

Municipal In-year reports & supporting tables

mSCOA Version 6.1

[Click for Instructions!](#)

[Accountability](#)

[Transparency](#)

[Information &
service delivery](#)



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

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: M11 May ▼

MTREF: 2017 ▼ Budget Year: 2017/18

Does this municipality have Entities? No ▼

If YES: Identify type of report: ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

[MFMA Budget Circular 2011/12](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - COUNCIL GENERAL	Vote 1	COUNCIL GENERAL	
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR	1,1	Council	1.1 - Council
Vote 3 - OFFICE OF THE SPEAKER	1,2	[Name of sub-vote]	
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER	1,3	[Name of sub-vote]	
Vote 5 - CORPORATE SUPPORT SERVICES	1,4	[Name of sub-vote]	
Vote 6 - FINANCE	1,5	[Name of sub-vote]	
Vote 7 - HUMAN RESOURCES	1,6	[Name of sub-vote]	
Vote 8 - COMMUNITY SERVICES	1,7	[Name of sub-vote]	
Vote 9 - PUBLIC SAFETY AND TRANSPORT	1,8	[Name of sub-vote]	
Vote 10 - ECONOMIC DEVELOPMENT	1,9	[Name of sub-vote]	
Vote 11 - ENGINEERING SERVICES	1,10	[Name of sub-vote]	
Vote 12 - WATER	Vote 2	OFFICE OF THE EXECUTIVE MAYOR	
Vote 13 - ELECTRICITY	2,1	Executive Mayor	2.1 - Executive Mayor
Vote 14 - MECHANICAL WORKSHOP	2,2	Mayoral Committee	2.2 - Mayoral Committee
Vote 15 - HOUSING SERVICES	2,3	[Name of sub-vote]	
	2,4	[Name of sub-vote]	
	2,5	[Name of sub-vote]	
	2,6	[Name of sub-vote]	
	2,7	[Name of sub-vote]	
	2,8	[Name of sub-vote]	
	2,9	[Name of sub-vote]	
	2,10	[Name of sub-vote]	
	Vote 3	OFFICE OF THE SPEAKER	
	3,1	Speaker	3.1 - Speaker
	3,2	Political Appointments	3.2 - Political Appointments
	3,3	[Name of sub-vote]	
	3,4	[Name of sub-vote]	
	3,5	[Name of sub-vote]	
	3,6	[Name of sub-vote]	
	3,7	[Name of sub-vote]	
	3,8	[Name of sub-vote]	
	3,9	[Name of sub-vote]	
	3,10	[Name of sub-vote]	
	Vote 4	OFFICE OF THE MUNICIPAL MANAGER	
	4,1	Municipal Manager	4.1 - Municipal Manager
	4,2	IDP	4.2 - IDP
	4,3	Internal Audit	4.3 - Internal Audit
	4,4	Organisation & Workstudy	4.4 - Organisation & Workstudy
	4,5	IT	4.5 - IT
	4,6	Legal Services	4.6 - Legal Services
	4,7	[Name of sub-vote]	
	4,8	[Name of sub-vote]	
	4,9	[Name of sub-vote]	
	4,10	[Name of sub-vote]	
	Vote 5	CORPORATE SUPPORT SERVICES	
	5,1	Corporate Services Admin	5.1 - Corporate Services Admin
	5,2	Libraries	5.2 - Libraries
	5,3	Halls & Offices	5.3 - Halls & Offices
	5,4	[Name of sub-vote]	
	5,5	[Name of sub-vote]	
	5,6	[Name of sub-vote]	
	5,7	[Name of sub-vote]	
	5,8	[Name of sub-vote]	
	5,9	[Name of sub-vote]	
	5,10	[Name of sub-vote]	
	Vote 6	FINANCE	
	6,1	Administration	6.1 - Administration
	6,2	Expenditure	6.2 - Expenditure
	6,3	Budget Control & Salaries	6.3 - Budget Control & Salaries
	6,4	Stores	6.4 - Stores
	6,5	Revenue	6.6 - Revenue
	6,6	Fresh Produce Market	6.7 - Fresh Produce Market
	6,7	Valuation	6.8 - Valuation
	6,8	Credit 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 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:

ID Number 640206 5770 085

Title Cllr.

Name Cllr. B. Stofile

Telephone number 057 391 3283

Cell number

Fax number 057 352 1267

 E-mail address bheke.stofile@matjhabeng.co.za
Secretary/PA to the Speaker:

ID Number 590615 0950 080

Title Mrs

Name M. Mohapi

Telephone number 057 3913283

Cell number 079 508 5533

Fax number 057 3521267

 E-mail address mapitso.mohapi@matjhabeng.co.za
Mayor/Executive Mayor:

ID Number 6506115659088

Title Cllr

Name Cllr. Nkosinjani Speelman

Telephone number 057 391 3231

Cell number 081 010 8082

Fax number 057 391 3231

 E-mail address <Nkosinjani.Speelman@matjhabeng.co.za>
Secretary/PA to the Mayor/Executive Mayor:

ID Number 8909305619086

Title Mr

Name Aphelele Mbizo

Telephone number 057 391 3231

Cell number 071 012 0495

Fax number 057 391 3231

 E-mail address [Aphelele Mbizo <Aphelele.Mbizo@matjhabeng.co.za>](mailto:Aphelele.Mbizo@matjhabeng.co.za)
Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

D. MANAGEMENT LEADERSHIP
Municipal Manager:

ID Number 6212295693084

Title Mr

Name Thabiso Tsoaeli

Telephone number 057 391 3416

Cell number 079 690 0476

Fax number 057 352 1448

 E-mail address thabiso.tsoaeli@matjhabeng.co.za
Secretary/PA to the Municipal Manager:

ID Number 7807040514086

Title Ms

Name Mantoa Mahloko

Telephone number 057 391 3416

Cell number 078 296 7898

Fax number 057 352 1448

 E-mail address mantoa.mahloko@matjhabeng.co.za
Chief Financial Officer

ID Number 7312225648080

Title Mr

Name Thabo Panyani

Telephone number 057 391 3450

Cell number 082 551 4866

Fax number 086 536 0665

 E-mail address thabo.panyani@matjhabeng.co.za
Secretary/PA to the Chief Financial Officer

ID Number 7510081013089

Title Ms

Name Mamokete Matyili

Telephone number 057 391 3450

Cell number 079 788 4223

Fax number 057 352 1448

 E-mail address mamokete.matyili@matjhabeng.co.za
Official responsible for submitting financial information

ID Number 8112180015088

Title Ms

Name LB Williams

Official responsible for submitting financial information

ID Number 8410231020085

Title Mrs

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		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	

FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - M11 May

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	279 796	279 252	279 252	24 119	270 372	255 981	14 391	6%	294 951
Service charges	1 055 961	1 202 343	1 202 343	99 728	1 138 936	1 102 148	36 788	3%	1 242 476
Investment revenue	2 207	3 456	3 456	31	1 347	3 168	(1 821)	-57%	1 470
Transfers and subsidies	391 992	406 776	406 776	-	396 776	372 878	23 898	6%	432 847
Other own revenue	411 126	432 346	432 346	23 872	253 916	396 317	(142 401)	-36%	276 999
Total Revenue (excluding capital transfers and contributions)	2 141 082	2 324 173	2 324 173	147 750	2 061 347	2 130 492	(69 145)	-3%	2 248 742
Employee costs	654 634	678 372	678 372	43 672	584 900	621 841	(36 941)	-6%	638 073
Remuneration of Councillors	28 791	28 539	28 539	2 733	29 802	26 161	3 641	14%	32 511
Depreciation & asset impairment	210 591	87 000	87 000	-	2 658	79 750	(77 092)	-97%	2 900
Finance charges	225 561	112 763	127 127	24	1 932	103 366	(101 434)	-98%	2 108
Materials and bulk purchases	965 286	1 096 948	929 848	49 034	459 094	1 005 536	(546 442)	-54%	500 829
Transfers and subsidies	-	-	-	3 841	38 899	-	38 899	#DIV/0!	42 435
Other expenditure	726 127	319 200	471 935	13 134	372 325	292 600	79 725	27%	406 173
Total Expenditure	2 810 990	2 322 822	2 322 822	112 437	1 489 609	2 129 253	(639 644)	-30%	1 625 029
Surplus/(Deficit)	(669 909)	1 352	1 352	35 313	571 738	1 239	570 499	46043%	623 714
Transfers and subsidies - capital (monetary allocations)	113 363	156 216	156 216	-	165 216	143 198	22 018	15%	180 236
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(556 546)	157 568	157 568	35 313	736 954	144 437	592 517	410%	803 950
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(556 546)	157 568	157 568	35 313	736 954	144 437	592 517	410%	803 950
Capital expenditure & funds sources									
Capital expenditure	366 752	181 216	181 216	9 199	113 281	166 115	(52 834)	-32%	123 579
Capital transfers recognised	113 363	156 216	156 216	9 102	110 048	145 281	(35 233)	-24%	119 700
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	253 389	25 000	25 000	97	3 233	20 833	(17 600)	-84%	3 880
Total sources of capital funds	366 752	181 216	181 216	9 199	113 281	166 115	(52 834)	-32%	123 579
Financial position									
Total current assets	1 235 262	3 181 776	3 181 776		661 943				722 120
Total non current assets	5 425 938	4 517 977	4 517 977		110 060				120 066
Total current liabilities	3 811 586	2 300 000	2 300 000		(117 291)				(127 954)
Total non current liabilities	487 705	320 000	320 000		-				-
Community wealth/Equity	2 361 910	5 079 753	5 079 753		889 295				970 140
Cash flows									
Net cash from (used) operating	156 902	(139 698)	(139 698)	(4 664)	(211 004)	(128 056)	82 948	-65%	(230 186)
Net cash from (used) investing	(159 530)	(181 216)	(181 216)	(9 199)	(113 281)	(166 115)	(52 834)	32%	(123 579)
Net cash from (used) financing	(11 164)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	(4 875)	14 503	14 503	-	(324 285)	41 246	365 531	886%	(353 765)
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	150 632	73 467	71 206	86 143	64 907	63 031	501 771	1 953 848	2 965 005
Creditors Age Analysis									
Total Creditors	123 076	106 071	72 718	64 261	2 047 430	-	-	-	2 413 557

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

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	46 010	893 272	913 695	(20 423)	-2%	974 479
Executive and council		505 355	462 031	618 247	-	396 776	372 878	23 898	6%	432 847
Finance and administration		655 489	513 727	513 727	46 010	496 496	540 817	(44 321)	-8%	541 632
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		25 780	50 072	50 072	1 066	18 440	45 899	(27 459)	-60%	20 117
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		2 387	-	-	-	-	-	-	-	-
Public safety		5 121	20 072	20 072	179	3 038	18 399	(15 361)	-83%	3 315
Housing		18 273	30 000	30 000	887	15 402	27 500	(12 098)	-44%	16 802
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	217 216	61 000	-	165 216	143 198	22 018	15%	180 236
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	217 216	61 000	-	165 216	143 198	22 018	15%	180 236
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		1 067 820	1 212 343	1 212 343	99 728	1 138 936	1 102 148	36 788	3%	1 242 476
Energy sources		470 762	637 540	637 540	40 612	521 334	575 245	(53 911)	-9%	568 728
Water management		354 154	343 077	343 077	34 404	349 459	314 487	34 973	11%	381 229
Waste water management		149 195	147 748	147 748	15 193	164 726	135 435	29 291	22%	179 701
Waste management		93 709	83 979	83 979	9 518	103 416	76 981	26 436	34%	112 818
Other	4	-	25 000	25 000	945	10 698	22 917	(12 219)	-53%	11 671
Total Revenue - Functional	2	2 254 445	2 480 389	2 480 389	147 750	2 226 563	2 227 857	(1 294)	0%	2 428 978
Expenditure - Functional										
Governance and administration		620 868	548 131	548 131	25 915	437 990	502 454	(64 463)	-13%	477 808
Executive and council		349 380	185 818	185 818	15 281	286 040	170 334	115 707	68%	312 044
Finance and administration		271 488	362 313	362 313	10 634	151 950	332 120	(180 170)	-54%	165 764
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		511 178	380 551	380 551	16 810	277 604	348 839	(71 235)	-20%	302 840
Community and social services		215 325	194 354	194 354	1 450	29 700	178 158	(148 458)	-83%	32 400
Sport and recreation		98 456	-	-	5 544	73 401	-	73 401	#DIV/0!	80 074
Public safety		173 246	162 688	162 688	8 576	154 197	149 130	5 067	3%	168 215
Housing		24 150	23 510	23 510	1 240	20 306	21 551	(1 245)	-6%	22 152
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		147 747	269 395	269 395	6 308	111 622	246 946	(135 323)	-55%	121 769
Planning and development		14 042	19 124	19 124	939	15 582	17 530	(1 948)	-11%	16 999
Road transport		133 704	250 271	250 271	5 369	96 040	229 416	(133 376)	-58%	104 770
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		1 531 198	1 099 744	1 099 744	62 459	651 692	1 008 099	(356 406)	-35%	710 937
Energy sources		850 988	510 470	510 470	43 310	238 435	467 931	(229 496)	-49%	260 111
Water management		549 114	589 274	589 274	8 090	272 633	540 168	(267 535)	-50%	297 418
Waste water management		60 080	-	-	5 051	59 303	-	59 303	#DIV/0!	64 695
Waste management		71 016	-	-	6 008	81 321	-	81 321	#DIV/0!	88 714
Other		-	25 000	25 000	945	10 698	22 917	(12 219)	-53%	11 671
Total Expenditure - Functional	3	2 810 990	2 322 822	2 322 822	112 437	1 489 606	2 129 253	(639 647)	-30%	1 625 025
Surplus/ (Deficit) for the year		(556 546)	157 568	157 568	35 313	736 957	98 604	638 353	647%	803 953

