

# **Municipal In-year report & supporting ta**

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## **Contact details**

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## Preparation Instructions

**Municipality Name:** FS184 Matjhabeng

**CFO Name:** Thabo Panyani

**Tel:** 057 391 3450 **Fax:**

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

**Reporting period:** M09 March ▼

**MTREF:** 2017 ▼ **Budget**

**Does this municipality have Entities?** No ▼

**If YES: Identify type of report:** ▼

Name V

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Year: 2017/18

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - COUNCIL GENERAL	<b>Vote 1 COUNCIL GENERAL</b>	
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	<b>Vote 2 OFFICE OF THE EXECUTIVE MAYOR</b>	
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]	
	<b>Vote 3 OFFICE OF THE SPEAKER</b>	
	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]	
	<b>Vote 4 OFFICE OF THE MUNICIPAL MANAGER</b>	
	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]	
	<b>Vote 5 CORPORATE SUPPORT SERVICES</b>	
	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]	
	<b>Vote 6 FINANCE</b>	
	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	6.5 - Revenue
	6.6 Fresh Produce Market	6.7 - Fresh Produce Market
	6.7 Valuation	6.8 - Valuation
	6.8 Credit Control	6.8 - Credit Control
	6.9 [Name of sub-vote]	
	6.10 [Name of sub-vote]	
	<b>Vote 7 HUMAN RESOURCES</b>	
	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]	
	<b>Vote 8 COMMUNITY SERVICES</b>	
	8.1 Community Services Admin	8.1 - Community Services Admin
	8.2 Parks and Recreation	8.2 - Parks and Recreation
	8.3 Refuse	8.3 - Refuse
	8.4 Environmental Protection	8.4 - Environmental Protection
	8.5 [Name of sub-vote]	
	8.6 [Name of sub-vote]	
	8.7 [Name of sub-vote]	
	8.8 [Name of sub-vote]	
	8.9 [Name of sub-vote]	
	8.10 [Name of sub-vote]	
	<b>Vote 9 PUBLIC SAFETY AND TRANSPORT</b>	
	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]	
	<b>Vote 10 ECONOMIC DEVELOPMENT</b>	
	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]	
	<b>Vote 11 ENGINEERING SERVICES</b>	
	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]	
	<b>Vote 12 WATER</b>	
	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]	
	<b>Vote 13 ELECTRICITY</b>	
	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]	
	<b>Vote 14 MECHANICAL WORKSHOP</b>	
	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]	
	<b>Vote 15 HOUSING SERVICES</b>	
	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**

<b>Municipality</b>	<b>FS184 Matjhabeng</b>
<b>Grade</b>	<b>5</b>
<b>Province</b>	<b>Free State</b>
<b>Web Address</b>	<a href="http://www.matjhabeng.fs.gov.za">www.matjhabeng.fs.gov.za</a>
<b>e-mail Address</b>	<a href="mailto:mm@matjhabeng.co.za">mm@matjhabeng.co.za</a>

Set name on 'Instructions' sheet

*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	708
City / Town	Welkom
Postal Code	9459
<b>Street address</b>	
Building	Civic Building
Street No. & Name	Cnr Ryk & Heeren street
City / Town	Welkom
Postal Code	9459
<b>General Contacts</b>	
Telephone number	057 3913911
Fax number	057 3521448

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>	
ID Number	640206 5770 085
Title	Cllr.
Name	Cllr. B. Stofile
Telephone number	057 391 3283
Cell number	
Fax number	057 352 1267
E-mail address	bheke.stofile@matjhabeng.co.za

<b>Secretary/PA to the Speaker:</b>	
ID Number	590615 0950 080
Title	Mrs
Name	M. Mohapi
Telephone number	057 3913283
Cell number	079 508 5533
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**Mayor/Executive Mayor:**

ID Number	6506115659088
Title	Cllr
Name	Cllr. Nkosinjani Speelman
Telephone number	057 391 3231
Cell number	081 010 8082
Fax number	057 391 3231
E-mail address	<Nkosinjani.Speelman@matjhabeng.co.za>

**Secretary/PA to the Mayor/Executive Mayor:**

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Fax number	057 391 3231
E-mail address	Aphelele Mbizo <Aphelele.Mbizo@matjhabeng.co.za>

**Deputy Mayor/Executive Mayor:**

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

**Secretary/PA to the Deputy Mayor/Executive Mayor:**

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>	
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Cell number	079 690 0476
Fax number	057 352 1448
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**Secretary/PA to the Municipal Manager:**

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Fax number	057 352 1448
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**Chief Financial Officer**

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Title	Mr
Name	Thabo Panyani
Telephone number	057 391 3450
Cell number	082 551 4866
Fax number	086 536 0665
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**Secretary/PA to the Chief Financial Officer**

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Cell number	079 788 4223
Fax number	057 352 1448
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ID Number	8112180015088	ID Number	8410231020085
Title	Ms	Title	Mrs
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Telephone number	057 391 3339	Telephone number	057 391 3223
Cell number	076 255 8875	Cell number	076 653 8845
Fax number	086 536 0665	Fax number	086 215 2418
E-mail address	<a href="mailto:lindsey.williams@matjhabeng.co.za">lindsey.williams@matjhabeng.co.za</a>	E-mail address	<a href="mailto:kgali.tsie@matjhabeng.co.za">kgali.tsie@matjhabeng.co.za</a>
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	6212135030083	ID Number	8302195293081
Title	Mr	Title	Mr
Name	LB DeBruyn	Name	T Garolotse
Telephone number	0573913801	Telephone number	057 391 3416
Cell number	0832352242	Cell number	079 845 1710
Fax number		Fax number	057 352 1448
E-mail address	<a href="mailto:lb.debruyn@matjhabeng.co.za">lb.debruyn@matjhabeng.co.za</a>	E-mail address	<a href="mailto:thabiso.garolotse@matjhabeng.co.za">thabiso.garolotse@matjhabeng.co.za</a>
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

**FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - M09 March**

Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b><u>Financial Performance</u></b>									
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 and subsidies	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
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2 141 082</b>	<b>2 324 173</b>	<b>2 324 173</b>	<b>256 203</b>	<b>1 773 174</b>	<b>1 743 130</b>	<b>30 044</b>	<b>2%</b>	<b>2 364 232</b>
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 subsidies	–	–	–	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
<b>Total Expenditure</b>	<b>2 810 990</b>	<b>2 322 822</b>	<b>2 322 822</b>	<b>202 237</b>	<b>1 289 439</b>	<b>1 742 116</b>	<b>(452 677)</b>	<b>-26%</b>	<b>1 719 253</b>
<b>Surplus/(Deficit)</b>	<b>(669 909)</b>	<b>1 352</b>	<b>1 352</b>	<b>53 966</b>	<b>483 735</b>	<b>1 014</b>	<b>482 721</b>	<b>47616%</b>	<b>644 980</b>
Transfers and subsidies - capital (monetary allocations)	113 363	156 216	156 216	58 614	165 216	117 162	48 054	41%	220 288
Contributions & Contributed assets	–	–	–	–	–	–	–		–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(556 546)</b>	<b>157 568</b>	<b>157 568</b>	<b>112 580</b>	<b>648 951</b>	<b>118 176</b>	<b>530 775</b>	<b>449%</b>	<b>865 268</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
<b>Surplus/ (Deficit) for the year</b>	<b>(556 546)</b>	<b>157 568</b>	<b>157 568</b>	<b>112 580</b>	<b>648 951</b>	<b>118 176</b>	<b>530 775</b>	<b>449%</b>	<b>865 268</b>
<b><u>Capital expenditure &amp; funds sources</u></b>									
<b>Capital expenditure</b>	<b>366 752</b>	<b>181 216</b>	<b>181 216</b>	<b>24 236</b>	<b>102 612</b>	<b>135 912</b>	<b>(33 300)</b>	<b>-25%</b>	<b>136 816</b>
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	<b>253 389</b>	<b>25 000</b>	<b>25 000</b>	<b>566</b>	<b>3 136</b>	<b>18 750</b>	<b>(15 614)</b>	<b>-83%</b>	<b>4 181</b>
<b>Total sources of capital funds</b>	<b>366 752</b>	<b>181 216</b>	<b>181 216</b>	<b>24 236</b>	<b>102 612</b>	<b>135 912</b>	<b>(33 300)</b>	<b>-25%</b>	<b>136 816</b>
<b><u>Financial position</u></b>									
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		–				–
<b>Community wealth/Equity</b>	<b>2 361 910</b>	<b>5 079 753</b>	<b>5 079 753</b>		<b>782 985</b>				<b>1 043 981</b>
<b><u>Cash flows</u></b>									
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)	–	–	–	–	–	–		–
<b>Cash/cash equivalents at the month/year end</b>	<b>(4 875)</b>	<b>14 503</b>	<b>14 503</b>	<b>–</b>	<b>(53 018)</b>	<b>94 732</b>	<b>147 750</b>	<b>156%</b>	<b>(70 691)</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b><u>Debtors Age Analysis</u></b>									
Total By Income Source	133 372	96 059	68 600	66 069	65 928	66 633	502 241	1 880 443	2 879 345
<b><u>Creditors Age Analysis</u></b>									
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 (functional classification) - M09 March

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
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		<b>1 160 844</b>	<b>975 758</b>	<b>1 131 974</b>	<b>138 783</b>	<b>752 999</b>	<b>731 819</b>	21 181	3%	<b>1 003 999</b>
Executive and council		505 355	462 031	618 247	99 157	396 776	346 523	50 253	15%	529 035
Finance and administration		655 489	513 727	513 727	39 626	356 223	385 295	(29 072)	-8%	474 964
Internal audit		-	-	-	-	-	-	-		-
<i><b>Community and public safety</b></i>		<b>25 780</b>	<b>50 072</b>	<b>50 072</b>	<b>3 494</b>	<b>16 689</b>	<b>37 554</b>	(20 864)	-56%	<b>22 253</b>
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		-	-	-	-	-	-	-		-
<i><b>Economic and environmental services</b></i>		<b>-</b>	<b>217 216</b>	<b>61 000</b>	<b>58 614</b>	<b>165 216</b>	<b>162 912</b>	2 304	1%	<b>220 288</b>
Planning and development		-	-	-	-	-	-	-		-
Road transport		-	217 216	61 000	58 614	165 216	162 912	2 304	1%	220 288
Environmental protection		-	-	-	-	-	-	-		-
<i><b>Trading services</b></i>		<b>1 067 820</b>	<b>1 212 343</b>	<b>1 212 343</b>	<b>112 989</b>	<b>994 614</b>	<b>909 258</b>	85 357	9%	<b>1 326 152</b>
Energy sources		470 762	637 540	637 540	56 793	491 494	478 155	13 339	3%	655 326
Water management		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
<i><b>Other</b></i>	<b>4</b>	<b>-</b>	<b>25 000</b>	<b>25 000</b>	<b>936</b>	<b>8 871</b>	<b>18 750</b>	<b>(9 879)</b>	<b>-53%</b>	<b>11 828</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>2 254 445</b>	<b>2 480 389</b>	<b>2 480 389</b>	<b>314 817</b>	<b>1 938 390</b>	<b>1 860 292</b>	<b>78 098</b>	<b>4%</b>	<b>2 584 520</b>
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		<b>620 868</b>	<b>548 131</b>	<b>548 131</b>	<b>41 744</b>	<b>377 699</b>	<b>411 099</b>	(33 399)	-8%	<b>503 599</b>
Executive and council		349 380	185 818	185 818	26 011	248 124	139 364	108 761	78%	330 832
Finance and administration		271 488	362 313	362 313	15 733	129 575	271 735	(142 160)	-52%	172 767
Internal audit		-	-	-	-	-	-	-		-
<i><b>Community and public safety</b></i>		<b>511 178</b>	<b>380 551</b>	<b>380 551</b>	<b>21 855</b>	<b>237 887</b>	<b>285 413</b>	(47 527)	-17%	<b>317 182</b>
Community and social services		215 325	194 354	194 354	1 133	27 531	145 765	(118 234)	-81%	36 708
Sport and recreation		98 456	-	-	6 685	61 043	-	61 043	#DIV/0!	81 391
Public safety		173 246	162 688	162 688	11 092	131 640	122 016	9 624	8%	175 520
Housing		24 150	23 510	23 510	2 944	17 672	17 632	40	0%	23 563
Health		-	-	-	-	-	-	-		-
<i><b>Economic and environmental services</b></i>		<b>147 747</b>	<b>269 395</b>	<b>269 395</b>	<b>9 168</b>	<b>98 242</b>	<b>202 046</b>	(103 804)	-51%	<b>130 990</b>
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	85 263	187 704	(102 441)	-55%	113 684
Environmental protection		-	-	-	-	-	-	-		-
<i><b>Trading services</b></i>		<b>1 531 198</b>	<b>1 099 744</b>	<b>1 099 744</b>	<b>128 534</b>	<b>566 738</b>	<b>824 808</b>	(258 070)	-31%	<b>755 650</b>
Energy sources		850 988	510 470	510 470	77 220	187 848	382 853	(195 005)	-51%	250 464
Water management		549 114	589 274	589 274	34 684	259 014	441 955	(182 942)	-41%	345 352
Waste water management		60 080	-	-	8 261	50 823	-	50 823	#DIV/0!	67 764
Waste management		71 016	-	-	8 369	69 053	-	69 053	#DIV/0!	92 071
<i><b>Other</b></i>		<b>-</b>	<b>25 000</b>	<b>25 000</b>	<b>936</b>	<b>8 871</b>	<b>18 750</b>	<b>(9 879)</b>	<b>-53%</b>	<b>11 828</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>2 810 990</b>	<b>2 322 822</b>	<b>2 322 822</b>	<b>202 237</b>	<b>1 289 437</b>	<b>1 742 116</b>	<b>(452 679)</b>	<b>-26%</b>	<b>1 719 250</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(556 546)</b>	<b>157 568</b>	<b>157 568</b>	<b>112 580</b>	<b>648 953</b>	<b>118 176</b>	<b>530 777</b>	<b>449%</b>	<b>865 270</b>

