

Municipal In-year reports & supporting tables

Version 2.7(1)

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national treasury

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: FS184 Matjhabeng ▼

CFO Name: S Sejake

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

Reporting period: Q1 First Quarter ▼

MTREF: 2017 ▼

Budget Year: 2017/18

Does this municipality have Entities? No ▼

If YES: Identify type of report: ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Importants documents which provide essential assistance

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

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

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

Set name on 'Instructions' sheet

Grade 5

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

Province FS FREE STATE

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

Street address

Building Civic Building

Street No. & Name Cnr Ryk & Heeren street

City / Town Welkom

Postal Code 9459

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C. POLITICAL LEADERSHIP
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Deputy Mayor/Executive Mayor:

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Deputy Mayor/Executive Mayor:

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Cell number

Fax number

E-mail address

D. MANAGEMENT LEADERSHIP
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Name

Telephone number

Cell number

Fax number

E-mail address

FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - Q1 First Quarter

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	-	27 696	82 520	69 813	12 707	18%	330 080
Service charges	-	1 202 343	-	113 263	351 404	300 586	50 818	17%	1 405 615
Investment revenue	-	3 456	-	312	907	864	43	5%	3 627
Transfers recognised - operational	-	406 776	-	-	166 159	101 694	64 465	63%	664 636
Other own revenue	-	432 346	-	21 525	63 349	108 086	(44 737)	-41%	253 397
Total Revenue (excluding capital transfers and contributions)	-	2 324 173	-	162 796	664 339	581 043	83 296	14%	2 657 355
Employee costs	-	678 372	-	51 793	161 836	169 593	(7 757)	-5%	647 345
Remuneration of Councillors	-	28 539	-	2 466	7 336	7 135	202	3%	29 345
Depreciation & asset impairment	-	87 000	-	-	2 658	21 750	(19 092)	-88%	10 632
Finance charges	-	112 763	-	14	1 490	28 191	(26 701)	-95%	5 960
Materials and bulk purchases	-	1 096 948	-	15 969	118 909	274 237	(155 328)	-57%	475 637
Transfers and grants	-	-	-	3 023	10 963	-	10 963	#DIV/0!	43 851
Other expenditure	-	319 200	-	49 501	161 835	79 800	82 035	103%	647 340
Total Expenditure	-	2 322 822	-	122 767	465 028	580 705	(115 678)	-20%	1 860 110
Surplus/(Deficit)	-	1 352	-	40 029	199 311	338	198 973	58881%	797 245
Transfers recognised - capital	-	156 216	-	-	64 566	39 054	25 512	65%	258 264
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	157 568	-	40 029	263 877	39 392	224 485	570%	1 055 509
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	157 568	-	40 029	263 877	39 392	224 485	570%	1 055 509
Capital expenditure & funds sources									
Capital expenditure	-	181 216	-	13 008	38 068	45 304	(7 236)	-16%	152 271
Capital transfers recognised	-	156 216	-	12 557	36 931	39 054	(2 123)	-5%	147 723
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	25 000	-	450	1 137	6 250	(5 113)	-82%	4 548
Total sources of capital funds	-	181 216	-	13 008	38 068	45 304	(7 236)	-16%	152 271
Financial position									
Total current assets	-	3 181 776	-	-	(27 757)	-	-	-	(111 027)
Total non current assets	-	4 517 977	-	-	-	-	-	-	-
Total current liabilities	-	2 300 000	-	-	(51 754)	-	-	-	(207 016)
Total non current liabilities	-	320 000	-	-	-	-	-	-	-
Community wealth/Equity	-	5 079 753	-	-	23 997	-	-	-	95 990
Cash flows									
Net cash from (used) operating	-	(139 698)	-	(33 806)	27 865	(34 924)	(62 789)	180%	111 460
Net cash from (used) investing	-	(181 216)	-	(13 008)	(38 068)	(30 203)	7 865	-26%	(228 406)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	-	(320 914)	-	-	(10 203)	(65 127)	(54 924)	84%	(116 946)
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	157 238	96 680	116 484	72 723	75 682	64 838	379 454	1 618 242	2 581 341
Creditors Age Analysis									
Total Creditors	115 228	141 271	61 738	136 085	3 151 637	-	-	-	3 605 958

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - Q1 First Quarter

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
Governance and administration		-	975 758	-	41 334	289 114	243 940	45 174	19%	1 156 455
Executive and council		-	462 031	-	-	166 159	115 508	50 651	44%	664 636
Budget and treasury office		-	513 727	-	41 334	122 955	128 432	(5 477)	-4%	491 819
Corporate services		-	-	-	-	-	-	-	-	-
Community and public safety		-	134 051	-	11 355	33 430	33 513	(83)	0%	133 719
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	83 979	-	9 494	27 659	20 995	6 664	32%	110 635
Public safety		-	20 072	-	384	1 068	5 018	(3 950)	-79%	4 273
Housing		-	30 000	-	1 477	4 703	7 500	(2 797)	-37%	18 810
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	217 216	-	-	64 566	54 304	10 262	19%	258 264
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	217 216	-	-	64 566	54 304	10 262	19%	258 264
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	1 128 364	-	109 244	339 292	282 091	57 201	20%	1 357 169
Electricity		-	637 540	-	64 992	188 756	159 385	29 371	18%	755 024
Water		-	343 077	-	29 246	104 747	85 769	18 977	22%	418 986
Waste water management		-	147 748	-	15 007	45 790	36 937	8 853	24%	183 159
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	25 000	-	863	2 503	6 250	(3 747)	-60%	10 013
Total Revenue - Standard	2	-	2 480 389	-	162 796	728 905	620 097	108 808	18%	2 915 619
Expenditure - Standard										
Governance and administration		-	573 131	-	53 069	136 395	143 283	(6 888)	-5%	545 578
Executive and council		-	185 818	-	35 425	86 918	46 455	40 464	87%	347 674
Budget and treasury office		-	312 471	-	10 342	29 388	78 118	(48 729)	-62%	117 554
Corporate services		-	74 842	-	7 301	20 088	18 710	1 377	7%	80 350
Community and public safety		-	357 041	-	28 534	90 529	89 260	1 269	1%	362 116
Community and social services		-	194 354	-	3 761	8 626	48 588	(39 962)	-82%	34 504
Sport and recreation		-	-	-	6 079	19 583	-	19 583	#DIV/0!	78 331
Public safety		-	162 688	-	17 326	56 158	40 672	15 486	38%	224 631
Housing		-	-	-	1 368	6 162	-	6 162	#DIV/0!	24 649
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	269 395	-	6 548	54 788	67 349	(12 561)	-19%	219 153
Planning and development		-	19 124	-	1 285	3 388	4 781	(1 393)	-29%	13 551
Road transport		-	250 271	-	4 914	50 517	62 568	(12 051)	-19%	202 069
Environmental protection		-	-	-	349	883	-	883	#DIV/0!	3 532
Trading services		-	1 099 744	-	34 616	183 317	274 936	(91 619)	-33%	781 813
Electricity		-	510 470	-	5 182	46 672	127 618	(80 945)	-63%	186 690
Water		-	589 274	-	18 389	100 420	147 318	(46 898)	-32%	401 682
Waste water management		-	-	-	4 592	11 951	-	11 951	#DIV/0!	47 805
Waste management		-	-	-	6 452	24 273	-	24 273	#DIV/0!	145 636
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	-	2 299 312	-	122 767	465 029	574 828	(109 799)	-19%	1 908 660
Surplus/ (Deficit) for the year		-	181 077	-	40 029	263 876	45 269	218 607	483%	1 006 960

