Municipal In-year reports & supporting tables

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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name:	FS184 Matjhabeng
CFO Name:	Thabo Panyani
Tel:	057 391 3450
Fax:	086 536 0665
E-Mail:	thabo.panyani@matjhabeng.co.za
Reporting period:	Q4 Fourth Quarter
MTREF:	2017
Budget Year:	2017/18
Does this municipality have Entities?	No
If YES: Identify type of report:	

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - COUNCIL GENERAL	**Vote 1**	**COUNCIL GENERAL**	
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR	1,1	Council	1.1 - Council
Vote 3 - OFFICE OF THE SPEAKER	1,2	[Name of sub-vote]	
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER	1,3	[Name of sub-vote]	
Vote 5 - CORPORATE SUPPORT SERVICES	1,4	[Name of sub-vote]	
Vote 6 - FINANCE	1,5	[Name of sub-vote]	
Vote 7 - HUMAN RESOURCES	1,6	[Name of sub-vote]	
Vote 8 - COMMUNITY SERVICES	1,7	[Name of sub-vote]	
Vote 9 - PUBLIC SAFETY AND TRANSPORT	1,8	[Name of sub-vote]	
Vote 10 - ECONOMIC DEVELOPMENT	1,9	[Name of sub-vote]	
Vote 11 - ENGINEERING SERVICES	1.10	[Name of sub-vote]	
Vote 12 - WATER	**Vote 2**	**OFFICE OF THE EXECUTIVE MAYOR**	
Vote 13 - ELECTRICITY	2,1	Executive Mayor	2.1 - Executive Mayor
Vote 14 - MECHANICAL WORKSHOP	2,2	Mayoral Committee	2.2 - Mayoral Committee
Vote 15 - HOUSING SERVICES	2,3	[Name of sub-vote]	
	2,4	[Name of sub-vote]	
	2,5	[Name of sub-vote]	
	2,6	[Name of sub-vote]	
	2,7	[Name of sub-vote]	
	2,8	[Name of sub-vote]	
	2,9	[Name of sub-vote]	
	2.10	[Name of sub-vote]	
	Vote 3	**OFFICE OF THE SPEAKER**	
	3,1	Speaker	3.1 - Speaker
	3,2	Political Appointments	3.2 - Political Appointments
	3,3	[Name of sub-vote]	
	3,4	[Name of sub-vote]	
	3,5	[Name of sub-vote]	
	3,6	[Name of sub-vote]	
	3,7	[Name of sub-vote]	
	3,8	[Name of sub-vote]	
	3,9	[Name of sub-vote]	
	3.10	[Name of sub-vote]	
	Vote 4	**OFFICE OF THE MUNICIPAL MANAGER**	
	4,1	Municipal Manager	4.1 - Municipal Manager
	4,2	IDP	4.2 - IDP
	4,3	Internal Audit	4.3 - Internal Audit
	4,4	Organisation & Workstudy	4.4 - Organisation & Workstudy
	4,5	IT	4.5 - IT
	4,6	Legal Services	4.6 - Legal Services
	4,7	[Name of sub-vote]	
	4,8	[Name of sub-vote]	
	4,9	[Name of sub-vote]	
	4.10	[Name of sub-vote]	
	Vote 5	**CORPORATE SUPPORT SERVICES**	
	5,1	Corporate Services Admin	5.1 - Corporate Services Admin
	5,2	Libraries	5.2 - Libraries
	5,3	Halls & Offices	5.3 - Halls & Offices
	5,4	[Name of sub-vote]	
	5,5	[Name of sub-vote]	
	5,6	[Name of sub-vote]	
	5,7	[Name of sub-vote]	
	5,8	[Name of sub-vote]	
	5,9	[Name of sub-vote]	
	5.10	[Name of sub-vote]	
	Vote 6	**FINANCE**	
	6,1	Administration	6.1 - Administration
	6,2	Expenditure	6.2 - Expenditure
	6,3	Budget Control & Salaries	6.3 - Budget Control & Salaries
	6,4	Stores	6.4 - Stores
	6,5	Revenue	6.6 - Revenue
	6,6	Fresh Produce Market	6.7 - Fresh Produce Market
	6,7	Valuation	6.8 - Valuation
	6,8	Credit Contol	6.8 - Credit Contol
	6,9	[Name of sub-vote]	
	6.10	[Name of sub-vote]	
	Vote 7	**HUMAN RESOURCES**	
	7,1	Administration	7.1 - Administration
	7,2	Training	7.2 - Training
	7,3	Health and Safety	7.3 - Health and Safety
	7,4	[Name of sub-vote]	
	7,5	[Name of sub-vote]	
	7,6	[Name of sub-vote]	
	7,7	[Name of sub-vote]	
	7,8	[Name of sub-vote]	
	7,9	[Name of sub-vote]	
	7.10	[Name of sub-vote]	
	Vote 8	**COMMUNITY SERVICES**	
	8,1	Community Services Admin	8.1 - Community Services Admin
	8,2	Parks and Recreation	8.2 - Parks and Recreation
	8,3	Refuse	8.3 - Refuse
	8,4	Enviromental Protection	8.4 - Enviromental Protection
	8,5	[Name of sub-vote]	
	8,6	[Name of sub-vote]	
	8,7	[Name of sub-vote]	
	8,8	[Name of sub-vote]	
	8,9	[Name of sub-vote]	
	8.10	[Name of sub-vote]	
	Vote 9	**PUBLIC SAFETY AND TRANSPORT**	
	9,1	Traffic	9.1 - Traffic
	9,2	Disaster Management	9.2 - Disaster Management
	9,3	Security	9.3 - Security
	9,4	Fire Services	9.4 - Fire Services
	9,5	[Name of sub-vote]	
	9,6	[Name of sub-vote]	
	9,7	[Name of sub-vote]	

9,8	[Name of sub-vote]	
9,9	[Name of sub-vote]	
9.10	[Name of sub-vote]	
Vote 10	**ECONOMIC DEVELOPMENT**	
10,1	Economic Development	10.1 - Economic Development
10,2	[Name of sub-vote]	
10,3	[Name of sub-vote]	
10,4	[Name of sub-vote]	
10,5	[Name of sub-vote]	
10,6	[Name of sub-vote]	
10,7	[Name of sub-vote]	
10,8	[Name of sub-vote]	
10,9	[Name of sub-vote]	
10.10	[Name of sub-vote]	
Vote 11	**ENGINEERING SERVICES**	
11,1	Building	11.1 - Building
11,2	Engineering Administration	11.2 - Engineering Administration
11,3	Engineering Planning	11.3 - Engineering Planning
11,4	Engineering Surveying	11.4 - Engineering Surveying
11,5	Eng- Intern Serv Building Shop	11.5 - Eng- Intern Serv Building Shop
11,6	Roads	11.6 - Roads
11,7	Storm Water	11.7 - Storm Water
11,8	Eng - Roads/ Storm Water	11.8 - Eng - Roads/ Storm Water
11,9	[Name of sub-vote]	
11.10	[Name of sub-vote]	
Vote 12	**WATER**	
12,1	Eng-Admin: Water and Sewerage	12.1 - Eng-Admin: Water and Sewerage
12,2	Eng-Admin: Water Supply	12.2 - Eng-Admin: Water Supply
12,3	Water Workshop	12.3 - Water Workshop
12,4	Sewerage Network	12.4 - Sewerage Network
12,5	Purifying Works	12.5 - Purifying Works
12,6	[Name of sub-vote]	
12,7	[Name of sub-vote]	
12,8	[Name of sub-vote]	
12,9	[Name of sub-vote]	
12.10	[Name of sub-vote]	
Vote 13	**ELECTRICITY**	
13,1	Elec and Mec Eng Admin	13.1 - Elec and Mec Eng Admin
13,2	Distribution	13.2 - Distribution
13,3	Distribution 132kVA	13.3 - Distribution 132kVA
13,4	Streetlights	13.4 - Streetlights
13,5	Electrical Workshop	13.5 - Electrical Workshop
13,6	Revenue Protection	13.6 - Revenue Protection
13,7	Eng - Plant	13.7 - Eng - Plant
13,8	[Name of sub-vote]	
13,9	[Name of sub-vote]	
13.10	[Name of sub-vote]	
Vote 14	**MECHANICAL WORKSHOP**	
14,1	Mechanical workshop	14.1 - Mechanical workshop
14,2	[Name of sub-vote]	
14,3	[Name of sub-vote]	
14,4	[Name of sub-vote]	
14,5	[Name of sub-vote]	
14,6	[Name of sub-vote]	
14,7	[Name of sub-vote]	
14,8	[Name of sub-vote]	
14,9	[Name of sub-vote]	
14.10	[Name of sub-vote]	
Vote 15	**HOUSING SERVICES**	
15,1	Housing services	15.1 - Housing services
15,2	[Name of sub-vote]	
15,3	[Name of sub-vote]	
15,4	[Name of sub-vote]	
15,5	[Name of sub-vote]	
15,6	[Name of sub-vote]	
15,7	[Name of sub-vote]	
15,8	[Name of sub-vote]	
15,9	[Name of sub-vote]	
15.10	[Name of sub-vote]	

FS184 Matjhabeng - Contact Information

A. GENERAL INFORMATION

Municipality	**FS184 Matjhabeng**	Set name on 'Instructions' sheet
Grade	5	*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	**Free State**	
Web Address	www.matjhabeng.fs.gov.za	
e-mail Address	mm@matjhabeng.co.za	

B. CONTACT INFORMATION

Postal address:	
P.O. Box	708
City / Town	Welkom
Postal Code	9459
Street address	
Building	Civic Building
Street No. & Name	Cnr Ryk & Heeren street
City / Town	Welkom
Postal Code	9459
General Contacts	
Telephone number	057 3913911
Fax number	057 3521448

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number	640206 5770 085	ID Number	590615 0950 080
Title	Cllr.	Title	Mrs
Name	Cllr. B. Stofile	Name	M. Mohapi
Telephone number	057 391 3283	Telephone number	057 3913283
Cell number		Cell number	079 508 5533
Fax number	057 352 1267	Fax number	057 3521267
E-mail address	bheke.stofile@matjhabeng.co.za	E-mail address	mapitso.mohapi@matjhabeng.co.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number	6506115659088	ID Number	8909305619086
Title	Cllr	Title	Mr
Name	Cllr. Nkosinjani Speelman	Name	Aphelele Mbizo
Telephone number	057 391 3231	Telephone number	057 391 3231
Cell number	081 010 8082	Cell number	071 012 0495
Fax number	057 391 3231	Fax number	057 391 3231
E-mail address	<Nkosinjani.Speelman@matjhabeng.co.za>	E-mail address	Aphelele Mbizo <Aphelele.Mbizo@matjhabeng.co.za>
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number	6212295693084	ID Number	7807040514086
Title	Mr	Title	Ms
Name	Thabiso Tsoaeli	Name	Mantoa Mahloko
Telephone number	057 391 3416	Telephone number	057 391 3416
Cell number	079 690 0476	Cell number	078 296 7898
Fax number	057 352 1448	Fax number	057 352 1448
E-mail address	thabiso.tsoaeli@matjhabeng.co.za	E-mail address	mantoa.mahloko@matjhabeng.co.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number	7312225648080	ID Number	7510081013089
Title	Mr	Title	Ms
Name	Thabo Panyani	Name	Mamokete Matyili
Telephone number	057 391 3450	Telephone number	057 391 3450
Cell number	082 551 4866	Cell number	079 788 4223
Fax number	086 536 0665	Fax number	057 352 1448
E-mail address	thabo.panyani@matjhabeng.co.za	E-mail address	mamokete.matyili@matjhabeng.co.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	8112180015088	ID Number	8410231020085
Title	Ms	Title	Mrs
Name	LB Williams	Name	Kgali Tsie

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

FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - Q4 Fourth Quarter

Description	2016/17	Budget Year 2017/18							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	279 796	279 252	279 252	22 390	292 762	279 252	13 510	5%	292 762
Service charges	1 055 961	1 202 343	1 202 343	62 553	1 201 488	1 202 343	(856)	-0%	1 201 488
Investment revenue	2 207	3 456	3 456	12	1 359	3 456	(2 097)	-61%	1 359
Transfers and subsidies	391 992	406 776	406 776	–	396 776	406 776	(10 000)	-2%	396 776
Other own revenue	411 126	432 346	432 346	21 040	274 956	432 346	(157 390)	-36%	274 956
Total Revenue (excluding capital transfers and contributions)	**2 141 082**	**2 324 173**	**2 324 173**	**105 995**	**2 167 341**	**2 324 173**	**(156 832)**	**-7%**	**2 167 341**
Employee costs	654 634	678 372	678 372	68 790	653 690	678 372	(24 682)	-4%	653 690
Remuneration of Councillors	28 791	28 539	28 539	2 733	32 535	28 539	3 996	14%	32 535
Depreciation & asset impairment	210 591	87 000	87 000	–	2 658	87 000	(84 342)	-97%	2 658
Finance charges	225 561	112 763	127 127	20	1 952	112 763	(110 811)	-98%	1 952
Materials and bulk purchases	965 286	1 096 948	929 848	17 056	476 149	1 096 948	(620 799)	-57%	476 149
Transfers and subsidies	–	–	–	3 838	42 737	–	42 737	#DIV/0!	42 737
Other expenditure	726 127	319 200	471 935	283 420	655 746	319 200	336 547	105%	655 746
Total Expenditure	**2 810 990**	**2 322 822**	**2 322 822**	**375 857**	**1 865 467**	**2 322 822**	**(457 355)**	**-20%**	**1 865 467**
Surplus/(Deficit)	**(669 909)**	**1 352**	**1 352**	**(269 862)**	**301 874**	**1 352**	**300 522**	**22233%**	**301 874**
Transfers and subsidies - capital (monetary allocations	113 363	156 216	156 216	–	165 216	156 216	9 000	6%	165 216
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**(556 546)**	**157 568**	**157 568**	**(269 862)**	**467 090**	**157 568**	**309 522**	**196%**	**467 090**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(556 546)**	**157 568**	**157 568**	**(269 862)**	**467 090**	**157 568**	**309 522**	**196%**	**467 090**
Capital expenditure & funds sources									
Capital expenditure	**366 752**	**181 216**	**181 216**	**43 826**	**157 107**	**181 216**	**(24 109)**	**-13%**	**157 107**
Capital transfers recognised	113 363	156 216	156 216	42 816	153 806	160 383	(6 577)	-4%	153 146
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**253 389**	**25 000**	**25 000**	**1 010**	**3 301**	**20 833**	**(17 532)**	**-84%**	**3 961**
Total sources of capital funds	**366 752**	**181 216**	**181 216**	**43 826**	**157 107**	**181 216**	**(24 109)**	**-13%**	**157 107**
Financial position									
Total current assets	1 235 262	3 181 776	3 181 776		485 268				485 268
Total non current assets	5 425 938	4 517 977	4 517 977		121 041				121 041
Total current liabilities	3 811 586	2 300 000	2 300 000		(110 428)				(110 428)
Total non current liabilities	487 705	320 000	320 000		–				–
Community wealth/Equity	**2 361 910**	**5 079 753**	**5 079 753**		**716 737**				**716 737**
Cash flows									
Net cash from (used) operating	156 902	(139 698)	(139 698)	(297 401)	(508 405)	(139 698)	368 707	-264%	(508 405)
Net cash from (used) investing	(159 530)	(181 216)	(181 216)	(43 826)	(157 107)	(181 216)	(24 109)	13%	(157 107)
Net cash from (used) financing	(11 164)	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**(4 875)**	**14 503**	**14 503**	**–**	**(665 511)**	**14 503**	**680 015**	**4689%**	**(665 511)**

