Municipal In-year reports & supporting tables

Version 2.7(1)

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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:	FS184 Matjhabeng
CFO Name:	Thabo Panyani
Tel:	057 391 3450
Fax:	086 536 0665
E-Mail:	thabo.panyani@matjhabeng.co.za
Reporting period:	Q3 Third 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

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

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

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - COUNCIL GENERAL	**Vote 1**	**COUNCIL GENERAL**	
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR	1,1	Council	1.1 - Council
Vote 3 - OFFICE OF THE SPEAKER	1,2	[Name of sub-vote]	
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER	1,3	[Name of sub-vote]	
Vote 5 - CORPORATE SUPPORT SERVICES	1,4	[Name of sub-vote]	
Vote 6 - FINANCE	1,5	[Name of sub-vote]	
Vote 7 - HUMAN RESOURCES	1,6	[Name of sub-vote]	
Vote 8 - COMMUNITY SERVICES	1,7	[Name of sub-vote]	
Vote 9 - PUBLIC SAFETY AND TRANSPORT	1,8	[Name of sub-vote]	
Vote 10 - ECONOMIC DEVELOPMENT	1,9	[Name of sub-vote]	
Vote 11 - ENGINEERING SERVICES	1.10	[Name of sub-vote]	
Vote 12 - WATER	**Vote 2**	**OFFICE OF THE EXECUTIVE MAYOR**	
Vote 13 - ELECTRICITY	2,1	Executive Mayor	2.1 - Executive Mayor
Vote 14 - MECHANICAL WORKSHOP	2,2	Mayoral Committee	2.2 - Mayoral Committee
Vote 15 - HOUSING SERVICES	2,3	[Name of sub-vote]	
	2,4	[Name of sub-vote]	
	2,5	[Name of sub-vote]	
	2,6	[Name of sub-vote]	
	2,7	[Name of sub-vote]	
	2,8	[Name of sub-vote]	
	2,9	[Name of sub-vote]	
	2.10	[Name of sub-vote]	
	Vote 3	**OFFICE OF THE SPEAKER**	
	3,1	Speaker	3.1 - Speaker
	3,2	Political Appointments	3.2 - Political Appointments
	3,3	[Name of sub-vote]	
	3,4	[Name of sub-vote]	
	3,5	[Name of sub-vote]	
	3,6	[Name of sub-vote]	
	3,7	[Name of sub-vote]	
	3,8	[Name of sub-vote]	
	3,9	[Name of sub-vote]	
	3.10	[Name of sub-vote]	
	Vote 4	**OFFICE OF THE MUNICIPAL MANAGER**	
	4,1	Municipal Manager	4.1 - Municipal Manager
	4,2	IDP	4.2 - IDP
	4,3	Internal Audit	4.3 - Internal Audit
	4,4	Organisation & Workstudy	4.4 - Organisation & Workstudy
	4,5	IT	4.5 - IT
	4,6	Legal Services	4.6 - Legal Services
	4,7	[Name of sub-vote]	
	4,8	[Name of sub-vote]	
	4,9	[Name of sub-vote]	
	4.10	[Name of sub-vote]	
	Vote 5	**CORPORATE SUPPORT SERVICES**	
	5,1	Corporate Services Admin	5.1 - Corporate Services Admin
	5,2	Libraries	5.2 - Libraries
	5,3	Halls & Offices	5.3 - Halls & Offices
	5,4	[Name of sub-vote]	
	5,5	[Name of sub-vote]	
	5,6	[Name of sub-vote]	
	5,7	[Name of sub-vote]	
	5,8	[Name of sub-vote]	
	5,9	[Name of sub-vote]	
	5.10	[Name of sub-vote]	
	Vote 6	**FINANCE**	
	6,1	Administration	6.1 - Administration
	6,2	Expenditure	6.2 - Expenditure
	6,3	Budget Control & Salaries	6.3 - Budget Control & Salaries
	6,4	Stores	6.4 - Stores
	6,5	Revenue	6.6 - Revenue
	6,6	Fresh Produce Market	6.7 - Fresh Produce Market
	6,7	Valuation	6.8 - Valuation
	6,8	Credit Contol	6.8 - Credit Contol
	6,9	[Name of sub-vote]	
	6.10	[Name of sub-vote]	
	Vote 7	**HUMAN RESOURCES**	
	7,1	Administration	7.1 - Administration
	7,2	Training	7.2 - Training
	7,3	Health and Safety	7.3 - Health and Safety
	7,4	[Name of sub-vote]	
	7,5	[Name of sub-vote]	
	7,6	[Name of sub-vote]	
	7,7	[Name of sub-vote]	
	7,8	[Name of sub-vote]	
	7,9	[Name of sub-vote]	
	7.10	[Name of sub-vote]	
	Vote 8	**COMMUNITY SERVICES**	
	8,1	Community Services Admin	8.1 - Community Services Admin
	8,2	Parks and Recreation	8.2 - Parks and Recreation
	8,3	Refuse	8.3 - Refuse
	8,4	Enviromental Protection	8.4 - Enviromental Protection
	8,5	[Name of sub-vote]	
	8,6	[Name of sub-vote]	
	8,7	[Name of sub-vote]	
	8,8	[Name of sub-vote]	
	8,9	[Name of sub-vote]	
	8.10	[Name of sub-vote]	
	Vote 9	**PUBLIC SAFETY AND TRANSPORT**	
	9,1	Traffic	9.1 - Traffic
	9,2	Disaster Management	9.2 - Disaster Management
	9,3	Security	9.3 - Security
	9,4	Fire Services	9.4 - Fire Services
	9,5	[Name of sub-vote]	
	9,6	[Name of sub-vote]	
	9,7	[Name of sub-vote]	
	9,8	[Name of sub-vote]	
	9,9	[Name of sub-vote]	
	9.10	[Name of sub-vote]	
	Vote 10	**ECONOMIC DEVELOPMENT**	
	10,1	Economic Development	10.1 - Economic Development

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

FS184 Matjhabeng - Contact Information

A. GENERAL INFORMATION

Municipality	**FS184 Matjhabeng**	Set name on 'Instructions' sheet
Grade	5	*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	**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	057 391 3283	Telephone number	057 3913283
Cell number		Cell number	079 508 5533
Fax number	057 352 1267	Fax number	057 3521267
E-mail address	bheke.stofile@matjhabeng.co.za	E-mail address	mapitso.mohapi@matjhabeng.co.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
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	057 391 3416
Cell number	079 690 0476	Cell number	078 296 7898
Fax number	057 352 1448	Fax number	057 352 1448
E-mail address	thabiso.tsoaeli@matjhabeng.co.za	E-mail address	mantoa.mahloko@matjhabeng.co.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
Name	Thabo Panyani	Name	Mamokete Matyili
Telephone number	057 391 3450	Telephone number	057 391 3450
Cell number	082 551 4866	Cell number	079 788 4223
Fax number	086 536 0665	Fax number	057 352 1448
E-mail address	thabo.panyani@matjhabeng.co.za	E-mail address	mamokete.matyili@matjhabeng.co.za

Official responsible for submitting financial information	
Name	LB Williams
Telephone number	057 391 3339
Cell number	076 255 8875
Fax number	086 536 0665
E-mail address	lindsey.williams@matjhabeng.co.za
Official responsible for submitting financial information	
Name	Kgali Tsie
Telephone number	057 391 3223
Cell number	076 653 8845
Fax number	086 215 2418
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 - Q3 Third Quarter

Description	2016/17	Budget Year 2017/18							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	279 796	279 252	279 252	24 043	226 375	209 439	16 936	8%	301 833
Service charges	1 055 961	1 202 343	1 202 343	103 898	940 680	901 758	38 922	4%	1 254 239
Investment revenue	2 207	3 456	3 456	30	1 266	2 592	(1 326)	-51%	1 688
Transfers recognised - operational	391 992	406 776	406 776	99 157	396 776	305 082	91 694	30%	529 035
Other own revenue	411 126	432 346	432 346	29 076	208 078	324 259	(116 181)	-36%	277 437
Total Revenue (excluding capital transfers and contributions)	**2 141 082**	**2 324 173**	**2 324 173**	**256 203**	**1 773 174**	**1 743 130**	**30 044**	**2%**	**2 364 232**
Employee costs	654 634	678 372	678 372	52 700	486 559	508 779	(22 220)	-4%	648 745
Remuneration of Councillors	28 791	28 539	28 539	2 704	24 365	21 405	2 961	14%	32 487
Depreciation & asset impairment	210 591	87 000	87 000	–	2 658	65 250	(62 592)	-96%	3 544
Finance charges	225 561	112 763	127 127	60	1 871	84 572	(82 701)	-98%	2 495
Materials and bulk purchases	965 286	1 096 948	929 848	113 848	403 968	822 711	(418 744)	-51%	538 623
Transfers and grants	–	–	–	3 613	31 280	–	31 280	#DIV/0!	41 707
Other expenditure	726 127	319 200	471 935	29 313	338 739	239 400	99 339	41%	451 652
Total Expenditure	**2 810 990**	**2 322 822**	**2 322 822**	**202 237**	**1 289 439**	**1 742 116**	**(452 677)**	**-26%**	**1 719 253**
Surplus/(Deficit)	**(669 909)**	**1 352**	**1 352**	**53 966**	**483 735**	**1 014**	**482 721**	**47616%**	**644 980**
Transfers recognised - capital	113 363	156 216	156 216	58 614	165 216	117 162	48 054	41%	220 288
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**(556 546)**	**157 568**	**157 568**	**112 580**	**648 951**	**118 176**	**530 775**	**449%**	**865 268**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(556 546)**	**157 568**	**157 568**	**112 580**	**648 951**	**118 176**	**530 775**	**449%**	**865 268**
Capital expenditure & funds sources									
Capital expenditure	**366 752**	**181 216**	**181 216**	**24 236**	**102 612**	**135 912**	**(33 300)**	**-25%**	**136 816**
Capital transfers recognised	113 363	156 216	156 216	23 670	99 476	117 162	(17 686)	-15%	132 635
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**253 389**	**25 000**	**25 000**	**566**	**3 136**	**18 750**	**(15 614)**	**-83%**	**4 181**
Total sources of capital funds	**366 752**	**181 216**	**181 216**	**24 236**	**102 612**	**135 912**	**(33 300)**	**-25%**	**136 816**
Financial position									
Total current assets	1 235 262	3 181 776	3 181 776		584 861				779 815
Total non current assets	5 425 938	4 517 977	4 517 977		103 132				137 510
Total current liabilities	3 811 586	2 300 000	2 300 000		(94 992)				(126 656)
Total non current liabilities	487 705	320 000	320 000		–				–
Community wealth/Equity	**2 361 910**	**5 079 753**	**5 079 753**		**782 985**				**1 043 981**
Cash flows									
Net cash from (used) operating	156 902	(139 698)	(139 698)	40 147	49 594	(104 773)	(154 367)	147%	66 125
Net cash from (used) investing	(159 530)	(181 216)	(181 216)	(24 236)	(102 612)	(135 912)	(33 300)	25%	(136 816)
Net cash from (used) financing	(11 164)	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**(4 875)**	**14 503**	**14 503**	**–**	**(53 018)**	**94 732**	**147 750**	**156%**	**(70 691)**

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	133 372	96 059	68 600	66 069	65 928	66 633	502 241	1 880 443	2 879 345
Creditors Age Analysis									
Total Creditors	143 231	58 661	76 138	56 881	1 931 959	1 740 020	–	–	4 006 890

