

Municipal In-year reports & supporting tables

Version 2.7(1)

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: FS184 Matjhabeng ▼

CFO Name: S Sejake

Tel: 0573913416 Fax: 0865360665

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

Reporting period: Q2 Second 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 Contol	6.8 - Credit Contol
	6,9	[Name of sub-vote]	
	6,10	[Name of sub-vote]	
	Vote 7	HUMAN RESOURCES	
	7,1	Administration	7.1 - Administration
	7,2	Training	7.2 - Training
	7,3	Health and Safety	7.3 - Health and Safety
	7,4	[Name of sub-vote]	
	7,5	[Name of sub-vote]	
	7,6	[Name of sub-vote]	
	7,7	[Name of sub-vote]	
	7,8	[Name of sub-vote]	
	7,9	[Name of sub-vote]	
	7,10	[Name of sub-vote]	
	Vote 8	COMMUNITY SERVICES	
	8,1	Community Services Admin	8.1 - Community Services Admin
	8,2	Parks and Recreation	8.2 - Parks and Recreation
	8,3	Refuse	8.3 - Refuse
	8,4	Enviromental Protection	8.4 - Enviromental Protection
	8,5	[Name of sub-vote]	
	8,6	[Name of sub-vote]	
	8,7	[Name of sub-vote]	
	8,8	[Name of sub-vote]	
	8,9	[Name of sub-vote]	
	8,10	[Name of sub-vote]	
	Vote 9	PUBLIC SAFETY AND TRANSPORT	
	9,1	Traffic	9.1 - Traffic
	9,2	Disaster Management	9.2 - Disaster Management
	9,3	Security	9.3 - Security
	9,4	Fire Services	9.4 - Fire Services
	9,5	[Name of sub-vote]	
	9,6	[Name of sub-vote]	
	9,7	[Name of sub-vote]	
	9,8	[Name of sub-vote]	
	9,9	[Name of sub-vote]	
	9,10	[Name of sub-vote]	
	Vote 10	ECONOMIC DEVELOPMENT	
	10,1	Economic Development	10.1 - Economic Development

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

FS184 Matjhabeng - Contact Information			
A. GENERAL INFORMATION			
Municipality	FS184 Matjhabeng		Set name on 'Instructions' sheet
Grade	5		
Province	FS FREE STATE		
Web Address	www.matjhabeng.fs.gov.za		
e-mail Address	mm@matjhabeng.co.za		
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	708		
City / Town	Welkom		
Postal Code	9459		
Street address			
Building	Civic Building		
Street No. & Name	Cnr Ryk & Heeren street		
City / Town	Welkom		
Postal Code	9459		
General Contacts			
Telephone number	057 3913911		
Fax number	057 3521448		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
Name	Cllr. B. Stofile	Name	M. Mohapi
Telephone number	057 3913283	Telephone number	057 3913283
Cell number		Cell number	079 508 5533
Fax number	057 3521267	Fax number	057 3521267
E-mail address	bheke.stofile@matjhabeng.co.za	E-mail address	mapitso.mohapi@matjhabeng.co.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	Cllr. Nkosinjani Speelman	Name	Aphelele Mbizo
Telephone number	057 391 3231	Telephone number	057 391 3231
Cell number	081 010 8082	Cell number	071 012 0495
Fax number	057 391 3231	Fax number	057 391 3231
E-mail address	<Nkosinjani.Speelman@matjhabeng.co.za>	E-mail address	< Aphelele.Mbizo@matjhabeng.co.za >
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	Thabiso Tsoaeli	Name	Mantoa Mahloko
Telephone number	057 391 3416	Telephone number	057 3913416
Cell number	0796900476	Cell number	078 2967898
Fax number	057 352 1448	Fax number	057 3521448
E-mail address	thabiso.tsoaeli@matjhabeng.co.za	E-mail address	mantoa.mahloko@matjhabeng.co.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	S Sejake	Name	Mamokete Matyili
Telephone number	0573913416	Telephone number	057 3913450
Cell number	0762558875	Cell number	
Fax number	0865360665	Fax number	057 3521448
E-mail address	saint.sejake@matjhabeng.co.za	E-mail address	mamokete.matyili@matjhabeng.co.za
Official responsible for submitting financial information			
Name	LB Williams		
Telephone number	0573913339		
Cell number	0762558875		
Fax number	0865360665		
E-mail address	lindsey.williams@matjhabeng.co.za		
Official responsible for submitting financial information			
Name	Kgali Tsie		
Telephone number	0573913223		
Cell number	0766538845		
Fax number	0862152418		
E-mail address	kgali.tsie@matjhabeng.co.za		
Official responsible for submitting financial information			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - Q2 Second 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	–	23 721	154 170	139 626	14 544	10%	308 340
Service charges	–	1 202 343	–	93 065	642 203	601 172	41 032	7%	1 284 407
Investment revenue	–	3 456	–	58	1 184	1 728	(544)	-31%	2 368
Transfers recognised - operational	–	406 776	–	131 210	297 619	203 388	94 231	46%	595 238
Other own revenue	–	432 346	–	25 164	130 857	216 173	(85 316)	-39%	261 714
Total Revenue (excluding capital transfers and contributions)	–	2 324 173	–	273 219	1 226 034	1 162 087	63 947	6%	2 452 067
Employee costs	–	678 372	–	53 453	323 762	339 186	(15 424)	-5%	647 523
Remuneration of Councillors	–	28 539	–	2 474	14 784	14 270	514	4%	29 567
Depreciation & asset impairment	–	87 000	–	–	2 658	43 500	(40 842)	-94%	5 316
Finance charges	–	112 763	–	38	1 587	56 381	(54 795)	-97%	3 174
Materials and bulk purchases	–	1 096 948	–	104 776	260 624	548 474	(287 850)	-52%	521 249
Transfers and grants	–	–	–	3 384	20 771	–	20 771	#DIV/0!	41 541
Other expenditure	–	319 200	–	53 762	272 066	159 600	112 466	70%	544 132
Total Expenditure	–	2 322 822	–	217 886	896 251	1 161 411	(265 160)	-23%	1 792 502
Surplus/(Deficit)	–	1 352	–	55 332	329 782	676	329 107	48695%	659 565
Transfers recognised - capital	–	156 216	–	31 536	106 602	78 108	28 494	36%	213 204
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	–	157 568	–	86 868	436 384	78 784	357 601	454%	872 769
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	–	157 568	–	86 868	436 384	78 784	357 601	454%	872 769
Capital expenditure & funds sources									
Capital expenditure	–	181 216	–	3 990	73 755	90 608	(16 853)	-19%	147 509
Capital transfers recognised	–	156 216	–	3 726	70 899	78 108	(7 209)	-9%	141 797
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	25 000	–	264	2 856	12 500	(9 644)	-77%	5 712
Total sources of capital funds	–	181 216	–	3 990	73 755	90 608	(16 853)	-19%	147 509
Financial position									
Total current assets	–	3 181 776	–		423 940				847 881
Total non current assets	–	4 517 977	–		71 397				142 794
Total current liabilities	–	2 300 000	–		(118 967)				(237 934)
Total non current liabilities	–	320 000	–		–				–
Community wealth/Equity	–	5 079 753	–		614 304				1 228 609
Cash flows									
Net cash from (used) operating	–	(139 698)	–	27 639	35 741	(69 849)	(105 590)	151%	71 483
Net cash from (used) investing	–	(181 216)	–	(3 990)	(73 755)	(90 608)	(16 853)	19%	(147 509)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	–	(320 914)	–	–	(38 013)	(160 457)	(122 444)	76%	(76 026)
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	129 056	77 240	72 622	79 676	81 868	105 952	410 387	1 759 289	2 716 091
Creditors Age Analysis									
Total Creditors	126 351	66 708	111 306	113 203	3 406 868	9	–	–	3 824 446

