[Name of sub-vote]	
	8,10	[Name of sub-vote]	
	Vote 9	PUBLIC SAFETY AND TRANSPORT	
	9,1	Traffic	9.1 - Traffic
	9,2	Disaster Management	9.2 - Disaster Management
	9,3	Security	9.3 - Security
	9,4	Fire Services	9.4 - Fire Services
	9,5	[Name of sub-vote]	
	9,6	[Name of sub-vote]	
	9,7	[Name of sub-vote]	
	9,8	[Name of sub-vote]	
	9,9	[Name of sub-vote]	
	9,10	[Name of sub-vote]	
	Vote 10	ECONOMIC DEVELOPMENT	
	10,1	Economic Development	10.1 - Economic Development

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

FS184 Matjhabeng - Contact Information
A. GENERAL INFORMATION
Municipality FS184 Matjhabeng

Set name on 'Instructions' sheet

Grade 5

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

Province FS FREE STATE

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e-mail Address mm@matjhabeng.co.za
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Postal Code 9459

Street address

Building Civic Building

Street No. & Name Cnr Ryk & Heeren street

City / Town Welkom

Postal Code 9459

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C. POLITICAL LEADERSHIP
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Deputy Mayor/Executive Mayor:

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Deputy Mayor/Executive Mayor:

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Cell number

Fax number

E-mail address

D. MANAGEMENT LEADERSHIP
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Name

Telephone number

Cell number

Fax number

E-mail address

FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - M05 November

Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	279 252	-	23 901	130 449	116 355	14 094	12%	313 078
Service charges	-	1 202 343	-	95 518	549 138	500 976	48 161	10%	1 317 930
Investment revenue	-	3 456	-	74	1 126	1 440	(314)	-22%	2 702
Transfers recognised - operational	-	406 776	-	-	166 409	169 490	(3 081)	-2%	399 382
Other own revenue	-	432 346	-	20 720	105 693	180 144	(74 451)	-41%	253 664
Total Revenue (excluding capital transfers and contributions)	-	2 324 173	-	140 213	952 815	968 406	(15 591)	-2%	2 286 756
Employee costs	-	678 372	-	54 655	270 309	282 655	(12 345)	-4%	648 743
Remuneration of Councillors	-	28 539	-	2 474	12 310	11 891	418	4%	29 543
Depreciation & asset impairment	-	87 000	-	-	2 658	36 250	(33 592)	-93%	6 379
Finance charges	-	112 763	-	36	1 549	46 984	(45 435)	-97%	3 719
Materials and bulk purchases	-	1 096 948	-	17 542	155 848	457 062	(301 214)	-66%	374 034
Transfers and grants	-	-	-	3 304	17 387	-	17 387	#DIV/0!	41 730
Other expenditure	-	319 200	-	24 345	218 304	133 000	85 304	64%	523 929
Total Expenditure	-	2 322 822	-	102 356	678 365	967 842	(289 477)	-30%	1 628 076
Surplus/(Deficit)	-	1 352	-	37 857	274 450	563	273 886	48630%	658 679
Transfers recognised - capital	-	156 216	-	-	75 066	65 090	9 976	15%	180 158
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	157 568	-	37 857	349 516	65 653	283 862	432%	838 838
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	157 568	-	37 857	349 516	65 653	283 862	432%	838 838
Capital expenditure & funds sources									
Capital expenditure	-	181 216	-	20 054	69 765	75 507	(5 742)	-8%	167 435
Capital transfers recognised	-	156 216	-	19 040	67 173	65 090	2 083	3%	161 215
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	25 000	-	1 014	2 592	10 417	(7 825)	-75%	6 220
Total sources of capital funds	-	181 216	-	20 054	69 765	75 507	(5 742)	-8%	167 435
Financial position									
Total current assets	-	3 181 776	-	-	356 218	-	-	-	854 924
Total non current assets	-	4 517 977	-	-	50 630	-	-	-	121 511
Total current liabilities	-	2 300 000	-	-	(68 057)	-	-	-	(163 338)
Total non current liabilities	-	320 000	-	-	-	-	-	-	-
Community wealth/Equity	-	5 079 753	-	-	474 905	-	-	-	1 139 772
Cash flows									
Net cash from (used) operating	-	(139 698)	-	(18 783)	8 102	(58 207)	(66 309)	114%	19 445
Net cash from (used) investing	-	(181 216)	-	(20 054)	(69 765)	(75 507)	(5 742)	8%	(167 435)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	-	(320 914)	-	-	(61 663)	(133 714)	(72 051)	54%	(147 991)
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	133 161	80 950	82 169	83 542	107 350	69 577	420 876	1 690 973	2 668 600
Creditors Age Analysis									
Total Creditors	131 481	111 479	115 197	141 122	3 229 264	-	-	-	3 728 542

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M05 November

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
Governance and administration		-	975 758	-	38 134	365 633	406 566	(40 933)	-10%	877 520
Executive and council		-	462 031	-	-	166 409	192 513	(26 104)	-14%	399 382
Budget and treasury office		-	513 727	-	38 134	199 224	214 053	(14 829)	-7%	478 138
Corporate services		-	-	-	-	-	-	-	-	-
Community and public safety		-	134 051	-	11 348	55 829	55 854	(25)	0%	133 990
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	83 979	-	9 408	46 563	34 991	11 572	33%	111 752
Public safety		-	20 072	-	295	1 734	8 363	(6 629)	-79%	4 162
Housing		-	30 000	-	1 645	7 532	12 500	(4 968)	-40%	18 076
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	217 216	-	-	75 066	90 507	(15 441)	-17%	180 158
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	217 216	-	-	75 066	90 507	(15 441)	-17%	180 158
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	1 128 364	-	89 684	526 684	470 152	56 532	12%	1 264 042
Electricity		-	637 540	-	45 173	286 647	265 642	21 005	8%	687 952
Water		-	343 077	-	29 488	165 982	142 949	23 033	16%	398 357
Waste water management		-	147 748	-	15 024	74 056	61 562	12 494	20%	177 733
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	25 000	-	1 046	4 668	10 417	(5 749)	-55%	11 203
Total Revenue - Standard	2	-	2 480 389	-	140 213	1 027 881	1 033 496	(5 615)	-1%	2 466 914
Expenditure - Standard										
Governance and administration		-	573 131	-	35 580	208 468	238 805	(30 337)	-13%	500 324
Executive and council		-	185 818	-	18 570	123 184	77 424	45 760	59%	295 643
Budget and treasury office		-	312 471	-	8 345	48 969	130 196	(81 227)	-62%	117 526
Corporate services		-	74 842	-	8 665	36 315	31 184	5 131	16%	87 155
Community and public safety		-	357 041	-	23 399	143 868	148 767	(4 899)	-3%	345 283
Community and social services		-	194 354	-	2 836	18 381	80 981	(62 599)	-77%	44 116
Sport and recreation		-	-	-	6 369	32 160	-	32 160	#DIV/0!	77 185
Public safety		-	162 688	-	12 523	84 117	67 787	16 331	24%	201 881
Housing		-	-	-	1 670	9 209	-	9 209	#DIV/0!	22 101
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	269 395	-	7 408	71 368	112 248	(40 880)	-36%	171 283
Planning and development		-	19 124	-	1 322	8 934	7 968	966	12%	21 442
Road transport		-	250 271	-	5 820	60 992	104 280	(43 288)	-42%	146 380
Environmental protection		-	-	-	267	1 443	-	1 443	#DIV/0!	3 462
Trading services		-	1 099 744	-	35 956	254 645	458 227	(203 582)	-44%	634 771
Electricity		-	510 470	-	5 226	56 685	212 696	(156 011)	-73%	136 044
Water		-	589 274	-	14 270	133 092	245 531	(112 439)	-46%	319 420
Waste water management		-	-	-	8 614	25 495	-	25 495	#DIV/0!	61 189
Waste management		-	-	-	7 846	39 373	-	39 373	#DIV/0!	118 118
Other		-	-	-	13	13	-	13	#DIV/0!	32
Total Expenditure - Standard	3	-	2 299 312	-	102 356	678 362	958 047	(279 684)	-29%	1 651 693
Surplus/ (Deficit) for the year		-	181 077	-	37 857	349 519	75 449	274 070	363%	815 221