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - Q3 Third 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		**1 160 844**	**975 758**	**1 131 974**	**138 783**	**752 999**	**689 008**	63 991	9%	**1 003 999**
Executive and council		505 355	462 031	618 247	99 157	396 776	346 523	50 253	15%	529 035
Budget and treasury office		655 489	513 727	513 727	39 626	356 223	342 485	13 738	4%	474 964
Corporate services		–	–	–	–	–	–	–		–
Community and public safety		**25 780**	**50 072**	**50 072**	**3 494**	**16 689**	**37 554**	(20 864)	-56%	**22 253**
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation		2 387	–	–	–	–	–	–		–
Public safety		5 121	20 072	20 072	336	2 697	15 054	(12 357)	-82%	3 596
Housing		18 273	30 000	30 000	3 159	13 993	22 500	(8 507)	-38%	18 657
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**–**	**217 216**	**61 000**	**58 614**	**165 216**	**162 912**	2 304	1%	**220 288**
Planning and development		–	–	–	–	–	–	–		–
Road transport		–	217 216	61 000	58 614	165 216	162 912	2 304	1%	220 288
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**1 067 820**	**1 212 343**	**1 212 343**	**112 989**	**994 614**	**909 258**	85 357	9%	**1 326 152**
Electricity		470 762	637 540	637 540	56 793	491 494	478 155	13 339	3%	655 326
Water		354 154	343 077	343 077	31 720	284 483	257 307	27 176	11%	379 311
Waste water management		149 195	147 748	147 748	15 043	134 276	110 811	23 465	21%	179 034
Waste management		93 709	83 979	83 979	9 433	84 361	62 984	21 377	34%	112 481
Other	4	**–**	**25 000**	**25 000**	**936**	**8 871**	**18 750**	**(9 879)**	**-53%**	**11 828**
Total Revenue - Standard	2	**2 254 445**	**2 480 389**	**2 480 389**	**314 817**	**1 938 390**	**1 817 481**	**120 909**	**7%**	**2 584 520**
Expenditure - Standard										
Governance and administration		**620 868**	**573 131**	**573 131**	**41 967**	**377 254**	**429 849**	(52 595)	-12%	**503 005**
Executive and council		349 380	185 818	185 818	26 011	233 021	139 364	93 658	67%	310 695
Budget and treasury office		195 886	312 471	312 471	10 853	81 742	234 353	(152 611)	-65%	108 989
Corporate services		75 603	74 842	74 842	5 102	62 490	56 131	6 359	11%	83 321
Community and public safety		**511 178**	**380 551**	**380 551**	**22 269**	**244 798**	**285 413**	(40 615)	-14%	**326 397**
Community and social services		215 325	194 354	194 354	1 056	25 786	145 765	(119 980)	-82%	34 381
Sport and recreation		98 456	–	–	6 685	61 043	–	61 043	#DIV/0!	81 391
Public safety		173 246	162 688	162 688	11 584	140 297	122 016	18 281	15%	187 062
Housing		24 150	23 510	23 510	2 944	17 672	17 632	40	0%	23 563
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**147 747**	**269 395**	**269 395**	**9 468**	**98 613**	**202 046**	(103 433)	-51%	**131 484**
Planning and development		14 042	19 124	19 124	998	12 980	14 343	(1 363)	-10%	17 306
Road transport		133 704	250 271	250 271	8 171	83 049	187 704	(104 655)	-56%	110 732
Environmental protection		–	–	–	299	2 584	–	2 584	#DIV/0!	3 446
Trading services		**1 531 198**	**1 099 744**	**1 099 744**	**128 534**	**568 755**	**824 808**	(256 053)	-31%	**758 339**
Electricity		850 988	510 470	510 470	77 220	187 651	382 853	(195 202)	-51%	250 201
Water		549 114	589 274	589 274	34 684	259 014	441 955	(182 942)	-41%	345 352
Waste water management		60 080	–	–	8 261	53 037	–	53 037	#DIV/0!	70 716
Waste management		71 016	–	–	8 369	69 053	–	69 053	#DIV/0!	92 071
Other		**–**	**–**	**–**	**–**	**18**	**–**	**18**	**#DIV/0!**	**24**
Total Expenditure - Standard	3	**2 810 990**	**2 322 822**	**2 322 822**	**202 237**	**1 289 437**	**1 742 116**	**(452 679)**	**-26%**	**1 719 250**
Surplus/ (Deficit) for the year		**(556 546)**	**157 568**	**157 568**	**112 580**	**648 953**	**75 365**	**573 588**	**761%**	**865 270**

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - Q3 Third 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		**1 160 844**	**975 758**	**1 131 974**	**138 783**	**752 999**	**689 008**	63 991	9%	**1 003 999**
Executive and council		505 355	462 031	618 247	99 157	396 776	346 523	50 253	0	529 035
Mayor and Council		505 355	462 031	618 247	99 157	396 776	346 523	50 253	0	529 035
Municipal Manager		–	–	–	–	–	-	–		–
Budget and treasury office		655 489	513 727	513 727	39 626	356 223	342 485	13 738	0	474 964
Corporate services		–	–	–	–	–	–	–		–
Human Resources		–	–	–	–	–	–	–		–
Information Technology		–	–	–	–	–	–	–		–
Property Services							–	–		–
Other Admin		–	–	–	–	–	–	–		–
Community and public safety		**25 780**	**50 072**	**50 072**	**3 494**	**16 689**	**37 554**	**(20 864)**	**(0)**	**22 253**
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		2 387	–	–	–	–	–	–		–
Public safety		**5 121**	**20 072**	**20 072**	**336**	**2 697**	**15 054**	**(12 357)**	**(0)**	**3 596**
Police		5 121	20 072	20 072	336	2 697	15 054	(12 357)	(0)	3 596
Fire		–	–	–	–	–	–	–		–
Civil Defence		–	–	–	–	–	–	–		–
Street Lighting		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Housing		**18 273**	**30 000**	**30 000**	**3 159**	**13 993**	22 500	**(8 507)**	**(0)**	18 657
Health		–	–	–	–	–	–	–		–
Clinics						–	–	–		–
Ambulance						–	–	–		–
Other						–	–	–		–
Economic and environmental services		–	**217 216**	**61 000**	**58 614**	**165 216**	**162 912**	**2 304**	**0**	**220 288**
Planning and development		–	–	–	–	–	–	–		–
Economic Development/Planning		–	–	–	–	–	–	–		–
Town Planning/Building enforcement							–	–		–
Licensing & Regulation							–	–		–
Road transport		–	**217 216**	**61 000**	**58 614**	**165 216**	**162 912**	**2 304**	**0**	**220 288**
Roads		–	–	–	–	–	–	–		–
Public Buses							–	–		–
Parking Garages							–	–		–
Vehicle Licensing and Testing							–	–		–
Other		–	217 216	61 000	58 614	165 216	162 912	2 304	0	220 288
Environmental protection		–	–	–	–	–	–	–		–
Pollution Control							–	–		–
Biodiversity & Landscape							–	–		–
Other		–	–	–	–	–	–	–		–
Trading services		**1 067 820**	**1 212 343**	**1 212 343**	**112 989**	**994 614**	**909 258**	**85 357**	**0**	**1 326 152**
Electricity		**470 762**	**637 540**	**637 540**	**56 793**	**491 494**	**478 155**	**13 339**	**0**	**655 326**
Electricity Distribution		470 762	637 540	637 540	56 793	491 494	478 155	13 339	0	655 326
Electricity Generation							–	–		–
Water		**354 154**	**343 077**	**343 077**	**31 720**	**284 483**	**257 307**	**27 176**	**0**	**379 311**
Water Distribution		354 154	343 077	343 077	31 720	284 483	257 307	27 176	0	379 311
Water Storage							–	–		–
Waste water management		**149 195**	**147 748**	**147 748**	**15 043**	**134 276**	**110 811**	**23 465**	**0**	**179 034**
Sewerage		149 195	147 748	147 748	15 043	134 276	110 811	23 465	0	179 034
Storm Water Management							–	–		–
Public Toilets							–	–		–
Waste management		**93 709**	**83 979**	**83 979**	**9 433**	**84 361**	**62 984**	**21 377**	**0**	**112 481**
Solid Waste		93 709	83 979	83 979	9 433	84 361	62 984	21 377	0	112 481
Other		–	**25 000**	**25 000**	**936**	**8 871**	**18 750**	**(9 879)**	**(0)**	**11 828**
Air Transport							–	–		–
Abattoirs							–	–		–
Tourism							–	–		–
Forestry							–	–		–
Markets		–	25 000	25 000	936	8 871	18 750	(9 879)	(0)	11 828
Total Revenue - Standard	2	**2 254 445**	**2 480 389**	**2 480 389**	**314 817**	**1 938 390**	**1 817 481**	**120 909**	**0**	**2 584 520**
Expenditure - Standard										
Municipal governance and administration		**620 868**	**573 131**	**573 131**	**41 967**	**377 254**	**429 849**	**(52 595)**	**(0)**	**503 005**
Executive and council		349 380	185 818	185 818	26 011	233 021	139 364	93 658	0	310 695
Mayor and Council		253 167	103 971	103 971	14 738	153 120	77 979	75 142	0	204 161
Municipal Manager		96 212	81 847	81 847	11 273	79 901	61 385	18 516	0	106 534