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - Q2 Second 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										
<i>Governance and administration</i>		-	975 758	-	169 821	535 454	487 879	47 575	10%	1 070 908
Executive and council		-	462 031	-	131 210	297 619	231 015	66 604	29%	595 238
Budget and treasury office		-	513 727	-	38 611	237 835	256 864	(19 029)	-7%	475 670
Corporate services		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		-	134 051	-	10 529	66 358	67 025	(668)	-1%	132 715
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	83 979	-	9 458	56 021	41 990	14 031	33%	112 042
Public safety		-	20 072	-	259	1 993	10 036	(8 043)	-80%	3 986
Housing		-	30 000	-	812	8 344	15 000	(6 656)	-44%	16 687
Health		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		-	217 216	-	31 536	106 602	108 608	(2 006)	-2%	213 204
Planning and development		-	-	-	-	-	-	-		-
Road transport		-	217 216	-	31 536	106 602	108 608	(2 006)	-2%	213 204
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		-	1 128 364	-	91 504	618 189	564 182	54 007	10%	1 236 378
Electricity		-	637 540	-	49 365	336 012	318 770	17 242	5%	672 024
Water		-	343 077	-	27 108	193 090	171 538	21 552	13%	386 181
Waste water management		-	147 748	-	15 031	89 087	73 874	15 213	21%	178 174
Waste management		-	-	-	-	-	-	-		-
<i>Other</i>	4	-	25 000	-	1 365	6 033	12 500	(6 467)	-52%	12 066
Total Revenue - Standard	2	-	2 480 389	-	304 755	1 332 636	1 240 195	92 441	7%	2 665 271
Expenditure - Standard										
<i>Governance and administration</i>		-	573 131	-	56 439	264 908	286 566	(21 657)	-8%	529 817
Executive and council		-	185 818	-	39 353	162 538	92 909	69 628	75%	325 075
Budget and treasury office		-	312 471	-	10 030	58 999	156 236	(97 236)	-62%	117 999
Corporate services		-	74 842	-	7 056	43 371	37 421	5 951	16%	86 743
<i>Community and public safety</i>		-	357 041	-	32 643	176 512	178 521	(2 009)	-1%	353 024
Community and social services		-	194 354	-	3 691	22 073	97 177	(75 104)	-77%	44 146
Sport and recreation		-	-	-	6 406	38 566	-	38 566	#DIV/0!	77 133
Public safety		-	162 688	-	20 553	104 671	81 344	23 327	29%	209 342
Housing		-	-	-	1 992	11 201	-	11 201	#DIV/0!	22 402
Health		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		-	269 395	-	6 539	77 908	134 698	(56 790)	-42%	155 816
Planning and development		-	19 124	-	1 137	10 071	9 562	509	5%	20 141
Road transport		-	250 271	-	5 135	66 127	125 136	(59 008)	-47%	132 255
Environmental protection		-	-	-	267	1 710	-	1 710	#DIV/0!	3 420
<i>Trading services</i>		-	1 099 744	-	122 265	376 910	500 766	(123 856)	-25%	753 820
Electricity		-	510 470	-	42 911	99 596	255 235	(155 639)	-61%	199 192
Water		-	589 274	-	63 224	196 316	245 531	(49 215)	-20%	392 631
Waste water management		-	-	-	8 735	34 230	-	34 230	#DIV/0!	68 460
Waste management		-	-	-	7 396	46 769	-	46 769	#DIV/0!	93 537
<i>Other</i>		-	-	-	-	13	-	13	#DIV/0!	26
Total Expenditure - Standard	3	-	2 299 312	-	217 886	896 251	1 100 550	(204 299)	-19%	1 792 502
Surplus/ (Deficit) for the year		-	181 077	-	86 868	436 384	139 645	296 740	212%	872 769

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - Q2 Second 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	-	169 821	535 454	487 879	47 575	10%	1 070 908
Executive and council		-	462 031	-	131 210	297 619	231 015	66 604	0	595 238
Mayor and Council			462 031		131 210	297 619	231 015	66 604	0	595 238
Municipal Manager			-		-	-	-	-		-
Budget and treasury office			513 727		38 611	237 835	256 864	(19 029)	(0)	475 670
Corporate services		-	-	-	-	-	-	-		-
Human Resources			-		-	-	-	-		-
Information Technology			-		-	-	-	-		-
Property Services			-		-	-	-	-		-
Other Admin			-		-	-	-	-		-
Community and public safety		-	134 051	-	10 529	66 358	67 025	(668)	(0)	132 715
Community and social services		-	-	-	-	-	-	-		-
Libraries and Archives			-		-	-	-	-		-
Museums & Art Galleries etc			-		-	-	-	-		-
Community halls and Facilities			-		-	-	-	-		-
Cemeteries & Crematoriums			-		-	-	-	-		-
Child Care			-		-	-	-	-		-
Aged Care			-		-	-	-	-		-
Other Community			-		-	-	-	-		-
Other Social			-		-	-	-	-		-
Sport and recreation			83 979		9 458	56 021	41 990	14 031	0	112 042
Public safety		-	20 072	-	259	1 993	10 036	(8 043)	(0)	3 986
Police			20 072		259	1 993	10 036	(8 043)	(0)	3 986
Fire			-		-	-	-	-		-
Civil Defence			-		-	-	-	-		-
Street Lighting			-		-	-	-	-		-
Other			-		-	-	-	-		-
Housing			30 000		812	8 344	15 000	(6 656)	(0)	16 687
Health		-	-	-	-	-	-	-		-
Clinics			-		-	-	-	-		-
Ambulance			-		-	-	-	-		-
Other			-		-	-	-	-		-
Economic and environmental services		-	217 216	-	31 536	106 602	108 608	(2 006)	(0)	213 204
Planning and development		-	-	-	-	-	-	-		-
Economic Development/Planning			-		-	-	-	-		-
Town Planning/Building enforcement			-		-	-	-	-		-
Licensing & Regulation			-		-	-	-	-		-
Road transport		-	217 216	-	31 536	106 602	108 608	(2 006)	(0)	213 204
Roads			-		-	-	-	-		-
Public Buses			-		-	-	-	-		-
Parking Garages			-		-	-	-	-		-
Vehicle Licensing and Testing			-		-	-	-	-		-
Other			217 216		31 536	106 602	108 608	(2 006)	(0)	213 204
Environmental protection		-	-	-	-	-	-	-		-
Pollution Control			-		-	-	-	-		-
Biodiversity & Landscape			-		-	-	-	-		-
Other			-		-	-	-	-		-
Trading services		-	1 128 364	-	91 504	618 189	564 182	54 007	0	1 236 378
Electricity		-	637 540	-	49 365	336 012	318 770	17 242	0	672 024
Electricity Distribution			637 540		49 365	336 012	318 770	17 242	0	672 024
Electricity Generation			-		-	-	-	-		-
Water		-	343 077	-	27 108	193 090	171 538	21 552	0	386 181
Water Distribution			343 077		27 108	193 090	171 538	21 552	0	386 181
Water Storage			-		-	-	-	-		-
Waste water management		-	147 748	-	15 031	89 087	73 874	15 213	0	178 174
Sewerage			147 748		15 031	89 087	73 874	15 213	0	178 174
Storm Water Management			-		-	-	-	-		-
Public Toilets			-		-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Solid Waste			-		-	-	-	-		-
Other		-	25 000	-	1 365	6 033	12 500	(6 467)	(0)	12 066
Air Transport			-		-	-	-	-		-
Abattoirs			-		-	-	-	-		-
Tourism			-		-	-	-	-		-
Forestry			-		-	-	-	-		-
Markets			25 000		1 365	6 033	12 500	(6 467)	(0)	12 066
Total Revenue - Standard	2	-	2 480 389	-	304 755	1 332 636	1 240 195	92 441	0	2 665 271
Expenditure - Standard										
Municipal governance and administration		-	573 131	-	56 439	264 908	286 566	(21 657)	(0)	529 817
Executive and council		-	185 818	-	39 353	162 538	92 909	69 628	0	325 075
Mayor and Council			103 971		22 755	108 500	51 986	56 514	0	217 000
Municipal Manager			81 847		16 597	54 037	40 924	13 114	0	108 075