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	172 197	79 930	59 495	59 107	70 132	54 209	419 402	1 862 839	2 777 310
Creditors Age Analysis									
Total Creditors	224 823	75 963	115 738	98 050	2 098 233	–	–	–	2 612 807

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q4 Fourth Quarter

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		**1 160 844**	**975 758**	**1 131 974**	**41 639**	**934 911**	**996 758**	(61 847)	-6%	**934 911**
Executive and council		505 355	462 031	618 247	–	396 776	406 776	(10 000)	-2%	396 776
Finance and administration		655 489	513 727	513 727	41 639	538 135	589 982	(51 847)	-9%	538 135
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**25 780**	**50 072**	**50 072**	**992**	**19 433**	**50 072**	(30 639)	-61%	**19 433**
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation		2 387	–	–	–	–	–	–		–
Public safety		5 121	20 072	20 072	359	3 398	20 072	(16 673)	-83%	3 398
Housing		18 273	30 000	30 000	633	16 035	30 000	(13 965)	-47%	16 035
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**–**	**217 216**	**61 000**	**–**	**165 216**	**156 216**	9 000	6%	**165 216**
Planning and development		–	–	–	–	–	–	–		–
Road transport		–	217 216	61 000	–	165 216	156 216	9 000	6%	165 216
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**1 067 820**	**1 212 343**	**1 212 343**	**62 553**	**1 201 488**	**1 202 343**	(856)	0%	**1 201 488**
Energy sources		470 762	637 540	637 540	34 095	555 429	627 540	(72 111)	-11%	555 429
Water management		354 154	343 077	343 077	18 786	368 245	343 077	25 168	7%	368 245
Waste water management		149 195	147 748	147 748	6 559	171 285	147 748	23 538	16%	171 285
Waste management		93 709	83 979	83 979	3 112	106 528	83 979	22 549	27%	106 528
Other	4	**–**	**25 000**	**25 000**	**811**	**11 509**	**25 000**	**(13 491)**	**-54%**	**11 509**
Total Revenue - Functional	2	**2 254 445**	**2 480 389**	**2 480 389**	**105 995**	**2 332 557**	**2 430 389**	**(97 832)**	**-4%**	**2 332 557**
Expenditure - Functional										
Governance and administration		**620 868**	**548 131**	**548 131**	**67 896**	**505 887**	**548 131**	(42 244)	-8%	**505 887**
Executive and council		349 380	185 818	185 818	21 443	307 483	185 818	121 665	65%	307 483
Finance and administration		271 488	362 313	362 313	46 453	198 404	362 313	(163 909)	-45%	198 404
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**511 178**	**380 551**	**380 551**	**21 198**	**298 801**	**380 551**	(81 750)	-21%	**298 801**
Community and social services		215 325	194 354	194 354	(377)	29 322	194 354	(165 032)	-85%	29 322
Sport and recreation		98 456	–	–	8 748	82 149	–	82 149	#DIV/0!	82 149
Public safety		173 246	162 688	162 688	11 533	165 730	162 688	3 042	2%	165 730
Housing		24 150	23 510	23 510	1 294	21 600	23 510	(1 910)	-8%	21 600
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**147 747**	**269 395**	**269 395**	**14 129**	**125 750**	**269 395**	(143 645)	-53%	**125 750**
Planning and development		14 042	19 124	19 124	1 102	16 684	19 124	(2 440)	-13%	16 684
Road transport		133 704	250 271	250 271	13 027	109 066	250 271	(141 205)	-56%	109 066
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**1 531 198**	**1 099 744**	**1 099 744**	**271 823**	**923 515**	**1 099 744**	(176 229)	-16%	**923 515**
Energy sources		850 988	510 470	510 470	37 785	276 220	510 470	(234 250)	-46%	276 220
Water management		549 114	589 274	589 274	137 361	409 994	589 274	(179 280)	-30%	409 994
Waste water management		60 080	–	–	51 470	110 773	–	110 773	#DIV/0!	110 773
Waste management		71 016	–	–	45 207	126 528	–	126 528	#DIV/0!	126 528
Other		**–**	**25 000**	**25 000**	**811**	**11 509**	**25 000**	**(13 491)**	**-54%**	**11 509**
Total Expenditure - Functional	3	**2 810 990**	**2 322 822**	**2 322 822**	**375 857**	**1 865 462**	**2 322 822**	**(457 360)**	**-20%**	**1 865 462**
Surplus/ (Deficit) for the year		**(556 546)**	**157 568**	**157 568**	**(269 862)**	**467 095**	**107 568**	**359 527**	**334%**	**467 095**

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q4 Fourth Quarter

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		**1 160 844**	**975 758**	**1 131 974**	**41 639**	**934 911**	**996 758**	**(61 847)**	**(0)**	**934 911**
Executive and council		505 355	462 031	618 247	–	396 776	406 776	(10 000)	(0)	396 776
Mayor and Council		505 355	462 031	618 247	–	396 776	406 776	(10 000)	(0)	396 776
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		655 489	513 727	513 727	41 639	538 135	589 982	(51 847)	(0)	538 135
Administrative and Corporate Support		–	–	–	–	–	–	–		–
Asset Management								–		
Budget and Treasury Office								–		
Finance		655 489	513 727	513 727	41 639	538 135	589 982	(51 847)	(0)	538 135
Fleet Management								–		
Human Resources								–		
Information Technology								–		
Legal Services								–		
Marketing, Customer Relations, Publicity and Media Co-ordination								–		
Property Services								–		
Risk Management								–		
Security Services								–		
Supply Chain Management								–		
Valuation Service								–		
Internal audit		–	–	–	–	–	–	–		–
Governance Function								–		
Community and public safety		**25 780**	**50 072**	**50 072**	**992**	**19 433**	**50 072**	**(30 639)**	**(0)**	**19 433**
Community and social services		–	–	–	–	–	–	–		–
Aged Care								–		
Agricultural								–		
Animal Care and Diseases								–		
Cemeteries, Funeral Parlours and Crematoriums								–		
Child Care Facilities								–		
Community Halls and Facilities								–		
Consumer Protection								–		
Cultural Matters								–		
Disaster Management								–		
Education								–		
Indigenous and Customary Law								–		
Industrial Promotion								–		
Language Policy								–		
Libraries and Archives								–		
Literacy Programmes								–		
Media Services								–		
Museums and Art Galleries								–		
Population Development								–		
Provincial Cultural Matters								–		
Theatres								–		
Zoo's								–		
Sport and recreation		**2 387**	–	–	–	–	–	–		–
Beaches and Jetties								–		
Casinos, Racing, Gambling, Wagering								–		
Community Parks (including Nurseries)								–		
Recreational Facilities								–		
Sports Grounds and Stadiums		2 387	–	–	–	–	–	–		–
Public safety		**5 121**	**20 072**	**20 072**	**359**	**3 398**	**20 072**	**(16 673)**	**(0)**	**3 398**
Civil Defence		5 121	20 072	20 072	359	3 398	20 072	(16 673)	(0)	3 398
Cleansing								–		
Control of Public Nuisances								–		
Fencing and Fences								–		
Fire Fighting and Protection								–		
Licensing and Control of Animals								–		
Housing		**18 273**	**30 000**	**30 000**	**633**	**16 035**	**30 000**	**(13 965)**	**(0)**	**16 035**
Housing		18 273	30 000	30 000	633	16 035	30 000	(13 965)	(0)	16 035
Informal Settlements								–		
Health		–	–	–	–	–	–	–		–
Ambulance								–		
Health Services								–		
Laboratory Services								–		
Food Control								–		
Health Surveillance and Prevention of Communicable Diseases including immunizations								–		
Vector Control								–		
Chemical Safety								–		
Economic and environmental services		**–**	**217 216**	**61 000**	**–**	**165 216**	**156 216**	**9 000**	**0**	**165 216**
Planning and development		–	–	–	–	–	–	–		–

Billboards								–		
Corporate Wide Strategic Planning (IDPs, LEDs)								–		
Central City Improvement District								–		
Development Facilitation								–		
Economic Development/Planning								–		
Regional Planning and Development								–		
Town Planning, Building Regulations and Enforcement, and City Engineer								–		
Project Management Unit								–		
Provincial Planning								–		
Support to Local Municipalities								–		
Road transport		**–**	**217 216**	**61 000**	**–**	**165 216**	**156 216**	**9 000**	**0**	**165 216**
Police Forces, Traffic and Street Parking Control								–		
Pounds								–		
Public Transport								–		
Road and Traffic Regulation								–		
Roads		–	217 216	61 000	–	165 216	156 216	9 000	0	165 216
Taxi Ranks								–		
Environmental protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biodiversity and Landscape								–		
Coastal Protection								–		
Indigenous Forests								–		
Nature Conservation								–		
Pollution Control								–		
Soil Conservation								–		
Trading services		**1 067 820**	**1 212 343**	**1 212 343**	**62 553**	**1 201 488**	**1 202 343**	**(856)**	**(0)**	**1 201 488**
Energy sources		**470 762**	**637 540**	**637 540**	**34 095**	**555 429**	**627 540**	**(72 111)**	**(0)**	**555 429**
Electricity		470 762	637 540	637 540	34 095	555 429	627 540	(72 111)	(0)	555 429
Street Lighting and Signal Systems								–		
Nonelectric Energy								–		
Water management		**354 154**	**343 077**	**343 077**	**18 786**	**368 245**	**343 077**	**25 168**	**0**	**368 245**
Water Treatment								–		
Water Distribution		354 154	343 077	343 077	18 786	368 245	343 077	25 168	0	368 245
Water Storage								–		
Waste water management		**149 195**	**147 748**	**147 748**	**6 559**	**171 285**	**147 748**	**23 538**	**0**	**171 285**
Public Toilets								–		
Sewerage		149 195	147 748	147 748	6 559	171 285	147 748	23 538	0	171 285
Storm Water Management								–		
Waste Water Treatment								–		
Waste management		**93 709**	**83 979**	**83 979**	**3 112**	**106 528**	**83 979**	**22 549**	**0**	**106 528**
Recycling								–		
Solid Waste Disposal (Landfill Sites)								–		
Solid Waste Removal		93 709	83 979	83 979	3 112	106 528	83 979	22 549	0	106 528
Street Cleaning								–		
Other		**–**	**25 000**	**25 000**	**811**	**11 509**	**25 000**	**(13 491)**	**(0)**	**11 509**
Abattoirs								–		
Air Transport								–		
Forestry								–		
Licensing and Regulation								–		
Markets		–	25 000	25 000	811	11 509	25 000	(13 491)	(0)	11 509
Tourism								–		
Total Revenue - Functional	2	**2 254 445**	**2 480 389**	**2 480 389**	**105 995**	**2 332 557**	**2 430 389**	**(97 832)**	**(0)**	**2 332 557**
Expenditure - Functional										
Municipal governance and administration		**620 868**	**548 131**	**548 131**	**67 896**	**505 887**	**548 131**	**(42 244)**	**(0)**	**505 887**
Executive and council		349 380	185 818	185 818	21 443	307 483	185 818	121 665	0	307 483
Mayor and Council		253 167	103 971	103 971	13 904	190 669	103 971	86 697	0	190 669
Municipal Manager, Town Secretary and Chief Executive		96 212	81 847	81 847	7 540	116 815	81 847	34 968	0	116 815
Finance and administration		271 488	362 313	362 313	46 453	198 404	362 313	(163 909)	(0)	198 404
Administrative and Corporate Support		75 603	58 916	58 916	4 646	48 666	58 916	(10 249)	(0)	48 666
Asset Management								–		
Budget and Treasury Office		–	–	–	–	–	–	–		–
Finance		195 886	287 471	287 471	39 714	123 631	287 471	(163 840)	(0)	123 631
Fleet Management		–	–	–	961	10 867	–	10 867	#DIV/0!	10 867
Human Resources		–	15 926	15 926	1 132	15 240	15 926	(686)	(0)	15 240
Information Technology								–		
Legal Services								–		
Marketing, Customer Relations, Publicity and Media Co-ordination								–		
Property Services								–		
Risk Management								–		
Security Services								–		
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function								–		
Community and public safety		**511 178**	**380 551**	**380 551**	**21 198**	**298 801**	**380 551**	**(81 750)**	**(0)**	**298 801**
Community and social services		**215 325**	**194 354**	**194 354**	**(377)**	**29 322**	**194 354**	**(165 032)**	**(0)**	**29 322**
Aged Care								–		