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - Q1 First Quarter

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
Municipal governance and administration		-	975 758	-	41 334	289 114	243 940	45 174	19%	1 156 455
Executive and council		-	462 031	-	-	166 159	115 508	50 651	0	664 636
<i>Mayor and Council</i>			462 031		-	166 159	115 508	50 651	0	664 636
<i>Municipal Manager</i>			-		-	-	-	-		-
Budget and treasury office			513 727		41 334	122 955	128 432	(5 477)	(0)	491 819
Corporate services		-	-	-	-	-	-	-		-
<i>Human Resources</i>			-		-	-	-	-		-
<i>Information Technology</i>			-		-	-	-	-		-
<i>Property Services</i>			-		-	-	-	-		-
<i>Other Admin</i>			-		-	-	-	-		-
Community and public safety		-	134 051	-	11 355	33 430	33 513	(83)	(0)	133 719
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		9 494	27 659	20 995	6 664	0	110 635
Public safety		-	20 072	-	384	1 068	5 018	(3 950)	(0)	4 273
<i>Police</i>			20 072		384	1 068	5 018	(3 950)	(0)	4 273
<i>Fire</i>			-		-	-	-	-		-
<i>Civil Defence</i>			-		-	-	-	-		-
<i>Street Lighting</i>			-		-	-	-	-		-
<i>Other</i>			-		-	-	-	-		-
Housing			30 000		1 477	4 703	7 500	(2 797)	(0)	18 810
Health		-	-	-	-	-	-	-		-
<i>Clinics</i>			-		-	-	-	-		-
<i>Ambulance</i>			-		-	-	-	-		-
<i>Other</i>			-		-	-	-	-		-
Economic and environmental services		-	217 216	-	-	64 566	54 304	10 262	0	258 264
Planning and development		-	-	-	-	-	-	-		-
<i>Economic Development/Planning</i>			-		-	-	-	-		-
<i>Town Planning/Building enforcement</i>			-		-	-	-	-		-
<i>Licensing & Regulation</i>			-		-	-	-	-		-
Road transport		-	217 216	-	-	64 566	54 304	10 262	0	258 264
<i>Roads</i>			-		-	-	-	-		-
<i>Public Buses</i>			-		-	-	-	-		-
<i>Parking Garages</i>			-		-	-	-	-		-
<i>Vehicle Licensing and Testing</i>			-		-	-	-	-		-
<i>Other</i>			217 216		-	64 566	54 304	10 262	0	258 264
Environmental protection		-	-	-	-	-	-	-		-
<i>Pollution Control</i>			-		-	-	-	-		-
<i>Biodiversity & Landscape</i>			-		-	-	-	-		-
<i>Other</i>			-		-	-	-	-		-
Trading services		-	1 128 364	-	109 244	339 292	282 091	57 201	0	1 357 169
Electricity		-	637 540	-	64 992	188 756	159 385	29 371	0	755 024
<i>Electricity Distribution</i>			637 540		64 992	188 756	159 385	29 371	0	755 024
<i>Electricity Generation</i>			-		-	-	-	-		-
Water		-	343 077	-	29 246	104 747	85 769	18 977	0	418 986
<i>Water Distribution</i>			343 077		29 246	104 747	85 769	18 977	0	418 986
<i>Water Storage</i>			-		-	-	-	-		-
Waste water management		-	147 748	-	15 007	45 790	36 937	8 853	0	183 159
<i>Sewerage</i>			147 748		15 007	45 790	36 937	8 853	0	183 159
<i>Storm Water Management</i>			-		-	-	-	-		-
<i>Public Toilets</i>			-		-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
<i>Solid Waste</i>			-		-	-	-	-		-
Other		-	25 000	-	863	2 503	6 250	(3 747)	(0)	10 013
<i>Air Transport</i>			-		-	-	-	-		-
<i>Abattoirs</i>			-		-	-	-	-		-
<i>Tourism</i>			-		-	-	-	-		-
<i>Forestry</i>			-		-	-	-	-		-
<i>Markets</i>			25 000		863	2 503	6 250	(3 747)	(0)	10 013
Total Revenue - Standard	2	-	2 480 389	-	162 796	728 905	620 097	108 808	0	2 915 619
Expenditure - Standard										
Municipal governance and administration		-	573 131	-	53 069	136 395	143 283	(6 888)	(0)	545 578
Executive and council		-	185 818	-	35 425	86 918	46 455	40 464	0	347 674
<i>Mayor and Council</i>			103 971		25 575	58 779	25 993	32 786	0	235 117
<i>Municipal Manager</i>			81 847		9 850	28 139	20 462	7 677	0	112 557

