

Municipal In-year reports & supporting tables

Version 2.7(1)

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national treasury

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: FS184 Matjhabeng ▼

CFO Name: Thabo Panyani

Tel: 057 391 3450 Fax: 086 536 0665

E-Mail: thabo.panyani@matjhabeng.co.za

Reporting period: M07 January ▼

MTREF: 2017 ▼

Budget Year: 2017/18

Does this municipality have Entities? No ▼

If YES: Identify type of report: ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Importants documents which provide essential assistance

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

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

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

Set name on 'Instructions' sheet

Grade 5

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

Province FS FREE STATE

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

Street address

Building Civic Building

Street No. & Name Cnr Ryk & Heeren street

City / Town Welkom

Postal Code 9459

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C. POLITICAL LEADERSHIP
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Deputy Mayor/Executive Mayor:

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Deputy Mayor/Executive Mayor:

Name

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Cell number

Fax number

E-mail address

D. MANAGEMENT LEADERSHIP
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Official responsible for submitting financial information

Name

Telephone number

Cell number

Fax number

E-mail address

FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - M07 January

Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	279 252	-	24 121	178 291	162 897	15 394	9%	305 642
Service charges	-	1 202 343	-	102 751	744 954	701 367	43 587	6%	1 277 064
Investment revenue	-	3 456	-	30	1 214	2 016	(802)	-40%	2 081
Transfers recognised - operational	-	406 776	-	-	297 619	237 286	60 333	25%	510 204
Other own revenue	-	432 346	-	22 205	153 064	252 202	(99 138)	-39%	262 395
Total Revenue (excluding capital transfers and contributions)	-	2 324 173	-	149 107	1 375 142	1 355 768	19 374	1%	2 357 385
Employee costs	-	678 372	-	55 185	378 947	395 717	(16 770)	-4%	649 623
Remuneration of Councillors	-	28 539	-	4 173	18 957	16 648	2 309	14%	32 498
Depreciation & asset impairment	-	87 000	-	-	2 658	50 750	(48 092)	-95%	4 557
Finance charges	-	112 763	-	56	1 643	65 778	(64 135)	-98%	2 816
Materials and bulk purchases	-	1 096 948	-	22 202	282 826	639 886	(357 060)	-56%	484 845
Transfers and grants	-	-	-	3 411	24 182	-	24 182	#DIV/0!	41 455
Other expenditure	-	319 200	-	19 511	291 577	186 200	105 377	57%	499 846
Total Expenditure	-	2 322 822	-	104 538	1 000 790	1 354 979	(354 189)	-26%	1 715 640
Surplus/(Deficit)	-	1 352	-	44 568	374 351	788	373 563	47377%	641 745
Transfers recognised - capital	-	156 216	-	-	106 602	267 799	(161 197)	-60%	182 746
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	157 568	-	44 568	480 953	268 587	212 366	79%	824 491
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	157 568	-	44 568	480 953	268 587	212 366	79%	824 491
Capital expenditure & funds sources									
Capital expenditure	-	181 216	-	1 133	74 888	105 709	(30 821)	-29%	128 379
Capital transfers recognised	-	156 216	-	1 120	72 019	91 126	(19 107)	-21%	123 461
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	25 000	-	13	2 869	14 583	(11 714)	-80%	4 918
Total sources of capital funds	-	181 216	-	1 133	74 888	105 709	(30 821)	-29%	128 379
Financial position									
Total current assets	-	3 181 776	-	-	452 767	-	-	-	776 173
Total non current assets	-	4 517 977	-	-	76 416	-	-	-	130 999
Total current liabilities	-	2 300 000	-	-	(92 499)	-	-	-	(158 570)
Total non current liabilities	-	320 000	-	-	-	-	-	-	-
Community wealth/Equity	-	5 079 753	-	-	621 683	-	-	-	1 065 742
Cash flows									
Net cash from (used) operating	-	(139 698)	-	(23 518)	12 224	(81 490)	(93 715)	115%	20 956
Net cash from (used) investing	-	(181 216)	-	(1 133)	(74 888)	(105 709)	(30 821)	29%	(128 379)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	-	(320 914)	-	-	(62 663)	(187 200)	(124 536)	67%	(107 423)
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	135 839	74 472	70 386	69 964	77 694	80 580	457 627	1 809 788	2 776 350
Creditors Age Analysis									
Total Creditors	137 500	57 532	128 374	110 740	3 496 600	-	-	-	3 930 746

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M07 January

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
Governance and administration		-	975 758	-	39 324	574 778	569 192	5 585	1%	985 333
Executive and council		-	462 031	-	-	297 619	269 518	28 101	10%	510 204
Budget and treasury office		-	513 727	-	39 324	277 159	299 674	(22 516)	-8%	475 129
Corporate services		-	-	-	-	-	-	-	-	-
Community and public safety		-	134 051	-	10 956	77 315	71 198	6 117	9%	132 541
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	83 979	-	9 470	65 491	41 990	23 502	56%	112 271
Public safety		-	20 072	-	162	2 156	11 708	(9 553)	-82%	3 696
Housing		-	30 000	-	1 325	9 669	17 500	(7 831)	-45%	16 575
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	217 216	-	-	106 602	126 709	(20 107)	-16%	182 746
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	217 216	-	-	106 602	126 709	(20 107)	-16%	182 746
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	1 128 364	-	97 818	716 007	658 213	57 795	9%	1 227 441
Electricity		-	637 540	-	51 031	387 043	371 898	15 144	4%	663 502
Water		-	343 077	-	31 718	224 808	200 128	24 680	12%	385 386
Waste water management		-	147 748	-	15 069	104 156	86 186	17 970	21%	178 554
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	25 000	-	1 008	7 041	14 583	(7 542)	-52%	12 070
Total Revenue - Standard	2	-	2 480 389	-	149 107	1 481 744	1 439 896	41 848	3%	2 540 132
Expenditure - Standard										
Governance and administration		-	573 131	-	36 994	301 902	334 327	(32 425)	-10%	517 547
Executive and council		-	185 818	-	22 672	185 210	108 394	76 816	71%	317 504
Budget and treasury office		-	312 471	-	6 890	65 889	182 275	(116 386)	-64%	112 953
Corporate services		-	74 842	-	7 432	50 803	43 658	7 145	16%	87 090
Community and public safety		-	380 551	-	23 019	199 529	221 988	(22 460)	-10%	342 049
Community and social services		-	194 354	-	2 144	24 217	113 373	(89 156)	-79%	41 515
Sport and recreation		-	-	-	7 101	45 667	-	45 667	#DIV/0!	78 286
Public safety		-	162 688	-	11 662	116 332	94 901	21 431	23%	199 426
Housing		-	23 510	-	2 112	13 313	13 714	(401)	-3%	22 822
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	269 395	-	5 442	83 351	157 147	(73 796)	-47%	142 888
Planning and development		-	19 124	-	862	10 933	11 155	(223)	-2%	18 742
Road transport		-	250 271	-	4 292	70 420	145 992	(75 571)	-52%	120 721
Environmental protection		-	-	-	288	1 998	-	1 998	#DIV/0!	3 426
Trading services		-	1 099 744	-	39 078	415 990	641 517	(225 528)	-35%	713 125
Electricity		-	510 470	-	3 942	103 538	297 774	(194 236)	-65%	177 493
Water		-	589 274	-	22 157	218 473	343 743	(125 270)	-36%	374 525
Waste water management		-	-	-	6 169	40 400	-	40 400	#DIV/0!	69 256
Waste management		-	-	-	6 810	53 579	-	53 579	#DIV/0!	91 850
Other		-	-	-	5	18	-	18	#DIV/0!	31
Total Expenditure - Standard	3	-	2 322 822	-	104 538	1 000 790	1 354 979	(354 189)	-26%	1 715 640
Surplus/ (Deficit) for the year		-	157 568	-	44 568	480 953	84 916	396 037	466%	824 491