Budget and treasury office		195 886	312 471	312 471	10 853	81 742	234 353	(152 611)	(0)	108 989
Corporate services		75 603	74 842	74 842	5 102	62 490	56 131	6 359	0	83 321
Human Resources		–	15 926	15 926	3 410	12 124	11 945	179	0	16 165
Information Technology		–	–	–	–	15 103	–	15 103	#DIV/0!	20 137
Property Services							–	–		–
Other Admin		75 603	58 916	58 916	1 693	35 264	44 187	(8 923)	(0)	47 018
Community and public safety		**511 178**	**380 551**	**380 551**	**22 269**	**244 798**	**285 413**	**(40 615)**	**(0)**	**326 397**
Community and social services		**215 325**	**194 354**	**194 354**	**1 056**	**25 786**	**145 765**	**(119 980)**	**(0)**	**34 381**
Libraries and Archives		–	–	–	9	75	–	75	#DIV/0!	101
Museums & Art Galleries etc							–	–		–
Community halls and Facilities		–	–	–	213	764	–	764	#DIV/0!	1 018
Cemeteries & Crematoriums							–	–		–
Child Care							–	–		–
Aged Care							–	–		–
Other Community		215 325	194 354	194 354	834	24 947	145 765	(120 819)	(0)	33 262
Other Social							–	–		–
Sport and recreation		98 456	–	–	6 685	61 043	–	61 043	#DIV/0!	81 391
Public safety		**173 246**	**162 688**	**162 688**	**11 584**	**140 297**	**122 016**	**18 281**	**0**	**187 062**
Police		173 246	162 688	162 688	8 937	101 335	122 016	(20 680)	(0)	135 114
Fire		–	–	–	2 064	5 415	–	5 415	#DIV/0!	7 221
Civil Defence		–	–	–	90	24 889	–	24 889	#DIV/0!	33 186
Street Lighting		–	–	–	–	197	–	197	#DIV/0!	263
Other		–	–	–	492	8 460	–	8 460	#DIV/0!	11 280
Housing		**24 150**	**23 510**	**23 510**	**2 944**	**17 672**	17 632	**40**	**0**	23 563
Health		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Clinics							–	–		–
Ambulance							–	–		–
Other							–	–		–
Economic and environmental services		**147 747**	**269 395**	**269 395**	**9 468**	**98 613**	**202 046**	**(103 433)**	**(0)**	**131 484**
Planning and development		**14 042**	**19 124**	**19 124**	**998**	**12 980**	**14 343**	**(1 363)**	**(0)**	**17 306**
Economic Development/Planning		14 042	19 124	19 124	998	12 980	14 343	(1 363)	(0)	17 306
Town Planning/Building enforcement							–	–		–
Licensing & Regulation							–	–		–
Road transport		**133 704**	**250 271**	**250 271**	**8 171**	**83 049**	**187 704**	**(104 655)**	**(0)**	**110 732**
Roads		72 155	–	–	6 141	28 474	–	28 474	#DIV/0!	37 966
Public Buses							–	–		–
Parking Garages							–	–		–
Vehicle Licensing and Testing							–	–		–
Other		61 550	250 271	250 271	2 030	54 575	187 704	(133 129)	(0)	72 766
Environmental protection		**–**	**–**	**–**	**299**	**2 584**	**–**	**2 584**	**#DIV/0!**	**3 446**
Pollution Control								–		–
Biodiversity & Landscape								–		–
Other		–	–	–	299	2 584	–	2 584	#DIV/0!	3 446
Trading services		**1 531 198**	**1 099 744**	**1 099 744**	**128 534**	**568 755**	**824 808**	**(256 053)**	**(0)**	**758 339**
Electricity		**850 988**	**510 470**	**510 470**	**77 220**	**187 651**	**382 853**	**(195 202)**	**(0)**	**250 201**
Electricity Distribution		850 988	510 470	510 470	77 220	187 651	382 853	(195 202)	(0)	250 201
Electricity Generation								–		–
Water		**549 114**	**589 274**	**589 274**	**34 684**	**259 014**	**441 955**	**(182 942)**	**(0)**	**345 352**
Water Distribution		549 114	589 274	589 274	34 684	259 014	441 955	(182 942)	(0)	345 352
Water Storage								–		–
Waste water management		**60 080**	**–**	**–**	**8 261**	**53 037**	**–**	**53 037**	**#DIV/0!**	**70 716**
Sewerage		60 080	–	–	8 261	50 823	–	50 823	#DIV/0!	67 764
Storm Water Management		–	–	–	–	2 214	–	2 214	#DIV/0!	2 952
Public Toilets								–		–
Waste management		**71 016**	**–**	**–**	**8 369**	**69 053**	**–**	**69 053**	**#DIV/0!**	**92 071**
Solid Waste		71 016	–	–	8 369	69 053	–	69 053	#DIV/0!	92 071
Other		**–**	**–**	**–**	**–**	**18**	**–**	**18**	**#DIV/0!**	**24**
Air Transport								–		–
Abattoirs								–		–
Tourism								–		–
Forestry								–		–
Markets		–	–	–	–	18	–	18	#DIV/0!	24
Total Expenditure - Standard	3	**2 810 990**	**2 322 822**	**2 322 822**	**202 237**	**1 289 437**	**1 742 116**	**(452 679)**	**(0)**	**1 719 250**
Surplus/ (Deficit) for the year		**(556 546)**	**157 568**	**157 568**	**112 580**	**648 953**	**75 365**	**573 588**	**0**	**865 270**

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 Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing

check oprev balance	-	-	-	-	-	-	-		-
check opexp balance	-	-	-	-	-	-	-		-

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q3 Third Quarter

Vote Description	Ref	2016/17	Budget Year 2017/18							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - COUNCIL GENERAL		505 355	462 031	618 247	99 157	396 776	346 523	50 253	14,5%	529 035
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		–	–	–	–	–	–	–		–
Vote 3 - OFFICE OF THE SPEAKER		–	–	–	–	–	–	–		–
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		–	–	–	–	–	–	–		–
Vote 5 - CORPORATE SUPPORT SERVICES		–	–	–	–	–	–	–		–
Vote 6 - FINANCE		655 489	538 727	538 727	40 562	365 094	404 045	(38 951)	-9,6%	486 793
Vote 7 - HUMAN RESOURCES		–	–	–	–	–	–	–		–
Vote 8 - COMMUNITY SERVICES		96 096	83 979	83 979	9 433	84 361	62 984	21 377	33,9%	112 481
Vote 9 - PUBLIC SAFETY AND TRANSPORT		5 121	20 072	20 072	336	2 697	15 054	(12 357)	-82,1%	3 596
Vote 10 - ECONOMIC DEVELOPMENT		–	–	–	–	–	–	–		–
Vote 11 - ENGINEERING SERVICES		–	217 216	61 000	58 614	165 216	162 912	2 304	1,4%	220 288
Vote 12 - WATER		503 349	490 824	490 824	46 763	418 759	368 118	50 641	13,8%	558 345
Vote 13 - ELECTRICITY		470 762	637 540	637 540	56 793	491 494	478 155	13 339	2,8%	655 326
Vote 14 - MECHANICAL WORKSHOP		–	–	–	–	–	–	–		–
Vote 15 - HOUSING SERVICES		18 273	30 000	30 000	3 159	13 993	22 500	(8 507)	-37,8%	18 657
Total Revenue by Vote	2	**2 254 445**	**2 480 389**	**2 480 389**	**314 817**	**1 938 390**	**1 860 292**	**78 098**	**4,2%**	**2 584 520**
Expenditure by Vote	1									
Vote 1 - COUNCIL GENERAL		253 167	85 816	85 816	12 638	129 234	64 362	64 872	100,8%	172 311
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		–	15 667	15 667	1 847	13 865	11 750	2 116	18,0%	18 487
Vote 3 - OFFICE OF THE SPEAKER		–	2 489	2 489	253	10 021	1 867	8 155	436,8%	13 362
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		96 212	81 847	81 847	11 273	95 004	61 385	33 619	54,8%	126 672
Vote 5 - CORPORATE SUPPORT SERVICES		75 603	58 916	58 916	1 915	36 103	44 187	(8 084)	-18,3%	48 137
Vote 6 - FINANCE		195 886	312 471	312 471	10 853	81 760	234 353	(152 593)	-65,1%	109 013
Vote 7 - HUMAN RESOURCES		–	15 926	15 926	3 410	12 124	11 945	179	1,5%	16 165
Vote 8 - COMMUNITY SERVICES		384 798	194 354	194 354	16 187	157 627	145 765	11 862	8,1%	210 170
Vote 9 - PUBLIC SAFETY AND TRANSPORT		173 246	162 688	162 688	11 092	131 640	122 016	9 624	7,9%	175 520
Vote 10 - ECONOMIC DEVELOPMENT		14 042	19 124	19 124	998	12 980	14 343	(1 363)	-9,5%	17 306
Vote 11 - ENGINEERING SERVICES		133 704	250 271	250 271	8 171	85 263	187 704	(102 441)	-54,6%	113 684
Vote 12 - WATER		609 194	589 274	589 274	42 945	309 837	441 955	(132 119)	-29,9%	413 116
Vote 13 - ELECTRICITY		850 988	510 470	510 470	77 220	187 848	382 853	(195 005)	-50,9%	250 464
Vote 14 - MECHANICAL WORKSHOP		–	–	–	492	8 460	–	8 460	#DIV/0!	11 280
Vote 15 - HOUSING SERVICES		24 150	23 510	23 510	2 944	17 672	17 632	40	0,2%	23 563
Total Expenditure by Vote	2	**2 810 990**	**2 322 822**	**2 322 822**	**202 237**	**1 289 437**	**1 742 116**	**(452 679)**	**-26,0%**	**1 719 250**
Surplus/ (Deficit) for the year	2	**(556 546)**	**157 568**	**157 568**	**112 580**	**648 953**	**118 176**	**530 777**	**449,1%**	**865 270**

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Q3 Third Quarter

Vote Description	Ref	2016/17	Budget Year 2017/18							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - COUNCIL GENERAL		**505 355**	**462 031**	**618 247**	**99 157**	**396 776**	**346 523**	50 253	15%	**529 035**
1.1 - Council		505 355	462 031	618 247	99 157	396 776	346 523	50 253	15%	529 035
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		**655 489**	**538 727**	**538 727**	**40 562**	**365 094**	**404 045**	(38 951)	-10%	**486 793**
6.1 - Administration			2 145	2 145	30	1 266	1 609	(343)	-21%	1 688
6.2 - Expenditure						–	–	–		–
6.3 - Budget Control & Salaries						–	–	–		–
6.4 - Stores						–	–	–		–
6.6 - Revenue		655 489	511 582	511 582	39 596	354 957	383 687	(28 729)	-7%	473 277
6.7 - Fresh Produce Market		–	25 000	25 000	936	8 871	18 750	(9 879)	-53%	11 828
6.8 - Valuation						–	–	–		–
6.8 - Credit Contol						–	–	–		–
Vote 7 - HUMAN RESOURCES		–	–	–	–	–	–	–		–
7.1 - Administration						–	–	–		–
7.2 - Training						–	–	–		–
7.3 - Health and Safety						–	–	–		–
Vote 8 - COMMUNITY SERVICES		**96 096**	**83 979**	**83 979**	**9 433**	**84 361**	**62 984**	21 377	34%	**112 481**
8.1 - Community Services Admin						–	–	–		–
8.2 - Parks and Recreation		2 387						–		
8.3 - Refuse		93 709	83 979	83 979	9 433	84 361	62 984	21 377	34%	112 481
8.4 - Enviromental Protection						–	–	–		–

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Vote 9 - PUBLIC SAFETY AND TRANSPORT		**5 121**	**20 072**	**20 072**	**336**	**2 697**	**15 054**	(12 357)	-82%	**3 596**
9.1 - Traffic		5 121	20 072	20 072	336	2 697	15 054	(12 357)	-82%	3 596
9.2 - Disaster Management						–	–	–		–
9.3 - Security						–	–	–		–
9.4 - Fire Services						–	–	–		–
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Vote 10 - ECONOMIC DEVELOPMENT		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
10.1 - Economic Development						–	–	–		–
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Vote 11 - ENGINEERING SERVICES		**–**	**217 216**	**61 000**	**58 614**	**165 216**	**162 912**	2 304	1%	**220 288**
11.1 - Building						–	–	–		–
11.2 - Engineering Administration			217 216	61 000	58 614	165 216	162 912	2 304	1%	220 288
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						–	–	–		–
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Vote 12 - WATER		**503 349**	**490 824**	**490 824**	**46 763**	**418 759**	**368 118**	50 641	14%	**558 345**
12.1 - Eng-Admin: Water and Sewerage						–	–	–		–
12.2 - Eng-Admin: Water Supply		354 154	343 077	343 077	31 720	284 483	257 307	27 176	11%	379 311
12.3 - Water Workshop							–	–		–
12.4 - Sewerage Network		149 195	147 748	147 748	15 043	134 276	110 811	23 465	21%	179 034
12.5 - Purifying Works						–	–	–		–
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Vote 13 - ELECTRICITY		**470 762**	**637 540**	**637 540**	**56 793**	**491 494**	**478 155**	13 339	3%	**655 326**
13.1 - Elec and Mec Eng Admin			10 000	10 000	9 092	53 935	7 500	46 435	619%	71 913
13.2 - Distribution		470 762	627 540	627 540	47 702	437 560	470 655	(33 095)	-7%	583 413
13.3 - Distribution 132kVA						–	–	–		–
13.4 - Streetlights						–	–	–		–
13.5 - Electrical Workshop						–	–	–		–
13.6 - Revenue Protection						–	–	–		–
13.7 - Eng - Plant						–	–	–		–
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Vote 14 - MECHANICAL WORKSHOP		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
14.1 - Mechanical workshop						–	–	–		–
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Vote 15 - HOUSING SERVICES		**18 273**	**30 000**	**30 000**	**3 159**	**13 993**	**22 500**	(8 507)	-38%	**18 657**
15.1 - Housing services		18 273	30 000	30 000	3 159	13 993	22 500	(8 507)	-38%	18 657
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Total Revenue by Vote	2	**2 254 445**	**2 480 389**	**2 480 389**	**314 817**	**1 938 390**	**1 860 292**	78 098	4%	**2 584 520**