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q2 Second 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	1									
Vote 1 - COUNCIL GENERAL		–	462 031	–	131 210	297 619	231 015	66 604	28,8%	595 238
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		–	–	–	–	–	–	–		–
Vote 3 - OFFICE OF THE SPEAKER		–	–	–	–	–	–	–		–
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		–	–	–	–	–	–	–		–
Vote 5 - CORPORATE SUPPORT SERVICES		–	–	–	–	–	–	–		–
Vote 6 - FINANCE		–	538 727	–	39 976	243 868	269 364	(25 496)	-9,5%	487 736
Vote 7 - HUMAN RESOURCES		–	–	–	–	–	–	–		–
Vote 8 - COMMUNITY SERVICES		–	83 979	–	9 458	56 021	41 990	14 031	33,4%	112 042
Vote 9 - PUBLIC SAFETY AND TRANSPORT		–	20 072	–	259	1 993	10 036	(8 043)	-80,1%	3 986
Vote 10 - ECONOMIC DEVELOPMENT		–	–	–	–	–	–	–		–
Vote 11 - ENGINEERING SERVICES		–	217 216	–	31 536	106 602	108 608	(2 006)	-1,8%	213 204
Vote 12 - WATER		–	490 824	–	42 139	282 177	245 412	36 765	15,0%	564 355
Vote 13 - ELECTRICITY		–	637 540	–	49 365	336 012	318 770	17 242	5,4%	672 024
Vote 14 - MECHANICAL WORKSHOP		–	–	–	–	–	–	–		–
Vote 15 - HOUSING SERVICES		–	30 000	–	812	8 344	15 000	(6 656)	-44,4%	16 687
Total Revenue by Vote	2	–	2 480 389	–	304 755	1 332 636	1 240 195	92 441	7,5%	2 665 271
Expenditure by Vote	1									
Vote 1 - COUNCIL GENERAL		–	85 816	–	15 076	89 204	42 908	46 296	107,9%	178 408
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		–	15 667	–	1 837	10 205	7 833	2 371	30,3%	20 409
Vote 3 - OFFICE OF THE SPEAKER		–	2 489	–	5 843	9 092	1 244	7 847	630,6%	18 183
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		–	81 847	–	19 024	65 769	40 924	24 845	60,7%	131 538
Vote 5 - CORPORATE SUPPORT SERVICES		–	58 916	–	3 613	25 657	29 458	(3 801)	-12,9%	51 313
Vote 6 - FINANCE		–	312 471	–	10 030	59 012	156 236	(97 223)	-62,2%	118 025
Vote 7 - HUMAN RESOURCES		–	15 926	–	1 084	6 541	7 963	(1 422)	-17,9%	13 082
Vote 8 - COMMUNITY SERVICES		–	194 354	–	17 693	108 560	97 177	11 384	11,7%	217 121
Vote 9 - PUBLIC SAFETY AND TRANSPORT		–	162 688	–	19 746	97 672	81 344	16 328	20,1%	195 344
Vote 10 - ECONOMIC DEVELOPMENT		–	19 124	–	1 137	10 071	9 562	509	5,3%	20 141
Vote 11 - ENGINEERING SERVICES		–	250 271	–	5 683	68 067	125 136	(57 069)	-45,6%	136 134
Vote 12 - WATER		–	589 274	–	71 411	228 606	294 637	(66 031)	-22,4%	457 213
Vote 13 - ELECTRICITY		–	510 470	–	43 108	99 793	255 235	(155 442)	-60,9%	239 502
Vote 14 - MECHANICAL WORKSHOP		–	–	–	610	6 802	–	6 802	#DIV/0!	13 605
Vote 15 - HOUSING SERVICES		–	–	–	1 992	11 201	–	11 201	#DIV/0!	22 402
Total Expenditure by Vote	2	–	2 299 312	–	217 886	896 251	1 149 656	(253 405)	-22,0%	1 832 420
Surplus/ (Deficit) for the year	2	–	181 077	–	86 868	436 384	90 539	345 846	382,0%	832 852

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Q2 Second Quarter

[illegible]

[illegible]

[illegible]

[illegible]

Vote 11 - ENGINEERING SERVICES							-			
		-	250 271	-	5 683	68 067	125 136	(57 069)	-46%	136 134
	11.1 - Building		250 271		1 997	48 392	125 136	(76 744)	-61%	96 783
	11.2 - Engineering Administration					-	-	-		-
	11.3 - Engineering Planning					-	-	-		-
	11.4 - Engineering Surveying					-	-	-		-
	11.5 - Eng- Intern Serv Building Shop					-	-	-		-
	11.6 - Roads				3 139	17 736	-	17 736	#DIV/0!	35 471
	11.7 - Storm Water				548	1 940	-	1 940	#DIV/0!	3 879
	11.8 - Eng - Roads/ Storm Water					-	-	-		-
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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) - Q2 Second 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		23 721	154 170	139 626	14 544	10%	308 340
Property rates - penalties & collection charges						–	–	–		–
Service charges - electricity revenue			627 540		41 468	304 005	313 770	(9 765)	-3%	608 010
Service charges - water revenue			343 077		27 108	193 090	171 538	21 552	13%	386 181
Service charges - sanitation revenue			147 748		15 031	89 087	73 874	15 213	21%	178 174
Service charges - refuse revenue			83 979		9 458	56 021	41 990	14 031	33%	112 042
Service charges - other					–	–	–	–		–
Rental of facilities and equipment			30 000		812	8 344	15 000	(6 656)	-44%	16 687
Interest earned - external investments			3 456		58	1 184	1 728	(544)	-31%	2 368
Interest earned - outstanding debtors			128 855		14 832	82 481	64 427	18 053	28%	164 961
Dividends received			19		–	–	10	(10)	-100%	–
Fines			20 000		257	1 920	10 000	(8 080)	-81%	3 839
Licences and permits			72		3	74	36	38	106%	147
Agency services			25 000		1 365	6 033	12 500	(6 467)	-52%	12 066
Transfers recognised - operational			406 776		131 210	297 619	203 388	94 231	46%	595 238
Other revenue			178 400		7 897	32 007	89 200	(57 193)	-64%	64 013
Gains on disposal of PPE			50 000		–	–	25 000	(25 000)	-100%	–
Total Revenue (excluding capital transfers and contributions)		–	2 324 173	–	273 219	1 226 034	1 162 087	63 947	6%	2 452 067
Expenditure By Type										
Employee related costs			678 372		53 453	323 762	339 186	(15 424)	-5%	647 523
Remuneration of councillors			28 539		2 474	14 784	14 270	514	4%	29 567
Debt impairment			135 000		47	2 378	67 500	(65 122)	-96%	4 756
Depreciation & asset impairment			87 000		–	2 658	43 500	(40 842)	-94%	5 316
Finance charges			112 763		38	1 587	56 381	(54 795)	-97%	3 174
Bulk purchases			851 493		93 652	220 448	425 747	(205 298)	-48%	440 897
Other materials			245 455		11 124	40 176	122 727	(82 551)	-67%	80 352
Contracted services			68 495		14 215	81 154	34 248	46 906	137%	162 307
Transfers and grants			–		3 384	20 771	–	20 771	#DIV/0!	41 541
Other expenditure			115 704		39 500	188 534	57 852	130 682	226%	377 068
Loss on disposal of PPE					–			–		
Total Expenditure		–	2 322 822	–	217 886	896 251	1 161 411	(265 160)	-23%	1 792 502
Surplus/(Deficit)										
Transfers recognised - capital		–	1 352	–	55 332	329 782	676	329 107	0	659 565
Contributions recognised - capital			156 216		31 536	106 602	78 108	28 494	0	213 204
Contributed assets								–		
Surplus/(Deficit) after capital transfers & contributions		–	157 568	–	86 868	436 384	78 784			872 769
Taxation								–		
Surplus/(Deficit) after taxation		–	157 568	–	86 868	436 384	78 784			872 769
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		–	157 568	–	86 868	436 384	78 784			872 769
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		–	157 568	–	86 868	436 384	78 784			872 769