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q1 First Quarter

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - COUNCIL GENERAL	1	-	462 031	-	-	166 159	115 508	50 651	43,9%	664 636
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	-	42 197	125 458	134 682	(9 224)	-6,8%	501 831
Vote 7 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY SERVICES		-	83 979	-	9 494	27 659	20 995	6 664	31,7%	110 635
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	20 072	-	384	1 068	5 018	(3 950)	-78,7%	4 273
Vote 10 - ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 11 - ENGINEERING SERVICES		-	217 216	-	-	64 566	54 304	10 262	18,9%	258 264
Vote 12 - WATER		-	490 824	-	44 252	150 536	122 706	27 830	22,7%	602 145
Vote 13 - ELECTRICITY		-	637 540	-	64 992	188 756	159 385	29 371	18,4%	755 024
Vote 14 - MECHANICAL WORKSHOP		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING SERVICES		-	30 000	-	1 477	4 703	7 500	(2 797)	-37,3%	18 810
Total Revenue by Vote	2	-	2 480 389	-	162 796	728 905	620 097	108 808	17,5%	2 915 619
Expenditure by Vote										
Vote 1 - COUNCIL GENERAL	1	-	85 816	-	25 575	51 117	21 454	29 663	138,3%	306 704
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	15 667	-	-	4 105	3 917	188	4,8%	24 630
Vote 3 - OFFICE OF THE SPEAKER		-	2 489	-	-	3 557	622	2 935	471,6%	21 342
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	81 847	-	11 857	32 911	20 462	12 449	60,8%	197 464
Vote 5 - CORPORATE SUPPORT SERVICES		-	58 916	-	4 381	12 175	14 729	(2 554)	-17,3%	73 047
Vote 6 - FINANCE		-	312 471	-	10 342	29 388	78 118	(48 729)	-62,4%	176 331
Vote 7 - HUMAN RESOURCES		-	15 926	-	974	3 268	3 982	(713)	-17,9%	19 609
Vote 8 - COMMUNITY SERVICES		-	194 354	-	16 580	53 238	48 588	4 650	9,6%	319 429
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	162 688	-	16 199	51 832	40 672	11 160	27,4%	310 990
Vote 10 - ECONOMIC DEVELOPMENT		-	19 124	-	1 285	3 388	4 781	(1 393)	-29,1%	20 327
Vote 11 - ENGINEERING SERVICES		-	250 271	-	4 914	50 517	62 568	(12 051)	-19,3%	303 104
Vote 12 - WATER		-	589 274	-	22 982	112 372	147 318	(34 947)	-23,7%	674 230
Vote 13 - ELECTRICITY		-	510 470	-	5 182	46 672	127 618	(80 945)	-63,4%	280 035
Vote 14 - MECHANICAL WORKSHOP		-	-	-	1 127	4 326	-	4 326	#DIV/0!	25 957
Vote 15 - HOUSING SERVICES		-	-	-	1 368	6 162	-	6 162	#DIV/0!	36 973
Total Expenditure by Vote	2	-	2 299 312	-	122 767	465 029	574 828	(109 799)	-19,1%	2 790 171
Surplus/ (Deficit) for the year	2	-	181 077	-	40 029	263 876	45 269	218 607	482,9%	125 448

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Q1 First Quarter

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote										
Vote 1 - COUNCIL GENERAL	1	-	462 031	-	-	166 159	115 508	50 651	44%	664 636
1.1 - Council		-	462 031	-	-	166 159	115 508	50 651	44%	664 636
		-		-	-	-	-	-		-
		-		-	-	-	-	-		-
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-		-
2.1 - Executive Mayor		-	-	-	-	-	-	-		-
2.2 - Mayoral Committee		-	-	-	-	-	-	-		-
		-		-	-	-	-	-		-
		-		-	-	-	-	-		-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-		-
3.1 - Speaker		-	-	-	-	-	-	-		-
3.2 - Political Appointments		-	-	-	-	-	-	-		-
		-		-	-	-	-	-		-
		-		-	-	-	-	-		-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-		-
4.1 - Municipal Manager		-	-	-	-	-	-	-		-
4.2 - IDP		-	-	-	-	-	-	-		-
4.3 - Internal Audit		-	-	-	-	-	-	-		-
4.4 - Organisation & Workstudy		-	-	-	-	-	-	-		-
4.5 - IT		-	-	-	-	-	-	-		-
4.6 - Legal Services		-	-	-	-	-	-	-		-
		-		-	-	-	-	-		-
		-		-	-	-	-	-		-
Vote 5 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-		-
5.1 - Corporate Services Admin		-	-	-	-	-	-	-		-
5.2 - Libraries		-	-	-	-	-	-	-		-
5.3 - Halls & Offices		-	-	-	-	-	-	-		-
		-		-	-	-	-	-		-
		-		-	-	-	-	-		-
Vote 6 - FINANCE		-	538 727	-	42 197	125 458	134 682	(9 224)	-7%	501 831
6.1 - Administration		-	2 145	-	312	907	536	371	69%	3 627
6.2 - Expenditure		-	-	-	-	-	-	-		-
6.3 - Budget Control & Salaries		-	-	-	-	-	-	-		-
6.4 - Stores		-	-	-	-	-	-	-		-
6.6 - Revenue		-	511 582	-	41 022	122 048	127 896	(5 848)	-5%	488 191
6.7 - Fresh Produce Market		-	25 000	-	863	2 503	6 250	(3 747)	-60%	10 013
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		-	83 979	-	9 494	27 659	20 995	6 664	32%	110 635
8.1 - Community Services Admin		-	-	-	-	-	-	-		-
8.2 - Parks and Recreation		-	83 979	-	9 494	27 659	20 995	6 664	32%	110 635
8.3 - Refuse		-	-	-	-	-	-	-		-
8.4 - Environmental Protection		-	-	-	-	-	-	-		-
		-		-	-	-	-	-		-
		-		-	-	-	-	-		-

