Municipal In-year reports & supporting tables

Version 2.7(1)

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Organisational Structure Votes Vote 1 - COUNCIL GENERAL	Vate 1	Complete Votes & Sub-Votes	Select Org. Structure
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR Vote 3 - OFFICE OF THE SPEAKER Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		Council [Name of sub-vote]	1.1 - Council
Vote 5 - CORPORATE SUPPORT SERVICES	1,3 1,4 1,5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
Vote 6 - FINANCE Vote 7 - HUMAN RESOURCES Vote 8 - COMMUNITY SERVICES	1,6 1,7	[Name of sub-vote] [Name of sub-vote]	
Vote 9 - PUBLIC SAFETY AND TRANSPORT Vote 10 - ECONOMIC DEVELOPMENT	1,8 1,9	[Name of sub-vote] [Name of sub-vote]	
Vote 11 - ENGINEERING SERVICES Vote 12 - WATER	1.10 Vote 2	[Name of sub-vote] OFFICE OF THE EXECUTIVE MAYOR	
Vote 13 - ELECTRICITY Vote 14 - MECHANICAL WORKSHOP	2,1 2,2	Executive Mayor Mayoral Committee	2.1 - Executive Mayor 2.2 - Mayoral Committee
Vote 15 - HOUSING SERVICES	2,3 2,4 2,5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	2,6 2,7	[Name of sub-vote] [Name of sub-vote]	
	2,8 2,9	[Name of sub-vote] [Name of sub-vote]	
	2.10 Vote 3	[Name of sub-vote] OFFICE OF THE SPEAKER Speaker	24 Franker
	3,1 3,2 3,3	Speaker Political Appointments [Name of sub-vote]	3.1 - Speaker 3.2 - Political Appointments
	3,4 3,5	[Name of sub-vote] [Name of sub-vote]	
	3,6 3,7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	3,8 3,9 3.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 4 4,1	Municipal Manager	4.1 - Municipal Manager
	4,2 4,3	IDP Internal Audit	4.2 - IDP 4.3 - Internal Audit
	4,4 4,5 4,6	Organisation & Workstudy IT Legal Services	4.4 - Organisation & Workstudy 4.5 - IT 4.6 - Legal Services
	4,6 4,7 4,8	[Name of sub-vote] [Name of sub-vote]	40 Legal Carrico
	4,9 4.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 5 5,1 5,2	CORPORATE SUPPORT SERVICES Corporate Services Admin Libraries	5.1 - Corporate Services Admin 5.2 - Libraries
	5.3	Libraries Halls & Offices [Name of sub-vote]	5.2 - Libraries 5.3 - Halls & Offices
	5,4 5,5 5,6	[Name of sub-vote] [Name of sub-vote]	
	5,7 5,8	[Name of sub-vote] [Name of sub-vote]	
	5,9 5.10 Vote 6	[Name of sub-vote] [Name of sub-vote] FINANCE	
	6,1 6,2	Administration Expenditure	6.1 - Administration 6.2 - Expenditure
	6,3 6,4	Budget Control & Salaries Stores	6.3 - Budget Control & Salaries 6.4 - Stores
	6,5 6,6 6,7	Revenue Fresh Produce Market Valuation	6.6 - Revenue 6.7 - Fresh Produce Market
	6,8 6.9	Valuation Credit Contol [Name of sub-vote]	6.8 - Valuation 6.8 - Credit Contol
	6.10 Vote 7	[Name of sub-vote] HUMAN RESOURCES	
	7,1 7,2	Administration Training	7.1 - Administration 7.2 - Training 7.3 - Health and Safety
	7,3 7,4 7,5 7,6	Health and Safety [Name of sub-vote] [Name of sub-vote]	7.3 - Health and Safety
	7.7	[Name of sub-vote] [Name of sub-vote]	
	7,8 7,9	[Name of sub-vote] [Name of sub-vote]	
	7.10 Vote 8 8,1	[Name of sub-vote] COMMUNITY SERVICES Community Services Admin	9.1 Community Sourious Admin
	8,1 8,2 8,3	Community Services Admin Parks and Recreation Refuse	8.1 - Community Services Admin 8.2 - Parks and Recreation 8.3 - Refuse
	8,4 8,5	Enviromental Protection [Name of sub-vote]	8.4 - Enviromental Protection
	8,6 8,7 8.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	8,9 8.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 9 9,1	PUBLIC SAFETY AND TRANSPORT Traffic	9.1 - Traffic
	9,2 9,3 9,4	Disaster Management Security Fire Services	9.2 - Disaster Management 9.3 - Security 9.4 - Fire Services
	9,4 9,5 9,6	Fire Services [Name of sub-vote] [Name of sub-vote]	9.4 - Pire Services
	9,7 9,8	[Name of sub-vote] [Name of sub-vote]	
	9,9 9.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 10 10,1 10,2	Economic Development [Name of sub-vote]	10.1 - Economic Development
	10,3 10,4	[Name of sub-vote] [Name of sub-vote]	
	10,5 10,6	[Name of sub-vote] [Name of sub-vote]	
	10,7 10,8 10,9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	10.10	[Name of sub-vote] [Name of sub-vote] ENGINEERING SERVICES	
	11,1 11,2	Building Engineering Administration	11.1 - Building 11.2 - Engineering Administration
	11,3 11,4 11,5	Engineering Planning Engineering Surveying Eng-Intern Serv Building Shop	11.3 - Engineering Planning 11.4 - Engineering Surveying 11.5 - Eng- Intern Serv Building Shop
	11.6	Roads Storm Water	11.6 - Roads
	11,7 11,8 11,9	Eng - Roads/ Storm Water [Name of sub-vote]	11.7 - Storm Water 11.8 - Eng - Roads/ Storm Water
		[Name of sub-vote] WATER Eng-Admin: Water and Sewerage	12.1 - Eng-Admin: Water and Sewerage
	12,1 12,2 12,3	Eng-Admin: Water and Sewerage Eng-Admin: Water Supply Water Workshop	12.1 - Eng-Admin: Water and Sewerage 12.2 - Eng-Admin: Water Supply 12.3 - Water Workshop
	12,4 12,5	Sewerage Network Purifying Works	12.3 - Waser Workshop 12.4 - Sewerage Network 12.5 - Puńlying Works
	12,6 12,7	[Name of sub-vote] [Name of sub-vote]	
	12,8 12,9 12.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	Vote 13 13,1	ELECTRICITY Elec and Mec Eng Admin	13.1 - Elec and Mec Eng Admin
	13,2 13,3 13,4	Distribution Distribution 132kVA	13.2 - Distribution 13.3 - Distribution 132kVA
	13,4 13,5 13,6	Streetlights Electrical Workshop Revenue Protection	13.4 - Streetlights 13.5 - Electrical Workshop
	13,7 13,8	Eng - Plant [Name of sub-vote]	13.6 - Revenue Protection 13.7 - Eng - Plant
	13,9 13.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 14 14,1	MECHANICAL WORKSHOP Mechanical workshop	14.1 - Mechanical workshop
	14,2 14,3 14,4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	14,4 14,5 14,6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	14,7 14,8	[Name of sub-vote] [Name of sub-vote]	
	14,9 14.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 15 15,1 15,2	HOUSING SERVICES Housing services [Name of sub-vote]	15.1 - Housing services
	15,3 15,4	[Name of sub-vote] [Name of sub-vote]	
	15,5 15,6	[Name of sub-vote] [Name of sub-vote]	
	15,7 15,8 15.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	15,9 15.10	[Name of sub-vote] [Name of sub-vote]	

FS184 Matjhabeng - Contact Information A. GENERAL INFORMATION Municipality FS184 Matjhabeng Set name on 'Instructions' sheet 1 Grade in terms of the Remuneration of Public Office Bearers Act. Grade **FS FREE STATE** Province Web Address www.matjhabeng.fs.gov.za e-mail Address mm@matjhabeng.co.za **B. CONTACT INFORMATION** Postal address: P.O. Box 708 Welkom City / Town 9459 Postal Code Street address Civic Building Building Street No. & Name Cnr Ryk & Heeren street City / Town Welkom Postal Code 9459 **General Contacts** 057 3913911 Telephone number Fax number 057 3521448 C. POLITICAL LEADERSHIP Secretary/PA to the Speaker: Speaker: Cllr. B. Stofile Name Me. M. Mohapi Telephone number Telephone number 057 3913283 057 3913283 Cell number Cell number Fax number 057 3521267 057 3521267 Fax number bheke.stofile@matjhabeng.co.za E-mail address E-mail address mapitso.mohapi@matjhabeng.co.za Secretary/PA to the Mayor/Executive Mayor: Mayor/Executive Mayor: Me. B. Mgxabayi Cllr. S. Ngangelizwe Name Name Telephone number 057 391 3149 Telephone number 057 391 3149 0734649117 082 8822402 Cell number Cell number Fax number 057 3532161 057 3532161 Fax number sebenzile.ngangelizwe@matjhabeng.co.za bulelwa.mgxabayi@matjhabeng.co.za E-mail address E-mail address Deputy Mayor/Executive Mayor: Secretary/PA to the Deputy Mayor/Executive Mayor: Name Name Telephone number Telephone number Cell number Cell number Fax number Fax number E-mail address E-mail address D. MANAGEMENT LEADERSHIP Municipal Manager: Secretary/PA to the Municipal Manager: MF Lepheana Name Name M Lenong Telephone number 057 391 3970 057 391 3970 Telephone number 079 898 0891 082 778 7756 Cell number Cell number Fax number 057 357 4393 Fax number 057 357 4393 tshidi.lenong@matjhabeng.co.za E-mail address mothusi.lepheana@matjhabeng.co.za E-mail address **Chief Financial Officer** Secretary/PA to the Chief Financial Officer Name T Tsoaeli Name Mantoa Mahloko 057 391 3416 057 3913416 Telephone number Telephone number 078 2967898 0796900476 Cell number Cell number 057 352 1448 057 3521448 Fax number Fax number thabiso.tsoaeli@matjhabeng.co.za E-mail address E-mail address mantoa.mahloko@matjhabeng.co.za Official responsible for submitting financial information LB De Bruyr Telephone number 0573913416 Cell number 0832352242 Fax number 0573521448 lb@matjhabeng.co.za E-mail address Official responsible for submitting financial information LB Williams Name 0573913339 Telephone number 0762558875 Cell number 0865360665 Fax number lindsey.williams@matjhabeng.co.za E-mail address Official responsible for submitting financial information Kgali Tsie Telephone number 0573913223 Cell number 0766538845 Fax number 0862152418 E-mail address kgali.tsie@matjhabeng.co.za

FS184 Matihabeng - Table C1 Monthly Budget Statement Summary - M01 July

	2014/15				Budget Year 2	2015/16			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	-	189 179	-	27 998	27 998	15 765	12 233	78%	335 977
Service charges	-	1 138 824	_	70 343	70 343	94 902	(24 558)	-26%	844 122
Investment revenue	-	635	-	-	-	53	(53)	-100%	-
Transfers recognised - operational	-	406 586	_	170 484	170 484	33 882	136 602	403%	2 045 808
Other own revenue	_	217 496	-	38 121	38 121	18 125	19 996	110%	457 450
Total Revenue (excluding capital transfers and contributions)	-	1 952 720	-	306 946	306 946	162 727	144 220	89%	3 683 357
Employee costs	-	569 263	_	43 127	43 127	47 439	(4 312)	-9%	517 524
Remuneration of Councillors	-	26 763	_	2 274	2 274	2 230	44	2%	27 288
Depreciation & asset impairment	-	192 680	_	-	-	16 057	(16 057)	-100%	-
Finance charges	-	168 000	_	-	-	14 000	(14 000)	-100%	-
Materials and bulk purchases	-	764 124	_	1 403	1 403	63 677	(62 274)	-98%	16 833
Transfers and grants	_	32 850	_	-	-	2 738	(2 738)	-100%	_
Other expenditure	_	314 992	_	17 486	17 486	26 249	(8 764)	-33%	209 830
Total Expenditure	_	2 068 673	_	64 290	64 290	172 389	(108 100)	-63%	771 475
Surplus/(Deficit)	_	(115 953)	_	242 657	242 657	(9 663)		-2611%	2 911 883
Transfers recognised - capital	_	116 451	_	40 735	40 735	9 704	31 031	320%	488 820
Contributions & Contributed assets	_	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers & contributions	-	498	-	283 392	283 392	42	283 350	682288%	3 400 703
Share of surplus/ (deficit) of associate									
Surplus/ (Deficit) for the year	_	498	_	283 392	283 392	42	283 350	682288%	3 400 703
ourplus, (Bellett, for the year		490	_	203 392	203 392	42	203 330	002200%	3 400 703
Capital expenditure & funds sources									
Capital expenditure	_	146 451	-	5 236	5 236	12 204	(6 968)	-57%	62 832
Capital transfers recognised	-	116 451	-	5 236	5 236	9 704	(4 468)	-46%	62 832
Public contributions & donations	-	-	_	-	_	_	-		-
Borrowing	-	-	_	-	_	_	-		-
Internally generated funds	-	30 000	-	-	-	2 500	(2 500)	-100%	-
Total sources of capital funds	_	146 451	-	5 236	5 236	12 204	(6 968)	-57%	62 832
Financial position									
Total current assets	_	2 287 119	_		(91 374)				(1 096 484
Total non current assets	_	5 480 777	_						_
Total current liabilities	_	1 483 000	_		(80 521)				(966 250
Total non current liabilities	_	318 000	_		_				(000 _0
Community wealth/Equity	-	5 966 896	_		(10 853)				(130 234
Cash flows									
Net cash from (used) operating	_	3 907 924	_	334 524	334 524	325 660	(8 863)	-3%	4 014 283
Net cash from (used) investing	_	146 451	_	5 236	5 236	12 204	6 968	57%	62 832
Net cash from (used) financing	_	_	_	_	_	_	_	0.70	_
Cash/cash equivalents at the month/year end	_	4 054 375	_	_	339 760	337 865	(1 895)	-1%	4 077 115
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1	Over 1Yr	Total
<u> </u>	1		•	•	•	•	Yr		
Debtors Age Analysis Total Bullacama Source	422.040	70 574	60.744	44.500	40.000	AE 447	074 007	1 064 054	1 720 500
Total By Income Source	133 812	76 574	63 714	44 522	42 089	45 447	271 297	1 061 051	1 738 506
O									
Creditors Age Analysis Total Creditors	107 766	38 049	44 284	50 492	1 105 835	41 927		_	1 388 353