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - Q2 Second 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	2 599	10 000	(7 401)	-74%	5 197
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-		-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-		-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-		-
Vote 5 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-		-
Vote 6 - FINANCE		-	-	-	-	-	-	-		-
Vote 7 - HUMAN RESOURCES		-	-	-	-	-	-	-		-
Vote 8 - COMMUNITY SERVICES		-	2 525	-	525	13 605	1 263	12 342	978%	27 209
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	-	-	-	-	-	-		-
Vote 10 - ECONOMIC DEVELOPMENT		-	3 114	-	426	5 414	1 557	3 857	248%	10 829
Vote 11 - ENGINEERING SERVICES		-	35 698	-	468	21 422	17 849	3 572	20%	42 843
Vote 12 - WATER		-	114 433	-	2 307	29 662	57 217	(27 555)	-48%	59 324
Vote 13 - ELECTRICITY		-	5 445	-	-	1 053	2 723	(1 670)	-61%	2 106
Vote 14 - MECHANICAL WORKSHOP		-	-	-	-	-	-	-		-
Vote 15 - HOUSING SERVICES		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	181 216	-	3 990	73 755	90 608	(16 853)	-19%	147 509
Single Year expenditure appropriation	2									
Vote 1 - COUNCIL GENERAL		-	-	-	-	-	-	-		-
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-		-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-		-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-		-
Vote 5 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-		-
Vote 6 - FINANCE		-	-	-	-	-	-	-		-
Vote 7 - HUMAN RESOURCES		-	-	-	-	-	-	-		-
Vote 8 - COMMUNITY SERVICES		-	-	-	-	-	-	-		-
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	-	-	-	-	-	-		-
Vote 10 - ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-		-
Vote 11 - ENGINEERING SERVICES		-	-	-	-	-	-	-		-
Vote 12 - WATER		-	-	-	-	-	-	-		-
Vote 13 - ELECTRICITY		-	-	-	-	-	-	-		-
Vote 14 - MECHANICAL WORKSHOP		-	-	-	-	-	-	-		-
Vote 15 - HOUSING SERVICES		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	-	-	-	-	-	-	-		-
Total Capital Expenditure		-	181 216	-	3 990	73 755	90 608	(16 853)	-19%	147 509
Capital Expenditure - Standard Classification										
Governance and administration		-	20 000	-	264	2 599	10 000	(7 401)	-74%	5 197
Executive and council			20 000		264	2 599	10 000	(7 401)	-74%	5 197
Budget and treasury office								-		
Corporate services								-		
Community and public safety		-	2 525	-	525	13 605	1 263	12 342	978%	27 209
Community and social services			-		-	-	-	-		
Sport and recreation			2 525		525	13 605	1 263	12 342	978%	27 209
Public safety			-		-	-	-	-		-
Housing								-		
Health								-		
Economic and environmental services		-	38 812	-	894	26 836	19 406	7 430	38%	53 672
Planning and development			3 114		426	5 414	1 557	3 857	248%	10 829
Road transport			35 698		468	21 422	17 849	3 572	20%	42 843
Environmental protection								-		
Trading services		-	119 879	-	2 307	30 715	59 939	(29 224)	-49%	61 430
Electricity			5 445		-	1 053	2 723	(1 670)	-61%	2 106
Water			64 620		-	639	32 310	(31 671)	-98%	1 278
Waste water management			49 814		2 307	29 023	24 907	4 116	17%	58 046
Waste management								-		
Other			-		-	-	-	-		
Total Capital Expenditure - Standard Classification	3	-	181 216	-	3 990	73 755	90 608	(16 853)	-19%	147 509
Funded by:										
National Government			156 216		3 726	70 899	78 108	(7 209)	-9%	141 797
Provincial Government								-		
District Municipality								-		
Other transfers and grants								-		
Transfers recognised - capital		-	156 216	-	3 726	70 899	78 108	(7 209)	-9%	141 797
Public contributions & donations	5							-		
Borrowing	6							-		
Internally generated funds			25 000		264	2 856	12 500	(9 644)	-77%	5 712
Total Capital Funding		-	181 216	-	3 990	73 755	90 608	(16 853)	-19%	147 509

References

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

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - Q2 Second Quarter

[illegible]

[illegible]

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

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

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - Q2 Second 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		66 322	132 645
Call investment deposits			396 776			–
Consumer debtors			2 200 000		359 186	718 372
Other debtors			200 000		(1 568)	(3 137)
Current portion of long-term receivables						–
Inventory			365 000			–
Total current assets		–	3 181 776	–	423 940	847 881
Non current assets						
Long-term receivables						
Investments						–
Investment property						–
Investments in Associate						
Property, plant and equipment			4 517 977		71 397	142 794
Agricultural						
Biological assets						
Intangible assets						
Other non-current assets					–	–
Total non current assets		–	4 517 977	–	71 397	142 794
TOTAL ASSETS		–	7 699 753	–	495 337	990 675
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing						
Consumer deposits					509	1 017
Trade and other payables			2 300 000		(119 476)	(238 951)
Provisions						
Total current liabilities		–	2 300 000	–	(118 967)	(237 934)
Non current liabilities						
Borrowing						
Provisions			320 000		–	–
Total non current liabilities		–	320 000	–	–	–
TOTAL LIABILITIES		–	2 620 000	–	(118 967)	(237 934)
NET ASSETS	2	–	5 079 753	–	614 304	1 228 609
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			5 079 753		614 304	1 228 609
Reserves					–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	–	5 079 753	–	614 304	1 228 609

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - Q2 Second Quarter

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges			262 455		22 241	116 068	131 228	(15 160)	-12%	232 135
Service charges			1 017 779		49 134	339 964	508 890	(168 926)	-33%	679 927
Other revenue			203 989		10 038	50 367	101 995	(51 628)	-51%	100 733
Government - operating			396 776		131 210	297 619	198 388	99 231	50%	595 238
Government - capital			156 216		31 536	106 602	78 108	28 494	36%	213 204
Interest			145 890		1 368	21 374	72 945	(51 571)	-71%	42 747
Dividends			19		-	-	10	(10)	-100%	-
Payments										
Suppliers and employees			(2 210 059)		(214 465)	(873 894)	(1 105 029)	(231 136)	21%	(1 747 788)
Finance charges			(112 763)		(38)	(1 587)	(56 381)	(54 795)	97%	(3 174)
Transfers and Grants			-		(3 384)	(20 771)	-	20 771	#DIV/0!	(41 541)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(139 698)	-	27 639	35 741	(69 849)	(105 590)	151%	71 483
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								-		
Decrease (Increase) in non-current debtors								-		
Decrease (increase) other non-current receivables								-		
Decrease (increase) in non-current investments								-		
Payments										
Capital assets			(181 216)		(3 990)	(73 755)	(90 608)	(16 853)	19%	(147 509)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(181 216)	-	(3 990)	(73 755)	(90 608)	(16 853)	19%	(147 509)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
Payments										
Repayment of borrowing								-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		-	(320 914)	-	23 650	(38 013)	(160 457)			(76 026)
Cash/cash equivalents at beginning:							-			-
Cash/cash equivalents at month/year end:		-	(320 914)	-		(38 013)	(160 457)			(76 026)

