

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

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

Reporting period: M06 December ▼

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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Postal Code 9459

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Building Civic Building

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City / Town Welkom

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Deputy Mayor/Executive Mayor:

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Deputy Mayor/Executive Mayor:

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Cell number

Fax number

E-mail address

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Name

Telephone number

Cell number

Fax number

E-mail address

FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - M06 December

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	-	23 721	154 170	139 626	14 544	10%	308 340
Service charges	-	1 202 343	-	93 065	642 203	601 172	41 032	7%	1 284 407
Investment revenue	-	3 456	-	58	1 184	1 728	(544)	-31%	2 368
Transfers recognised - operational	-	406 776	-	131 210	297 619	203 388	94 231	46%	595 238
Other own revenue	-	432 346	-	25 164	130 857	216 173	(85 316)	-39%	261 714
Total Revenue (excluding capital transfers and contributions)	-	2 324 173	-	273 219	1 226 034	1 162 087	63 947	6%	2 452 067
Employee costs	-	678 372	-	53 453	323 762	339 186	(15 424)	-5%	647 523
Remuneration of Councillors	-	28 539	-	2 474	14 784	14 270	514	4%	29 567
Depreciation & asset impairment	-	87 000	-	-	2 658	43 500	(40 842)	-94%	5 316
Finance charges	-	112 763	-	38	1 587	56 381	(54 795)	-97%	3 174
Materials and bulk purchases	-	1 096 948	-	104 776	260 624	548 474	(287 850)	-52%	521 249
Transfers and grants	-	-	-	3 384	20 771	-	20 771	#DIV/0!	41 541
Other expenditure	-	319 200	-	53 762	272 066	159 600	112 466	70%	544 132
Total Expenditure	-	2 322 822	-	217 886	896 251	1 161 411	(265 160)	-23%	1 792 502
Surplus/(Deficit)	-	1 352	-	55 332	329 782	676	329 107	48695%	659 565
Transfers recognised - capital	-	156 216	-	31 536	106 602	78 108	28 494	36%	213 204
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	157 568	-	86 868	436 384	78 784	357 601	454%	872 769
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	157 568	-	86 868	436 384	78 784	357 601	454%	872 769
Capital expenditure & funds sources									
Capital expenditure	-	181 216	-	3 990	73 755	90 608	(16 853)	-19%	147 509
Capital transfers recognised	-	156 216	-	3 726	70 899	78 108	(7 209)	-9%	141 797
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	25 000	-	264	2 856	12 500	(9 644)	-77%	5 712
Total sources of capital funds	-	181 216	-	3 990	73 755	90 608	(16 853)	-19%	147 509
Financial position									
Total current assets	-	3 181 776	-	-	423 940	-	-	-	847 881
Total non current assets	-	4 517 977	-	-	71 397	-	-	-	142 794
Total current liabilities	-	2 300 000	-	-	(118 967)	-	-	-	(237 934)
Total non current liabilities	-	320 000	-	-	-	-	-	-	-
Community wealth/Equity	-	5 079 753	-	-	614 304	-	-	-	1 228 609
Cash flows									
Net cash from (used) operating	-	(139 698)	-	27 639	35 741	(69 849)	(105 590)	151%	71 483
Net cash from (used) investing	-	(181 216)	-	(3 990)	(73 755)	(90 608)	(16 853)	19%	(147 509)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	-	(320 914)	-	-	(38 013)	(160 457)	(122 444)	76%	(76 026)
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	129 056	77 240	72 622	79 676	81 868	105 952	410 387	1 759 289	2 716 091
Creditors Age Analysis									
Total Creditors	126 351	66 708	111 306	113 203	3 406 868	9	-	-	3 824 446

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M06 December

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	-	169 821	535 454	487 879	47 575	10%	1 070 908
Executive and council		-	462 031	-	131 210	297 619	231 015	66 604	29%	595 238
Budget and treasury office		-	513 727	-	38 611	237 835	256 864	(19 029)	-7%	475 670
Corporate services		-	-	-	-	-	-	-	-	-
Community and public safety		-	134 051	-	10 529	66 358	67 025	(668)	-1%	132 715
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	83 979	-	9 458	56 021	41 990	14 031	33%	112 042
Public safety		-	20 072	-	259	1 993	10 036	(8 043)	-80%	3 986
Housing		-	30 000	-	812	8 344	15 000	(6 656)	-44%	16 687
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	217 216	-	31 536	106 602	108 608	(2 006)	-2%	213 204
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	217 216	-	31 536	106 602	108 608	(2 006)	-2%	213 204
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	1 128 364	-	91 504	618 189	564 182	54 007	10%	1 236 378
Electricity		-	637 540	-	49 365	336 012	318 770	17 242	5%	672 024
Water		-	343 077	-	27 108	193 090	171 538	21 552	13%	386 181
Waste water management		-	147 748	-	15 031	89 087	73 874	15 213	21%	178 174
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	25 000	-	1 365	6 033	12 500	(6 467)	-52%	12 066
Total Revenue - Standard	2	-	2 480 389	-	304 755	1 332 636	1 240 195	92 441	7%	2 665 271
Expenditure - Standard										
Governance and administration		-	573 131	-	56 439	264 908	286 566	(21 657)	-8%	529 817
Executive and council		-	185 818	-	39 353	162 538	92 909	69 628	75%	325 075
Budget and treasury office		-	312 471	-	10 030	58 999	156 236	(97 236)	-62%	117 999
Corporate services		-	74 842	-	7 056	43 371	37 421	5 951	16%	86 743
Community and public safety		-	357 041	-	32 643	176 512	178 521	(2 009)	-1%	353 024
Community and social services		-	194 354	-	3 691	22 073	97 177	(75 104)	-77%	44 146
Sport and recreation		-	-	-	6 406	38 566	-	38 566	#DIV/0!	77 133
Public safety		-	162 688	-	20 553	104 671	81 344	23 327	29%	209 342
Housing		-	-	-	1 992	11 201	-	11 201	#DIV/0!	22 402
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	269 395	-	6 539	77 908	134 698	(56 790)	-42%	155 816
Planning and development		-	19 124	-	1 137	10 071	9 562	509	5%	20 141
Road transport		-	250 271	-	5 135	66 127	125 136	(59 008)	-47%	132 255
Environmental protection		-	-	-	267	1 710	-	1 710	#DIV/0!	3 420
Trading services		-	1 099 744	-	122 265	376 910	500 766	(123 856)	-25%	753 820
Electricity		-	510 470	-	42 911	99 596	255 235	(155 639)	-61%	199 192
Water		-	589 274	-	63 224	196 316	245 531	(49 215)	-20%	392 631
Waste water management		-	-	-	8 735	34 230	-	34 230	#DIV/0!	68 460
Waste management		-	-	-	7 396	46 769	-	46 769	#DIV/0!	93 537
Other		-	-	-	-	13	-	13	#DIV/0!	26
Total Expenditure - Standard	3	-	2 299 312	-	217 886	896 251	1 100 550	(204 299)	-19%	1 792 502
Surplus/ (Deficit) for the year		-	181 077	-	86 868	436 384	139 645	296 740	212%	872 769