Vote 9 - PUBLIC SAFETY AND TRANSPORT	-	20 072	-	384	1 068	5 018	-	-	-	
9.1 - Traffic		20 072		384	1 068	5 018	(3 950)	-79%	4 273	
9.2 - Disaster Management					-	-	(3 950)	-79%	4 273	
9.3 - Security					-	-	-		-	
9.4 - Fire Services					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
Vote 10 - ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-	-	
10.1 - Economic Development					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
Vote 11 - ENGINEERING SERVICES	-	217 216	-	-	64 566	54 304	10 262	19%	258 264	
11.1 - Building					-	-	-		-	
11.2 - Engineering Administration		217 216		-	64 566	54 304	10 262	19%	258 264	
11.3 - Engineering Planning					-	-	-		-	
11.4 - Engineering Surveying					-	-	-		-	
11.5 - Eng- Intern Serv Building Shop					-	-	-		-	
11.6 - Roads					-	-	-		-	
11.7 - Storm Water					-	-	-		-	
11.8 - Eng - Roads/ Storm Water					-	-	-		-	
					-	-	-		-	
Vote 12 - WATER	-	490 824	-	44 252	150 536	122 706	27 830	23%	602 145	
12.1 - Eng-Admin: Water and Sewerage					-	-	-		-	
12.2 - Eng-Admin: Water Supply		343 077		29 246	104 747	85 769	18 977	22%	418 986	
12.3 - Water Workshop					-	-	-		-	
12.4 - Sewerage Network		147 748		15 007	45 790	36 937	8 853	24%	183 159	
12.5 - Purifying Works					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
Vote 13 - ELECTRICITY	-	637 540	-	64 992	188 756	159 385	29 371	18%	755 024	
13.1 - Elec and Mec Eng Admin		10 000		5 475	15 547	2 500	13 047	522%	62 190	
13.2 - Distribution		627 540		59 517	173 209	156 885	16 324	10%	692 834	
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	-	1 477	4 703	7 500	(2 797)	-37%	18 810	
15.1 - Housing services		30 000		1 477	4 703	7 500	(2 797)	-37%	18 810	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
					-	-	-		-	
Total Revenue by Vote	2	-	2 480 389	-	162 796	728 905	620 097	108 808	18%	2 915 619

Vote 11 - ENGINEERING SERVICES		-	250 271	-	4 914	50 517	62 568	(12 051)	-19%	303 104
11.1 - Building			250 271		2 186	42 476	62 568	(20 092)	-32%	254 854
11.2 - Engineering Administration						-	-	-		-
11.3 - Engineering Planning						-	-	-		-
11.4 - Engineering Surveying						-	-	-		-
11.5 - Eng- Intern Serv Building Shop						-	-	-		-
11.6 - Roads					2 729	8 042	-	8 042	#DIV/0!	48 249
11.7 - Storm Water						-	-	-		-
11.8 - Eng - Roads/ Storm Water						-	-	-		-
Vote 12 - WATER		-	589 274	-	22 982	112 372	147 318	(34 947)	-24%	674 230
12.1 - Eng-Admin: Water and Sewerage			589 274		18 389	100 420	147 318	(46 898)	-32%	602 523
12.2 - Eng-Admin: Water Supply						-	-	-		-
12.3 - Water Workshop						-	-	-		-
12.4 - Sewerage Network					4 592	11 951	-	11 951	#DIV/0!	71 707
12.5 - Purifying Works						-	-	-		-
Vote 13 - ELECTRICITY		-	510 470	-	5 182	46 672	127 618	(80 945)	-63%	280 035
13.1 - Elec and Mec Eng Admin			510 470		5 182	46 672	127 618	(80 945)	-63%	280 035
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		-	-	-	1 127	4 326	-	4 326	#DIV/0!	25 957
14.1 - Mechanical workshop					1 127	4 326	-	4 326	#DIV/0!	25 957
Vote 15 - HOUSING SERVICES		-	-	-	1 368	6 162	-	6 162	#DIV/0!	36 973
15.1 - Housing services					1 368	6 162	-	6 162	#DIV/0!	36 973
Total Expenditure by Vote	2	-	2 299 312	-	122 767	465 029	574 828	(109 799)	(0)	2 790 171
Surplus/ (Deficit) for the year	2	-	181 077	-	40 029	263 876	45 269	218 607	0	125 448

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) - Q1 First Quarter

Description	Ref	2016/17	Budget Year 2017/18								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Revenue By Source											
Property rates			279 252		27 696	82 520	69 813	12 707	18%	330 080	
Property rates - penalties & collection charges						-	-	-		-	
Service charges - electricity revenue			627 540		59 517	173 209	156 885	16 324	10%	692 834	
Service charges - water revenue			343 077		29 246	104 747	85 769	18 977	22%	418 986	
Service charges - sanitation revenue			147 748		15 007	45 790	36 937	8 853	24%	183 159	
Service charges - refuse revenue			83 979		9 494	27 659	20 995	6 664	32%	110 635	
Service charges - other					-	-	-	-		-	
Rental of facilities and equipment			30 000		1 477	4 703	7 500	(2 797)	-37%	18 810	
Interest earned - external investments			3 456		312	907	864	43	5%	3 627	
Interest earned - outstanding debtors			128 855		13 326	39 528	32 214	7 314	23%	158 111	
Dividends received			19		-	-	5	(5)	-100%	-	
Fines			20 000		362	1 018	5 000	(3 982)	-80%	4 071	
Licences and permits			72		23	51	18	33	182%	202	
Agency services			25 000		863	2 503	6 250	(3 747)	-60%	10 013	
Transfers recognised - operational			406 776		-	166 159	101 694	64 465	63%	664 636	
Other revenue			178 400		5 475	15 547	44 600	(29 053)	-65%	62 190	
Gains on disposal of PPE			50 000		-	-	12 500	(12 500)	-100%	-	
Total Revenue (excluding capital transfers and contributions)			-		-	162 796	664 339	581 043	83 296	14%	2 657 355
Expenditure By Type											
Employee related costs			678 372		51 793	161 836	169 593	(7 757)	-5%	647 345	
Remuneration of councillors			28 539		2 466	7 336	7 135	202	3%	29 345	
Debt impairment			135 000		67	1 179	33 750	(32 571)	-97%	4 717	
Depreciation & asset impairment			87 000		-	2 658	21 750	(19 092)	-88%	10 632	
Finance charges			112 763		14	1 490	28 191	(26 701)	-95%	5 960	
Bulk purchases			851 493		11 862	109 669	212 873	(103 204)	-48%	438 677	
Other materials			245 455		4 107	9 240	61 364	(52 124)	-85%	36 960	
Contracted services			68 495		15 079	48 668	17 124	31 545	184%	194 674	
Transfers and grants			-		3 023	10 963	-	10 963	#DIV/0!	43 851	
Other expenditure			115 704		34 354	111 987	28 926	83 061	287%	447 950	
Loss on disposal of PPE								-			
Total Expenditure			-		122 767	465 028	580 705	(115 678)	-20%	1 860 110	
Surplus/(Deficit)			-		40 029	199 311	338	198 973	1	797 245	
Transfers recognised - capital			156 216		-	64 566	39 054	25 512	0	258 264	
Contributions recognised - capital								-			
Contributed assets								-			
Surplus/(Deficit) after capital transfers & contributions			-		40 029	263 877	39 392			1 055 509	
Taxation								-			
Surplus/(Deficit) after taxation			-		40 029	263 877	39 392			1 055 509	
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			-		40 029	263 877	39 392			1 055 509	
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			-		40 029	263 877	39 392			1 055 509	