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M01 July

		2014/15				Budget Year 2	015/16			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Standard										
Governance and administration		-	842 691	-	-	-	70 224	(70 224)	-100%	-
Executive and council		-	624 759	-	-	_	52 063	(52 063)	-100%	-
Budget and treasury office		-	217 932	-	-	_	18 161	(18 161)	-100%	-
Corporate services		-	-	-	-	_	-	-		-
Community and public safety		-	85 063	-	-	-	7 089	(7 089)	-100%	-
Community and social services		-	30 883	-	-	-	2 574	(2 574)	-100%	-
Sport and recreation		-	-	-	-	_	-	-		-
Public safety		-	7 192	-	-	_	599	(599)	-100%	-
Housing		-	46 988	-	-	_	3 916	(3 916)	-100%	-
Health		-	-	-	-	_	_	_		-
Economic and environmental services		-	5 951	-	-	_	496	(496)	-100%	-
Planning and development		-	5 951	-	_	_	496	(496)	-100%	_
Road transport		-	-	-	_	_	-	_		-
Environmental protection		_	-	-	_	_	_	_		_
Trading services		_	1 209 900	-	_	_	100 825	(100 825)	-100%	_
Electricity		_	788 042	-	_	_	65 670	(65 670)	-100%	_
Water		_	220 480	-	_	_	18 373	(18 373)	-100%	_
Waste water management		_	128 861	-	_	_	10 738	(10 738)	-100%	_
Waste management		_	72 517	-	_	_	6 043	(6 043)	-100%	_
Other	4	_	11 230	-	_	_	936	(936)	-100%	_
Total Revenue - Standard	2	-	2 154 836	-	-	_	179 570	(179 570)	-100%	-
Expenditure - Standard										
Governance and administration			370 495		_		30 875	(30 875)	-100%	
Executive and council		_	165 773	-	_	_	13 814	(13 814)	-100%	_
Budget and treasury office			151 465	_	_	_	12 622	(12 622)	-100%	
Corporate services		_	53 256	_	_	_	4 438	(4 438)	-100%	
Community and public safety		_	321 160	_	_	_	26 763	(26 763)	-100%	
Community and social services			40 149			_	3 346	(3 346)	-100%	
Sport and recreation			84 403	_		_	7 034	(7 034)	-100%	
Public safety		_	174 629	_	_	_	14 552	(14 552)	-100%	
Housing		_	21 978	_		_	1 832	(14 332)	-100%	
Health		_	21 970	_	_	_	-	(1032)	-10076	_
Economic and environmental services		_	107 159		_	_	8 930	(8 930)	-100%	_
Planning and development		_	17 746	_			1 479	(1 479)	-100%	
Road transport		_	89 413	_	_	_	7 451	(7 451)	-100%	_
Environmental protection		_	09 413	_	_		7 451	, ,	-100 /6	_
		_	4 477 422	-	-	-		(00 110)	1009/	_
Trading services		-	1 177 422 530 629	-	-	-	98 118	(98 118)	-100% 100%	-
Electricity		_	419 668	-	-	-	44 219	(44 219)	-100% 100%	_
Water		_		-	-	-	34 972	(34 972)	-100%	-
Waste water management		-	142 492	-	-	-	11 874	(11 874)	-100%	-
Waste management		-	84 633	-	-	-	7 053	(7 053)		-
Other		-	60 498	-		-	5 042	(5 042)		
otal Expenditure - Standard Surplus/ (Deficit) for the year	3	•	2 036 734 118 101	-		-	169 728 9 842	(169 728) (9 842)	-100% -100%	

Described on		2014/15				Buaget Ye	ear 2015/16		1	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Dauget	Duuget					%	rorecast
Revenue - Standard	+ +								70	
Municipal governance and administration		-	842 691	_	_	_	70 224	(70 224)	-100%	_
Executive and council		-	624 759	_	-	_	52 063	(52 063)	(0)	-
Mayor and Council			502 155		-	-	41 846	(41 846)	(0)	-
Municipal Manager			122 604		-	_	10 217	(10 217)	(0)	-
Budget and treasury office			217 932		-	-	18 161	(18 161)	(0)	-
Corporate services		-	-	_	-	-	-	1		-
Human Resources			-		-	-	-	-		-
Information Technology			-		-	-	-	-		-
Property Services							-	-		-
Other Admin			-		-	-	-	-		-
Community and public safety		-	85 063	_	-	-	7 089	(7 089)	(0)	-
Community and social services		-	30 883	-	-	-	2 574	(2 574)	(0)	-
Libraries and Archives			-		-	-	-	-		-
Museums & Art Galleries etc							-	-		-
Community halls and Facilities			-		-	-	-	-		-
Cemeteries & Crematoriums							-	-		-
Child Care							-	-		-
Aged Care							-	-		-
Other Community			30 883		-	-	2 574	(2 574)	(0)	_
Other Social							-	-		-
Sport and recreation			-		-	-	-	-		-
Public safety		-	7 192	-	_	-	599	(599)	(0)	-
Police			4 416		-	-	368	(368)	(0)	-
Fire			2 776		-	-	231	(231)	(0)	-
Civil Defence			-		-	-	-	-		_
Street Lighting			-		-	-	-	-		-
Other			-		-	-	-	1		-
Housing			46 988		-	-	3 916	(3 916)	(0)	-
Health		-	_	_	-	-	-	ı		-
Clinics						-	-	-		-
Ambulance						_	_	-		-
Other						_	_	_		_
Economic and environmental services		-	5 951	-	-	-	496	(496)	(0)	-
Planning and development		-	5 951	-	-	-	496	(496)	(0)	-
Economic Development/Planning			5 951		-	-	496	(496)	(0)	-
Town Planning/Building enforcement										
							-	-		-
Licensing & Regulation							-	-		-
Road transport		-	-	-	-	-	-	-		-
Roads			-		-	-	-	-		-
Public Buses							-	-		-
Parking Garages							-	-		-
Vehicle Licensing and Testing							-	-		-
Other			-		-	-	-	1		-
Environmental protection		-	-	-	-	-	-	-		-
Pollution Control							-	-		-
Biodiversity & Landscape							-	-		-
Other			-		_	-	_	-		-
Trading services		-	1 209 900	-	_	-	100 825	(100 825)	(0)	-
Electricity		-	788 042	-	-	-	65 670	(65 670)	(0)	-
Electricity Distribution			788 042		-	-	65 670	(65 670)	(0)	_
Electricity Generation							-	_		_
Water		-	220 480	-	-	-	18 373	(18 373)	(0)	-
Water Distribution			220 480		-	-	18 373	(18 373)	(0)	-
Water Storage							-	_		_
Waste water management		-	128 861	-	-	-	10 738	(10 738)	(0)	-
Sewerage			128 861		-	-	10 738	(10 738)	(0)	-
Storm Water Management							_	_		_
Public Toilets							_	_		_
Waste management		-	72 517	-	-	-	6 043	(6 043)	(0)	-
Solid Waste			72 517		_	-	6 043	(6 043)	(0)	
Other		-	11 230	-	-	-	936	(936)	(0)	-
Air Transport							-	-	. (_
Abattoirs							_	-		_
Tourism							_	_		_
Forestry							_	_		_
Markets			11 230		_	_	936	(936)	(0)	_
Total Revenue - Standard	2	_	2 154 836	_	_	_	179 570	(179 570)	(0)	_
	-		0.000					(110010)	(0)	_
Expenditure - Standard										
Municipal governance and administration		_	370 495		_		30 875	(30 875)	(0)	
Executive and council		-	165 773		_		13 814	(13 814)	(0)	
Executive and council Mayor and Council		-	105 773	_		_	10 095			
Municipal Manager					-	-		(10 095)	(0)	-
waniopai wanayei			44 628		-	-	3 719	(3 719)	(0)	-

S2.28	Budget and treasury office			151 465		_	_	12 622	(12 622)	(0)	_
Marin Remounted 1484	1		_		_				· · · · · · · · · · · · · · · · · · ·		_
Monomation Technology Property Services 2 2 27						_	_			l l	_
Dispersion						_	_				_
Community and position starty 22.287	1								(-	(=)	_
- - - - - - - - - -				22 297		_	_		(1.858)	(0)	_
Commency And recinition			_		_						
Management Art Colorient 15.553 - 1287 1277 33 -											
Museums & Aff Californe etc Corrections & Corrections Corrections Corrections & Corrections Corrections & Corrections Correcti	•										_
Convenuelly Intel and Frailible 12.715				10 000					(1257)	(0)	
Consistence Convention	Community halls and Facilities			12 715		_	_		(1.060)	(0)	_
Chief Care Aged Care Community Control Care Care Care Care Care Care Care Care				12710					(1 000)	(0)	_
Apped Carre Other Social System of sensition Fire Police and System of sensition Fire Police and System of sensition Fire Sineal Lighting State of sensition Other State of sensition Fire Sineal Lighting State of sensition Other State of sensition								_	_		_
Cliner Community								_	_		_
Colore Scooler September	I -			11 872		_	_	989	(989)	(0)	_
Section decreation	I -			11012					(555)	(0)	_
Public salely				84 403		_	_		(7 034)	(0)	
Policy Fire	l		_		_						
Fire			-		_		_				_
Coll Defence											_
Street Lighting						-					_
Sazi						-					_
Housing											_
Health Curics Ambulance Curics Ambulance Curics Ambulance Curics Ambulance Curics Curics Curics Curics Curic Cur											_
Circlines	1							1 032	(1 632)	(0)	
Ambulance Other Economic and environmental services - 107199 8839 8390 00 - Planning and development - 17746 1479 (1479) 00 - Economic Development/Planning 17746 1479 (1479) 00 - Economic Development/Planning 17746 1479 (1479) 00 - Economic Development/Planning 17746 1479 (1479) 00 - Economic Development/Planning 17746 1479 (1479) 00 - Economic Development/Planning 17746 1479 (1479) 00 - Economic Development/Planning 17746 1479 (1479) 00 - Economic Development/Planning 17746 1479 (1479) 00 - Economic Development/Planning 17746 - 7451 (7451) 00 - Economic Development/Planning 17746 - 7451 (7451) 00 - Economic Development/Planning 17746 - - - - Evaluation Graphs 17746 - - - - - Evaluation Graphs 17746 - - - - - - Evaluation Graphs 17746 - - - - - - Evaluation Graphs 17746 - - - - - - Evaluation Graphs 17746 - - - - - Evaluation Graphs 17746 - - - - - - - Evaluation Graphs 17746 - - - - - - - Evaluation Graphs 17746 - - - - - - - -			-	-	_	-	-	-	-		_
Cother								_	-		-
Economic and environmental services								_	-		-
Penning and development Penning				407.450					(0.000)	(0)	-
Economic Development/Planning Fuliding enforcement											
Licensing & Regulation			-		-	-	-				-
Licensing & Regulation				17 746		-	-	1 479	(1 479)	(0)	-
Road transport	Town Planning/Building emorcement							_	_		_
Roads	Licensing & Regulation							_	_		_
Roads			_	89 413	_	_	_	7 451	(7 451)	(0)	_
Public Buses						_	_			1	_
Parking Garages Vehicle Licensing and Testing Chemical Discretions Chemical Discretion Chemical Disc				00 110				_	(0 000)	(0)	_
Vehicle Licensing and Testing 28 995								_	_		_
Other 28 995 - - 2416 (2416) (0) - Environmental protection - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td>_</td> <td></td> <td>_</td>								_	_		_
Environmental protection Pollution Control Biodiversity & Landscape Other Trading services				28 995		_	_	2 416	(2 416)	(0)	_
Pollution Control Biodiversity & Landscape	Environmental protection		_		_					(0)	_
Biodiversity & Landscape Cother									_		_
Company									_		_
Trading services				_		_	_	_			
Electricity			_		_				(98 118)	(0)	
Electricity Distribution Electricity Generation Forestry Electricity Distribution Electricity Generation Forestry Electricity Distribution Electricity Generation Electricity Gene											
Electricity Generation Water	•		-		_						
Water Water Distribution - 419 668 - - - 34 972 (34 972) (0) - Water Storage Waste water management - 142 492 - - - 18 74 (11 874) (0) - Sewerage 102 801 - - 8 567 (8 567) (0) - Storm Water Management 39 691 - - 3 308 (3 308) (0) - Public Toilets - - 84 633 - - - 7 053 (7 053) (0) - Solid Waste - - - - 7 053 (7 053) (0) - Other - 60 498 - - - 5 042 (0) - Abattoris - <td></td> <td></td> <td></td> <td>330 029</td> <td></td> <td>-</td> <td>_</td> <td>44 2 19</td> <td>(44 213)</td> <td>(0)</td> <td>_</td>				330 029		-	_	44 2 19	(44 213)	(0)	_
Water Distribution 419 668 - - 34 972 (34 972) (0) - Waste water management - 142 492 - - - 118 74 (11 874) (0) - Sewerage 102 801 - - 8 567 (8 567) (0) - Storm Water Management 39 691 - - 3308 (3 308) (0) - Public Toilets - - 84 633 - - - 7053 (7053) (0) - Solid Waste - - - 7053 (7053) (0) - Other - 60 498 - - 5042 (5042) (0) - Abattoirs - - 5042 5042 - - - - Tourism - - 50498 - - 5042 (5042) (0) - Total Expenditure - Standard 3 - 2036 734 - - - - 5042 (5042) (0)				A10 660				24 072	/3/ 072\	(0)	_
Waste water management - <td></td> <td></td> <td>-</td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			-		_						
Vaste water management				413 000		-	_	54 312	(34 312)	(0)	_
Sewerage Storm Water Management 39 691 8 567 (8 567) (0)	_			142 402				44 074	/11 07/\	(0)	_
Storm Water Management	_		-		_						
Public Toilets Waste management — 84 633 — — 7 053 (7 053) (0) — Solid Waste 84 633 — — 7 053 (7 053) (0) — Other — — — — — 5 042 (5 042) (0) — Air Transport — — — — — — — Abattoirs — — — — — — — — Tourism —											_
Waste management - 84 633 - - - 7 053 (7 053) (0) - Other - 60 498 - - - 5 042 (5 042) (0) - Abattoirs - - - - - - - - Tourism - <td>_</td> <td></td> <td></td> <td>39 09 1</td> <td></td> <td>_</td> <td>_</td> <td>3 308</td> <td></td> <td>(0)</td> <td>_</td>	_			39 09 1		_	_	3 308		(0)	_
Solid Waste Other 84 633 - - - 7 053 (7 053) (0) - Air Transport - - - - - - - Abattoirs - - - - - - - - Tourism -				04.000				7.050		(0)	_
Other - 60 498 - - 5 042 (5 042) (0) - Abattoirs - <td< td=""><td></td><td></td><td>-</td><td></td><td>_</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>			-		_						
Air Transport Abattoirs Tourism Forestry Markets Total Expenditure - Standard 3 - 2 036 734 169 728 (169 728) (0) Surplus/ (Deficit) for the year 9 842 (9 842) (0)											
Abattoirs Tourism Forestry Markets 60 498 5042 (5 042) (0) - Total Expenditure - Standard 3 - 2 036 734 18 101 9 842 (9 842) (0)			-	ou 498	_	-	-	5 042	(5 042)	(0)	-
Tourism Forestry Markets 60 498 5042 (5 042) (0) - Total Expenditure - Standard 3 - 2 036 734 18 101 169 728 (169 728) (109 728) (0)	1								-		_
Forestry Markets 5042 (5042) (0) - Total Expenditure - Standard 3 - 2036 734 169 728 (169 728) (0)									-		-
Markets 60 498 - - 5042 (5 042) (0) - Total Expenditure - Standard 3 - 2 036 734 - - - 169 728 (169 728) (0) - Surplus/ (Deficit) for the year - 118 101 - - - 9 842 (9 842) (0) -									-		-
Total Expenditure - Standard 3 - 2 036 734 169 728 (169 728) (0) - Surplus/ (Deficit) for the year - 118 101 9 842 (9 842) (0) -									-		-
Surplus/ (Deficit) for the year – 118 101 – – 9 842 (9 842) (0) –											-
	-	3									
			_	118 101	-	_	-	9 842	(9 842)	(0)	-