Agricultural							–		
Animal Care and Diseases							–		
Cemeteries, Funeral Parlours and Crematoriums	215 325	194 354	194 354	(377)	29 322	194 354	(165 032)	(0)	29 322
Child Care Facilities							–		
Community Halls and Facilities							–		
Consumer Protection							–		
Cultural Matters							–		
Disaster Management							–		
Education							–		
Indigenous and Customary Law							–		
Industrial Promotion							–		
Language Policy							–		
Libraries and Archives							–		
Literacy Programmes							–		
Media Services							–		
Museums and Art Galleries							–		
Population Development							–		
Provincial Cultural Matters							–		
Theatres							–		
Zoo's							–		
Sport and recreation	**98 456**	**–**	**–**	**8 748**	**82 149**	**–**	**82 149**	**#DIV/0!**	**82 149**
Beaches and Jetties							–		
Casinos, Racing, Gambling, Wagering							–		
Community Parks (including Nurseries)							–		
Recreational Facilities							–		
Sports Grounds and Stadiums	98 456	–	–	8 748	82 149	–	82 149	#DIV/0!	82 149
Public safety	**173 246**	**162 688**	**162 688**	**11 533**	**165 730**	**162 688**	**3 042**	**0**	**165 730**
Civil Defence	173 246	162 688	162 688	10 631	159 168	162 688	(3 520)	(0)	159 168
Cleansing							–		
Control of Public Nuisances							–		
Fencing and Fences							–		
Fire Fighting and Protection	–	–	–	902	6 562	–	6 562	#DIV/0!	6 562
Licensing and Control of Animals							–		
Housing	**24 150**	**23 510**	**23 510**	**1 294**	**21 600**	**23 510**	**(1 910)**	**(0)**	**21 600**
Housing	24 150	23 510	23 510	1 294	21 600	23 510	(1 910)	(0)	21 600
Informal Settlements							–		
Health	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Ambulance							–		
Health Services							–		
Laboratory Services							–		
Food Control							–		
Health Surveillance and Prevention of Communicable Diseases including immunizations							–		
Vector Control							–		
Chemical Safety							–		
Economic and environmental services	**147 747**	**269 395**	**269 395**	**14 129**	**125 750**	**269 395**	**(143 645)**	**(0)**	**125 750**
Planning and development	**14 042**	**19 124**	**19 124**	**1 102**	**16 684**	**19 124**	**(2 440)**	**(0)**	**16 684**
Billboards							–		
Corporate Wide Strategic Planning (IDPs, LEDs)							–		
Central City Improvement District							–		
Development Facilitation							–		
Economic Development/Planning	14 042	19 124	19 124	1 102	16 684	19 124	(2 440)	(0)	16 684
Regional Planning and Development							–		
Town Planning, Building Regulations and Enforcement, and City Engineer							–		
Project Management Unit							–		
Provincial Planning							–		
Support to Local Municipalities							–		
Road transport	**133 704**	**250 271**	**250 271**	**13 027**	**109 066**	**250 271**	**(141 205)**	**(0)**	**109 066**
Police Forces, Traffic and Street Parking Control							–		
Pounds							–		
Public Transport							–		
Road and Traffic Regulation							–		
Roads	133 704	250 271	250 271	13 027	109 066	250 271	(141 205)	(0)	109 066
Taxi Ranks							–		
Environmental protection	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biodiversity and Landscape							–		
Coastal Protection							–		
Indigenous Forests							–		
Nature Conservation							–		
Pollution Control							–		
Soil Conservation							–		
Trading services	**1 531 198**	**1 099 744**	**1 099 744**	**271 823**	**923 515**	**1 099 744**	**(176 229)**	**(0)**	**923 515**
Energy sources	**850 988**	**510 470**	**510 470**	**37 785**	**276 220**	**510 470**	**(234 250)**	**(0)**	**276 220**
Electricity	850 988	510 470	510 470	37 785	276 023	510 470	(234 447)	(0)	276 023
Street Lighting and Signal Systems	–	–	–	–	197	–	197	#DIV/0!	197
Nonelectric Energy							–		
Water management	**549 114**	**589 274**	**589 274**	**137 361**	**409 994**	**589 274**	**(179 280)**	**(0)**	**409 994**

Water Treatment								–		
Water Distribution		549 114	589 274	589 274	137 361	409 994	589 274	(179 280)	(0)	409 994
Water Storage								–		
Waste water management		**60 080**	**–**	**–**	**51 470**	**110 773**	**–**	**110 773**	**#DIV/0!**	**110 773**
Public Toilets								–		
Sewerage		60 080	–	–	51 470	110 773	–	110 773	#DIV/0!	110 773
Storm Water Management								–		
Waste Water Treatment								–		
Waste management		**71 016**	**–**	**–**	**45 207**	**126 528**	**–**	**126 528**	**#DIV/0!**	**126 528**
Recycling								–		
Solid Waste Disposal (Landfill Sites)								–		
Solid Waste Removal		71 016	–	–	45 207	126 528	–	126 528	#DIV/0!	126 528
Street Cleaning								–		
Other		**–**	**25 000**	**25 000**	**811**	**11 509**	**25 000**	**(13 491)**	**(0)**	**11 509**
Abattoirs								–		
Air Transport								–		
Forestry								–		
Licensing and Regulation								–		
Markets		–	25 000	25 000	811	11 509	25 000	(13 491)	(0)	11 509
Tourism								–		
Total Expenditure - Functional	3	**2 810 990**	**2 322 822**	**2 322 822**	**375 857**	**1 865 462**	**2 322 822**	**(457 360)**	**(0)**	**1 865 462**
Surplus/ (Deficit) for the year		**(556 546)**	**157 568**	**157 568**	**(269 862)**	**467 095**	**107 568**	**359 527**	**0**	**467 095**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	*-2*	*-*	*-*	*-*	*-*	*-50 000 000*	*-97 832 372*	*-*
check opexp balance	*-1*	*0*	*0*	*-*	*-5 000*	*0*	*-5 000*	*-5 000*

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q4 Fourth Quarter

Vote Description	Ref	2016/17	Budget Year 2017/18							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - COUNCIL GENERAL		505 355	462 031	618 247	–	396 776	406 776	(10 000)	-2,5%	396 776
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		–	–	–	–	–	–	–		–
Vote 3 - OFFICE OF THE SPEAKER		–	–	–	–	–	–	–		–
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		–	–	–	–	–	–	–		–
Vote 5 - CORPORATE SUPPORT SERVICES		–	–	–	–	–	–	–		–
Vote 6 - FINANCE		655 489	538 727	538 727	42 450	549 644	614 982	(65 338)	-10,6%	549 644
Vote 7 - HUMAN RESOURCES		–	–	–	–	–	–	–		–
Vote 8 - COMMUNITY SERVICES		96 096	83 979	83 979	3 112	106 528	83 979	22 549	26,9%	106 528
Vote 9 - PUBLIC SAFETY AND TRANSPORT		5 121	20 072	20 072	359	3 398	20 072	(16 673)	-83,1%	3 398
Vote 10 - ECONOMIC DEVELOPMENT		–	–	–	–	–	–	–		–
Vote 11 - ENGINEERING SERVICES		–	217 216	61 000	–	165 216	156 216	9 000	5,8%	165 216
Vote 12 - WATER		503 349	490 824	490 824	25 345	539 530	490 824	48 706	9,9%	539 530
Vote 13 - ELECTRICITY		470 762	637 540	637 540	34 095	555 429	627 540	(72 111)	-11,5%	555 429
Vote 14 - MECHANICAL WORKSHOP		–	–	–	–	–	–	–		–
Vote 15 - HOUSING SERVICES		18 273	30 000	30 000	633	16 035	30 000	(13 965)	-46,6%	16 035
Total Revenue by Vote	2	**2 254 445**	**2 480 389**	**2 480 389**	**105 995**	**2 332 557**	**2 430 389**	**(97 832)**	**-4,0%**	**2 332 557**
Expenditure by Vote	1									
Vote 1 - COUNCIL GENERAL		253 167	85 816	85 816	10 196	160 112	85 816	74 296	86,6%	160 112
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		–	15 667	15 667	1 690	17 498	15 667	1 831	11,7%	17 498
Vote 3 - OFFICE OF THE SPEAKER		–	2 489	2 489	2 018	13 059	2 489	10 570	424,7%	13 059
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		96 212	81 847	81 847	7 540	116 815	81 847	34 968	42,7%	116 815
Vote 5 - CORPORATE SUPPORT SERVICES		75 603	58 916	58 916	4 646	48 666	58 916	(10 249)	-17,4%	48 666
Vote 6 - FINANCE		195 886	312 471	312 471	40 525	135 140	312 471	(177 331)	-56,8%	135 140
Vote 7 - HUMAN RESOURCES		–	15 926	15 926	1 132	15 240	15 926	(686)	-4,3%	15 240
Vote 8 - COMMUNITY SERVICES		384 798	194 354	194 354	53 578	237 999	194 354	43 646	22,5%	237 999
Vote 9 - PUBLIC SAFETY AND TRANSPORT		173 246	162 688	162 688	11 533	165 730	162 688	3 042	1,9%	165 730
Vote 10 - ECONOMIC DEVELOPMENT		14 042	19 124	19 124	1 102	16 684	19 124	(2 440)	-12,8%	16 684
Vote 11 - ENGINEERING SERVICES		133 704	250 271	250 271	13 027	109 066	250 271	(141 205)	-56,4%	109 066
Vote 12 - WATER		609 194	589 274	589 274	188 831	520 767	589 274	(68 507)	-11,6%	520 767
Vote 13 - ELECTRICITY		850 988	510 470	510 470	37 785	276 220	510 470	(234 250)	-45,9%	276 220
Vote 14 - MECHANICAL WORKSHOP		–	–	–	961	10 867	–	10 867	#DIV/0!	10 867
Vote 15 - HOUSING SERVICES		24 150	23 510	23 510	1 294	21 600	23 510	(1 910)	-8,1%	21 600
Total Expenditure by Vote	2	**2 810 990**	**2 322 822**	**2 322 822**	**375 857**	**1 865 462**	**2 322 822**	**(457 360)**	**-19,7%**	**1 865 462**
Surplus/ (Deficit) for the year	2	**(556 546)**	**157 568**	**157 568**	**(269 862)**	**467 095**	**107 568**	**359 527**	**334,2%**	**467 095**

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Q4 Fourth Quarter

Vote Description	Ref	2016/17	Budget Year 2017/18							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - COUNCIL GENERAL		**505 355**	**462 031**	**618 247**	**–**	**396 776**	**406 776**	(10 000)	-2%	**396 776**
1.1 - Council		505 355	462 031	618 247	–	396 776	406 776	(10 000)	-2%	396 776
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
2.1 - Executive Mayor								–		
2.2 - Mayoral Committee								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 3 - OFFICE OF THE SPEAKER		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
3.1 - Speaker								–		
3.2 - Political Appointments								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
4.1 - Municipal Manager								–		
4.2 - IDP								–		
4.3 - Internal Audit								–		
4.4 - Organisation & Workstudy								–		
4.5 - IT								–		
4.6 - Legal Services								–		
								–		
								–		
								–		
								–		
Vote 5 - CORPORATE SUPPORT SERVICES		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
5.1 - Corporate Services Admin								–		
5.2 - Libraries								–		
5.3 - Halls & Offices								–		
								–		
								–		
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Vote 6 - FINANCE		**655 489**	**538 727**	**538 727**	**42 450**	**549 644**	**614 982**	(65 338)	-11%	**549 644**
6.1 - Administration			2 145	2 145	12	1 359	3 456	(2 097)	-61%	1 359
6.2 - Expenditure								–		
6.3 - Budget Control & Salaries								–		
6.4 - Stores								–		
6.6 - Revenue		655 489	511 582	511 582	41 627	536 776	586 526	(28 729)	-7%	536 776
6.7 - Fresh Produce Market		–	25 000	25 000	811	11 509	25 000	(9 879)	-53%	11 509
6.8 - Valuation								–		
6.8 - Credit Contol								–		
								–		
								–		
Vote 7 - HUMAN RESOURCES		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
7.1 - Administration								–		
7.2 - Training								–		
7.3 - Health and Safety								–		
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								–		
								–		
Vote 8 - COMMUNITY SERVICES		**96 096**	**83 979**	**83 979**	**3 112**	**106 528**	**83 979**	22 549	27%	**106 528**
8.1 - Community Services Admin								–		
8.2 - Parks and Recreation		2 387						–		
8.3 - Refuse		93 709	83 979	83 979	3 112	106 528	83 979	21 377	34%	106 528
8.4 - Enviromental Protection								–		
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								–		
								–		
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Vote 9 - PUBLIC SAFETY AND TRANSPORT		**5 121**	**20 072**	**20 072**	**359**	**3 398**	**20 072**	(16 673)	-83%	**3 398**
9.1 - Traffic		5 121	20 072	20 072	359	3 398	20 072	(16 673)	-83%	3 398
9.2 - Disaster Management								–		
9.3 - Security								–		
9.4 - Fire Services								–		
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Vote 10 - ECONOMIC DEVELOPMENT		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
10.1 - Economic Development								–		
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Vote 11 - ENGINEERING SERVICES		**–**	**217 216**	**61 000**	**–**	**165 216**	**156 216**	9 000	6%	**165 216**
11.1 - Building								–		
11.2 - Engineering Administration			217 216	61 000	–	165 216	156 216	9 000	6%	165 216
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		**503 349**	**490 824**	**490 824**	**25 345**	**539 530**	**490 824**	48 706	10%	**539 530**
12.1 - Eng-Admin: Water and Sewerage								–		
12.2 - Eng-Admin: Water Supply		354 154	343 077	343 077	18 786	368 245	343 077	25 168	7%	368 245
12.3 - Water Workshop								–		
12.4 - Sewerage Network		149 195	147 748	147 748	6 559	171 285	147 748	23 538	16%	171 285
12.5 - Purifying Works								–		
								–		
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								–		
								–		
Vote 13 - ELECTRICITY		**470 762**	**637 540**	**637 540**	**34 095**	**555 429**	**627 540**	(72 111)	-11%	**555 429**
13.1 - Elec and Mec Eng Admin			10 000	10 000				46 435	619%	
13.2 - Distribution		470 762	627 540	627 540	34 095	555 429	627 540	(33 095)	-7%	555 429
13.3 - Distribution 132kVA								–		
13.4 - Streetlights								–		
13.5 - Electrical Workshop								–		
13.6 - Revenue Protection								–		
13.7 - Eng - Plant								–		
								–		
								–		
								–		
Vote 14 - MECHANICAL WORKSHOP		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
14.1 - Mechanical workshop								–		
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Vote 15 - HOUSING SERVICES		**18 273**	**30 000**	**30 000**	**633**	**16 035**	**30 000**	(13 965)	-47%	**16 035**
15.1 - Housing services		18 273	30 000	30 000	633	16 035	30 000	(13 965)	-47%	16 035
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								–		
Total Revenue by Vote	2	**2 254 445**	**2 480 389**	**2 480 389**	**105 995**	**2 332 557**	**2 430 389**	(97 832)	-4%	**2 332 557**
Expenditure by Vote	1							–		
Vote 1 - COUNCIL GENERAL		**253 167**	**85 816**	**85 816**	**10 196**	**160 112**	**85 816**	74 296	87%	**160 112**
1.1 - Council		253 167	85 816	85 816	10 196	160 112	85 816	74 296	87%	160 112
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Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		**–**	**15 667**	**15 667**	**1 690**	**17 498**	**15 667**	1 831	12%	**17 498**
2.1 - Executive Mayor			15 667	15 667	1 690	17 498	15 667	1 831	12%	17 498
2.2 - Mayoral Committee								–		
								–		
								–		