Expenditure by Vote	1							–		
Vote 1 - COUNCIL GENERAL		**253 167**	**85 816**	**85 816**	**12 638**	**129 234**	**64 362**	64 872	101%	**172 311**
1.1 - Council		253 167	85 816	85 816	12 638	129 234	64 362	64 872	101%	172 311
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Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		**–**	**15 667**	**15 667**	**1 847**	**13 865**	**11 750**	2 116	18%	**18 487**
2.1 - Executive Mayor			15 667	15 667	1 847	13 865	11 750	2 116	18%	18 487
2.2 - Mayoral Committee						–	–	–		–
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Vote 3 - OFFICE OF THE SPEAKER		**–**	**2 489**	**2 489**	**253**	**10 021**	**1 867**	8 155	437%	**13 362**
3.1 - Speaker			2 489	2 489	253	10 021	1 867	8 155	437%	13 362
3.2 - Political Appointments						–	–	–		–
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Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		**96 212**	**81 847**	**81 847**	**11 273**	**95 004**	**61 385**	33 619	55%	**126 672**
4.1 - Municipal Manager		96 212	81 847	81 847	11 273	79 901	61 385	18 516	30%	106 534
4.2 - IDP						–	–	–		–
4.3 - Internal Audit						–	–	–		–
4.4 - Organisation & Workstudy						–	–	–		–
4.5 - IT					–	15 103	–	15 103	#DIV/0!	20 137
4.6 - Legal Services						–	–	–		–
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Vote 5 - CORPORATE SUPPORT SERVICES		**75 603**	**58 916**	**58 916**	**1 915**	**36 103**	**44 187**	(8 084)	-18%	**48 137**
5.1 - Corporate Services Admin		75 603	58 916	58 916	1 693	35 264	44 187	(8 923)	-20%	47 018
5.2 - Libraries					9	75	–	75	#DIV/0!	101
5.3 - Halls & Offices					213	764	–	764	#DIV/0!	1 018
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Vote 6 - FINANCE		**195 886**	**312 471**	**312 471**	**10 853**	**81 760**	**234 353**	(152 593)	-65%	**109 013**
6.1 - Administration		195 886	312 471	312 471	10 853	81 742	234 353	(152 611)	-65%	108 989
6.2 - Expenditure						–	–	–		–
6.3 - Budget Control & Salaries						–	–	–		–
6.4 - Stores						–	–	–		–
6.6 - Revenue						–	–	–		–
6.7 - Fresh Produce Market					–	18	–	18	#DIV/0!	24
6.8 - Valuation						–	–	–		–
6.8 - Credit Contol						–	–	–		–
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Vote 7 - HUMAN RESOURCES		**–**	**15 926**	**15 926**	**3 410**	**12 124**	**11 945**	179	1%	**16 165**
7.1 - Administration			15 926	15 926	3 410	12 124	11 945	179	1%	16 165
7.2 - Training						–	–	–		–
7.3 - Health and Safety						–	–	–		–
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Vote 8 - COMMUNITY SERVICES		**384 798**	**194 354**	**194 354**	**16 187**	**157 627**	**145 765**	11 862	8%	**210 170**
8.1 - Community Services Admin		215 325	194 354	194 354	834	24 947	145 765	(120 819)	-83%	33 262
8.2 - Parks and Recreation		98 456			6 685	61 043	–	61 043	#DIV/0!	81 391
8.3 - Refuse		71 016			8 369	69 053	–	69 053	#DIV/0!	92 071
8.4 - Enviromental Protection					299	2 584	–	2 584	#DIV/0!	3 446
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Vote 9 - PUBLIC SAFETY AND TRANSPORT		**173 246**	**162 688**	**162 688**	**11 092**	**131 640**	**122 016**	9 624	8%	**175 520**
9.1 - Traffic		173 246	162 688	162 688	8 937	101 335	122 016	(20 680)	-17%	135 114
9.2 - Disaster Management					–	–	–	–		–
9.3 - Security					90	24 889	–	24 889	#DIV/0!	33 186
9.4 - Fire Services					2 064	5 415	–	5 415	#DIV/0!	7 221
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Vote 10 - ECONOMIC DEVELOPMENT		**14 042**	**19 124**	**19 124**	**998**	**12 980**	**14 343**	(1 363)	-10%	**17 306**
10.1 - Economic Development		14 042	19 124	19 124	998	12 980	14 343	(1 363)	-10%	17 306
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Vote 11 - ENGINEERING SERVICES		**133 704**	**250 271**	**250 271**	**8 171**	**85 263**	**187 704**	(102 441)	-55%	**113 684**
11.1 - Building		61 550	250 271	250 271	2 030	54 575	187 704	(133 129)	-71%	72 766
11.2 - Engineering Administration						–	–	–		–
11.3 - Engineering Planning						–	–	–		–
11.4 - Engineering Surveying						–	–	–		–
11.5 - Eng- Intern Serv Building Shop						–	–	–		–
11.6 - Roads		72 155			6 141	28 474	–	28 474	#DIV/0!	37 966
11.7 - Storm Water					–	2 214	–	2 214	#DIV/0!	2 952
11.8 - Eng - Roads/ Storm Water						–	–	–		–
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Vote 12 - WATER		**609 194**	**589 274**	**589 274**	**42 945**	**309 837**	**441 955**	(132 119)	-30%	**413 116**
12.1 - Eng-Admin: Water and Sewerage		549 114	589 274	589 274	34 684	259 014	441 955	(182 942)	-41%	345 352
12.2 - Eng-Admin: Water Supply						–	–	–		–
12.3 - Water Workshop						–	–	–		–
12.4 - Sewerage Network		60 080			8 261	50 823	–	50 823	#DIV/0!	67 764
12.5 - Purifying Works						–	–	–		–
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Vote 13 - ELECTRICITY		**850 988**	**510 470**	**510 470**	**77 220**	**187 848**	**382 853**	(195 005)	-51%	**250 464**
13.1 - Elec and Mec Eng Admin		850 988	510 470	510 470	77 220	187 651	382 853	(195 202)	-51%	250 201
13.2 - Distribution						–	–	–		–
13.3 - Distribution 132kVA						–	–	–		–
13.4 - Streetlights					–	197	–	197	#DIV/0!	263
13.5 - Electrical Workshop						–	–	–		–
13.6 - Revenue Protection						–	–	–		–
13.7 - Eng - Plant						–	–	–		–
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Vote 14 - MECHANICAL WORKSHOP		**–**	**–**	**–**	**492**	**8 460**	**–**	8 460	#DIV/0!	**11 280**
14.1 - Mechanical workshop					492	8 460	–	8 460	#DIV/0!	11 280
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Vote 15 - HOUSING SERVICES		**24 150**	**23 510**	**23 510**	**2 944**	**17 672**	**17 632**	40	0%	**23 563**
15.1 - Housing services		24 150	23 510	23 510	2 944	17 672	17 632	40	0%	23 563
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Total Expenditure by Vote	2	**2 810 990**	**2 322 822**	**2 322 822**	**202 237**	**1 289 437**	**1 742 116**	**(452 679)**	**(0)**	**1 719 250**
Surplus/ (Deficit) for the year	2	**(556 546)**	**157 568**	**157 568**	**112 580**	**648 953**	**118 176**	**530 777**	**0**	**865 270**

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) - Q3 Third Quarter

Description	Ref	2016/17	Budget Year 2017/18							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		279 796	279 252	279 252	24 043	226 375	209 439	16 936	8%	301 833
Property rates - penalties & collection charges						–	–	–		–
Service charges - electricity revenue		470 762	627 540	627 540	47 702	437 560	470 655	(33 095)	-7%	583 413
Service charges - water revenue		342 295	343 077	343 077	31 720	284 483	257 307	27 176	11%	379 311
Service charges - sanitation revenue		149 195	147 748	147 748	15 043	134 276	110 811	23 465	21%	179 034
Service charges - refuse revenue		93 709	83 979	83 979	9 433	84 361	62 984	21 377	34%	112 481
Service charges - other					–	–	–	–		–
Rental of facilities and equipment		12 969	30 000	20 000	3 159	13 993	22 500	(8 507)	-38%	18 657
Interest earned - external investments		2 207	3 456	3 456	30	1 266	2 592	(1 326)	-51%	1 688
Interest earned - outstanding debtors		152 129	128 855	128 855	15 553	128 582	96 641	31 942	33%	171 443
Dividends received		14	19	19	–	–	14	(14)	-100%	–
Fines		5 041	20 000	20 000	331	2 598	15 000	(12 402)	-83%	3 464
Licences and permits		80	72	72	5	99	54	45	84%	132
Agency services			25 000	–	936	8 871	18 750	(9 879)	-53%	11 828
Transfers recognised - operational		391 992	406 776	406 776	99 157	396 776	305 082	91 694	30%	529 035
Other revenue		240 893	178 400	213 400	9 092	53 935	133 800	(79 865)	-60%	71 913
Gains on disposal of PPE			50 000	50 000	–	–	37 500	(37 500)	-100%	–
Total Revenue (excluding capital transfers and contributions)		**2 141 082**	**2 324 173**	**2 324 173**	**256 203**	**1 773 174**	**1 743 130**	**30 044**	**2%**	**2 364 232**
Expenditure By Type										
Employee related costs		654 634	678 372	678 372	52 700	486 559	508 779	(22 220)	-4%	648 745
Remuneration of councillors		28 791	28 539	28 539	2 704	24 365	21 405	2 961	14%	32 487
Debt impairment		350 487	135 000	135 000	168	3 287	101 250	(97 963)	-97%	4 383
Depreciation & asset impairment		210 591	87 000	87 000	–	2 658	65 250	(62 592)	-96%	3 544
Finance charges		225 561	112 763	127 127	60	1 871	84 572	(82 701)	-98%	2 495
Bulk purchases		893 422	851 493	851 493	100 304	339 791	638 620	(298 829)	-47%	453 054
Other materials		71 864	245 455	78 355	13 544	64 177	184 091	(119 915)	-65%	85 569
Contracted services		167 483	68 495	218 862	4 331	91 692	51 371	40 321	78%	122 256
Transfers and grants		–	–	–	3 613	31 280	–	31 280	#DIV/0!	41 707
Other expenditure		208 156	115 704	118 073	24 813	243 759	86 778	156 981	181%	325 012
Loss on disposal of PPE					–		–	–		
Total Expenditure		**2 810 990**	**2 322 822**	**2 322 822**	**202 237**	**1 289 439**	**1 742 116**	**(452 677)**	**-26%**	**1 719 253**
Surplus/(Deficit)		**(669 909)**	**1 352**	**1 352**	**53 966**	**483 735**	**1 014**	**482 721**	**0**	**644 980**
Transfers recognised - capital		113 363	156 216	156 216	58 614	165 216	117 162	48 054	**0**	220 288
Contributions recognised - capital								–		
Contributed assets								–		
Surplus/(Deficit) after capital transfers & contributions		**(556 546)**	**157 568**	**157 568**	**112 580**	**648 951**	**118 176**			**865 268**
Taxation								–		
Surplus/(Deficit) after taxation		**(556 546)**	**157 568**	**157 568**	**112 580**	**648 951**	**118 176**			**865 268**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		**(556 546)**	**157 568**	**157 568**	**112 580**	**648 951**	**118 176**			**865 268**
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		**(556 546)**	**157 568**	**157 568**	**112 580**	**648 951**	**118 176**			**865 268**