References

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

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

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description		2014/15				Budget Year 2	015/16			
	Ref	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		-	502 155	-	_	_	41 846	(41 846)	-100,0%	
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	_	-	-	_	-	-		
Vote 3 - OFFICE OF THE SPEAKER		_	_	_	_	_	_	_		
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		_	122 604	_	_	_	10 217	(10 217)	-100,0%	
Vote 5 - CORPORATE SUPPORT SERVICES		_	_	_	_	_	_	_		
Vote 6 - FINANCE		_	229 163	_	_	_	19 097	(19 097)	-100,0%	,
Vote 7 - HUMAN RESOURCES		_	_	_	_	_	_	_	,	
Vote 8 - COMMUNITY SERVICES		_	103 400	_	_	_	8 617	(8 617)	-100,0%	
Vote 9 - PUBLIC SAFETY AND TRANSPORT		_	7 192	_	_	_	599	(599)	-100,0%	
Vote 10 - ECONOMIC DEVELOPMENT		_	5 951	_	_	_	496	(496)	-100,0%	
Vote 11 - ENGINEERING SERVICES		-	-	-	_	_	_	-		
Vote 12 - WATER		-	349 341	-	_	-	29 112	(29 112)		
Vote 13 - ELECTRICITY		-	788 042	-	-	-	65 670	(65 670)	-100,0%	
Vote 14 - MECHANICAL WORKSHOP		-	-	-	-	-	-	-		
Vote 15 - HOUSING SERVICES		1	46 988	_	-	-	3 916	(3 916)		
Total Revenue by Vote	2	-	2 154 836	-	-	-	179 570	(179 570)	-100,0%	
expenditure by Vote	1									
Vote 1 - COUNCIL GENERAL		_	83 683	-	-	_	6 974	(6 974)	-100,0%	
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		_	14 195	_	-	_	1 183	(1 183)	-100,0%	
Vote 3 - OFFICE OF THE SPEAKER		_	23 267	_	_	_	1 939	(1 939)	-100,0%	
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		_	60 734	_	_	_	5 061	(5 061)	-100,0%	
Vote 5 - CORPORATE SUPPORT SERVICES		_	50 574	_	_	_	4 215	(4 215)	-100,0%	
Vote 6 - FINANCE		_	211 964	_	_	_	17 664	(17 664)		
Vote 7 - HUMAN RESOURCES		_	14 854	_	_	_	1 238	(1 238)		
Vote 8 - COMMUNITY SERVICES		_	180 908	_	_	_	15 076	(15 076)		
Vote 9 - PUBLIC SAFETY AND TRANSPORT		_	161 011	_	_	_	13 418	(13 418)	-100,0%	
Vote 10 - ECONOMIC DEVELOPMENT		_	17 746	-	_	_	1 479	(1 479)	-100,0%	
Vote 11 - ENGINEERING SERVICES		-	129 104	-	-	_	10 759	(10 759)		
Vote 12 - WATER		-	522 470	-	-	_	43 539	(43 539)		
Vote 13 - ELECTRICITY		-	535 926	-	-	-	44 660	(44 660)		
Vote 14 - MECHANICAL WORKSHOP		-	8 321	-	-	-	693	(693)	-100,0%	
Vote 15 - HOUSING SERVICES		-	21 978	-	-	-	1 832	(1 832)		
otal Expenditure by Vote	2	ı	2 036 734	-	•	-	169 728	(169 728)		
Surplus/ (Deficit) for the year	2	-	118 101	_	-	_	9 842	(9 842)	-100,0%	

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description	Ref	2014/15				Budget Ye	ear 2015/16			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote	1							(11.0.10)		
Vote 1 - COUNCIL GENERAL 1.1 - Council		-	502 155 502 155	_	-	-	41 846 41 846	(41 846) (41 846) –	-100% -100%	-
								-		
								-		
								-		
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		-	-	-	-	-	-	-		-
3.2 - Political Appointments						-	-			-
								-		
								-		
								-		
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER 4.1 - Municipal Manager	t	-	122 604 122 604	-	-	-	10 217 10 217	(10 217) (10 217)	-100% -100%	-
4.2 - IDP 4.3 - Internal Audit						-	-	` - ´		-
4.4 - Organisation & Workstudy 4.5 - IT						-	-			
4.6 - Legal Services						-	-	-		-
								-		
Vote 5 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-		-
5.1 - Corporate Services Admin 5.2 - Libraries						-	-	-		-
5.3 - Halls & Offices						-	_	-		
								-		
								-		
Vote 6 - FINANCE		_	229 163	_	_	_	19 097	– (19 097)	-100%	
6.1 - Administration 6.2 - Expenditure								- -		-
6.3 - Budget Control & Salaries 6.4 - Stores						-	-	-		-
6.6 - Revenue 6.7 - Fresh Produce Market			217 932 11 230		-	-	18 161 936	(18 161) (936)	-100% -100%	-
6.8 - Valuation 6.8 - Credit Contol						-	-	-		-
V 4 7 HUMAN PERCUPAGE								-		
Vote 7 - HUMAN RESOURCES 7.1 - Administration 7.2 - Training		-	-	-	-	-	-	-		-
7.3 - Health and Safety						-	-			-
								-		
								-		
								-		
Vote 8 - COMMUNITY SERVICES 8.1 - Community Services Admin		-	103 400 30 883	-	-	-	8 617 2 574	(8 617) (2 574)	-100% -100%	-
8.2 - Parks and Recreation8.3 - Refuse			72 517		_	-	6 043	(6 043)	-100%	-
8.4 - Environmental Protection						-	-	- -		_
								-		

I								-		
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	7 192	-	-	-	599	(599)	-100%	-
9.1 - Traffic 9.2 - Disaster Management			4 416		-	_	368	(368)	-100%	-
9.3 - Security						_	_	_		_
9.4 - Fire Services			2 776			-	231	(231)	-100%	-
								-		
								-		
								_		
								_		
								-		
Vote 10 - ECONOMIC DEVELOPMENT 10.1 - Economic Development		-	5 951 5 951	-	-	-	496 496	(496) (496)	-100% -100%	-
10.1 - Economic Development			5 951			-	490	(496)	-100%	_
								_		
								-		
								-		
								_		
								_		
								-		
V								-		
Vote 11 - ENGINEERING SERVICES 11.1 - Building		_	-	-	_	-	-	_		-
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						-	-	-		-
11.6 - Roads 11.7 - Storm Water						_	_	_		_
11.8 - Eng - Roads/ Storm Water						_	_	_		_
								-		
Value do MATER			040.044				00.440	(00.440)	4000/	
Vote 12 - WATER 12.1 - Eng-Admin: Water and Sewerage		-	349 341	-	_	-	29 112	(29 112)	-100%	-
12.2 - Eng-Admin: Water Supply			220 480		_	_	18 373	(18 373)	-100%	_
12.3 - Water Workshop						-	-	-		-
12.4 - Sewerage Network			128 861		-	-	10 738	(10 738)	-100%	-
12.5 - Purifying Works						-	-	-		-
								_		
								-		
								-		
Vote 13 - ELECTRICITY		_	788 042	_	_	_	65 670	(65 670)	-100%	_
13.1 - Elec and Mec Eng Admin			700 042	_		_	-	(03 070)	-10076	_
13.2 - Distribution			788 042		-	-	65 670	(65 670)	-100%	-
13.3 - Distribution 132kVA						-	-	-		-
13.4 - Streetlights 13.5 - Electrical Workshop						_	_	_		-
13.6 - Revenue Protection						_	_	_		_
13.7 - Eng - Plant						_	-	-		-
								-		
								-		
Vote 14 - MECHANICAL WORKSHOP		_	_	_	_	_	_	-		_
14.1 - Mechanical workshop						-	-	-		-
								-		
								-		
								_		
								_		
								-		
								-		
								_		
Vote 15 - HOUSING SERVICES		-	46 988	-	-	-	3 916	(3 916)	-100%	-
15.1 - Housing services			46 988		-	-	3 916	(3 916)	-100%	-
								-		
								_		
								-		
								-		
								-		
								_		
								-		
Total Revenue by Vote	2	-	2 154 836	-	-	_	179 570	(179 570)	-100%	-
•	. 1		- '				. '	'		,