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	143 198	22 018	0	180 236
Police Forces, Traffic and Street Parking Control							-		
Pounds							-		
Public Transport							-		
Road and Traffic Regulation							-		
Roads	-	217 216	61 000	-	165 216	143 198	22 018	0	180 236
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	99 728	1 138 936	1 102 148	36 788	0	1 242 476
Energy sources	470 762	637 540	637 540	40 612	521 334	575 245	(53 911)	(0)	568 728
Electricity	470 762	637 540	637 540	40 612	521 334	575 245	(53 911)	(0)	568 728
Street Lighting and Signal Systems							-		
Nonelectric Energy							-		
Water management	354 154	343 077	343 077	34 404	349 459	314 487	34 973	0	381 229
Water Treatment							-		
Water Distribution	354 154	343 077	343 077	34 404	349 459	314 487	34 973	0	381 229
Water Storage							-		
Waste water management	149 195	147 748	147 748	15 193	164 726	135 435	29 291	0	179 701
Public Toilets							-		
Sewerage	149 195	147 748	147 748	15 193	164 726	135 435	29 291	0	179 701
Storm Water Management							-		
Waste Water Treatment							-		
Waste management	93 709	83 979	83 979	9 518	103 416	76 981	26 436	0	112 818
Recycling							-		
Solid Waste Disposal (Landfill Sites)							-		
Solid Waste Removal	93 709	83 979	83 979	9 518	103 416	76 981	26 436	0	112 818
Street Cleaning							-		
Other	-	25 000	25 000	945	10 698	22 917	(12 219)	(0)	11 671
Abattoirs							-		
Air Transport							-		
Forestry							-		
Licensing and Regulation							-		
Markets	-	25 000	25 000	945	10 698	22 917	(12 219)	(0)	11 671
Tourism							-		
Total Revenue - Functional	2 254 445	2 480 389	2 480 389	147 750	2 226 563	2 227 857	(1 294)	(0)	2 428 978
Expenditure - Functional									
Municipal governance and administration	620 868	548 131	548 131	25 915	437 990	502 454	(64 463)	(0)	477 808
Executive and council	349 380	185 818	185 818	15 281	286 040	170 334	115 707	0	312 044
Mayor and Council	253 167	103 971	103 971	9 182	176 765	95 307	81 458	0	192 834
Municipal Manager, Town Secretary and Chief Executive	96 212	81 847	81 847	6 100	109 276	75 026	34 249	0	119 210
Finance and administration	271 488	362 313	362 313	10 634	151 950	332 120	(180 170)	(0)	165 764
Administrative and Corporate Support	75 603	58 916	58 916	4 137	44 020	54 006	(9 986)	(0)	48 022
Asset Management							-		
Budget and Treasury Office	-	-	-	-	-	-	-		-
Finance	195 886	287 471	287 471	4 920	83 917	263 515	(179 599)	(0)	91 545
Fleet Management	-	-	-	638	9 906	-	9 906	#DIV/0!	10 806
Human Resources	-	15 926	15 926	940	14 108	14 599	(491)	(0)	15 390
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	16 810	277 604	348 839	(71 235)	(0)	302 840
Community and social services	215 325	194 354	194 354	1 450	29 700	178 158	(148 458)	(0)	32 400
Aged Care							-		

<i>Agricultural</i>							-		
<i>Animal Care and Diseases</i>							-		
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	215 325	194 354	194 354	1 450	29 700	178 158	(148 458)	(0)	32 400
<i>Child Care Facilities</i>							-		
<i>Community Halls and Facilities</i>							-		
<i>Consumer Protection</i>							-		
<i>Cultural Matters</i>							-		
<i>Disaster Management</i>							-		
<i>Education</i>							-		
<i>Indigenous and Customary Law</i>							-		
<i>Industrial Promotion</i>							-		
<i>Language Policy</i>							-		
<i>Libraries and Archives</i>							-		
<i>Literacy Programmes</i>							-		
<i>Media Services</i>							-		
<i>Museums and Art Galleries</i>							-		
<i>Population Development</i>							-		
<i>Provincial Cultural Matters</i>							-		
<i>Theatres</i>							-		
<i>Zoo's</i>							-		
Sport and recreation	98 456	-	-	5 544	73 401	-	73 401	#DIV/0!	80 074
<i>Beaches and Jetties</i>							-		
<i>Casinos, Racing, Gambling, Wagering</i>							-		
<i>Community Parks (including Nurseries)</i>							-		
<i>Recreational Facilities</i>							-		
<i>Sports Grounds and Stadiums</i>	98 456	-	-	5 544	73 401	-	73 401	#DIV/0!	80 074
Public safety	173 246	162 688	162 688	8 576	154 197	149 130	5 067	0	168 215
<i>Civil Defence</i>	173 246	162 688	162 688	8 555	148 537	149 130	(593)	(0)	162 040
<i>Cleansing</i>							-		
<i>Control of Public Nuisances</i>							-		
<i>Fencing and Fences</i>							-		
<i>Fire Fighting and Protection</i>	-	-	-	21	5 660	-	5 660	#DIV/0!	6 175
<i>Licensing and Control of Animals</i>							-		
Housing	24 150	23 510	23 510	1 240	20 306	21 551	(1 245)	(0)	22 152
<i>Housing</i>	24 150	23 510	23 510	1 240	20 306	21 551	(1 245)	(0)	22 152
<i>Informal Settlements</i>							-		
Health	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>							-		
<i>Health Services</i>							-		
<i>Laboratory Services</i>							-		
<i>Food Control</i>							-		
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>							-		
<i>Vector Control</i>							-		
<i>Chemical Safety</i>							-		
Economic and environmental services	147 747	269 395	269 395	6 308	111 622	246 946	(135 323)	(0)	121 769
Planning and development	14 042	19 124	19 124	939	15 582	17 530	(1 948)	(0)	16 999
<i>Billboards</i>							-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>							-		
<i>Central City Improvement District</i>							-		
<i>Development Facilitation</i>							-		
<i>Economic Development/Planning</i>	14 042	19 124	19 124	939	15 582	17 530	(1 948)	(0)	16 999
<i>Regional Planning and Development</i>							-		
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>							-		
<i>Project Management Unit</i>							-		
<i>Provincial Planning</i>							-		
<i>Support to Local Municipalities</i>							-		
Road transport	133 704	250 271	250 271	5 369	96 040	229 416	(133 376)	(0)	104 770
<i>Police Forces, Traffic and Street Parking Control</i>							-		
<i>Pounds</i>							-		
<i>Public Transport</i>							-		
<i>Road and Traffic Regulation</i>							-		
<i>Roads</i>	133 704	250 271	250 271	5 369	96 040	229 416	(133 376)	(0)	104 770
<i>Taxi Ranks</i>							-		
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>							-		
<i>Coastal Protection</i>							-		
<i>Indigenous Forests</i>							-		
<i>Nature Conservation</i>							-		
<i>Pollution Control</i>							-		
<i>Soil Conservation</i>							-		
Trading services	1 531 198	1 099 744	1 099 744	62 459	651 692	1 008 099	(356 406)	(0)	710 937
Energy sources	850 988	510 470	510 470	43 310	238 435	467 931	(229 496)	(0)	260 111
<i>Electricity</i>	850 988	510 470	510 470	43 310	238 238	467 931	(229 693)	(0)	259 896
<i>Street Lighting and Signal Systems</i>	-	-	-	-	197	-	197	#DIV/0!	215
<i>Nonelectric Energy</i>							-		
Water management	549 114	589 274	589 274	8 090	272 633	540 168	(267 535)	(0)	297 418

Water Treatment							-			
Water Distribution	549 114	589 274	589 274	8 090	272 633	540 168	(267 535)	(0)	297 418	
Water Storage							-			
Waste water management	60 080	-	-	5 051	59 303	-	59 303	#DIV/0!	64 695	
Public Toilets							-			
Sewerage	60 080	-	-	5 051	59 303	-	59 303	#DIV/0!	64 695	
Storm Water Management							-			
Waste Water Treatment							-			
Waste management	71 016	-	-	6 008	81 321	-	81 321	#DIV/0!	88 714	
Recycling							-			
Solid Waste Disposal (Landfill Sites)							-			
Solid Waste Removal	71 016	-	-	6 008	81 321	-	81 321	#DIV/0!	88 714	
Street Cleaning							-			
Other	-	25 000	25 000	945	10 698	22 917	(12 219)	(0)	11 671	
Abattoirs							-			
Air Transport							-			
Forestry							-			
Licensing and Regulation							-			
Markets	-	25 000	25 000	945	10 698	22 917	(12 219)	(0)	11 671	
Tourism							-			
Total Expenditure - Functional	3	2 810 990	2 322 822	2 322 822	112 437	1 489 606	2 129 253	(639 647)	(0)	1 625 025
Surplus/ (Deficit) for the year		(556 546)	157 568	157 568	35 313	736 957	98 604	638 353	0	803 953