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - Q3 Third Quarter

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - COUNCIL GENERAL		68 522	20 000	20 000	192	2 879	15 000	(12 121)	-81%	3 838
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		–	–	–	–	–	–	–		–
Vote 3 - OFFICE OF THE SPEAKER		–	–	–	–	–	–	–		–
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		–	–	–	–	–	–	–		–
Vote 5 - CORPORATE SUPPORT SERVICES		–	–	–	–	–	–	–		–
Vote 6 - FINANCE		–	–	–	–	–	–	–		–
Vote 7 - HUMAN RESOURCES		–	–	–	–	–	–	–		–
Vote 8 - COMMUNITY SERVICES		35 197	2 525	2 525	1 738	15 427	1 894	13 534	715%	20 570
Vote 9 - PUBLIC SAFETY AND TRANSPORT		–	–	–	–	–	–	–		–
Vote 10 - ECONOMIC DEVELOPMENT		4 922	3 114	3 114	879	7 606	2 336	5 270	226%	10 141
Vote 11 - ENGINEERING SERVICES		54 411	35 698	35 698	3 702	26 462	26 774	(311)	-1%	35 283
Vote 12 - WATER		28 044	114 433	114 433	17 351	48 811	85 825	(37 014)	-43%	65 081
Vote 13 - ELECTRICITY		1 649	5 445	5 445	374	1 427	4 084	(2 657)	-65%	1 903
Vote 14 - MECHANICAL WORKSHOP		–	–	–	–	–	–	–		–
Vote 15 - HOUSING SERVICES		174 007	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**366 752**	**181 216**	**181 216**	**24 236**	**102 612**	**135 912**	**(33 300)**	**-25%**	**136 816**
Single Year expenditure appropriation	2									
Vote 1 - COUNCIL GENERAL		–	–	–	–	–	–	–		–
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		–	–	–	–	–	–	–		–
Vote 3 - OFFICE OF THE SPEAKER		–	–	–	–	–	–	–		–
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		–	–	–	–	–	–	–		–
Vote 5 - CORPORATE SUPPORT SERVICES		–	–	–	–	–	–	–		–
Vote 6 - FINANCE		–	–	–	–	–	–	–		–
Vote 7 - HUMAN RESOURCES		–	–	–	–	–	–	–		–
Vote 8 - COMMUNITY SERVICES		–	–	–	–	–	–	–		–
Vote 9 - PUBLIC SAFETY AND TRANSPORT		–	–	–	–	–	–	–		–
Vote 10 - ECONOMIC DEVELOPMENT		–	–	–	–	–	–	–		–
Vote 11 - ENGINEERING SERVICES		–	–	–	–	–	–	–		–
Vote 12 - WATER		–	–	–	–	–	–	–		–
Vote 13 - ELECTRICITY		–	–	–	–	–	–	–		–
Vote 14 - MECHANICAL WORKSHOP		–	–	–	–	–	–	–		–
Vote 15 - HOUSING SERVICES		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	–	–	–	–	–	–	–		–
Total Capital Expenditure		**366 752**	**181 216**	**181 216**	**24 236**	**102 612**	**135 912**	**(33 300)**	**-25%**	**136 816**
Capital Expenditure - Standard Classification										
Governance and administration		**68 522**	**20 000**	**20 000**	**192**	**2 879**	**15 000**	(12 121)	-81%	**3 838**
Executive and council		68 522	20 000	20 000	192	2 879	15 000	(12 121)	-81%	3 838
Budget and treasury office								–		
Corporate services								–		
Community and public safety		**209 204**	**2 525**	**2 525**	**1 738**	**15 427**	**1 894**	13 534	715%	**20 570**
Community and social services		–	–	–	–	–	–	–		
Sport and recreation		35 197	2 525	2 525	1 738	15 427	1 894	13 534	715%	20 570
Public safety		–	–	–	–	–	–	–		–
Housing		174 007	–	–	–	–	–	–		–
Health								–		
Economic and environmental services		**59 333**	**38 812**	**38 812**	**4 581**	**34 068**	**29 109**	4 959	17%	**45 424**
Planning and development		4 922	3 114	3 114	879	7 606	2 336	5 270	226%	10 141
Road transport		54 411	35 698	35 698	3 702	26 462	26 774	(311)	-1%	35 283
Environmental protection								–		
Trading services		**29 693**	**119 879**	**119 879**	**17 725**	**50 238**	**89 909**	(39 671)	-44%	**66 984**
Electricity		1 649	5 445	5 445	374	1 427	4 084	(2 657)	-65%	1 903
Water		1 401	64 620	64 620	309	948	48 465	(47 516)	-98%	1 265
Waste water management		26 643	49 814	49 814	17 041	47 862	37 360	10 502	28%	63 816
Waste management								–		
Other		–	–	–	–	–	–	–		
Total Capital Expenditure - Standard Classification	3	**366 752**	**181 216**	**181 216**	**24 236**	**102 612**	**135 912**	**(33 300)**	**-25%**	**136 816**
Funded by:										
National Government		113 363	156 216	156 216	23 670	99 476	117 162	(17 686)	-15%	132 635
Provincial Government								–		
District Municipality								–		
Other transfers and grants								–		
Transfers recognised - capital		**113 363**	**156 216**	**156 216**	**23 670**	**99 476**	**117 162**	**(17 686)**	**-15%**	**132 635**
Public contributions & donations	5							–		
Borrowing	6							–		
Internally generated funds		253 389	25 000	25 000	566	3 136	18 750	(15 614)	-83%	4 181
Total Capital Funding		**366 752**	**181 216**	**181 216**	**24 236**	**102 612**	**135 912**	**(33 300)**	**-25%**	**136 816**

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 - Q3 Third Quarter

Vote Description	Ref	2016/17	Budget Year 2017/18							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - COUNCIL GENERAL		**68 522**	**20 000**	**20 000**	**192**	**2 879**	**15 000**	**(12 121)**	**-81%**	**3 838**
1.1 - Council		68 522	20 000	20 000	192	2 879	15 000	(12 121)	-81%	3 838
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Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
2.1 - Executive Mayor								–		
2.2 - Mayoral Committee								–		
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Vote 3 - OFFICE OF THE SPEAKER		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
3.1 - Speaker								–		
3.2 - Political Appointments								–		
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								–		
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
4.1 - Municipal Manager								–		
4.2 - IDP								–		
4.3 - Internal Audit								–		
4.4 - Organisation & Workstudy								–		
4.5 - IT								–		
4.6 - Legal Services								–		
								–		
								–		
								–		
								–		
Vote 5 - CORPORATE SUPPORT SERVICES		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
5.1 - Corporate Services Admin								–		
5.2 - Libraries								–		
5.3 - Halls & Offices								–		
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								–		
Vote 6 - FINANCE		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
6.1 - Administration								–		
6.2 - Expenditure								–		
6.3 - Budget Control & Salaries								–		
6.4 - Stores								–		
6.6 - Revenue								–		
6.7 - Fresh Produce Market								–		
6.8 - Valuation								–		
6.8 - Credit Contol								–		
								–		
								–		
Vote 7 - HUMAN RESOURCES		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
7.1 - Administration								–		
7.2 - Training								–		
7.3 - Health and Safety								–		
								–		
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Vote 8 - COMMUNITY SERVICES		**35 197**	**2 525**	**2 525**	**1 738**	**15 427**	**1 894**	13 534	715%	**20 570**
8.1 - Community Services Admin						–	–	–		–
8.2 - Parks and Recreation		35 197	2 525	2 525	1 738	15 427	1 894	13 534	715%	20 570
8.3 - Refuse						–	–	–		–
8.4 - Enviromental Protection						–	–	–		–
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Vote 9 - PUBLIC SAFETY AND TRANSPORT		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
9.1 - Traffic								–		
9.2 - Disaster Management								–		
9.3 - Security								–		
9.4 - Fire Services								–		
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Vote 10 - ECONOMIC DEVELOPMENT		**4 922**	**3 114**	**3 114**	**879**	**7 606**	**2 336**	5 270	226%	**10 141**
10.1 - Economic Development		4 922	3 114	3 114	879	7 606	2 336	5 270	226%	10 141
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Vote 11 - ENGINEERING SERVICES		**54 411**	**35 698**	**35 698**	**3 702**	**26 462**	**26 774**	(311)	-1%	**35 283**
11.1 - Building						–	–	–		–
11.2 - Engineering Administration			6 513	6 513		–	4 885	(4 885)	-100%	–
11.3 - Engineering Planning						–	–	–		–
11.4 - Engineering Surveying						–	–	–		–
11.5 - Eng- Intern Serv Building Shop						–	–	–		–
11.6 - Roads		54 411	29 186	29 186	3 702	26 462	21 889	4 573	21%	35 283
11.7 - Storm Water						–	–	–		–
11.8 - Eng - Roads/ Storm Water						–	–	–		–
								–		
								–		
Vote 12 - WATER		**28 044**	**114 433**	**114 433**	**17 351**	**48 811**	**85 825**	(37 014)	-43%	**65 081**
12.1 - Eng-Admin: Water and Sewerage						–	–	–		–
12.2 - Eng-Admin: Water Supply		1 401	64 620	64 620	309	948	48 465	(47 516)	-98%	1 265
12.3 - Water Workshop						–	–	–		–
12.4 - Sewerage Network		26 643	49 814	49 814	17 041	47 862	37 360	10 502	28%	63 816
12.5 - Purifying Works						–	–	–		–
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Vote 13 - ELECTRICITY		**1 649**	**5 445**	**5 445**	**374**	**1 427**	**4 084**	(2 657)	-65%	**1 903**
13.1 - Elec and Mec Eng Admin						–	–	–		–
13.2 - Distribution			5 000	5 000	–	953	3 750	(2 797)	-75%	1 271
13.3 - Distribution 132kVA						–	–	–		–
13.4 - Streetlights		1 649	445	445	374	474	334	140	42%	632
13.5 - Electrical Workshop						–	–	–		–
13.6 - Revenue Protection						–	–	–		–
13.7 - Eng - Plant						–	–	–		–
								–		
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Vote 14 - MECHANICAL WORKSHOP		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
14.1 - Mechanical workshop								–		
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Vote 15 - HOUSING SERVICES		**174 007**	**–**	**–**	**–**	**–**	**–**	–		**–**
15.1 - Housing services		174 007						–		
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Total multi-year capital expenditure		**366 752**	**181 216**	**181 216**	**24 236**	**102 612**	**135 912**	(33 300)	-25%	**136 816**
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - COUNCIL GENERAL		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
1.1 - Council								–		
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Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
2.1 - Executive Mayor								–		