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M05 November

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	-	38 134	365 633	406 566	(40 933)	-10%	877 520
Executive and council		-	462 031	-	-	166 409	192 513	(26 104)	(0)	399 382
<i>Mayor and Council</i>			462 031		-	166 409	192 513	(26 104)	(0)	399 382
<i>Municipal Manager</i>			-		-	-	-	-		-
Budget and treasury office			513 727		38 134	199 224	214 053	(14 829)	(0)	478 138
Corporate services		-	-	-	-	-	-	-		-
<i>Human Resources</i>			-		-	-	-	-		-
<i>Information Technology</i>			-		-	-	-	-		-
<i>Property Services</i>			-		-	-	-	-		-
<i>Other Admin</i>			-		-	-	-	-		-
Community and public safety		-	134 051	-	11 348	55 829	55 854	(25)	(0)	133 990
Community and social services		-	-	-	-	-	-	-		-
<i>Libraries and Archives</i>			-		-	-	-	-		-
<i>Museums & Art Galleries etc</i>			-		-	-	-	-		-
<i>Community halls and Facilities</i>			-		-	-	-	-		-
<i>Cemeteries & Crematoriums</i>			-		-	-	-	-		-
<i>Child Care</i>			-		-	-	-	-		-
<i>Aged Care</i>			-		-	-	-	-		-
<i>Other Community</i>			-		-	-	-	-		-
<i>Other Social</i>			-		-	-	-	-		-
Sport and recreation			83 979		9 408	46 563	34 991	11 572	0	111 752
Public safety		-	20 072	-	295	1 734	8 363	(6 629)	(0)	4 162
<i>Police</i>			20 072		295	1 734	8 363	(6 629)	(0)	4 162
<i>Fire</i>			-		-	-	-	-		-
<i>Civil Defence</i>			-		-	-	-	-		-
<i>Street Lighting</i>			-		-	-	-	-		-
<i>Other</i>			-		-	-	-	-		-
Housing			30 000		1 645	7 532	12 500	(4 968)	(0)	18 076
Health		-	-	-	-	-	-	-		-
<i>Clinics</i>			-		-	-	-	-		-
<i>Ambulance</i>			-		-	-	-	-		-
<i>Other</i>			-		-	-	-	-		-
Economic and environmental services		-	217 216	-	-	75 066	90 507	(15 441)	(0)	180 158
Planning and development		-	-	-	-	-	-	-		-
<i>Economic Development/Planning</i>			-		-	-	-	-		-
<i>Town Planning/Building enforcement</i>			-		-	-	-	-		-
<i>Licensing & Regulation</i>			-		-	-	-	-		-
Road transport		-	217 216	-	-	75 066	90 507	(15 441)	(0)	180 158
<i>Roads</i>			-		-	-	-	-		-
<i>Public Buses</i>			-		-	-	-	-		-
<i>Parking Garages</i>			-		-	-	-	-		-
<i>Vehicle Licensing and Testing</i>			-		-	-	-	-		-
<i>Other</i>			217 216		-	75 066	90 507	(15 441)	(0)	180 158
Environmental protection		-	-	-	-	-	-	-		-
<i>Pollution Control</i>			-		-	-	-	-		-
<i>Biodiversity & Landscape</i>			-		-	-	-	-		-
<i>Other</i>			-		-	-	-	-		-
Trading services		-	1 128 364	-	89 684	526 684	470 152	56 532	0	1 264 042
Electricity		-	637 540	-	45 173	286 647	265 642	21 005	0	687 952
<i>Electricity Distribution</i>			637 540		45 173	286 647	265 642	21 005	0	687 952
<i>Electricity Generation</i>			-		-	-	-	-		-
Water		-	343 077	-	29 488	165 982	142 949	23 033	0	398 357
<i>Water Distribution</i>			343 077		29 488	165 982	142 949	23 033	0	398 357
<i>Water Storage</i>			-		-	-	-	-		-
Waste water management		-	147 748	-	15 024	74 056	61 562	12 494	0	177 733
<i>Sewerage</i>			147 748		15 024	74 056	61 562	12 494	0	177 733
<i>Storm Water Management</i>			-		-	-	-	-		-
<i>Public Toilets</i>			-		-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
<i>Solid Waste</i>			-		-	-	-	-		-
Other		-	25 000	-	1 046	4 668	10 417	(5 749)	(0)	11 203
<i>Air Transport</i>			-		-	-	-	-		-
<i>Abattoirs</i>			-		-	-	-	-		-
<i>Tourism</i>			-		-	-	-	-		-
<i>Forestry</i>			-		-	-	-	-		-
<i>Markets</i>			25 000		1 046	4 668	10 417	(5 749)	(0)	11 203
Total Revenue - Standard	2	-	2 480 389	-	140 213	1 027 881	1 033 496	(5 615)	(0)	2 466 914
Expenditure - Standard										
Municipal governance and administration		-	573 131	-	35 580	208 468	238 805	(30 337)	(0)	500 324
Executive and council		-	185 818	-	18 570	123 184	77 424	45 760	0	295 643
<i>Mayor and Council</i>			103 971		13 757	85 744	43 321	42 423	0	205 787
<i>Municipal Manager</i>			81 847		4 813	37 440	34 103	3 337	0	89 856