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 Abattoirs, 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	-	-	-	-	-45 833 333	-1 293 681	-
check opexp balance	-1	0	0	-	-3 000	0	-3 000	-3 273

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - COUNCIL GENERAL		505 355	462 031	618 247	-	396 776	372 878	23 898	6,4%	432 847
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	46 955	507 194	563 734	(56 539)	-10,0%	553 303
Vote 7 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY SERVICES		96 096	83 979	83 979	9 518	103 416	76 981	26 436	34,3%	112 818
Vote 9 - PUBLIC SAFETY AND TRANSPORT		5 121	20 072	20 072	179	3 038	18 399	(15 361)	-83,5%	3 315
Vote 10 - ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 11 - ENGINEERING SERVICES		-	217 216	61 000	-	165 216	143 198	22 018	15,4%	180 236
Vote 12 - WATER		503 349	490 824	490 824	49 598	514 186	449 922	64 263	14,3%	560 930
Vote 13 - ELECTRICITY		470 762	637 540	637 540	40 612	521 334	575 245	(53 911)	-9,4%	568 728
Vote 14 - MECHANICAL WORKSHOP		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING SERVICES		18 273	30 000	30 000	887	15 402	27 500	(12 098)	-44,0%	16 802
Total Revenue by Vote	2	2 254 445	2 480 389	2 480 389	147 750	2 226 563	2 227 857	(1 294)	-0,1%	2 428 978
Expenditure by Vote	1									
Vote 1 - COUNCIL GENERAL		253 167	85 816	85 816	7 714	149 916	78 664	71 251	90,6%	163 544
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	15 667	15 667	1 027	15 808	14 361	1 447	10,1%	17 245
Vote 3 - OFFICE OF THE SPEAKER		-	2 489	2 489	441	11 041	2 282	8 759	383,9%	12 045
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		96 212	81 847	81 847	6 100	109 276	75 026	34 249	45,6%	119 210
Vote 5 - CORPORATE SUPPORT SERVICES		75 603	58 916	58 916	4 137	44 020	54 006	(9 986)	-18,5%	48 022
Vote 6 - FINANCE		195 886	312 471	312 471	5 865	94 615	286 432	(191 817)	-67,0%	103 216
Vote 7 - HUMAN RESOURCES		-	15 926	15 926	940	14 108	14 599	(491)	-3,4%	15 390
Vote 8 - COMMUNITY SERVICES		384 798	194 354	194 354	13 001	184 421	178 158	6 264	3,5%	201 187
Vote 9 - PUBLIC SAFETY AND TRANSPORT		173 246	162 688	162 688	8 576	154 197	149 130	5 067	3,4%	168 215
Vote 10 - ECONOMIC DEVELOPMENT		14 042	19 124	19 124	939	15 582	17 530	(1 948)	-11,1%	16 999
Vote 11 - ENGINEERING SERVICES		133 704	250 271	250 271	5 369	96 040	229 416	(133 376)	-58,1%	104 770
Vote 12 - WATER		609 194	589 274	589 274	13 141	331 936	540 168	(208 232)	-38,5%	362 112
Vote 13 - ELECTRICITY		850 988	510 470	510 470	43 310	238 435	467 931	(229 496)	-49,0%	260 111
Vote 14 - MECHANICAL WORKSHOP		-	-	-	638	9 906	-	9 906	#DIV/0!	10 806
Vote 15 - HOUSING SERVICES		24 150	23 510	23 510	1 240	20 306	21 551	(1 245)	-5,8%	22 152
Total Expenditure by Vote	2	2 810 990	2 322 822	2 322 822	112 437	1 489 606	2 129 253	(639 647)	-30,0%	1 625 025
Surplus/ (Deficit) for the year	2	(556 546)	157 568	157 568	35 313	736 957	98 604	638 353	647,4%	803 953

Vote 9 - PUBLIC SAFETY AND TRANSPORT	5 121	20 072	20 072	179	3 038	18 399	(15 361)	-83%	3 315	
9.1 - Traffic	5 121	20 072	20 072	179	3 038	18 399	(15 361)	-83%	3 315	
9.2 - Disaster Management							-			
9.3 - Security							-			
9.4 - Fire Services							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
Vote 10 - ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-		-	
10.1 - Economic Development							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
Vote 11 - ENGINEERING SERVICES	-	217 216	61 000	-	165 216	143 198	22 018	15%	180 236	
11.1 - Building							-			
11.2 - Engineering Administration		217 216	61 000	-	165 216	143 198	22 018	15%	180 236	
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	49 598	514 186	449 922	64 263	14%	560 930	
12.1 - Eng-Admin: Water and Sewerage							-			
12.2 - Eng-Admin: Water Supply	354 154	343 077	343 077	34 404	349 459	314 487	34 973	11%	381 229	
12.3 - Water Workshop							-			
12.4 - Sewerage Network	149 195	147 748	147 748	15 193	164 726	135 435	29 291	22%	179 701	
12.5 - Purifying Works							-			
							-			
							-			
							-			
							-			
							-			
Vote 13 - ELECTRICITY	470 762	637 540	637 540	40 612	521 334	575 245	(53 911)	-9%	568 728	
13.1 - Elec and Mec Eng Admin		10 000	10 000				46 435	619%		
13.2 - Distribution	470 762	627 540	627 540	40 612	521 334	575 245	(33 095)	-7%	568 728	
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	18 273	30 000	30 000	887	15 402	27 500	(12 098)	-44%	16 802	
15.1 - Housing services	18 273	30 000	30 000	887	15 402	27 500	(12 098)	-44%	16 802	
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
Total Revenue by Vote	2	2 254 445	2 480 389	2 480 389	147 750	2 226 563	2 227 857	(1 294)	0%	2 428 978
Expenditure by Vote	1									
Vote 1 - COUNCIL GENERAL		253 167	85 816	85 816	7 714	149 916	78 664	71 251	91%	163 544
1.1 - Council		253 167	85 816	85 816	7 714	149 916	78 664	71 251	91%	163 544
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	15 667	15 667	1 027	15 808	14 361	1 447	10%	17 245
2.1 - Executive Mayor			15 667	15 667	1 027	15 808	14 361	1 447	10%	17 245
2.2 - Mayoral Committee							-			
							-			
							-			