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - Q2 Second Quarter

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

FS184 Matjhabeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - Q2 Second 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	
<u>Borrowing Management</u>								
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	1	0,0%	8,6%	0,0%	0,2%	1,8%	
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%	
<u>Safety of Capital</u>								
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0,0%	45,3%	0,0%	-19,4%	-19,4%	
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%	
<u>Liquidity</u>								
Current Ratio	Current assets/current liabilities		0,0%	138,3%	0,0%	-356,4%	-356,4%	
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	18,1%	0,0%	-55,7%	-55,7%	
<u>Revenue Management</u>								
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing							
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0,0%	103,3%	0,0%	29,2%	29,2%	
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%	
<u>Creditors Management</u>								
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))							
<u>Funding of Provisions</u>								
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions							
<u>Other Indicators</u>								
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2						
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2						
Employee costs	Employee costs/Total Revenue - capital revenue		0,0%	29,2%	0,0%	26,4%	26,4%	
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	9,3%	0,0%	3,3%	3,3%	
Interest & Depreciation	I&D/Total Revenue - capital revenue		0,0%	8,6%	0,0%	0,1%	1,3%	
<u>IDP regulation financial viability indicators</u>								
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)			70,6%		34,2%	FALSE	
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services			225,9%		422,9%		
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure			99,2%		27,8%		

FS184 Matjhabeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q2 Second Quarter

Description	NT Code	Budget Year 2017/18											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	31 024	24 444	24 773	28 945	35 328	57 236	154 474	570 599	926 823	846 582		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	41 251	13 113	10 919	12 124	11 242	10 849	37 027	120 100	256 626	191 343		
Receivables from Non-exchange Transactions - Property Rates	1400	19 146	7 786	6 447	6 128	5 950	6 675	30 290	166 740	249 163	215 784		
Receivables from Exchange Transactions - Waste Water Management	1500	12 685	9 552	9 236	9 129	9 357	9 513	57 295	240 856	357 622	326 149		
Receivables from Exchange Transactions - Waste Management	1600	7 703	5 661	5 476	5 431	5 574	5 690	37 159	165 250	237 943	219 103		
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 044	989	933	991	856	859	5 073	48 484	59 228	56 262		
Interest on Arrear Debtor Accounts	1810	14 839	14 305	13 878	13 145	12 948	12 806	82 968	435 271	600 162	557 139		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	1 365	1 390	960	3 783	613	2 325	6 101	11 989	28 524	24 810		
Total By Income Source	2000	129 056	77 240	72 622	79 676	81 868	105 952	410 387	1 759 289	2 716 091	2 437 173	-	-
2016/17 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	6 237	3 309	3 402	6 274	3 869	5 123	16 684	24 798	69 695	56 747		
Commercial	2300	46 457	14 527	11 833	12 040	11 579	11 036	63 962	331 303	502 737	429 920		
Households	2400	74 653	58 169	56 218	60 186	65 349	88 124	323 201	1 387 392	2 113 292	1 924 252		
Other	2500	1 710	1 234	1 169	1 176	1 072	1 669	6 540	15 797	30 367	26 254		
Total By Customer Group	2600	129 056	77 240	72 622	79 676	81 868	105 952	410 387	1 759 289	2 716 091	2 437 173	-	-

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q2 Second 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	50 591	–	49 437	49 775	1 595 687	–			1 745 490
Bulk Water	0200	45 958	55 394	49 469	52 347	1 785 195	–			1 988 362
PAYE deductions	0300	–	–	–	–	–	–			–
VAT (output less input)	0400	–	–	–	–	–	–			–
Pensions / Retirement deductions	0500	–	–	–	–	–	–			–
Loan repayments	0600	–	–	–	–	–	–			–
Trade Creditors	0700	28 425	9 081	10 353	11 008	25 507	–			84 373
Auditor General	0800	1 378	2 234	2 047	73	479	9			6 221
Other	0900									–
Total By Customer Type	1000	126 351	66 708	111 306	113 203	3 406 868	9	–	–	3 824 446

FS184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q2 Second 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
R thousands		Yrs/Months							
Municipality									
Absa SEED Investment/ Budget reform (90 9461 7107)		12 months	Savings		58		3 807	(3 863)	2
Absa Tragedy Trust (91 0653 8138)		16 months	Savings				1		1
Absa MIG Funds (91 0668 4115)		15 months	Savings				1		1
LED (91 0668 4157)		17 months	Savings				1		1
Absa Equitable share & FMG (91 0668 4238)		13 months	Savings				1		1
Skills development (91 1114 1338)		18 months	Savings				1		1
Restructuring (91 2351 5666)		18 months	Savings				1		1
Municipality sub-total					58		3 813	(3 863)	8
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				58		3 813	(3 863)	8

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q2 Second 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	–	131 210	297 619	203 388	98 409	48,4%	406 776
Local Government Equitable Share			393 631		131 210	295 224	196 816	98 409	50,0%	393 631
Finance Management			2 145		–	2 145	1 073			2 145
EPWP Incentive			1 000		–	250	500			1 000
Municipal Systems Improvement						–	–			–
Energy Efficiency and Demand Management			10 000		–	–	5 000			10 000
	3							–		
								–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
								–		
Other transfers and grants [insert description]	4							–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
								–		
Total Operating Transfers and Grants	5	–	406 776	–	131 210	297 619	203 388	98 409	48,4%	406 776
Capital Transfers and Grants										
National Government:		–	156 216	–	31 536	106 602	78 108	28 494	36,5%	156 216
Municipal Infrastructure Grant (MIG)			121 216		28 536	77 602	60 608	16 994	28,0%	121 216
Integrated National Electrification Programme			5 000		3 000	5 000	2 500	2 500	100,0%	5 000
Water Services Infrastructure Grant			30 000		–	24 000	15 000	9 000	60,0%	30 000
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
								–		
Total Capital Transfers and Grants	5	–	156 216	–	31 536	106 602	78 108	28 494	36,5%	156 216
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	562 992	–	162 746	404 221	281 496	126 903	45,1%	562 992

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q2 Second 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	-	131 433	297 117	203 388	93 729	46,1%	406 776
Local Government Equitable Share			393 631		131 210	295 224	196 816	98 409	50,0%	393 631
Finance Management			2 145		86	1 659	1 073	587	54,7%	2 145
EPWP Incentive			1 000		137	234	500	(266)	-53,3%	1 000
Municipal Systems Improvement						-	-	-		-
Energy Efficiency and Demand Management			10 000		-	-	5 000	(5 000)	-100,0%	10 000
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Total operating expenditure of Transfers and Grants:		-	406 776	-	131 433	297 117	203 388	93 729	46,1%	406 776
Capital expenditure of Transfers and Grants										
National Government:		-	156 216	-	3 726	70 901	78 108	(7 207)	-9,2%	156 216
Municipal Infrastructure Grant (MIG)			121 216		3 726	67 819	60 608	7 211	11,9%	121 216
Integrated National Electrification Programme			5 000		-	883	2 500	(1 617)	-64,7%	5 000
Water Services Infrastructure Grant			30 000		-	2 199	15 000	(12 801)	-85,3%	30 000
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
								-		
Total capital expenditure of Transfers and Grants		-	156 216	-	3 726	70 901	78 108	(7 207)	-9,2%	156 216
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	562 992	-	135 159	368 018	281 496	86 522	30,7%	562 992