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M07 January

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
Municipal governance and administration		-	975 758	-	39 324	574 778	569 192	5 585	1%	985 333
Executive and council		-	462 031	-	-	297 619	269 518	28 101	0	510 204
<i>Mayor and Council</i>			462 031		-	297 619	269 518	28 101	0	510 204
<i>Municipal Manager</i>			-		-	-	-	-		-
Budget and treasury office			513 727		39 324	277 159	299 674	(22 516)	(0)	475 129
Corporate services		-	-	-	-	-	-	-		-
<i>Human Resources</i>			-		-	-	-	-		-
<i>Information Technology</i>			-		-	-	-	-		-
<i>Property Services</i>			-		-	-	-	-		-
<i>Other Admin</i>			-		-	-	-	-		-
Community and public safety		-	134 051	-	10 956	77 315	71 198	6 117	0	132 541
Community and social services		-	-	-	-	-	-	-		-
<i>Libraries and Archives</i>			-		-	-	-	-		-
<i>Museums & Art Galleries etc</i>			-		-	-	-	-		-
<i>Community halls and Facilities</i>			-		-	-	-	-		-
<i>Cemeteries & Crematoriums</i>			-		-	-	-	-		-
<i>Child Care</i>			-		-	-	-	-		-
<i>Aged Care</i>			-		-	-	-	-		-
<i>Other Community</i>			-		-	-	-	-		-
<i>Other Social</i>			-		-	-	-	-		-
Sport and recreation			83 979		9 470	65 491	41 990	23 502	0	112 271
Public safety		-	20 072	-	162	2 156	11 708	(9 553)	(0)	3 696
<i>Police</i>			20 072		162	2 156	11 708	(9 553)	(0)	3 696
<i>Fire</i>			-		-	-	-	-		-
<i>Civil Defence</i>			-		-	-	-	-		-
<i>Street Lighting</i>			-		-	-	-	-		-
<i>Other</i>			-		-	-	-	-		-
Housing			30 000		1 325	9 669	17 500	(7 831)	(0)	16 575
Health		-	-	-	-	-	-	-		-
<i>Clinics</i>			-		-	-	-	-		-
<i>Ambulance</i>			-		-	-	-	-		-
<i>Other</i>			-		-	-	-	-		-
Economic and environmental services		-	217 216	-	-	106 602	126 709	(20 107)	(0)	182 746
Planning and development		-	-	-	-	-	-	-		-
<i>Economic Development/Planning</i>			-		-	-	-	-		-
<i>Town Planning/Building enforcement</i>			-		-	-	-	-		-
<i>Licensing & Regulation</i>			-		-	-	-	-		-
Road transport		-	217 216	-	-	106 602	126 709	(20 107)	(0)	182 746
<i>Roads</i>			-		-	-	-	-		-
<i>Public Buses</i>			-		-	-	-	-		-
<i>Parking Garages</i>			-		-	-	-	-		-
<i>Vehicle Licensing and Testing</i>			-		-	-	-	-		-
<i>Other</i>			217 216		-	106 602	126 709	(20 107)	(0)	182 746
Environmental protection		-	-	-	-	-	-	-		-
<i>Pollution Control</i>			-		-	-	-	-		-
<i>Biodiversity & Landscape</i>			-		-	-	-	-		-
<i>Other</i>			-		-	-	-	-		-
Trading services		-	1 128 364	-	97 818	716 007	658 213	57 795	0	1 227 441
Electricity		-	637 540	-	51 031	387 043	371 898	15 144	0	663 502
<i>Electricity Distribution</i>			637 540		51 031	387 043	371 898	15 144	0	663 502
<i>Electricity Generation</i>			-		-	-	-	-		-
Water		-	343 077	-	31 718	224 808	200 128	24 680	0	385 386
<i>Water Distribution</i>			343 077		31 718	224 808	200 128	24 680	0	385 386
<i>Water Storage</i>			-		-	-	-	-		-
Waste water management		-	147 748	-	15 069	104 156	86 186	17 970	0	178 554
<i>Sewerage</i>			147 748		15 069	104 156	86 186	17 970	0	178 554
<i>Storm Water Management</i>			-		-	-	-	-		-
<i>Public Toilets</i>			-		-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
<i>Solid Waste</i>			-		-	-	-	-		-
Other		-	25 000	-	1 008	7 041	14 583	(7 542)	(0)	12 070
<i>Air Transport</i>			-		-	-	-	-		-
<i>Abattoirs</i>			-		-	-	-	-		-
<i>Tourism</i>			-		-	-	-	-		-
<i>Forestry</i>			-		-	-	-	-		-
<i>Markets</i>			25 000		1 008	7 041	14 583	(7 542)	(0)	12 070
Total Revenue - Standard	2	-	2 480 389	-	149 107	1 481 744	1 439 896	41 848	0	2 540 132
Expenditure - Standard										
Municipal governance and administration		-	573 131	-	36 994	301 902	334 327	(32 425)	(0)	517 547
Executive and council		-	185 818	-	22 672	185 210	108 394	76 816	0	317 504
<i>Mayor and Council</i>			103 971		15 695	124 196	60 650	63 546	0	212 907
<i>Municipal Manager</i>			81 847		6 978	61 015	47 744	13 270	0	104 596