11.1 - Building	61 550	250 271	250 271	1 823	58 447	229 416	(170 968)	-75%	63 761	
11.2 - Engineering Administration										
11.3 - Engineering Planning										
11.4 - Engineering Surveying										
11.5 - Eng- Intern Serv Building Shop										
11.6 - Roads	72 155			3 545	35 378		35 378	#DIV/0!	38 594	
11.7 - Storm Water					2 214		2 214	#DIV/0!	2 415	
11.8 - Eng - Roads/ Storm Water										
Vote 12 - WATER	609 194	589 274	589 274	13 141	331 936	540 168	(208 232)	-39%	362 112	
12.1 - Eng-Admin: Water and Sewerage	549 114	589 274	589 274	8 090	272 633	540 168	(267 535)	-50%	297 418	
12.2 - Eng-Admin: Water Supply										
12.3 - Water Workshop										
12.4 - Sewerage Network	60 080			5 051	59 303		59 303	#DIV/0!	64 695	
12.5 - Purifying Works										
Vote 13 - ELECTRICITY	850 988	510 470	510 470	43 310	238 435	467 931	(229 496)	-49%	260 111	
13.1 - Elec and Mec Eng Admin	850 988	510 470	510 470	43 310	238 238	467 931	(229 693)	-49%	259 896	
13.2 - Distribution										
13.3 - Distribution 132kVA										
13.4 - Streetlights					197		197	#DIV/0!	215	
13.5 - Electrical Workshop										
13.6 - Revenue Protection										
13.7 - Eng - Plant										
Vote 14 - MECHANICAL WORKSHOP	-	-	-	638	9 906	-	9 906	#DIV/0!	10 806	
14.1 - Mechanical workshop				638	9 906		9 906	#DIV/0!	10 806	
Vote 15 - HOUSING SERVICES	24 150	23 510	23 510	1 240	20 306	21 551	(1 245)	-6%	22 152	
15.1 - Housing services	24 150	23 510	23 510	1 240	20 306	21 551	(1 245)	-6%	22 152	
Total Expenditure by Vote	2	2 810 990	2 322 822	2 322 822	112 437	1 489 606	2 129 253	(639 647)	(0)	1 625 025
Surplus/ (Deficit) for the year	2	(556 546)	157 568	157 568	35 313	736 957	98 604	638 353	0	803 953

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) - M11 May

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		279 796	279 252	279 252	24 119	270 372	255 981	14 391	6%	294 951
Service charges - electricity revenue		470 762	627 540	627 540	40 612	521 334	575 245	(53 911)	-9%	568 728
Service charges - water revenue		342 295	343 077	343 077	34 404	349 459	314 487	34 973	11%	381 229
Service charges - sanitation revenue		149 195	147 748	147 748	15 193	164 726	135 435	29 291	22%	179 701
Service charges - refuse revenue		93 709	83 979	83 979	9 518	103 416	76 981	26 436	34%	112 818
Service charges - other					-		-	-		
Rental of facilities and equipment		12 969	30 000	20 000	887	15 402	27 500	(12 098)	-44%	16 802
Interest earned - external investments		2 207	3 456	3 456	31	1 347	3 168	(1 821)	-57%	1 470
Interest earned - outstanding debtors		152 129	128 855	128 855	15 736	160 184	118 117	42 067	36%	174 746
Dividends received		14	19	19	-	-	18	(18)	-100%	-
Fines, penalties and forfeits		5 041	20 000	20 000	173	2 929	18 333	(15 405)	-84%	3 195
Licences and permits		80	72	72	7	110	66	44	67%	120
Agency services			25 000	-	945	10 698	22 917	(12 219)	-53%	11 671
Transfers and subsidies		391 992	406 776	406 776	-	396 776	372 878	23 898	6%	432 847
Other revenue		240 893	178 400	213 400	6 124	64 593	163 533	(98 940)	-61%	70 466
Gains on disposal of PPE			50 000	50 000	-	-	45 833	(45 833)	-100%	-
Total Revenue (excluding capital transfers and contributions)		2 141 082	2 324 173	2 324 173	147 750	2 061 347	2 130 492	(69 145)	-3%	2 248 742
Expenditure By Type										
Employee related costs		654 634	678 372	678 372	43 672	584 900	621 841	(36 941)	-6%	638 073
Remuneration of councillors		28 791	28 539	28 539	2 733	29 802	26 161	3 641	14%	32 511
Debt impairment		350 487	135 000	135 000	760	4 138	123 750	(119 612)	-97%	4 514
Depreciation & asset impairment		210 591	87 000	87 000	-	2 658	79 750	(77 092)	-97%	2 900
Finance charges		225 561	112 763	127 127	24	1 932	103 366	(101 434)	-98%	2 108
Bulk purchases		893 422	851 493	851 493	42 654	386 943	780 535	(393 592)	-50%	422 120
Other materials		71 864	245 455	78 355	6 379	72 150	225 000	(152 850)	-68%	78 710
Contracted services		167 483	68 495	218 862	4 161	102 742	62 787	39 954	64%	112 082
Transfers and subsidies		-	-	-	3 841	38 899	-	38 899	#DIV/0!	42 435
Other expenditure		208 156	115 704	118 073	8 214	265 446	106 062	159 383	150%	289 577
Loss on disposal of PPE					-		-	-		
Total Expenditure		2 810 990	2 322 822	2 322 822	112 437	1 489 609	2 129 253	(639 644)	-30%	1 625 029
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(669 909)	1 352	1 352	35 313	571 738	1 239	570 499	0	623 714
Transfers and subsidies - capital (in-kind - all)		113 363	156 216	156 216	-	165 216	143 198	22 018	0	180 236
Transfers and subsidies - capital (in-kind - all)										
Surplus/(Deficit) after capital transfers & contributions		(556 546)	157 568	157 568	35 313	736 954	144 437			803 950
Taxation										
Surplus/(Deficit) after taxation		(556 546)	157 568	157 568	35 313	736 954	144 437			803 950
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(556 546)	157 568	157 568	35 313	736 954	144 437			803 950
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(556 546)	157 568	157 568	35 313	736 954	144 437			803 950

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

Vote Description	Ref	2016/17	Budget Year 2017/18							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - COUNCIL GENERAL		68 522	20 000	20 000	97	2 976	18 333	(15 357)	-84%	3 246
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	719	17 225	2 315	14 910	644%	18 791
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 10 - ECONOMIC DEVELOPMENT		4 922	3 114	3 114	1 423	9 421	2 855	6 567	230%	10 278
Vote 11 - ENGINEERING SERVICES		54 411	35 698	35 698	1 834	28 296	32 724	(4 428)	-14%	30 868
Vote 12 - WATER		28 044	114 433	114 433	5 126	53 936	104 897	(50 961)	-49%	58 839
Vote 13 - ELECTRICITY		1 649	5 445	5 445	-	1 427	4 991	(3 564)	-71%	1 557
Vote 14 - MECHANICAL WORKSHOP		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING SERVICES		174 007	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4.7	366 752	181 216	181 216	9 199	113 281	166 115	(52 834)	-32%	123 579
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	9 199	113 281	166 115	(52 834)	-32%	123 579
Capital Expenditure - Functional Classification										
Governance and administration		68 522	20 000	20 000	97	2 976	18 333	(15 357)	-84%	3 246
Executive and council		68 522	20 000	20 000	97	2 976	18 333	(15 357)	-84%	3 246
Finance and administration		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		209 204	2 525	2 525	719	17 225	2 315	14 910	644%	18 791
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		35 197	2 525	2 525	719	17 225	2 315	14 910	644%	18 791
Public safety		-	-	-	-	-	-	-	-	-
Housing		174 007	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		59 333	38 812	38 812	3 257	37 717	35 578	2 139	6%	41 146
Planning and development		4 922	3 114	3 114	1 423	9 421	2 855	6 567	230%	10 278
Road transport		54 411	35 698	35 698	1 834	28 296	32 724	(4 428)	-14%	30 868
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		29 693	119 879	119 879	5 126	55 363	109 889	(54 526)	-50%	60 396
Energy sources		1 649	5 445	5 445	-	1 427	4 991	(3 564)	-71%	1 557
Water management		1 401	64 620	64 620	134	1 082	59 235	(58 153)	-98%	1 180
Waste water management		26 643	49 814	49 814	4 992	52 854	45 662	7 192	16%	57 659
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	366 752	181 216	181 216	9 199	113 281	166 115	(52 834)	-32%	123 579
Funded by:										
National Government		113 363	156 216	156 216	9 102	110 048	145 281	(35 233)	-24%	119 700
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		113 363	156 216	156 216	9 102	110 048	145 281	(35 233)	-24%	119 700
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		253 389	25 000	25 000	97	3 233	20 833	(17 600)	-84%	3 880
Total Capital Funding		366 752	181 216	181 216	9 199	113 281	166 115	(52 834)	-32%	123 579