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - Q1 First Quarter

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - COUNCIL GENERAL		-	20 000	-	264	880	5 000	(4 120)	-82%	3 520
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	-	822	5 361	631	4 730	749%	21 444
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 10 - ECONOMIC DEVELOPMENT		-	3 114	-	913	3 206	779	2 428	312%	12 825
Vote 11 - ENGINEERING SERVICES		-	35 698	-	4 438	15 031	8 925	6 106	68%	60 124
Vote 12 - WATER		-	114 433	-	5 517	12 536	28 608	(16 072)	-56%	50 144
Vote 13 - ELECTRICITY		-	5 445	-	1 054	1 054	1 361	(308)	-23%	4 214
Vote 14 - MECHANICAL WORKSHOP		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	181 216	-	13 008	38 068	45 304	(7 236)	-16%	152 271
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	-	13 008	38 068	45 304	(7 236)	-16%	152 271
Capital Expenditure - Standard Classification										
Governance and administration		-	20 000	-	264	880	5 000	(4 120)	-82%	3 520
Executive and council		-	20 000	-	264	880	5 000	(4 120)	-82%	3 520
Budget and treasury office		-	-	-	-	-	-	-	-	-
Corporate services		-	-	-	-	-	-	-	-	-
Community and public safety		-	2 525	-	822	5 361	631	4 730	749%	21 444
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	2 525	-	822	5 361	631	4 730	749%	21 444
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	38 812	-	5 351	18 237	9 703	8 534	88%	72 949
Planning and development		-	3 114	-	913	3 206	779	2 428	312%	12 825
Road transport		-	35 698	-	4 438	15 031	8 925	6 106	68%	60 124
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	119 879	-	6 571	13 590	29 970	(16 380)	-55%	54 358
Electricity		-	5 445	-	1 054	1 054	1 361	(308)	-23%	4 214
Water		-	64 620	-	-	383	16 155	(15 772)	-98%	1 532
Waste water management		-	49 814	-	5 517	12 153	12 453	(300)	-2%	48 612
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	-	181 216	-	13 008	38 068	45 304	(7 236)	-16%	152 271
Funded by:										
National Government		-	156 216	-	12 557	36 931	39 054	(2 123)	-5%	147 723
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	156 216	-	12 557	36 931	39 054	(2 123)	-5%	147 723
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	25 000	-	450	1 137	6 250	(5 113)	-82%	4 548
Total Capital Funding		-	181 216	-	13 008	38 068	45 304	(7 236)	-16%	152 271

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	-	13 008	38 068	45 304	(7 236)	(0)	152 271

References

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

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - Q1 First Quarter

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		(39 391)	(157 564)	
Call investment deposits			396 776			-	
Consumer debtors			2 200 000		4 210	16 842	
Other debtors			200 000		(816)	(3 264)	
Current portion of long-term receivables					8 240	32 960	
Inventory			365 000			-	
Total current assets			-	3 181 776	-	(27 757)	(111 027)
Non current assets							
Long-term receivables							
Investments					-	-	
Investment property					-	-	
Investments in Associate							
Property, plant and equipment			4 517 977			-	
Agricultural							
Biological assets							
Intangible assets							
Other non-current assets					-	-	
Total non current assets			-	4 517 977	-	-	-
TOTAL ASSETS			-	7 699 753	-	(27 757)	(111 027)
LIABILITIES							
Current liabilities							
Bank overdraft							
Borrowing							
Consumer deposits					34	136	
Trade and other payables			2 300 000		(51 788)	(207 152)	
Provisions							
Total current liabilities			-	2 300 000	-	(51 754)	(207 016)
Non current liabilities							
Borrowing							
Provisions				320 000		-	
Total non current liabilities			-	320 000	-	-	-
TOTAL LIABILITIES			-	2 620 000	-	(51 754)	(207 016)
NET ASSETS	2		-	5 079 753	-	23 997	95 990
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)				5 079 753		23 997	95 990
Reserves							-
TOTAL COMMUNITY WEALTH/EQUITY	2		-	5 079 753	-	23 997	95 990

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - Q1 First Quarter

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 - Q1 First Quarter

Description of financial indicator	Basis of calculation	Ref	2016/17	Budget Year 2017/18			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,0%	8,6%	0,0%	0,3%	1,9%
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%	-215,8%	-215,8%
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%	53,6%	53,6%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	18,1%	0,0%	76,1%	76,1%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0,0%	103,3%	0,0%	1,8%	1,8%
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%	24,4%	24,4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	9,3%	0,0%	1,4%	1,4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0,0%	8,6%	0,0%	0,2%	1,3%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year			74,3%		19,3%	77,2%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services			214,7%		734,6%	2938,3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure			100,0%		57,5%	230,1%