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - COUNCIL GENERAL	1	-	462 031	-	-	297 619	269 518	28 101	10,4%	510 204
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-		-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-		-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-		-
Vote 5 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-		-
Vote 6 - FINANCE		-	538 727	-	40 332	284 200	314 258	(30 058)	-9,6%	487 199
Vote 7 - HUMAN RESOURCES		-	-	-	-	-	-	-		-
Vote 8 - COMMUNITY SERVICES		-	83 979	-	9 470	65 491	48 988	16 503	33,7%	112 271
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	20 072	-	162	2 156	11 708	(9 553)	-81,6%	3 696
Vote 10 - ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-		-
Vote 11 - ENGINEERING SERVICES		-	217 216	-	-	106 602	126 709	(20 107)	-15,9%	182 746
Vote 12 - WATER		-	490 824	-	46 788	328 965	286 314	42 651	14,9%	563 940
Vote 13 - ELECTRICITY		-	637 540	-	51 031	387 043	371 898	15 144	4,1%	663 502
Vote 14 - MECHANICAL WORKSHOP		-	-	-	-	-	-	-		-
Vote 15 - HOUSING SERVICES		-	30 000	-	1 325	9 669	17 500	(7 831)	-44,8%	16 575
Total Revenue by Vote	2	-	2 480 389	-	149 107	1 481 744	1 446 894	34 850	2,4%	2 540 132
Expenditure by Vote										
Vote 1 - COUNCIL GENERAL	1	-	85 816	-	13 205	102 409	50 059	52 350	104,6%	175 559
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	15 667	-	1 813	12 018	9 139	2 879	31,5%	20 602
Vote 3 - OFFICE OF THE SPEAKER		-	2 489	-	676	9 768	1 452	8 316	572,8%	16 746
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	81 847	-	9 144	74 912	47 744	27 167	56,9%	128 420
Vote 5 - CORPORATE SUPPORT SERVICES		-	58 916	-	4 272	29 929	34 367	(4 438)	-12,9%	51 307
Vote 6 - FINANCE		-	312 471	-	6 895	65 907	182 275	(116 368)	-63,8%	112 984
Vote 7 - HUMAN RESOURCES		-	15 926	-	994	7 535	9 290	(1 756)	-18,9%	12 917
Vote 8 - COMMUNITY SERVICES		-	194 354	-	16 344	124 904	113 373	11 531	10,2%	214 121
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	162 688	-	11 072	108 743	94 901	13 842	14,6%	186 417
Vote 10 - ECONOMIC DEVELOPMENT		-	19 124	-	862	10 933	11 155	(223)	-2,0%	18 742
Vote 11 - ENGINEERING SERVICES		-	250 271	-	4 566	72 634	145 992	(73 358)	-50,2%	124 516
Vote 12 - WATER		-	589 274	-	28 052	256 659	343 743	(87 084)	-25,3%	439 987
Vote 13 - ELECTRICITY		-	510 470	-	3 942	103 735	297 774	(194 039)	-65,2%	177 831
Vote 14 - MECHANICAL WORKSHOP		-	-	-	589	7 391	-	7 391	#DIV/0!	12 671
Vote 15 - HOUSING SERVICES		-	23 510	-	2 112	13 313	13 714	(401)	-2,9%	22 822
Total Expenditure by Vote	2	-	2 322 822	-	104 538	1 000 790	1 354 979	(354 189)	-26,1%	1 715 640
Surplus/ (Deficit) for the year	2	-	157 568	-	44 568	480 953	91 914	389 039	423,3%	824 491

Vote 9 - PUBLIC SAFETY AND TRANSPORT	-	20 072	-	162	2 156	11 708	-		-	
9.1 - Traffic		20 072		162	2 156	11 708	(9 553)	-82%	3 696	
9.2 - Disaster Management					-	-	(9 553)	-82%	3 696	
9.3 - Security					-	-	-		-	
9.4 - Fire Services					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
Vote 10 - ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-		-	
10.1 - Economic Development					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
Vote 11 - ENGINEERING SERVICES	-	217 216	-	-	106 602	126 709	(20 107)	-16%	182 746	
11.1 - Building					-	-	-		-	
11.2 - Engineering Administration		217 216		-	106 602	126 709	(20 107)	-16%	182 746	
11.3 - Engineering Planning					-	-	-		-	
11.4 - Engineering Surveying					-	-	-		-	
11.5 - Eng- Intern Serv Building Shop					-	-	-		-	
11.6 - Roads					-	-	-		-	
11.7 - Storm Water					-	-	-		-	
11.8 - Eng - Roads/ Storm Water					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
Vote 12 - WATER	-	490 824	-	46 788	328 965	286 314	42 651	15%	563 940	
12.1 - Eng-Admin: Water and Sewerage					-	-	-		-	
12.2 - Eng-Admin: Water Supply		343 077		31 718	224 808	200 128	24 680	12%	385 386	
12.3 - Water Workshop					-	-	-		-	
12.4 - Sewerage Network		147 748		15 069	104 156	86 186	17 970	21%	178 554	
12.5 - Purifying Works					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
Vote 13 - ELECTRICITY	-	637 540	-	51 031	387 043	371 898	15 144	4%	663 502	
13.1 - Elec and Mec Eng Admin		10 000		4 538	36 545	5 833	30 711	526%	62 648	
13.2 - Distribution		627 540		46 493	350 498	366 065	(15 567)	-4%	600 854	
13.3 - Distribution 132kVA					-	-	-		-	
13.4 - Streetlights					-	-	-		-	
13.5 - Electrical Workshop					-	-	-		-	
13.6 - Revenue Protection					-	-	-		-	
13.7 - Eng - Plant					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
Vote 14 - MECHANICAL WORKSHOP	-	-	-	-	-	-	-		-	
14.1 - Mechanical workshop					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
Vote 15 - HOUSING SERVICES	-	30 000	-	1 325	9 669	17 500	(7 831)	-45%	16 575	
15.1 - Housing services		30 000		1 325	9 669	17 500	(7 831)	-45%	16 575	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
Total Revenue by Vote	2	-	2 480 389	-	149 107	1 481 744	1 446 894	34 850	2%	2 540 132