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Vote 3 - OFFICE OF THE SPEAKER	**–**	**2 489**	**2 489**	**2 018**	**13 059**	**2 489**	10 570	425%	**13 059**
3.1 - Speaker		2 489	2 489	2 018	13 059	2 489	10 570	425%	13 059
3.2 - Political Appointments							–		
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Vote 4 - OFFICE OF THE MUNICIPAL MANAGER	**96 212**	**81 847**	**81 847**	**7 540**	**116 815**	**81 847**	34 968	43%	**116 815**
4.1 - Municipal Manager	96 212	81 847	81 847	5 580	96 938	81 847	15 091	18%	96 938
4.2 - IDP					–	–	–		–
4.3 - Internal Audit					–	–	–		–
4.4 - Organisation & Workstudy					–	–	–		–
4.5 - IT				1 960	19 877	–	19 877	#DIV/0!	19 877
4.6 - Legal Services							–		
							–		
							–		
							–		
							–		
Vote 5 - CORPORATE SUPPORT SERVICES	**75 603**	**58 916**	**58 916**	**4 646**	**48 666**	**58 916**	(10 249)	-17%	**48 666**
5.1 - Corporate Services Admin	75 603	58 916	58 916	4 558	45 313	58 916	(13 602)	-23%	45 313
5.2 - Libraries				10	1 264	–	1 264	#DIV/0!	1 264
5.3 - Halls & Offices				78	2 089	–	2 089	#DIV/0!	2 089
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							–		
Vote 6 - FINANCE	**195 886**	**312 471**	**312 471**	**40 525**	**135 140**	**312 471**	(177 331)	-57%	**135 140**
6.1 - Administration	195 886	312 471	312 471	40 525	135 122	312 471	(177 349)	-57%	135 122
6.2 - Expenditure					–	–	–		–
6.3 - Budget Control & Salaries					–	–	–		–
6.4 - Stores					–	–	–		–
6.6 - Revenue					–	–	–		–
6.7 - Fresh Produce Market				–	18	–	18	#DIV/0!	18
6.8 - Valuation					–	–	–		–
6.8 - Credit Contol					–	–	–		–
							–		
							–		
Vote 7 - HUMAN RESOURCES	**–**	**15 926**	**15 926**	**1 132**	**15 240**	**15 926**	(686)	-4%	**15 240**
7.1 - Administration		15 926	15 926	1 132	15 240	15 926	(686)	-4%	15 240
7.2 - Training					–	–	–		–
7.3 - Health and Safety					–	–	–		–
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Vote 8 - COMMUNITY SERVICES	**384 798**	**194 354**	**194 354**	**53 578**	**237 999**	**194 354**	43 646	22%	**237 999**
8.1 - Community Services Admin	215 325	194 354	194 354	(686)	26 049	194 354	(168 305)	-87%	26 049
8.2 - Parks and Recreation	98 456			8 748	82 149	–	82 149	#DIV/0!	82 149
8.3 - Refuse	71 016			45 207	126 528	–	126 528	#DIV/0!	126 528
8.4 - Enviromental Protection				309	3 273	–	3 273	#DIV/0!	3 273
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Vote 9 - PUBLIC SAFETY AND TRANSPORT	**173 246**	**162 688**	**162 688**	**11 533**	**165 730**	**162 688**	3 042	2%	**165 730**
9.1 - Traffic	173 246	162 688	162 688	10 889	125 864	162 688	(36 823)	-23%	125 864
9.2 - Disaster Management				–	–	–	–		–
9.3 - Security				(258)	33 304	–	33 304	#DIV/0!	33 304
9.4 - Fire Services				902	6 562	–	6 562	#DIV/0!	6 562
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Vote 10 - ECONOMIC DEVELOPMENT	**14 042**	**19 124**	**19 124**	**1 102**	**16 684**	**19 124**	(2 440)	-13%	**16 684**
10.1 - Economic Development	14 042	19 124	19 124	1 102	16 684	19 124	(2 440)	-13%	16 684
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Vote 11 - ENGINEERING SERVICES	**133 704**	**250 271**	**250 271**	**13 027**	**109 066**	**250 271**	(141 205)	-56%	**109 066**

11.1 - Building		61 550	250 271	250 271	9 150	67 597	250 271	(182 674)	-73%	67 597
11.2 - Engineering Administration						–	–	–		–
11.3 - Engineering Planning						–	–	–		–
11.4 - Engineering Surveying						–	–	–		–
11.5 - Eng- Intern Serv Building Shop						–	–	–		–
11.6 - Roads		72 155			3 877	39 255	–	39 255	#DIV/0!	39 255
11.7 - Storm Water					–	2 214	–	2 214	#DIV/0!	2 214
11.8 - Eng - Roads/ Storm Water						–	–	–		–
								–		–
								–		
Vote 12 - WATER		**609 194**	**589 274**	**589 274**	**188 831**	**520 767**	**589 274**	(68 507)	-12%	**520 767**
12.1 - Eng-Admin: Water and Sewerage		549 114	589 274	589 274	137 361	409 994	589 274	(179 280)	-30%	409 994
12.2 - Eng-Admin: Water Supply						–	–	–		–
12.3 - Water Workshop						–	–	–		–
12.4 - Sewerage Network		60 080			51 470	110 773	–	110 773	#DIV/0!	110 773
12.5 - Purifying Works						–	–	–		–
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Vote 13 - ELECTRICITY		**850 988**	**510 470**	**510 470**	**37 785**	**276 220**	**510 470**	(234 250)	-46%	**276 220**
13.1 - Elec and Mec Eng Admin		850 988	510 470	510 470	37 785	276 023	510 470	(234 447)	-46%	276 023
13.2 - Distribution						–	–	–		–
13.3 - Distribution 132kVA						–	–	–		–
13.4 - Streetlights					–	197	–	197	#DIV/0!	197
13.5 - Electrical Workshop						–	–	–		–
13.6 - Revenue Protection						–	–	–		–
13.7 - Eng - Plant						–	–	–		–
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								–		
Vote 14 - MECHANICAL WORKSHOP		**–**	**–**	**–**	**961**	**10 867**	**–**	10 867	#DIV/0!	**10 867**
14.1 - Mechanical workshop					961	10 867	–	10 867	#DIV/0!	10 867
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Vote 15 - HOUSING SERVICES		**24 150**	**23 510**	**23 510**	**1 294**	**21 600**	**23 510**	(1 910)	-8%	**21 600**
15.1 - Housing services		24 150	23 510	23 510	1 294	21 600	23 510	(1 910)	-8%	21 600
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Total Expenditure by Vote	2	**2 810 990**	**2 322 822**	**2 322 822**	**375 857**	**1 865 462**	**2 322 822**	**(457 360)**	**(0)**	**1 865 462**
Surplus/ (Deficit) for the year	2	**(556 546)**	**157 568**	**157 568**	**(269 862)**	**467 095**	**107 568**	**359 527**	**0**	**467 095**

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) - Q4 Fourth Quarter

Description	Ref	2016/17	Budget Year 2017/18							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		279 796	279 252	279 252	22 390	292 762	279 252	13 510	5%	292 762
Service charges - electricity revenue		470 762	627 540	627 540	34 095	555 429	627 540	(72 111)	-11%	555 429
Service charges - water revenue		342 295	343 077	343 077	18 786	368 245	343 077	25 168	7%	368 245
Service charges - sanitation revenue		149 195	147 748	147 748	6 559	171 285	147 748	23 538	16%	171 285
Service charges - refuse revenue		93 709	83 979	83 979	3 112	106 528	83 979	22 549	27%	106 528
Service charges - other					–		–	–		–
Rental of facilities and equipment		12 969	30 000	20 000	633	16 035	30 000	(13 965)	-47%	16 035
Interest earned - external investments		2 207	3 456	3 456	12	1 359	3 456	(2 097)	-61%	1 359
Interest earned - outstanding debtors		152 129	128 855	128 855	13 809	173 993	128 855	45 138	35%	173 993
Dividends received		14	19	19	–	–	19	(19)	-100%	–
Fines, penalties and forfeits		5 041	20 000	20 000	351	3 280	20 000	(16 720)	-84%	3 280
Licences and permits		80	72	72	9	119	72	47	66%	119
Agency services			25 000	–	811	11 509	25 000	(13 491)	-54%	11 509
Transfers and subsidies		391 992	406 776	406 776	–	396 776	406 776	(10 000)	-2%	396 776
Other revenue		240 893	178 400	213 400	5 427	70 020	178 400	(108 380)	-61%	70 020
Gains on disposal of PPE			50 000	50 000	–	–	50 000	(50 000)	-100%	–
Total Revenue (excluding capital transfers and contributions)		**2 141 082**	**2 324 173**	**2 324 173**	**105 995**	**2 167 341**	**2 324 173**	**(156 832)**	**-7%**	**2 167 341**
Expenditure By Type										
Employee related costs		654 634	678 372	678 372	68 790	653 690	678 372	(24 682)	-4%	653 690
Remuneration of councillors		28 791	28 539	28 539	2 733	32 535	28 539	3 996	14%	32 535
Debt impairment		350 487	135 000	135 000	262 470	266 608	135 000	131 608	97%	266 608
Depreciation & asset impairment		210 591	87 000	87 000	–	2 658	87 000	(84 342)	-97%	2 658
Finance charges		225 561	112 763	127 127	20	1 952	112 763	(110 811)	-98%	1 952
Bulk purchases		893 422	851 493	851 493	13 089	400 032	851 493	(451 461)	-53%	400 032
Other materials		71 864	245 455	78 355	3 967	76 117	245 455	(169 338)	-69%	76 117
Contracted services		167 483	68 495	218 862	2 058	104 800	68 495	36 305	53%	104 800
Transfers and subsidies		–	–	–	3 838	42 737	–	42 737	#DIV/0!	42 737
Other expenditure		208 156	115 704	118 073	18 892	284 338	115 704	168 634	146%	284 338
Loss on disposal of PPE					–		–	–		
Total Expenditure		**2 810 990**	**2 322 822**	**2 322 822**	**375 857**	**1 865 467**	**2 322 822**	**(457 355)**	**-20%**	**1 865 467**
Surplus/(Deficit)		**(669 909)**	**1 352**	**1 352**	**(269 862)**	**301 874**	**1 352**	**300 522**	**0**	**301 874**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		113 363	156 216	156 216	–	165 216	156 216	9 000	**0**	165 216
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								–		
Transfers and subsidies - capital (in-kind - all)								–		
Surplus/(Deficit) after capital transfers & contributions		**(556 546)**	**157 568**	**157 568**	**(269 862)**	**467 090**	**157 568**			**467 090**
Taxation								–		
Surplus/(Deficit) after taxation		**(556 546)**	**157 568**	**157 568**	**(269 862)**	**467 090**	**157 568**			**467 090**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		**(556 546)**	**157 568**	**157 568**	**(269 862)**	**467 090**	**157 568**			**467 090**
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		**(556 546)**	**157 568**	**157 568**	**(269 862)**	**467 090**	**157 568**			**467 090**