cpenditure by Vote Vote 1 - COUNCIL GENERAL 1.1 - Council		-	83 683 83 683	_	-	-	6 974 6 974	(6 974) (6 974)	-100% -100%	
1.1 - Council			03 003		_	_	0 974	(0 974)	-100%	
								-		
								-		
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	14 195	-	-	-	1 183	(1 183)	-100%	
2.1 - Executive Mayor 2.2 - Mayoral Committee			5 272 8 922		_	-	439 744	(439) (744)	-100% -100%	
								-		
								-		
								-		
Vote 3 - OFFICE OF THE SPEAKER		-	23 267	-	-	-	1 939	– (1 939)	-100%	
3.1 - Speaker			23 267		-	-	1 939	(1 939)	-100%	
3.2 - Political Appointments					_	_	_			
								-		
								-		
								-		
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER 4.1 - Municipal Manager		-	60 734 19 139	-	-	_	5 061 1 595	(5 061) (1 595)	-100% -100%	
4.2 - IDP			5 172		_	-	431	(431)	-100%	
4.3 - Internal Audit 4.4 - Organisation & Workstudy			3 655 352		-	-	305 29	(305) (29)	-100% -100%	
4.5 - IT			16 106		_	_	1 342	(1 342)	-100%	
4.6 - Legal Services			16 310		-	-	1 359	(1 359)	-100%	
								-		
								-		
Vote 5 - CORPORATE SUPPORT SERVICES		-	50 574	-	-	-	4 215	(4 215)	-100%	
5.1 - Corporate Services Admin5.2 - Libraries			22 297 15 563		-	-	1 858 1 297	(1 858) (1 297)	-100% -100%	
5.3 - Halls & Offices			12 715		-	_	1 060	(1 297)	-100%	
								-		
								-		
								-		
Note & FINANCE			841.001				48.001	(47.664)	4000/	
Vote 6 - FINANCE 6.1 - Administration		-	211 964 6 076	-	-	-	17 664 506	(17 664) (506)	-100% -100%	
6.2 - Expenditure			122 247		-	-	10 187	(10 187)	-100%	
6.3 - Budget Control & Salaries 6.4 - Stores			67 10 055				6 838	(6) (838)	-100% -100%	
6.6 - Revenue			6 568		_	_	547	(547)	-100%	
6.7 - Fresh Produce Market 6.8 - Valuation			60 498 4 635		-	-	5 042 386	(5 042) (386)	-100% -100%	
6.8 - Credit Contol			1 816		_	-	151	(151)	-100%	
Vote 7 - HUMAN RESOURCES		-	14 854	-	-	-	1 238	(1 238)	-100%	
7.1 - Administration 7.2 - Training			9 797 4 760		-	-	816 397	(816) (397)	-100% -100%	
7.3 - Health and Safety			297		_	_	25	(25)	-100%	
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						t and the second		-		
V-4- 0. COMP			/				1= 1=1	-	4000/	
		-	180 908 11 872	-	- -	- -	15 076 989	– (15 076)	-100% -100%	
8.1 - Community Services Admin 8.2 - Parks and Recreation		-	11 872 84 403	-			989 7 034	- (15 076) (989) (7 034)	-100% -100%	
8.1 - Community Services Admin8.2 - Parks and Recreation8.3 - Refuse		-	11 872	-	-	-	989	- (15 076) (989)	-100%	
Vote 8 - COMMUNITY SERVICES 8.1 - Community Services Admin 8.2 - Parks and Recreation 8.3 - Refuse 8.4 - Environmental Protection		-	11 872 84 403	_	- - -	- - -	989 7 034	- (15 076) (989) (7 034)	-100% -100%	
8.1 - Community Services Admin8.2 - Parks and Recreation8.3 - Refuse		-	11 872 84 403	-	- - -	- - -	989 7 034	- (15 076) (989) (7 034) (7 053) - - -	-100% -100%	
8.1 - Community Services Admin8.2 - Parks and Recreation8.3 - Refuse		-	11 872 84 403	_	- - -	- - -	989 7 034	(15 076) (989) (7 034) (7 053) –	-100% -100%	
8.1 - Community Services Admin8.2 - Parks and Recreation8.3 - Refuse			11 872 84 403	-	- - -	- - -	989 7 034	- (15 076) (989) (7 034) (7 053) - - - - - -	-100% -100%	
8.1 - Community Services Admin8.2 - Parks and Recreation8.3 - Refuse		1	11 872 84 403		- - -	- - -	989 7 034	- (15 076) (989) (7 034) (7 053) - - - - -	-100% -100%	
 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			11 872 84 403 84 633 161 011 62 075		- - -	-	989 7 034 7 053 - - 13 418 5 173	- (15 076) (989) (7 034) (7 053) - - - - - - - - (13 418) (5 173)	-100% -100% -100% -100% -100%	
 8.1 - Community Services Admin 8.2 - Parks and Recreation 8.3 - Refuse 8.4 - Environmental Protection Vote 9 - PUBLIC SAFETY AND TRANSPORT			11 872 84 403 84 633		- - -	-	989 7 034 7 053 -	- (15 076) (989) (7 034) (7 053) - - - - - - - - - (13 418)	-100% -100% -100%	

Í							<u>-</u>		
Vote 10 - ECONOMIC DEVELOPMENT	_	17 746	_	-	_	1 479	- - - (1 479)	-100%	_
10.1 - Economic Development		17 746	_	-	-	1 479	(1 479) (1 479) - -		-
							- - - -		
							-		

Surplus/ (Deficit) for the year	2	_	118 101	-	_	_	9 842	(9 842)		-
Total Expenditure by Vote	2	-	2 036 734	-	-	-	169 728	(169 728)	(0)	-
								-		
								- - -		
								-		
								-		
15.1 - Housing services			21 978		-	-	1 832	(1 832)	-100%	-
Vote 15 - HOUSING SERVICES		-	21 978	-	-	-	1 832	- (1 832)	-100%	-
								-		
								-		
								-		
								-		
14.1 - Mechanical workshop			8 321		-	_	693	(693) –	-100%	-
Vote 14 - MECHANICAL WORKSHOP		-	8 321	-	-	-	693	(693)	-100%	-
								-		
13.7 - Eng - Plant						-	-	-		-
13.6 - Revenue Protection			978		_	-	82	(82)	-100%	-
13.4 - Streetlights 13.5 - Electrical Workshop			5 297 21 361		-	-	441 1 780	(441) (1 780)		-
13.2 - Distribution 13.3 - Distribution 132kVA			478 870 7 825		-	_	39 906 652	(39 906) (652)	-100% -100%	-
13.1 - Elec and Mec Eng Admin		_	21 595		-	-	1 800	(1 800)	-100%	-
Vote 13 - ELECTRICITY		_	535 926	-	_	_	44 660	- (44 660)	-100%	_
								-		
								-		
12.5 - Purifying Works			35 436		-	-	2 953	(2 953)	-100%	-
12.3 - Water Workshop 12.4 - Sewerage Network			5 088 67 365		_	-	424 5 614	(424) (5 614)	-100% -100%	
12.2 - Eng-Admin: Water Supply			397 529		_	_	33 127	(33 127)	-100%	_
Vote 12 - WATER 12.1 - Eng-Admin: Water and Sewerage		-	522 470 17 051	-	-	-	43 539 1 421	(43 539) (1 421)		-
								-		-
11.8 - Eng - Roads/ Storm Water			10 234		-	-	853	(853)	-100%	-
11.6 - Roads 11.7 - Storm Water			60 418 29 456			-	5 035 2 455	(5 035) (2 455)		_
11.5 - Eng- Intern Serv Building Shop			7 300		-	-	608	(608)	-100%	-
11.3 - Engineering Planning 11.4 - Engineering Surveying			10 199 189				850 16	(850) (16)	-100% -100%	
11.2 - Engineering Administration			10 771		-	-	898	(898)	-100%	-
Vote 11 - ENGINEERING SERVICES 11.1 - Building		-	129 104 536	-	-	-	10 759 45	(10 759) (45)	-100% -100%	-

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

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue check expenditure FS184 Matjhabeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

FS184 Matjhabeng - Table C4 Monthly Budget Sta	teme	2014/15	i Periormanc	e (revenue a	ina expendit	Budget Year 2	-			
Pagarintian	Dof			.		Buuget Tear 2		\/TD	\/TD	F 1137
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
D the constant		Outcome	Buuget	Buuget	actuai		buuget	variance		roiecasi
R thousands									%	
Revenue By Source			100 170		27.000	27.009	15 705	10 000	700/	225 077
Property rates			189 179		27 998	27 998	15 765	12 233	78%	335 977
Property rates - penalties & collection charges			746 025		34 382	34 382	62 169	(27 787)	-45%	412 578
Service charges - electricity revenue Service charges - water revenue			203 889		21 132	21 132	16 991	4 141	24%	253 582
Service charges - water revenue			120 882		9 227	9 227	10 991	(847)	-8%	110 724
Service charges - samation revenue			68 027		5 603	5 603	5 669	(66)	-1%	67 238
Service charges - other			00 021		0 000	-	-	(00)	170	-
Rental of facilities and equipment			10 759		3	3	897	(894)	-100%	30
Interest earned - external investments			635		· ·	_	53	(53)	-100%	_
Interest earned - outstanding debtors			112 971		8 338	8 338	9 414	(1 076)	-11%	100 060
Dividends received			16			_	1	(1)	-100%	_
Fines			4 103		178	178	342	(164)	-48%	2 136
Licences and permits			40		5	5	3	2	52%	60
Agency services			10 535			-	878	(878)	-100%	_
Transfers recognised - operational			406 586		170 484	170 484	33 882	136 602	403%	2 045 808
Other revenue			79 073		29 597	29 597	6 589	23 008	349%	355 164
Gains on disposal of PPE								-		
		-	1 952 720	-	306 946	306 946	162 727	144 220	89%	3 683 357
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs			569 263		43 127	43 127	47 439	(4 312)	-9%	517 524
Remuneration of councillors			26 763		2 274	2 274	2 230		2%	27 288
								(7.222)		21 200
Debt impairment			87 983		-	-	7 332	(7 332)	-100%	_
Depreciation & asset impairment			192 680		_	-	16 057	(16 057)	-100%	_
Finance charges			168 000		-	-	14 000	(14 000)	-100%	-
Bulk purchases			617 810		454	454	51 484	(51 030)	-99%	5 446
Other materials			146 314		949	949	12 193	(11 244)	-92%	11 387
Contracted services			89 090		4 019	4 019	7 424	(3 406)	-46%	48 223
Transfers and grants			32 850		_	-	2 738	(2 738)	-100%	_
Other expenditure			137 920		13 467	13 467	11 493	1 974	17%	161 607
Loss on disposal of PPE								_		
Total Expenditure		-	2 068 673	-	64 290	64 290	172 389	(108 100)	-63%	771 475
Surplus/(Deficit)		_	(115 953)	_	242 657	242 657	(9 663)	252 320	(0)	2 911 883
Transfers recognised - capital			116 451		40 735	40 735	9 704	31 031	0	488 820
Contributions recognised - capital			110 431		40 733	40 7 33	3704	31 031		400 020
Contributions recognised - capital								_		
			400		202 202	202 202	40	-		2 400 702
Surplus/(Deficit) after capital transfers & contributions		-	498	-	283 392	283 392	42			3 400 703
Tavation										
Taxation Surplus/(Deficit) after taxation			400		202 202	202 202	40	_		2 400 702
Surplus/(Deficit) after taxation		-	498	_	283 392	283 392	42			3 400 703
Attributable to minorities			10-		000.000	000.000				0.400 ====
Surplus/(Deficit) attributable to municipality		-	498	-	283 392	283 392	42			3 400 703
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year	<u>L</u> _	_	498	-	283 392	283 392	42			3 400 703

FS184 Matjhabeng - Table C5 Monthly Budget St	latem	ent - Capital 2014/15	=xpenaiture 	(municipal v	ote, standar	Budget Year 2		mg) - MU1	July	
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	Tear ID actual	budget	variance	variance	Forecast
R thousands Multi-Year expenditure appropriation	1 2								%	
Vote 1 - COUNCIL GENERAL		_	30 000	_	_	_	2 500	(2 500)	-100%	_
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		_	-	_	_	_	_	(2 000)	10070	_
Vote 3 - OFFICE OF THE SPEAKER		_	_	_	_	_	_	_		_
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		_	3 945	_	_	_	329	(329)	-100%	_
Vote 5 - CORPORATE SUPPORT SERVICES		_	_	_	_	_	_			_
Vote 6 - FINANCE		-	-	_	_	_	_	_		_
Vote 7 - HUMAN RESOURCES		-	-	_	_	_	-	_		_
Vote 8 - COMMUNITY SERVICES		-	47 132	-	381	381	3 928	(3 547)	-90%	4 572
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	602	-	_	-	50	(50)	-100%	-
Vote 10 - ECONOMIC DEVELOPMENT		-	14 643	-	1 271	1 271	1 220	51	4%	15 252
Vote 11 - ENGINEERING SERVICES		-	17 108	-	3 207	3 207	1 426	1 781	125%	38 484
Vote 12 - WATER		-	30 781	-	377	377	2 565	(2 188)	-85%	4 524
Vote 13 - ELECTRICITY		-	2 240	-	-	-	187	(187)	-100%	-
Vote 14 - MECHANICAL WORKSHOP		-	-	-	-	-	-	-		-
Vote 15 - HOUSING SERVICES		_	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	146 451	-	5 236	5 236	12 204	(6 968)	-57%	62 832
Single Year expenditure appropriation	2									
Vote 1 - COUNCIL GENERAL		-	-	-	-	-	-	-		-
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	_	-	-	_		-
Vote 4 OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	_		_
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER Vote 5 - CORPORATE SUPPORT SERVICES		_	_	-	_	-	_	_		_
Vote 6 - FINANCE		_		_	_	_	_	_		_
Vote 7 - HUMAN RESOURCES		_	_	_	_	_	_	_		_
Vote 8 - COMMUNITY SERVICES		_	_	_	_	_	_	_		_
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	-	-	_	-	-	_		_
Vote 10 - ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-		-
Vote 11 - ENGINEERING SERVICES		-	-	-	_	-	-	-		-
Vote 12 - WATER		-	-	-	-	-	-	-		-
Vote 13 - ELECTRICITY		-	-	-	-	-	-	_		-
Vote 14 - MECHANICAL WORKSHOP		-	-	-	_	-	-	_		_
Vote 15 - HOUSING SERVICES Total Capital single-year expenditure	4		-			-		_		_
Total Capital Expenditure	+-	_	146 451		5 236	5 236	12 204	(6 968)	-57%	62 832
· · ·						0 =00		(0000)	5171	0
Capital Expenditure - Standard Classification Governance and administration		_	33 945	_	_	_	2 829	(2 829)	-100%	_
Executive and council			33 945		_	_	2 829	(2 829)	-100%	_
Budget and treasury office								(= 5=5)		
Corporate services								_		
Community and public safety		-	47 734	-	381	381	3 978	(3 597)	-90%	4 572
Community and social services			-		-	-	-	-		
Sport and recreation			47 132		381	381	3 928	(3 547)	-90%	4 572
Public safety			602		-	-	50	(50)	-100%	-
Housing								_		
Health Economic and environmental services		_	18 994	_	1 729	1 729	1 583	- 146	9%	20 748
Planning and development		_	14 643	_	1 729	1 729	1 220	51	9% 4%	15 252
Road transport			4 351		458	458	363	95	26%	5 496
Environmental protection			. 001		100	100	000	_		0 100
Trading services		-	33 021	-	377	377	2 752	(2 375)	-86%	4 524
Electricity			2 240		-	-	187	(187)	-100%	-
Water			40		377	377	3	374	11210%	4 524
Waste water management			30 741		-	-	2 562	(2 562)	-100%	-
Waste management								-		
Other			12 757		2 749	2 749	1 063	1 686	159%	00.011
Total Capital Expenditure - Standard Classification	3	-	146 451		5 236	5 236	12 204	(6 968)	-57%	29 844
Funded by:										
			116 451		5 236	5 236	9 704	(4 468)	-46%	62 832
National Government								_		
Provincial Government								_		
Provincial Government District Municipality										
Provincial Government District Municipality Other transfers and grants			116.451		5 226	5 226	0 704	(A AE9)	-46%	63 833
Provincial Government District Municipality Other transfers and grants Transfers recognised - capital	5	-	116 451		5 236	5 236	9 704	- (4 468) -	-46%	62 832
Provincial Government District Municipality Other transfers and grants	5 6	-	116 451	-	5 236	5 236	9 704	- (4 468) - -	-46%	62 832
Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations		-	116 451	-	5 236	5 236	9 704 2 500	- (4 468) - - (2 500)		62 832