FS184 Matjhabeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q1 First Quarter

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	37 327	37 391	59 511	30 612	17 922	29 388	149 229	509 076	870 455	736 227		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	58 032	17 507	13 927	8 508	6 717	5 022	41 342	105 421	256 476	167 010		
Receivables from Non-exchange Transactions - Property Rates	1400	24 067	12 614	12 319	6 940	6 639	6 530	41 245	227 315	337 669	288 669		
Receivables from Exchange Transactions - Waste Water Management	1500	12 787	10 046	9 972	8 237	18 661	6 634	41 968	225 045	333 351	300 545		
Receivables from Exchange Transactions - Waste Management	1600	7 777	5 977	5 955	4 986	13 304	4 095	27 175	154 819	224 086	204 378		
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 095	915	897	788	768	750	4 882	46 484	56 579	53 672		
Interest on Arrear Debtor Accounts	1810	11 724	11 470	11 441	11 183	10 941	10 835	68 837	338 366	474 798	440 162		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	4 429	760	2 462	1 469	730	1 586	4 775	11 716	27 928	20 276		
Total By Income Source	2000	157 238	96 680	116 484	72 723	75 682	64 838	379 454	1 618 242	2 581 341	2 210 939	-	-
2016/17 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	14 820	7 829	8 690	2 975	2 727	2 342	17 952	18 230	75 564	44 226		
Commercial	2300	52 578	15 442	13 133	12 032	16 299	8 596	55 413	315 762	489 255	408 102		
Households	2400	88 274	72 266	92 940	56 691	55 368	52 981	300 268	1 269 651	1 988 439	1 734 959		
Other	2500	1 567	1 142	1 722	1 025	1 288	919	5 821	14 598	28 082	23 652		
Total By Customer Group	2600	157 238	96 680	116 484	72 723	75 682	64 838	379 454	1 618 242	2 581 341	2 210 939	-	-

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q1 First Quarter

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	46 804	77 510	586	74 959	1 428 403				1 628 262
Bulk Water	0200	52 347	50 249	46 882	50 001	1 703 063				1 902 542
PAYE deductions	0300	-	-	-	-	-				-
VAT (output less input)	0400	-	-	-	-	-				-
Pensions / Retirement deductions	0500	-	-	-	-	-				-
Loan repayments	0600	-	-	-	-	-				-
Trade Creditors	0700	14 988	13 033	14 262	11 125	20 171				73 577
Auditor General	0800	1 089	479	8	-	-				1 576
Other	0900	-	-	-	-	-				-
Total By Customer Type	1000	115 228	141 271	61 738	136 085	3 151 637	-	-	-	3 605 958

FS184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q1 First Quarter

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		312		44 265	(26 525)	18 052
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					312		44 271	(26 525)	18 058
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				312		44 271	(26 525)	18 058

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q1 First Quarter

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	406 776	-	-	166 159	101 694	65 606	64,5%	406 776
Local Government Equitable Share			393 631		-	164 014	98 408	65 606	66,7%	393 631
Finance Management			2 145		-	2 145	536			2 145
EPWP Incentive			1 000		-	-	250			1 000
Municipal Systems Improvement					-	-	-			-
Energy Efficiency and Demand Management			10 000		-	-	2 500			10 000
	3							-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
	4							-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total Operating Transfers and Grants	5	-	406 776	-	-	166 159	101 694	65 606	64,5%	406 776
Capital Transfers and Grants										
National Government:		-	156 216	-	-	64 566	39 054	25 512	65,3%	156 216
Municipal Infrastructure Grant (MIG)			121 216		-	49 066	30 304	18 762	61,9%	121 216
Integrated National Electrification Programme			5 000		-	500	1 250	(750)	-60,0%	5 000
Water Services Infrastructure Grant			30 000		-	15 000	7 500	7 500	100,0%	30 000
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total Capital Transfers and Grants	5	-	156 216	-	-	64 566	39 054	25 512	65,3%	156 216
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	562 992	-	-	230 725	140 748	91 118	64,7%	562 992

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q1 First Quarter

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	406 776	-	71	165 158	101 694	63 464	62,4%	406 776
Local Government Equitable Share			393 631		-	164 014	98 408	65 606	66,7%	393 631
Finance Management			2 145		71	1 144	536	608	113,4%	2 145
EPWP Incentive			1 000		-	-	250	(250)	-100,0%	1 000
Municipal Systems Improvement										
Energy Efficiency and Demand Management			10 000		-	-	2 500	(2 500)	-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	-	71	165 158	101 694	63 464	62,4%	406 776
Capital expenditure of Transfers and Grants										
National Government:		-	156 216	-	12 673	36 931	39 054	(2 123)	-5,4%	156 216
Municipal Infrastructure Grant (MIG)			121 216		11 442	33 850	30 304	3 546	11,7%	121 216
Integrated National Electrification Programme			5 000		883	883	1 250	(367)	-29,4%	5 000
Water Services Infrastructure Grant			30 000		349	2 199	7 500	(5 301)	-70,7%	30 000
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	156 216	-	12 673	36 931	39 054	(2 123)	-5,4%	156 216
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	562 992	-	12 745	202 090	140 748	61 342	43,6%	562 992

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q1 First Quarter

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	-	54 260	169 172	177 259	(8 088)	-5%	676 687
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		-	678 372	-	51 793	161 835	169 593	(7 758)	-5%	647 341