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M06 December

Description	Ref	Budget Year 2017/18								
		2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue - Standard										
Municipal governance and administration	1	-	975 758	-	169 821	535 454	487 879	47 575	10%	1 070 908
Executive and council		-	462 031	-	131 210	297 619	231 015	66 604	0	595 238
Mayor and Council			462 031		131 210	297 619	231 015	66 604	0	595 238
Municipal Manager			-		-	-	-	-		-
Budget and treasury office			513 727		38 611	237 835	256 864	(19 029)	(0)	475 670
Corporate services		-	-	-	-	-	-	-		-
Human Resources			-		-	-	-	-		-
Information Technology			-		-	-	-	-		-
Property Services			-		-	-	-	-		-
Other Admin			-		-	-	-	-		-
Community and public safety		-	134 051	-	10 529	66 358	67 025	(668)	(0)	132 715
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		9 458	56 021	41 990	14 031	0	112 042
Public safety		-	20 072	-	259	1 993	10 036	(8 043)	(0)	3 986
Police			20 072		259	1 993	10 036	(8 043)	(0)	3 986
Fire			-		-	-	-	-		-
Civil Defence			-		-	-	-	-		-
Street Lighting			-		-	-	-	-		-
Other			-		-	-	-	-		-
Housing			30 000		812	8 344	15 000	(6 656)	(0)	16 687
Health		-	-	-	-	-	-	-		-
Clinics			-		-	-	-	-		-
Ambulance			-		-	-	-	-		-
Other			-		-	-	-	-		-
Economic and environmental services		-	217 216	-	31 536	106 602	108 608	(2 006)	(0)	213 204
Planning and development		-	-	-	-	-	-	-		-
Economic Development/Planning			-		-	-	-	-		-
Town Planning/Building enforcement			-		-	-	-	-		-
Licensing & Regulation			-		-	-	-	-		-
Road transport		-	217 216	-	31 536	106 602	108 608	(2 006)	(0)	213 204
Roads			-		-	-	-	-		-
Public Buses			-		-	-	-	-		-
Parking Garages			-		-	-	-	-		-
Vehicle Licensing and Testing			-		-	-	-	-		-
Other			217 216		31 536	106 602	108 608	(2 006)	(0)	213 204
Environmental protection		-	-	-	-	-	-	-		-
Pollution Control			-		-	-	-	-		-
Biodiversity & Landscape			-		-	-	-	-		-
Other			-		-	-	-	-		-
Trading services		-	1 128 364	-	91 504	618 189	564 182	54 007	0	1 236 378
Electricity		-	637 540	-	49 365	336 012	318 770	17 242	0	672 024
Electricity Distribution			637 540		49 365	336 012	318 770	17 242	0	672 024
Electricity Generation			-		-	-	-	-		-
Water		-	343 077	-	27 108	193 090	171 538	21 552	0	386 181
Water Distribution			343 077		27 108	193 090	171 538	21 552	0	386 181
Water Storage			-		-	-	-	-		-
Waste water management		-	147 748	-	15 031	89 087	73 874	15 213	0	178 174
Sewerage			147 748		15 031	89 087	73 874	15 213	0	178 174
Storm Water Management			-		-	-	-	-		-
Public Toilets			-		-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Solid Waste			-		-	-	-	-		-
Other		-	25 000	-	1 365	6 033	12 500	(6 467)	(0)	12 066
Air Transport			-		-	-	-	-		-
Abattoirs			-		-	-	-	-		-
Tourism			-		-	-	-	-		-
Forestry			-		-	-	-	-		-
Markets			25 000		1 365	6 033	12 500	(6 467)	(0)	12 066
Total Revenue - Standard	2	-	2 480 389	-	304 755	1 332 636	1 240 195	92 441	0	2 665 271
Expenditure - Standard										
Municipal governance and administration		-	573 131	-	56 439	264 908	286 566	(21 657)	(0)	529 817
Executive and council		-	185 818	-	39 353	162 538	92 909	69 628	0	325 075
Mayor and Council			103 971		22 755	108 500	51 986	56 514	0	217 000
Municipal Manager			81 847		16 597	54 037	40 924	13 114	0	108 075