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M0

Description	Ref	2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual
R thousands	1				
<b>Revenue - Functional</b>					
<b>Municipal governance and administration</b>		<b>1 160 844</b>	<b>975 758</b>	<b>1 131 974</b>	<b>138 783</b>
Executive and council		505 355	462 031	618 247	99 157
<i>Mayor and Council</i>		505 355	462 031	618 247	99 157
<i>Municipal Manager, Town Secretary and Chief Executive</i>		–	–	–	–
Finance and administration		655 489	513 727	513 727	39 626
<i>Administrative and Corporate Support</i>		–	–	–	–
<i>Asset Management</i>					
<i>Budget and Treasury Office</i>					
<i>Finance</i>		655 489	513 727	513 727	39 626
<i>Fleet Management</i>					
<i>Human Resources</i>					
<i>Information Technology</i>					
<i>Legal Services</i>					
<i>Marketing, Customer Relations, Publicity and Media</i>					
<i>Co-ordination</i>					
<i>Property Services</i>					
<i>Risk Management</i>					
<i>Security Services</i>					
<i>Supply Chain Management</i>					
<i>Valuation Service</i>					
Internal audit		–	–	–	–
<i>Governance Function</i>					
<b>Community and public safety</b>		<b>25 780</b>	<b>50 072</b>	<b>50 072</b>	<b>3 494</b>
Community and social services		–	–	–	–
<i>Aged Care</i>					
<i>Agricultural</i>					
<i>Animal Care and Diseases</i>					
<i>Cemeteries, Funeral Parlours and Crematoriums</i>					
<i>Child Care Facilities</i>					
<i>Community Halls and Facilities</i>					
<i>Consumer Protection</i>					
<i>Cultural Matters</i>					
<i>Disaster Management</i>					
<i>Education</i>					
<i>Indigenous and Customary Law</i>					
<i>Industrial Promotion</i>					
<i>Language Policy</i>					
<i>Libraries and Archives</i>					
<i>Literacy Programmes</i>					
<i>Media Services</i>					
<i>Museums and Art Galleries</i>					
<i>Population Development</i>					
<i>Provincial Cultural Matters</i>					
<i>Theatres</i>					
<i>Zoo's</i>					
Sport and recreation		2 387	–	–	–

<i>Beaches and Jetties</i>				
<i>Casinos, Racing, Gambling, Wagering</i>				
<i>Community Parks (including Nurseries)</i>				
<i>Recreational Facilities</i>				
<i>Sports Grounds and Stadiums</i>	2 387	–	–	–
Public safety	5 121	20 072	20 072	336
<i>Civil Defence</i>	5 121	20 072	20 072	336
<i>Cleansing</i>				
<i>Control of Public Nuisances</i>				
<i>Fencing and Fences</i>				
<i>Fire Fighting and Protection</i>				
<i>Licensing and Control of Animals</i>				
Housing	18 273	30 000	30 000	3 159
<i>Housing</i>	18 273	30 000	30 000	3 159
<i>Informal Settlements</i>				
Health	–	–	–	–
<i>Ambulance</i>				
<i>Health Services</i>				
<i>Laboratory Services</i>				
<i>Food Control</i>				
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>				
<i>Vector Control</i>				
<i>Chemical Safety</i>				
<b>Economic and environmental services</b>	–	217 216	61 000	58 614
Planning and development	–	–	–	–
<i>Billboards</i>				
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>				
<i>Central City Improvement District</i>				
<i>Development Facilitation</i>				
<i>Economic Development/Planning</i>				
<i>Regional Planning and Development</i>				
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>				
<i>Project Management Unit</i>				
<i>Provincial Planning</i>				
<i>Support to Local Municipalities</i>				
Road transport	–	217 216	61 000	58 614
<i>Police Forces, Traffic and Street Parking Control</i>				
<i>Pounds</i>				
<i>Public Transport</i>				
<i>Road and Traffic Regulation</i>				
<i>Roads</i>	–	217 216	61 000	58 614
<i>Taxi Ranks</i>				
Environmental protection	–	–	–	–
<i>Biodiversity and Landscape</i>				
<i>Coastal Protection</i>				
<i>Indigenous Forests</i>				
<i>Nature Conservation</i>				
<i>Pollution Control</i>				
<i>Soil Conservation</i>				

<b>Trading services</b>		1 067 820	1 212 343	1 212 343	112 989
Energy sources		470 762	637 540	637 540	56 793
<i>Electricity</i>		470 762	637 540	637 540	56 793
<i>Street Lighting and Signal Systems</i>					
<i>Nonelectric Energy</i>					
Water management		354 154	343 077	343 077	31 720
<i>Water Treatment</i>					
<i>Water Distribution</i>		354 154	343 077	343 077	31 720
<i>Water Storage</i>					
Waste water management		149 195	147 748	147 748	15 043
<i>Public Toilets</i>					
<i>Sewerage</i>		149 195	147 748	147 748	15 043
<i>Storm Water Management</i>					
<i>Waste Water Treatment</i>					
Waste management		93 709	83 979	83 979	9 433
<i>Recycling</i>					
<i>Solid Waste Disposal (Landfill Sites)</i>					
<i>Solid Waste Removal</i>		93 709	83 979	83 979	9 433
<i>Street Cleaning</i>					
<b>Other</b>		-	25 000	25 000	936
Abattoirs					
Air Transport					
Forestry					
Licensing and Regulation					
Markets		-	25 000	25 000	936
Tourism					
<b>Total Revenue - Functional</b>	2	2 254 445	2 480 389	2 480 389	314 817
<b>Expenditure - Functional</b>					
<b>Municipal governance and administration</b>		620 868	548 131	548 131	41 744
Executive and council		349 380	185 818	185 818	26 011
<i>Mayor and Council</i>		253 167	103 971	103 971	14 738
<i>Municipal Manager, Town Secretary and Chief Executive</i>		96 212	81 847	81 847	11 273
Finance and administration		271 488	362 313	362 313	15 733
<i>Administrative and Corporate Support</i>		75 603	58 916	58 916	1 915
<i>Asset Management</i>					
<i>Budget and Treasury Office</i>		-	-	-	-
<i>Finance</i>		195 886	287 471	287 471	9 917
<i>Fleet Management</i>		-	-	-	492
<i>Human Resources</i>		-	15 926	15 926	3 410
<i>Information Technology</i>					
<i>Legal Services</i>					
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>					
<i>Property Services</i>					
<i>Risk Management</i>					
<i>Security Services</i>					
<i>Supply Chain Management</i>		-	-	-	-
<i>Valuation Service</i>		-	-	-	-
Internal audit		-	-	-	-
<i>Governance Function</i>					
<b>Community and public safety</b>		511 178	380 551	380 551	21 855
Community and social services		215 325	194 354	194 354	1 133

<i>Aged Care</i>				
<i>Agricultural</i>				
<i>Animal Care and Diseases</i>				
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	215 325	194 354	194 354	1 133
<i>Child Care Facilities</i>				
<i>Community Halls and Facilities</i>				
<i>Consumer Protection</i>				
<i>Cultural Matters</i>				
<i>Disaster Management</i>				
<i>Education</i>				
<i>Indigenous and Customary Law</i>				
<i>Industrial Promotion</i>				
<i>Language Policy</i>				
<i>Libraries and Archives</i>				
<i>Literacy Programmes</i>				
<i>Media Services</i>				
<i>Museums and Art Galleries</i>				
<i>Population Development</i>				
<i>Provincial Cultural Matters</i>				
<i>Theatres</i>				
<i>Zoo's</i>				
<b>Sport and recreation</b>	<b>98 456</b>	<b>–</b>	<b>–</b>	<b>6 685</b>
<i>Beaches and Jetties</i>				
<i>Casinos, Racing, Gambling, Wagering</i>				
<i>Community Parks (including Nurseries)</i>				
<i>Recreational Facilities</i>				
<i>Sports Grounds and Stadiums</i>	98 456	–	–	6 685
<b>Public safety</b>	<b>173 246</b>	<b>162 688</b>	<b>162 688</b>	<b>11 092</b>
<i>Civil Defence</i>	173 246	162 688	162 688	9 028
<i>Cleansing</i>				
<i>Control of Public Nuisances</i>				
<i>Fencing and Fences</i>				
<i>Fire Fighting and Protection</i>	–	–	–	2 064
<i>Licensing and Control of Animals</i>				
<b>Housing</b>	<b>24 150</b>	<b>23 510</b>	<b>23 510</b>	<b>2 944</b>
<i>Housing</i>	24 150	23 510	23 510	2 944
<i>Informal Settlements</i>				
<b>Health</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<i>Ambulance</i>				
<i>Health Services</i>				
<i>Laboratory Services</i>				
<i>Food Control</i>				
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>				
<i>Vector Control</i>				
<i>Chemical Safety</i>				
<b>Economic and environmental services</b>	<b>147 747</b>	<b>269 395</b>	<b>269 395</b>	<b>9 168</b>
<b>Planning and development</b>	<b>14 042</b>	<b>19 124</b>	<b>19 124</b>	<b>998</b>
<i>Billboards</i>				
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>				
<i>Central City Improvement District</i>				
<i>Development Facilitation</i>				

<i>Economic Development/Planning</i>		14 042	19 124	19 124	998
<i>Regional Planning and Development</i>					
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>					
<i>Project Management Unit</i>					
<i>Provincial Planning</i>					
<i>Support to Local Municipalities</i>					
Road transport		133 704	250 271	250 271	8 171
<i>Police Forces, Traffic and Street Parking Control</i>					
<i>Pounds</i>					
<i>Public Transport</i>					
<i>Road and Traffic Regulation</i>					
<i>Roads</i>		133 704	250 271	250 271	8 171
<i>Taxi Ranks</i>					
Environmental protection		-	-	-	-
<i>Biodiversity and Landscape</i>					
<i>Coastal Protection</i>					
<i>Indigenous Forests</i>					
<i>Nature Conservation</i>					
<i>Pollution Control</i>					
<i>Soil Conservation</i>					
<b>Trading services</b>		1 531 198	1 099 744	1 099 744	128 534
Energy sources		850 988	510 470	510 470	77 220
<i>Electricity</i>		850 988	510 470	510 470	77 220
<i>Street Lighting and Signal Systems</i>		-	-	-	-
<i>Nonelectric Energy</i>					
Water management		549 114	589 274	589 274	34 684
<i>Water Treatment</i>					
<i>Water Distribution</i>		549 114	589 274	589 274	34 684
<i>Water Storage</i>					
Waste water management		60 080	-	-	8 261
<i>Public Toilets</i>					
<i>Sewerage</i>		60 080	-	-	8 261
<i>Storm Water Management</i>					
<i>Waste Water Treatment</i>					
Waste management		71 016	-	-	8 369
<i>Recycling</i>					
<i>Solid Waste Disposal (Landfill Sites)</i>					
<i>Solid Waste Removal</i>		71 016	-	-	8 369
<i>Street Cleaning</i>					
<b>Other</b>		-	25 000	25 000	936
<i>Abattoirs</i>					
<i>Air Transport</i>					
<i>Forestry</i>					
<i>Licensing and Regulation</i>					
<i>Markets</i>		-	25 000	25 000	936
<i>Tourism</i>					
<b>Total Expenditure - Functional</b>	3	2 810 990	2 322 822	2 322 822	202 237
<b>Surplus/ (Deficit) for the year</b>		(556 546)	157 568	157 568	112 580

#### References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, be placed under 'Other'. Assign associate share to relevant classification

	check oprev balance	-2	-	-	-
	check opexp balance	-1	0	0	-

## 9 March

YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
752 999	731 819	21 181	0	1 003 999
396 776	346 523	50 253	0	529 035
396 776	346 523	50 253	0	529 035
–	–	–		–
356 223	385 295	(29 072)	(0)	474 964
–	–	–		–
		–		
		–		
356 223	385 295	(29 072)	(0)	474 964
		–		
		–		
		–		
		–		
		–		
		–		
		–		
		–		
		–		
–	–	–		–
		–		
16 689	37 554	(20 864)	(0)	22 253
–	–	–		–
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		-		
-	-	-		-
2 697	15 054	(12 357)	(0)	3 596
2 697	15 054	(12 357)	(0)	3 596
		-		
		-		
		-		
		-		
		-		
13 993	22 500	(8 507)	(0)	18 657
13 993	22 500	(8 507)	(0)	18 657
		-		
-	-	-		-
		-		
		-		
		-		
		-		
		-		
		-		
		-		
165 216	162 912	2 304	0	220 288
-	-	-		-
		-		
		-		
		-		
		-		
		-		
		-		
		-		
		-		
165 216	162 912	2 304	0	220 288
		-		
		-		
		-		
		-		
165 216	162 912	2 304	0	220 288
		-		
-	-	-		-
		-		
		-		
		-		
		-		
		-		