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q1 First Quarter

Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		13 960	16 494	19 613				58 370	58 370	58 370	58 370	58 370	(160 418)	181 498	214 168	226 804
Property rates - penalties & collection charges				-				18 112	18 112	18 112	18 112	18 112	(90 561)			
Service charges - electricity revenue		28 949	44 963	44 541				6 980	6 980	6 980	6 980	6 980	547 084	700 437	840 030	889 592
Service charges - water revenue		7 437	10 324	8 806				3 928	3 928	3 928	3 928	3 928	171 139	217 346	230 821	244 440
Service charges - sanitation revenue		5 703	4 168	4 093									69 796	83 759	136 850	144 924
Service charges - refuse		2 529	3 140	2 955				956	956	956	956	956	33 733	47 136	77 013	81 557
Service charges - other		-	-	-				125	125	125	125	125	(625)			
Rental of facilities and equipment		709	700	586				10 092	10 092	10 092	10 092	10 092	(40 985)	11 469	12 180	12 899
Interest earned - external investments		63	532	312				2	2	2	2	2	585	1 500	1 500	1 500
Interest earned - outstanding debtors		13 076	1 854	1 331				365	365	365	365	365	103 020	121 104	128 612	136 201
Dividends received		-	-	-				4	4	4	4	4	1	18	-	-
Fines		205	451	362				889	889	889	889	889	(1 088)	4 374	4 645	4 919
Licences and permits		10	18	23									(129 606)	42	45	47
Agency services		765	875	863				4 566	4 566	4 566	4 566	4 566	(14 663)	10 669	11 927	12 630
Transfer receipts - operating		166 159	-	-				33 882	33 882	33 882	33 882	33 882	53 222	388 792	375 436	402 433
Other revenue		9 888	6 397	5 475				6 589	6 589	6 589	6 589	6 589	82	54 789	89 517	94 799
Cash Receipts by Source		249 453	89 915	88 961	-	-	-	144 859	144 859	274 456	144 859	144 859	540 716	1 822 934	2 122 745	2 252 745
Other Cash Flows by Source																
Transfer receipts - capital		64 566	-	-				9 447	9 447	9 447	9 447	9 447	1 562	113 363	125 020	137 272
Contributions & Contributed assets																
Proceeds on disposal of PPE										10 000			10 000	20 000		
Short term loans													10 000	10 000		
Borrowing long term/refinancing													-	-		
Increase in consumer deposits													15 000	15 000		
Receipt of non-current debtors													287 983	287 983		
Receipt of non-current receivables													35 000	35 000		
Change in non-current investments													-	-		
Total Cash Receipts by Source		314 019	89 915	88 961	-	-	-	154 305	154 305	293 903	154 305	154 305	900 261	2 304 280	2 247 765	2 390 017
Cash Payments by Type																
Employee related costs		54 680	55 363	51 793				55 499	55 499	55 499	55 499	55 499	100 466	595 295	658 545	697 399
Remuneration of councillors		2 422	2 448	2 466				2 555	2 555	2 555	2 555	2 555	5 884	28 552	30 322	32 111
Interest paid		13	1 463	14				5 833	5 833	5 833	5 833	5 833	69 490	105 980	122 138	135 618
Bulk purchases - Electricity		27 740	6 207	1 862				6 596	6 596	6 596	6 596	6 596	309 341	384 726	400 611	424 247
Bulk purchases - Water & Sewer		43 860	20 000	10 000				10 594	10 594	10 594	10 594	10 594	154 287	291 710	302 480	320 326
Other materials		1 622	3 511	4 107				73 353	73 353	73 353	73 353	73 353	(218 668)	230 691	244 994	259 448
Contracted services		22 285	11 304	15 079				20 455	20 455	20 455	20 455	20 455	(91 396)	80 000	20 000	20 000
Grants and subsidies paid - other municipalities		-	-	-				5 708	5 708	5 708	5 708	5 708	(34 248)			
Grants and subsidies paid - other		4 193	3 748	3 023				2 738	2 738	2 738	2 738	2 738	5 462	32 850	34 887	36 945
General expenses		53 075	24 558	34 354				9 642	9 642	9 642	9 642	9 642	(75 225)	94 615	101 770	107 474
Cash Payments by Type		209 889	128 601	122 699	-	-	192 972	192 972	192 972	192 972	192 972	192 972	225 394	1 844 418	1 915 745	2 033 568
Other Cash Flows/Payments by Type																
Capital assets		10 336	14 725	13 008				9 447	9 447	9 447	9 447	9 447	48 060	133 363	125 020	137 272
Repayment of borrowing			-										-			
Other Cash Flows/Payments			3 770	67									(3 837)			
Total Cash Payments by Type		220 225	147 096	135 774	-	-	192 972	202 419	202 419	202 419	202 419	202 419	269 617	1 977 781	2 040 765	2 170 840
NET INCREASE/(DECREASE) IN CASH HELD		93 794	(57 181)	(46 814)	-	-	(192 972)	(48 114)	(48 114)	91 483	(48 114)	(48 114)	630 645	326 500	207 000	219 177
Cash/cash equivalents at the month/year beginning:		(4 875)	88 918	31 737	(15 076)	(15 076)	(15 076)	(208 049)	(256 163)	(304 276)	(212 793)	(260 907)	(309 021)	(4 875)	321 624	528 624
Cash/cash equivalents at the month/year end:		88 918	31 737	(15 076)	(15 076)	(15 076)	(208 049)	(256 163)	(304 276)	(212 793)	(260 907)	(309 021)	321 624	528 624	747 801	

FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q1 First Quarter

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				60 405	-		
November		15 101				75 507	-		
December		15 101				90 608	-		
January		15 101				105 709	-		
February		15 101				120 811	-		
March		15 101				135 912	-		
April		15 101				151 013	-		
May		15 101				166 115	-		
June		15 101				181 216	-		
Total Capital expenditure	-	181 216	-	38 069					

FS184 Matjhabeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q1 First Quarter