2.2 - Mayoral Committee							–		
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Vote 3 - OFFICE OF THE SPEAKER		–	–	–	–	–	–	–	–
3.1 - Speaker							–		
3.2 - Political Appointments							–		
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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							–		
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Vote 5 - CORPORATE SUPPORT SERVICES		–	–	–	–	–	–	–	–
5.1 - Corporate Services Admin							–		
5.2 - Libraries							–		
5.3 - Halls & Offices							–		
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Vote 6 - FINANCE		–	–	–	–	–	–	–	–
6.1 - Administration							–		
6.2 - Expenditure							–		
6.3 - Budget Control & Salaries							–		
6.4 - Stores							–		
6.6 - Revenue							–		
6.7 - Fresh Produce Market							–		
6.8 - Valuation							–		
6.8 - Credit Contol							–		
							–		
							–		
Vote 7 - HUMAN RESOURCES		–	–	–	–	–	–	–	–
7.1 - Administration							–		
7.2 - Training							–		
7.3 - Health and Safety							–		
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Vote 8 - COMMUNITY SERVICES		–	–	–	–	–	–	–	–
8.1 - Community Services Admin							–		
8.2 - Parks and Recreation							–		
8.3 - Refuse							–		
8.4 - Enviromental Protection							–		
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Vote 9 - PUBLIC SAFETY AND TRANSPORT		–	–	–	–	–	–	–	–
9.1 - Traffic							–		
9.2 - Disaster Management							–		
9.3 - Security							–		
9.4 - Fire Services							–		
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Vote 10 - ECONOMIC DEVELOPMENT		–	–	–	–	–	–	–	–
10.1 - Economic Development							–		
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Vote 11 - ENGINEERING SERVICES		–	–	–	–	–	–	–		–
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								–		
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								–		
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								–		
								–		
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								–		
								–		
								–		
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								–		
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Vote 15 - HOUSING SERVICES		–	–	–	–	–	–	–		–
15.1 - Housing services								–		
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								–		
Total single-year capital expenditure		–	–	–	–	–	–	–		–
Total Capital Expenditure		**366 752**	**181 216**	**181 216**	**24 236**	**102 612**	**135 912**	**(33 300)**	**(0)**	**136 816**

References

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

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - Q3 Third 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		9	20 000	20 000	53 057	70 742
Call investment deposits		2 759	396 776	396 776	–	–
Consumer debtors		751 957	2 200 000	2 200 000	533 935	711 913
Other debtors		473 809	200 000	200 000	(2 130)	(2 840)
Current portion of long-term receivables						–
Inventory		6 727	365 000	365 000		–
Total current assets		**1 235 262**	**3 181 776**	**3 181 776**	**584 861**	**779 815**
Non current assets						
Long-term receivables		304				
Investments		333				–
Investment property		943 569				–
Investments in Associate						
Property, plant and equipment		4 474 628	4 517 977	4 517 977	103 132	137 510
Agricultural						
Biological assets						
Intangible assets						
Other non-current assets		7 104			–	–
Total non current assets		**5 425 938**	**4 517 977**	**4 517 977**	**103 132**	**137 510**
TOTAL ASSETS		**6 661 200**	**7 699 753**	**7 699 753**	**687 993**	**917 324**
LIABILITIES						
Current liabilities						
Bank overdraft		7 644				
Borrowing		–				
Consumer deposits		38 321			836	1 115
Trade and other payables		3 753 085	2 300 000	2 300 000	(95 829)	(127 771)
Provisions		12 536				
Total current liabilities		**3 811 586**	**2 300 000**	**2 300 000**	**(94 992)**	**(126 656)**
Non current liabilities						
Borrowing						
Provisions		487 705	320 000	320 000	–	–
Total non current liabilities		**487 705**	**320 000**	**320 000**	**–**	**–**
TOTAL LIABILITIES		**4 299 290**	**2 620 000**	**2 620 000**	**(94 992)**	**(126 656)**
NET ASSETS	2	**2 361 910**	**5 079 753**	**5 079 753**	**782 985**	**1 043 981**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2 361 910	5 079 753	5 079 753	782 985	1 043 981
Reserves					–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**2 361 910**	**5 079 753**	**5 079 753**	**782 985**	**1 043 981**

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - Q3 Third 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		279 796	262 455	262 455	15 806	165 882	196 841	(30 960)	-16%	221 176
Service charges		830 862	1 017 779	1 017 779	56 363	508 102	763 334	(255 233)	-33%	677 469
Other revenue		54 148	203 989	203 989	11 110	77 917	152 992	(75 075)	-49%	103 889
Government - operating		390 988	396 776	396 776	99 157	396 776	297 582	99 194	33%	529 035
Government - capital		113 363	156 216	156 216	58 614	165 216	117 162	48 054	41%	220 288
Interest		2 207	145 890	145 890	1 335	25 141	109 417	(84 276)	-77%	33 521
Dividends		14	19	19	–	–	14	(14)	-100%	–
Payments										
Suppliers and employees		(1 514 215)	(2 210 059)	(2 195 695)	(198 564)	(1 256 288)	(1 657 544)	(401 256)	24%	(1 675 051)
Finance charges		(260)	(112 763)	(127 127)	(60)	(1 871)	(84 572)	(82 701)	98%	(2 495)
Transfers and Grants			–	–	(3 613)	(31 280)	–	31 280	#DIV/0!	(41 707)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**156 902**	**(139 698)**	**(139 698)**	**40 147**	**49 594**	**(104 773)**	**(154 367)**	**147%**	**66 125**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								–		
Decrease (Increase) in non-current debtors								–		
Decrease (increase) other non-current receivables								–		
Decrease (increase) in non-current investments								–		
Payments										
Capital assets		(159 530)	(181 216)	(181 216)	(24 236)	(102 612)	(135 912)	(33 300)	25%	(136 816)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(159 530)**	**(181 216)**	**(181 216)**	**(24 236)**	**(102 612)**	**(135 912)**	**(33 300)**	**25%**	**(136 816)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits		(11 164)						–		
Payments										
Repayment of borrowing								–		
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(11 164)**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**(13 792)**	**(320 914)**	**(320 914)**	**15 911**	**(53 018)**	**(240 685)**			**(70 691)**
Cash/cash equivalents at beginning:		8 917	335 417	335 417			335 417			–
Cash/cash equivalents at month/year end:		(4 875)	14 503	14 503		(53 018)	94 732			(70 691)

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - Q3 Third Quarter

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

FS184 Matjhabeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - Q3 Third Quarter

Description of financial indicator	Basis of calculation	Ref	2016/17	Budget Year 2017/18			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		8,0%	8,6%	9,2%	0,1%	2,0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		159,2%	45,3%	45,3%	-12,2%	-12,2%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	32,4%	138,3%	138,3%	-615,7%	-615,7%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,1%	18,1%	18,1%	-55,9%	-55,9%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		57,3%	103,3%	103,3%	30,0%	30,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		30,6%	29,2%	29,2%	27,4%	27,4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	9,3%	0,0%	3,6%	4,1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		20,4%	8,6%	9,2%	0,1%	1,5%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)			66,6%		47,8%	FALSE
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services			239,5%		306,1%	FALSE
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure			99,2%		19,3%	FALSE

FS184 Matjhabeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q3 Third Quarter

Description	NT Code	Budget Year 2017/18											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	31 289	40 899	22 550	21 999	22 305	23 390	207 962	611 951	982 346	887 607		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	43 387	15 176	7 897	7 011	7 185	7 853	48 895	126 437	263 840	197 381		
Receivables from Non-exchange Transactions - Property Rates	1400	18 476	7 183	6 375	6 102	6 048	5 753	34 245	176 140	260 322	228 288		
Receivables from Exchange Transactions - Waste Water Management	1500	12 409	9 829	9 537	9 412	8 905	8 872	65 631	258 175	382 770	350 995		
Receivables from Exchange Transactions - Waste Management	1600	7 436	5 507	5 354	5 293	5 269	5 296	41 632	175 863	251 650	233 353		
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 082	1 036	996	962	924	892	5 606	50 555	62 053	58 939		
Interest on Arrear Debtor Accounts	1810	15 590	15 334	14 897	14 546	14 135	13 734	87 398	466 577	642 210	596 390		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		
Other	1900	3 703	1 094	995	744	1 158	843	10 872	14 745	34 153	28 362		
Total By Income Source	**2000**	**133 372**	**96 059**	**68 600**	**66 069**	**65 928**	**66 633**	**502 241**	**1 880 443**	**2 879 345**	**2 581 314**	**–**	**–**
2016/17 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	6 229	3 487	2 780	2 726	2 780	3 214	24 467	29 514	75 196	62 700		
Commercial	2300	48 053	15 299	12 566	12 125	11 501	11 268	67 778	330 324	508 913	432 995		
Households	2400	77 590	77 059	53 113	51 119	51 610	52 158	399 322	1 483 309	2 245 279	2 037 518		
Other	2500	1 500	214	141	99	38	(7)	10 674	37 297	49 956	48 101		
Total By Customer Group	**2600**	**133 372**	**96 059**	**68 600**	**66 069**	**65 928**	**66 633**	**502 241**	**1 880 443**	**2 879 345**	**2 581 314**	**–**	**–**

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q3 Third Quarter

Description R thousands	NT Code	Budget Year 2017/18								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	44 212	–	–	–	–	1 740 015			**1 784 227**
Bulk Water	0200	51 703	49 277	56 544	45 958	1 897 404	–			**2 100 887**
PAYE deductions	0300	–	–	–	–	–	–			**–**
VAT (output less input)	0400	–	–	–	–	–	–			**–**
Pensions / Retirement deductions	0500	22 240	–	–	–	–	–			**22 240**
Loan repayments	0600	–	–	–	–	–	–			**–**
Trade Creditors	0700	25 030	9 313	19 338	9 545	32 729	–			**95 955**
Auditor General	0800	46	71	256	1 378	1 826	4			**3 581**
Other	0900									**–**
Total By Customer Type	**1000**	**143 231**	**58 661**	**76 138**	**56 881**	**1 931 959**	**1 740 020**	**–**	**–**	**4 006 890**

FS184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q3 Third Quarter

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
Municipality									
Absa SEED Investment/ Budget reform (90 9461 7107)		12 months	Savings		30		7 053	(7 082)	1
Absa Tragedy Trust (91 0653 8138)		16 months	Savings				1		1
Absa MIG Funds (91 0668 4115)		15 months	Savings				1		1
LED (91 0668 4157)		17 months	Savings				1		1
Absa Equitable share & FMG (91 0668 4238)		13 months	Savings				1		1
Skills development (91 1114 1338)		18 months	Savings				1		1
Restructuring (91 2351 5666)		18 months	Savings				1		1
Municipality sub-total					30		7 059	(7 082)	7
Entities									
Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				**30**		**7 059**	**(7 082)**	**7**

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q3 Third Quarter

Description	Ref	2016/17	Budget Year 2017/18							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**388 792**	**406 776**	**406 776**	**99 157**	**396 776**	**305 082**	**98 408**	**32,3%**	**406 776**
Local Government Equitable Share		385 851	393 631	393 631	98 407	393 631	295 223	98 408	33,3%	393 631
Finance Management		1 810	2 145	2 145	–	2 145	1 609			2 145
EPWP Incentive		1 131	1 000	1 000	750	1 000	750			1 000
Municipal Systems Improvement						–	–			–
Energy Efficiency and Demand Management			10 000	10 000	–	–	7 500			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	**388 792**	**406 776**	**406 776**	**99 157**	**396 776**	**305 082**	**98 408**	**32,3%**	**406 776**
Capital Transfers and Grants										
National Government:		113 363	156 216	156 216	58 614	165 216	117 162	48 054	**41,0%**	156 216
Municipal Infrastructure Grant (MIG)		113 363	121 216	121 216	58 614	136 216	90 912	45 304	49,8%	121 216
Integrated National Electrification Programme			5 000	5 000	–	5 000	3 750	1 250	33,3%	5 000
Water Services Infrastructure Grant			30 000	30 000	–	24 000	22 500	1 500	6,7%	30 000
								–		
								–		
Other capital transfers *[insert description]*								–		
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	**113 363**	**156 216**	**156 216**	**58 614**	**165 216**	**117 162**	**48 054**	**41,0%**	**156 216**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	502 155	562 992	562 992	157 771	561 992	422 244	146 462	34,7%	562 992