Vote 11 - ENGINEERING SERVICES		-	250 271	-	4 566	72 634	145 992	-		
11.1 - Building			250 271		2 019	50 411	145 992	(73 358)	-50%	124 516
11.2 - Engineering Administration						-	-	(95 580)	-65%	86 419
11.3 - Engineering Planning						-	-	-		-
11.4 - Engineering Surveying						-	-	-		-
11.5 - Eng- Intern Serv Building Shop						-	-	-		-
11.6 - Roads					2 273	20 009	-	20 009	#DIV/0!	34 301
11.7 - Storm Water					274	2 214	-	2 214	#DIV/0!	3 795
11.8 - Eng - Roads/ Storm Water						-	-	-		-
						-	-	-		-
Vote 12 - WATER		-	589 274	-	28 052	256 659	343 743	(87 084)	-25%	439 987
12.1 - Eng-Admin: Water and Sewerage			589 274		22 157	218 473	343 743	(125 270)	-36%	374 525
12.2 - Eng-Admin: Water Supply						-	-	-		-
12.3 - Water Workshop						-	-	-		-
12.4 - Sewerage Network					5 895	38 186	-	38 186	#DIV/0!	65 461
12.5 - Purifying Works						-	-	-		-
						-	-	-		-
						-	-	-		-
Vote 13 - ELECTRICITY		-	510 470	-	3 942	103 735	297 774	(194 039)	-65%	177 831
13.1 - Elec and Mec Eng Admin			510 470		3 942	103 538	297 774	(194 236)	-65%	177 493
13.2 - Distribution						-	-	-		-
13.3 - Distribution 132kVA						-	-	-		-
13.4 - Streetlights					-	197	-	197	#DIV/0!	338
13.5 - Electrical Workshop						-	-	-		-
13.6 - Revenue Protection						-	-	-		-
13.7 - Eng - Plant						-	-	-		-
						-	-	-		-
Vote 14 - MECHANICAL WORKSHOP		-	-	-	589	7 391	-	7 391	#DIV/0!	12 671
14.1 - Mechanical workshop					589	7 391	-	7 391	#DIV/0!	12 671
						-	-	-		-
						-	-	-		-
						-	-	-		-
						-	-	-		-
						-	-	-		-
						-	-	-		-
						-	-	-		-
						-	-	-		-
						-	-	-		-
						-	-	-		-
						-	-	-		-
Vote 15 - HOUSING SERVICES		-	23 510	-	2 112	13 313	13 714	(401)	-3%	22 822
15.1 - Housing services			23 510		2 112	13 313	13 714	(401)	-3%	22 822
						-	-	-		-
						-	-	-		-
						-	-	-		-
						-	-	-		-
						-	-	-		-
						-	-	-		-
						-	-	-		-
Total Expenditure by Vote	2	-	2 322 822	-	104 538	1 000 790	1 354 979	(354 189)	(0)	1 715 640
Surplus/ (Deficit) for the year	2	-	157 568	-	44 568	480 953	91 914	389 039	0	824 491

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) - M07 January

Description	Ref	2016/17	Budget Year 2017/18									
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast		
R thousands												
Revenue By Source												
Property rates			279 252		24 121	178 291	162 897	15 394	9%	305 642		
Property rates - penalties & collection charges						-	-	-		-		
Service charges - electricity revenue			627 540		46 493	350 498	366 065	(15 567)	-4%	600 854		
Service charges - water revenue			343 077		31 718	224 808	200 128	24 680	12%	385 386		
Service charges - sanitation revenue			147 748		15 069	104 156	86 186	17 970	21%	178 554		
Service charges - refuse revenue			83 979		9 470	65 491	48 988	16 503	34%	112 271		
Service charges - other					-	-	-	-		-		
Rental of facilities and equipment			30 000		1 325	9 669	17 500	(7 831)	-45%	16 575		
Interest earned - external investments			3 456		30	1 214	2 016	(802)	-40%	2 081		
Interest earned - outstanding debtors			128 855		15 173	97 654	75 165	22 488	30%	167 406		
Dividends received			19		-	-	11	(11)	-100%	-		
Fines			20 000		158	2 078	11 667	(9 589)	-82%	3 562		
Licences and permits			72		4	78	42	36	86%	133		
Agency services			25 000		1 008	7 041	14 583	(7 542)	-52%	12 070		
Transfers recognised - operational			406 776		-	297 619	237 286	60 333	25%	510 204		
Other revenue			178 400		4 538	36 545	104 067	(67 522)	-65%	62 648		
Gains on disposal of PPE			50 000		-	-	29 167	(29 167)	-100%	-		
Total Revenue (excluding capital transfers and contributions)			-		2 324 173	-	149 107	1 375 142	1 355 768	19 374	1%	2 357 385
Expenditure By Type												
Employee related costs			678 372		55 185	378 947	395 717	(16 770)	-4%	649 623		
Remuneration of councillors			28 539		4 173	18 957	16 648	2 309	14%	32 498		
Debt impairment			135 000		107	2 485	78 750	(76 265)	-97%	4 261		
Depreciation & asset impairment			87 000		-	2 658	50 750	(48 092)	-95%	4 557		
Finance charges			112 763		56	1 643	65 778	(64 135)	-98%	2 816		
Bulk purchases			851 493		15 734	236 182	496 704	(260 523)	-52%	404 883		
Other materials			245 455		6 469	46 645	143 182	(96 538)	-67%	79 962		
Contracted services			68 495		3 958	85 112	39 955	45 156	113%	145 906		
Transfers and grants			-		3 411	24 182	-	24 182	#DIV/0!	41 455		
Other expenditure			115 704		15 446	203 980	67 494	136 485	202%	349 679		
Loss on disposal of PPE					-	-	-	-		-		
Total Expenditure			-		2 322 822	-	104 538	1 000 790	1 354 979	(354 189)	-26%	1 715 640
Surplus/(Deficit)			-		1 352	-	44 568	374 351	788	373 563	0	641 745
Transfers recognised - capital			156 216		-	106 602	267 799	(161 197)	(0)	182 746		
Contributions recognised - capital								-				
Contributed assets								-				
Surplus/(Deficit) after capital transfers & contributions			-		157 568	-	44 568	480 953	268 587			824 491
Taxation								-				
Surplus/(Deficit) after taxation			-		157 568	-	44 568	480 953	268 587			824 491
Attributable to minorities												
Surplus/(Deficit) attributable to municipality			-		157 568	-	44 568	480 953	268 587			824 491
Share of surplus/ (deficit) of associate												
Surplus/ (Deficit) for the year			-		157 568	-	44 568	480 953	268 587			824 491