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	100 907	-	6 405	19 674	25 227	5 553	22,0%	78 695
Infrastructure - Road transport		-	29 186	-	4 438	15 031	7 296	(7 735)	-106,0%	60 124
<i>Roads, Pavements & Bridges</i>			29 186		4 438	15 031	7 296	(7 735)	-106,0%	60 124
<i>Storm water</i>			-		-	-	-	-		-
Infrastructure - Electricity		-	5 445	-	1 054	1 054	1 361	308	22,6%	4 214
<i>Generation</i>										
<i>Transmission & Reticulation</i>			5 000		953	953	1 250	297	23,7%	3 813
<i>Street Lighting</i>			445		100	100	111	11	10,0%	401
Infrastructure - Water		-	64 620	-	-	383	16 155	15 772	97,6%	1 532
<i>Dams & Reservoirs</i>										
<i>Water purification</i>										
<i>Reticulation</i>			64 620		-	383	16 155	15 772	97,6%	1 532
Infrastructure - Sanitation		-	(0)	-	-	-	(0)	(0)	100,0%	-
<i>Reticulation</i>										
<i>Sewerage purification</i>			(0)		-	-	(0)	(0)	100,0%	-
Infrastructure - Other		-	1 657	-	913	3 206	414	(2 792)	-673,9%	12 825
<i>Waste Management</i>										
<i>Transportation</i>										
<i>Gas</i>										
<i>Other</i>			1 657		913	3 206	414	(2 792)	-673,9%	12 825
Community		-	2 525	-	822	5 361	631	(4 730)	-749,3%	21 444
Parks & gardens										
Sportsfields & stadia			(6 538)		744	3 765	(1 635)	(5 400)	330,4%	15 062
Swimming pools										
Community halls					-	1 518	-	(1 518)	#DIV/0!	6 072
Libraries										
Recreational facilities					78	78	-	(78)	#DIV/0!	310
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries			9 063		-	-	2 266	2 266	100,0%	-
Social rental housing										
Other										
Heritage assets		-	-	-	-	-	-	-		-
Buildings										
Other										
Investment properties		-	-	-	-	-	-	-		-
Housing development										
Other										
Other assets		-	27 126	-	264	880	6 782	5 902	87,0%	3 520
General vehicles										
Specialised vehicles										
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other			27 126		264	880	6 782	5 902	87,0%	3 520
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	-	7 491	25 915	32 640	6 725	20,6%	103 659

FS184 Matjhabeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Q1 First Quarter

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	49 814	-	5 517	12 153	12 454	300	2,4%	48 612
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	-	5 517	12 153	12 454	300	2,4%	48 612
Reticulation										
Sewerage purification			49 814		5 517	12 153	12 454	300	2,4%	48 612
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	-	5 517	12 153	12 454	300	2,4%	48 612
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

-

-

-

-210 966

-

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	-	13 008
Oct	-	15 101	-	-
Nov	-	15 101	-	-
Dec	-	15 101	-	-
Jan	-	15 101	-	-
Feb	-	15 101	-	-
Mar	-	15 101	-	-
Apr	-	15 101	-	-
May	-	15 101	-	-
Jun	-	15 101	-	-

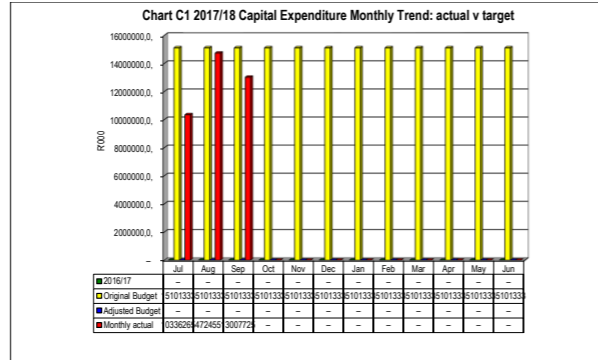


Chart C2 2017/18 Capital Expenditure: YTD actual v YTD target

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

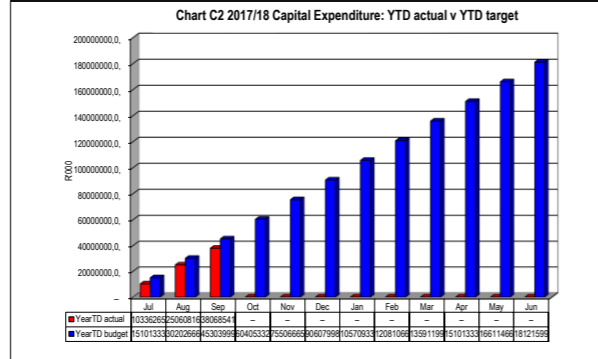


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr
Budget Year 2017	157 238	96 680	116 484	72 723	75 682	64 838	379 454	1 618 242
2016/17	-	-	-	-	-	-	-	-

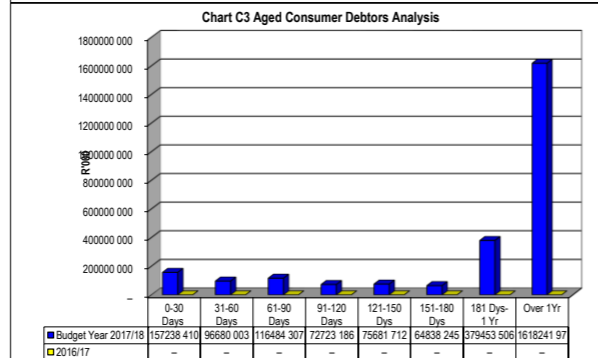


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2016/17	Budget Year 2017/18
Organs of State	73 298	75 564
Commercial	474 578	489 255
Households	1 928 786	1 988 439
Other	27 240	28 082

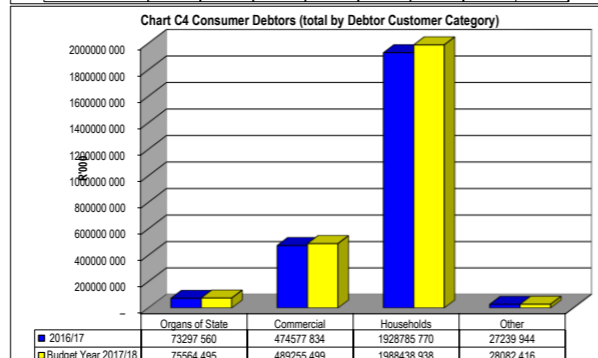


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less Pensions / Reti)	Loan repayments	Trade Creditors	Auditor General	Other
2016/17	-	-	-	-	-	-	-	-
Budget Year 2017	1 628 262	1 902 542	-	-	-	-	73 577	1 576