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q3 Third Quarter

Description	Ref	2016/17	Budget Year 2017/18							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**388 792**	**406 776**	**406 776**	**98 683**	**396 414**	**305 082**	**91 332**	**29,9%**	**406 776**
Local Government Equitable Share		385 851	393 631	393 631	98 407	393 631	295 223	98 408	33,3%	393 631
Finance Management		1 810	2 145	2 145	–	2 145	1 609	536	33,3%	2 145
EPWP Incentive		1 131	1 000	1 000	276	638	750	(112)	-14,9%	1 000
Municipal Systems Improvement						–	–	–		–
Energy Efficiency and Demand Management			10 000	10 000	–	–	7 500	(7 500)	-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:		**388 792**	**406 776**	**406 776**	**98 683**	**396 414**	**305 082**	**91 332**	**29,9%**	**406 776**
Capital expenditure of Transfers and Grants										
National Government:		113 363	156 216	156 216	23 670	99 104	117 162	(18 058)	**-15,4%**	156 216
Municipal Infrastructure Grant (MIG)		113 363	121 216	121 216	20 063	92 415	90 912	1 503	1,7%	121 216
Integrated National Electrification Programme			5 000	5 000	–	883	3 750	(2 867)	-76,5%	5 000
Water Services Infrastructure Grant			30 000	30 000	3 607	5 806	22 500	(16 694)	-74,2%	30 000
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		**113 363**	**156 216**	**156 216**	**23 670**	**99 104**	**117 162**	**(18 058)**	**-15,4%**	**156 216**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**502 155**	**562 992**	**562 992**	**122 354**	**495 519**	**422 244**	**73 275**	**17,4%**	**562 992**

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q3 Third Quarter

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

FS184 Matjhabeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q3 Third 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		17 443	18 734	18 734	1 732	15 734	14 051	1 683	12%	20 978
Pension and UIF Contributions		2 327	2 500	2 500	83	694	1 875	(1 181)	-63%	925
Medical Aid Contributions		570	612	612	59	548	459	89	19%	731
Motor Vehicle Allowance		6 483	6 963	6 963	583	5 145	5 222	(78)	-1%	6 860
Cellphone Allowance		1 523	1 636	1 636	248	2 250	1 227	1 023	83%	3 000
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		204	219	219	–	–	164	(164)	-100%	–
Sub Total - Councillors		**28 552**	**30 664**	**30 664**	**2 704**	**24 370**	**22 998**	**1 372**	**6%**	**32 494**
% increase	4		**7,4%**	**7,4%**						**13,8%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		7 953	8 541	8 541	624	5 846	6 406	(560)	-9%	7 795
Pension and UIF Contributions		539	578	578	47	434	434	0	0%	579
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance		414	444	444	93	937	333	604	181%	1 249
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Municipality		**8 905**	**9 564**	**9 564**	**764**	**7 217**	**7 173**	**44**	**1%**	**9 623**
% increase	4		**7,4%**	**7,4%**						**8,1%**
Other Municipal Staff										
Basic Salaries and Wages		420 767	431 429	431 429	30 047	272 984	323 572	(50 588)	-16%	363 979
Pension and UIF Contributions		51 829	57 199	57 199	4 888	43 965	42 899	1 066	2%	58 620
Medical Aid Contributions		34 910	51 955	51 955	4 099	35 652	38 967	(3 314)	-9%	47 536
Overtime		27 808	41 086	41 086	5 342	53 577	30 814	22 763	74%	71 437
Performance Bonus			–	–	–	–	–	–		–
Motor Vehicle Allowance		33 530	31 120	31 120	2 822	25 599	23 340	2 259	10%	34 132
Cellphone Allowance		266	247	247	13	122	185	(64)	-34%	162
Housing Allowances		2 837	3 788	3 788	311	2 906	2 841	65	2%	3 874
Other benefits and allowances		59 927	23 075	23 075	2 280	22 411	17 307	5 105	29%	29 882
Payments in lieu of leave		22 472	27 426	27 426	2 015	21 092	20 570	522	3%	28 123
Long service awards		287	1 482	1 482	118	1 034	1 112	(78)	-7%	1 379
Post-retirement benefit obligations	2		–	–		–	–	–		–
Sub Total - Other Municipal Staff		**654 634**	**668 808**	**668 808**	**51 935**	**479 342**	**501 606**	**(22 264)**	**-4%**	**639 123**
% increase	4		**2,2%**	**2,2%**						**-2,4%**
Total Parent Municipality		**692 091**	**709 037**	**709 037**	**55 404**	**510 930**	**531 778**	**(20 848)**	**-4%**	**681 240**
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Board Fees								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Board Members of Entities	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								–		

Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		**692 091**	**709 037**	**709 037**	**55 404**	**510 930**	**531 778**	**(20 848)**	**-4%**	**681 240**
% increase	4		**2,4%**	**2,4%**						**-1,6%**
TOTAL MANAGERS AND STAFF		**663 539**	**678 372**	**678 372**	**52 700**	**486 560**	**508 779**	**(22 220)**	**-4%**	**648 746**

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q3 Third Quarter

Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		13 960	16 494	19 613	26 695	17 065	22 241	15 667	18 341	15 806			15 618	181 498	214 168	226 804
Property rates - penalties & collection charges				–	–	–	–	–	–	–			–			
Service charges - electricity revenue		28 949	44 963	44 541	47 030	40 897	33 481	39 351	37 403	37 788			346 035	700 437	840 030	889 592
Service charges - water revenue		7 437	10 324	8 806	10 049	10 621	9 036	11 021	9 882	11 083			129 087	217 346	230 821	244 440
Service charges - sanitation revenue		5 703	4 168	4 093	3 752	4 560	4 040	4 207	3 856	4 291			45 089	83 759	136 850	144 924
Service charges - refuse		2 529	3 140	2 955	3 047	3 266	2 577	3 133	2 923	3 201			20 365	47 136	77 013	81 557
Service charges - other		–	–	–	–	–	–	–	–	–			–			
Rental of facilities and equipment		709	700	586	765	847	517	680	656	746			5 265	11 469	12 180	12 899
Interest earned - external investments		63	532	312	145	74	58	30	22	30			235	1 500	1 500	1 500
Interest earned - outstanding debtors		13 076	1 854	1 331	1 293	1 328	1 310	1 225	1 156	1 305			97 227	121 104	128 612	136 201
Dividends received		–	–	–	–	–	–	–	–	–			18	18	–	–
Fines		205	451	362	362	283	257	158	189	331			1 778	4 374	4 645	4 919
Licences and permits		10	18	23	8	12	3	4	16	5			(55)	42	45	47
Agency services		765	875	863	1 119	1 046	1 365	1 008	894	936			1 797	10 669	11 927	12 630
Transfer receipts - operating		166 159	–	–	250		131 210	–	–	99 157			(7 984)	388 792	375 436	402 433
Other revenue		9 888	6 397	5 475	4 988	3 575	7 897	4 538	8 298	9 092			(5 358)	54 789	89 517	94 799
Cash Receipts by Source		**249 453**	**89 915**	**88 961**	**99 501**	**83 573**	**213 990**	**81 021**	**83 634**	**183 770**	**–**	**–**	**649 117**	**1 822 934**	**2 122 745**	**2 252 745**
Other Cash Flows by Source													–			
Transfer receipts - capital		64 566	–	–	10 500	–	31 536	–		58 614			(51 853)	113 363	125 020	137 272
Contributions & Contributed assets													–			
Proceeds on disposal of PPE													20 000	20 000		
Short term loans													10 000	10 000		
Borrowing long term/refinancing													–	–		
Increase in consumer deposits													15 000	15 000		
Receipt of non-current debtors													287 983	287 983		
Receipt of non-current receivables													35 000	35 000		
Change in non-current investments													–			
Total Cash Receipts by Source		**314 019**	**89 915**	**88 961**	**110 001**	**83 573**	**245 526**	**81 021**	**83 634**	**242 384**	**–**	**–**	**965 247**	**2 304 280**	**2 247 765**	**2 390 017**
Cash Payments by Type													–			
Employee related costs		54 680	55 363	51 793	53 818	54 655	53 453	55 185	54 912	52 700			108 737	595 295	658 545	697 399
Remuneration of councillors		2 422	2 448	2 466	2 500	2 474	2 474	4 173	2 704	2 704			4 187	28 552	30 322	32 111
Interest paid		13	1 463	14	23	36	38	56	168	60			104 109	105 980	122 138	135 618
Bulk purchases - Electricity		27 740	6 207	1 862	540	1 587	38 652	734	3 305	72 837			231 263	384 726	400 611	424 247
Bulk purchases - Water & Sewer		43 860	20 000	10 000	10 000	5 000	55 000	15 000	–	27 467			105 384	291 710	302 480	320 326
Other materials		1 622	3 511	4 107	8 857	10 955	11 124	6 469	3 988	13 544			166 514	230 691	244 994	259 448
Contracted services		22 285	11 304	15 079	13 158	5 113	14 215	3 958	2 249	4 331			(11 693)	80 000	20 000	20 000
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–			–			
Grants and subsidies paid - other		4 193	3 748	3 023	3 120	3 304	3 384	3 411	3 485	3 613			1 570	32 850	34 887	36 945
General expenses		53 075	24 558	34 354	18 875	18 172	39 500	15 446	14 966	24 813			(149 144)	94 615	101 770	107 474
Cash Payments by Type		**209 889**	**128 601**	**122 699**	**110 889**	**101 296**	**217 839**	**104 431**	**85 777**	**202 069**	**–**	**–**	**560 927**	**1 844 418**	**1 915 745**	**2 033 568**
Other Cash Flows/Payments by Type																
Capital assets		10 336	14 725	13 008	11 644	20 054	3 990	1 133	3 488	24 236			30 750	133 363	125 020	137 272
Repayment of borrowing		–	–	–	–	–	–	–	–	–			–			
Other Cash Flows/Payments		–	3 770	67	92	1 060	47	107	634	168			(5 945)		–	–
Total Cash Payments by Type		**220 225**	**147 096**	**135 774**	**122 625**	**122 410**	**221 876**	**105 671**	**89 899**	**226 473**	**–**	**–**	**585 732**	**1 977 781**	**2 040 765**	**2 170 840**
NET INCREASE/(DECREASE) IN CASH HELD		**93 794**	**(57 181)**	**(46 814)**	**(12 624)**	**(38 837)**	**23 650**	**(24 650)**	**(6 264)**	**15 911**	**–**	**–**	**379 515**	**326 500**	**207 000**	**219 177**
Cash/cash equivalents at the month/year beginning:		(4 875)	88 918	31 737	(15 076)	(27 700)	(66 537)	(42 887)	(67 537)	(73 801)	(57 891)	(57 891)	(57 891)	(4 875)	321 624	528 624
Cash/cash equivalents at the month/year end:		88 918	31 737	(15 076)	(27 700)	(66 537)	(42 887)	(67 537)	(73 801)	(57 891)	(57 891)	(57 891)	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 - Q3 Third Quarter

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue By Source										
Property rates								–		
Property rates - penalties & collection charges								–		
Service charges - electricity revenue								–		
Service charges - water revenue								–		
Service charges - sanitation revenue								–		
Service charges - refuse revenue								–		
Service charges - other								–		
Rental of facilities and equipment								–		
Interest earned - external investments								–		
Interest earned - outstanding debtors								–		
Dividends received								–		
Fines								–		
Licences and permits								–		
Agency services								–		
Transfers recognised - operational								–		
Other revenue								–		
Gains on disposal of PPE								–		
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–		–
Expenditure By Type										
Employee related costs								–		
Remuneration of councillors								–		
Debt impairment								–		
Depreciation & asset impairment								–		
Finance charges								–		
Bulk purchases								–		
Other materials								–		
Contracted services								–		
Transfers and grants								–		
Other expenditure								–		
Loss on disposal of PPE								–		
Total Expenditure		–	–	–	–	–	–	–		–
Surplus/(Deficit)		–	–	–	–	–	–	–		–
Transfers recognised - capital								–		
Contributions recognised - capital								–		
Contributed assets								–		
Surplus/(Deficit) after capital transfers & contributions		–	–	–	–	–	–	–		–
Taxation								–		
Surplus/(Deficit) after taxation		–	–	–	–	–	–	–		–