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - COUNCIL GENERAL	1	-	462 031	-	-	166 409	192 513	(26 104)	-13,6%	399 382
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCE		-	538 727	-	39 180	203 892	224 470	(20 577)	-9,2%	489 341
Vote 7 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY SERVICES		-	83 979	-	9 408	46 563	34 991	11 572	33,1%	111 752
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	20 072	-	295	1 734	8 363	(6 629)	-79,3%	4 162
Vote 10 - ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 11 - ENGINEERING SERVICES		-	217 216	-	-	75 066	90 507	(15 441)	-17,1%	180 158
Vote 12 - WATER		-	490 824	-	44 511	240 037	204 510	35 527	17,4%	576 090
Vote 13 - ELECTRICITY		-	637 540	-	45 173	286 647	265 642	21 005	7,9%	687 952
Vote 14 - MECHANICAL WORKSHOP		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING SERVICES		-	30 000	-	1 645	7 532	12 500	(4 968)	-39,7%	18 076
Total Revenue by Vote	2	-	2 480 389	-	140 213	1 027 881	1 033 496	(5 615)	-0,5%	2 466 914
Expenditure by Vote										
Vote 1 - COUNCIL GENERAL	1	-	85 816	-	12 666	74 128	35 757	38 371	107,3%	177 907
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	15 667	-	2 457	8 368	6 528	1 840	28,2%	20 082
Vote 3 - OFFICE OF THE SPEAKER		-	2 489	-	(1 365)	3 249	1 037	2 212	213,3%	7 798
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	81 847	-	7 231	46 745	34 103	12 642	37,1%	112 188
Vote 5 - CORPORATE SUPPORT SERVICES		-	58 916	-	5 479	22 044	24 548	(2 505)	-10,2%	52 904
Vote 6 - FINANCE		-	312 471	-	8 359	48 983	130 196	(81 214)	-62,4%	117 558
Vote 7 - HUMAN RESOURCES		-	15 926	-	1 095	5 457	6 636	(1 179)	-17,8%	13 096
Vote 8 - COMMUNITY SERVICES		-	194 354	-	16 991	90 866	80 981	9 885	12,2%	218 079
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	162 688	-	11 834	77 925	67 787	10 139	15,0%	187 021
Vote 10 - ECONOMIC DEVELOPMENT		-	19 124	-	1 322	8 934	7 968	966	12,1%	21 442
Vote 11 - ENGINEERING SERVICES		-	250 271	-	7 212	62 384	104 280	(41 896)	-40,2%	149 721
Vote 12 - WATER		-	589 274	-	21 492	157 195	245 531	(88 336)	-36,0%	377 268
Vote 13 - ELECTRICITY		-	510 470	-	5 226	56 685	212 696	(156 011)	-73,3%	136 044
Vote 14 - MECHANICAL WORKSHOP		-	-	-	689	6 192	-	6 192	#DIV/0!	14 861
Vote 15 - HOUSING SERVICES		-	-	-	1 670	9 209	-	9 209	#DIV/0!	22 101
Total Expenditure by Vote	2	-	2 299 312	-	102 356	678 362	958 047	(279 684)	-29,2%	1 628 069
Surplus/ (Deficit) for the year	2	-	181 077	-	37 857	349 519	75 449	274 070	363,3%	838 845

Vote 9 - PUBLIC SAFETY AND TRANSPORT	-	20 072	-	295	1 734	8 363	-			
9.1 - Traffic		20 072		295	1 734	8 363	(6 629)	-79%	4 162	
9.2 - Disaster Management					-	-	-		-	
9.3 - Security					-	-	-		-	
9.4 - Fire Services					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
Vote 10 - ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-		-	
10.1 - Economic Development					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
Vote 11 - ENGINEERING SERVICES	-	217 216	-	-	75 066	90 507	(15 441)	-17%	180 158	
11.1 - Building					-	-	-		-	
11.2 - Engineering Administration		217 216		-	75 066	90 507	(15 441)	-17%	180 158	
11.3 - Engineering Planning					-	-	-		-	
11.4 - Engineering Surveying					-	-	-		-	
11.5 - Eng- Intern Serv Building Shop					-	-	-		-	
11.6 - Roads					-	-	-		-	
11.7 - Storm Water					-	-	-		-	
11.8 - Eng - Roads/ Storm Water					-	-	-		-	
					-	-	-		-	
Vote 12 - WATER	-	490 824	-	44 511	240 037	204 510	35 527	17%	576 090	
12.1 - Eng-Admin: Water and Sewerage					-	-	-		-	
12.2 - Eng-Admin: Water Supply		343 077		29 488	165 982	142 949	23 033	16%	398 357	
12.3 - Water Workshop					-	-	-		-	
12.4 - Sewerage Network		147 748		15 024	74 056	61 562	12 494	20%	177 733	
12.5 - Purifying Works					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
Vote 13 - ELECTRICITY	-	637 540	-	45 173	286 647	265 642	21 005	8%	687 952	
13.1 - Elec and Mec Eng Admin		10 000		3 575	24 110	4 167	19 943	479%	57 864	
13.2 - Distribution		627 540		41 598	262 537	261 475	1 062	0%	630 088	
13.3 - Distribution 132kVA					-	-	-		-	
13.4 - Streetlights					-	-	-		-	
13.5 - Electrical Workshop					-	-	-		-	
13.6 - Revenue Protection					-	-	-		-	
13.7 - Eng - Plant					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
Vote 14 - MECHANICAL WORKSHOP	-	-	-	-	-	-	-		-	
14.1 - Mechanical workshop					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
Vote 15 - HOUSING SERVICES	-	30 000	-	1 645	7 532	12 500	(4 968)	-40%	18 076	
15.1 - Housing services		30 000		1 645	7 532	12 500	(4 968)	-40%	18 076	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
Total Revenue by Vote	2	-	2 480 389	-	140 213	1 027 881	1 033 496	(5 615)	-1%	2 466 914