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q4 Fourth Quarter

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - COUNCIL GENERAL		68 522	20 000	20 000	68	3 044	20 000	(16 956)	-85%	3 044
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		–	–	–	–	–	–	–		–
Vote 3 - OFFICE OF THE SPEAKER		–	–	–	–	–	–	–		–
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		–	–	–	–	–	–	–		–
Vote 5 - CORPORATE SUPPORT SERVICES		–	–	–	–	–	–	–		–
Vote 6 - FINANCE		–	–	–	–	–	–	–		–
Vote 7 - HUMAN RESOURCES		–	–	–	–	–	–	–		–
Vote 8 - COMMUNITY SERVICES		35 197	2 525	2 525	7 313	24 538	2 525	22 013	872%	24 538
Vote 9 - PUBLIC SAFETY AND TRANSPORT		–	–	–	–	–	–	–		–
Vote 10 - ECONOMIC DEVELOPMENT		4 922	3 114	3 114	2 143	11 564	3 114	8 450	271%	11 564
Vote 11 - ENGINEERING SERVICES		54 411	35 698	35 698	4 764	33 060	35 698	(2 639)	-7%	33 060
Vote 12 - WATER		28 044	114 433	114 433	28 597	82 533	114 433	(31 901)	-28%	82 533
Vote 13 - ELECTRICITY		1 649	5 445	5 445	942	2 369	5 445	(3 076)	-56%	2 369
Vote 14 - MECHANICAL WORKSHOP		–	–	–	–	–	–	–		–
Vote 15 - HOUSING SERVICES		174 007	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**366 752**	**181 216**	**181 216**	**43 826**	**157 107**	**181 216**	**(24 109)**	**-13%**	**157 107**
Single Year expenditure appropriation	2									
Vote 1 - COUNCIL GENERAL		–	–	–	–	–	–	–		–
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		–	–	–	–	–	–	–		–
Vote 3 - OFFICE OF THE SPEAKER		–	–	–	–	–	–	–		–
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		–	–	–	–	–	–	–		–
Vote 5 - CORPORATE SUPPORT SERVICES		–	–	–	–	–	–	–		–
Vote 6 - FINANCE		–	–	–	–	–	–	–		–
Vote 7 - HUMAN RESOURCES		–	–	–	–	–	–	–		–
Vote 8 - COMMUNITY SERVICES		–	–	–	–	–	–	–		–
Vote 9 - PUBLIC SAFETY AND TRANSPORT		–	–	–	–	–	–	–		–
Vote 10 - ECONOMIC DEVELOPMENT		–	–	–	–	–	–	–		–
Vote 11 - ENGINEERING SERVICES		–	–	–	–	–	–	–		–
Vote 12 - WATER		–	–	–	–	–	–	–		–
Vote 13 - ELECTRICITY		–	–	–	–	–	–	–		–
Vote 14 - MECHANICAL WORKSHOP		–	–	–	–	–	–	–		–
Vote 15 - HOUSING SERVICES		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	–	–	–	–	–	–	–		–
Total Capital Expenditure		**366 752**	**181 216**	**181 216**	**43 826**	**157 107**	**181 216**	**(24 109)**	**-13%**	**157 107**
Capital Expenditure - Functional Classification										
Governance and administration		**68 522**	**20 000**	**20 000**	**68**	**3 044**	**20 000**	(16 956)	-85%	**3 044**
Executive and council		68 522	20 000	20 000	68	3 044	20 000	(16 956)	-85%	3 044
Finance and administration								–		
Internal audit								–		
Community and public safety		**209 204**	**2 525**	**2 525**	**7 313**	**24 538**	**2 525**	22 013	872%	**24 538**
Community and social services								–		
Sport and recreation		35 197	2 525	2 525	7 313	24 538	2 525	22 013	872%	24 538
Public safety		–	–	–	–	–	–	–		–
Housing		174 007	–	–	–	–	–	–		–
Health								–		
Economic and environmental services		**59 333**	**38 812**	**38 812**	**6 906**	**44 623**	**38 812**	5 811	15%	**44 623**
Planning and development		4 922	3 114	3 114	2 143	11 564	3 114	8 450	271%	11 564
Road transport		54 411	35 698	35 698	4 764	33 060	35 698	(2 639)	-7%	33 060
Environmental protection								–		
Trading services		**29 693**	**119 879**	**119 879**	**29 539**	**84 902**	**119 879**	(34 977)	-29%	**84 902**
Energy sources		1 649	5 445	5 445	942	2 369	5 445	(3 076)	-56%	2 369
Water management		1 401	64 620	64 620	19	1 101	64 620	(63 519)	-98%	1 101
Waste water management		26 643	49 814	49 814	28 578	81 432	49 814	31 618	63%	81 432
Waste management		–	–	–	–	–	–	–		–
Other								–		
Total Capital Expenditure - Functional Classification	3	**366 752**	**181 216**	**181 216**	**43 826**	**157 107**	**181 216**	**(24 109)**	**-13%**	**157 107**
Funded by:										
National Government		113 363	156 216	156 216	42 816	153 806	160 383	(6 577)	-4%	153 146
Provincial Government								–		
District Municipality								–		
Other transfers and grants								–		
Transfers recognised - capital		**113 363**	**156 216**	**156 216**	**42 816**	**153 806**	**160 383**	**(6 577)**	**-4%**	**153 146**
Public contributions & donations	5							–		
Borrowing	6							–		
Internally generated funds		253 389	25 000	25 000	1 010	3 301	20 833	(17 532)	-84%	3 961
Total Capital Funding		**366 752**	**181 216**	**181 216**	**43 826**	**157 107**	**181 216**	**(24 109)**	**-13%**	**157 107**

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment

3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

4. Include expenditure on investment property, intangible and biological assets

5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - Q4 Fourth Quarter

Vote Description	Ref	2016/17	Budget Year 2017/18							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - COUNCIL GENERAL		68 522	20 000	20 000	68	3 044	20 000	(16 956)	-85%	3 044
1.1 - Council		68 522	20 000	20 000	68	3 044	20 000	(16 956)	-85%	3 044
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		–	–	–	–	–	–	–		–
2.1 - Executive Mayor								–		
2.2 - Mayoral Committee								–		
Vote 3 - OFFICE OF THE SPEAKER		–	–	–	–	–	–	–		–
3.1 - Speaker								–		
3.2 - Political Appointments								–		
Vote 4 - OFFICE OF THE MUNICIPAL MANAG		–	–	–	–	–	–	–		–
4.1 - Municipal Manager								–		
4.2 - IDP								–		
4.3 - Internal Audit								–		
4.4 - Organisation & Workstudy								–		
4.5 - IT								–		
4.6 - Legal Services								–		
Vote 5 - CORPORATE SUPPORT SERVICES		–	–	–	–	–	–	–		–
5.1 - Corporate Services Admin								–		
5.2 - Libraries								–		
5.3 - Halls & Offices								–		
Vote 6 - FINANCE		–	–	–	–	–	–	–		–
6.1 - Administration								–		
6.2 - Expenditure								–		
6.3 - Budget Control & Salaries								–		
6.4 - Stores								–		
6.6 - Revenue								–		
6.7 - Fresh Produce Market								–		
6.8 - Valuation								–		
6.8 - Credit Contol								–		
Vote 7 - HUMAN RESOURCES		–	–	–	–	–	–	–		–
7.1 - Administration								–		
7.2 - Training								–		
7.3 - Health and Safety								–		
Vote 8 - COMMUNITY SERVICES		35 197	2 525	2 525	7 313	24 538	2 525	22 013	872%	24 538
8.1 - Community Services Admin								–		
8.2 - Parks and Recreation		35 197	2 525	2 525	7 313	24 538	2 525	22 013	872%	24 538
8.3 - Refuse								–		
8.4 - Environmental Protection								–		
Vote 9 - PUBLIC SAFETY AND TRANSPORT		–	–	–	–	–	–	–		–
9.1 - Traffic								–		
9.2 - Disaster Management								–		
9.3 - Security								–		
9.4 - Fire Services								–		
Vote 10 - ECONOMIC DEVELOPMENT		4 922	3 114	3 114	2 143	11 564	3 114	8 450	271%	11 564
10.1 - Economic Development		4 922	3 114	3 114	2 143	11 564	3 114	8 450	271%	11 564
Vote 11 - ENGINEERING SERVICES		54 411	35 698	35 698	4 764	33 060	35 698	(2 639)	-7%	33 060
11.1 - Building								–		
11.2 - Engineering Administration			6 513	6 513		–	6 513	(6 513)	-100%	–
11.3 - Engineering Planning								–		
11.4 - Engineering Surveying								–		
11.5 - Eng- Intern Serv. Building Shop								–		
11.6 - Roads		54 411	29 186	29 186	4 764	33 060	29 186	3 874	13%	33 060
11.7 - Storm Water								–		
11.8 - Eng - Roads/ Storm Water								–		
Vote 12 - WATER		28 044	114 433	114 433	28 597	82 533	114 433	(31 901)	-28%	82 533
12.1 - Eng-Admin: Water and Sewerage								–		
12.2 - Eng-Admin: Water Supply		1 401	64 620	64 620	19	1 101	64 620	(63 519)	-98%	1 101
12.3 - Water Workshop								–		
12.4 - Sewerage Network		26 643	49 814	49 814	28 578	81 432	49 814	31 618	63%	81 432
12.5 - Purifying Works								–		
Vote 13 - ELECTRICITY		1 649	5 445	5 445	942	2 369	5 445	(3 076)	-56%	2 369
13.1 - Elec and Mec Eng Admin								–		
13.2 - Distribution			5 000	5 000	942	1 895	5 000	(3 105)	-62%	1 895
13.3 - Distribution 132kVA								–		
13.4 - Streetlights		1 649	445	445	–	474	445	29	6%	474
13.5 - Electrical Workshop								–		
13.6 - Revenue Protection								–		
13.7 - Eng - Plant								–		
Vote 14 - MECHANICAL WORKSHOP		–	–	–	–	–	–	–		–
14.1 - Mechanical workshop								–		
Vote 15 - HOUSING SERVICES		174 007	–	–	–	–	–	–		–
15.1 - Housing services		174 007						–		
Total multi-year capital expenditure		366 752	181 216	181 216	43 826	157 107	181 216	(24 109)	-13%	157 107
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - COUNCIL GENERAL		–	–	–	–	–	–	–		–
1.1 - Council								–		
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		–	–	–	–	–	–	–		–
2.1 - Executive Mayor								–		
2.2 - Mayoral Committee								–		
Vote 3 - OFFICE OF THE SPEAKER		–	–	–	–	–	–	–		–
3.1 - Speaker								–		
3.2 - Political Appointments								–		
Vote 4 - OFFICE OF THE MUNICIPAL MANAG		–	–	–	–	–	–	–		–
4.1 - Municipal Manager								–		
4.2 - IDP								–		
4.3 - Internal Audit								–		
4.4 - Organisation & Workstudy								–		
4.5 - IT								–		
4.6 - Legal Services								–		
Vote 5 - CORPORATE SUPPORT SERVICES		–	–	–	–	–	–	–		–
5.1 - Corporate Services Admin								–		
5.2 - Libraries								–		
5.3 - Halls & Offices								–		
Vote 6 - FINANCE		–	–	–	–	–	–	–		–
6.1 - Administration								–		
6.2 - Expenditure								–		
6.3 - Budget Control & Salaries								–		
6.4 - Stores								–		
6.6 - Revenue								–		
6.7 - Fresh Produce Market								–		
6.8 - Valuation								–		
6.8 - Credit Contol								–		
Vote 7 - HUMAN RESOURCES		–	–	–	–	–	–	–		–
7.1 - Administration								–		
7.2 - Training								–		
7.3 - Health and Safety								–		
Vote 8 - COMMUNITY SERVICES		–	–	–	–	–	–	–		–
8.1 - Community Services Admin								–		
8.2 - Parks and Recreation								–		
8.3 - Refuse								–		
8.4 - Environmental Protection								–		
Vote 9 - PUBLIC SAFETY AND TRANSPORT		–	–	–	–	–	–	–		–
9.1 - Traffic								–		
9.2 - Disaster Management								–		
9.3 - Security								–		
9.4 - Fire Services								–		
Vote 10 - ECONOMIC DEVELOPMENT		–	–	–	–	–	–	–		–
10.1 - Economic Development								–		
Vote 11 - ENGINEERING SERVICES		–	–	–	–	–	–	–		–
11.1 - Building								–		
11.2 - Engineering Administration								–		
11.3 - Engineering Planning								–		
11.4 - Engineering Surveying								–		
11.5 - Eng- Intern Serv. Building Shop								–		
11.6 - Roads								–		
11.7 - Storm Water								–		
11.8 - Eng - Roads/ Storm Water								–		
Vote 12 - WATER		–	–	–	–	–	–	–		–
12.1 - Eng-Admin: Water and Sewerage								–		
12.2 - Eng-Admin: Water Supply								–		
12.3 - Water Workshop								–		
12.4 - Sewerage Network								–		
12.5 - Purifying Works								–		
Vote 13 - ELECTRICITY		–	–	–	–	–	–	–		–
13.1 - Elec and Mec Eng Admin								–		
13.2 - Distribution								–		
13.3 - Distribution 132kVA								–		
13.4 - Streetlights								–		
13.5 - Electrical Workshop								–		
13.6 - Revenue Protection								–		
13.7 - Eng - Plant								–		
Vote 14 - MECHANICAL WORKSHOP		–	–	–	–	–	–	–		–
14.1 - Mechanical workshop								–		
Vote 15 - HOUSING SERVICES		–	–	–	–	–	–	–		–
15.1 - Housing services								–		
Total single-year capital expenditure		–	–	–	–	–	–	–		–
Total Capital Expenditure		366 752	181 216	181 216	43 826	157 107	181 216	(24 109)	(0)	157 107

References

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

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - Q4 Fourth Quarter

Description	Ref	2016/17	Budget Year 2017/18			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash		9	20 000	20 000	37 583	37 583
Call investment deposits		2 759	396 776	396 776	(6 689)	(6 689)
Consumer debtors		751 957	2 200 000	2 200 000	454 386	454 386
Other debtors		473 809	200 000	200 000	(11)	(11)
Current portion of long-term receivables						–
Inventory		6 727	365 000	365 000		–
Total current assets		**1 235 262**	**3 181 776**	**3 181 776**	**485 268**	**485 268**
Non current assets						
Long-term receivables		304				
Investments		333				–
Investment property		943 569				–
Investments in Associate						–
Property, plant and equipment		4 474 628	4 517 977	4 517 977	121 041	121 041
Agricultural						
Biological assets						
Intangible assets						
Other non-current assets		7 104			–	–
Total non current assets		**5 425 938**	**4 517 977**	**4 517 977**	**121 041**	**121 041**
TOTAL ASSETS		**6 661 200**	**7 699 753**	**7 699 753**	**606 309**	**606 309**
LIABILITIES						
Current liabilities						
Bank overdraft		7 644				–
Borrowing		–				–
Consumer deposits		38 321			1 080	1 080
Trade and other payables		3 753 085	2 300 000	2 300 000	(111 509)	(111 509)
Provisions		12 536				–
Total current liabilities		**3 811 586**	**2 300 000**	**2 300 000**	**(110 428)**	**(110 428)**
Non current liabilities						
Borrowing						
Provisions		487 705	320 000	320 000	–	–
Total non current liabilities		**487 705**	**320 000**	**320 000**	**–**	**–**
TOTAL LIABILITIES		**4 299 290**	**2 620 000**	**2 620 000**	**(110 428)**	**(110 428)**
NET ASSETS	2	**2 361 910**	**5 079 753**	**5 079 753**	**716 737**	**716 737**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2 361 910	5 079 753	5 079 753	716 737	716 737
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	**2 361 910**	**5 079 753**	**5 079 753**	**716 737**	**716 737**