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

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									
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 Control									
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	9 199	113 281	166 115	(52 834)	(0)	123 579

References

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

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - M11 May

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		9	20 000	20 000	28 982	31 617
Call investment deposits		2 759	396 776	396 776	10 279	11 214
Consumer debtors		751 957	2 200 000	2 200 000	624 434	681 201
Other debtors		473 809	200 000	200 000	(1 752)	(1 912)
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	661 943	722 120
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	110 060	120 066
Agricultural						
Biological assets						
Intangible assets						
Other non-current assets		7 104			-	-
Total non current assets		5 425 938	4 517 977	4 517 977	110 060	120 066
TOTAL ASSETS		6 661 200	7 699 753	7 699 753	772 003	842 185
LIABILITIES						
Current liabilities						
Bank overdraft		7 644				-
Borrowing		-				-
Consumer deposits		38 321			996	1 086
Trade and other payables		3 753 085	2 300 000	2 300 000	(118 287)	(129 040)
Provisions		12 536				-
Total current liabilities		3 811 586	2 300 000	2 300 000	(117 291)	(127 954)
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	(117 291)	(127 954)
NET ASSETS	2	2 361 910	5 079 753	5 079 753	889 295	970 140
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2 361 910	5 079 753	5 079 753	889 295	970 140
Reserves					-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	2 361 910	5 079 753	5 079 753	889 295	970 140

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - M11 May

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	24 259	188 936	240 584	(51 648)	-21%	206 112
Service charges		830 862	1 017 779	1 017 779	74 718	578 843	932 964	(354 121)	-38%	631 465
Other revenue		54 148	203 989	203 989	7 698	80 570	186 990	(106 420)	-57%	87 894
Government - operating		390 988	396 776	396 776	-	297 619	363 711	(66 092)	-18%	324 675
Government - capital		113 363	156 216	156 216	-	106 602	143 198	(36 596)	-26%	116 293
Interest		2 207	145 890	145 890	1 099	26 036	133 732	(107 696)	-81%	28 403
Dividends		14	19	19	-	-	17	(17)	-100%	-
Payments										
Suppliers and employees		(1 514 215)	(2 210 059)	(2 195 695)	(108 573)	(1 448 779)	(2 025 887)	(577 109)	28%	(1 580 486)
Finance charges		(260)	(112 763)	(127 127)	(24)	(1 932)	(103 366)	(101 434)	98%	(2 108)
Transfers and Grants			-	-	(3 841)	(38 899)	-	38 899	#DIV/0!	(42 435)
NET CASH FROM/(USED) OPERATING ACTIVITIES		156 902	(139 698)	(139 698)	(4 664)	(211 004)	(128 056)	82 948	-65%	(230 186)
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)	(9 199)	(113 281)	(166 115)	(52 834)	32%	(123 579)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(159 530)	(181 216)	(181 216)	(9 199)	(113 281)	(166 115)	(52 834)	32%	(123 579)
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)	(13 863)	(324 285)	(294 171)			(353 765)
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		(324 285)	41 246			(353 765)

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - M11 May

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source Property Rates Service Charges		Under collection on property rates Under collection on service charges and losses	Stringent credit control and debt collection action to be taken 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 - M11 May

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%	0,3%
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%	-13,3%	-13,3%
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%	-564,4%	-564,4%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,1%	18,1%	18,1%	-33,5%	-33,5%
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		57,3%	103,3%	103,3%	30,2%	30,2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		30,6%	29,2%	29,2%	28,4%	28,4%
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)		59,0%	64,7%	64,7%	56,1%	61,2%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		267,0%	231,6%	231,6%	386,2%	354,0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0,1%	17,9%	17,9%	2,6%	2,6%

FS184 Matjhabeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

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	47 410	23 201	23 079	38 128	21 668	21 183	200 591	648 248	1 023 509	929 818		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	44 880	10 958	7 929	10 268	6 364	5 816	47 196	121 513	254 925	191 158		
Receivables from Non-exchange Transactions - Property Rates	1400	18 449	6 979	6 286	6 043	5 836	5 702	35 321	181 597	266 213	234 499		
Receivables from Exchange Transactions - Waste Water Management	1500	12 329	9 633	9 320	9 229	9 135	9 025	68 067	267 194	393 933	362 650		
Receivables from Exchange Transactions - Waste Management	1600	7 399	5 425	5 278	5 253	5 209	5 179	43 650	182 385	259 777	241 675		
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 116	1 065	1 023	994	964	940	5 912	51 986	64 001	60 796		
Interest on Arrear Debtor Accounts	1810	15 969	15 731	15 359	15 235	14 824	14 477	90 802	488 640	671 037	623 978		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	3 078	474	2 932	993	907	709	10 233	12 285	31 611	25 126		
Total By Income Source	2000	150 632	73 467	71 206	86 143	64 907	63 031	501 771	1 953 848	2 965 005	2 669 700	-	-
2016/17 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	6 677	3 575	2 721	2 477	2 310	2 285	21 125	21 785	62 955	49 981		
Commercial	2300	47 837	13 604	11 902	11 225	10 458	10 143	70 811	356 437	532 417	459 075		
Households	2400	94 687	54 964	55 308	71 195	50 933	49 419	401 538	1 557 578	2 335 623	2 130 664		
Other	2500	1 431	1 324	1 275	1 247	1 205	1 184	8 297	18 047	34 010	29 980		
Total By Customer Group	2600	150 632	73 467	71 206	86 143	64 907	63 031	501 771	1 953 848	2 965 005	2 669 700	-	-

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

Description	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	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	36 690	25 641	-	-	-				62 331	
Bulk Water	0200	48 431	47 691	51 703	49 277	1 999 906				2 197 008	
PAYE deductions	0300	5 001	9 171	-	-	-				14 172	
VAT (output less input)	0400	-	-	-	-	-				-	
Pensions / Retirement deductions	0500	16 876	11 657	2 627	-	-				31 159	
Loan repayments	0600	-	-	-	-	-				-	
Trade Creditors	0700	16 048	11 879	18 342	14 913	44 059				105 241	
Auditor General	0800	-	-	-	-	-				-	
Other	0900	31	32	46	71	3 465				3 645	
Total By Customer Type	1000	123 076	106 071	72 718	64 261	2 047 430	-	-	-	2 413 557	-

FS184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

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		31		51	-	82
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					31		57	-	88
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				31		57	-	88