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M07 January

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - COUNCIL GENERAL		-	20 000	-	13	2 612	11 667	(9 055)	-78%	4 478
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCE		-	-	-	-	-	-	-	-	-
Vote 7 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY SERVICES		-	2 525	-	-	13 605	1 473	12 132	824%	23 323
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 10 - ECONOMIC DEVELOPMENT		-	3 114	-	431	5 845	1 817	4 028	222%	10 019
Vote 11 - ENGINEERING SERVICES		-	35 698	-	689	22 111	20 824	1 287	6%	37 905
Vote 12 - WATER		-	114 433	-	-	29 662	66 753	(37 091)	-56%	50 849
Vote 13 - ELECTRICITY		-	5 445	-	-	1 053	3 176	(2 123)	-67%	1 805
Vote 14 - MECHANICAL WORKSHOP		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	181 216	-	1 133	74 888	105 709	(30 821)	-29%	128 379
Single Year expenditure appropriation	2									
Vote 1 - COUNCIL GENERAL		-	-	-	-	-	-	-	-	-
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCE		-	-	-	-	-	-	-	-	-
Vote 7 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 10 - ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 11 - ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - WATER		-	-	-	-	-	-	-	-	-
Vote 13 - ELECTRICITY		-	-	-	-	-	-	-	-	-
Vote 14 - MECHANICAL WORKSHOP		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		-	181 216	-	1 133	74 888	105 709	(30 821)	-29%	128 379
Capital Expenditure - Standard Classification										
Governance and administration		-	20 000	-	13	2 612	11 667	(9 055)	-78%	4 478
Executive and council		-	20 000	-	13	2 612	11 667	(9 055)	-78%	4 478
Budget and treasury office		-	-	-	-	-	-	-	-	-
Corporate services		-	-	-	-	-	-	-	-	-
Community and public safety		-	2 525	-	-	13 605	1 473	12 132	824%	23 323
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	2 525	-	-	13 605	1 473	12 132	824%	23 323
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	38 812	-	1 120	27 956	22 641	5 315	23%	47 924
Planning and development		-	3 114	-	431	5 845	1 817	4 028	222%	10 019
Road transport		-	35 698	-	689	22 111	20 824	1 287	6%	37 905
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	119 879	-	-	30 715	69 929	(39 214)	-56%	52 654
Electricity		-	5 445	-	-	1 053	3 176	(2 123)	-67%	1 805
Water		-	64 620	-	-	639	37 695	(37 056)	-98%	1 095
Waste water management		-	49 814	-	-	29 023	29 058	(35)	0%	49 754
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	-	181 216	-	1 133	74 888	105 709	(30 821)	-29%	128 379
Funded by:										
National Government		-	156 216	-	1 120	72 019	91 126	(19 107)	-21%	123 461
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	156 216	-	1 120	72 019	91 126	(19 107)	-21%	123 461
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	25 000	-	13	2 869	14 583	(11 714)	-80%	4 918
Total Capital Funding		-	181 216	-	1 133	74 888	105 709	(30 821)	-29%	128 379

References

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

Vote 11 - ENGINEERING SERVICES	-	-	-	-	-	-	-	-	-
11.1 - Building									
11.2 - Engineering Administration									
11.3 - Engineering Planning									
11.4 - Engineering Surveying									
11.5 - Eng- Intern Serv Building Shop									
11.6 - Roads									
11.7 - Storm Water									
11.8 - Eng - Roads/ Storm Water									
Vote 12 - WATER	-	-	-	-	-	-	-	-	-
12.1 - Eng-Admin: Water and Sewerage									
12.2 - Eng-Admin: Water Supply									
12.3 - Water Workshop									
12.4 - Sewerage Network									
12.5 - Purifying Works									
Vote 13 - ELECTRICITY	-	-	-	-	-	-	-	-	-
13.1 - Elec and Mec Eng Admin									
13.2 - Distribution									
13.3 - Distribution 132kVA									
13.4 - Streetlights									
13.5 - Electrical Workshop									
13.6 - Revenue Protection									
13.7 - Eng - Plant									
Vote 14 - MECHANICAL WORKSHOP	-	-	-	-	-	-	-	-	-
14.1 - Mechanical workshop									
Vote 15 - HOUSING SERVICES	-	-	-	-	-	-	-	-	-
15.1 - Housing services									
Total single-year capital expenditure	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	-	181 216	-	1 133	74 888	105 709	(30 821)	(0)	128 379

References

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

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - M07 January

Description	Ref	2016/17	Budget Year 2017/18				
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
R thousands	1						
ASSETS							
Current assets							
Cash			20 000		34 707	59 497	
Call investment deposits			396 776			-	
Consumer debtors			2 200 000		420 280	720 481	
Other debtors			200 000		(2 220)	(3 805)	
Current portion of long-term receivables						-	
Inventory			365 000			-	
Total current assets			-	3 181 776	-	452 767	776 173
Non current assets							
Long-term receivables							
Investments						-	
Investment property						-	
Investments in Associate							
Property, plant and equipment			4 517 977		76 416	130 999	
Agricultural							
Biological assets							
Intangible assets							
Other non-current assets						-	
Total non current assets			-	4 517 977	-	76 416	130 999
TOTAL ASSETS			-	7 699 753	-	529 184	907 172
LIABILITIES							
Current liabilities							
Bank overdraft							
Borrowing							
Consumer deposits					624	1 070	
Trade and other payables			2 300 000		(93 123)	(159 640)	
Provisions							
Total current liabilities			-	2 300 000	-	(92 499)	(158 570)
Non current liabilities							
Borrowing							
Provisions				320 000		-	
Total non current liabilities			-	320 000	-	-	-
TOTAL LIABILITIES			-	2 620 000	-	(92 499)	(158 570)
NET ASSETS	2		-	5 079 753	-	621 683	1 065 742
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)				5 079 753		621 683	1 065 742
Reserves						-	-
TOTAL COMMUNITY WEALTH/EQUITY	2		-	5 079 753	-	621 683	1 065 742