^{1.} Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

^{2.} Include capital component of PPP unitary payment

^{3.} Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations

^{4.} Include expenditure on investment property, intangible and biological assets

^{5.} Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)

^{6.} Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M01 July

Vote Description	Ref	2014/15				Budget Ye	ear 2015/16			
housand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
pital expenditure - Municipal Vote penditure of multi-year capital appropriation	1									
Vote 1 - COUNCIL GENERAL 1.1 - Council		-	30 000 30 000	-	-	-	2 500 2 500	(2 500) (2 500)		
1. F - Gourion			30 000			_	2 300	(2 300)	-10070	
								-		
								-		
								-		
								_		
								-		
ote 2 - OFFICE OF THE EXECUTIVE MAYOR		_	-	_	_	_	_			
1 - Executive Mayor		_	_	_	_	_	_	_		
2 - Mayoral Committee								-		
								_		
								_		
								-		
								_		
								-		
ote 3 - OFFICE OF THE SPEAKER		_	_					-		
1 - Speaker		_	-	-	_	-	-	_		
2 - Political Appointments						-	-	-		
								_		
								-		
								-		
								_		
								_		
ote 4 - OFFICE OF THE MUNICIPAL MANAGER 1 - Municipal Manager		-	3 945 3 945	_	-	-	329 329	(329) (329)	-100% -100%	
2 - IDP			3 343			_	-	(329)	-10076	
3 - Internal Audit						-	-	-		
4 - Organisation & Workstudy 5 - IT							-			
6 - Legal Services						_	_	_		
•								-		
								_		
ote 5 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-		
1 - Corporate Services Admin 2 - Libraries						_	_	_		
3 - Halls & Offices						-	-	-		
								-		
								_		
								-		
								-		
								-		
ote 6 - FINANCE		-	-	-	-	-	-	-		
1 - Administration 2 - Expenditure						-	_	_		
2 - Expenditure 3 - Budget Control & Salaries						_	-	-		
4 - Stores						-	-	-		
6 - Revenue 7 - Fresh Produce Market						-	-	-		
8 - Valuation						_	_	_		
8 - Credit Contol						-	-	-		
ote 7 - HUMAN RESOURCES		-	-	-	-	-	-	_		
1 - Administration 2 - Training						_	-	_		
2 - Fraining 3 - Health and Safety						_	-	-		
•								_		
								_		
								_		
								-		
								_		
ote 8 - COMMUNITY SERVICES		-	47 132	-	381	381	3 928	(3 547)	-90%	
1 - Community Services Admin						-	-	_		
2 - Parks and Recreation 3 - Refuse			47 132		381	381	3 928	(3 547)	-90%	
3 - Refuse 4 - Enviromental Protection						-	-	-		
								-		
								_		
								_		

1							-		
Vote 9 - PUBLIC SAFETY AND TRANSPORT	_	602	_	_	_	50	– (50)	-100%	_
9.1 - Traffic	_	002		_	-	-	-	-10070	_
9.2 - Disaster Management 9.3 - Security					-	-	-		
9.4 - Fire Services		602			-	50	(50)	-100%	-
							-		
							-		
V . 40 500 10 10 55 15 10 5 15 15		11.010		1.074	1.074	4.000	-	40/	45.050
Vote 10 - ECONOMIC DEVELOPMENT 10.1 - Economic Development	-	14 643 14 643	-	1 271 1 271	1 271 1 271	1 220 1 220	51 51	4% 4%	15 252 15 252
i i							-		
							-		
							-		
							-		
							-		
Vote 11 - ENGINEERING SERVICES 11.1 - Building	-	17 108	-	3 207	3 207	1 426	1 781 –	125%	38 484
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		4 351 12 757		458 2 749	458 2 749	363 1 063	95 1 686	26% 159%	5 496 32 988
11.8 - Eng - Roads/ Storm Water		12 / 5/		2 749	2 749 -	-	-	13970	- 32 900
							-		
Vote 12 - WATER	-	30 781	-	377	377	2 565	(2 188)	-85%	4 524
12.1 - Eng-Admin: Water and Sewerage 12.2 - Eng-Admin: Water Supply		40		377	- 377	- 3	- 374	11210%	- 4 524
12.3 - Water Workshop				311	-	-	-		- 4 524
12.4 - Sewerage Network 12.5 - Purifying Works		30 741			-	2 562	(2 562)	-100%	-
12.5 -1 diffying Works							_		
							_		
							-		
Vote 13 - ELECTRICITY	_	2 240	_	_	_	187	– (187)	-100%	_
13.1 - Elec and Mec Eng Admin					-	-	_		-
13.2 - Distribution 13.3 - Distribution 132kVA		1 800			-	150	(150) –	-100%	_
13.4 - Streetlights		440			-	37	(37)	-100%	-
13.5 - Electrical Workshop 13.6 - Revenue Protection					-	_	-		_
13.7 - Eng - Plant					-	-	-		-
							-		
Vote 44 MECHANICAL WORKSHOP							-		
Vote 14 - MECHANICAL WORKSHOP 14.1 - Mechanical workshop	-	-	_	-	-	-	-		-
							-		
							-		
							-		
							-		
							-		
Vote 15 - HOUSING SERVICES 15.1 - Housing services	-	-	-	-	-	-	-		-
					_		-		
							-		
							-		
							-		
Total multi-year capital expenditure	-	146 451	-	5 236	5 236	12 204	(6 968)	-57%	62 832
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation 1		_							
Vote 1 - COUNCIL GENERAL	_	-	-	-	-	_	-		_
1.1 - Council							-		
							-		
							-		
							-		
							-		
							-		
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR	_	_	_	_	-	_			_
2.1 - Executive Mayor							-		
'							·		

2.2 - Mayoral Committee							İ	
2.2 - Mayorai Committee							-	
							_	
							_	
							_	
							-	
							-	
							_	
Vote 3 - OFFICE OF THE SPEAKER	-	-	-	-	-	-	-	-
3.1 - Speaker							-	
3.2 - Political Appointments							_	
							_	
							_	
							-	
							-	
							_	
							_	
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER	-	-	-	-	-	-	_	-
4.1 - Municipal Manager							-	
4.2 - IDP							_	
4.3 - Internal Audit							_	
4.4 - Organisation & Workstudy 4.5 - IT							_	
4.6 - Legal Services							_	
							_	
							-	
							-	
Vote 5 - CORPORATE SUPPORT SERVICES	_	_	_	_	_	_	-	_
5.1 - Corporate Services Admin	_	_	-	_	-	-	_	-
5.2 - Libraries							-	
5.3 - Halls & Offices							-	
							-	
							-	
							_	
							_	
							-	
Note & FINANCE							-	
Vote 6 - FINANCE 6.1 - Administration	-		-		-	-	_	-
6.2 - Expenditure							_	
6.3 - Budget Control & Salaries							_	
6.4 - Stores							-	
6.6 - Revenue							-	
6.7 - Fresh Produce Market 6.8 - Valuation							-	
6.8 - Credit Contol							_	
							_	
							-	
Vote 7 - HUMAN RESOURCES	-	-	-	-	-	-	-	-
7.1 - Administration 7.2 - Training							_	
7.3 - Health and Safety							_	
							_	
							-	
							-	
							_	
							_	
							_	
Vote 8 - COMMUNITY SERVICES	-	-	-	-	-	-	-	-
8.1 - Community Services Admin 8.2 - Parks and Recreation							-	
8.2 - Parks and Recreation 8.3 - Refuse							-	
8.4 - Enviromental 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							-	
							-	
							-	
							-	
							-	
							-	
I							-	

13.3 - Distribution 132kVA 13.4 - Streetlights 13.5 - Electrical Workshop 13.6 - Revenue Protection 13.7 - Eng - Plant Vote 14 - MECHANICAL WORKSHOP 14.1 - Mechanical workshop Vote 15 - HOUSING SERVICES 15.1 - Housing services		-	-			-		- - - - - - - - - - - - -	-
13.3 - Distribution 132kVA 13.4 - Streetlights 13.5 - Electrical Workshop 13.6 - Revenue Protection 13.7 - Eng - Plant Vote 14 - MECHANICAL WORKSHOP 14.1 - Mechanical workshop Vote 15 - HOUSING SERVICES 15.1 - Housing services		-	_	-	-	-	-	- - - - - - - - -	-
13.3 - Distribution 132kVA 13.4 - Streetlights 13.5 - Electrical Workshop 13.6 - Revenue Protection 13.7 - Eng - Plant Vote 14 - MECHANICAL WORKSHOP	- 1								
13.3 - Distribution 132kVA 13.4 - Streetlights 13.5 - Electrical Workshop 13.6 - Revenue Protection		-	-	-	-	-	-	- - - - -	-
Vote 13 - ELECTRICITY 13.1 - Elec and Mec Eng Admin 13.2 - Distribution		-	-	-	-	-	-	- - - - - - -	_
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		-	-	-	-	-	-	- - - - - -	<u>-</u>
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		-	-			-	-	- - - - - - -	_

References

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

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - M01 July

FS184 Matjhabeng - Table C6 Monthly Budge	et Stateme		Budget Year 2015/16					
		2014/15			ear 2015/16			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast		
R thousands	1							
<u>ASSETS</u>								
Current assets								
Cash			5 000		(91 309)	(1 095 713)		
Call investment deposits			13 624		-	-		
Consumer debtors			1 912 017		-	-		
Other debtors			10 000		(64)	(771)		
Current portion of long-term receivables								
Inventory			346 477		-	-		
Total current assets		-	2 287 119	-	(91 374)	(1 096 484)		
Non current assets								
Long-term receivables								
Investments			15 777		-	-		
Investment property			460 000		-	-		
Investments in Associate								
Property, plant and equipment			5 000 000		-	-		
Agricultural								
Biological assets								
Intangible assets								
Other non-current assets			5 000		-	-		
Total non current assets		-	5 480 777	-	-	-		
TOTAL ASSETS		-	7 767 896	-	(91 374)	(1 096 484)		
LIABILITIES								
Current liabilities								
Bank overdraft								
Borrowing								
Consumer deposits			33 000		-	-		
Trade and other payables			1 450 000		(80 521)	(966 250)		
Provisions								
Total current liabilities		_	1 483 000	-	(80 521)	(966 250)		
Non current liabilities								
Borrowing								
Provisions			318 000		-	-		
Total non current liabilities		-	318 000	-	-	-		
TOTAL LIABILITIES		-	1 801 000	-	(80 521)	(966 250)		
NET ASSETS	2	-	5 966 896	_	(10 853)	(130 234)		
COMMUNITY WEALTH/EQUITY								
Accumulated Surplus/(Deficit)			5 966 896		_	_		
Reserves			0 000 000		(10 853)	(130 234)		
TOTAL COMMUNITY WEALTH/EQUITY	2	_	5 966 896	_	(10 853)	(130 234)		
			2 200 000		(10 000)	(.00 204)		

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - M01 July

		2014/15				Budget Year 2	015/16			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges			189 179		8 336	8 336	15 765	(7 429)	-47%	100 029
Service charges			911 059		43 912	43 912	75 922	(32 009)	-42%	526 949
Other revenue			102 358		6 292	6 292	8 530	(2 238)	-26%	75 504
Government - operating			406 586		170 484	170 484	33 882	136 602	403%	2 045 808
Government - capital			116 451		40 735	40 735	9 704	31 031	320%	488 820
Interest			113 606		475	475	9 467	(8 992)	-95%	5 699
Dividends			14		_	_	1	(1)	-100%	_
Payments										
Suppliers and employees			1 867 823		64 290	64 290	155 652	91 362	59%	771 475
Finance charges			168 000		_	_	14 000	14 000	100%	_
Transfers and Grants			32 850		_	-	2 738	2 738	100%	_
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	3 907 924	-	334 524	334 524	325 660	(8 863)	-3%	4 014 283
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								_		
Decrease (Increase) in non-current debtors								_		
Decrease (increase) other non-current receivables								_		
Decrease (increase) in non-current investments								_		
Payments										
Capital assets			146 451		5 236	5 236	12 204	6 968	57%	62 832
NET CASH FROM/(USED) INVESTING ACTIVITIES		_	146 451	_	5 236	5 236	12 204	6 968	57%	62 832
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
								_		
Borrowing long term/refinancing								_		
Increase (decrease) in consumer deposits								_		
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES			-		-	-		-		
NET INCREASE/ (DECREASE) IN CASH HELD		-	4 054 375	-	339 760	339 760	337 865			4 077 115
Cash/cash equivalents at beginning:							-			-
Cash/cash equivalents at month/year end:		_	4 054 375	_		339 760	337 865			4 077 115

FS184 Matihabeng - Supporting Table SC1 Material variance explanations - M01 July