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q2 Second 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		-	-	-	-	

FS184 Matjhabeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q2 Second Quarter

Summary of Employee and Councillor remuneration	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	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			18 734		1 657	9 912	9 367	544	6%	19 823
Pension and UIF Contributions			2 500		77	450	1 250	(800)	-64%	900
Medical Aid Contributions			612		59	370	306	63	21%	739
Motor Vehicle Allowance			6 963		539	3 204	3 482	(278)	-8%	6 408
Cellphone Allowance			1 636		143	852	818	34	4%	1 703
Housing Allowances			–		–	–	–	–		–
Other benefits and allowances			219		–	109	109	(109)	-100%	–
Sub Total - Councillors		–	30 664	–	2 474	14 787	15 332	(546)	-4%	29 573
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			8 541		643	3 872	4 271	(398)	-9%	7 744
Pension and UIF Contributions			578		30	295	289	6	2%	590
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance			444		111	622	222	400	180%	1 244
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Municipality		–	9 564	–	784	4 789	4 782	7	0%	9 578
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			431 429		30 292	181 969	215 714	(33 745)	-16%	363 938
Pension and UIF Contributions			57 199		4 912	29 306	28 600	706	2%	58 611
Medical Aid Contributions			51 955		3 863	23 269	25 978	(2 708)	-10%	46 539
Overtime			41 086		5 823	35 118	20 543	14 575	71%	70 236
Performance Bonus			–		–	–	–	–		–
Motor Vehicle Allowance			31 120		3 009	17 336	15 560	1 776	11%	34 673
Cellphone Allowance			247		15	91	124	(33)	-27%	181
Housing Allowances			3 788		316	1 936	1 894	42	2%	3 872
Other benefits and allowances			23 075		2 485	14 879	11 538	3 341	29%	29 757
Payments in lieu of leave			27 426		1 849	14 335	13 713	622	5%	28 670
Long service awards			1 482		106	735	741	(7)	-1%	1 469
Post-retirement benefit obligations	2		–		–	–	–	–		–
Sub Total - Other Municipal Staff		–	668 808	–	52 669	318 973	334 404	(15 431)	-5%	637 945
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		–	709 037	–	55 926	338 548	354 518	(15 970)	-5%	677 097
Unpaid salary, allowances & benefits in arrears:			#DIV/0!							#DIV/0!
Board Members of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Board Fees								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Board Members of Entities	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								–		

Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	709 037	-	55 926	338 548	354 518	(15 970)	-5%	677 097
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		-	678 372	-	53 453	323 762	339 186	(15 425)	-5%	647 523

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q2 Second Quarter

Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		13 960	16 494	19 613	26 695	17 065	22 241	58 370	58 370	58 370	58 370	58 370	(226 418)	181 498	214 168	226 804
Property rates - penalties & collection charges				–	–	–	–	18 112	18 112	18 112	18 112	18 112	(90 561)			
Service charges - electricity revenue		28 949	44 963	44 541	47 030	40 897	33 481	6 980	6 980	6 980	6 980	6 980	425 677	700 437	840 030	889 592
Service charges - water revenue		7 437	10 324	8 806	10 049	10 621	9 036	3 928	3 928	3 928	3 928	3 928	141 433	217 346	230 821	244 440
Service charges - sanitation revenue		5 703	4 168	4 093	3 752	4 560	4 040						57 444	83 759	136 850	144 924
Service charges - refuse		2 529	3 140	2 955	3 047	3 266	2 577	956	956	956	956	956	24 842	47 136	77 013	81 557
Service charges - other		–	–	–	–	–	–	125	125	125	125	125	(625)			
Rental of facilities and equipment		709	700	586	765	847	517	10 092	10 092	10 092	10 092	10 092	(43 113)	11 469	12 180	12 899
Interest earned - external investments		63	532	312	145	74	58	2	2	2	2	2	309	1 500	1 500	1 500
Interest earned - outstanding debtors		13 076	1 854	1 331	1 293	1 328	1 310	365	365	365	365	365	99 090	121 104	128 612	136 201
Dividends received		–	–	–	–	–	–	4	4	4	4	4	1	18	–	–
Fines		205	451	362	362	283	257	889	889	889	889	889	(1 990)	4 374	4 645	4 919
Licences and permits		10	18	23	8	12	3			129 597			(129 628)	42	45	47
Agency services		765	875	863	1 119	1 046	1 365	4 566	4 566	4 566	4 566	4 566	(18 193)	10 669	11 927	12 630
Transfer receipts - operating		166 159	–	–	250		131 210	33 882	33 882	33 882	33 882	33 882	(78 238)	388 792	375 436	402 433
Other revenue		9 888	6 397	5 475	4 988	3 575	7 897	6 589	6 589	6 589	6 589	6 589	(16 378)	54 789	89 517	94 799
Cash Receipts by Source		249 453	89 915	88 961	99 501	83 573	213 990	144 859	144 859	274 456	144 859	144 859	143 652	1 822 934	2 122 745	2 252 745
Other Cash Flows by Source													–			
Transfer receipts - capital		64 566	–	–	10 500	–	31 536	9 447	9 447	9 447	9 447	9 447	(40 474)	113 363	125 020	137 272
Contributions & Contributed assets													–			
Proceeds on disposal of PPE										10 000			10 000	20 000		
Short term loans													10 000	10 000		
Borrowing long term/refinancing													–	–		
Increase in consumer deposits													15 000	15 000		
Receipt of non-current debtors													287 983	287 983		
Receipt of non-current receivables													35 000	35 000		
Change in non-current investments													–			
Total Cash Receipts by Source		314 019	89 915	88 961	110 001	83 573	245 526	154 305	154 305	293 903	154 305	154 305	461 162	2 304 280	2 247 765	2 390 017
Cash Payments by Type													–			
Employee related costs		54 680	55 363	51 793	53 818	54 655	53 453	55 499	55 499	55 499	55 499	55 499	(5 961)	595 295	658 545	697 399
Remuneration of councillors		2 422	2 448	2 466	2 500	2 474	2 474	2 555	2 555	2 555	2 555	2 555	992	28 552	30 322	32 111
Interest paid		13	1 463	14	23	36	38	5 833	5 833	5 833	5 833	5 833	75 226	105 980	122 138	135 618
Bulk purchases - Electricity		27 740	6 207	1 862	540	1 587	38 652	6 596	6 596	6 596	6 596	6 596	275 158	384 726	400 611	424 247
Bulk purchases - Water & Sewer		43 860	20 000	10 000	10 000	5 000	55 000	10 594	10 594	10 594	10 594	10 594	94 881	291 710	302 480	320 326
Other materials		1 622	3 511	4 107	8 857	10 955	11 124	73 353	73 353	73 353	73 353	73 353	(176 251)	230 691	244 994	259 448
Contracted services		22 285	11 304	15 079	13 158	5 113	14 215	20 455	20 455	20 455	20 455	20 455	(103 427)	80 000	20 000	20 000
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	5 708	5 708	5 708	5 708	5 708	(28 540)			
Grants and subsidies paid - other		4 193	3 748	3 023	3 120	3 304	3 384	2 738	2 738	2 738	2 738	2 738	(1 608)	32 850	34 887	36 945
General expenses		53 075	24 558	34 354	18 875	18 172	39 500	9 642	9 642	9 642	9 642	9 642	(142 130)	94 615	101 770	107 474
Cash Payments by Type		209 889	128 601	122 699	110 889	101 296	217 839	192 972	192 972	192 972	192 972	192 972	(11 658)	1 844 418	1 915 745	2 033 568
Other Cash Flows/Payments by Type																
Capital assets		10 336	14 725	13 008	11 644	20 054	3 990	9 447	9 447	9 447	9 447	9 447	12 372	133 363	125 020	137 272
Repayment of borrowing		–	–	–	–	–	–						–			
Other Cash Flows/Payments		–	3 770	67	92	1 060	47						(5 036)		–	–
Total Cash Payments by Type		220 225	147 096	135 774	122 625	122 410	221 876	202 419	202 419	202 419	202 419	202 419	(4 322)	1 977 781	2 040 765	2 170 840
NET INCREASE/(DECREASE) IN CASH HELD		93 794	(57 181)	(46 814)	(12 624)	(38 837)	23 650	(48 114)	(48 114)	91 483	(48 114)	(48 114)	465 483	326 500	207 000	219 177
Cash/cash equivalents at the month/year beginning:		(4 875)	88 918	31 737	(15 076)	(27 700)	(66 537)	(42 887)	(91 001)	(139 115)	(47 631)	(95 745)	(143 859)	(4 875)	321 624	528 624
Cash/cash equivalents at the month/year end:		88 918	31 737	(15 076)	(27 700)	(66 537)	(42 887)	(91 001)	(139 115)	(47 631)	(95 745)	(143 859)	321 624	321 624	528 624	747 801