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - M07 January

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

FS184 Matjhabeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

Description of financial indicator	Basis of calculation	Ref	2016/17	Budget Year 2017/18			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,0%	8,6%	0,0%	0,2%	2,1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0,0%	45,3%	0,0%	-15,0%	-15,0%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0,0%	138,3%	0,0%	-489,5%	-489,5%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	18,1%	0,0%	-37,5%	-37,5%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0,0%	103,3%	0,0%	30,4%	30,4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0,0%	29,2%	0,0%	27,6%	27,6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	9,3%	0,0%	3,4%	3,4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0,0%	8,6%	0,0%	0,1%	1,5%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year			69,1%		38,8%	FALSE
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services			230,9%		372,7%	FALSE
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure			99,2%		24,9%	FALSE

FS184 Matjhabeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description	NT Code	Budget Year 2017/18										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	30 988	23 614	23 438	24 387	28 618	35 073	186 408	592 819	945 345	867 305		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	44 718	11 155	9 258	9 356	10 943	10 585	41 420	123 227	260 661	195 531		
Receivables from Non-exchange Transactions - Property Rates	1400	21 916	7 392	6 648	6 105	5 926	5 794	32 476	169 724	255 981	220 025		
Receivables from Exchange Transactions - Waste Water Management	1500	12 551	9 873	9 156	9 082	9 016	9 258	60 717	246 330	365 984	334 404		
Receivables from Exchange Transactions - Waste Management	1600	7 588	5 574	5 418	5 398	5 375	5 528	38 886	168 700	242 465	223 886		
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 050	999	951	908	975	848	5 227	49 163	60 122	57 121		
Interest on Arrear Debtor Accounts	1810	15 148	14 668	14 233	13 825	13 102	12 903	84 562	445 506	613 947	569 898		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	1 880	1 197	1 284	902	3 740	591	7 932	14 319	31 845	27 484		
Total By Income Source	2000	135 839	74 472	70 386	69 964	77 694	80 580	457 627	1 809 788	2 776 350	2 495 653	-	-
2016/17 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	9 295	3 184	2 903	3 289	6 145	3 796	19 368	26 042	74 022	58 641		
Commercial	2300	49 781	14 060	11 771	10 945	11 299	11 138	66 672	337 155	512 821	437 210		
Households	2400	75 414	55 613	54 520	54 587	59 091	64 583	364 222	1 427 780	2 155 810	1 970 263		
Other	2500	1 350	1 615	1 192	1 142	1 159	1 063	7 365	18 811	33 697	29 540		
Total By Customer Group	2600	135 839	74 472	70 386	69 964	77 694	80 580	457 627	1 809 788	2 776 350	2 495 653	-	-

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description	NT Code	Budget Year 2017/18								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	52 547	-	50 591	49 437	1 644 555				1 797 131
Bulk Water	0200	56 544	45 958	55 394	49 469	1 822 542				2 029 906
PAYE deductions	0300	-	-	-	-	-				-
VAT (output less input)	0400	-	-	-	-	-				-
Pensions / Retirement deductions	0500	-	-	-	-	-				-
Loan repayments	0600	-	-	-	-	-				-
Trade Creditors	0700	28 152	10 196	20 156	9 787	28 940				97 231
Auditor General	0800	256	1 378	2 234	2 047	562				6 478
Other	0900	-	-	-	-	-				-
Total By Customer Type	1000	137 500	57 532	128 374	110 740	3 496 600	-	-	-	3 930 746

FS184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
Absa SEED Investment/ Budget reform (90 9461 7107)		12 months	Savings		30		2	-	31
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					30		8	-	37
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				30		8	-	37

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	406 776	-	-	297 619	237 286	65 606	27,6%	406 776
Local Government Equitable Share			393 631		-	295 224	229 618	65 606	28,6%	393 631
Finance Management			2 145		-	2 145	1 251			2 145
EPWP Incentive			1 000		-	250	583			1 000
Municipal Systems Improvement					-	-	-			-
Energy Efficiency and Demand Management			10 000		-	-	5 833			10 000
	3							-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
	4							-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total Operating Transfers and Grants	5	-	406 776	-	-	297 619	237 286	65 606	27,6%	406 776
Capital Transfers and Grants										
National Government:		-	156 216	-	-	106 602	91 126	15 476	17,0%	156 216
Municipal Infrastructure Grant (MIG)			121 216		-	77 602	70 709	6 893	9,7%	121 216
Integrated National Electrification Programme			5 000		-	5 000	2 917	2 083	71,4%	5 000
Water Services Infrastructure Grant			30 000		-	24 000	17 500	6 500	37,1%	30 000
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total Capital Transfers and Grants	5	-	156 216	-	-	106 602	91 126	15 476	17,0%	156 216
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	562 992	-	-	404 221	328 412	81 082	24,7%	562 992

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	406 776	-	215	297 332	237 286	60 046	25,3%	406 776
Local Government Equitable Share			393 631		-	295 224	229 618	65 606	28,6%	393 631
Finance Management			2 145		87	1 746	1 251	495	39,6%	2 145
EPWP Incentive			1 000		128	362	583	(222)	-38,0%	1 000
Municipal Systems Improvement						-	-	-		
Energy Efficiency and Demand Management			10 000		-	-	5 833	(5 833)	-100,0%	10 000
Other transfers and grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total operating expenditure of Transfers and Grants:		-	406 776	-	215	297 332	237 286	60 046	25,3%	406 776
Capital expenditure of Transfers and Grants										
National Government:		-	156 216	-	1 120	72 021	91 126	(19 105)	-21,0%	156 216
Municipal Infrastructure Grant (MIG)			121 216		1 120	68 939	70 709	(1 770)	-2,5%	121 216
Integrated National Electrification Programme			5 000		-	883	2 917	(2 034)	-69,7%	5 000
Water Services Infrastructure Grant			30 000		-	2 199	17 500	(15 301)	-87,4%	30 000
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	156 216	-	1 120	72 021	91 126	(19 105)	-21,0%	156 216
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	562 992	-	1 335	369 353	328 412	40 941	12,5%	562 992

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

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

Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	709 037	-	59 358	397 909	413 605	(15 696)	-4%	682 129
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		-	678 372	-	55 185	378 948	395 717	(16 770)	-4%	649 624