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

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:										
Operating Transfers and Grants										
National Government:	1,2	388 792	406 776	406 776	-	396 776	372 878	32 803	8,8%	406 776
Local Government Equitable Share		385 851	393 631	393 631	-	393 631	360 828	32 803	9,1%	393 631
Finance Management		1 810	2 145	2 145	-	2 145	1 966			2 145
EPWP Incentive		1 131	1 000	1 000	-	1 000	917			1 000
Municipal Systems Improvement					-	-	-			-
Energy Efficiency and Demand Management	3		10 000	10 000	-	-	9 167			10 000
Other transfers and grants [insert description]					-	-	-			-
Provincial Government:		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]	4				-	-	-			-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]					-	-	-			-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]					-	-	-			-
Total Operating Transfers and Grants	5	388 792	406 776	406 776	-	396 776	372 878	32 803	8,8%	406 776
Capital Transfers and Grants										
National Government:		113 363	156 216	156 216	-	165 216	143 198	22 018	15,4%	156 216
Municipal Infrastructure Grant (MIG)		113 363	121 216	121 216	-	136 216	111 115	25 101	22,6%	121 216
Integrated National Electrification Programme			5 000	5 000	-	5 000	4 583	417	9,1%	5 000
Water Services Infrastructure Grant			30 000	30 000	-	24 000	27 500	(3 500)	-12,7%	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	143 198	22 018	15,4%	156 216
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	502 155	562 992	562 992	-	561 992	516 076	54 821	10,6%	562 992

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

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:		388 792	406 776	406 776	149	396 698	372 878	23 820	6,4%	406 776
Local Government Equitable Share		385 851	393 631	393 631	-	393 631	360 828	32 803	9,1%	393 631
Finance Management		1 810	2 145	2 145	-	2 145	1 966	179	9,1%	2 145
EPWP Incentive		1 131	1 000	1 000	149	922	917	5	0,5%	1 000
Municipal Systems Improvement						-	-	-		-
Energy Efficiency and Demand Management			10 000	10 000	-	-	9 167	(9 167)	-100,0%	10 000
Other transfers and grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total operating expenditure of Transfers and Grants:		388 792	406 776	406 776	149	396 698	372 878	23 820	6,4%	406 776
Capital expenditure of Transfers and Grants										
National Government:		113 363	156 216	156 216	9 102	109 677	143 198	(33 521)	-23,4%	156 216
Municipal Infrastructure Grant (MIG)		113 363	121 216	121 216	9 102	102 988	111 115	(8 127)	-7,3%	121 216
Integrated National Electrification Programme			5 000	5 000	-	883	4 583	(3 700)	-80,7%	5 000
Water Services Infrastructure Grant			30 000	30 000	-	5 806	27 500	(21 694)	-78,9%	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	9 102	109 677	143 198	(33 521)	-23,4%	156 216
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		502 155	562 992	562 992	9 251	506 375	516 076	(9 701)	-1,9%	562 992

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

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		692 091	709 037	709 037	46 405	614 707	649 950	(35 243)	-5%	670 590
% increase	4		2,4%	2,4%						-3,1%
TOTAL MANAGERS AND STAFF		663 539	678 372	678 372	43 672	584 899	621 841	(36 942)	-6%	638 072

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

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																
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)	

FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

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	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			181 216	-		
Total Capital expenditure	366 752	181 216	181 216	113 283					

Theatres							-			
Libraries							-			
Cemeteries/Crematoria		906	906	192	2 864	755	(2 108)	-279,2%	3 436	
Police							-			
Parks							-			
Public Open Space							-			
Nature Reserves							-			
Public Ablution Facilities							-			
Markets							-			
Stalls							-			
Abattoirs							-			
Airports							-			
Taxi Ranks/Bus Terminals	4 922	3 114	3 114	1 423	9 421	2 855	(6 567)	-230,0%	10 278	
Capital Spares							-			
Sport and Recreation Facilities	35 197	1 619	1 619	527	14 361	1 559	(12 802)	-821,0%	15 355	
Indoor Facilities							-			
Outdoor Facilities	35 197	1 619	1 619	527	14 361	1 559	(12 802)	-821,0%	15 355	
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	97	2 976	18 333	15 357	83,8%	3 246	
Furniture and Office Equipment	68 522	20 000	20 000	97	2 976	18 333	15 357	83,8%	3 246	
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	4 207	60 427	120 452	60 025	49,8%	65 920

FR184 Mathaberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

Description	Ref	2019/20				Budget year 2019/20		YTD variance	YTD variance %	Full Year Forecast
		Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
Capital expenditure on renewal of existing assets by Asset Class Sub-class										
Substructure		28 543	49 814	49 814	4 992	52 804	45 882	(7 100)	-15.7%	57 699
Road Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Transmission Conduits		-	-	-	-	-	-	-	-	-
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 Storage		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PWY Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		20 543	49 814	49 814	4 992	52 804	45 882	(7 100)	-15.7%	57 699
Pump Station		-	-	-	-	-	-	-	-	-
Refusation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		20 543	49 814	49 814	4 992	52 804	45 882	(7 100)	-15.7%	57 699
Outfall Sewers		-	-	-	-	-	-	-	-	-
Tank 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		-	-	-	-	-	-	-	-	-
Cable Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets										
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Circles		-	-	-	-	-	-	-	-	-
Circle/Care Centres		-	-	-	-	-	-	-	-	-
Fresh Produce Stalls		-	-	-	-	-	-	-	-	-
Trading Stalls		-	-	-	-	-	-	-	-	-
Musiums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Conservation/Conservatory		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Abolition Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Apprent		-	-	-	-	-	-	-	-	-
Taxi Rank/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		-	-	-	-	-	-	-	-	-
Play/Empy Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultural Assets										
Biological or Cultural Assets		-	-	-	-	-	-	-	-	-
Intangible Assets										
Service		-	-	-	-	-	-	-	-	-
Leases and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Local 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		28 543	49 814	49 814	4 992	52 804	45 882	(7 100)	-15.7%	57 699

1. Total Capital Expenditure on new assets (SC 13a) plus Total Capital Expenditure on renewal of existing assets (SC 13b) plus Total Capital Expenditure on upgrading of existing assets (SC 13c) must reconcile to total capital expenditure in Table C3

check balance

Theatres								-		
Libraries								-		
Cemeteries/Crematoria								-		
Police				-	834	-	(834)	#DIV/0!	910	
Parks								-		
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals				-	1 675	-	(1 675)	#DIV/0!	1 827	
Capital Spares	282			507	9 279	-	(9 279)	#DIV/0!	10 122	
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	-	-	-	4 546	-	(4 546)	#DIV/0!	4 959	
Revenue Generating	968	-	-	-	4 546	-	(4 546)	#DIV/0!	4 959	
Improved Property	968			-	4 546	-	(4 546)	#DIV/0!	4 959	
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!	244	
Computer Equipment				-	224	-	(224)	#DIV/0!	244	
Furniture and Office Equipment	2 326	-	-	6	3 160	-	(3 160)	#DIV/0!	3 447	
Furniture and Office Equipment	2 326			6	3 160	-	(3 160)	#DIV/0!	3 447	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment								-		
Transport Assets	-	-	-	63	1 798	-	(1 798)	#DIV/0!	1 961	
Transport Assets				63	1 798	-	(1 798)	#DIV/0!	1 961	
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	6 379	72 149	180 931	108 782	60,1%	78 708