994 614	909 258	85 357	0	1 326 152
491 494	478 155	13 339	0	655 326
491 494	478 155	13 339	0	655 326
		-		
		-		
284 483	257 307	27 176	0	379 311
		-		
284 483	257 307	27 176	0	379 311
		-		
134 276	110 811	23 465	0	179 034
		-		
134 276	110 811	23 465	0	179 034
		-		
		-		
84 361	62 984	21 377	0	112 481
		-		
		-		
84 361	62 984	21 377	0	112 481
		-		
8 871	18 750	(9 879)	(0)	11 828
		-		
		-		
		-		
		-		
8 871	18 750	(9 879)	(0)	11 828
		-		
1 938 390	1 860 292	78 098	0	2 584 520
377 699	411 099	(33 399)	(0)	503 599
248 124	139 364	108 761	0	330 832
153 120	77 979	75 142	0	204 161
95 004	61 385	33 619	0	126 672
129 575	271 735	(142 160)	(0)	172 767
36 103	44 187	(8 084)	(0)	48 137
		-		
-	-	-		-
72 889	215 603	(142 715)	(0)	97 185
8 460	-	8 460	#DIV/0!	11 280
12 124	11 945	179	0	16 165
		-		
		-		
		-		
		-		
		-		
-	-	-		-
		-		
237 887	285 413	(47 527)	(0)	317 182
27 531	145 765	(118 234)	(0)	36 708



12 980	14 343	(1 363)	(0)	17 306
		-		
		-		
		-		
		-		
		-		
85 263	187 704	(102 441)	(0)	113 684
		-		
		-		
		-		
85 263	187 704	(102 441)	(0)	113 684
		-		
-	-	-		-
		-		
		-		
		-		
		-		
		-		
566 738	824 808	(258 070)	(0)	755 650
187 848	382 853	(195 005)	(0)	250 464
187 651	382 853	(195 202)	(0)	250 201
197	-	197	#DIV/0!	263
		-		
259 014	441 955	(182 942)	(0)	345 352
		-		
259 014	441 955	(182 942)	(0)	345 352
		-		
50 823	-	50 823	#DIV/0!	67 764
		-		
50 823	-	50 823	#DIV/0!	67 764
		-		
		-		
69 053	-	69 053	#DIV/0!	92 071
		-		
69 053	-	69 053	#DIV/0!	92 071
		-		
8 871	18 750	(9 879)	(0)	11 828
		-		
		-		
		-		
8 871	18 750	(9 879)	(0)	11 828
		-		
1 289 437	1 742 116	(452 679)	(0)	1 719 250
648 953	118 176	530 777	0	865 270

ture)

*Markets and Tourism - and if used must be supported by footnotes. Nothing else may*

-	-	78 098 141	-
-2 000	0	-2 000	-2 667

**FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March**

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - COUNCIL GENERAL		505 355	462 031	618 247	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)**

Vote Description  R thousand	Ref	2016/17	Budget Year 2017/18				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
<b>Revenue by Vote</b>	1						
<b>Vote 1 - COUNCIL GENERAL</b>		505 355	462 031	618 247	99 157	396 776	346 523
1.1 - Council		505 355	462 031	618 247	99 157	396 776	346 523
<b>Vote 2 - OFFICE OF THE EXECUTIVE MAYOR</b>		-	-	-	-	-	-
2.1 - Executive Mayor							
2.2 - Mayoral Committee							
<b>Vote 3 - OFFICE OF THE SPEAKER</b>		-	-	-	-	-	-
3.1 - Speaker							
3.2 - Political Appointments							
<b>Vote 4 - OFFICE OF THE MUNICIPAL MANAGER</b>		-	-	-	-	-	-
4.1 - Municipal Manager							
4.2 - IDP							
4.3 - Internal Audit							
4.4 - Organisation & Workstudy							
4.5 - IT							
4.6 - Legal Services							
<b>Vote 5 - CORPORATE SUPPORT SERVICES</b>		-	-	-	-	-	-
5.1 - Corporate Services Admin							
5.2 - Libraries							
5.3 - Halls & Offices							

<b>Vote 6 - FINANCE</b>		<b>655 489</b>	<b>538 727</b>	<b>538 727</b>	<b>40 562</b>	<b>365 094</b>
6.1 - Administration			2 145	2 145	30	1 266
6.2 - Expenditure						1 609
6.3 - Budget Control & Salaries						
6.4 - Stores						
6.6 - Revenue	655 489	511 582	511 582	39 596	354 957	383 687
6.7 - Fresh Produce Market	–	25 000	25 000	936	8 871	18 750
6.8 - Valuation						
6.8 - Credit Control						
<b>Vote 7 - HUMAN RESOURCES</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
7.1 - Administration						
7.2 - Training						
7.3 - Health and Safety						
<b>Vote 8 - COMMUNITY SERVICES</b>		<b>96 096</b>	<b>83 979</b>	<b>83 979</b>	<b>9 433</b>	<b>84 361</b>
8.1 - Community Services Admin						62 984
8.2 - Parks and Recreation	2 387					
8.3 - Refuse	93 709	83 979	83 979	9 433	84 361	62 984
8.4 - Environmental Protection						
<b>Vote 9 - PUBLIC SAFETY AND TRANSPORT</b>		<b>5 121</b>	<b>20 072</b>	<b>20 072</b>	<b>336</b>	<b>2 697</b>
9.1 - Traffic	5 121	20 072	20 072	336	2 697	15 054
9.2 - Disaster Management						
9.3 - Security						
9.4 - Fire Services						
<b>Vote 10 - ECONOMIC DEVELOPMENT</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
10.1 - Economic Development						



<b>Vote 11 - ENGINEERING SERVICES</b>		-	217 216	61 000	58 614	165 216	162 912
11.1 - Building							
11.2 - Engineering Administration			217 216	61 000	58 614	165 216	162 912
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							
<b>Vote 12 - WATER</b>		503 349	490 824	490 824	46 763	418 759	368 118
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
12.3 - Water Workshop							-
12.4 - Sewerage Network		149 195	147 748	147 748	15 043	134 276	110 811
12.5 - Purifying Works							
<b>Vote 13 - ELECTRICITY</b>		470 762	637 540	637 540	56 793	491 494	478 155
13.1 - Elec and Mec Eng Admin			10 000	10 000	9 092	53 935	7 500
13.2 - Distribution		470 762	627 540	627 540	47 702	437 560	470 655
13.3 - Distribution 132kVA							
13.4 - Streetlights							
13.5 - Electrical Workshop							
13.6 - Revenue Protection							
13.7 - Eng - Plant							
<b>Vote 14 - MECHANICAL WORKSHOP</b>		-	-	-	-	-	-
14.1 - Mechanical workshop							
<b>Vote 15 - HOUSING SERVICES</b>		18 273	30 000	30 000	3 159	13 993	22 500
15.1 - Housing services		18 273	30 000	30 000	3 159	13 993	22 500
<b>Total Revenue by Vote</b>	2	2 254 445	2 480 389	2 480 389	314 817	1 938 390	1 860 292
<b>Expenditure by Vote</b>	1						
<b>Vote 1 - COUNCIL GENERAL</b>		253 167	85 816	85 816	12 638	129 234	64 362

1.1 - Council	253 167	85 816	85 816	12 638	129 234	64 362
<b>Vote 2 - OFFICE OF THE EXECUTIVE MAYOR</b>	<b>-</b>	<b>15 667</b>	<b>15 667</b>	<b>1 847</b>	<b>13 865</b>	<b>11 750</b>
2.1 - Executive Mayor		15 667	15 667	1 847	13 865	11 750
2.2 - Mayoral Committee						
<b>Vote 3 - OFFICE OF THE SPEAKER</b>	<b>-</b>	<b>2 489</b>	<b>2 489</b>	<b>253</b>	<b>10 021</b>	<b>1 867</b>
3.1 - Speaker		2 489	2 489	253	10 021	1 867
3.2 - Political Appointments						
<b>Vote 4 - OFFICE OF THE MUNICIPAL MANAGER</b>	<b>96 212</b>	<b>81 847</b>	<b>81 847</b>	<b>11 273</b>	<b>95 004</b>	<b>61 385</b>
4.1 - Municipal Manager	96 212	81 847	81 847	11 273	79 901	61 385
4.2 - IDP					-	-
4.3 - Internal Audit					-	-
4.4 - Organisation & Workstudy					-	-
4.5 - IT				-	15 103	-
4.6 - Legal Services						
<b>Vote 5 - CORPORATE SUPPORT SERVICES</b>	<b>75 603</b>	<b>58 916</b>	<b>58 916</b>	<b>1 915</b>	<b>36 103</b>	<b>44 187</b>
5.1 - Corporate Services Admin	75 603	58 916	58 916	1 693	35 264	44 187
5.2 - Libraries				9	75	-
5.3 - Halls & Offices				213	764	-
<b>Vote 6 - FINANCE</b>	<b>195 886</b>	<b>312 471</b>	<b>312 471</b>	<b>10 853</b>	<b>81 760</b>	<b>234 353</b>
6.1 - Administration	195 886	312 471	312 471	10 853	81 742	234 353
6.2 - Expenditure					-	-
6.3 - Budget Control & Salaries					-	-
6.4 - Stores					-	-

6.6 - Revenue					-	-
6.7 - Fresh Produce Market				-	18	-
6.8 - Valuation					-	-
6.8 - Credit Control					-	-
<b>Vote 7 - HUMAN RESOURCES</b>	<b>-</b>	<b>15 926</b>	<b>15 926</b>	<b>3 410</b>	<b>12 124</b>	<b>11 945</b>
7.1 - Administration		15 926	15 926	3 410	12 124	11 945
7.2 - Training					-	-
7.3 - Health and Safety					-	-
<b>Vote 8 - COMMUNITY SERVICES</b>	<b>384 798</b>	<b>194 354</b>	<b>194 354</b>	<b>16 187</b>	<b>157 627</b>	<b>145 765</b>
8.1 - Community Services Admin	215 325	194 354	194 354	834	24 947	145 765
8.2 - Parks and Recreation	98 456			6 685	61 043	-
8.3 - Refuse	71 016			8 369	69 053	-
8.4 - Environmental Protection				299	2 584	-
<b>Vote 9 - PUBLIC SAFETY AND TRANSPORT</b>	<b>173 246</b>	<b>162 688</b>	<b>162 688</b>	<b>11 092</b>	<b>131 640</b>	<b>122 016</b>
9.1 - Traffic	173 246	162 688	162 688	8 937	101 335	122 016
9.2 - Disaster Management				-	-	-
9.3 - Security				90	24 889	-
9.4 - Fire Services				2 064	5 415	-
<b>Vote 10 - ECONOMIC DEVELOPMENT</b>	<b>14 042</b>	<b>19 124</b>	<b>19 124</b>	<b>998</b>	<b>12 980</b>	<b>14 343</b>
10.1 - Economic Development	14 042	19 124	19 124	998	12 980	14 343
<b>Vote 11 - ENGINEERING SERVICES</b>	<b>133 704</b>	<b>250 271</b>	<b>250 271</b>	<b>8 171</b>	<b>85 263</b>	<b>187 704</b>
11.1 - Building	61 550	250 271	250 271	2 030	54 575	187 704
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	-
11.7 - Storm Water				-	2 214	-
11.8 - Eng - Roads/ Storm Water					-	-

Vote 12 - WATER 12.1 - Eng-Admin: Water and Sewerage 12.2 - Eng-Admin: Water Supply 12.3 - Water Workshop 12.4 - Sewerage Network 12.5 - Purifying Works  
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References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue  
check expenditure

**- A - M09 March**

[illegible]

[illegible]

2 304	1%	220 288
-		
2 304	1%	220 288
-		
-		
-		
-		
-		
-		
-		
50 641	14%	558 345
-		
27 176	11%	379 311
-		-
23 465	21%	179 034
-		
-		
-		
-		
-		
13 339	3%	655 326
46 435	619%	71 913
(33 095)	-7%	583 413
-		
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(8 507)	-38%	18 657
(8 507)	-38%	18 657
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78 098	4%	2 584 520
-		
64 872	101%	172 311

64 872	101%	172 311
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2 116	18%	18 487
2 116	18%	18 487
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8 155	437%	13 362
8 155	437%	13 362
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-		
33 619	55%	126 672
18 516	30%	106 534
-		-
-		-
-		-
15 103	#DIV/0!	20 137
-		
-		
-		
-		
-		
-		
(8 084)	-18%	48 137
(8 923)	-20%	47 018
75	#DIV/0!	101
764	#DIV/0!	1 018
-		
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-		
-		
-		
-		
-		
(152 593)	-65%	109 013
(152 611)	-65%	108 989
-		-
-		-
-		-



-		-
18	#DIV/0!	24
-		-
-		-
-		-
-		-
179	1%	16 165
179	1%	16 165
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
11 862	8%	210 170
(120 819)	-83%	33 262
61 043	#DIV/0!	81 391
69 053	#DIV/0!	92 071
2 584	#DIV/0!	3 446
-		-
-		-
-		-
-		-
-		-
-		-
9 624	8%	175 520
(20 680)	-17%	135 114
-		-
24 889	#DIV/0!	33 186
5 415	#DIV/0!	7 221
-		-
-		-
-		-
-		-
-		-
-		-
(1 363)	-10%	17 306
(1 363)	-10%	17 306
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(102 441)	-55%	113 684
(133 129)	-71%	72 766
-		-
-		-
-		-
-		-
-		-
28 474	#DIV/0!	37 966
2 214	#DIV/0!	2 952
-		-

-		-
-		
(132 119)	-30%	413 116
(182 942)	-41%	345 352
-		-
-		-
50 823	#DIV/0!	67 764
-		-
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-		
(195 005)	-51%	250 464
(195 202)	-51%	250 201
-		-
-		-
197	#DIV/0!	263
-		-
-		-
-		-
-		
-		
8 460	#DIV/0!	11 280
8 460	#DIV/0!	11 280
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40	0%	23 563
40	0%	23 563
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-		
(452 679)	(0)	1 719 250
530 777	0	865 270