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

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					49 764	181 498	214 168	226 804
Property rates - penalties & collection charges				-	-	-	-	-					-			
Service charges - electricity revenue		28 949	44 963	44 541	47 030	40 897	33 481	39 351					421 225	700 437	840 030	889 592
Service charges - water revenue		7 437	10 324	8 806	10 049	10 621	9 036	11 021					150 052	217 346	230 821	244 440
Service charges - sanitation revenue		5 703	4 168	4 093	3 752	4 560	4 040	4 207					53 236	83 759	136 850	144 924
Service charges - refuse		2 529	3 140	2 955	3 047	3 266	2 577	3 133					26 489	47 136	77 013	81 557
Service charges - other		-	-	-	-	-	-	-					-			
Rental of facilities and equipment		709	700	586	765	847	517	680					6 667	11 469	12 180	12 899
Interest earned - external investments		63	532	312	145	74	58	30					286	1 500	1 500	1 500
Interest earned - outstanding debtors		13 076	1 854	1 331	1 293	1 328	1 310	1 225					99 688	121 104	128 612	136 201
Dividends received		-	-	-	-	-	-	-					18	18	-	-
Fines		205	451	362	362	283	257	158					2 298	4 374	4 645	4 919
Licences and permits		10	18	23	8	12	3	4					(34)	42	45	47
Agency services		765	875	863	1 119	1 046	1 365	1 008					3 627	10 669	11 927	12 630
Transfer receipts - operating		166 159	-	-	250		131 210	-					91 173	388 792	375 436	402 433
Other revenue		9 888	6 397	5 475	4 988	3 575	7 897	4 538					12 032	54 789	89 517	94 799
Cash Receipts by Source		249 453	89 915	88 961	99 501	83 573	213 990	81 021	-	-	-	-	916 522	1 822 934	2 122 745	2 252 745
Other Cash Flows by Source																
Transfer receipts - capital		64 566	-	-	10 500	-	31 536	-					6 761	113 363	125 020	137 272
Contributions & Contributed assets													-			
Proceeds on disposal of PPE													20 000	20 000		
Short term loans													10 000	10 000		
Borrowing long term/refinancing													-	-		
Increase in consumer deposits													15 000	15 000		
Receipt of non-current debtors													287 983	287 983		
Receipt of non-current receivables													35 000	35 000		
Change in non-current investments													-			
Total Cash Receipts by Source		314 019	89 915	88 961	110 001	83 573	245 526	81 021	-	-	-	-	1 291 266	2 304 280	2 247 765	2 390 017
Cash Payments by Type																
Employee related costs		54 680	55 363	51 793	53 818	54 655	53 453	55 185					216 348	595 295	658 545	697 399
Remuneration of councillors		2 422	2 448	2 466	2 500	2 474	2 474	4 173					9 596	28 552	30 322	32 111
Interest paid		13	1 463	14	23	36	38	56					104 337	105 980	122 138	135 618
Bulk purchases - Electricity		27 740	6 207	1 862	540	1 587	38 652	734					307 404	384 726	400 611	424 247
Bulk purchases - Water & Sewer		43 860	20 000	10 000	10 000	5 000	55 000	15 000					132 851	291 710	302 480	320 326
Other materials		1 622	3 511	4 107	8 857	10 955	11 124	6 469					184 046	230 691	244 994	259 448
Contracted services		22 285	11 304	15 079	13 158	5 113	14 215	3 958					(5 112)	80 000	20 000	20 000
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					8 668	32 850	34 887	36 945
General expenses		53 075	24 558	34 354	18 875	18 172	39 500	15 446					(109 365)	94 615	101 770	107 474
Cash Payments by Type		209 889	128 601	122 699	110 889	101 296	217 839	104 431	-	-	-	-	848 773	1 844 418	1 915 745	2 033 568
Other Cash Flows/Payments by Type																
Capital assets		10 336	14 725	13 008	11 644	20 054	3 990	1 133					58 474	133 363	125 020	137 272
Repayment of borrowing		-	-	-	-	-	-	-					-			
Other Cash Flows/Payments		-	3 770	67	92	1 060	47	107					(5 143)			
Total Cash Payments by Type		220 225	147 096	135 774	122 625	122 410	221 876	105 671	-	-	-	-	902 104	1 977 781	2 040 765	2 170 840
NET INCREASE/(DECREASE) IN CASH HELD		93 794	(57 181)	(46 814)	(12 624)	(38 837)	23 650	(24 650)	-	-	-	-	389 162	326 500	207 000	219 177
Cash/cash equivalents at the month/year beginning:		(4 875)	88 918	31 737	(15 076)	(27 700)	(66 537)	(42 887)	(67 537)	(67 537)	(67 537)	(67 537)	(67 537)	(4 875)	321 624	528 624
Cash/cash equivalents at the month/year end:		88 918	31 737	(15 076)	(27 700)	(66 537)	(42 887)	(67 537)	(67 537)	(67 537)	(67 537)	(67 537)	321 624	528 624	747 801	

FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

Month	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		15 101		10 336	10 336	15 101	4 765	31,6%	6%
August		15 101		14 725	25 061	30 203	5 142	17,0%	14%
September		15 101		13 008	38 069	45 304	7 235	16,0%	21%
October		15 101		11 644	49 713	60 405	10 693	17,7%	27%
November		15 101		20 054	69 767	75 507	5 740	7,6%	38%
December		15 101		3 990	73 756	90 608	16 852	18,6%	41%
January		15 101		1 133	74 889	105 709	30 820	29,2%	41%
February		15 101				120 811	-		
March		15 101				135 912	-		
April		15 101				151 013	-		
May		15 101				166 115	-		
June		15 101				181 216	-		
Total Capital expenditure	-	181 216	-	74 889					