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

FS184 Matjhabeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

			2014/15		Budget Y	ear 2015/16	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,0%	17,4%	0,0%	0,0%	3,5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0,0%	24,3%	0,0%	741,9%	741,9%
Gearing <u>Liquidity</u>	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
Current Ratio	Current assets/current liabilities	1	0,0%	154,2%	0,0%	113,5%	113,5%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	1,3%	0,0%	113,4%	113,4%
Revenue Management	,		·	·	,		
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0,0%	98,4%	0,0%	0,0%	0,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0,0%	29,2%	0,0%	14,1%	14,1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	11,1%	0,0%	0,3%	0,3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0,0%	18,5%	0,0%	0,0%	0,7%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)			88,9%		7,8%	94,2%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services			152,7%		2471,5%	29657,4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure			90,1%		395,9%	4750,5%

FS184 Matjhabeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description							Budge	t Year 2015/16					
	NT Code	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	l otal		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	33 222	32 343	26 418	14 101	15 603	19 096	104 354	337 606	582 743	490 761		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	44 976	14 291	10 653	5 775	4 118	4 256	22 891	67 985	174 945	105 026		
Receivables from Non-exchange Transactions - Property Rates	1400	26 307	7 332	5 530	4 995	4 822	4 726	30 211	141 790	225 713	186 544		
Receivables from Exchange Transactions - Waste Water Management	1500	11 398	7 637	6 392	5 534	4 943	4 841	31 798	141 964	214 507	189 080		
Receivables from Exchange Transactions - Waste Management	1600	6 758	4 215	3 681	3 562	3 402	3 352	22 363	97 673	145 006	130 352		
Receivables from Exchange Transactions - Property Rental Debtors	1700	651	614	603	593	621	594	4 105	32 210	39 992	38 124		
Interest on Arrear Debtor Accounts	1810	8 460	8 924	8 574	7 921	7 697	7 640	52 696	249 093	351 004	325 047		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	_	-	_	-	-	_	-	-	_		
Other	1900	2 040	1 218	1 863	2 041	882	942	2 879	(7 269)	4 595	(526)		
Total By Income Source	2000	133 812	76 574	63 714	44 522	42 089	45 447	271 297	1 061 051	1 738 506	1 464 406	-	-
2014/15 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	15 542	4 015	810	582	566	644	3 934	6 825	32 917	12 550		
Commercial	2300	39 521	16 652	12 944	10 516	8 538	8 998	49 570	246 053	392 792	323 674		
Households	2400	75 452	55 142	49 207	32 703	32 240	35 085	212 955	807 841	1 300 624	1 120 823		
Other	2500	3 296	765	753	723	745	721	4 838	332	12 173	7 359		
Total By Customer Group	2600	133 812	76 574	63 714	44 522	42 089	45 447	271 297	1 061 051	1 738 506	1 464 406	-	-

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	NT				Bu	dget Year 2015	/16			
R thousands	NT Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	69 122	440		436	2 087				72 085
Bulk Water	0200	36 266	36 515	41 540	37 283	1 102 846				1 254 449
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	2 378	1 094	2 744	12 774	903	41 927			61 820
Auditor General	0800									-
Other	0900									_
Total By Customer Type	1000	107 766	38 049	44 284	50 492	1 105 835	41 927	-	_	1 388 353

FS184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment		Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
Municipality									
Absa SEED Investment/ Budget reform (90 9461 7107)		12 months	Savings		16		1	24 984	25 001
Absa Tragedy Trust (91 0653 8138)		16 months	Savings				-		-
Absa MIG Funds (91 0668 4115)		15 months	Savings				1		1
LED (91 0668 4157)		17 months	Savings				1		1
Absa Equitable share & FMG (91 0668 4238)		13 months	Savings				1		1
Skills development (91 1114 1338)		18 months	Savings				1		1
Restructuring (91 2351 5666)		18 months	Savings				1		1
Municipality sub-total					16		6	24 984	25 006
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				16		6	24 984	25 006

FS184 Matjhabeng - Supporting Table SC6 Monthly Bud	get Sta	atement - trai 2014/15	nsfers and g	rant receipts	- M01 July	Dudast Vass 0	045/46			
Description	Ref		Original	A alivosta al	Monthly	Budget Year 2		YTD	YTD	Full Year
Description	Kei	Audited Outcome	Original Budget	Adjusted Budget	actual	YearTD actual	YearTD budget	variance	variance	Full Year Forecast
R thousands			244901	244901					%	. 0.0000
RECEIPTS:	1,2								,,	
	'									
Operating Transfers and Grants									200 40/	
National Government:		-	406 586	-	170 484	170 484	33 882	134 303	396,4%	406 586
Local Government Equitable Share			402 909		167 879	167 879	33 576	134 303	400,0%	402 909
Finance Management			1 675		1 675	1 675	140			1 675
Municipal Systems Improvement EPWP Incentive			930 1 072		930	930	78 89			930 1 072
Er vvr incentive			1012			_	09			1072
	3							_		
	ľ							_		
								_		
								_		
								_		
Other transfers and grants [insert description]								_		
Provincial Government:		-	-	-	_	-	-	-		-
								_		
								-		
	4							-		
								-		
Other transfers and grants [insert description]								_		
District Municipality:		-	ı	1	-	-	-	_		ı
[insert description]								-		
								-		
Other grant providers:		-	1	•	-	-	-	_		•
[insert description]								-		
								-		
Total Operating Transfers and Grants	5	-	406 586	-	170 484	170 484	33 882	134 303	396,4%	406 586
Capital Transfers and Grants										
National Government:		_	116 451	_	40 735	40 735	9 704	31 031	319,8%	116 451
Municipal Infrastructure Grant (MIG)		_	114 651	_	40 735	40 735	9 554	31 181	326,4%	114 651
Mulliopal Illiastructure Oralit (MIO)			114 001		40 7 3 3	40 7 33	3 304	31 101	020,470	114 031
Integrated National Electrification Programme			1 800			_	150	(150)	-100,0%	1 800
								-	,	
								_		
								_		
Other capital transfers [insert description]								_		
Provincial Government:		_	-	_	_	-	_	_		-
[insert description]								_		
								_		
District Municipality:		-	-	1	-	-	-	-		1
[insert description]								-		
								_		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Total Capital Transfers and Grants	5	-	116 451	-	40 735	40 735	9 704	- 31 031	319,8%	116 451
Total Capital Transfers and Grants TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	116 451 523 037	-	40 735 211 219	40 735 211 219	9 704 43 586		319,8% 379,3%	116 451 523 037

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

FS184 Matjhabeng - Supporting Table SC7(1) Monthly	T	2014/15		<u> </u>		Budget Year 20	015/16			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		_	406 586	_	26 599	26 599	33 882	(7 283)	-21,5%	406 586
Local Government Equitable Share			402 909		26 126	26 126	33 576	(7 450)	-22,2%	402 909
Finance Management			1 675		_	_	140	(140)	-100,0%	1 675
Municipal Systems Improvement			930		362	362	78	284	366,8%	930
EPWP Incentive			1 072		111	111	89	22	24,2%	1 072
								-		
								-		
Other transfers and grants [insert description]								_		
Provincial Government:		-	-	-	-	_	-	_		-
								-		
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-		-		-		
								-		
[insert description]								-		
Other grant providers:		-	-	-		-	-	-		_
								_		
[insert description]			400 500		00.500	00.500	20.000	(7.000)	-21,5%	400 500
Total operating expenditure of Transfers and Grants:		-	406 586		26 599	26 599	33 882	(7 283)	-21,5%	406 586
Capital expenditure of Transfers and Grants										
National Government:		_	116 451	-	5 236	5 236	9 704	(4 468)		116 451
Municipal Infrastructure Grant (MIG)			114 651		5 236	5 236	9 554	(4 318)	-45,2%	114 651
Integrated National Electrification Programme			1 800			-	150	(150)	-100,0%	1 800
								-		
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-		-	-	-		
								_		
								_		
District Municipality:		-	-	-		-		-		
								_		
Other word was ideas								_		
Other grant providers:		-	-	-		-		_		
								_		
Total capital expenditure of Transfers and Grants		-	116 451	-	5 236	5 236	9 704	(4 468)	-46,0%	116 451
			E00 007				40 500	,		
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		_	523 037	-	31 835	31 835	43 586	(11 752)	-21,0%	523 037

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

	-		enditure against	approved rollov	ers - Mor Jury	
				Budget Year 2015/1	6	
Description	Ref	Approved Rollover 2014/15	Monthly actual	YearTD actual	YTD variance	YTD variance
thousands						%
<u>XPENDITURE</u>						
perating expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
Local Government Equitable Share					_	
Finance Management					_	
Municipal Systems Improvement					-	
EPWP Incentive					-	
					-	
					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
					_	
					_	
Other transfers and grants [insert description]					_	
District Municipality:		_		_		
District mannospanty.		_	_		_	
[insert description]					_	
Other grant providers:		_	_	_	_	
•					_	
[insert description]					_	
otal operating expenditure of Approved Roll-overs		-	-	-	-	
apital expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
Municipal Infrastructure Grant (MIG)					_	
Integrated National Electrification Programme					_	
					-	
					-	
					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	_	-	_	
					-	
District Municipality					_	
District Municipality:		-	-	_		
					_	
Other grant providers:		_	_	_		
					_	
					_	
		_	_	_	_	
otal capital expenditure of Approved Roll-overs			l l			

FS184 Matjhabeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Manuscript Continue Manuscript Manus	FS184 Matjhabeng - Supporting Table SC8 Monthly Bu	lugei		councillor a	ilu Stall Delle	-1113 - 11101 3	_				
Commons		_ ,	2014/15				Budget Year 2			ı	
Control Cont	Summary of Employee and Councillor remuneration	Ref		•		•	YearTD actual				Full Year
Section First Section Sectio			Outcome	Budget	Budget	actual		budget	variance		Forecast
Comment Comm	R thousands	1	Δ.	D						%	2
Descriptors (Principle of March Service of March Servic	O (Dalisian I Office December that Other)	1	А	В	C						U
				40 400		4 070	4.070	4.007	242	220/	40 550
Mode and Commander 1	1										16 553
Section of Section 1											2 261
Company Alexander											570
Section Sect	Motor Vehicle Allowance			2 109		528	528	176	353	201%	6 342
Section 2014 Accesses 1	Cellphone Allowance			3		130	130	0	130	56335%	1 565
Bit Teach Controlled Control Recognised (1) Controlled Controlled (1) Controlled Con	Housing Allowances			-			-	_	-		-
See Trans. Concession See	Other benefits and allowances			8 013			_	668	(668)	-100%	_
Section Manages of the Authorities 2			_		_	2 274	2 274				27 292
Seed Enterland Let Michaelings 3		4									#DIV/0!
Table Tabl											
Section 40 Completions		3									
Section And Commission	Basic Salaries and Wages					648	648	622		4%	7 774
Decision Company Com	Pension and UIF Contributions			505		41	41	42	(1)	-2%	495
Section 10 10 10 10 10 10 10 1	Medical Aid Contributions								-		
Substitution Subs	Overtime								_		
Deployment Abstract This content and diseases This content and diseases This content is and diseases This content	Performance Bonus								_		
Captions Avanage This total price of the	Motor Vehicle Allowance			388		73	73	32	41	126%	879
Stock of Management Comparison Compari											• • •
Debt - serial near observed											
Typerson to live of which place											
Long perices analysis											
December	•								-		
Secretary Secr									-		
Section Members 4 CoPM Section Secti	Post-retirement benefit obligations	2							ı		
Simenate	Sub Total - Senior Managers of Municipality		-	8 354	-	762	762	696	66	10%	9 148
Some Transfer Statement Wingsome Person and EFF Committation Wingsome Statement Statement Wingsome Statement State		4		#DIV/0!							#DIV/0!
Signed Section and Very Section 2015 1998 1998 2018 1999 2018 201											
### A 1970 348 349 359 (154 47 47 47 47 47 47 47				010 -01		00.000	00.000	00 = 11		601	0.10
Maded and Contributions	1										313 103
Month Mont									, ,		46 082
Performance Strong											35 084
Macro Marches Navares 1584 9 19 133 2171 479 20 20 20 20 20 20 20 2	Overtime			49 354		3 431	3 431	4 113	(681)	-17%	41 176
1584	Performance Bonus			-		_	_	_	-		_
1584	Motor Vehicle Allowance			30 950		2 358	2 358	2 579	(221)	-9%	28 292
Security Allowanes									, ,		234
South Sead and Johanness	1										3 520
Payments initis of elsow 1,403 1425 1370 1221 1479 7375	1										22 308
Substitute Sub											17 149
December of control cologations 2											
Sub Total Chief Municipality		_		268		119	119	22	97	433%	1 430
Sincrease		2		-			-	-	_		-
Total Parent Municipality - 596 020 - 45 401 45 401 46 669 (4 267) 976 544 Ungalet Salary, allowances & benefits in arrears: - 600 - 600 - 400 - 400 - 400 - 400 - 400 - 400 - 60	Sub Total - Other Municipal Staff		-		-	42 365	42 365	46 742	(4 378)	-9%	508 378
Depart Analysis Service Servic	% increase	4		#DIV/0!							#DIV/0!
Depart Analysis Service Servic	Total Parent Municipality		_	596 026	_	45 401	45 401	49 669	(4.267)	-9%	544 818
Board Members of Entities						40 401	40 401	45 005	(4 201)	-570	#DIV//01
Beats States and Wages	Unpaid salary, allowances & benefits in arrears:										
Sub Total - Board Members of Entities	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								-		
% increase 4 Sanior Managers of Entities — Basic Salaries and Wages — Persion and UIF Contributions — Medical Aid Contributions — Overtime — Performance Borus — Motor Vehicle Allowance — Cellphone Allowance — Collphone Allowances — Post-retirement and allowances — Post-retirement pentif cibilgations 2 Sub Total - Senior Managers of Entities — ** increase 4 Other Staff of Entities — Basic Sclaries and Wages — Persion and UIF Contributions — Medical Aid Contributions — Medical Aid Contributions — Medical Aid Contributions — Medical Aid Contributions — Motor Vehicle Allowance — Performance Borus — Motor Vehicle Allowance — Including the Contributions — Motor Vehicle Allowance <td< td=""><td>Post-retirement benefit obligations</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td><td></td><td></td></td<>	Post-retirement benefit obligations								_		
Sanior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions	Sub Total - Board Members of Entities		-	-	-	-	-	-	-		-
Basic Salaries and Wigges Persist and Ulif Contributions	% increase	4									
Other benefits and allowances	Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance								-		
% increase	Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	2									
Other Staff of Entities	_	,	-	-	-	_	-	-	_		_
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions — — — — — — — — — — — — — — — — — —		*									
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus -	<u> </u>										
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus -	Basic Salaries and Wages								-		
Overtime	Pension and UIF Contributions								-		
Performance Bonus Motor Vehicle Allowance Cellphone Allowanc	Medical Aid Contributions								-		
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Other Staff of Entities Oth									-		
Cellphone Allowance	Performance Bonus								-		
Housing Allowances	Motor Vehicle Allowance								_		
Housing Allowances	Cellphone Allowance								_		
Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities									-		
Payments in lieu of leave	I -								_		
Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities									_		
Post-retirement benefit obligations									_		
Sub Total - Other Staff of Entities 4 —											
% increase 4 Total Municipal Entities -<											-
Total Municipal Entities		Л	-	_	-	_	_	-	_		_
TOTAL SALARY, ALLOWANCES & BENEFITS - 596 026 - 45 401 45 401 49 669 (4 267) -9% 544 % increase 4 #DIV/0! #DIV/0! #DIV/0!		4									
% increase 4 #DIV/0! #DIV/0			-		-						-
		_	-		-	45 401	45 401	49 669	(4 267)	-9%	544 818 #DIV/01
TOTAL MANAGERS AND STAFF - 569 263 - 43 127 47 439 (4 311) -9% 517		4				40 407	10 107	47 400	// 2/4	00/	#DIV/0! 517 526