FS184 Matjhabeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		279 796	279 252	279 252	24 043	226 375	209 439	16 936	8%	301 833
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, penalties and forfeits		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 and subsidies		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 subsidies		–	–	–	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 and subsidies - capital (monetary allocations) (National / Provincial and District)		113 363	156 216	156 216	58 614	165 216	117 162	48 054	0	220 288
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								–		
Transfers and subsidies - capital (in-kind - all)								–		
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, functional classification and funding) - M09 March**

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
<b>R thousands</b>	<b>1</b>									
<b>Multi-Year expenditure appropriation</b>	<b>2</b>									
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	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	<b>4,7</b>	<b>366 752</b>	<b>181 216</b>	<b>181 216</b>	<b>24 236</b>	<b>102 612</b>	<b>135 912</b>	<b>(33 300)</b>	<b>-25%</b>	<b>136 816</b>
<b>Single Year expenditure appropriation</b>	<b>2</b>									
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		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure</b>		<b>366 752</b>	<b>181 216</b>	<b>181 216</b>	<b>24 236</b>	<b>102 612</b>	<b>135 912</b>	<b>(33 300)</b>	<b>-25%</b>	<b>136 816</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>68 522</b>	<b>20 000</b>	<b>20 000</b>	<b>192</b>	<b>2 879</b>	<b>15 000</b>	<b>(12 121)</b>	<b>-81%</b>	<b>3 838</b>
Executive and council		68 522	20 000	20 000	192	2 879	15 000	(12 121)	-81%	3 838
Finance and administration		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>209 204</b>	<b>2 525</b>	<b>2 525</b>	<b>1 738</b>	<b>15 427</b>	<b>1 894</b>	<b>13 534</b>	<b>715%</b>	<b>20 570</b>
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		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>59 333</b>	<b>38 812</b>	<b>38 812</b>	<b>4 581</b>	<b>34 068</b>	<b>29 109</b>	<b>4 959</b>	<b>17%</b>	<b>45 424</b>
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		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>29 693</b>	<b>119 879</b>	<b>119 879</b>	<b>17 725</b>	<b>50 238</b>	<b>89 909</b>	<b>(39 671)</b>	<b>-44%</b>	<b>66 984</b>
Energy sources		1 649	5 445	5 445	374	1 427	4 084	(2 657)	-65%	1 903
Water management		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		-	-	-	-	-	-	-	-	-
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	<b>366 752</b>	<b>181 216</b>	<b>181 216</b>	<b>24 236</b>	<b>102 612</b>	<b>135 912</b>	<b>(33 300)</b>	<b>-25%</b>	<b>136 816</b>
<b>Funded by:</b>										
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		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>113 363</b>	<b>156 216</b>	<b>156 216</b>	<b>23 670</b>	<b>99 476</b>	<b>117 162</b>	<b>(17 686)</b>	<b>-15%</b>	<b>132 635</b>
<b>Public contributions &amp; donations</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Borrowing</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>		<b>253 389</b>	<b>25 000</b>	<b>25 000</b>	<b>566</b>	<b>3 136</b>	<b>18 750</b>	<b>(15 614)</b>	<b>-83%</b>	<b>4 181</b>
<b>Total Capital Funding</b>		<b>366 752</b>	<b>181 216</b>	<b>181 216</b>	<b>24 236</b>	<b>102 612</b>	<b>135 912</b>	<b>(33 300)</b>	<b>-25%</b>	<b>136 816</b>

**References**

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

**FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and func**

Vote Description  R thousand	Ref	2016/17	Budget Year 2017/18				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
<b>Capital expenditure - Municipal Vote</b>							
<b>Expenditure of multi-year capital appropriation</b>	1						
<b>Vote 1 - COUNCIL GENERAL</b>		68 522	20 000	20 000	192	2 879	15 000
1.1 - Council		68 522	20 000	20 000	192	2 879	15 000
<b>Vote 2 - OFFICE OF THE EXECUTIVE MAYOR</b>		-	-	-	-	-	-
2.1 - Executive Mayor							
2.2 - Mayoral Committee							
<b>Vote 3 - OFFICE OF THE SPEAKER</b>		-	-	-	-	-	-
3.1 - Speaker							
3.2 - Political Appointments							
<b>Vote 4 - OFFICE OF THE MUNICIPAL MANAGER</b>		-	-	-	-	-	-
4.1 - Municipal Manager							
4.2 - IDP							
4.3 - Internal Audit							
4.4 - Organisation & Workstudy							
4.5 - IT							
4.6 - Legal Services							
<b>Vote 5 - CORPORATE SUPPORT SERVICES</b>		-	-	-	-	-	-
5.1 - Corporate Services Admin							
5.2 - Libraries							
5.3 - Halls & Offices							

<b>Vote 6 - FINANCE</b>	-	-	-	-	-	-
6.1 - Administration						
6.2 - Expenditure						
6.3 - Budget Control & Salaries						
6.4 - Stores						
6.6 - Revenue						
6.7 - Fresh Produce Market						
6.8 - Valuation						
6.8 - Credit Control						
<b>Vote 7 - HUMAN RESOURCES</b>	-	-	-	-	-	-
7.1 - Administration						
7.2 - Training						
7.3 - Health and Safety						
<b>Vote 8 - COMMUNITY SERVICES</b>	35 197	2 525	2 525	1 738	15 427	1 894
8.1 - Community Services Admin						
8.2 - Parks and Recreation	35 197	2 525	2 525	1 738	15 427	1 894
8.3 - Refuse						
8.4 - Environmental Protection						
<b>Vote 9 - PUBLIC SAFETY AND TRANSPORT</b>	-	-	-	-	-	-
9.1 - Traffic						
9.2 - Disaster Management						
9.3 - Security						
9.4 - Fire Services						
<b>Vote 10 - ECONOMIC DEVELOPMENT</b>	4 922	3 114	3 114	879	7 606	2 336
10.1 - Economic Development	4 922	3 114	3 114	879	7 606	2 336

<b>Vote 11 - ENGINEERING SERVICES</b>						
11.1 - Building	54 411	35 698	35 698	3 702	26 462	26 774
11.2 - Engineering Administration		6 513	6 513		–	4 885
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
11.7 - Storm Water						
11.8 - Eng - Roads/ Storm Water						
<b>Vote 12 - WATER</b>	<b>28 044</b>	<b>114 433</b>	<b>114 433</b>	<b>17 351</b>	<b>48 811</b>	<b>85 825</b>
12.1 - Eng-Admin: Water and Sewerage						
12.2 - Eng-Admin: Water Supply	1 401	64 620	64 620	309	948	48 465
12.3 - Water Workshop						
12.4 - Sewerage Network	26 643	49 814	49 814	17 041	47 862	37 360
12.5 - Purifying Works						
<b>Vote 13 - ELECTRICITY</b>	<b>1 649</b>	<b>5 445</b>	<b>5 445</b>	<b>374</b>	<b>1 427</b>	<b>4 084</b>
13.1 - Elec and Mec Eng Admin						
13.2 - Distribution		5 000	5 000	–	953	3 750
13.3 - Distribution 132kVA						
13.4 - Streetlights	1 649	445	445	374	474	334
13.5 - Electrical Workshop						
13.6 - Revenue Protection						
13.7 - Eng - Plant						
<b>Vote 14 - MECHANICAL WORKSHOP</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
14.1 - Mechanical workshop						
<b>Vote 15 - HOUSING SERVICES</b>	<b>174 007</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
15.1 - Housing services	174 007					
<b>Total multi-year capital expenditure</b>	<b>366 752</b>	<b>181 216</b>	<b>181 216</b>	<b>24 236</b>	<b>102 612</b>	<b>135 912</b>
<b>Capital expenditure - Municipal Vote</b>						

**Expenditure of single-year capital appropriation****Vote 1 - COUNCIL GENERAL**

1.1 - Council

**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 &amp; Workstudy

4.5 - IT

4.6 - Legal Services

**Vote 5 - CORPORATE SUPPORT SERVICES**

5.1 - Corporate Services Admin

5.2 - Libraries

5.3 - Halls &amp; Offices

**Vote 6 - FINANCE**

6.1 - Administration

6.2 - Expenditure

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6.3 - Budget Control & Salaries  
6.4 - Stores  
6.6 - Revenue  
6.7 - Fresh Produce Market  
6.8 - Valuation  
6.8 - Credit Control

**Vote 7 - HUMAN RESOURCES**

7.1 - Administration  
7.2 - Training  
7.3 - Health and Safety

**Vote 8 - COMMUNITY SERVICES**

8.1 - Community Services Admin  
8.2 - Parks and Recreation  
8.3 - Refuse  
8.4 - Environmental Protection

**Vote 9 - PUBLIC SAFETY AND TRANSPORT**

9.1 - Traffic  
9.2 - Disaster Management  
9.3 - Security  
9.4 - Fire Services

**Vote 10 - ECONOMIC DEVELOPMENT**

10.1 - Economic Development

**Vote 11 - ENGINEERING SERVICES**

11.1 - Building  
11.2 - Engineering Administration  
11.3 - Engineering Planning  
11.4 - Engineering Surveying  
11.5 - Eng- Intern Serv Building Shop  
11.6 - Roads

-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

11.7 - Storm Water							
11.8 - Eng - Roads/ Storm Water							
<b>Vote 12 - WATER</b>							
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							
<b>Vote 13 - ELECTRICITY</b>							
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							
<b>Vote 14 - MECHANICAL WORKSHOP</b>							
14.1 - Mechanical workshop	-	-	-	-	-	-	-
<b>Vote 15 - HOUSING SERVICES</b>							
15.1 - Housing services	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	366 752	181 216	181 216	24 236	102 612	135 912	

References

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

ding) - A - M09 March

YTD variance	YTD variance %	Full Year Forecast
(12 121)	-81%	3 838
(12 121)	-81%	3 838
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**FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - M09 March**

Description	Ref	2016/17	Budget Year 2017/18			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
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		–
<b>Total current assets</b>		<b>1 235 262</b>	<b>3 181 776</b>	<b>3 181 776</b>	<b>584 861</b>	<b>779 815</b>
<b>Non current assets</b>						
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			–	–
<b>Total non current assets</b>		<b>5 425 938</b>	<b>4 517 977</b>	<b>4 517 977</b>	<b>103 132</b>	<b>137 510</b>
<b>TOTAL ASSETS</b>		<b>6 661 200</b>	<b>7 699 753</b>	<b>7 699 753</b>	<b>687 993</b>	<b>917 324</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
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				
<b>Total current liabilities</b>		<b>3 811 586</b>	<b>2 300 000</b>	<b>2 300 000</b>	<b>(94 992)</b>	<b>(126 656)</b>
<b>Non current liabilities</b>						
Borrowing						
Provisions		487 705	320 000	320 000	–	–
<b>Total non current liabilities</b>		<b>487 705</b>	<b>320 000</b>	<b>320 000</b>	<b>–</b>	<b>–</b>
<b>TOTAL LIABILITIES</b>		<b>4 299 290</b>	<b>2 620 000</b>	<b>2 620 000</b>	<b>(94 992)</b>	<b>(126 656)</b>
<b>NET ASSETS</b>	2	<b>2 361 910</b>	<b>5 079 753</b>	<b>5 079 753</b>	<b>782 985</b>	<b>1 043 981</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		2 361 910	5 079 753	5 079 753	782 985	1 043 981
Reserves					–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>2 361 910</b>	<b>5 079 753</b>	<b>5 079 753</b>	<b>782 985</b>	<b>1 043 981</b>

**FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - M09 March**

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
<b>R thousands</b>	<b>1</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		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%	–
<b>Payments</b>										
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)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>156 902</b>	<b>(139 698)</b>	<b>(139 698)</b>	<b>40 147</b>	<b>49 594</b>	<b>(104 773)</b>	<b>(154 367)</b>	<b>147%</b>	<b>66 125</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE								–		
Decrease (Increase) in non-current debtors								–		
Decrease (increase) other non-current receivables								–		
Decrease (increase) in non-current investments								–		
<b>Payments</b>										
Capital assets		(159 530)	(181 216)	(181 216)	(24 236)	(102 612)	(135 912)	(33 300)	25%	(136 816)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(159 530)</b>	<b>(181 216)</b>	<b>(181 216)</b>	<b>(24 236)</b>	<b>(102 612)</b>	<b>(135 912)</b>	<b>(33 300)</b>	<b>25%</b>	<b>(136 816)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits		(11 164)						–		–
<b>Payments</b>										
Repayment of borrowing								–		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(11 164)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(13 792)</b>	<b>(320 914)</b>	<b>(320 914)</b>	<b>15 911</b>	<b>(53 018)</b>	<b>(240 685)</b>			<b>(70 691)</b>
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 - M09 March

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<u>Revenue By Source</u>			
	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	<u>Expenditure By Type</u>			
	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	<u>Capital Expenditure</u>			
	MIG Expenditure		over-spending of MIG	PMU to ensure that the complete documentation should the finance department on time for verification and payment.
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

**FS184 Matjhabeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March**

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
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		8.0%	8.6%	9.2%	0.1%	0.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>							
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%
<b><u>Liquidity</u></b>							
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%
<b><u>Revenue Management</u></b>							
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%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
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%	3.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		20.4%	8.6%	9.2%	0.1%	0.3%
<b><u>IDP regulation financial viability indicators</u></b>							
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 - M09 March**

Description	NT Code	Budget Year 2017/18											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	31 289	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 - M09 March**

Description	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
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
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									–
<b>Total By Customer Type</b>	<b>1000</b>	<b>143 231</b>	<b>58 661</b>	<b>76 138</b>	<b>56 881</b>	<b>1 931 959</b>	<b>1 740 020</b>	<b>–</b>	<b>–</b>	<b>4 006 890</b>