FS184 Matjhabeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	100 907	-	1 120	29 648	58 862	29 215	49,6%	50 825
Infrastructure - Road transport		-	29 186	-	689	22 111	17 025	(5 086)	-29,9%	37 905
<i>Roads, Pavements & Bridges</i>			29 186		689	22 111	17 025	(5 086)	-29,9%	37 905
<i>Storm water</i>			-		-	-	-	-		-
Infrastructure - Electricity		-	5 445	-	-	1 053	3 176	2 123	66,8%	1 805
<i>Generation</i>										
<i>Transmission & Reticulation</i>			5 000		-	953	2 917	1 964	67,3%	1 634
<i>Street Lighting</i>			445		-	100	260	160	61,5%	171
Infrastructure - Water		-	64 620	-	-	639	37 695	37 056	98,3%	1 095
<i>Dams & Reservoirs</i>										
<i>Water purification</i>										
<i>Reticulation</i>			64 620		-	639	37 695	37 056	98,3%	1 095
Infrastructure - Sanitation		-	(0)	-	-	-	(0)	(0)	100,0%	-
<i>Reticulation</i>										
<i>Sewerage purification</i>			(0)		-	-	(0)	(0)	100,0%	-
Infrastructure - Other		-	1 657	-	431	5 845	967	(4 878)	-504,7%	10 019
<i>Waste Management</i>										
<i>Transportation</i>										
<i>Gas</i>										
<i>Other</i>			1 657		431	5 845	967	(4 878)	-504,7%	10 019
Community		-	2 525	-	-	13 605	1 473	(12 132)	-823,7%	23 323
Parks & gardens										
Sportsfields & stadia			(6 538)		-	9 145	(3 814)	(12 959)	339,8%	15 677
Swimming pools										
Community halls					-	2 061	-	(2 061)	#DIV/0!	3 533
Libraries										
Recreational facilities					-	78	-	(78)	#DIV/0!	134
Fire, safety & emergency					-	-	-	-		-
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries			9 063		-	2 321	5 287	2 966	56,1%	3 979
Social rental housing										
Other										
Heritage assets		-	-	-	-	-	-	-		-
Buildings										
Other										
Investment properties		-	-	-	-	-	-	-		-
Housing development										
Other										
Other assets		-	27 126	-	13	2 612	15 824	13 211	83,5%	4 478
General vehicles										
Specialised vehicles										
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other			27 126		13	2 612	15 824	13 211	83,5%	4 478
Agricultural assets		-	-	-	-	-	-	-		-
<i>List sub-class</i>										
Biological assets		-	-	-	-	-	-	-		-
<i>List sub-class</i>										
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming										
Other										
Total Capital Expenditure on new assets	1	-	130 558	-	1 133	45 865	76 159	30 294	39,8%	78 625

FS184 Matjhabeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	49 814	-	-	29 023	29 058	35	0,1%	49 754
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	49 814	-	-	29 023	29 058	35	0,1%	49 754
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	49 814	-	-	29 023	29 058	35	0,1%	49 754
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	49 814	-	-	29 023	29 058	35	0,1%	49 754
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

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

check balance

-843 864

-492 254

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

Month	2016/17	Original Budget	Adjusted Budget	Monthly actual
Jul	-	15 101	-	10 336
Aug	-	15 101	-	14 725
Sep	-	15 101	-	13 009
Oct	-	15 101	-	11 644
Nov	-	15 101	-	20 054
Dec	-	15 101	-	3 990
Jan	-	15 101	-	1 133
Feb	-	15 101	-	-
Mar	-	15 101	-	-
Apr	-	15 101	-	-
May	-	15 101	-	-
Jun	-	15 101	-	-

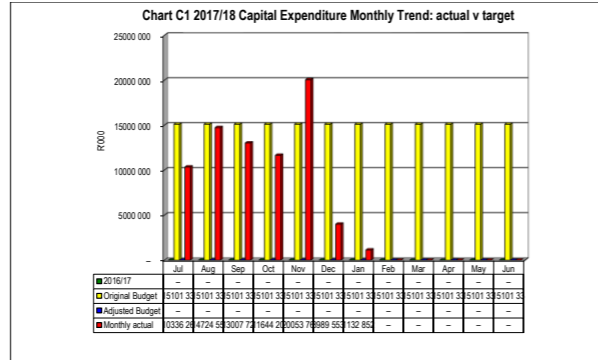


Chart C2 2017/18 Capital Expenditure: YTD actual v YTD target

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

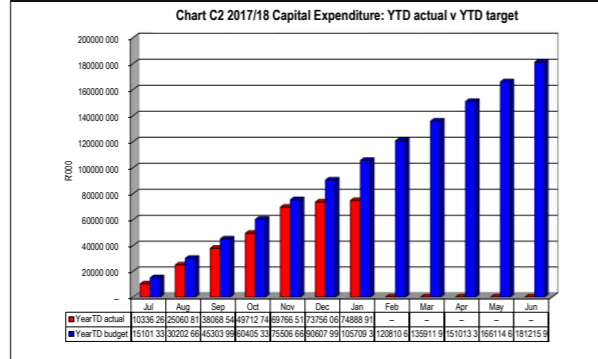


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr
Budget Year 2017/18	135 839	74 472	70 385	69 964	77 694	80 580	437 637	1 809 788
2016/17	-	-	-	-	-	-	-	-

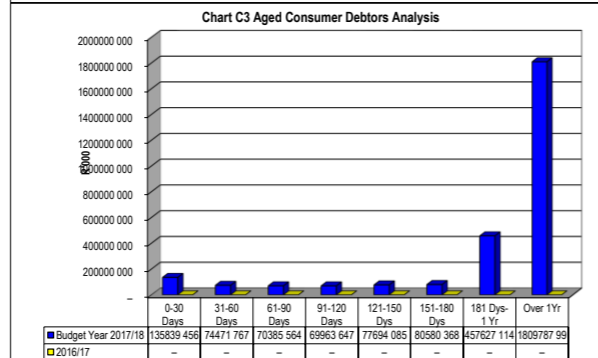


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2016/17	Budget Year 2017/18
Organs of State	71 802	74 022
Commercial	497 436	512 621
Households	2 091 135	2 155 810
Other	32 686	33 697

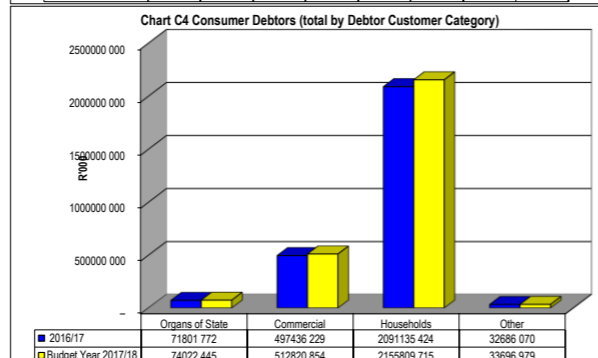


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less Pensions / Reti)	Loan repayments	Trade Creditors	Auditor General	Other
2016/17	-	-	-	-	-	-	-	-
Budget Year 2017/18	1 797 131	2 029 906	-	-	-	-	97 231	6 478