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - Q4 Fourth Quarter

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		279 796	262 455	262 455	18 544	207 480	262 455	(54 975)	-21%	207 480
Service charges		830 862	1 017 779	1 017 779	51 596	630 439	1 017 779	(387 340)	-38%	630 439
Other revenue		54 148	203 989	203 989	7 139	87 709	203 989	(116 280)	-57%	87 709
Government - operating		390 988	396 776	396 776	–	297 619	396 776	(99 157)	-25%	297 619
Government - capital		113 363	156 216	156 216	–	106 602	156 216	(49 614)	-32%	106 602
Interest		2 207	145 890	145 890	1 177	27 213	145 890	(118 677)	-81%	27 213
Dividends		14	19	19	–	–	19	(19)	-100%	–
Payments										
Suppliers and employees		(1 514 215)	(2 210 059)	(2 195 695)	(371 999)	(1 820 778)	(2 210 059)	(389 281)	18%	(1 820 778)
Finance charges		(260)	(112 763)	(127 127)	(20)	(1 952)	(112 763)	(110 811)	98%	(1 952)
Transfers and Grants			–	–	(3 838)	(42 737)	–	42 737	#DIV/0!	(42 737)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**156 902**	**(139 698)**	**(139 698)**	**(297 401)**	**(508 405)**	**(139 698)**	**368 707**	**-264%**	**(508 405)**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								–		
Decrease (Increase) in non-current debtors								–		
Decrease (increase) other non-current receivables								–		
Decrease (increase) in non-current investments								–		
Payments										
Capital assets		(159 530)	(181 216)	(181 216)	(43 826)	(157 107)	(181 216)	(24 109)	13%	(157 107)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(159 530)**	**(181 216)**	**(181 216)**	**(43 826)**	**(157 107)**	**(181 216)**	**(24 109)**	**13%**	**(157 107)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits		(11 164)						–		
Payments										
Repayment of borrowing								–		
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(11 164)**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**(13 792)**	**(320 914)**	**(320 914)**	**(341 226)**	**(665 511)**	**(320 914)**			**(665 511)**
Cash/cash equivalents at beginning:		8 917	335 417	335 417			335 417			–
Cash/cash equivalents at month/year end:		(4 875)	14 503	14 503		(665 511)	14 503			(665 511)

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - Q4 Fourth Quarter

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
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 - Q4 Fourth Quarter

Description of financial indicator	Basis of calculation	Ref	2016/17	Budget Year 2017/18			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		8,0%	8,6%	9,2%	0,1%	0,2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		159,2%	45,3%	45,3%	-15,6%	-15,6%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	32,4%	138,3%	138,3%	-439,4%	-439,4%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,1%	18,1%	18,1%	-28,0%	-28,0%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		57,3%	103,3%	103,3%	21,0%	21,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		30,6%	29,2%	29,2%	30,2%	30,2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3,4%	10,6%	3,4%	3,5%	3,5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		20,4%	8,6%	9,2%	0,1%	0,2%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		63,0%	69,0%	69,0%	63,8%	63,8%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		250,1%	216,9%	216,9%	331,5%	331,5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0,1%	17,9%	17,9%	1,7%	1,7%

FS184 Matjhabeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q4 Fourth Quarter

Description	NT Code	Budget Year 2017/18											
R thousands		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	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	22 237	29 354	17 654	17 679	29 333	16 652	167 869	607 851	908 630	839 384		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	95 441	12 530	7 761	6 205	7 612	5 160	40 537	117 518	292 765	177 033		
Receivables from Non-exchange Transactions - Property Rates	1400	17 520	6 322	5 488	5 219	5 100	4 959	32 202	171 908	248 719	219 388		
Receivables from Exchange Transactions - Waste Water Management	1500	11 410	8 864	8 478	8 221	8 089	7 974	49 396	257 297	359 729	330 977		
Receivables from Exchange Transactions - Waste Management	1600	6 720	4 843	4 654	4 534	4 495	4 440	29 416	173 421	232 522	216 305		
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 057	1 019	996	969	950	924	5 967	50 808	62 689	59 617		
Interest on Arrear Debtor Accounts	1810	14 433	14 113	14 027	13 737	13 646	13 304	84 759	470 840	638 860	596 287		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900	3 377	2 884	436	2 543	908	797	9 255	13 195	33 395	26 698		
Total By Income Source	**2000**	**172 197**	**79 930**	**59 495**	**59 107**	**70 132**	**54 209**	**419 402**	**1 862 839**	**2 777 310**	**2 465 689**	**–**	**–**
2016/17 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	6 681	3 099	3 413	2 652	2 446	2 284	21 297	23 096	64 967	51 774		
Commercial	2300	43 234	13 278	10 283	9 773	9 309	8 644	57 681	350 611	502 813	436 018		
Households	2400	119 206	61 875	44 163	45 083	56 798	41 740	332 409	1 468 935	2 170 211	1 944 967		
Other	2500	3 075	1 678	1 635	1 599	1 579	1 542	8 014	20 197	39 320	32 931		
Total By Customer Group	**2600**	**172 197**	**79 930**	**59 495**	**59 107**	**70 132**	**54 209**	**419 402**	**1 862 839**	**2 777 310**	**2 465 689**	**–**	**–**

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q4 Fourth Quarter

Description R thousands	NT Code	Budget Year 2017/18									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	106 794	419	36 690	25 641	–				**169 545**	
Bulk Water	0200	52 297	48 431	47 691	51 703	2 051 609				**2 251 731**	
PAYE deductions	0300	12 943	–	–	–	–				**12 943**	
VAT (output less input)	0400	–	–	–	–	–				**–**	
Pensions / Retirement deductions	0500	21 029	12 737	7 971	2 627	–				**44 364**	
Loan repayments	0600	–	–	–	–	–				**–**	
Trade Creditors	0700	31 708	14 345	23 354	18 033	44 088				**131 529**	
Auditor General	0800	50	31	32	46	2 536				**2 695**	
Other	0900									**–**	
Total By Customer Type	**1000**	**224 823**	**75 963**	**115 738**	**98 050**	**2 098 233**	**–**	**–**	**–**	**2 612 807**	–

FS184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q4 Fourth Quarter

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	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
Municipality									
Absa SEED Investment/ Budget reform (90 9461 7107)		12 months	Savings		12		83	(84)	11
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					12		89	(84)	17
Entities									
Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				**12**		**89**	**(84)**	**17**

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q4 Fourth Quarter

Description	Ref	2016/17	Budget Year 2017/18							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**388 792**	**406 776**	**406 776**	**–**	**396 776**	**406 776**	**–**		**406 776**
Local Government Equitable Share		385 851	393 631	393 631	–	393 631	393 631	–		393 631
Finance Management		1 810	2 145	2 145	–	2 145	2 145			2 145
EPWP Incentive		1 131	1 000	1 000	–	1 000	1 000			1 000
Municipal Systems Improvement						–	–			–
Energy Efficiency and Demand Management			10 000	10 000	–	–	10 000			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	**388 792**	**406 776**	**406 776**	**–**	**396 776**	**406 776**	**–**		**406 776**
Capital Transfers and Grants										
National Government:		113 363	156 216	156 216	–	165 216	156 216	9 000	**5,8%**	156 216
Municipal Infrastructure Grant (MIG)		113 363	121 216	121 216	–	136 216	121 216	15 000	12,4%	121 216
Integrated National Electrification Programme			5 000	5 000	–	5 000	5 000	–		5 000
Water Services Infrastructure Grant			30 000	30 000	–	24 000	30 000	(6 000)	-20,0%	30 000
								–		
								–		
Other capital transfers *[insert description]*								–		
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
[insert description]								–		
								–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
[insert description]								–		
								–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	**113 363**	**156 216**	**156 216**	**–**	**165 216**	**156 216**	**9 000**	**5,8%**	**156 216**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	502 155	562 992	562 992	–	561 992	562 992	9 000	1,6%	562 992

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q4 Fourth Quarter

Description	Ref	2016/17	Budget Year 2017/18							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**388 792**	**406 776**	**406 776**	**78**	**396 776**	**406 776**	**(10 000)**	**-2,5%**	**406 776**
Local Government Equitable Share		385 851	393 631	393 631	–	393 631	393 631	–		393 631
Finance Management		1 810	2 145	2 145	–	2 145	2 145	–		2 145
EPWP Incentive		1 131	1 000	1 000	78	1 000	1 000	–		1 000
Municipal Systems Improvement						–	–	–		–
Energy Efficiency and Demand Management			10 000	10 000	–	–	10 000	(10 000)	-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:		**388 792**	**406 776**	**406 776**	**78**	**396 776**	**406 776**	**(10 000)**	**-2,5%**	**406 776**
Capital expenditure of Transfers and Grants										
National Government:		113 363	156 216	156 216	42 816	152 493	156 216	(3 723)	**-2,4%**	156 216
Municipal Infrastructure Grant (MIG)		113 363	121 216	121 216	42 816	145 804	121 216	24 588	20,3%	121 216
Integrated National Electrification Programme			5 000	5 000	–	883	5 000	(4 117)	-82,3%	5 000
Water Services Infrastructure Grant			30 000	30 000	–	5 806	30 000	(24 194)	-80,6%	30 000
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		**113 363**	**156 216**	**156 216**	**42 816**	**152 493**	**156 216**	**(3 723)**	**-2,4%**	**156 216**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**502 155**	**562 992**	**562 992**	**42 894**	**549 269**	**562 992**	**(13 723)**	**-2,4%**	**562 992**

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q4 Fourth Quarter

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

FS184 Matjhabeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q4 Fourth Quarter

Summary of Employee and Councillor remuneration R thousands	Ref	2016/17 Audited Outcome	Budget Year 2017/18 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		17 443	18 734	18 734	1 749	20 962	18 734	2 228	12%	20 962
Pension and UIF Contributions		2 327	2 500	2 500	83	944	2 500	(1 556)	-62%	944
Medical Aid Contributions		570	612	612	60	727	612	115	19%	727
Motor Vehicle Allowance		6 483	6 963	6 963	589	6 906	6 963	(57)	-1%	6 906
Cellphone Allowance		1 523	1 636	1 636	252	3 001	1 636	1 364	83%	3 001
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		204	219	219	–	–	219	(219)	-100%	–
Sub Total - Councillors		**28 552**	**30 664**	**30 664**	**2 733**	**32 540**	**30 664**	**1 876**	**6%**	**32 540**
% increase	4		**7,4%**	**7,4%**						**14,0%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		7 953	8 541	8 541	562	7 351	8 541	(1 190)	-14%	7 351
Pension and UIF Contributions		539	578	578	47	568	578	(10)	-2%	568
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance		414	444	444	93	1 196	444	751	169%	1 196
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Municipality		**8 905**	**9 564**	**9 564**	**703**	**9 116**	**9 564**	**(449)**	**-5%**	**9 116**
% increase	4		**7,4%**	**7,4%**						**2,4%**
Other Municipal Staff										
Basic Salaries and Wages		420 767	431 429	431 429	31 810	363 760	431 429	(67 669)	-16%	363 760
Pension and UIF Contributions		51 829	57 199	57 199	4 962	58 691	57 199	1 492	3%	58 691
Medical Aid Contributions		34 910	51 955	51 955	4 078	47 933	51 955	(4 023)	-8%	47 933
Overtime		27 808	41 086	41 086	10 741	70 707	41 086	29 622	72%	70 707
Performance Bonus			–	–	–	–	–	–		–
Motor Vehicle Allowance		33 530	31 120	31 120	3 140	34 030	31 120	2 910	9%	34 030
Cellphone Allowance		266	247	247	12	160	247	(87)	-35%	160
Housing Allowances		2 837	3 788	3 788	311	3 853	3 788	65	2%	3 853
Other benefits and allowances		59 927	23 075	23 075	4 241	30 687	23 075	7 612	33%	30 687
Payments in lieu of leave		22 472	27 426	27 426	8 701	33 422	27 426	5 996	22%	33 422
Long service awards		287	1 482	1 482	90	1 330	1 482	(152)	-10%	1 330
Post-retirement benefit obligations	2		–	–		–	–	–		–
Sub Total - Other Municipal Staff		**654 634**	**668 808**	**668 808**	**68 088**	**644 575**	**668 808**	**(24 233)**	**-4%**	**644 575**
% increase	4		**2,2%**	**2,2%**						**-1,5%**
Total Parent Municipality		**692 091**	**709 037**	**709 037**	**71 524**	**686 231**	**709 037**	**(22 806)**	**-3%**	**686 231**
Unpaid salary, allowances & benefits in arrears:			**2,4%**	**2,4%**						**0,8%**
Board Members of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Board Fees								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Board Members of Entities	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								–		

Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Other Staff of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
% increase	4									
Total Municipal Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
TOTAL SALARY, ALLOWANCES & BENEFITS		**692 091**	**709 037**	**709 037**	**71 524**	**686 231**	**709 037**	**(22 806)**	**-3%**	**686 231**
% increase	4		**2,4%**	**2,4%**						**-0,8%**
TOTAL MANAGERS AND STAFF		**663 539**	**678 372**	**678 372**	**68 790**	**653 690**	**678 372**	**(24 682)**	**-4%**	**653 690**