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

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	-	131 210	297 619	231 015	66 604	28,8%	595 238
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	-	39 976	243 868	269 364	(25 496)	-9,5%	487 736
Vote 7 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY SERVICES		-	83 979	-	9 458	56 021	41 990	14 031	33,4%	112 042
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	20 072	-	259	1 993	10 036	(8 043)	-80,1%	3 986
Vote 10 - ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 11 - ENGINEERING SERVICES		-	217 216	-	31 536	106 602	108 608	(2 006)	-1,8%	213 204
Vote 12 - WATER		-	490 824	-	42 139	282 177	245 412	36 765	15,0%	564 355
Vote 13 - ELECTRICITY		-	637 540	-	49 365	336 012	318 770	17 242	5,4%	672 024
Vote 14 - MECHANICAL WORKSHOP		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING SERVICES		-	30 000	-	812	8 344	15 000	(6 656)	-44,4%	16 687
Total Revenue by Vote	2	-	2 480 389	-	304 755	1 332 636	1 240 195	92 441	7,5%	2 665 271
Expenditure by Vote										
Vote 1 - COUNCIL GENERAL	1	-	85 816	-	15 076	89 204	42 908	46 296	107,9%	178 408
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	15 667	-	1 837	10 205	7 833	2 371	30,3%	20 409
Vote 3 - OFFICE OF THE SPEAKER		-	2 489	-	5 843	9 092	1 244	7 847	630,6%	18 183
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	81 847	-	19 024	65 769	40 924	24 845	60,7%	131 538
Vote 5 - CORPORATE SUPPORT SERVICES		-	58 916	-	3 613	25 657	29 458	(3 801)	-12,9%	51 313
Vote 6 - FINANCE		-	312 471	-	10 030	59 012	156 236	(97 223)	-62,2%	118 025
Vote 7 - HUMAN RESOURCES		-	15 926	-	1 084	6 541	7 963	(1 422)	-17,9%	13 082
Vote 8 - COMMUNITY SERVICES		-	194 354	-	17 693	108 560	97 177	11 384	11,7%	217 121
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	162 688	-	19 746	97 672	81 344	16 328	20,1%	195 344
Vote 10 - ECONOMIC DEVELOPMENT		-	19 124	-	1 137	10 071	9 562	509	5,3%	20 141
Vote 11 - ENGINEERING SERVICES		-	250 271	-	5 683	68 067	125 136	(57 069)	-45,6%	136 134
Vote 12 - WATER		-	589 274	-	71 411	228 606	294 637	(66 031)	-22,4%	457 213
Vote 13 - ELECTRICITY		-	510 470	-	43 108	99 793	255 235	(155 442)	-60,9%	239 502
Vote 14 - MECHANICAL WORKSHOP		-	-	-	610	6 802	-	6 802	#DIV/0!	13 605
Vote 15 - HOUSING SERVICES		-	-	-	1 992	11 201	-	11 201	#DIV/0!	22 402
Total Expenditure by Vote	2	-	2 299 312	-	217 886	896 251	1 149 656	(253 405)	-22,0%	1 832 420
Surplus/ (Deficit) for the year	2	-	181 077	-	86 868	436 384	90 539	345 846	382,0%	832 852

Vote 9 - PUBLIC SAFETY AND TRANSPORT	-	20 072	-	259	1 993	10 036	-			
9.1 - Traffic		20 072		259	1 993	10 036	(8 043)	-80%	3 986	
9.2 - Disaster Management							(8 043)	-80%	3 986	
9.3 - Security							-		-	
9.4 - Fire Services							-		-	
							-		-	
							-		-	
							-		-	
							-		-	
							-		-	
							-		-	
							-		-	
Vote 10 - ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-		-	
10.1 - Economic Development							-		-	
							-		-	
							-		-	
							-		-	
							-		-	
							-		-	
							-		-	
							-		-	
							-		-	
							-		-	
							-		-	
Vote 11 - ENGINEERING SERVICES	-	217 216	-	31 536	106 602	108 608	(2 006)	-2%	213 204	
11.1 - Building							-		-	
11.2 - Engineering Administration		217 216		31 536	106 602	108 608	(2 006)	-2%	213 204	
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	-	42 139	282 177	245 412	36 765	15%	564 355	
12.1 - Eng-Admin: Water and Sewerage							-		-	
12.2 - Eng-Admin: Water Supply		343 077		27 108	193 090	171 538	21 552	13%	386 181	
12.3 - Water Workshop							-		-	
12.4 - Sewerage Network		147 748		15 031	89 087	73 874	15 213	21%	178 174	
12.5 - Purifying Works							-		-	
							-		-	
							-		-	
							-		-	
							-		-	
							-		-	
							-		-	
Vote 13 - ELECTRICITY	-	637 540	-	49 365	336 012	318 770	17 242	5%	672 024	
13.1 - Elec and Mec Eng Admin		10 000		7 897	32 007	5 000	27 007	540%	64 013	
13.2 - Distribution		627 540		41 468	304 005	313 770	(9 765)	-3%	608 010	
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	-	812	8 344	15 000	(6 656)	-44%	16 687	
15.1 - Housing services		30 000		812	8 344	15 000	(6 656)	-44%	16 687	
							-		-	
							-		-	
							-		-	
							-		-	
							-		-	
							-		-	
							-		-	
							-		-	
							-		-	
Total Revenue by Vote	2	-	2 480 389	-	304 755	1 332 636	1 240 195	92 441	7%	2 665 271