Expenditure by Vote		1									
Vote 1 - COUNCIL GENERAL		-	85 816	-	12 666	74 128	35 757	-	38 371	107%	177 907
1.1 - Council			85 816		12 666	74 128	35 757		38 371	107%	177 907
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	15 667	-	2 457	8 368	6 528	1 840	1 840	28%	20 082
2.1 - Executive Mayor			15 667		2 457	8 368	6 528		1 840	28%	20 082
2.2 - Mayoral Committee						-	-				-
Vote 3 - OFFICE OF THE SPEAKER		-	2 489	-	(1 365)	3 249	1 037	2 212	2 212	213%	7 798
3.1 - Speaker			2 489		(1 365)	3 249	1 037		2 212	213%	7 798
3.2 - Political Appointments						-	-				-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	81 847	-	7 231	46 745	34 103	12 642	3 337	37%	112 188
4.1 - Municipal Manager			81 847		4 813	37 440	34 103		3 337	10%	89 856
4.2 - IDP						-	-				-
4.3 - Internal Audit						-	-				-
4.4 - Organisation & Workstudy						-	-				-
4.5 - IT					2 418	9 305	-	9 305		#DIV/0!	22 332
4.6 - Legal Services						-	-				-
Vote 5 - CORPORATE SUPPORT SERVICES		-	58 916	-	5 479	22 044	24 548	(2 505)	(2 996)	-10%	52 904
5.1 - Corporate Services Admin			58 916		5 152	21 553	24 548		(2 996)	-12%	51 726
5.2 - Libraries					55	55	-	55		#DIV/0!	133
5.3 - Halls & Offices					272	436	-	436		#DIV/0!	1 046
Vote 6 - FINANCE		-	312 471	-	8 359	48 983	130 196	(81 214)	(81 227)	-62%	117 558
6.1 - Administration			312 471		8 345	48 969	130 196		(81 227)	-62%	117 526
6.2 - Expenditure						-	-				-
6.3 - Budget Control & Salaries						-	-				-
6.4 - Stores						-	-				-
6.6 - Revenue						-	-				-
6.7 - Fresh Produce Market					13	13	-	13		#DIV/0!	32
6.8 - Valuation						-	-				-
6.8 - Credit Control						-	-				-
Vote 7 - HUMAN RESOURCES		-	15 926	-	1 095	5 457	6 636	(1 179)	(1 179)	-18%	13 096
7.1 - Administration			15 926		1 095	5 457	6 636		(1 179)	-18%	13 096
7.2 - Training						-	-				-
7.3 - Health and Safety						-	-				-
Vote 8 - COMMUNITY SERVICES		-	194 354	-	16 991	90 866	80 981	9 885	(63 090)	12%	218 079
8.1 - Community Services Admin			194 354		2 510	17 891	80 981		(63 090)	-78%	42 937
8.2 - Parks and Recreation					6 369	32 160	-	32 160		#DIV/0!	77 185
8.3 - Refuse					7 846	39 373	-	39 373		#DIV/0!	94 494
8.4 - Environmental Protection					267	1 443	-	1 443		#DIV/0!	3 462
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	162 688	-	11 834	77 925	67 787	10 139	(4 713)	15%	187 021
9.1 - Traffic			162 688		9 912	63 074	67 787		(4 713)	-7%	151 377
9.2 - Disaster Management					-	-	-				-
9.3 - Security					1 923	13 208	-	13 208		#DIV/0!	31 699
9.4 - Fire Services					-	1 644	-	1 644		#DIV/0!	3 946

Vote 11 - ENGINEERING SERVICES										
	-	250 271	-	7 212	62 384	104 280	(41 896)	-40%	149 721	
11.1 - Building		250 271		2 036	46 395	104 280	(57 885)	-56%	111 347	
11.2 - Engineering Administration					-	-	-		-	
11.3 - Engineering Planning					-	-	-		-	
11.4 - Engineering Surveying					-	-	-		-	
11.5 - Eng- Intern Serv Building Shop					-	-	-		-	
11.6 - Roads				3 784	14 597	-	14 597	#DIV/0!	35 033	
11.7 - Storm Water				1 392	1 392	-	1 392	#DIV/0!	3 341	
11.8 - Eng - Roads/ Storm Water					-	-	-		-	
					-	-	-		-	
Vote 12 - WATER	-	589 274	-	21 492	157 195	245 531	(88 336)	-36%	377 268	
12.1 - Eng-Admin: Water and Sewerage		589 274		14 270	133 092	245 531	(112 439)	-46%	319 420	
12.2 - Eng-Admin: Water Supply					-	-	-		-	
12.3 - Water Workshop					-	-	-		-	
12.4 - Sewerage Network				7 222	24 103	-	24 103	#DIV/0!	57 848	
12.5 - Purifying Works					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
Vote 13 - ELECTRICITY	-	510 470	-	5 226	56 685	212 696	(156 011)	-73%	136 044	
13.1 - Elec and Mec Eng Admin		510 470		5 226	56 685	212 696	(156 011)	-73%	136 044	
13.2 - Distribution					-	-	-		-	
13.3 - Distribution 132kVA					-	-	-		-	
13.4 - Streetlights					-	-	-		-	
13.5 - Electrical Workshop					-	-	-		-	
13.6 - Revenue Protection					-	-	-		-	
13.7 - Eng - Plant					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
Vote 14 - MECHANICAL WORKSHOP	-	-	-	689	6 192	-	6 192	#DIV/0!	14 861	
14.1 - Mechanical workshop				689	6 192	-	6 192	#DIV/0!	14 861	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
Vote 15 - HOUSING SERVICES	-	-	-	1 670	9 209	-	9 209	#DIV/0!	22 101	
15.1 - Housing services				1 670	9 209	-	9 209	#DIV/0!	22 101	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
Total Expenditure by Vote	2	-	2 299 312	-	102 356	678 362	958 047	(279 684)	(0)	1 628 069
Surplus/ (Deficit) for the year	2	-	181 077	-	37 857	349 519	75 449	274 070	0	838 845