**FS184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March**

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
<b>Municipality</b>									
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
<b>Municipality sub-total</b>					30		7 059	(7 082)	7
<b>Entities</b>									
<b>Entities sub-total</b>					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				30		7 059	(7 082)	7

**FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March**

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										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		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]								–		
<b>Provincial Government:</b>		–	–	–	–	–	–	–		–
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
								–		
<b>Total Operating Transfers and Grants</b>	5	388 792	406 776	406 776	99 157	396 776	305 082	98 408	32.3%	406 776
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		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]								–		
<b>Provincial Government:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
								–		
<b>Total Capital Transfers and Grants</b>	5	113 363	156 216	156 216	58 614	165 216	117 162	48 054	41.0%	156 216
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	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 - M09 March**

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
<b>R thousands</b>										
<b><u>EXPENDITURE</u></b>										
<b><u>Operating expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		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]								–		–
<b>Provincial Government:</b>		–	–	–	–	–	–	–		–
								–		
								–		
Other transfers and grants [insert description]								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
<b>Total operating expenditure of Transfers and Grants:</b>		388 792	406 776	406 776	98 683	396 414	305 082	91 332	29.9%	406 776
<b><u>Capital expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		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]								–		
<b>Provincial Government:</b>		–	–	–	–	–	–	–		–
								–		
								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
								–		
								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
								–		
								–		
<b>Total capital expenditure of Transfers and Grants</b>		113 363	156 216	156 216	23 670	99 104	117 162	(18 058)	-15.4%	156 216
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		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 - M09 March

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

FS184 Matjhabeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

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		A	B	C						D
	1									
<b>Councillors (Political Office Bearers plus Other)</b>										
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%	–
<b>Sub Total - Councillors</b>		<b>28 552</b>	<b>30 664</b>	<b>30 664</b>	<b>2 704</b>	<b>24 370</b>	<b>22 998</b>	<b>1 372</b>	<b>6%</b>	<b>32 494</b>
<b>% increase</b>	4		<b>7.4%</b>	<b>7.4%</b>						<b>13.8%</b>
<b>Senior Managers of the Municipality</b>										
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		–	–	–	–	–	–	–	–	–
<b>Sub Total - Senior Managers of Municipality</b>		<b>8 905</b>	<b>9 564</b>	<b>9 564</b>	<b>764</b>	<b>7 217</b>	<b>7 173</b>	<b>44</b>	<b>1%</b>	<b>9 623</b>
<b>% increase</b>	4		<b>7.4%</b>	<b>7.4%</b>						<b>8.1%</b>
<b>Other Municipal Staff</b>										
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		–	–	–	–	–	–	–	–	–
<b>Sub Total - Other Municipal Staff</b>		<b>654 634</b>	<b>668 808</b>	<b>668 808</b>	<b>51 935</b>	<b>479 342</b>	<b>501 606</b>	<b>(22 264)</b>	<b>-4%</b>	<b>639 123</b>
<b>% increase</b>	4		<b>2.2%</b>	<b>2.2%</b>						<b>-2.4%</b>
<b>Total Parent Municipality</b>		<b>692 091</b>	<b>709 037</b>	<b>709 037</b>	<b>55 404</b>	<b>510 930</b>	<b>531 778</b>	<b>(20 848)</b>	<b>-4%</b>	<b>681 240</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
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		–	–	–	–	–	–	–	–	–
<b>Sub Total - Board Members of Entities</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
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		–	–	–	–	–	–	–	–	–
<b>Sub Total - Senior Managers of Entities</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
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		–	–	–	–	–	–	–	–	–
<b>Sub Total - Other Staff of Entities</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>692 091</b>	<b>709 037</b>	<b>709 037</b>	<b>55 404</b>	<b>510 930</b>	<b>531 778</b>	<b>(20 848)</b>	<b>-4%</b>	<b>681 240</b>
<b>% increase</b>	4		<b>2.4%</b>	<b>2.4%</b>						<b>-1.6%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>663 539</b>	<b>678 372</b>	<b>678 372</b>	<b>52 700</b>	<b>486 560</b>	<b>508 779</b>	<b>(22 220)</b>	<b>-4%</b>	<b>648 746</b>

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

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			
<b>Cash Receipts By Source</b>																
Property rates		13 960	16 494	19 613	26 695	17 065	22 241	15 667	18 341	15 806			(165 880)			
Service charges - electricity revenue		28 949	44 963	44 541	47 030	40 897	33 481	39 351	37 403	37 788			(354 402)			
Service charges - water revenue		7 437	10 324	8 806	10 049	10 621	9 036	11 021	9 882	11 083			(88 258)			
Service charges - sanitation revenue		5 703	4 168	4 093	3 752	4 560	4 040	4 207	3 856	4 291			(38 670)			
Service charges - refuse		2 529	3 140	2 955	3 047	3 266	2 577	3 133	2 923	3 201			(26 771)			
Service charges - other		–	–	–	–	–	–	–	–	–			–			
Rental of facilities and equipment		709	700	586	765	847	517	680	656	746			(6 204)			
Interest earned - external investments		63	532	312	145	74	58	30	22	30			(1 265)			
Interest earned - outstanding debtors		13 076	1 854	1 331	1 293	1 328	1 310	1 225	1 156	1 305			(23 877)			
Dividends received		–	–	–	–	–	–	–	–	–			–			
Fines, penalties and forfeits		205	451	362	362	283	257	158	189	331			(2 596)			
Licences and permits		10	18	23	8	12	3	4	16	5			(97)			
Agency services		765	875	863	1 119	1 046	1 365	1 008	894	936			(8 871)			
Transfer receipts - operating		166 159	–	–	250		131 210	–	–	99 157			(396 776)			
Other revenue		9 888	6 397	5 475	4 988	3 575	7 897	4 538	8 298	9 092			(60 148)			
<b>Cash Receipts by Source</b>		<b>249 453</b>	<b>89 915</b>	<b>88 961</b>	<b>99 501</b>	<b>83 573</b>	<b>213 990</b>	<b>81 021</b>	<b>83 634</b>	<b>183 770</b>	<b>–</b>	<b>–</b>	<b>(1 173 817)</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital		64 566	–	–	10 500	–	31 536	–		58 614			(165 216)			
Contributions & Contributed assets													–			
Proceeds on disposal of PPE													–			
Short term loans													–			
Borrowing long term/refinancing													–			
Increase in consumer deposits													–			
Receipt of non-current debtors													–			
Receipt of non-current receivables													–			
Change in non-current investments													–			
<b>Total Cash Receipts by Source</b>		<b>314 019</b>	<b>89 915</b>	<b>88 961</b>	<b>110 001</b>	<b>83 573</b>	<b>245 526</b>	<b>81 021</b>	<b>83 634</b>	<b>242 384</b>	<b>–</b>	<b>–</b>	<b>(1 339 033)</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Cash Payments by Type</b>																
Employee related costs		54 680	55 363	51 793	53 818	54 655	53 453	55 185	54 912	52 700			(486 557)			
Remuneration of councillors		2 422	2 448	2 466	2 500	2 474	2 474	4 173	2 704	2 704			(24 364)			
Interest paid		13	1 463	14	23	36	38	56	168	60			(1 871)			
Bulk purchases - Electricity		27 740	6 207	1 862	540	1 587	38 652	734	3 305	72 837			(153 463)			
Bulk purchases - Water & Sewer		43 860	20 000	10 000	10 000	5 000	55 000	15 000	–	27 467			(186 327)			
Other materials		1 622	3 511	4 107	8 857	10 955	11 124	6 469	3 988	13 544			(64 177)			
Contracted services		22 285	11 304	15 079	13 158	5 113	14 215	3 958	2 249	4 331			(91 693)			
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			(31 280)			
General expenses		53 075	24 558	34 354	18 875	18 172	39 500	15 446	14 966	24 813			(243 759)			
<b>Cash Payments by Type</b>		<b>209 889</b>	<b>128 601</b>	<b>122 699</b>	<b>110 889</b>	<b>101 296</b>	<b>217 839</b>	<b>104 431</b>	<b>85 777</b>	<b>202 069</b>	<b>–</b>	<b>–</b>	<b>(1 283 490)</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		10 336	14 725	13 008	11 644	20 054	3 990	1 133	3 488	24 236			(102 613)			
Repayment of borrowing		–	–	–	–	–	–	–	–	–			–			
Other Cash Flows/Payments		–	3 770	67	92	1 060	47	107	634	168			(5 945)			
<b>Total Cash Payments by Type</b>		<b>220 225</b>	<b>147 096</b>	<b>135 774</b>	<b>122 625</b>	<b>122 410</b>	<b>221 876</b>	<b>105 671</b>	<b>89 899</b>	<b>226 473</b>	<b>–</b>	<b>–</b>	<b>(1 392 049)</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>93 794</b>	<b>(57 181)</b>	<b>(46 814)</b>	<b>(12 624)</b>	<b>(38 837)</b>	<b>23 650</b>	<b>(24 650)</b>	<b>(6 264)</b>	<b>15 911</b>	<b>–</b>	<b>–</b>	<b>53 015</b>	<b>–</b>	<b>–</b>	<b>–</b>
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)	(4 875)	(4 875)
Cash/cash equivalents at the month/year end:		88 918	31 737	(15 076)	(27 700)	(66 537)	(42 887)	(67 537)	(73 801)	(57 891)	(57 891)	(57 891)	(4 875)	(4 875)	(4 875)	(4 875)

**FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March**

[illegible]

**FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March**

[illegible]

FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

Month	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	30 563	15 101	15 101	10 336	10 336	15 101	4 765	31.6%	6%
August	30 563	15 101	15 101	14 725	25 061	30 203	5 142	17.0%	14%
September	30 563	15 101	15 101	13 008	38 069	45 304	7 235	16.0%	21%
October	30 563	15 101	15 101	11 644	49 713	60 405	10 693	17.7%	27%
November	30 563	15 101	15 101	20 054	69 767	75 507	5 740	7.6%	38%
December	30 563	15 101	15 101	3 990	73 756	90 608	16 852	18.6%	41%
January	30 563	15 101	15 101	1 133	74 889	105 709	30 820	29.2%	41%
February	30 563	15 101	15 101	3 488	78 377	120 811	42 433	35.1%	43%
March	30 563	15 101	15 101	24 236	102 613	135 912	33 299	24.5%	57%
April	30 563	15 101	15 101			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 Matihabeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