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q2 Second Quarter

[illegible]

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q2 Second Quarter

[illegible]

FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q2 Second 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		11 644	49 713	60 405	10 693	17,7%	27%
November		15 101		20 054	69 767	75 507	5 740	7,6%	38%
December		15 101		3 990	73 756	90 608	16 852	18,6%	41%
January		15 101				105 709	–		
February		15 101				120 811	–		
March		15 101				135 912	–		
April		15 101				151 013	–		
May		15 101				166 115	–		
June		15 101				181 216	–		
Total Capital expenditure	–	181 216	–	73 756					

FS184 Matjhabeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q2 Second 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	-	894	28 528	50 454	21 925	43,5%	57 056
Infrastructure - Road transport		-	29 186	-	468	21 422	14 593	(6 829)	-46,8%	42 843
Roads, Pavements & Bridges			29 186		468	21 422	14 593	(6 829)	-46,8%	42 843
Storm water			-		-	-	-	-		-
Infrastructure - Electricity		-	5 445	-	-	1 053	2 723	1 670	61,3%	2 106
Generation								-		
Transmission & Reticulation			5 000		-	953	2 500	1 547	61,9%	1 906
Street Lighting			445		-	100	223	123	55,1%	200
Infrastructure - Water		-	64 620	-	-	639	32 310	31 671	98,0%	1 278
Dams & Reservoirs								-		
Water purification								-		
Reticulation			64 620		-	639	32 310	31 671	98,0%	1 278
Infrastructure - Sanitation		-	(0)	-	-	-	(0)	(0)	100,0%	-
Reticulation								-		
Sewerage purification			(0)		-	-	(0)	(0)	100,0%	-
Infrastructure - Other		-	1 657	-	426	5 414	829	(4 586)	-553,5%	10 829
Waste Management								-		
Transportation								-		
Gas								-		
Other			1 657		426	5 414	829	(4 586)	-553,5%	10 829
Community		-	2 525	-	525	13 605	1 263	(12 342)	-977,6%	27 209
Parks & gardens								-		
Sportsfields & stadia			(6 538)		-	9 145	(3 269)	(12 414)	379,7%	18 290
Swimming pools							-	-		
Community halls					-	2 061	-	(2 061)	#DIV/0!	4 122
Libraries							-	-		
Recreational facilities					-	78	-	(78)	#DIV/0!	156
Fire, safety & emergency			-		-	-	-	-		-
Security and policing								-		
Buses								-		
Clinics								-		
Museums & Art Galleries								-		
Cemeteries			9 063		525	2 321	4 532	2 211	48,8%	4 641
Social rental housing								-		
Other								-		
Heritage assets		-	-	-	-	-	-	-		-
Buildings								-		
Other								-		
Investment properties		-	-	-	-	-	-	-		-
Housing development								-		
Other								-		
Other assets		-	27 126	-	264	2 599	13 563	10 964	80,8%	5 197
General vehicles								-		
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment								-		
Computers - hardware/equipment								-		
Furniture and other office equipment								-		
Abattoirs								-		
Markets								-		
Civic Land and Buildings								-		
Other Buildings								-		
Other Land								-		
Surplus Assets - (Investment or Inventory)								-		
Other			27 126		264	2 599	13 563	10 964	80,8%	5 197
Agricultural assets		-	-	-	-	-	-	-		-
List sub-class								-		
								-		
Biological assets		-	-	-	-	-	-	-		-
List sub-class								-		
								-		
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming								-		
Other								-		
Total Capital Expenditure on new assets	1	-	130 558	-	1 682	44 731	65 279	20 548	31,5%	89 463

FS184 Matjhabeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Q2 Second

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	49 814	-	2 307	29 023	24 907	(4 116)	-16,5%	58 046
Infrastructure - Road transport		-	-	-	-	-	-	-		-
Roads, Pavements & Bridges								-		
Storm water								-		
Infrastructure - Electricity		-	-	-	-	-	-	-		-
Generation								-		
Transmission & Reticulation								-		
Street Lighting								-		
Infrastructure - Water		-	-	-	-	-	-	-		-
Dams & Reservoirs								-		
Water purification								-		
Reticulation								-		
Infrastructure - Sanitation		-	49 814	-	2 307	29 023	24 907	(4 116)	-16,5%	58 046
Reticulation								-		
Sewerage purification			49 814		2 307	29 023	24 907	(4 116)	-16,5%	58 046
Infrastructure - Other		-	-	-	-	-	-	-		-
Waste Management							-	-		-
Transportation								-		
Gas								-		
Other								-		
Community		-	-	-	-	-	-	-		-
Parks & gardens								-		
Sportsfields & stadia								-		
Swimming pools								-		
Community halls								-		
Libraries								-		
Recreational facilities								-		
Fire, safety & emergency								-		
Security and policing								-		
Buses								-		
Clinics								-		
Museums & Art Galleries								-		
Cemeteries								-		
Social rental housing								-		
Other								-		
Heritage assets		-	-	-	-	-	-	-		-
Buildings								-		
Other								-		
Investment properties		-	-	-	-	-	-	-		-
Housing development								-		
Other								-		
Other assets		-	-	-	-	-	-	-		-
General vehicles								-		
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment								-		
Computers - hardware/equipment								-		
Furniture and other office equipment								-		
Abattoirs								-		
Markets								-		
Civic Land and Buildings								-		
Other Buildings								-		
Other Land								-		
Surplus Assets - (Investment or Inventory)								-		
Other								-		
Agricultural assets		-	-	-	-	-	-	-		-
List sub-class								-		
								-		
Biological assets		-	-	-	-	-	-	-		-
List sub-class								-		
								-		
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming								-		
Other								-		
Total Capital Expenditure on renewal of existing assets	1	-	49 814	-	2 307	29 023	24 907	(4 116)	-16,5%	58 046

Specialised vehicles		-	-	-	-	-	-	-		-
Refuse								-		
Fire								-		
Conservancy								-		
Ambulances								-		

References

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

check balance	-	-843 864	-	-	-	-421 932	-
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FS184 Matjhabeng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q2 Second Quarter