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) - M05 November

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		23 901	130 449	116 355	14 094	12%	313 078	
Property rates - penalties & collection charges						-	-	-		-	
Service charges - electricity revenue			627 540		41 598	262 537	261 475	1 062	0%	630 088	
Service charges - water revenue			343 077		29 488	165 982	142 949	23 033	16%	398 357	
Service charges - sanitation revenue			147 748		15 024	74 056	61 562	12 494	20%	177 733	
Service charges - refuse revenue			83 979		9 408	46 563	34 991	11 572	33%	111 752	
Service charges - other					-	-	-	-		-	
Rental of facilities and equipment			30 000		1 645	7 532	12 500	(4 968)	-40%	18 076	
Interest earned - external investments			3 456		74	1 126	1 440	(314)	-22%	2 702	
Interest earned - outstanding debtors			128 855		14 159	67 649	53 689	13 960	26%	162 358	
Dividends received			19		-	-	8	(8)	-100%	-	
Fines			20 000		283	1 663	8 333	(6 670)	-80%	3 992	
Licences and permits			72		12	71	30	41	136%	169	
Agency services			25 000		1 046	4 668	10 417	(5 749)	-55%	11 203	
Transfers recognised - operational			406 776		-	166 409	169 490	(3 081)	-2%	399 382	
Other revenue			178 400		3 575	24 110	74 333	(50 223)	-68%	57 864	
Gains on disposal of PPE			50 000		-	-	20 833	(20 833)	-100%	-	
Total Revenue (excluding capital transfers and contributions)			-		-	140 213	952 815	968 406	(15 591)	-2%	2 286 756
Expenditure By Type											
Employee related costs			678 372		54 655	270 309	282 655	(12 345)	-4%	648 743	
Remuneration of councillors			28 539		2 474	12 310	11 891	418	4%	29 543	
Debt impairment			135 000		1 060	2 331	56 250	(53 919)	-96%	5 594	
Depreciation & asset impairment			87 000		-	2 658	36 250	(33 592)	-93%	6 379	
Finance charges			112 763		36	1 549	46 984	(45 435)	-97%	3 719	
Bulk purchases			851 493		6 587	126 796	354 789	(227 993)	-64%	304 310	
Other materials			245 455		10 955	29 052	102 273	(73 221)	-72%	69 725	
Contracted services			68 495		5 113	66 939	28 540	38 399	135%	160 653	
Transfers and grants			-		3 304	17 387	-	17 387	#DIV/0!	41 730	
Other expenditure			115 704		18 172	149 034	48 210	100 824	209%	357 681	
Loss on disposal of PPE					-	-	-	-		-	
Total Expenditure			-		-	102 356	678 365	967 842	(289 477)	-30%	1 628 076
Surplus/(Deficit)			-		37 857	274 450	563	273 886	0	658 679	
Transfers recognised - capital			156 216		-	75 066	65 090	9 976	0	180 158	
Contributions recognised - capital								-			
Contributed assets								-			
Surplus/(Deficit) after capital transfers & contributions			-		37 857	349 516	65 653			838 838	
Taxation								-			
Surplus/(Deficit) after taxation			-		37 857	349 516	65 653			838 838	
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			-		37 857	349 516	65 653			838 838	
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			-		37 857	349 516	65 653			838 838	

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M05 November

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	-	1 014	2 335	8 333	(5 999)	-72%	5 603
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	-	6 017	13 080	1 052	12 028	1143%	31 391
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 10 - ECONOMIC DEVELOPMENT		-	3 114	-	894	4 988	1 298	3 691	284%	11 972
Vote 11 - ENGINEERING SERVICES		-	35 698	-	3 664	20 954	14 874	6 080	41%	50 290
Vote 12 - WATER		-	114 433	-	8 465	27 355	47 681	(20 325)	-43%	65 653
Vote 13 - ELECTRICITY		-	5 445	-	-	1 053	2 269	(1 216)	-54%	2 527
Vote 14 - MECHANICAL WORKSHOP		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	181 216	-	20 054	69 765	75 507	(5 742)	-8%	167 435
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	-	20 054	69 765	75 507	(5 742)	-8%	167 435
Capital Expenditure - Standard Classification										
Governance and administration		-	20 000	-	1 014	2 335	8 333	(5 999)	-72%	5 603
Executive and council		-	20 000	-	1 014	2 335	8 333	(5 999)	-72%	5 603
Budget and treasury office		-	-	-	-	-	-	-	-	-
Corporate services		-	-	-	-	-	-	-	-	-
Community and public safety		-	2 525	-	6 017	13 080	1 052	12 028	1143%	31 391
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	2 525	-	6 017	13 080	1 052	12 028	1143%	31 391
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	38 812	-	4 558	25 942	16 172	9 770	60%	62 261
Planning and development		-	3 114	-	894	4 988	1 298	3 691	284%	11 972
Road transport		-	35 698	-	3 664	20 954	14 874	6 080	41%	50 290
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	119 879	-	8 465	28 408	49 949	(21 541)	-43%	68 180
Electricity		-	5 445	-	-	1 053	2 269	(1 216)	-54%	2 527
Water		-	64 620	-	-	639	26 925	(26 286)	-98%	1 534
Waste water management		-	49 814	-	8 465	26 716	20 756	5 961	29%	64 119
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	-	181 216	-	20 054	69 765	75 507	(5 742)	-8%	167 435
Funded by:										
National Government		-	156 216	-	19 040	67 173	65 090	2 083	3%	161 215
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	156 216	-	19 040	67 173	65 090	2 083	3%	161 215
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	25 000	-	1 014	2 592	10 417	(7 825)	-75%	6 220
Total Capital Funding		-	181 216	-	20 054	69 765	75 507	(5 742)	-8%	167 435

References

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

Vote 11 - ENGINEERING SERVICES	-	-	-	-	-	-	-	-	-
11.1 - Building									
11.2 - Engineering Administration									
11.3 - Engineering Planning									
11.4 - Engineering Surveying									
11.5 - Eng- Intern Serv Building Shop									
11.6 - Roads									
11.7 - Storm Water									
11.8 - Eng - Roads/ Storm Water									
Vote 12 - WATER	-	-	-	-	-	-	-	-	-
12.1 - Eng-Admin: Water and Sewerage									
12.2 - Eng-Admin: Water Supply									
12.3 - Water Workshop									
12.4 - Sewerage Network									
12.5 - Purifying Works									
Vote 13 - ELECTRICITY	-	-	-	-	-	-	-	-	-
13.1 - Elec and Mec Eng Admin									
13.2 - Distribution									
13.3 - Distribution 132kVA									
13.4 - Streetlights									
13.5 - Electrical Workshop									
13.6 - Revenue Protection									
13.7 - Eng - Plant									
Vote 14 - MECHANICAL WORKSHOP	-	-	-	-	-	-	-	-	-
14.1 - Mechanical workshop									
Vote 15 - HOUSING SERVICES	-	-	-	-	-	-	-	-	-
15.1 - Housing services									
Total single-year capital expenditure	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	-	181 216	-	20 054	69 765	75 507	(5 742)	(0)	167 435

References

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

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - M05 November

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		47 008	112 819	
Call investment deposits			396 776			-	
Consumer debtors			2 200 000		309 210	742 105	
Other debtors			200 000			-	
Current portion of long-term receivables						-	
Inventory			365 000			-	
Total current assets			-	3 181 776	-	356 218	854 924
Non current assets							
Long-term receivables							
Investments						-	
Investment property						-	
Investments in Associate							
Property, plant and equipment			4 517 977		50 630	121 511	
Agricultural							
Biological assets							
Intangible assets							
Other non-current assets						-	
Total non current assets			-	4 517 977	-	50 630	121 511
TOTAL ASSETS			-	7 699 753	-	406 848	976 435
LIABILITIES							
Current liabilities							
Bank overdraft							
Borrowing							
Consumer deposits					434	1 041	
Trade and other payables			2 300 000		(68 491)	(164 378)	
Provisions							
Total current liabilities			-	2 300 000	-	(68 057)	(163 338)
Non current liabilities							
Borrowing							
Provisions				320 000		-	
Total non current liabilities			-	320 000	-	-	-
TOTAL LIABILITIES			-	2 620 000	-	(68 057)	(163 338)
NET ASSETS	2		-	5 079 753	-	474 905	1 139 772
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)				5 079 753		480 484	1 153 161
Reserves						(5 579)	(13 389)
TOTAL COMMUNITY WEALTH/EQUITY	2		-	5 079 753	-	474 905	1 139 772