Description	Ref	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousands	1								
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>		57 461	99 250	99 250	4 386	28 838	74 438	45 600	81.3%
Roads Infrastructure		54 411	29 186	29 186	3 702	26 462	21 889	(4 573)	-26.9%
Roads		54 411	29 186	29 186	3 702	26 462	21 889	(4 573)	-26.9%
Road Structures		--	--	--	--	--	--	--	--
Road Furniture		--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--
Storm water Infrastructure		--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--
Electrical Infrastructure		1 649	5 445	5 445	374	1 427	4 084	2 657	65.1%
Power Plants		--	--	--	--	--	--	--	--
HV Substations		--	--	--	--	--	--	--	--
HV Switching Station		--	--	--	--	--	--	--	--
HV Transmission Conductors		1 649	5 445	5 445	374	1 427	4 084	2 657	65.1%
MV Substations		--	--	--	--	--	--	--	--
MV Switching Stations		--	--	--	--	--	--	--	--
MV Networks		--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--
Water Supply Infrastructure		1 401	64 620	64 620	309	948	48 465	47 516	98.0%
Dams and Weirs		--	--	--	--	--	--	--	--
Boreholes		--	--	--	--	--	--	--	--
Reservoirs		--	--	--	--	--	--	--	--
Pump Stations		--	--	--	--	--	--	--	--
Water Treatment Works		--	--	--	--	--	--	--	--
Bulk Mains		--	--	--	--	--	--	--	--
Distribution		1 401	64 620	64 620	309	948	48 465	47 516	98.0%
Distribution Points		--	--	--	--	--	--	--	--
PRV Stations		--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--
Sanitation Infrastructure		--	--	--	--	--	--	--	--
Pump Station		--	--	--	--	--	--	--	--
Reficulution		--	--	--	--	--	--	--	--
Waste Water Treatment Works		--	--	--	--	--	--	--	--
Outfall Sewers		--	--	--	--	--	--	--	--
Tank Facilities		--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--
Solid Waste Infrastructure		--	--	--	--	--	--	--	--
Landfill Sites		--	--	--	--	--	--	--	--
Waste Transfer Stations		--	--	--	--	--	--	--	--
Waste Processing Facilities		--	--	--	--	--	--	--	--
Waste Drop-off Points		--	--	--	--	--	--	--	--
Waste Separation Facilities		--	--	--	--	--	--	--	--
Electricity Generation Facilities		--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--
Rail Infrastructure		--	--	--	--	--	--	--	--
Rail Lines		--	--	--	--	--	--	--	--
Rail Structures		--	--	--	--	--	--	--	--
Rail Furniture		--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--
Sand Pumps		--	--	--	--	--	--	--	--
Piers		--	--	--	--	--	--	--	--
Revetments		--	--	--	--	--	--	--	--
Promenades		--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--
Data Centres		--	--	--	--	--	--	--	--
Corn Layers		--	--	--	--	--	--	--	--
Distribution Layers		--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--
<b>Community Assets</b>		49 119	5 639	5 639	2 817	23 033	4 229	(19 804)	-444.0%
Community Facilities		4 922	4 020	4 020	1 230	10 278	3 615	(7 263)	-346.9%
Halls		--	--	--	--	--	--	--	--
Centres		--	--	--	--	--	--	--	--
Crochets		--	--	--	--	--	--	--	--
Clinics/Care Centres		--	--	--	--	--	--	--	--
Fire/Ambulance Stations		--	--	--	--	--	--	--	--
Testing Stations		--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--
Cemeteries/Crematoria		--	--	--	--	--	--	--	--
Police		--	906	906	361	2 672	680	(1 993)	-263.1%
Parks		--	--	--	--	--	--	--	--
Public Open Space		--	--	--	--	--	--	--	--
Nature Reserves		--	--	--	--	--	--	--	--
Public Ablution Facilities		--	--	--	--	--	--	--	--
Markets		--	--	--	--	--	--	--	--
Stalls		--	--	--	--	--	--	--	--
Abattoirs		--	--	--	--	--	--	--	--
Airports		--	--	--	--	--	--	--	--
Taxi Rank/Bus Terminals		4 922	3 114	3 114	879	7 606	2 336	(5 270)	-225.7%
Capital Spares		--	--	--	--	--	--	--	--
Sport and Recreation Facilities		35 197	1 619	1 619	1 387	12 755	1 214	(11 541)	-890.7%
Indoor Facilities		--	--	--	--	--	--	--	--
Outdoor Facilities		35 197	1 619	1 619	1 387	12 755	1 214	(11 541)	-890.7%
Capital Spares		--	--	--	--	--	--	--	--
<b>Heritage assets</b>		--	--	--	--	--	--	--	--
Monuments		--	--	--	--	--	--	--	--
Historic Buildings		--	--	--	--	--	--	--	--
Works of Art		--	--	--	--	--	--	--	--
Conservation Areas		--	--	--	--	--	--	--	--
Other Heritage		--	--	--	--	--	--	--	--
<b>Investment properties</b>		174 007	--	--	--	--	--	--	--
Revenue Generating		174 007	--	--	--	--	--	--	--
Improved Property		174 007	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--
<b>Other assets</b>		--	--	--	--	--	--	--	--
Operational Buildings		--	--	--	--	--	--	--	--
Municipal Offices		--	--	--	--	--	--	--	--
Play/Enquiry Points		--	--	--	--	--	--	--	--
Building Plan Offices		--	--	--	--	--	--	--	--
Workshops		--	--	--	--	--	--	--	--
Yards		--	--	--	--	--	--	--	--
Stores		--	--	--	--	--	--	--	--
Laboratories		--	--	--	--	--	--	--	--
Training Centres		--	--	--	--	--	--	--	--
Manufacturing Plant		--	--	--	--	--	--	--	--
Depots		--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--
Staff Housing		--	--	--	--	--	--	--	--
Social Housing		--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--
<b>Biological or Cultivated Assets</b>		--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--
<b>Intangible Assets</b>		--	--	--	--	--	--	--	--
Serviceable		--	--	--	--	--	--	--	--
Licences and Rights		--	--	--	--	--	--	--	--
Water Rights		--	--	--	--	--	--	--	--
Effluent Licences		--	--	--	--	--	--	--	--
Solid Waste Licences		--	--	--	--	--	--	--	--
Computer Software and Applications		--	--	--	--	--	--	--	--
Local Settlement Software Applications		--	--	--	--	--	--	--	--
Unspecified		--	--	--	--	--	--	--	--
<b>Computer Equipment</b>		--	--	--	--	--	--	--	--
Computer Equipment		--	--	--	--	--	--	--	--
<b>Furniture and Office Equipment</b>		69 522	20 000	20 000	192	2 879	15 000	12 121	80.8%
Furniture and Office Equipment		69 522	20 000	20 000	192	2 879	15 000	12 121	80.8%
<b>Machinery and Equipment</b>		--	--	--	--	--	--	--	--
Machinery and Equipment		--	--	--	--	--	--	--	--
<b>Transport Assets</b>		--	--	--	--	--	--	--	--
Transport Assets		--	--	--	--	--	--	--	--
<b>Libraries</b>		--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--
<b>Zoo's Marine and Non-biological Animals</b>		--	--	--	--	--	--	--	--
Zoo's Marine and Non-biological Animals		--	--	--	--	--	--	--	--
<b>Total Capital Expenditure on new assets</b>	1	340 109	124 890	124 890	7 195	54 750	93 667	38 917	41.5%



**FS184 Matjhabeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existin**

Description	Ref	2016/17	Budget Year 2			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
<b>R thousands</b>	<b>1</b>					
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>						
<b>Infrastructure</b>		<b>26 643</b>	<b>49 814</b>	<b>49 814</b>	<b>17 041</b>	<b>47 862</b>
Roads Infrastructure		–	–	–	–	–
<i>Roads</i>						
<i>Road Structures</i>						
<i>Road Furniture</i>						
<i>Capital Spares</i>						
Storm water Infrastructure		–	–	–	–	–
<i>Drainage Collection</i>						
<i>Storm water Conveyance</i>						
<i>Attenuation</i>						
Electrical Infrastructure		–	–	–	–	–
<i>Power Plants</i>						
<i>HV Substations</i>						
<i>HV Switching Station</i>						
<i>HV Transmission Conductors</i>						
<i>MV Substations</i>						
<i>MV Switching Stations</i>						
<i>MV Networks</i>						
<i>LV Networks</i>						
<i>Capital Spares</i>						
Water Supply Infrastructure		–	–	–	–	–
<i>Dams and Weirs</i>						
<i>Boreholes</i>						
<i>Reservoirs</i>						
<i>Pump Stations</i>						
<i>Water Treatment Works</i>						
<i>Bulk Mains</i>						
<i>Distribution</i>						
<i>Distribution Points</i>						
<i>PRV Stations</i>						
<i>Capital Spares</i>						
Sanitation Infrastructure		26 643	49 814	49 814	17 041	47 862
<i>Pump Station</i>						
<i>Reticulation</i>						
<i>Waste Water Treatment Works</i>		26 643	49 814	49 814	17 041	47 862
<i>Outfall Sewers</i>						
<i>Toilet Facilities</i>						
<i>Capital Spares</i>						
Solid Waste Infrastructure		–	–	–	–	–
<i>Landfill Sites</i>		–	–	–	–	–
<i>Waste Transfer Stations</i>						
<i>Waste Processing Facilities</i>						
<i>Waste Drop-off Points</i>						
<i>Waste Separation Facilities</i>						
<i>Electricity Generation Facilities</i>						
<i>Capital Spares</i>						
Rail Infrastructure		–	–	–	–	–
<i>Rail Lines</i>						
<i>Rail Structures</i>						

<i>Rail Furniture</i>					
<i>Drainage Collection</i>					
<i>Storm water Conveyance</i>					
<i>Attenuation</i>					
<i>MV Substations</i>					
<i>LV Networks</i>					
<i>Capital Spares</i>					
Coastal Infrastructure	-	-	-	-	-
<i>Sand Pumps</i>					
<i>Piers</i>					
<i>Revetments</i>					
<i>Promenades</i>					
<i>Capital Spares</i>					
Information and Communication Infrastructure	-	-	-	-	-
<i>Data Centres</i>					
<i>Core Layers</i>					
<i>Distribution Layers</i>					
<i>Capital Spares</i>					
<b>Community Assets</b>	-	-	-	-	-
Community Facilities	-	-	-	-	-
<i>Halls</i>					
<i>Centres</i>					
<i>Crèches</i>					
<i>Clinics/Care Centres</i>					
<i>Fire/Ambulance Stations</i>					
<i>Testing Stations</i>					
<i>Museums</i>					
<i>Galleries</i>					
<i>Theatres</i>					
<i>Libraries</i>					
<i>Cemeteries/Crematoria</i>					
<i>Police</i>					
<i>Purls</i>					
<i>Public Open Space</i>					
<i>Nature Reserves</i>					
<i>Public Ablution Facilities</i>					
<i>Markets</i>					
<i>Stalls</i>					
<i>Abattoirs</i>					
<i>Airports</i>					
<i>Taxi Ranks/Bus Terminals</i>					
<i>Capital Spares</i>					
Sport and Recreation Facilities	-	-	-	-	-
<i>Indoor Facilities</i>					
<i>Outdoor Facilities</i>					
<i>Capital Spares</i>					
<b>Heritage assets</b>	-	-	-	-	-
Monuments					
Historic Buildings					
Works of Art					
Conservation Areas					
Other Heritage					
<b>Investment properties</b>	-	-	-	-	-
Revenue Generating	-	-	-	-	-
<i>Improved Property</i>					

Unimproved Property						
Non-revenue Generating	-	-	-	-	-	
Improved Property						
Unimproved Property						
<b>Other assets</b>	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	
Municipal Offices						
Pay/Enquiry Points						
Building Plan Offices						
Workshops						
Yards						
Stores						
Laboratories						
Training Centres						
Manufacturing Plant						
Depots						
Capital Spares						
Housing	-	-	-	-	-	
Staff Housing						
Social Housing						
Capital Spares						
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	
Biological or Cultivated Assets						
<b>Intangible Assets</b>	-	-	-	-	-	
Servitudes						
Licences and Rights	-	-	-	-	-	
Water Rights						
Effluent Licenses						
Solid Waste Licenses						
Computer Software and Applications						
Load Settlement Software Applications						
Unspecified						
<b>Computer Equipment</b>	-	-	-	-	-	
Computer Equipment						
<b>Furniture and Office Equipment</b>	-	-	-	-	-	
Furniture and Office Equipment						
<b>Machinery and Equipment</b>	-	-	-	-	-	
Machinery and Equipment						
<b>Transport Assets</b>	-	-	-	-	-	
Transport Assets						
<b>Libraries</b>	-	-	-	-	-	
Libraries						
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals						
<b>Total Capital Expenditure on renewal of existing assets</b>	1	26 643	49 814	49 814	17 041	47 862

#### References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure

check balance	-	-6 512 864	-6 512 864	-	-
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### ig assets by asset class - M09 March

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**FS184 Matjhabeng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset cla**

Description	Ref	2016/17	Budget Year 2017/18				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
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
Roads Infrastructure		13 416	73 982	73 982	4 001	5 332	55 487
Roads		13 416	73 982	73 982	4 001	5 332	55 487
Road Structures							
Road Furniture							
Capital Spares							
Storm water Infrastructure		–	–	–	–	2 148	–
Drainage Collection					–	2 148	–
Storm water Conveyance							
Attenuation							
Electrical Infrastructure		26 541	56 906	56 906	1 900	5 918	42 680
Power Plants							
HV Substations							
HV Switching Station							
HV Transmission Conductors		26 541	56 906	56 906	1 900	5 918	42 680
MV Substations							
MV Switching Stations							
MV Networks							
LV Networks							
Capital Spares							
Water Supply Infrastructure		19 174	66 491	66 491	382	9 083	49 868
Dams and Weirs							
Boreholes							
Reservoirs							
Pump Stations							
Water Treatment Works							
Bulk Mains							
Distribution		19 174	66 491	66 491	382	9 083	49 868
Distribution Points							
PRV Stations							
Capital Spares							
Sanitation Infrastructure		8 454	–	–	3 577	13 600	–
Pump Station							
Reticulation							
Waste Water Treatment Works		8 454			3 577	13 600	–
Outfall Sewers							
Toilet Facilities							
Capital Spares							
Solid Waste Infrastructure		–	–	–	1 723	5 027	–
Landfill Sites					1 723	5 027	–
Waste Transfer Stations							
Waste Processing Facilities							
Waste Drop-off Points							
Waste Separation Facilities							
Electricity Generation Facilities							

Capital Spares						
Rail Infrastructure	-	-	-	-	-	-
Rail Lines						
Rail Structures						
Rail Furniture						
Drainage Collection						
Storm water Conveyance						
Attenuation						
MV Substations						
LV Networks						
Capital Spares						
Coastal Infrastructure	-	-	-	-	-	-
Sand Pumps						
Piers						
Revetments						
Promenades						
Capital Spares						
Information and Communication Infrastructure	242	-	-	17	206	-
Data Centres						
Core Layers						
Distribution Layers						
Capital Spares	242			17	206	-
<b>Community Assets</b>	<b>743</b>	<b>-</b>	<b>-</b>	<b>262</b>	<b>13 210</b>	<b>-</b>
Community Facilities	282	-	-	262	13 210	-
Halls				201	2 017	-
Centres						
Crèches						
Clinics/Care Centres						
Fire/Ambulance Stations				58	72	-
Testing Stations						
Museums						
Galleries						
Theatres						
Libraries						
Cemeteries/Crematoria						
Police				-	674	-
Purls						
Public Open Space						
Nature Reserves						
Public Ablution Facilities						
Markets						
Stalls						
Abattoirs						
Airports						
Taxi Ranks/Bus Terminals				-	1 675	-
Capital Spares	282			3	8 772	-
Sport and Recreation Facilities	461	-	-	-	-	-
Indoor Facilities						
Outdoor Facilities	461					
Capital Spares						
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