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q4 Fourth Quarter

Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		13 960	16 494	19 613	26 695	17 065	22 241	15 667	18 341	15 806	14 601	24 259	(204 740)			
Service charges - electricity revenue		28 949	44 963	44 541	47 030	40 897	33 481	39 351	37 403	37 788	36 302	49 032	(439 736)			
Service charges - water revenue		7 437	10 324	8 806	10 049	10 621	9 036	11 021	9 882	11 083	9 496	11 981	(109 735)			
Service charges - sanitation revenue		5 703	4 168	4 093	3 752	4 560	4 040	4 207	3 856	4 291	3 812	9 647	(52 129)			
Service charges - refuse		2 529	3 140	2 955	3 047	3 266	2 577	3 133	2 923	3 201	2 776	4 058	(33 606)			
Service charges - other		–	–	–	–	–	–	–	–	–	–		–			
Rental of facilities and equipment		709	700	586	765	847	517	680	656	746	487	449	(7 140)			
Interest earned - external investments		63	532	312	145	74	58	30	22	30	50	31	(1 347)			
Interest earned - outstanding debtors		13 076	1 854	1 331	1 293	1 328	1 310	1 225	1 156	1 305	1 081	1 067	(26 025)			
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–			
Fines, penalties and forfeits		205	451	362	362	283	257	158	189	331	158	173	(2 927)			
Licences and permits		10	18	23	8	12	3	4	16	5	4	7	(108)			
Agency services		765	875	863	1 119	1 046	1 365	1 008	894	936	882	945	(10 698)			
Transfer receipts - operating		166 159	–	–	250		131 210	–	–	99 157	–	–	(396 776)			
Other revenue		9 888	6 397	5 475	4 988	3 575	7 897	4 538	8 298	9 092	4 534	6 124	(70 807)			
Cash Receipts by Source		**249 453**	**89 915**	**88 961**	**99 501**	**83 573**	**213 990**	**81 021**	**83 634**	**183 770**	**74 183**	**107 774**	**(1 355 774)**	**–**	**–**	**–**
Other Cash Flows by Source													–			
Transfer receipts - capital		64 566	–	–	10 500	–	31 536	–	–	58 614	–		(165 216)			
Contributions & Contributed assets													–			
Proceeds on disposal of PPE													–			
Short term loans													–			
Borrowing long term/refinancing													–			
Increase in consumer deposits													–			
Receipt of non-current debtors													–			
Receipt of non-current receivables													–			
Change in non-current investments													–			
Total Cash Receipts by Source		**314 019**	**89 915**	**88 961**	**110 001**	**83 573**	**245 526**	**81 021**	**83 634**	**242 384**	**74 183**	**107 774**	**(1 520 990)**	**–**	**–**	**–**
Cash Payments by Type													–			
Employee related costs		54 680	55 363	51 793	53 818	54 655	53 453	55 185	54 912	52 700	54 669	43 672	(584 899)			
Remuneration of councillors		2 422	2 448	2 466	2 500	2 474	2 474	4 173	2 704	2 704	2 704	2 733	(29 801)			
Interest paid		13	1 463	14	23	36	38	56	168	60	37	24	(1 932)			
Bulk purchases - Electricity		27 740	6 207	1 862	540	1 587	38 652	734	3 305	72 837	3 498	40 654	(197 615)			
Bulk purchases - Water & Sewer		43 860	20 000	10 000	10 000	5 000	55 000	15 000	–	27 467	1 000	2 000	(189 327)			
Other materials		1 622	3 511	4 107	8 857	10 955	11 124	6 469	3 988	13 544	1 594	6 379	(72 150)			
Contracted services		22 285	11 304	15 079	13 158	5 113	14 215	3 958	2 249	4 331	6 889	4 161	(102 742)			
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–		–			
Grants and subsidies paid - other		4 193	3 748	3 023	3 120	3 304	3 384	3 411	3 485	3 613	3 778	3 841	(38 898)			
General expenses		53 075	24 558	34 354	18 875	18 172	39 500	15 446	14 966	24 813	13 473	8 214	(265 445)			
Cash Payments by Type		**209 889**	**128 601**	**122 699**	**110 889**	**101 296**	**217 839**	**104 431**	**85 777**	**202 069**	**87 641**	**111 678**	**(1 482 810)**	**–**	**–**	**–**
Other Cash Flows/Payments by Type																
Capital assets		10 336	14 725	13 008	11 644	20 054	3 990	1 133	3 488	24 236	1 471	9 199	(113 283)			
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–		–			
Other Cash Flows/Payments		–	3 770	67	92	1 060	47	107	634	168	91	760	(6 795)			
Total Cash Payments by Type		**220 225**	**147 096**	**135 774**	**122 625**	**122 410**	**221 876**	**105 671**	**89 899**	**226 473**	**89 203**	**121 636**	**(1 602 888)**	**–**	**–**	**–**
NET INCREASE/(DECREASE) IN CASH HELD		**93 794**	**(57 181)**	**(46 814)**	**(12 624)**	**(38 837)**	**23 650**	**(24 650)**	**(6 264)**	**15 911**	**(15 020)**	**(13 863)**	**81 898**	**–**	**–**	**–**
Cash/cash equivalents at the month/year beginning:		(4 875)	88 918	31 737	(15 076)	(27 700)	(66 537)	(42 887)	(67 537)	(73 801)	(57 891)	(72 911)	(86 773)	(4 875)	(4 875)	(4 875)
Cash/cash equivalents at the month/year end:		88 918	31 737	(15 076)	(27 700)	(66 537)	(42 887)	(67 537)	(73 801)	(57 891)	(72 911)	(86 773)	(4 875)	(4 875)	(4 875)	(4 875)

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q4 Fourth Quarter

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 By Source										
Property rates								–		
Service charges - electricity revenue								–		
Service charges - water revenue								–		
Service charges - sanitation revenue								–		
Service charges - refuse revenue								–		
Service charges - other								–		
Rental of facilities and equipment								–		
Interest earned - external investments								–		
Interest earned - outstanding debtors								–		
Dividends received								–		
Fines, penalties and forfeits								–		
Licences and permits								–		
Agency services								–		
Transfers and subsidies								–		
Other revenue								–		
Gains on disposal of PPE								–		
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–		–
Expenditure By Type										
Employee related costs								–		
Remuneration of councillors								–		
Debt impairment								–		
Depreciation & asset impairment								–		
Finance charges								–		
Bulk purchases								–		
Other materials								–		
Contracted services								–		
Transfers and subsidies								–		
Other expenditure								–		
Loss on disposal of PPE								–		
Total Expenditure		–	–	–	–	–	–	–		–
Surplus/(Deficit)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)								–		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								–		
Transfers and subsidies - capital (in-kind - all)								–		
Surplus/(Deficit) after capital transfers & contributions		–	–	–	–	–	–	–		–
Taxation								–		
Surplus/(Deficit) after taxation		–	–	–	–	–	–	–		–

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q4 Fourth Quarter

Description	Ref	2016/17	Budget Year 2017/18							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Revenue	1	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q4 Fourth Quarter

Month	2016/17	Budget Year 2017/18							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	30 563	15 101	15 101	10 336	10 336	15 101	4 765	31,6%	6%
August	30 563	15 101	15 101	14 725	25 061	30 203	5 142	17,0%	14%
September	30 563	15 101	15 101	13 008	38 069	45 304	7 235	16,0%	21%
October	30 563	15 101	15 101	11 644	49 713	60 405	10 693	17,7%	27%
November	30 563	15 101	15 101	20 054	69 767	75 507	5 740	7,6%	38%
December	30 563	15 101	15 101	3 990	73 756	90 608	16 852	18,6%	41%
January	30 563	15 101	15 101	1 133	74 889	105 709	30 820	29,2%	41%
February	30 563	15 101	15 101	3 488	78 377	120 811	42 433	35,1%	43%
March	30 563	15 101	15 101	24 236	102 613	135 912	33 299	24,5%	57%
April	30 563	15 101	15 101	1 471	104 084	151 013	46 929	31,1%	0
May	30 563	15 101	15 101	9 199	113 283	166 115	52 832	31,8%	0
June	30 563	15 101	15 101	43 826	157 109	181 216	24 107	13,3%	0
Total Capital expenditure	**366 752**	**181 216**	**181 216**	**157 109**					

FS184 Matjhabeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q4 Fourth Quarter

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		**57 461**	**105 763**	**105 763**	**5 725**	**36 530**	**105 763**	69 233	**65,5%**	**36 530**
Roads Infrastructure		54 411	29 186	29 186	4 764	33 060	29 186	(3 874)	**-13,3%**	33 060
Roads		54 411	29 186	29 186	4 764	33 060	29 186	(3 874)	**-13,3%**	33 060
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–						–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		1 649	5 445	5 445	942	2 369	5 445	3 076	**56,5%**	2 369
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors		1 649	5 445	5 445	942	2 369	5 445	3 076	**56,5%**	2 369
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks								–		
Capital Spares								–		
Water Supply Infrastructure		1 401	64 620	64 620	19	1 101	64 620	63 519	**98,3%**	1 101
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution		1 401	64 620	64 620	19	1 101	64 620	63 519	**98,3%**	1 101
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works								–		
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	6 513	6 513	–	–	6 513	6 513	**100,0%**	–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares		–	6 513	6 513	–	–	6 513	6 513	**100,0%**	–
Community Assets		**40 119**	**5 639**	**5 639**	**9 455**	**36 101**	**5 639**	**(30 462)**	**-540,2%**	**36 101**
Community Facilities		4 922	4 020	4 020	2 432	14 717	3 869	(10 847)	**-280,3%**	14 717
Halls								–		
Centres								–		
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations								–		
Testing Stations								–		
Museums								–		
Galleries								–		

Theatres								–		
Libraries								–		
Cemeteries/Crematoria			906	906	289	3 153	755	(2 398)	-317,5%	3 153
Police								–		
Purls								–		
Public Open Space								–		
Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals		4 922	3 114	3 114	2 143	11 564	3 114	(8 450)	-271,3%	11 564
Capital Spares								–		
Sport and Recreation Facilities		35 197	1 619	1 619	7 023	21 384	1 770	(19 615)	**-1108,3%**	21 384
Indoor Facilities								–		
Outdoor Facilities		35 197	1 619	1 619	7 023	21 384	1 770	(19 615)	-1108,3%	21 384
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage								–		
Investment properties		**174 007**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Revenue Generating		174 007	–	–	–	–	–	–		–
Improved Property		174 007	–	–	–	–	–	–		–
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices								–		
Pay/Enquiry Points								–		
Building Plan Offices								–		
Workshops								–		
Yards								–		
Stores								–		
Laboratories								–		
Training Centres								–		
Manufacturing Plant								–		
Depots								–		
Capital Spares								–		
Housing		–	–	–	–	–	–	–		–
Staff Housing								–		
Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets								–		
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes								–		
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications								–		
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Computer Equipment								–		
Furniture and Office Equipment		**68 522**	**20 000**	**20 000**	**68**	**3 044**	**20 000**	**16 956**	84,8%	**3 044**
Furniture and Office Equipment		68 522	20 000	20 000	68	3 044	20 000	16 956	84,8%	3 044
Machinery and Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Machinery and Equipment								–		
Transport Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Transport Assets								–		
Libraries		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Libraries								–		
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals								–		
Total Capital Expenditure on new assets	1	**340 109**	**131 402**	**131 402**	**15 248**	**75 675**	**131 402**	**55 727**	**42,4%**	**75 675**

FS184 Matjhabeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Q4 Fourth

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		**26 643**	**49 814**	**49 814**	**28 578**	**81 432**	**49 814**	(31 618)	**-63,5%**	**81 432**
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads								–		
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks								–		
Capital Spares								–		
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution								–		
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		26 643	49 814	49 814	28 578	81 432	49 814	(31 618)	**-63,5%**	81 432
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works		26 643	49 814	49 814	28 578	81 432	49 814	(31 618)	**-63,5%**	81 432
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Community Facilities		–	–	–	–	–	–	–		–
Halls								–		
Centres								–		
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations								–		
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria								–		
Police								–		
Purls								–		
Public Open Space								–		

Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals								–		
Capital Spares								–		
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities								–		
Outdoor Facilities								–		
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices								–		
Pay/Enquiry Points								–		
Building Plan Offices								–		
Workshops								–		
Yards								–		
Stores								–		
Laboratories								–		
Training Centres								–		
Manufacturing Plant								–		
Depots								–		
Capital Spares								–		
Housing		–	–	–	–	–	–	–		–
Staff Housing								–		
Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes								–		
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications								–		
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment								–		
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment								–		
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment								–		
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets								–		
Libraries		–	–	–	–	–	–	–		–
Libraries								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Capital Expenditure on renewal of existing assets	1	**26 643**	**49 814**	**49 814**	**28 578**	**81 432**	**49 814**	**(31 618)**	**-63,5%**	**81 432**

References

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

check balance		-	-	-	-	-	-			-

FS184 Matjhabeng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q4 Fourth Quarter

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**67 827**	**197 379**	**197 379**	**3 806**	**52 275**	**197 379**	145 105	**73,5%**	**52 275**
Roads Infrastructure		13 416	73 982	73 982	635	8 191	73 982	65 791	**88,9%**	8 191
Roads		13 416	73 982	73 982	635	8 191	73 982	65 791	**88,9%**	8 191
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	2 148	–	(2 148)	**#DIV/0!**	2 148
Drainage Collection					–	2 148	–	(2 148)	**#DIV/0!**	2 148
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		26 541	56 906	56 906	200	6 837	56 906	50 069	**88,0%**	6 837
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors		26 541	56 906	56 906	200	6 837	56 906	50 069	**88,0%**	6 837
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks								–		
Capital Spares								–		
Water Supply Infrastructure		19 174	66 491	66 491	374	10 131	66 491	56 360	**84,8%**	10 131
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution		19 174	66 491	66 491	374	10 131	66 491	56 360	**84,8%**	10 131
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		8 454	–	–	945	17 213	–	(17 213)	**#DIV/0!**	17 213
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works		8 454			945	17 213	–	(17 213)	**#DIV/0!**	17 213
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	1 652	7 549	–	(7 549)	**#DIV/0!**	7 549
Landfill Sites					1 652	7 549	–	(7 549)	**#DIV/0!**	7 549
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		242	–	–	–	206	–	(206)	**#DIV/0!**	206
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares		242			–	206	–	(206)	**#DIV/0!**	206
Community Assets		**743**	**–**	**–**	**80**	**14 034**	**–**	**(14 034)**	**#DIV/0!**	**14 034**
Community Facilities		282	–	–	80	14 034	–	(14 034)	**#DIV/0!**	14 034
Halls					69	2 163	–	(2 163)	#DIV/0!	2 163
Centres								–		
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations					11	83	–	(83)	#DIV/0!	83
Testing Stations								–		
Museums								–		
Galleries								–		