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Ref						Budget Ye	ar 2015/16						1	Medium Term R enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2015/16	+1 2016/17	+2 2017/18
Cash Receipts By Source		0.000						45.705	45.705	45.705	45.705	45.705	400.040	100 170	005.404	040.470
Property rates		8 336						15 765	15 765	15 765	15 765	15 765	102 018	189 179	235 161	248 470
Property rates - penalties & collection charges								22.422	20.422	00.400	00.400	00.400	-	-	-	-
Service charges - electricity revenue		28 366						62 169	62 169	62 169	62 169	62 169	257 610	596 820	835 547	882 338
Service charges - water revenue		8 373						16 991	16 991	16 991	16 991	16 991	69 785	163 111	212 045	223 919
Service charges - sanitation revenue		4 787						10 074	10 074	10 074	10 074	10 074	41 551	96 706	128 014	135 183
Service charges - refuse		2 387						5 669	5 669	5 669	5 669	5 669	23 690	54 422	72 041	76 075
Service charges - other		200						- 007	- 007	- 007	- 007	- 007	0.704	- 0.007	- 0.445	
Rental of facilities and equipment		390						897	897	897	897	897	3 734	8 607	9 115	
Interest earned - external investments		- 475						53	53	53	53	53	370	635	672	710
Interest earned - outstanding debtors		475						9 414	9 414	9 414	9 414	9 414	65 425		117 040	710
Dividends received		470						1	1	1	1	1	7	14	14	15
Fines		178						342	342	342	342	342	2 216		4 345	
Licences and permits		5						3	3	3	3	3	18		42	44
Agency services		4=0.404						878	878	878	878	878	6 145		11 157	11 781
Transfer receipts - operating		170 484						33 882	33 882	33 882	33 882	33 882	66 691	406 586	380 493	363 128
Other revenue		5 719						6 589	6 589	6 589	6 589	6 589	40 407	79 073	63 414	66 965
Cash Receipts by Source		229 499	-	-	-	-	-	162 727	162 727	162 727	162 727	162 727	679 668	1 722 801	2 069 102	2 023 554
Other Cash Flows by Source													_			
Transfer receipts - capital		40 735						9 704	9 704	9 704	9 704	9 704	27 196	116 451	121 183	129 476
Contributions & Contributed assets													_			
Proceeds on disposal of PPE													_			
Short term loans													_			
Borrowing long term/refinancing													_			
Increase in consumer deposits													_			
Receipt of non-current debtors													_			
Receipt of non-current receivables													_			
Change in non-current investments													_			
Total Cash Receipts by Source		270 234	-	-	-	-	-	172 431	172 431	172 431	172 431	172 431	706 864	1 839 252	2 190 285	2 153 030
Cash Payments by Type													_			
Employee related costs		43 127						47 439	47 439	47 439	47 439	47 439	288 941	569 263	602 849	636 609
Remuneration of councillors		2 274						2 230	2 230	2 230	2 230	2 230	13 339	26 763	28 342	29 930
Interest paid								1 833	1 833	1 833	1 833	1 833	158 835	168 000	22 000	22 000
Bulk purchases - Electricity		454						28 925	28 925	28 925	28 925	28 925	252 020	397 099	371 559	401 284
Bulk purchases - Water & Sewer								22 559	22 559	22 559	22 559	22 559	207 916	320 711	292 368	315 758
Other materials		949											(949)	_	-	-
Contracted services		4 019						7 424	7 424	7 424	7 424	7 424	47 951	89 090	82 819	86 148
Grants and subsidies paid - other municipalities								2 738	2 738	2 738	2 738	2 738	21 310	35 000	35 000	35 000
Grants and subsidies paid - other													_	-	-	-
General expenses		13 467						23 636	23 636	23 636	23 636	23 636	6 273	137 920	146 057	154 236
Cash Payments by Type		64 290	-	-	-	-	-	136 784	136 784	136 784	136 784	136 784	995 636	1 743 846	1 580 995	1 680 965
Other Cash Flows/Payments by Type																
Capital assets		5 236						9 704	9 704	9 704	9 704	9 704	62 695	116 451	121 183	129 476
Repayment of borrowing		3 230						5 7 0 4	5 104	5 1 04	5 104	3 / 04				129 470
Other Cash Flows/Payments													_	_	229 474	242 325
Total Cash Payments by Type		69 526	_	_	_	_	_	146 488	146 488	146 488	146 488	146 488	1 058 331	1 860 297	1 931 652	2 052 765
				_	<u>-</u>	<u>-</u>										
NET INCREASE/(DECREASE) IN CASH HELD		200 708	-	-	-	-	-	25 943	25 943	25 943	25 943	25 943	(351 467)	(21 045)	258 633	100 264
Cash/cash equivalents at the month/year beginning:		30 000	230 708	230 708	230 708	230 708	230 708	230 708	256 651	282 594	308 537	334 480	360 423	30 000	8 955	267 589
Cash/cash equivalents at the month/year end:		230 708	230 708	230 708	230 708	230 708	230 708	256 651	282 594	308 537	334 480	360 423	8 955	8 955	267 589	367 853

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

FS184 Matjhabeng - NOT REQUIRED - municipality	y 406	2014/15	muuca Oi Ull	o io tile parei	it illullicipal	Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Revenue By Source										
Property rates								-		
Property rates - penalties & collection charges								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Service charges - other								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines								-		
Licences and permits								-		
Agency services								-		
Transfers recognised - operational								_		
Other revenue								_		
Gains on disposal of PPE								_		
Total Revenue (excluding capital transfers and contributions)		-	-	-	_	-	_	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								_		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								_		
Bulk purchases								-		
Other materials								-		
Contracted services								-		
Transfers and grants								_		
Other expenditure								-		
Loss on disposal of PPE								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		1	1	-	_	_	_	_		_
Transfers recognised - capital								_		
Contributions recognised - capital								_		
Contributed assets								_		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	-	_	-	-		-

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

FS184 Matjhabeng - NOT REQUIRED - municipality	y doc		indices of thi	s is the pare	in mumcipa					
		2014/15				Budget Year 2		ı		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								_		
								_		
Total Operating Revenue	1	_	_	_	_	_	_	-		_
	'	_		_	_	_		_		
Expenditure By Municipal Entity										
Insert name of municipal entity								_		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
Total Operating Expenditure	2	-	-	-	_	_	_	_		_
Surplus/ (Deficit) for the yr/period		1	ı	_	_	_	_	_		_
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								_		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	_	-	-	-		-

FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

	2014/15				Budget Year 2	015/16			
Month	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		12 204		5 236	5 236	12 204	6 968	57,1%	4%
August		12 204				24 409	-		
September		12 204				36 613	-		
October		12 204				48 817	-		
November		12 204				61 021	-		
December		12 204				73 226	-		
January		12 204				85 430	-		
February		12 204				97 634	-		
March		12 204				109 838	-		
April		12 204				122 043	-		
May		12 204				134 247	-		
June		12 204				146 451	-		
Total Capital expenditure	ı	146 451	-	5 236					

FS184 Matjhabeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

FS184 Matjhabeng - Supporting Table SC13a Mo	nthl	y Budget Sta 2014/15	tement - cap	ıtal expendit	ture on new	assets by ass Budget Year 2		U1 July		
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	Teal ID actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-clas	<u>s</u> 									
<u>Infrastructure</u>		-	56 772	-	4 855	4 855	4 731	(124)		58 260
Infrastructure - Road transport		-	17 108	-	3 207	3 207	1 426	(1 781)		38 484
Roads, Pavements & Bridges			4 351		458		363	(95)		5 496
Storm water			12 757		2 749		1 063	(1 686)		32 988
Infrastructure - Electricity		-	2 240	-	-	-	187	187	100,0%	-
Generation			4 000				4=0	-	400.00/	
Transmission & Reticulation			1 800		-	-	150	150	100,0%	-
Street Lighting			440		- 077	-	37	37	100,0% -11210,0%	4.504
Infrastructure - Water		-	40	-	377	377	3	, ,	-11210,0%	4 524
Dams & Reservoirs								_		
Water purification Reticulation			40		377	377	3	(274)	-11210,0%	4 524
Infrastructure - Sanitation			30 741	_	-	- -	2 562	2 562	100,0%	4 524
Reticulation		-	30 741	_	_	_	2 302	2 502	100,076	-
Sewerage purification			30 741		_	_	2 562	2 562	100,0%	_
Infrastructure - Other		-	6 643	_	1 271	1 271	554	(717)		15 252
Waste Management		-	0 040	_	1 2/ 1	1 2 1 1	554	(/ //)	. 23,0 /0	10 202
Transportation								_		
Gas								_		
Other			6 643		1 271	1 271	554	(717)	-129,6%	15 252
								, ,		
Community		-	18 631	-	381	381	1 553	1 172	75,5%	4 572
Parks & gardens						004		-		
Sportsfields & stadia			0		349	381	0	(381)	#########	4 572
Swimming pools								_		
Community halls								_		
Libraries			40.000		20		4.500	4 500	100.00/	
Recreational facilities			18 029		32		1 502	1 502	100,0% 100,0%	_
Fire, safety & emergency			602		_	-	50	50	100,0%	_
Security and policing Buses								_		
Clinics								_		
Museums & Art Galleries								_		
Cemeteries								_		
Social rental housing										
Other								_		
Heritage assets		_	_	_	_	_	_	_		_
Buildings								_		
Other								_		
Investment properties		-	-	-	-	-	-	-		-
Housing development								-		
Other								-	400.00/	
Other assets		-	27 032	-	-	-	2 253	2 253	100,0%	-
General vehicles								_		
Specialised vehicles		-	-	-	-	-	-	_		-
Plant & equipment								_		
Computers - hardware/equipment								_		
Furniture and other office equipment								_		_
Abattoirs								_		
Markets Civic Land and Buildings								_		
Civic Land and Buildings Other Buildings								_		
Other Buildings Other Land								_		
Other Land Surplus Assets - (Investment or Inventory)								_		
Other			27 032				2 253	2 253	100,0%	
			21 032		-	_	2 203	2 200	100,070	_
Agricultural assets		-	-	-	-	-	-	_		-
List sub-class								-		
Biological accete								_		
Biological assets List sub-class		-	-	_	_	-		-		_
								-		
<u>Intangibles</u>		-	-	-	-	-	-	_		-
Computers - software & programming Other								_		
			100 100					-	20.70	A
Total Capital Expenditure on new assets	1	-	102 435	-	5 236	5 236	8 536	3 300	38,7%	62 832