Vote 11 - ENGINEERING SERVICES		-	250 271	-	5 683	68 067	125 136	-		
11.1 - Building			250 271		1 997	48 392	125 136	(57 069)	-46%	136 134
11.2 - Engineering Administration						-	-	(76 744)	-61%	96 783
11.3 - Engineering Planning						-	-	-		-
11.4 - Engineering Surveying						-	-	-		-
11.5 - Eng- Intern Serv Building Shop						-	-	-		-
11.6 - Roads					3 139	17 736	-	17 736	#DIV/0!	35 471
11.7 - Storm Water					548	1 940	-	1 940	#DIV/0!	3 879
11.8 - Eng - Roads/ Storm Water						-	-	-		-
Vote 12 - WATER		-	589 274	-	71 411	228 606	294 637	-		
12.1 - Eng-Admin: Water and Sewerage			589 274		63 224	196 316	294 637	(66 031)	-22%	457 213
12.2 - Eng-Admin: Water Supply						-	-	(98 321)	-33%	392 631
12.3 - Water Workshop						-	-	-		-
12.4 - Sewerage Network					8 188	32 291	-	32 291	#DIV/0!	64 581
12.5 - Purifying Works						-	-	-		-
Vote 13 - ELECTRICITY		-	510 470	-	43 108	99 793	255 235	-		
13.1 - Elec and Mec Eng Admin			510 470		42 911	99 596	255 235	(155 442)	-61%	239 502
13.2 - Distribution						-	-	(155 639)	-61%	239 030
13.3 - Distribution 132kVA						-	-	-		-
13.4 - Streetlights					197	197	-	197	#DIV/0!	472
13.5 - Electrical Workshop						-	-	-		-
13.6 - Revenue Protection						-	-	-		-
13.7 - Eng - Plant						-	-	-		-
Vote 14 - MECHANICAL WORKSHOP		-	-	-	610	6 802	-	6 802	#DIV/0!	13 605
14.1 - Mechanical workshop					610	6 802	-	6 802	#DIV/0!	13 605
Vote 15 - HOUSING SERVICES		-	-	-	1 992	11 201	-	11 201	#DIV/0!	22 402
15.1 - Housing services					1 992	11 201	-	11 201	#DIV/0!	22 402
Total Expenditure by Vote	2	-	2 299 312	-	217 886	896 251	1 149 656	(253 405)	(0)	1 832 420
Surplus/ (Deficit) for the year	2	-	181 077	-	86 868	436 384	90 539	345 846	0	832 852

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) - M06 December

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		23 721	154 170	139 626	14 544	10%	308 340		
Property rates - penalties & collection charges						-	-	-		-		
Service charges - electricity revenue			627 540		41 468	304 005	313 770	(9 765)	-3%	608 010		
Service charges - water revenue			343 077		27 108	193 090	171 538	21 552	13%	386 181		
Service charges - sanitation revenue			147 748		15 031	89 087	73 874	15 213	21%	178 174		
Service charges - refuse revenue			83 979		9 458	56 021	41 990	14 031	33%	112 042		
Service charges - other					-	-	-	-		-		
Rental of facilities and equipment			30 000		812	8 344	15 000	(6 656)	-44%	16 687		
Interest earned - external investments			3 456		58	1 184	1 728	(544)	-31%	2 368		
Interest earned - outstanding debtors			128 855		14 832	82 481	64 427	18 053	28%	164 961		
Dividends received			19		-	-	10	(10)	-100%	-		
Fines			20 000		257	1 920	10 000	(8 080)	-81%	3 839		
Licences and permits			72		3	74	36	38	106%	147		
Agency services			25 000		1 365	6 033	12 500	(6 467)	-52%	12 066		
Transfers recognised - operational			406 776		131 210	297 619	203 388	94 231	46%	595 238		
Other revenue			178 400		7 897	32 007	89 200	(57 193)	-64%	64 013		
Gains on disposal of PPE			50 000		-	-	25 000	(25 000)	-100%	-		
Total Revenue (excluding capital transfers and contributions)			-		2 324 173	-	273 219	1 226 034	1 162 087	63 947	6%	2 452 067
Expenditure By Type												
Employee related costs			678 372		53 453	323 762	339 186	(15 424)	-5%	647 523		
Remuneration of councillors			28 539		2 474	14 784	14 270	514	4%	29 567		
Debt impairment			135 000		47	2 378	67 500	(65 122)	-96%	4 756		
Depreciation & asset impairment			87 000		-	2 658	43 500	(40 842)	-94%	5 316		
Finance charges			112 763		38	1 587	56 381	(54 795)	-97%	3 174		
Bulk purchases			851 493		93 652	220 448	425 747	(205 298)	-48%	440 897		
Other materials			245 455		11 124	40 176	122 727	(82 551)	-67%	80 352		
Contracted services			68 495		14 215	81 154	34 248	46 906	137%	162 307		
Transfers and grants			-		3 384	20 771	-	20 771	#DIV/0!	41 541		
Other expenditure			115 704		39 500	188 534	57 852	130 682	226%	377 068		
Loss on disposal of PPE					-	-	-	-		-		
Total Expenditure			-		2 322 822	-	217 886	896 251	1 161 411	(265 160)	-23%	1 792 502
Surplus/(Deficit)												
Transfers recognised - capital			-		1 352	-	55 332	329 782	676	329 107	0	659 565
Contributions recognised - capital					156 216		31 536	106 602	78 108	28 494	0	213 204
Contributed assets										-		
Surplus/(Deficit) after capital transfers & contributions			-		157 568	-	86 868	436 384	78 784			872 769
Taxation										-		
Surplus/(Deficit) after taxation			-		157 568	-	86 868	436 384	78 784			872 769
Attributable to minorities												
Surplus/(Deficit) attributable to municipality			-		157 568	-	86 868	436 384	78 784			872 769
Share of surplus/ (deficit) of associate												
Surplus/ (Deficit) for the year			-		157 568	-	86 868	436 384	78 784			872 769