Theatres								–		
Libraries								–		
Cemeteries/Crematoria								–		
Police					–	834	–	(834)	#DIV/0!	834
Purls								–		
Public Open Space								–		
Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals					–	1 675	–	(1 675)	#DIV/0!	1 675
Capital Spares		282			–	9 279	–	(9 279)	#DIV/0!	9 279
Sport and Recreation Facilities		461	–	–	–	–	–	–		–
Indoor Facilities								–		
Outdoor Facilities		461						–		–
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage								–		
Investment properties		**968**	**–**	**–**	**3**	**4 549**	**–**	(4 549)	#DIV/0!	**4 549**
Revenue Generating		968	–	–	3	4 549	–	(4 549)	**#DIV/0!**	4 549
Improved Property		968			3	4 549	–	(4 549)	#DIV/0!	4 549
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices								–		
Pay/Enquiry Points								–		
Building Plan Offices								–		
Workshops								–		
Yards								–		
Stores								–		
Laboratories								–		
Training Centres								–		
Manufacturing Plant								–		
Depots								–		
Capital Spares								–		
Housing		–	–	–	–	–	–	–		–
Staff Housing								–		
Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets								–		
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes								–		
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications								–		
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		**–**	**–**	**–**	**–**	**224**	**–**	**(224)**	#DIV/0!	**224**
Computer Equipment					–	224	–	(224)	#DIV/0!	224
Furniture and Office Equipment		**2 326**	**–**	**–**	**–**	**3 160**	**–**	**(3 160)**	#DIV/0!	**3 160**
Furniture and Office Equipment		2 326			–	3 160	–	(3 160)	#DIV/0!	3 160
Machinery and Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Machinery and Equipment								–		
Transport Assets		**–**	**–**	**–**	**78**	**1 876**	**–**	**(1 876)**	#DIV/0!	**1 876**
Transport Assets					78	1 876	–	(1 876)	#DIV/0!	1 876
Libraries		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Libraries								–		
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals								–		
Total Repairs and Maintenance Expenditure	1	**71 864**	**197 379**	**197 379**	**3 967**	**76 118**	**197 379**	**121 262**	**61,4%**	**76 118**

FS184 Matjhabeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q4 Fourth Quarter

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								%	
Depreciation by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–		–
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads								–		
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks								–		
Capital Spares								–		
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution								–		
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works								–		
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls								–		
Centres								–		
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations								–		
Testing Stations								–		
Museums								–		
Galleries								–		

Theatres								–		
Libraries								–		
Cemeteries/Crematoria								–		
Police								–		
Purls								–		
Public Open Space								–		
Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals								–		
Capital Spares								–		
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities								–		
Outdoor Facilities								–		
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		**210 591**	**87 000**	**87 000**	**–**	**2 658**	**87 000**	**84 342**	**96,9%**	**2 658**
Operational Buildings		210 591	87 000	87 000	–	2 658	87 000	84 342	**96,9%**	2 658
Municipal Offices								–		
Pay/Enquiry Points								–		
Building Plan Offices								–		
Workshops								–		
Yards								–		
Stores								–		
Laboratories								–		
Training Centres								–		
Manufacturing Plant								–		
Depots								–		
Capital Spares		210 591	87 000	87 000	–	2 658	87 000	84 342	96,9%	2 658
Housing		–	–	–	–	–	–	–		–
Staff Housing								–		
Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes								–		
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications								–		
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment								–		
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment								–		
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment								–		
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets								–		
Libraries		–	–	–	–	–	–	–		–
Libraries								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Depreciation	1	**210 591**	**87 000**	**87 000**	**–**	**2 658**	**87 000**	**84 342**	**96,9%**	**2 658**

FS184 Matjhabeng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Q4 Fourth

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 upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–		–
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads								–		
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks								–		
Capital Spares								–		
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution								–		
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works								–		
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls								–		
Centres								–		
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations								–		
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria								–		
Police								–		
Purls								–		
Public Open Space								–		

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

References

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

check balance		-	-	-	-	-	-			-

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

Month	2016/17	Original Budge	Adjusted Budg	Monthly actual
Jul	30 563	15 101	15 101	10 336
Aug	30 563	15 101	15 101	14 725
Sep	30 563	15 101	15 101	13 008
Oct	30 563	15 101	15 101	11 644
Nov	30 563	15 101	15 101	20 054
Dec	30 563	15 101	15 101	3 990
Jan	30 563	15 101	15 101	1 133
Feb	30 563	15 101	15 101	3 488
Mar	30 563	15 101	15 101	24 236
Apr	30 563	15 101	15 101	1 471
May	30 563	15 101	15 101	9 199
Jun	30 563	15 101	15 101	43 826

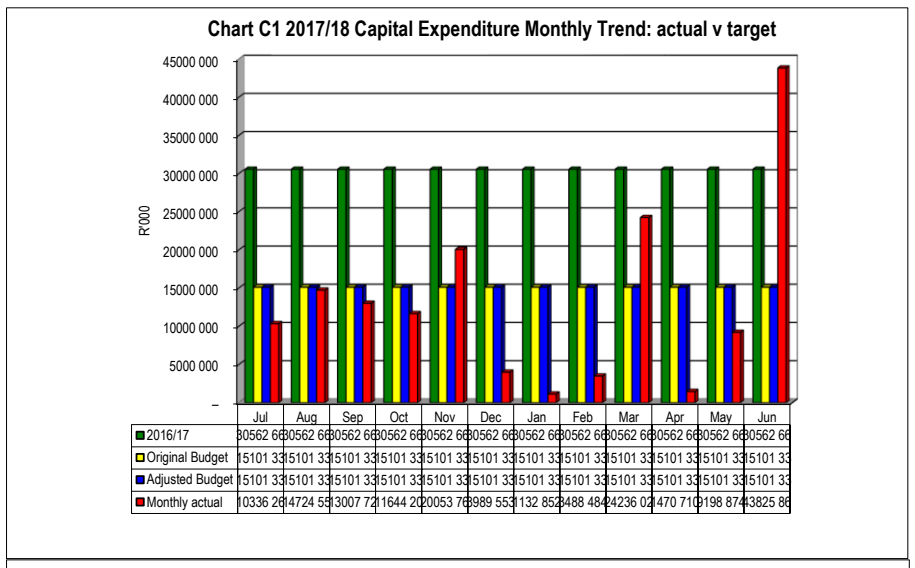


Chart C2 2017/18 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	10 336	15 101
Aug	25 061	30 203
Sep	38 069	45 304
Oct	49 713	60 405
Nov	69 767	75 507
Dec	73 756	90 608
Jan	74 889	105 709
Feb	78 377	120 811
Mar	102 613	135 912
Apr	104 084	151 013
May	113 283	166 115
Jun	157 109	181 216

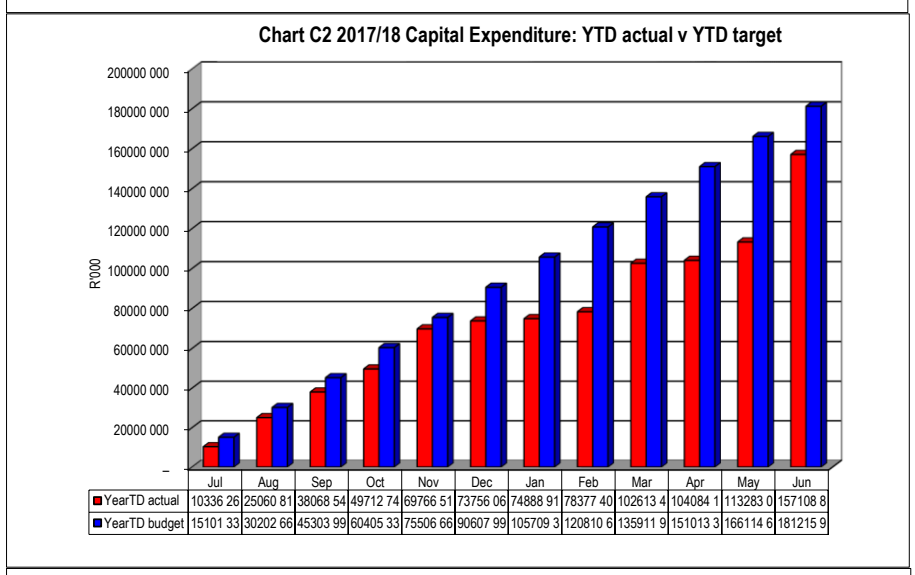


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2017/	172 197	79 930	59 495	59 107	70 132	54 209	419 402	1 862 839
2016/17	–	–	–	–	–	–	–	–

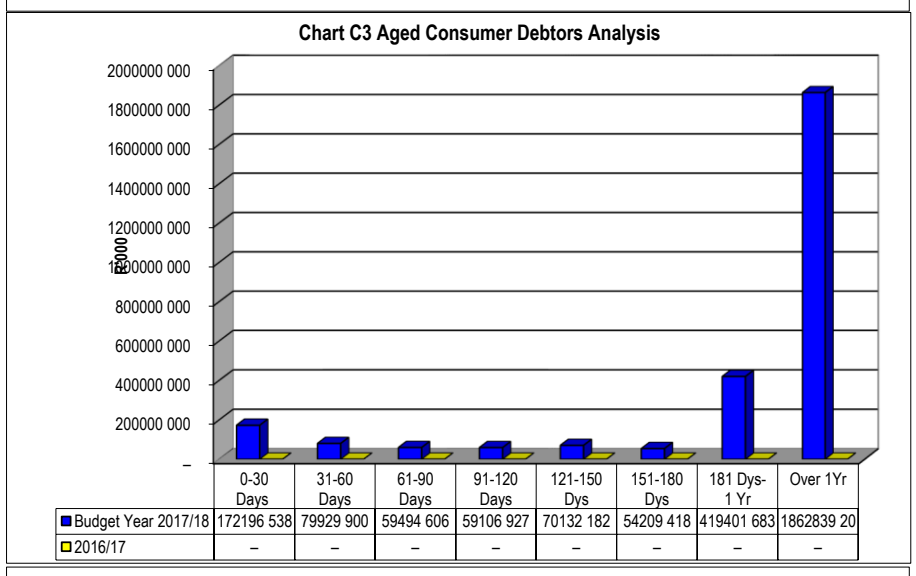


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2016/17	Budget Year 2017/18
Organs of State	63 018	64 967
Commercial	487 728	502 813
Households	2 105 104	2 170 211
Other	38 140	39 320

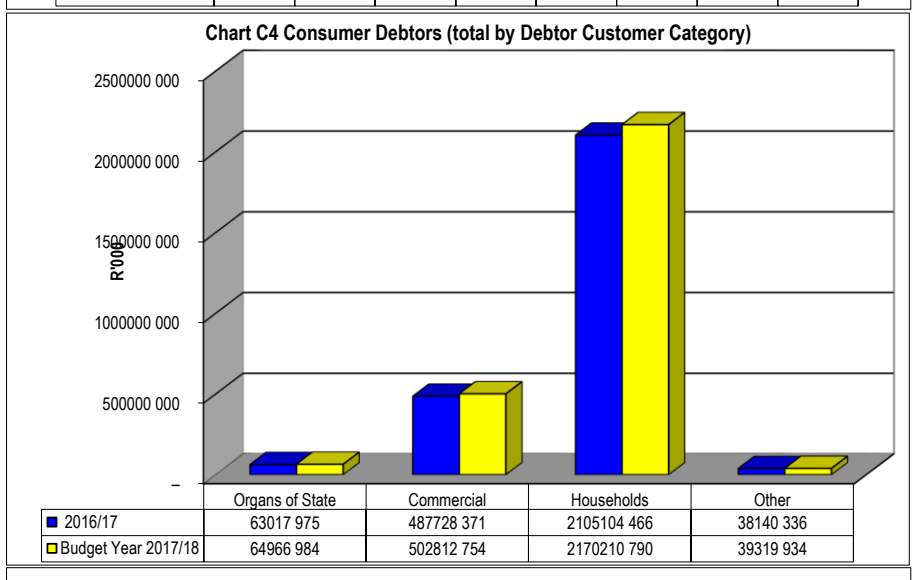
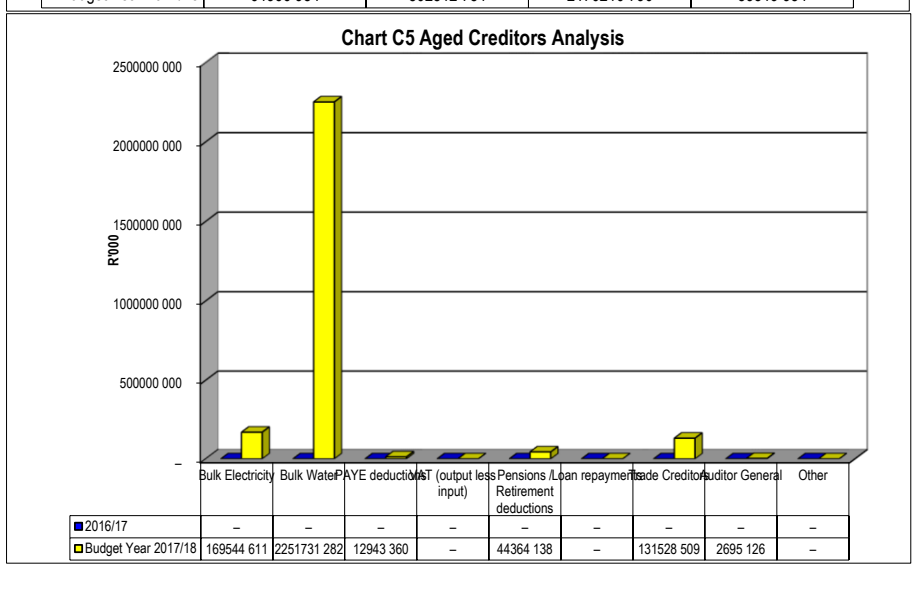


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymer	Trade Creditors	Auditor Genera	Other
2016/17	–	–	–	–	–	–	–	–	–
Budget Year 2017/	169 545	2 251 731	12 943	–	44 364	–	131 529	2 695	–