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q3 Third Quarter

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

FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q3 Third Quarter

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

FS184 Matjhabeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q3 Third 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		**89 026**	**101 751**	**101 751**	**5 265**	**36 444**	**76 313**	39 870	**52,2%**	**48 591**
Infrastructure - Road transport		54 411	29 186	29 186	3 702	26 462	21 889	(4 573)	**-20,9%**	35 283
Roads, Pavements & Bridges		54 411	29 186	29 186	3 702	26 462	21 889	(4 573)	**-20,9%**	35 283
Storm water		–	–	–	–	–	–	–		–
Infrastructure - Electricity		1 649	5 445	5 445	374	1 427	4 084	2 657	**65,1%**	1 903
Generation								–		
Transmission & Reticulation		–	5 000	5 000	–	953	3 750	2 797	**74,6%**	1 271
Street Lighting		1 649	445	445	374	474	334	(140)	**-42,0%**	632
Infrastructure - Water		1 401	64 620	64 620	309	948	48 465	47 516	**98,0%**	1 265
Dams & Reservoirs								–		
Water purification								–		
Reticulation		1 401	64 620	64 620	309	948	48 465	47 516	**98,0%**	1 265
Infrastructure - Sanitation		26 643	(0)	(0)	–	–	(0)	(0)	**100,0%**	–
Reticulation								–		
Sewerage purification		26 643	(0)	(0)	–	–	(0)	(0)	**100,0%**	–
Infrastructure - Other		4 922	2 501	2 501	879	7 606	1 876	(5 730)	**-305,5%**	10 141
Waste Management								–		
Transportation								–		
Gas								–		
Other		4 922	2 501	2 501	879	7 606	1 876	(5 730)	**-305,5%**	10 141
Community		**35 197**	**2 525**	**2 525**	**1 738**	**15 427**	**1 894**	**(13 534)**	**-714,6%**	**20 570**
Parks & gardens								–		
Sportsfields & stadia		35 197	1 619	1 619	1 387	10 616	1 214	(9 402)	-774,5%	14 155
Swimming pools							–	–		
Community halls					–	2 061	–	(2 061)	#DIV/0!	2 748
Libraries							–	–		
Recreational facilities					–	78	–	(78)	#DIV/0!	104
Fire, safety & emergency		–	–	–	–	–	–	–		–
Security and policing								–		
Buses								–		
Clinics								–		
Museums & Art Galleries								–		
Cemeteries		–	906	906	351	2 672	680	(1 992)	-293,1%	3 563
Social rental housing								–		
Other								–		
Heritage assets		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
Investment properties		**174 007**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Housing development		174 007	–	–	–	–	–	–		–
Other								–		
Other assets		**68 522**	**27 126**	**27 126**	**192**	**2 879**	**20 345**	**17 466**	**85,8%**	**3 838**
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		68 522	27 126	27 126	192	2 879	20 345	17 466	85,8%	3 838
Agricultural assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
List sub-class								–		
								–		
Biological assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
List sub-class								–		
								–		
Intangibles		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Computers - software & programming								–		
Other								–		
Total Capital Expenditure on new assets	1	**366 752**	**131 402**	**131 402**	**7 195**	**54 750**	**98 551**	**43 802**	**44,4%**	**73 000**

FS184 Matjhabeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Q3 Third 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**	**49 814**	**17 041**	**47 862**	**37 361**	(10 502)	**-28,1%**	**63 816**
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	49 814	17 041	47 862	37 361	(10 502)	**-28,1%**	63 816
Reticulation								–		
Sewerage purification		–	49 814	49 814	17 041	47 862	37 361	(10 502)	**-28,1%**	63 816
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**	**49 814**	**17 041**	**47 862**	**37 361**	**(10 502)**	**-28,1%**	**63 816**

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	-	-0	-0	-	-	-0		-

FS184 Matjhabeng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q3 Third Quarter

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**67 827**	**197 379**	**197 379**	**11 601**	**41 315**	**148 035**	106 720	**72,1%**	**55 087**
Infrastructure - Road transport		13 416	73 982	73 982	4 001	7 480	55 487	48 006	**86,5%**	9 974
Roads, Pavements & Bridges		13 416	73 982	73 982	4 001	5 332	55 487	50 154	**90,4%**	7 110
Storm water					–	2 148	–	(2 148)	**#DIV/0!**	2 864
Infrastructure - Electricity		26 541	56 906	56 906	1 900	5 918	42 680	36 762	**86,1%**	7 890
Generation						–	–	–		–
Transmission & Reticulation		26 541	56 906	56 906	1 900	5 918	42 680	36 762	**86,1%**	7 890
Street Lighting						–	–	–		–
Infrastructure - Water		19 174	66 491	66 491	382	9 083	49 868	40 785	**81,8%**	12 111
Dams & Reservoirs						–	–	–		–
Water purification		19 174	66 491	66 491	382	9 083	49 868	40 785	**81,8%**	12 111
Reticulation						–	–	–		–
Infrastructure - Sanitation		8 454	–	–	3 577	13 600	–	(13 600)	**#DIV/0!**	18 133
Reticulation								–		
Sewerage purification		8 454			3 577	13 600	–	(13 600)	**#DIV/0!**	18 133
Infrastructure - Other		242	–	–	1 740	5 233	–	(5 233)	**#DIV/0!**	6 978
Waste Management					1 723	5 027	–	(5 027)	**#DIV/0!**	6 703
Transportation								–		
Gas								–		
Other		242			17	206	–	(206)	**#DIV/0!**	275
Community		**743**	**–**	**–**	**262**	**13 210**	**–**	**(13 210)**	**#DIV/0!**	**17 613**
Parks & gardens								–		
Sportsfields & stadia		461						–		
Swimming pools								–		
Community halls					201	2 017	–	(2 017)	#DIV/0!	2 689
Libraries								–		
Recreational facilities					–	1 675	–	(1 675)	#DIV/0!	2 233
Fire, safety & emergency					58	72	–	(72)	#DIV/0!	95
Security and policing					–	674	–	(674)	#DIV/0!	899
Buses								–		
Clinics								–		
Museums & Art Galleries								–		
Cemeteries								–		
Social rental housing								–		
Other		282			3	8 772	–	(8 772)	#DIV/0!	11 696
Heritage assets		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
Investment properties		**968**	**–**	**–**	**1 591**	**4 546**	**–**	(4 546)	#DIV/0!	**6 062**
Housing development		968			1 591	4 546	–	(4 546)	#DIV/0!	6 062
Other								–		
Other assets		**2 326**	**–**	**–**	**90**	**5 106**	**–**	**(5 106)**	**#DIV/0!**	**6 808**
General vehicles					–	1 735	–	(1 735)	#DIV/0!	2 313
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment								–		
Computers - hardware/equipment					87	224	–	(224)	#DIV/0!	299
Furniture and other office equipment								–		
Abattoirs								–		
Markets								–		
Civic Land and Buildings								–		
Other Buildings								–		
Other Land								–		
Surplus Assets - (Investment or Inventory)								–		
Other		2 326			3	3 147	–	(3 147)	#DIV/0!	4 196
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
Total Repairs and Maintenance Expenditure		**71 864**	**197 379**	**197 379**	**13 544**	**64 177**	**148 035**	**83 858**	**56,6%**	**85 569**

Specialised vehicles		–	–	–	–	–	–	–		–
Refuse								–		
Fire								–		
Conservancy								–		
Ambulances								–		

FS184 Matjhabeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q3 Third Quarter

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–		–
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		**210 591**	**87 000**	**87 000**	**–**	**2 658**	**65 250**	**62 592**	**95,9%**	**3 544**
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		210 591	87 000	87 000	–	2 658	65 250	62 592	95,9%	3 544
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
Total Depreciation		**210 591**	**87 000**	**87 000**	**–**	**2 658**	**65 250**	**62 592**	**95,9%**	**3 544**

Specialised vehicles		–	–	–	–	–	–	–		–
Refuse								–		
Fire								–		
Conservancy								–		
Ambulances								–		

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

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

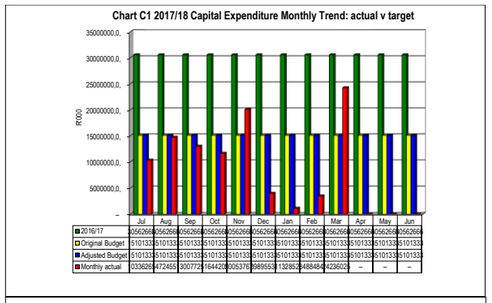


Chart C2 2017/18 Capital Expenditure: YTD actual v YTD target

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

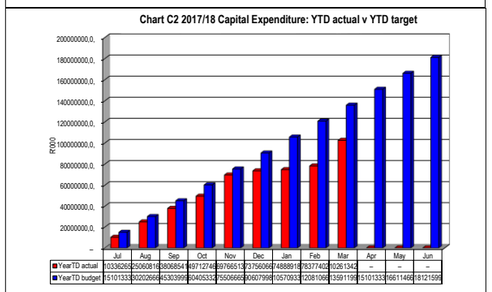


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2017/	133 372	96 059	68 600	66 069	65 928	66 633	502 241	1 880 443
2016/17	–	–	–	–	–	–	–	–

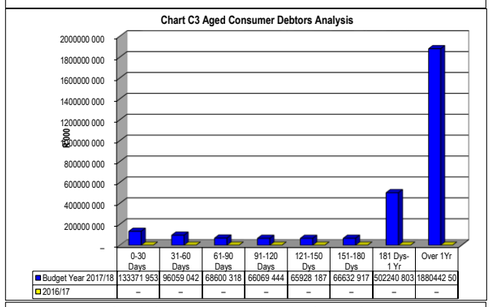


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2016/17	Budget Year 2017/18
Organs of State	72 940	75 196
Commercial	493 646	508 913
Households	2 177 921	2 245 279
Other	48 458	49 956

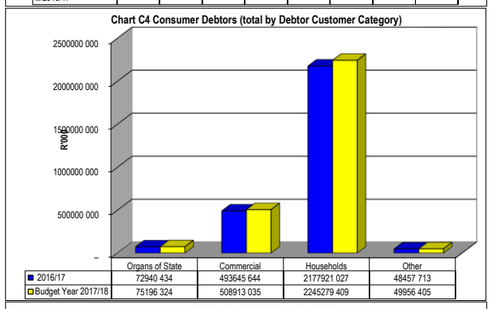
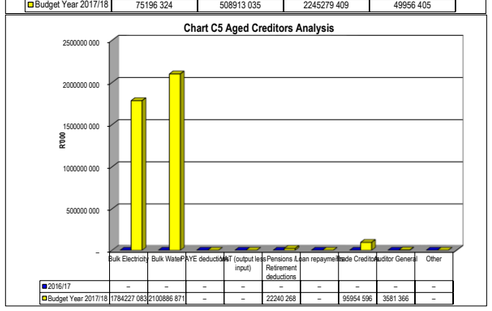


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2016/17	–	–	–	–	–	–	–	–	–
Budget Year 2017/	1 784 227	2 100 887	–	–	22 240	–	95 955	3 581	–