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M06 December

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	2 599	10 000	(7 401)	-74%	5 197
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	-	525	13 605	1 263	12 342	978%	27 209
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 10 - ECONOMIC DEVELOPMENT		-	3 114	-	426	5 414	1 557	3 857	248%	10 829
Vote 11 - ENGINEERING SERVICES		-	35 698	-	468	21 422	17 849	3 572	20%	42 843
Vote 12 - WATER		-	114 433	-	2 307	29 662	57 217	(27 555)	-48%	59 324
Vote 13 - ELECTRICITY		-	5 445	-	-	1 053	2 723	(1 670)	-61%	2 106
Vote 14 - MECHANICAL WORKSHOP		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	181 216	-	3 990	73 755	90 608	(16 853)	-19%	147 509
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	-	3 990	73 755	90 608	(16 853)	-19%	147 509
Capital Expenditure - Standard Classification										
Governance and administration		-	20 000	-	264	2 599	10 000	(7 401)	-74%	5 197
Executive and council		-	20 000	-	264	2 599	10 000	(7 401)	-74%	5 197
Budget and treasury office		-	-	-	-	-	-	-	-	-
Corporate services		-	-	-	-	-	-	-	-	-
Community and public safety		-	2 525	-	525	13 605	1 263	12 342	978%	27 209
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	2 525	-	525	13 605	1 263	12 342	978%	27 209
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	38 812	-	894	26 836	19 406	7 430	38%	53 672
Planning and development		-	3 114	-	426	5 414	1 557	3 857	248%	10 829
Road transport		-	35 698	-	468	21 422	17 849	3 572	20%	42 843
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	119 879	-	2 307	30 715	59 939	(29 224)	-49%	61 430
Electricity		-	5 445	-	-	1 053	2 723	(1 670)	-61%	2 106
Water		-	64 620	-	-	639	32 310	(31 671)	-98%	1 278
Waste water management		-	49 814	-	2 307	29 023	24 907	4 116	17%	58 046
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	-	181 216	-	3 990	73 755	90 608	(16 853)	-19%	147 509
Funded by:										
National Government		-	156 216	-	3 726	70 899	78 108	(7 209)	-9%	141 797
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	156 216	-	3 726	70 899	78 108	(7 209)	-9%	141 797
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	25 000	-	264	2 856	12 500	(9 644)	-77%	5 712
Total Capital Funding		-	181 216	-	3 990	73 755	90 608	(16 853)	-19%	147 509

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	-	3 990	73 755	90 608	(16 853)	(0)	147 509

References

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

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - M06 December

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		66 322	132 645	
Call investment deposits			396 776			-	
Consumer debtors			2 200 000		359 186	718 372	
Other debtors			200 000		(1 568)	(3 137)	
Current portion of long-term receivables						-	
Inventory			365 000			-	
Total current assets			-	3 181 776	-	423 940	847 881
Non current assets							
Long-term receivables						-	
Investments						-	
Investment property						-	
Investments in Associate						-	
Property, plant and equipment			4 517 977		71 397	142 794	
Agricultural						-	
Biological assets						-	
Intangible assets						-	
Other non-current assets						-	
Total non current assets			-	4 517 977	-	71 397	142 794
TOTAL ASSETS			-	7 699 753	-	495 337	990 675
LIABILITIES							
Current liabilities							
Bank overdraft							
Borrowing							
Consumer deposits					509	1 017	
Trade and other payables			2 300 000		(119 476)	(238 951)	
Provisions							
Total current liabilities			-	2 300 000	-	(118 967)	(237 934)
Non current liabilities							
Borrowing							
Provisions				320 000		-	
Total non current liabilities			-	320 000	-	-	-
TOTAL LIABILITIES			-	2 620 000	-	(118 967)	(237 934)
NET ASSETS	2		-	5 079 753	-	614 304	1 228 609
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)				5 079 753		614 304	1 228 609
Reserves						-	-
TOTAL COMMUNITY WEALTH/EQUITY	2		-	5 079 753	-	614 304	1 228 609

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - M06 December

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		22 241	116 068	131 228	(15 160)	-12%	232 135
Service charges			1 017 779		49 134	339 964	508 890	(168 926)	-33%	679 927
Other revenue			203 989		10 038	50 367	101 995	(51 628)	-51%	100 733
Government - operating			396 776		131 210	297 619	198 388	99 231	50%	595 238
Government - capital			156 216		31 536	106 602	78 108	28 494	36%	213 204
Interest			145 890		1 368	21 374	72 945	(51 571)	-71%	42 747
Dividends			19		-	-	10	(10)	-100%	-
Payments										
Suppliers and employees			(2 210 059)		(214 465)	(873 894)	(1 105 029)	(231 136)	21%	(1 747 788)
Finance charges			(112 763)		(38)	(1 587)	(56 381)	(54 795)	97%	(3 174)
Transfers and Grants			-		(3 384)	(20 771)	-	20 771	#DIV/0!	(41 541)
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	(139 698)	-	27 639	35 741	(69 849)	151%	71 483
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)		(3 990)	(73 755)	(90 608)	(16 853)	19%	(147 509)
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(181 216)	-	(3 990)	(73 755)	(90 608)	19%	(147 509)
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)	-	23 650	(38 013)	(160 457)		(76 026)
Cash/cash equivalents at beginning:								-		-
Cash/cash equivalents at month/year end:				(320 914)			(38 013)	(160 457)		(76 026)

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - M06 December

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 - M06 December

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%	1,8%
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%	-19,4%	-19,4%
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%	-356,4%	-356,4%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	18,1%	0,0%	-55,7%	-55,7%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0,0%	103,3%	0,0%	29,2%	29,2%
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%	26,4%	26,4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	9,3%	0,0%	3,3%	3,3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0,0%	8,6%	0,0%	0,1%	1,3%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year			70,6%		34,2%	FALSE
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services			225,9%		422,9%	
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure			99,2%		27,8%	