Monuments						
Historic Buildings						
Works of Art						
Conservation Areas						
Other Heritage						
<b>Investment properties</b>	<b>968</b>	<b>-</b>	<b>-</b>	<b>1 591</b>	<b>4 546</b>	<b>-</b>
Revenue Generating	968	-	-	1 591	4 546	-
Improved Property	968			1 591	4 546	-
Unimproved Property						
Non-revenue Generating	-	-	-	-	-	-
Improved Property						
Unimproved Property						
<b>Other assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operational Buildings	-	-	-	-	-	-
Municipal Offices						
Pay/Enquiry Points						
Building Plan Offices						
Workshops						
Yards						
Stores						
Laboratories						
Training Centres						
Manufacturing Plant						
Depots						
Capital Spares						
Housing	-	-	-	-	-	-
Staff Housing						
Social Housing						
Capital Spares						
<b>Biological or Cultivated Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Biological or Cultivated Assets						
<b>Intangible Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Servitudes						
Licences and Rights	-	-	-	-	-	-
Water Rights						
Effluent Licenses						
Solid Waste Licenses						
Computer Software and Applications						
Load Settlement Software Applications						
Unspecified						
<b>Computer Equipment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>87</b>	<b>224</b>	<b>-</b>
Computer Equipment				87	224	-
<b>Furniture and Office Equipment</b>	<b>2 326</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>3 147</b>	<b>-</b>
Furniture and Office Equipment	2 326			3	3 147	-
<b>Machinery and Equipment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Machinery and Equipment						
<b>Transport Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 735</b>	<b>-</b>
Transport Assets				-	1 735	-
<b>Libraries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Libraries							
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals							
<b>Total Repairs and Maintenance Expenditure</b>	1	71 864	197 379	197 379	13 544	64 177	148 035

iss - M09 March

YTD variance	YTD variance %	Full Year Forecast
106 720	72.1%	55 087
50 154	90.4%	7 110
50 154	90.4%	7 110
-		
-		
-		
(2 148)	#DIV/0!	2 864
(2 148)	#DIV/0!	2 864
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-		
36 762	86.1%	7 890
-		
-		
-		
36 762	86.1%	7 890
-		
-		
-		
-		
40 785	81.8%	12 111
-		
-		
-		
-		
-		
40 785	81.8%	12 111
-		
-		
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(13 600)	#DIV/0!	18 133
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(13 600)	#DIV/0!	18 133
-		
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-		
(5 027)	#DIV/0!	6 703
(5 027)	#DIV/0!	6 703
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(206)	#DIV/0!	275
(13 210)	#DIV/0!	17 613
(13 210)	#DIV/0!	17 613
(2 017)	#DIV/0!	2 689
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(72)	#DIV/0!	95
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(674)	#DIV/0!	899
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(1 675)	#DIV/0!	2 233
(8 772)	#DIV/0!	11 696
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-		-
-		
83 858	56.6%	85 569

**FS184 Matjhabeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March**

Description	Ref	2016/17	Budget Year 2017/18				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
<u>Depreciation by Asset Class/Sub-class</u>							
<u>Infrastructure</u>		-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-
Roads							
Road Structures							
Road Furniture							
Capital Spares							
Storm water Infrastructure		-	-	-	-	-	-
Drainage Collection							
Storm water Conveyance							
Attenuation							
Electrical Infrastructure		-	-	-	-	-	-
Power Plants							
HV Substations							
HV Switching Station							
HV Transmission Conductors							
MV Substations							
MV Switching Stations							
MV Networks							
LV Networks							
Capital Spares							
Water Supply Infrastructure		-	-	-	-	-	-
Dams and Weirs							
Boreholes							
Reservoirs							
Pump Stations							
Water Treatment Works							
Bulk Mains							
Distribution							
Distribution Points							
PRV Stations							
Capital Spares							
Sanitation Infrastructure		-	-	-	-	-	-
Pump Station							
Reticulation							
Waste Water Treatment Works							
Outfall Sewers							
Toilet Facilities							
Capital Spares							
Solid Waste Infrastructure		-	-	-	-	-	-
Landfill Sites							
Waste Transfer Stations							
Waste Processing Facilities							
Waste Drop-off Points							
Waste Separation Facilities							
Electricity Generation Facilities							

Capital Spares					
Rail Infrastructure	-	-	-	-	-
Rail Lines					
Rail Structures					
Rail Furniture					
Drainage Collection					
Storm water Conveyance					
Attenuation					
MV Substations					
LV Networks					
Capital Spares					
Coastal Infrastructure	-	-	-	-	-
Sand Pumps					
Piers					
Revetments					
Promenades					
Capital Spares					
Information and Communication Infrastructure	-	-	-	-	-
Data Centres					
Core Layers					
Distribution Layers					
Capital Spares					
<b>Community Assets</b>	-	-	-	-	-
Community Facilities	-	-	-	-	-
Halls					
Centres					
Crèches					
Clinics/Care Centres					
Fire/Ambulance Stations					
Testing Stations					
Museums					
Galleries					
Theatres					
Libraries					
Cemeteries/Crematoria					
Police					
Parks					
Public Open Space					
Nature Reserves					
Public Ablution Facilities					
Markets					
Stalls					
Abattoirs					
Airports					
Taxi Ranks/Bus Terminals					
Capital Spares					
Sport and Recreation Facilities	-	-	-	-	-
Indoor Facilities					
Outdoor Facilities					
Capital Spares					
<b>Heritage assets</b>	-	-	-	-	-



Monuments					
Historic Buildings					
Works of Art					
Conservation Areas					
Other Heritage					
<b>Investment properties</b>	-	-	-	-	-
Revenue Generating	-	-	-	-	-
<i>Improved Property</i>					
<i>Unimproved Property</i>					
Non-revenue Generating	-	-	-	-	-
<i>Improved Property</i>					
<i>Unimproved Property</i>					
<b>Other assets</b>	210 591	87 000	87 000	-	2 658
Operational Buildings	210 591	87 000	87 000	-	2 658
<i>Municipal Offices</i>					
<i>Pay/Enquiry Points</i>					
<i>Building Plan Offices</i>					
<i>Workshops</i>					
<i>Yards</i>					
<i>Stores</i>					
<i>Laboratories</i>					
<i>Training Centres</i>					
<i>Manufacturing Plant</i>					
<i>Depots</i>					
<i>Capital Spares</i>	210 591	87 000	87 000	-	2 658
Housing	-	-	-	-	-
<i>Staff Housing</i>					
<i>Social Housing</i>					
<i>Capital Spares</i>					
<b>Biological or Cultivated Assets</b>	-	-	-	-	-
Biological or Cultivated Assets					
<b>Intangible Assets</b>	-	-	-	-	-
Servitudes					
Licences and Rights	-	-	-	-	-
<i>Water Rights</i>					
<i>Effluent Licenses</i>					
<i>Solid Waste Licenses</i>					
<i>Computer Software and Applications</i>					
<i>Load Settlement Software Applications</i>					
<i>Unspecified</i>					
<b>Computer Equipment</b>	-	-	-	-	-
Computer Equipment					
<b>Furniture and Office Equipment</b>	-	-	-	-	-
Furniture and Office Equipment					
<b>Machinery and Equipment</b>	-	-	-	-	-
Machinery and Equipment					
<b>Transport Assets</b>	-	-	-	-	-
Transport Assets					
<b>Libraries</b>	-	-	-	-	-

Libraries							
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals							
<b>Total Depreciation</b>	1	210 591	87 000	87 000	-	2 658	65 250

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-		-
-		
62 592	95.9%	3 544

**FS184 Matjhabeng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of exis**

Description	Ref	2016/17	Budget Year 2			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
<b>R thousands</b>	<b>1</b>					
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>						
<b>Infrastructure</b>		-	-	-	-	-
Roads Infrastructure		-	-	-	-	-
<i>Roads</i>						
<i>Road Structures</i>						
<i>Road Furniture</i>						
<i>Capital Spares</i>						
Storm water Infrastructure		-	-	-	-	-
<i>Drainage Collection</i>						
<i>Storm water Conveyance</i>						
<i>Attenuation</i>						
Electrical Infrastructure		-	-	-	-	-
<i>Power Plants</i>						
<i>HV Substations</i>						
<i>HV Switching Station</i>						
<i>HV Transmission Conductors</i>						
<i>MV Substations</i>						
<i>MV Switching Stations</i>						
<i>MV Networks</i>						
<i>LV Networks</i>						
<i>Capital Spares</i>						
Water Supply Infrastructure		-	-	-	-	-
<i>Dams and Weirs</i>						
<i>Boreholes</i>						
<i>Reservoirs</i>						
<i>Pump Stations</i>						
<i>Water Treatment Works</i>						
<i>Bulk Mains</i>						
<i>Distribution</i>						
<i>Distribution Points</i>						
<i>PRV Stations</i>						
<i>Capital Spares</i>						
Sanitation Infrastructure		-	-	-	-	-
<i>Pump Station</i>						
<i>Reticulation</i>						
<i>Waste Water Treatment Works</i>						
<i>Outfall Sewers</i>						
<i>Toilet Facilities</i>						
<i>Capital Spares</i>						
Solid Waste Infrastructure		-	-	-	-	-
<i>Landfill Sites</i>						
<i>Waste Transfer Stations</i>						
<i>Waste Processing Facilities</i>						
<i>Waste Drop-off Points</i>						
<i>Waste Separation Facilities</i>						
<i>Electricity Generation Facilities</i>						
<i>Capital Spares</i>						
Rail Infrastructure		-	-	-	-	-
<i>Rail Lines</i>						
<i>Rail Structures</i>						

<i>Rail Furniture</i>					
<i>Drainage Collection</i>					
<i>Storm water Conveyance</i>					
<i>Attenuation</i>					
<i>MV Substations</i>					
<i>LV Networks</i>					
<i>Capital Spares</i>					
Coastal Infrastructure	-	-	-	-	-
<i>Sand Pumps</i>					
<i>Piers</i>					
<i>Revetments</i>					
<i>Promenades</i>					
<i>Capital Spares</i>					
Information and Communication Infrastructure	-	-	-	-	-
<i>Data Centres</i>					
<i>Core Layers</i>					
<i>Distribution Layers</i>					
<i>Capital Spares</i>					
<b>Community Assets</b>	-	-	-	-	-
Community Facilities	-	-	-	-	-
<i>Halls</i>					
<i>Centres</i>					
<i>Crèches</i>					
<i>Clinics/Care Centres</i>					
<i>Fire/Ambulance Stations</i>					
<i>Testing Stations</i>					
<i>Museums</i>					
<i>Galleries</i>					
<i>Theatres</i>					
<i>Libraries</i>					
<i>Cemeteries/Crematoria</i>					
<i>Police</i>					
<i>Purls</i>					
<i>Public Open Space</i>					
<i>Nature Reserves</i>					
<i>Public Ablution Facilities</i>					
<i>Markets</i>					
<i>Stalls</i>					
<i>Abattoirs</i>					
<i>Airports</i>					
<i>Taxi Ranks/Bus Terminals</i>					
<i>Capital Spares</i>					
Sport and Recreation Facilities	-	-	-	-	-
<i>Indoor Facilities</i>					
<i>Outdoor Facilities</i>					
<i>Capital Spares</i>					
<b>Heritage assets</b>	-	-	-	-	-
Monuments					
Historic Buildings					
Works of Art					
Conservation Areas					
Other Heritage					
<b>Investment properties</b>	-	-	-	-	-
Revenue Generating	-	-	-	-	-
<i>Improved Property</i>					



Unimproved Property					
Non-revenue Generating	-	-	-	-	-
Improved Property					
Unimproved Property					
<b>Other assets</b>	-	-	-	-	-
Operational Buildings	-	-	-	-	-
Municipal Offices					
Pay/Enquiry Points					
Building Plan Offices					
Workshops					
Yards					
Stores					
Laboratories					
Training Centres					
Manufacturing Plant					
Depots					
Capital Spares					
Housing	-	-	-	-	-
Staff Housing					
Social Housing					
Capital Spares					
<b>Biological or Cultivated Assets</b>	-	-	-	-	-
Biological or Cultivated Assets					
<b>Intangible Assets</b>	-	-	-	-	-
Servitudes					
Licences and Rights	-	-	-	-	-
Water Rights					
Effluent Licenses					
Solid Waste Licenses					
Computer Software and Applications					
Load Settlement Software Applications					
Unspecified					
<b>Computer Equipment</b>	-	-	-	-	-
Computer Equipment					
<b>Furniture and Office Equipment</b>	-	-	-	-	-
Furniture and Office Equipment					
<b>Machinery and Equipment</b>	-	-	-	-	-
Machinery and Equipment					
<b>Transport Assets</b>	-	-	-	-	-
Transport Assets					
<b>Libraries</b>	-	-	-	-	-
Libraries					
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-
Zoo's, Marine and Non-biological Animals					
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	-	-	-	-

#### References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure

check balance	-	-6 512 864	-6 512 864	-	-
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ting assets by asset class - M09 March

YearTD budget	YTD variance	YTD variance %	Full Year Forecast
-	-		-
-	-		-
	-		
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	-		
	-		

[illegible]



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

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

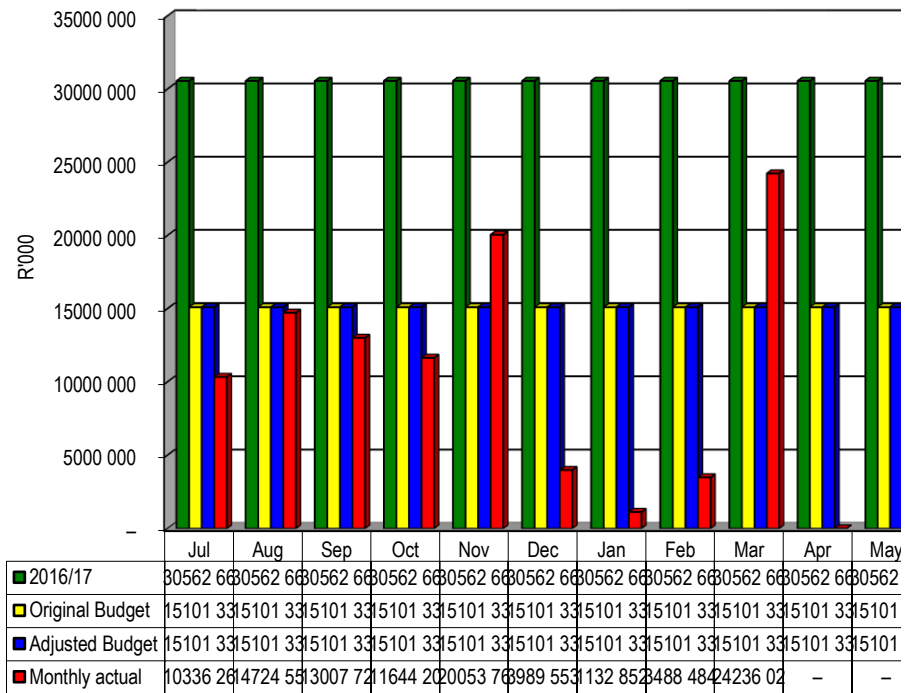
	2016/17	Budget Year 2017/18
Organs of State	72 940	75 196
Commercial	493 646	508 913
Households	2 177 921	2 245 279
Other	48 458	49 956