Theatres								-		
Libraries								-		
Cemeteries/Crematoria								-		
Police								-		
PurIs								-		
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	79 750	77 092	96,7%	2 900	
Operational Buildings	210 591	87 000	87 000	-	2 658	79 750	77 092	96,7%	2 900	
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	79 750	77 092	96,7%	2 900	
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	79 750	77 092	96,7%	2 900

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 Budget	Adjusted Budget	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	-

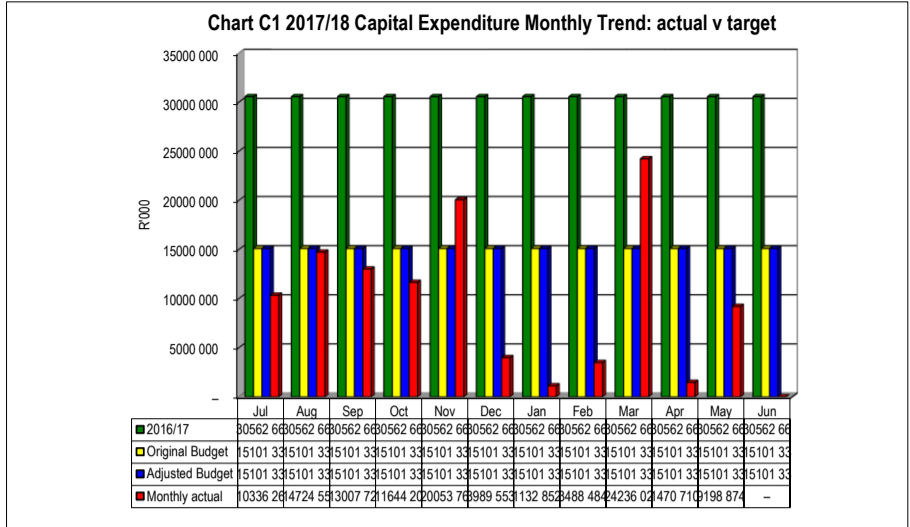


Chart C2 2017/18 Capital Expenditure: YTD actual v YTD target

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	-	181 216

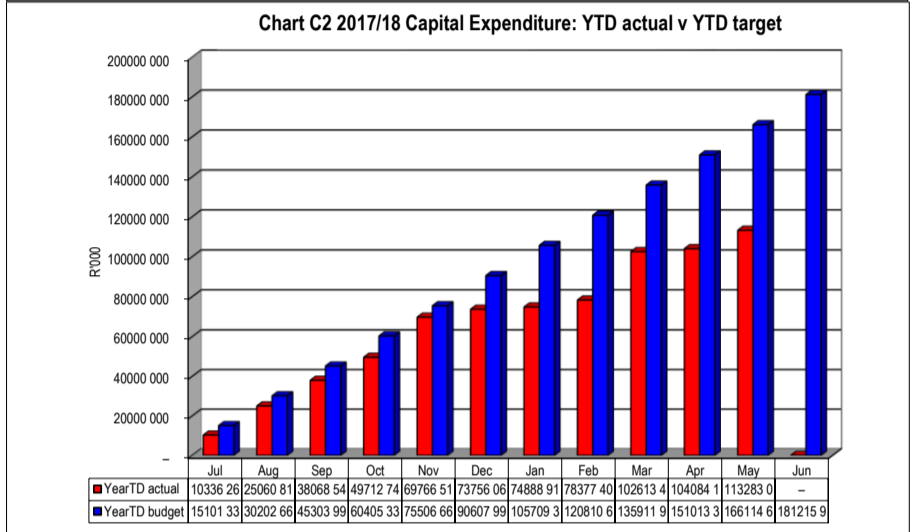


Chart C3 Aged Consumer Debtors Analysis

	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 2017/2016/17	150 632	73 467	71 206	86 143	64 907	63 031	501 771	1 953 848
2016/17	-	-	-	-	-	-	-	-

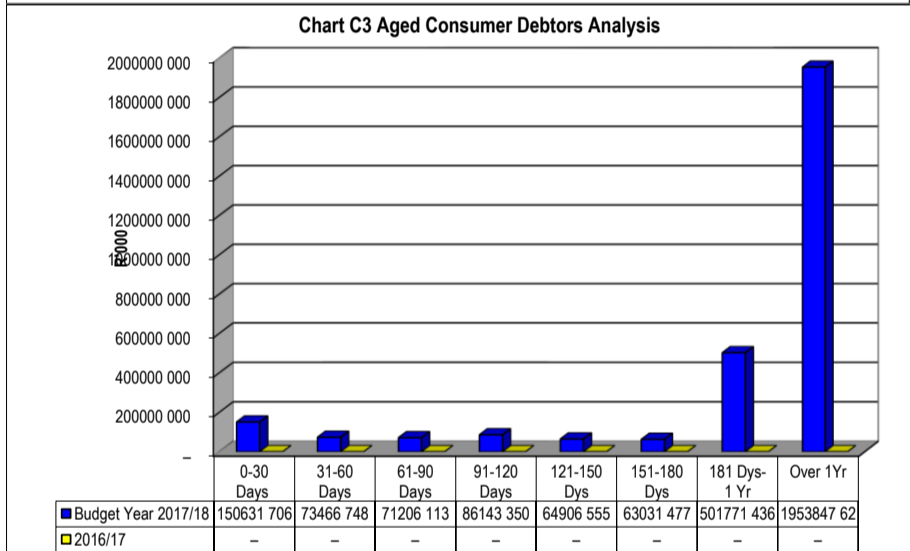


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2016/17	Budget Year 2017/18
Organs of State	61 066	62 955
Commercial	516 445	532 417
Households	2 265 554	2 335 623
Other	32 990	34 010

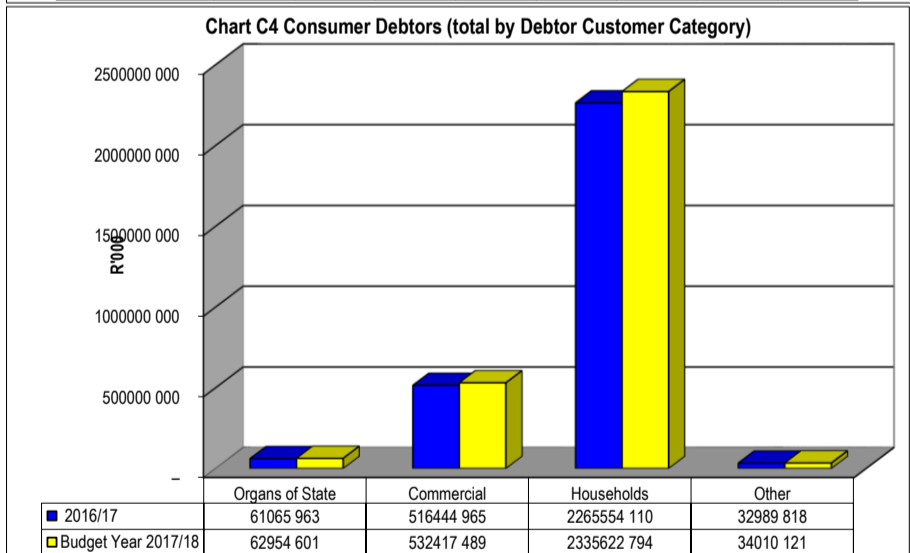


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymer	Trade Creditors	Auditor Genera	Other
2016/17	-	-	-	-	-	-	-	-	-
Budget Year 2017/2016/17	62 331	2 197 008	14 172	-	31 159	-	105 241	-	3 645