FS184 Matjhabeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

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	31 024	24 444	24 773	28 945	35 328	57 236	154 474	570 599	926 823	846 582		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	41 251	13 113	10 919	12 124	11 242	10 849	37 027	120 100	256 626	191 343		
Receivables from Non-exchange Transactions - Property Rates	1400	19 146	7 786	6 447	6 128	5 950	6 675	30 290	166 740	249 163	215 784		
Receivables from Exchange Transactions - Waste Water Management	1500	12 685	9 552	9 236	9 129	9 357	9 513	57 295	240 856	357 622	326 149		
Receivables from Exchange Transactions - Waste Management	1600	7 703	5 661	5 476	5 431	5 574	5 690	37 159	165 250	237 943	219 103		
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 044	989	933	991	856	859	5 073	48 484	59 228	56 262		
Interest on Arrear Debtor Accounts	1810	14 839	14 305	13 878	13 145	12 948	12 806	82 968	435 271	600 162	557 139		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	1 365	1 390	960	3 783	613	2 325	6 101	11 989	28 524	24 810		
Total By Income Source	2000	129 056	77 240	72 622	79 676	81 868	105 952	410 387	1 759 289	2 716 091	2 437 173	-	-
2016/17 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	6 237	3 309	3 402	6 274	3 869	5 123	16 684	24 798	69 695	56 747		
Commercial	2300	46 457	14 527	11 833	12 040	11 579	11 036	63 962	331 303	502 737	429 920		
Households	2400	74 653	58 169	56 218	60 186	65 349	88 124	323 201	1 387 392	2 113 292	1 924 252		
Other	2500	1 710	1 234	1 169	1 176	1 072	1 669	6 540	15 797	30 367	26 254		
Total By Customer Group	2600	129 056	77 240	72 622	79 676	81 868	105 952	410 387	1 759 289	2 716 091	2 437 173	-	-

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	NT Code	Budget Year 2017/18								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	50 591	-	49 437	49 775	1 595 687	-			1 745 490
Bulk Water	0200	45 958	55 394	49 469	52 347	1 785 195	-			1 988 362
PAYE deductions	0300	-	-	-	-	-	-			-
VAT (output less input)	0400	-	-	-	-	-	-			-
Pensions / Retirement deductions	0500	-	-	-	-	-	-			-
Loan repayments	0600	-	-	-	-	-	-			-
Trade Creditors	0700	28 425	9 081	10 353	11 008	25 507	-			84 373
Auditor General	0800	1 378	2 234	2 047	73	479	9			6 221
Other	0900	-	-	-	-	-	-			-
Total By Customer Type	1000	126 351	66 708	111 306	113 203	3 406 868	9	-	-	3 824 446

FS184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

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		58		3 807	(3 863)	2
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					58		3 813	(3 863)	8
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				58		3 813	(3 863)	8

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

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	-	131 210	297 619	203 388	98 409	48,4%	406 776
Local Government Equitable Share			393 631		131 210	295 224	196 816	98 409	50,0%	393 631
Finance Management			2 145		-	2 145	1 073			2 145
EPWP Incentive			1 000		-	250	500			1 000
Municipal Systems Improvement						-	-			-
Energy Efficiency and Demand Management			10 000		-	-	5 000			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	-	131 210	297 619	203 388	98 409	48,4%	406 776
Capital Transfers and Grants										
National Government:		-	156 216	-	31 536	106 602	78 108	28 494	36,5%	156 216
Municipal Infrastructure Grant (MIG)			121 216		28 536	77 602	60 608	16 994	28,0%	121 216
Integrated National Electrification Programme			5 000		3 000	5 000	2 500	2 500	100,0%	5 000
Water Services Infrastructure Grant			30 000		-	24 000	15 000	9 000	60,0%	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	-	31 536	106 602	78 108	28 494	36,5%	156 216
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	562 992	-	162 746	404 221	281 496	126 903	45,1%	562 992

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

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	-	131 433	297 117	203 388	93 729	46,1%	406 776
Local Government Equitable Share			393 631		131 210	295 224	196 816	98 409	50,0%	393 631
Finance Management			2 145		86	1 659	1 073	587	54,7%	2 145
EPWP Incentive			1 000		137	234	500	(266)	-53,3%	1 000
Municipal Systems Improvement										
Energy Efficiency and Demand Management			10 000		-	-	5 000	(5 000)	-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	-	131 433	297 117	203 388	93 729	46,1%	406 776
Capital expenditure of Transfers and Grants										
National Government:		-	156 216	-	3 726	70 901	78 108	(7 207)	-9,2%	156 216
Municipal Infrastructure Grant (MIG)			121 216		3 726	67 819	60 608	7 211	11,9%	121 216
Integrated National Electrification Programme			5 000		-	883	2 500	(1 617)	-64,7%	5 000
Water Services Infrastructure Grant			30 000		-	2 199	15 000	(12 801)	-85,3%	30 000
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	156 216	-	3 726	70 901	78 108	(7 207)	-9,2%	156 216
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	562 992	-	135 159	368 018	281 496	86 522	30,7%	562 992

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

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	-	55 926	338 548	354 518	(15 970)	-5%	677 097
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		-	678 372	-	53 453	323 762	339 186	(15 425)	-5%	647 523