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - M05 November

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property Rates		Under collection on property rates	Stringent credit control and debt collection action to be taken
	Service Charges		Under collection on service charges and losses	Stringent credit control and debt collection action to be taken
2	Expenditure By Type			
	Other Expenditure		Under expenditure due to cashflow constrains	Intensify revenue collection to ensure that creditors are paid as per section 65 of the MFMA.
3	Capital Expenditure			
	MIG Expenditure		Over-spending of MIG	PMU to ensure that the complete documentation should the finance department on time for verification and payment.
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

FS184 Matjhabeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

Description of financial indicator	Basis of calculation	Ref	2016/17	Budget Year 2017/18			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,0%	8,6%	0,0%	0,2%	2,0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0,0%	45,3%	0,0%	-14,4%	-14,4%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0,0%	138,3%	0,0%	-523,4%	-523,4%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	18,1%	0,0%	-69,1%	-69,1%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0,0%	103,3%	0,0%	32,5%	32,5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0,0%	29,2%	0,0%	28,4%	28,4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	9,3%	0,0%	3,0%	3,0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0,0%	8,6%	0,0%	0,2%	1,5%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year			71,9%		29,5%	FALSE
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services			221,9%		486,0%	
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure			99,4%		37,3%	

FS184 Matjhabeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description	NT Code	Budget Year 2017/18										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	31 640	25 608	29 476	35 803	57 754	29 916	168 084	530 491	908 772	822 048		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	41 281	13 830	13 244	12 018	11 373	7 225	39 197	112 718	250 888	182 532		
Receivables from Non-exchange Transactions - Property Rates	1400	22 246	10 362	6 452	6 161	6 843	4 769	30 450	165 223	252 506	213 446		
Receivables from Exchange Transactions - Waste Water Management	1500	12 604	9 512	9 262	9 461	9 607	7 986	55 235	235 395	349 062	317 684		
Receivables from Exchange Transactions - Waste Management	1600	7 624	5 607	5 490	5 617	5 729	4 820	36 226	161 679	232 792	214 071		
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 026	953	1 011	867	865	774	5 001	47 818	58 313	55 324		
Interest on Arrear Debtor Accounts	1810	14 429	13 925	13 177	12 975	12 835	12 678	81 517	425 172	586 708	545 177		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	2 311	1 153	4 056	640	2 346	1 409	5 168	12 477	29 559	22 039		
Total By Income Source	2000	133 161	80 950	82 169	83 542	107 350	69 577	420 876	1 690 973	2 668 600	2 372 319	-	-
2016/17 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	9 698	7 088	6 524	4 088	5 252	2 796	17 036	22 641	75 122	51 811		
Commercial	2300	45 514	13 571	12 634	12 043	11 479	10 999	62 378	325 975	494 594	422 874		
Households	2400	76 499	58 970	61 588	66 329	88 943	54 777	335 083	1 326 553	2 068 743	1 871 686		
Other	2500	1 450	1 321	1 423	1 082	1 676	1 005	6 380	15 804	30 141	25 948		
Total By Customer Group	2600	133 161	80 950	82 169	83 542	107 350	69 577	420 876	1 690 973	2 668 600	2 372 319	-	-

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description	NT Code	Budget Year 2017/18								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	49 437	49 775	46 479	77 296	1 472 238				1 695 224
Bulk Water	0200	55 394	49 469	52 347	50 249	1 734 946				1 942 404
PAYE deductions	0300	-	-	-	-	-				-
VAT (output less input)	0400	-	-	-	-	-				-
Pensions / Retirement deductions	0500	-	-	-	-	-				-
Loan repayments	0600	-	-	-	-	-				-
Trade Creditors	0700	24 416	10 188	16 298	13 098	22 071				86 071
Auditor General	0800	2 234	2 047	73	479	9				4 843
Other	0900									-
Total By Customer Type	1000	131 481	111 479	115 197	141 122	3 229 264	-	-	-	3 728 542

FS184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
Absa SEED Investment/ Budget reform (90 9461 7107)		12 months	Savings		74		10 397	(6 664)	3 807
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					74		10 403	(6 664)	3 813
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				74		10 403	(6 664)	3 813

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

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	-	-	166 409	169 490	1	0,0%	406 776
Local Government Equitable Share			393 631		-	164 014	164 013	1	0,0%	393 631
Finance Management			2 145		-	2 145	894			2 145
EPWP Incentive			1 000		-	250	417			1 000
Municipal Systems Improvement					-	-	-			-
Energy Efficiency and Demand Management			10 000		-	-	4 167			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	-	-	166 409	169 490	1	0,0%	406 776
Capital Transfers and Grants										
National Government:		-	156 216	-	-	75 066	65 090	9 976	15,3%	156 216
Municipal Infrastructure Grant (MIG)			121 216		-	49 066	50 507	(1 441)	-2,9%	121 216
Integrated National Electrification Programme			5 000		-	2 000	2 083	(83)	-4,0%	5 000
Water Services Infrastructure Grant			30 000		-	24 000	12 500	11 500	92,0%	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	-	-	75 066	65 090	9 976	15,3%	156 216
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	562 992	-	-	241 475	234 580	9 977	4,3%	562 992

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	406 776	-	180	165 684	169 490	(3 806)	-2,2%	406 776
Local Government Equitable Share			393 631		-	164 014	164 013	1	0,0%	393 631
Finance Management			2 145		83	1 573	894	679	76,0%	2 145
EPWP Incentive			1 000		97	97	417	(319)	-76,7%	1 000
Municipal Systems Improvement						-	-	-		-
Energy Efficiency and Demand Management			10 000		-	-	4 167	(4 167)	-100,0%	10 000
Other transfers and grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total operating expenditure of Transfers and Grants:		-	406 776	-	180	165 684	169 490	(3 806)	-2,2%	406 776
Capital expenditure of Transfers and Grants										
National Government:		-	156 216	-	19 040	67 175	65 090	2 085	3,2%	156 216
Municipal Infrastructure Grant (MIG)			121 216		19 040	64 093	50 507	13 587	26,9%	121 216
Integrated National Electrification Programme			5 000		-	883	2 083	(1 200)	-57,6%	5 000
Water Services Infrastructure Grant			30 000		-	2 199	12 500	(10 301)	-82,4%	30 000
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	156 216	-	19 040	67 175	65 090	2 085	3,2%	156 216
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	562 992	-	19 221	232 860	234 580	(1 720)	-0,7%	562 992