#### Chart C5 Aged Creditors Analysis

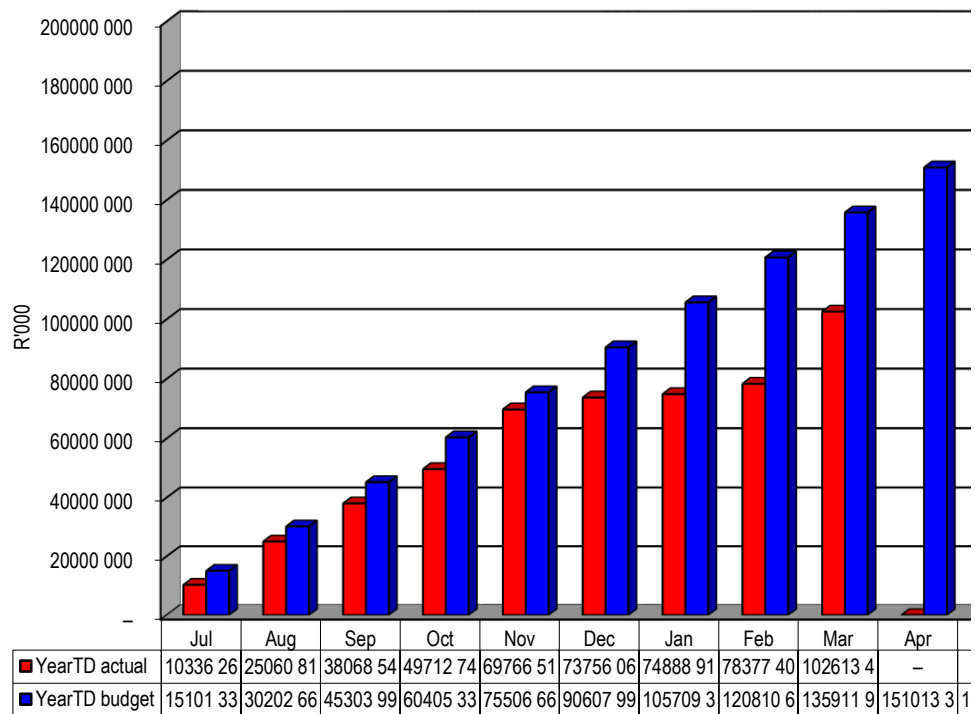
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General
2016/17	–	–	–	–	–	–	–	–
Budget Year 2017/	1 784 227	2 100 887	–	–	22 240	–	95 955	3 581



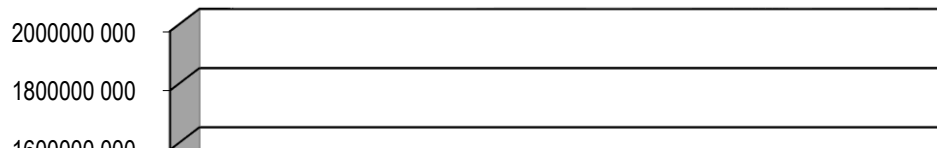
**Chart C1 2017/18 Capital Expenditure Monthly Trend: actual v 1**



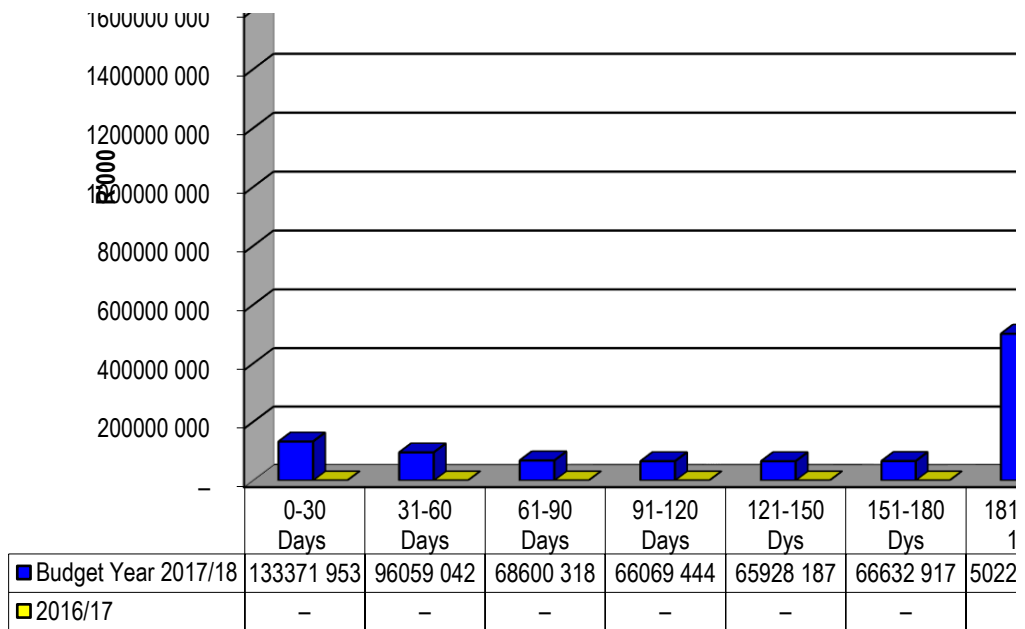
**Chart C2 2017/18 Capital Expenditure: YTD actual v YTD**



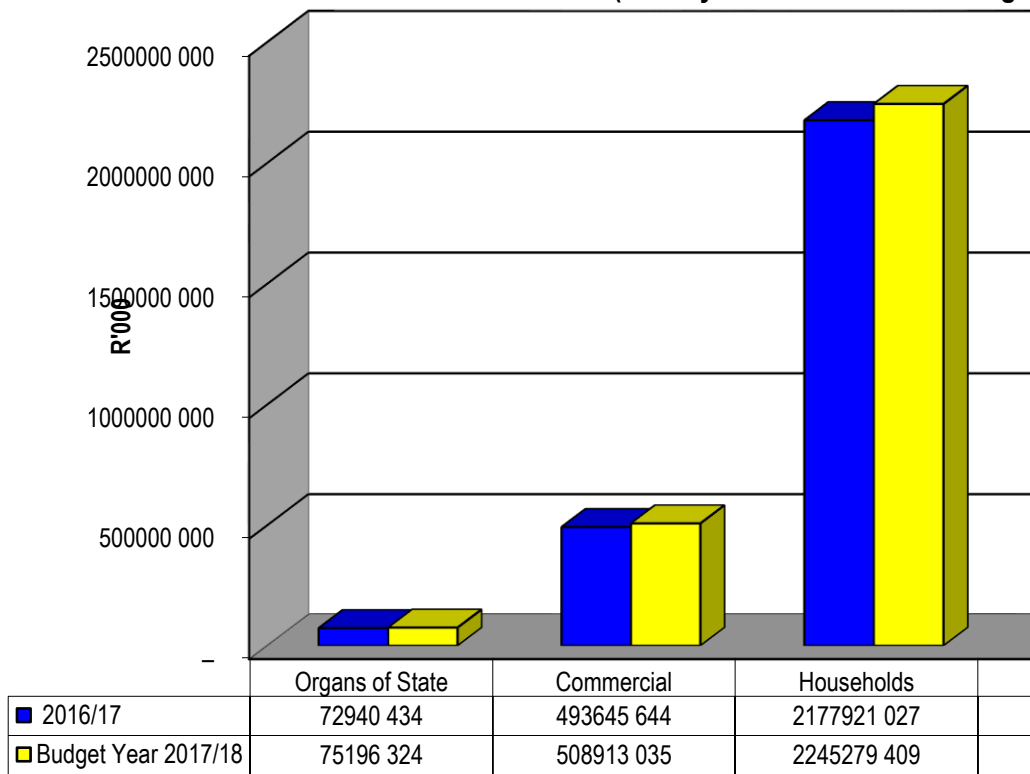
**Chart C3 Aged Consumer Debtors Analysis**



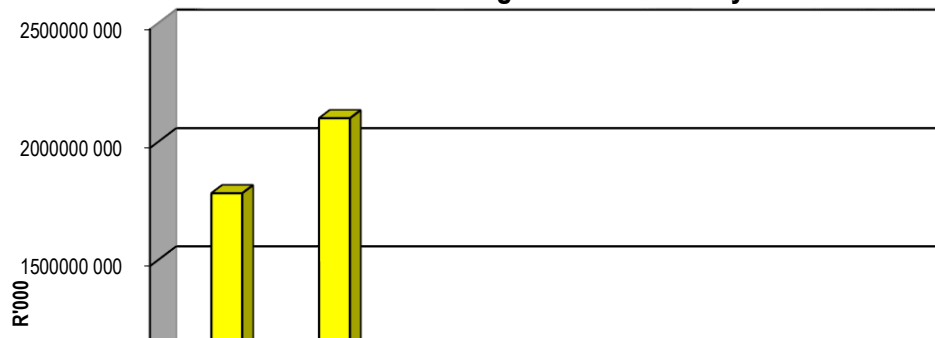




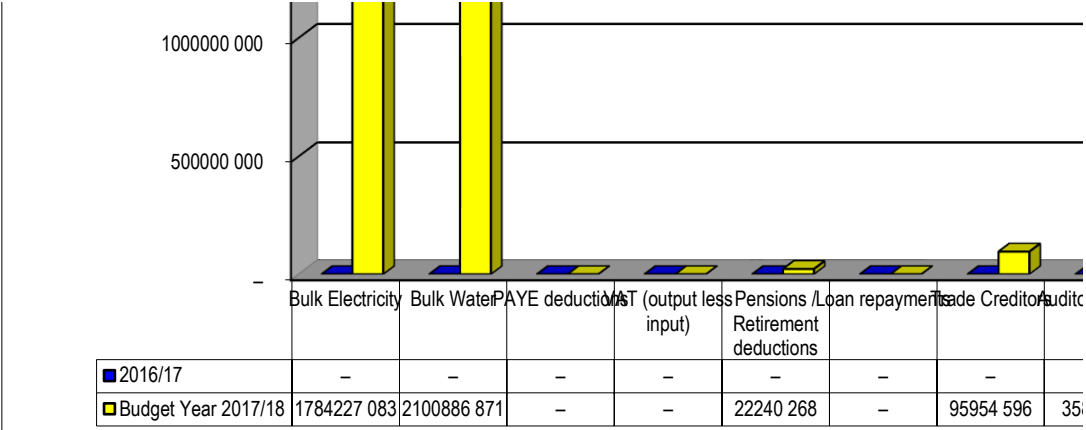
**Chart C4 Consumer Debtors (total by Debtor Customer Category)**

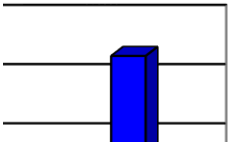
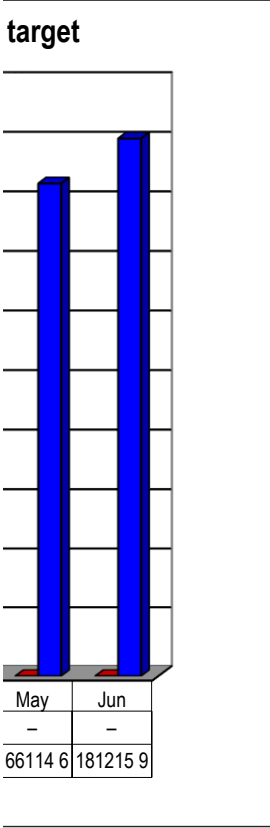
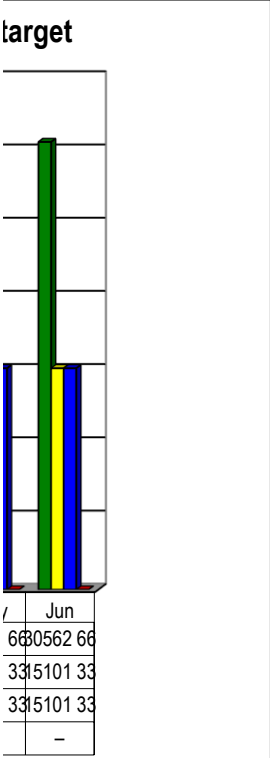


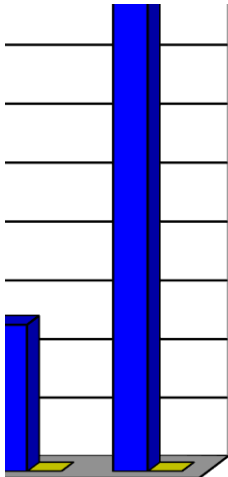
**Chart C5 Aged Creditors Analysis**



Other







I Dys- I Yr	Over 1Yr
40 803	1880442 50
-	-

ry)




Other
48457 713
49956 405


or General	Other
-	-
81 366	-