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		13 960	16 494	19 613	26 695	17 065	22 241	58 370	58 370	58 370	58 370	58 370	(226 418)	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	47 030	40 897	33 481	6 980	6 980	6 980	6 980	6 980	425 677	700 437	840 030	889 592
Service charges - water revenue		7 437	10 324	8 806	10 049	10 621	9 036	3 928	3 928	3 928	3 928	3 928	141 433	217 346	230 821	244 440
Service charges - sanitation revenue		5 703	4 168	4 093	3 752	4 560	4 040						57 444	83 759	136 850	144 924
Service charges - refuse		2 529	3 140	2 955	3 047	3 266	2 577	956	956	956	956	956	24 842	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	517	10 092	10 092	10 092	10 092	10 092	(43 113)	11 469	12 180	12 899
Interest earned - external investments		63	532	312	145	74	58	2	2	2	2	2	309	1 500	1 500	1 500
Interest earned - outstanding debtors		13 076	1 854	1 331	1 293	1 328	1 310	365	365	365	365	365	99 090	121 104	128 612	136 201
Dividends received		-	-	-	-	-	-	4	4	4	4	4	1	18	-	-
Fines		205	451	362	362	283	257	889	889	889	889	889	(1 990)	4 374	4 645	4 919
Licences and permits		10	18	23	8	12	3			129 597			(129 628)	42	45	47
Agency services		765	875	863	1 119	1 046	1 365	4 566	4 566	4 566	4 566	4 566	(18 193)	10 669	11 927	12 630
Transfer receipts - operating		166 159	-	-	250		131 210	33 882	33 882	33 882	33 882	33 882	(78 238)	388 792	375 436	402 433
Other revenue		9 888	6 397	5 475	4 988	3 575	7 897	6 589	6 589	6 589	6 589	6 589	(16 378)	54 789	89 517	94 799
Cash Receipts by Source		249 453	89 915	88 961	99 501	83 573	213 990	144 859	144 859	274 456	144 859	144 859	143 652	1 822 934	2 122 745	2 252 745
Other Cash Flows by Source																
Transfer receipts - capital		64 566	-	-	10 500	-	31 536	9 447	9 447	9 447	9 447	9 447	(40 474)	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	245 526	154 305	154 305	293 903	154 305	154 305	461 162	2 304 280	2 247 765	2 390 017
Cash Payments by Type																
Employee related costs		54 680	55 363	51 793	53 818	54 655	53 453	55 499	55 499	55 499	55 499	55 499	(5 961)	595 295	658 545	697 399
Remuneration of councillors		2 422	2 448	2 466	2 500	2 474	2 474	2 555	2 555	2 555	2 555	2 555	992	28 552	30 322	32 111
Interest paid		13	1 463	14	23	36	38	5 833	5 833	5 833	5 833	5 833	75 226	105 980	122 138	135 618
Bulk purchases - Electricity		27 740	6 207	1 862	540	1 587	38 652	6 596	6 596	6 596	6 596	6 596	275 158	384 726	400 611	424 247
Bulk purchases - Water & Sewer		43 860	20 000	10 000	10 000	5 000	55 000	10 594	10 594	10 594	10 594	10 594	94 881	291 710	302 480	320 326
Other materials		1 622	3 511	4 107	8 857	10 955	11 124	73 353	73 353	73 353	73 353	73 353	(176 251)	230 691	244 994	259 448
Contracted services		22 285	11 304	15 079	13 158	5 113	14 215	20 455	20 455	20 455	20 455	20 455	(103 427)	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	3 384	2 738	2 738	2 738	2 738	2 738	(1 608)	32 850	34 887	36 945
General expenses		53 075	24 558	34 354	18 875	18 172	39 500	9 642	9 642	9 642	9 642	9 642	(142 130)	94 615	101 770	107 474
Cash Payments by Type		209 889	128 601	122 699	110 889	101 296	217 839	192 972	192 972	192 972	192 972	192 972	(11 658)	1 844 418	1 915 745	2 033 568
Other Cash Flows/Payments by Type																
Capital assets		10 336	14 725	13 008	11 644	20 054	3 990	9 447	9 447	9 447	9 447	9 447	12 372	133 363	125 020	137 272
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	3 770	67	92	1 060	47						(5 036)			
Total Cash Payments by Type		220 225	147 096	135 774	122 625	122 410	221 876	202 419	202 419	202 419	202 419	202 419	(4 322)	1 977 781	2 040 765	2 170 840
NET INCREASE/(DECREASE) IN CASH HELD		93 794	(57 181)	(46 814)	(12 624)	(38 837)	23 650	(48 114)	(48 114)	91 483	(48 114)	(48 114)	465 483	326 500	207 000	219 177
Cash/cash equivalents at the month/year beginning:		(4 875)	88 918	31 737	(15 076)	(27 700)	(66 537)	(42 887)	(91 001)	(139 115)	(47 631)	(95 745)	(143 859)	(4 875)	321 624	528 624
Cash/cash equivalents at the month/year end:		88 918	31 737	(15 076)	(27 700)	(66 537)	(42 887)	(91 001)	(139 115)	(47 631)	(95 745)	(143 859)	321 624	528 624	747 801	

FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

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		3 990	73 756	90 608	16 852	18,6%	41%
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	-	73 756					