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

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

Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	709 037	-	57 129	282 620	295 432	(12 812)	-4%	678 288
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		-	678 372	-	54 655	270 308	282 655	(12 347)	-4%	648 740

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		13 960	16 494	19 613	26 695	17 065		58 370	58 370	58 370	58 370	58 370	(204 177)	181 498	214 168	226 804
Property rates - penalties & collection charges				-	-	-		18 112	18 112	18 112	18 112	18 112	(90 561)			
Service charges - electricity revenue		28 949	44 963	44 541	47 030	40 897		6 980	6 980	6 980	6 980	6 980	459 157	700 437	840 030	889 592
Service charges - water revenue		7 437	10 324	8 806	10 049	10 621		3 928	3 928	3 928	3 928	3 928	150 469	217 346	230 821	244 440
Service charges - sanitation revenue		5 703	4 168	4 093	3 752	4 560							61 484	83 759	136 850	144 924
Service charges - refuse		2 529	3 140	2 955	3 047	3 266		956	956	956	956	956	27 419	47 136	77 013	81 557
Service charges - other		-	-	-	-	-		125	125	125	125	125	(625)			
Rental of facilities and equipment		709	700	586	765	847		10 092	10 092	10 092	10 092	10 092	(42 596)	11 469	12 180	12 899
Interest earned - external investments		63	532	312	145	74		2	2	2	2	2	367	1 500	1 500	1 500
Interest earned - outstanding debtors		13 076	1 854	1 331	1 293	1 328		365	365	365	365	365	100 400	121 104	128 612	136 201
Dividends received		-	-	-	-	-		4	4	4	4	4	1	18	-	-
Fines		205	451	362	362	283		889	889	889	889	889	(1 733)	4 374	4 645	4 919
Licences and permits		10	18	23	8	12				129 597			(129 625)	42	45	47
Agency services		765	875	863	1 119	1 046		4 566	4 566	4 566	4 566	4 566	(16 828)	10 669	11 927	12 630
Transfer receipts - operating		166 159	-	-	250			33 882	33 882	33 882	33 882	33 882	52 972	388 792	375 436	402 433
Other revenue		9 888	6 397	5 475	4 988	3 575		6 589	6 589	6 589	6 589	6 589	(8 481)	54 789	89 517	94 799
Cash Receipts by Source		249 453	89 915	88 961	99 501	83 573	-	144 859	144 859	274 456	144 859	144 859	357 642	1 822 934	2 122 745	2 252 745
Other Cash Flows by Source																
Transfer receipts - capital		64 566	-	-	10 500	-		9 447	9 447	9 447	9 447	9 447	(8 938)	113 363	125 020	137 272
Contributions & Contributed assets																
Proceeds on disposal of PPE										10 000			10 000	20 000		
Short term loans													10 000	10 000		
Borrowing long term/refinancing													-	-		
Increase in consumer deposits													15 000	15 000		
Receipt of non-current debtors													287 983	287 983		
Receipt of non-current receivables													35 000	35 000		
Change in non-current investments													-	-		
Total Cash Receipts by Source		314 019	89 915	88 961	110 001	83 573	-	154 305	154 305	293 903	154 305	154 305	706 687	2 304 280	2 247 765	2 390 017
Cash Payments by Type																
Employee related costs		54 680	55 363	51 793	53 818	54 655		55 499	55 499	55 499	55 499	55 499	47 491	595 295	658 545	697 399
Remuneration of councillors		2 422	2 448	2 466	2 500	2 474		2 555	2 555	2 555	2 555	2 555	3 466	28 552	30 322	32 111
Interest paid		13	1 463	14	23	36		5 833	5 833	5 833	5 833	5 833	75 264	105 980	122 138	135 618
Bulk purchases - Electricity		27 740	6 207	1 862	540	1 587		6 596	6 596	6 596	6 596	6 596	313 811	384 726	400 611	424 247
Bulk purchases - Water & Sewer		43 860	20 000	10 000	10 000	5 000		10 594	10 594	10 594	10 594	10 594	149 881	291 710	302 480	320 326
Other materials		1 622	3 511	4 107	8 857	10 955		73 353	73 353	73 353	73 353	73 353	(165 127)	230 691	244 994	259 448
Contracted services		22 285	11 304	15 079	13 158	5 113		20 455	20 455	20 455	20 455	20 455	(89 212)	80 000	20 000	20 000
Grants and subsidies paid - other municipalities		-	-	-	-	-		5 708	5 708	5 708	5 708	5 708	(28 540)			
Grants and subsidies paid - other		4 193	3 748	3 023	3 120	3 304		2 738	2 738	2 738	2 738	2 738	1 775	32 850	34 887	36 945
General expenses		53 075	24 558	34 354	18 875	18 172		9 642	9 642	9 642	9 642	9 642	(102 629)	94 615	101 770	107 474
Cash Payments by Type		209 889	128 601	122 699	110 889	101 296	-	192 972	192 972	192 972	192 972	192 972	206 181	1 844 418	1 915 745	2 033 568
Other Cash Flows/Payments by Type																
Capital assets		10 336	14 725	13 008	11 644	20 054		9 447	9 447	9 447	9 447	9 447	16 362	133 363	125 020	137 272
Repayment of borrowing		-	-	-	-	-							-	-	-	-
Other Cash Flows/Payments		-	3 770	67	92	1 060							(4 989)			
Total Cash Payments by Type		220 225	147 096	135 774	122 625	122 410	-	202 419	202 419	202 419	202 419	202 419	217 554	1 977 781	2 040 765	2 170 840
NET INCREASE/(DECREASE) IN CASH HELD		93 794	(57 181)	(46 814)	(12 624)	(38 837)	-	(48 114)	(48 114)	91 483	(48 114)	(48 114)	489 133	326 500	207 000	219 177
Cash/cash equivalents at the month/year beginning:		(4 875)	88 918	31 737	(15 076)	(27 700)	(66 537)	(66 537)	(114 651)	(162 765)	(71 281)	(119 395)	(167 509)	(4 875)	321 624	528 624
Cash/cash equivalents at the month/year end:		88 918	31 737	(15 076)	(27 700)	(66 537)	(66 537)	(114 651)	(162 765)	(71 281)	(119 395)	(167 509)	321 624	528 624	747 801	

FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

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		11 644	49 713	60 405	10 693	17,7%	27%
November		15 101		20 054	69 767	75 507	5 740	7,6%	38%
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	-	69 767					