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	197 379	-	8 111	23 104	98 690	75 586	76,6%	46 207
Infrastructure - Road transport		-	73 982	-	1 032	3 000	36 991	33 991	91,9%	6 000
Roads, Pavements & Bridges			73 982		484	1 126	36 991	35 865	97,0%	2 253
Storm water					548	1 874	-	(1 874)	#DIV/0!	3 747
Infrastructure - Electricity		-	56 906	-	1 146	3 640	28 453	24 813	87,2%	7 280
Generation						-	-	-		-
Transmission & Reticulation			56 906		1 146	3 640	28 453	24 813	87,2%	7 280
Street Lighting						-	-	-		-
Infrastructure - Water		-	66 491	-	2 475	6 357	33 246	26 888	80,9%	12 715
Dams & Reservoirs						-	-	-		-
Water purification			66 491		2 475	6 357	33 246	26 888	80,9%	12 715
Reticulation						-	-	-		-
Infrastructure - Sanitation		-	-	-	2 534	7 494	-	(7 494)	#DIV/0!	14 988
Reticulation								-		
Sewerage purification					2 534	7 494	-	(7 494)	#DIV/0!	14 988
Infrastructure - Other		-	-	-	923	2 612	-	(2 612)	#DIV/0!	5 225
Waste Management					923	2 427	-	(2 427)	#DIV/0!	4 855
Transportation								-		
Gas								-		
Other					-	185	-	(185)	#DIV/0!	370
Community		-	-	-	2 469	9 879	-	(9 879)	#DIV/0!	19 757
Parks & gardens								-		
Sportsfields & stadia								-		
Swimming pools								-		
Community halls					67	451	-	(451)	#DIV/0!	901
Libraries								-		
Recreational facilities					-	27	-	(27)	#DIV/0!	54
Fire, safety & emergency					14	14	-	(14)	#DIV/0!	28
Security and policing					-	674	-	(674)	#DIV/0!	1 348
Buses								-		
Clinics								-		
Museums & Art Galleries								-		
Cemeteries								-		
Social rental housing								-		
Other					2 388	8 713	-	(8 713)	#DIV/0!	17 426
Heritage assets		-	-	-	-	-	-	-		-
Buildings								-		
Other								-		
Investment properties		-	-	-	542	2 183	-	(2 183)	#DIV/0!	4 365
Housing development					542	2 183	-	(2 183)	#DIV/0!	4 365
Other								-		
Other assets		-	-	-	3	5 011	-	(5 011)	#DIV/0!	10 023
General vehicles					-	1 735	-	(1 735)	#DIV/0!	3 470
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment								-		
Computers - hardware/equipment					-	137	-	(137)	#DIV/0!	274
Furniture and other office equipment								-		
Abattoirs								-		
Markets								-		
Civic Land and Buildings								-		
Other Buildings								-		
Other Land								-		
Surplus Assets - (Investment or Inventory)								-		
Other					3	3 139	-	(3 139)	#DIV/0!	6 279
Agricultural assets		-	-	-	-	-	-	-		-
List sub-class								-		
								-		
Biological assets		-	-	-	-	-	-	-		-
List sub-class								-		
								-		
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming								-		
Other								-		
Total Repairs and Maintenance Expenditure		-	197 379	-	11 124	40 176	98 690	58 514	59,3%	80 355

[illegible]

FS184 Matjhabeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q2 Second Quarter

Budget Year 2017/18										
Description	Ref	2016/17	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome								
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-		-
Infrastructure - Road transport		-	-	-	-	-	-	-		-
Roads, Pavements & Bridges								-		
Storm water								-		
Infrastructure - Electricity		-	-	-	-	-	-	-		-
Generation								-		
Transmission & Reticulation								-		
Street Lighting								-		
Infrastructure - Water		-	-	-	-	-	-	-		-
Dams & Reservoirs								-		
Water purification								-		
Reticulation								-		
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
Reticulation								-		
Sewerage purification								-		
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		-	87 000	-	-	2 658	43 500	40 842	93,9%	5 316
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			87 000	-	-	2 658	43 500	40 842	93,9%	5 316
Agricultural assets		-	-	-	-	-	-	-		-
List sub-class								-		
								-		
Biological assets		-	-	-	-	-	-	-		-
List sub-class								-		
								-		
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming								-		
Other								-		
Total Depreciation		-	87 000	-	-	2 658	43 500	40 842	93,9%	5 316
Specialised vehicles		-	-	-	-	-	-	-		-
Refuse								-		
Fire								-		
Conservancy								-		
Ambulances								-		

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	-	11 644
Nov	-	15 101	-	20 094
Dec	-	15 101	-	3 990
Jan	-	15 101	-	-
Feb	-	15 101	-	-
Mar	-	15 101	-	-
Apr	-	15 101	-	-
May	-	15 101	-	-
Jun	-	15 101	-	-

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

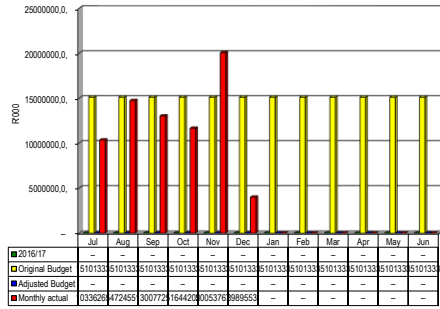


Chart C2 2017/18 Capital Expenditure: YTD actual v YTD target

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

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

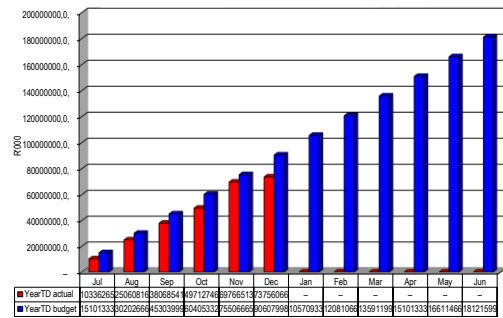


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr
Budget Year 2017/18	129 056	77 240	72 622	79 676	81 868	105 952	410 387	1 759 289
2016/17	-	-	-	-	-	-	-	-

Chart C3 Aged Consumer Debtors Analysis

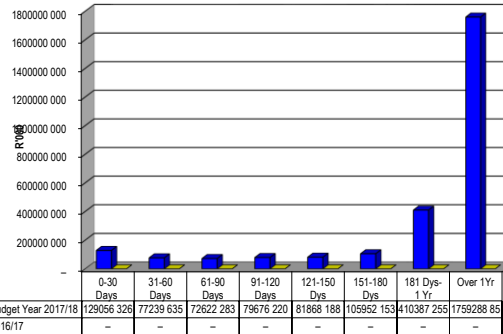


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2016/17	Budget Year 2017/18
Organs of State	67 604	69 695
Commercial	487 555	502 737
Households	2 040 893	2 113 292
Other	29 456	30 367

Chart C4 Consumer Debtors (total by Debtor Customer Category)

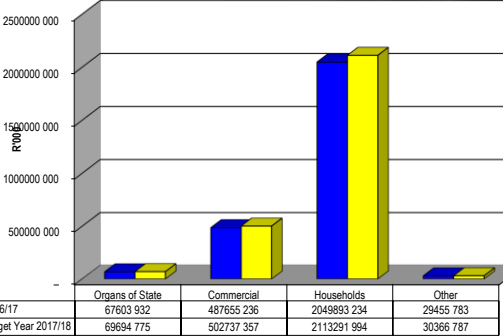


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output tes	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2016/17	-	-	-	-	-	-	-	-	-
Budget Year 2017/18	1 745 490	1 988 362	-	-	-	-	84 373	6 221	-

Chart C5 Aged Creditors Analysis