FS184 Matjhabeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

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	-	894	28 528	50 454	21 925	43,5%	57 056
Infrastructure - Road transport		-	29 186	-	468	21 422	14 593	(6 829)	-46,8%	42 843
<i>Roads, Pavements & Bridges</i>			29 186		468	21 422	14 593	(6 829)	-46,8%	42 843
<i>Storm water</i>			-		-	-	-	-		-
Infrastructure - Electricity		-	5 445	-	-	1 053	2 723	1 670	61,3%	2 106
<i>Generation</i>										
<i>Transmission & Reticulation</i>			5 000		-	953	2 500	1 547	61,9%	1 906
<i>Street Lighting</i>			445		-	100	223	123	55,1%	200
Infrastructure - Water		-	64 620	-	-	639	32 310	31 671	98,0%	1 278
<i>Dams & Reservoirs</i>										
<i>Water purification</i>										
<i>Reticulation</i>			64 620		-	639	32 310	31 671	98,0%	1 278
Infrastructure - Sanitation		-	(0)	-	-	-	(0)	(0)	100,0%	-
<i>Reticulation</i>										
<i>Sewerage purification</i>			(0)		-	-	(0)	(0)	100,0%	-
Infrastructure - Other		-	1 657	-	426	5 414	829	(4 586)	-553,5%	10 829
<i>Waste Management</i>										
<i>Transportation</i>										
<i>Gas</i>										
<i>Other</i>			1 657		426	5 414	829	(4 586)	-553,5%	10 829
Community		-	2 525	-	525	13 605	1 263	(12 342)	-977,6%	27 209
Parks & gardens										
Sportsfields & stadia			(6 538)		-	9 145	(3 269)	(12 414)	379,7%	18 290
Swimming pools										
Community halls						2 061		(2 061)	#DIV/0!	4 122
Libraries										
Recreational facilities						78		(78)	#DIV/0!	156
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries			9 063		525	2 321	4 532	2 211	48,8%	4 641
Social rental housing										
Other										
Heritage assets		-	-	-	-	-	-	-		-
Buildings										
Other										
Investment properties		-	-	-	-	-	-	-		-
Housing development										
Other										
Other assets		-	27 126	-	264	2 599	13 563	10 964	80,8%	5 197
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	2 599	13 563	10 964	80,8%	5 197
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	-	1 682	44 731	65 279	20 548	31,5%	89 463

FS184 Matjhabeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

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	-	2 307	29 023	24 907	(4 116)	-16,5%	58 046
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	-	2 307	29 023	24 907	(4 116)	-16,5%	58 046
Reticulation										
Sewerage purification			49 814		2 307	29 023	24 907	(4 116)	-16,5%	58 046
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	-	2 307	29 023	24 907	(4 116)	-16,5%	58 046
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

-

-

-

-421 932

-

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	-	3 990
Jan	-	15 101	-	-
Feb	-	15 101	-	-
Mar	-	15 101	-	-
Apr	-	15 101	-	-
May	-	15 101	-	-
Jun	-	15 101	-	-

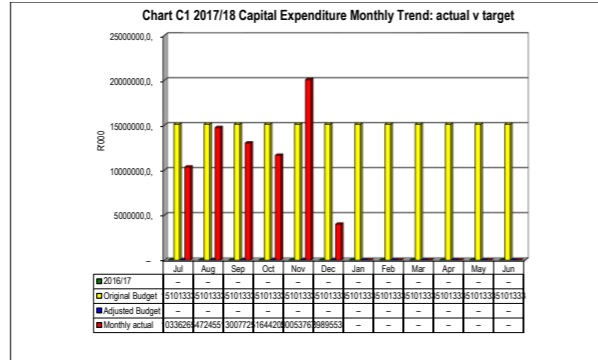


Chart C2 2017/18 Capital Expenditure: YTD actual v YTD target

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	73 756	90 608
Jan	105 709	-
Feb	120 811	-
Mar	135 912	-
Apr	151 013	-
May	166 115	-
Jun	181 216	-

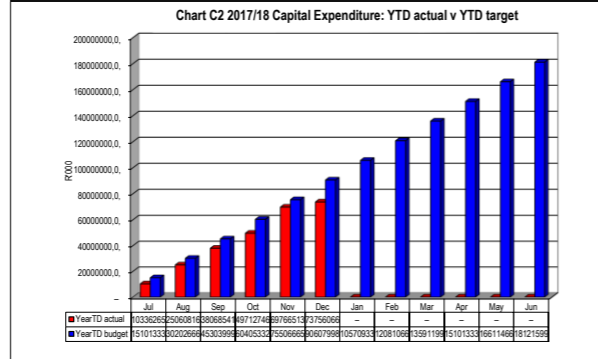


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2017	129 056	77 240	72 622	79 676	81 868	105 952	410 387	1 759 289
2016/17	-	-	-	-	-	-	-	-

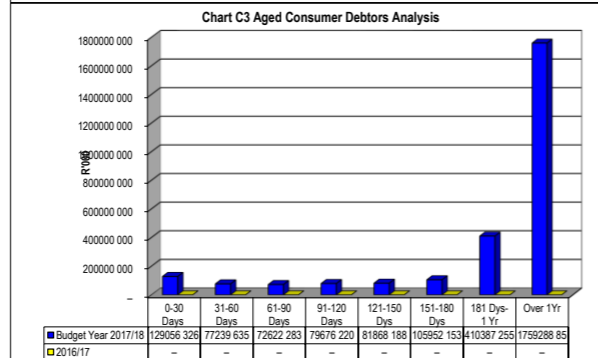


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2016/17	Budget Year 2017/18
Organs of State	67 604	69 695
Commercial	487 655	582 737
Households	2 040 893	2 113 292
Other	29 456	30 367

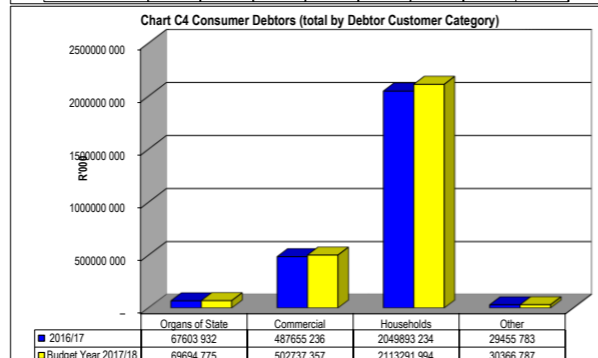


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less Pensions / Reti Loan repaymen	Trade Creditors	Auditor Genera	Other
2016/17	-	-	-	-	-	-	-
Budget Year 2017	1 745 490	1 988 362	-	-	-	84 373	6 221