FS184 Matjhabeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

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	-	4 558	27 634	42 045	14 410	34,3%	66 322
Infrastructure - Road transport		-	29 186	-	3 664	20 954	12 161	(8 793)	-72,3%	50 290
<i>Roads, Pavements & Bridges</i>			29 186		3 664	20 954	12 161	(8 793)	-72,3%	50 290
<i>Storm water</i>			-		-	-	-	-		-
Infrastructure - Electricity		-	5 445	-	-	1 053	2 269	1 216	53,6%	2 527
<i>Generation</i>										
<i>Transmission & Reticulation</i>			5 000		-	953	2 083	1 130	54,3%	2 287
<i>Street Lighting</i>			445		-	100	185	85	46,1%	240
Infrastructure - Water		-	64 620	-	-	639	26 925	26 286	97,6%	1 534
<i>Dams & Reservoirs</i>										
<i>Water purification</i>										
<i>Reticulation</i>			64 620		-	639	26 925	26 286	97,6%	1 534
Infrastructure - Sanitation		-	(0)	-	-	-	(0)	(0)	100,0%	-
<i>Reticulation</i>										
<i>Sewerage purification</i>			(0)		-	-	(0)	(0)	100,0%	-
Infrastructure - Other		-	1 657	-	894	4 988	690	(4 298)	-622,5%	11 972
<i>Waste Management</i>										
<i>Transportation</i>										
<i>Gas</i>										
<i>Other</i>			1 657		894	4 988	690	(4 298)	-622,5%	11 972
Community		-	2 525	-	6 017	13 080	1 052	(12 028)	-1143,2%	31 391
Parks & gardens										
Sportsfields & stadia			(6 538)		4 889	9 145	(2 724)	(11 869)	435,7%	21 948
Swimming pools										
Community halls					543	2 061	-	(2 061)	#DIV/0!	4 945
Libraries										
Recreational facilities						78	-	(78)	#DIV/0!	187
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries			9 063		585	1 796	3 776	1 980	52,4%	4 311
Social rental housing										
Other										
Heritage assets		-	-	-	-	-	-	-		-
Buildings										
Other										
Investment properties		-	-	-	-	-	-	-		-
Housing development										
Other										
Other assets		-	27 126	-	1 014	2 335	11 303	8 968	79,3%	5 603
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		1 014	2 335	11 303	8 968	79,3%	5 603
Agricultural assets		-	-	-	-	-	-	-		-
<i>List sub-class</i>										
Biological assets		-	-	-	-	-	-	-		-
<i>List sub-class</i>										
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming										
Other										
Total Capital Expenditure on new assets	1	-	130 558	-	11 588	43 048	54 399	11 351	20,9%	103 316

FS184 Matjhabeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November

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	-	8 465	26 716	20 756	(5 960)	-28,7%	64 119
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	-	8 465	26 716	20 756	(5 960)	-28,7%	64 119
Reticulation										
Sewerage purification			49 814		8 465	26 716	20 756	(5 960)	-28,7%	64 119
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	-	8 465	26 716	20 756	(5 960)	-28,7%	64 119
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

-

-

-

-351 610

-

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

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

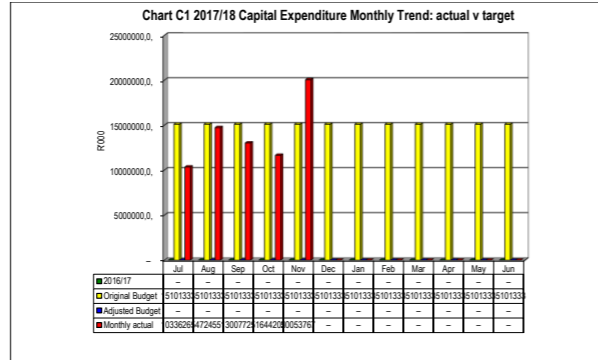


Chart C2 2017/18 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	10 336	15 101
Aug	25 061	30 203
Sep	38 069	45 304
Oct	49 713	60 405
Nov	69 767	75 507
Dec	90 608	-
Jan	105 709	-
Feb	120 811	-
Mar	135 912	-
Apr	151 013	-
May	166 115	-
Jun	181 216	-

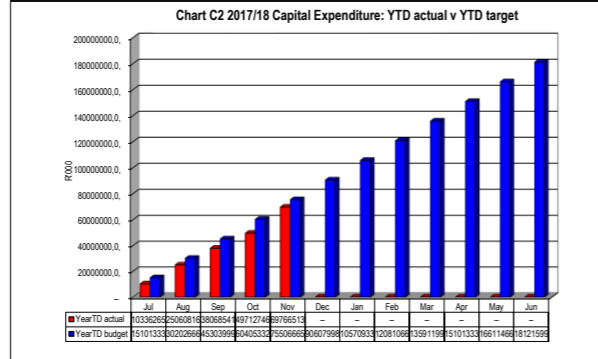


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2017	133 161	80 950	82 169	83 542	107 350	69 577	420 876	1 690 973
2016/17	-	-	-	-	-	-	-	-

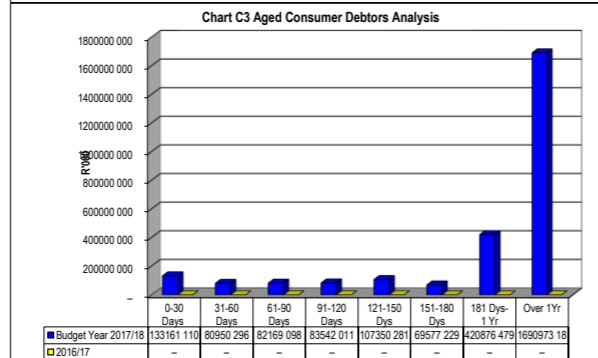


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2016/17	Budget Year 2017/18
Organs of State	72 868	75 122
Commercial	478 756	494 594
Households	2 006 681	2 068 743
Other	29 237	30 141

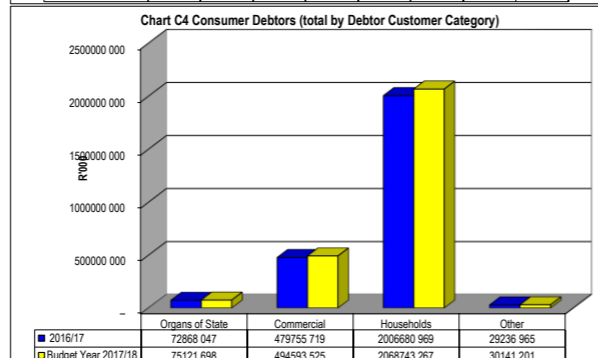


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less Pensions / Reti Loan repaymen	Trade Creditors	Auditor Genera	Other
2016/17	-	-	-	-	-	-	-
Budget Year 2017	1 695 224	1 942 404	-	-	-	86 071	4 843