FS184 Matjhabeng - Supporting Table SC13b M	T	2014/15				Budget Year 2				-·- ,
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Capital expenditure on renewal of existing assets by Asse	1	/Cub along							%	
		/Sub-class	0.000					007	100.00/	
Infrastructure Infrastructure - Road transport			8 000	_			667	667	100,0%	_
Roads, Pavements & Bridges		_	_	_	_	_	_	_		_
Storm water								_		
Infrastructure - Electricity		-	-	-	-	-	-	-		-
Generation								-		
Transmission & Reticulation								-		
Street Lighting Infrastructure - Water			_	_	_	_	_	_		
Dams & Reservoirs		_	_	_	_	_	_	_		_
Water purification								_		
Reticulation								-		
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
Reticulation								-		
Sewerage purification Infrastructure - Other			8 000				667	- 667	100,0%	
Waste Management		-	8 000	-	-	_	667	667	100,0%	_
Transportation			0 000				001	-	,.,.	
Gas								-		
Other								-		
Community		_	29 103	_	_	_	2 425	2 425	100,0%	_
Parks & gardens								-		
Sportsfields & stadia								-		
Swimming pools								-		
Community halls								_		
Libraries Recreational facilities								_		
Fire, safety & emergency								_		
Security and policing								_		
Buses								-		
Clinics								-		
Museums & Art Galleries								_	400.00/	
Cemeteries			29 103			-	2 425	2 425	100,0%	-
Social rental housing Other								_		
Heritage assets		_	_	_	_	_	_	_		_
Buildings								_		
Other								-		
Investment properties		_	_	_	_	_	_	_		_
Housing development								-		
Other								_		
Other assets		-	6 913	-	-	-	576	576	100,0%	-
General vehicles								-		
Specialised vehicles Plant & equipment		-	-	-	_	-	-	_		_
Computers - hardware/equipment								_		
Furniture and other office equipment								_		
Abattoirs								-		
Markets								-		
Civic Land and Buildings			0.046				==0	-	100.00/	
Other Buildings Other Land			6 913			-	576	576	100,0%	-
Other Land Surplus Assets - (Investment or Inventory)								_		
Other								_		
Agricultural assets		_	_	_	_	_	_	_		
List sub-class		-	_	-	-	-	-			_
								_		
Biological assets		_	_	_	_	_	_	_		_
List sub-class			_	_	_	_	_			_
								-		
<u>Intangibles</u>		_	_	_	_	_	_	_		_
Computers - software & programming								_		
Other								-		
Total Capital Expenditure on renewal of existing assets	1	_	44 016	_	_	_	3 668	3 668	100,0%	_
Specialised vehicles		-	-	-	-	-	-	1		_
Refuse Fire								-		
Fire Conservancy								_		
Ambulances								_		
Peferences									<u> </u>	

References

check balance - - - - - - - -

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

FS184 Matjhabeng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Description	FS184 Matjhabeng - Supporting Table SC13c M		2014/15	tement - exp	enditure on	repairs ariu	Budget Year 2		135 - IVIU I	July	
Property	Description	Ref		Original	Adjusted	Monthly			YTD	YTD	Full Year
Personal antifering assemblisher Average Classification 1868 1878 1879 187							Year ID actual	budget			
Management	R thousands									%	
Plant States - Pact Instruct -	Repairs and maintenance expenditure by Asset Class/Sub-	class									
Production - Communication 1972 1988 3976	<u>Infrastructure</u>		-	185 653	-	905	905	15 471	14 566	94,2%	10 860
17.500	Infrastructure - Road transport		-	65 312	-	104	104	5 443	5 339	98,1%	1 248
Particularies	Roads, Pavements & Bridges						-		3 979		-
Georgeon											1 248
Personalization			-	50 237	-	316	316	4 186	3 870	92,5%	3 792
Simple 1578				40.000		0.40				00.00/	-
Infrastructary - Volume						316	316				3 792
Course Areanons						204	204				2 520
Wilst portions			-	20 220	_	294			1 091	00,376	3 320
Machinary 1928							_		_		_
#respectation				26 226		294	294		1 891	86.5%	3 528
Security of the control of the con			_		_						
Security purchases 2.473 160 176 278 290 94.5% 150 160 170				02						, , , , , ,	_
Inferenticular-Order				32 473		146	146	2 706	2 560	94,6%	1 752
Month Management			-		-						540
Torsportform Gas Community										100,0%	_
Community							-	-	_		_
- 4184 - 2 2 349 347 99.4% 244 Parks & parcent Parks & p	Gas						-	_	_		_
Pares Agranem Specialization Statistics Submitted Submitte	Other					45	45	_	(45)	#DIV/0!	540
Pares Agranem Specialises & studie Submitted S	Community		_	₫ 184	_	2	2	340	347	99.4%	24
Sponsiming pools	-									-	_
Sommary page Community halfs Community hal				0 120			_			, - / 0	_
Community halfs							_				_
Libraries							_	_	_		_
Fire, settly & Erenegancy Society and policing Bioles Clinics							_	_	_		_
Security and policing Secu	Recreational facilities						_	_	_		_
Butes	Fire, safety & emergency						-	_	_		_
Museums & Art Galleries	Security and policing					2	2	_	(2)	#DIV/0!	24
Museume & Art Gallories Cemeratries Ce	Buses						-	-	_		_
Comercials	Clinics						-	-	_		-
Social rental housing Other Contents 15	Museums & Art Galleries						-	-	-		-
Cher Heritage assets	Cemeteries						-	-	-		-
New Name	Social rental housing						-	-	-		-
Buildings	Other			756			-	63	63	100,0%	-
Differ	<u>Heritage assets</u>		-	-	-	-	-	-	-		-
Newstment properties							-	-	-		-
Housing development Other Seeds	Other						-	-	_		-
Other sests - 26 852	Investment properties		-	-	-	13	13	-	(13)	#DIV/0!	156
- 28 852 - 29 29 238 209 98,7% 348	Housing development					13	13	-	(13)	#DIV/0!	156
Ceneral vehicles	Other						-	-	-		-
Specialised vehicles	Other assets		-	26 852	-	29	29	2 238	2 209	98,7%	348
Plant & equipment									-		
Computers - hardware/equipment Furniture and other office equipment Abattoirs Abat			-	-	-	-	-	-	-		-
Furniture and other office equipment								-		"F" "A	_
Abattoirs Markets Civic Land and Buildings Other Buildings Other Land Surplus Assets - (Investment or Inventory) Other 26 852 14 14 14 2238 2224 99.4% 168 Agricultural assets List sub-class Biological assets List sub-class Biological assets						15	15	-	(15)	#DIV/0!	180
Markets Civic Land and Buildings Other Buildings 26 852 14 14 14 2238 2224 99,4% 168 Agricultural assets							-	-	_		-
Civic Land and Buildings							-	-	_		_
Other Land Surplus Assets - (Investment or Inventory) Other 26 852 14 14 14 2 238 2 224 99,4% 168 Agricultural assets							_	_	_		_
Other Land Surplus Assets - (Investment or Inventory) Other Agricultural assets List sub-class Biological assets List sub-class Computers - software & programming Other Total Repairs and Maintenance Expenditure Secialised vehicles Fire Conservancy Fig. 26 852 14 14 14 2238 2224 99,4% 1888	-						_	_	_		_
Surplus Assets - (Investment or Inventory)									_		
Other 26 852 14 14 2 238 2 224 99,4% 1688 Agricultural assets - - - - - - - - -							_		_		_
Agricultural assets List sub-class Biological assets List sub-class				26 852		14	14		2 224	99,4%	168
List sub-class											
Biological assets	_		-	-	-	-	-	-			-
List sub-class Intangibles — <td>LIST SUN-CIOSS</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td>	LIST SUN-CIOSS								_		
List sub-class Intangibles — <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td>									_		
Intangibles	Biological assets		-	-	-	-	-	-	_		-
Computers - software & programming Other	List sub-class								_		
Computers - software & programming Other									_		
Other Image: Conservancy Image: Conservance Image: Conservance </td <td><u>Intangibles</u></td> <td></td>	<u>Intangibles</u>										
Total Repairs and Maintenance Expenditure	Computers - software & programming								_		
Specialised vehicles -	Other								-		
Refuse Fire Conservancy Refuse	Total Repairs and Maintenance Expenditure		-	216 689	-	949	949	18 057	17 108	94,7%	11 388
Refuse Fire Conservancy Refuse	Specialised vehicles		_	_	_	_	_	_	_		_
Fire Conservancy C	<u> </u>			_	_		_	_			
Conservancy											
									_		
									_		

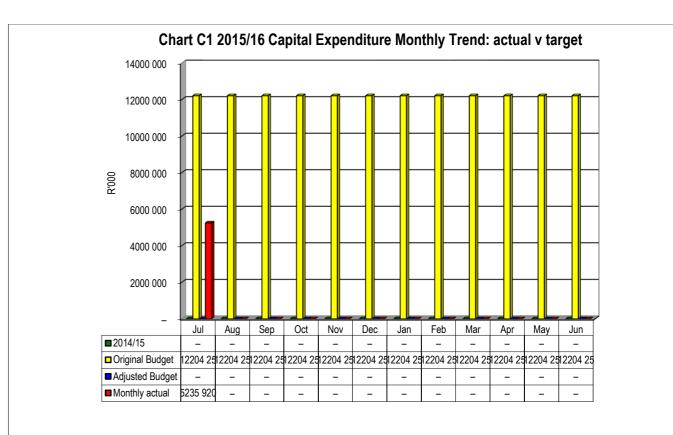
FS184 Matjhabeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

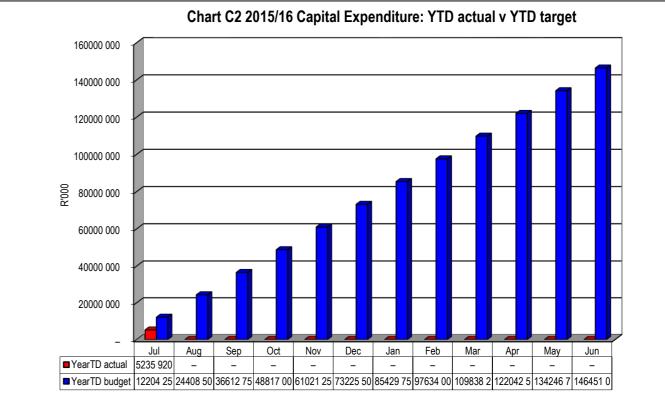
FS184 Matjhabeng - Supporting Table SC13d N	T	2014/15	itement - dep	neciation by	asset class	Budget Year 2	015/16			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Depreciation by Asset Class/Sub-class									76	
Infrastructure			192 680				16 057	16 057	100,0%	
Infrastructure - Road transport			192 000	<u>-</u>		_	10 037	10 057	100,070	_
Roads, Pavements & Bridges								_		
Storm water								_		
Infrastructure - Electricity		-	-	-	-	-	-	_		-
Generation								-		
Transmission & Reticulation								-		
Street Lighting								-		
Infrastructure - Water Dams & Reservoirs		-	-	-	-	-	-	_		-
Water purification								_		
Reticulation								_		
Infrastructure - Sanitation		-	-	-	-	-	-	_		-
Reticulation								-		
Sewerage purification								-		
Infrastructure - Other		-	192 680	-	-	-	16 057	16 057	100,0%	-
Waste Management								-		
Transportation								-		
Gas Other			192 680				16 057	- 16 057	100,0%	
			192 080			-		10 05/	100,070	-
Community		-	-		-	-	-	-		-
Parks & gardens								_		
Sportsfields & stadia Swimming pools								_		
Community halls								_		
Libraries								_		
Recreational facilities								_		
Fire, safety & emergency								_		
Security and policing								-		
Buses								-		
Clinics								-		
Museums & Art Galleries								-		
Cemeteries								_		
Social rental housing Other								_		
Heritage assets		_	_	_	_	_	_	_		_
Buildings								_		
Other								_		
Investment properties		-	_	_	_	_	_	_		_
Housing development										
Other								_		
Other assets		-	-	-	-	-	-	_		-
General vehicles								1		
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment								-		
Computers - hardware/equipment								-		
Furniture and other office equipment Abattoirs								_		
Markets								_		
Civic Land and Buildings								_		
Other Buildings								_		
Other Land								_		
Surplus Assets - (Investment or Inventory)								_		
Other								-		
Agricultural assets		-	-	-	_	_	-	_		_
List sub-class								-		
								-		
Biological assets		_	_	_	_	_	_	_		_
List sub-class								-		
								-		
<u>Intangibles</u>		-	_	_	_	_	_	_		_
Computers - software & programming								-		
Other								-		
Total Depreciation		_	192 680	_	_	_	16 057	16 057	100,0%	-
Specialised vehicles		-	-	-	-	-	-	-		-
Refuse								_		
Fire Conservancy								_		
Ambulances								_		
,Ibdidi1000								_		

Chart C1 2015/16 Capital Expenditure Monthly Trend: actual v targe							
Month	2014/15	Original Budget Adju	usted Budge Monthly	/ actual			
Jul	-	12 204	-	5 236			
Aug	-	12 204	-	-			
Sep	-	12 204	-	-			
Oct	-	12 204	-	-			
Nov	_	12 204	-	-			
Dec	_	12 204	-	-			
Jan	-	12 204	-	-			
Feb	_	12 204	-	-			
Mar	_	12 204	-	-			
Apr	_	12 204	-	-			
May	_	12 204	_	-			
Jun	_	12 204	_	_			

Chart C2 2015/16 Capital Expenditure: YTD actual							
Month	YearTD actual	YearTD budget					
Jul	5 236	12 204					
Aug		24 409					
Sep		36 613					
Oct		48 817					
Nov		61 021					
Dec		73 226					
Jan		85 430					
Feb		97 634					
Mar		109 838					

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 2015/	133 812	76 574	63 714	44 522	42 089	45 447	271 297	1 061 051
2014/15	_	_	_	_	_	_	_	_





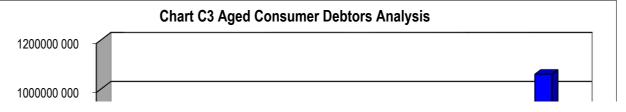


Chart C4 Consumer Debtors (total by Debtor Customer Category) 2014/15 Budget Year 2015/16

	2014/15	Budget Year 20
Organs of State	31 930	32 917
Commercial	381 008	392 792
Households	1 261 606	1 300 624
Other	11 808	12 173

Chart C5 Aged Creditors Analysis		
IChart C5 Aged Creditors Analysis		
IC.nart C.5 Aged Creditors Analysis		

	Bulk Electricity Bu	ılk Water	PAYE deduction VA	T (output les Pens	sions / Retiı Loaı	n repaymen Tra	ide Creditors Audi	tor Genera Other
2014/15	-	-	-	-	-	-	-	-
Budget Year 2015/	72 085	1 254 449	_	_	_	_	61 820	_

