

Municipal In-year reports & supporting tables

Version 2.7(1)

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2015/16

Does this municipality have Entities?

If YES: Identify type of report:

[Name Votes & Sub-Votes](#)

Printing Instructions

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Important documents which provide essential assistance

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

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

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

Set name on 'Instructions' sheet

Grade 5

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

Province FS FREE STATE

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City / Town Welkom

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Fax number

E-mail address

Secretary/PA to the Deputy Mayor/Executive Mayor:

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Fax number

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FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - M02 August

Description	2014/15	Budget Year 2015/16							
	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	-	21 591	49 589	31 530	18 059	57%	297 536
Service charges	-	1 138 824	-	110 474	180 818	189 804	(8 986)	-5%	1 084 910
Investment revenue	-	635	-	-	-	106	(106)	-100%	-
Transfers recognised - operational	-	406 586	-	429	170 913	67 764	103 149	152%	1 025 478
Other own revenue	-	217 496	-	10 260	48 381	36 249	12 131	33%	290 285
Total Revenue (excluding capital transfers and contributions)	-	1 952 720	-	142 754	449 701	325 453	124 248	38%	2 698 208
Employee costs	-	569 263	-	45 571	88 698	94 877	(6 179)	-7%	532 188
Remuneration of Councillors	-	26 763	-	2 293	4 567	4 461	106	2%	27 402
Depreciation & asset impairment	-	192 680	-	-	-	32 113	(32 113)	-100%	-
Finance charges	-	168 000	-	-	-	28 000	(28 000)	-100%	-
Materials and bulk purchases	-	764 124	-	53 968	55 371	127 354	(71 983)	-57%	332 225
Transfers and grants	-	32 850	-	-	-	5 475	(5 475)	-100%	-
Other expenditure	-	314 992	-	25 947	43 433	52 499	(9 066)	-17%	260 596
Total Expenditure	-	2 068 673	-	127 778	192 068	344 779	(152 710)	-44%	1 152 411
Surplus/(Deficit)	-	(115 953)	-	14 976	257 633	(19 325)	276 958	-1433%	1 545 798
Transfers recognised - capital	-	116 451	-	-	40 735	19 408	21 327	110%	244 410
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	498	-	14 976	298 368	83	298 285	359125%	1 790 208
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	498	-	14 976	298 368	83	298 285	359125%	1 790 208
Capital expenditure & funds sources									
Capital expenditure	-	146 451	-	6 193	11 429	24 408	(12 979)	-53%	1 905
Capital transfers recognised	-	116 451	-	6 193	11 429	19 409	(7 979)	-41%	1 905
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	30 000	-	-	-	5 000	(5 000)	-100%	-
Total sources of capital funds	-	146 451	-	6 193	11 429	24 409	(12 979)	-53%	1 905
Financial position									
Total current assets	-	2 287 119	-	-	266 805	-	-	-	1 600 829
Total non current assets	-	5 480 777	-	-	-	-	-	-	-
Total current liabilities	-	1 483 000	-	-	(46 003)	-	-	-	(276 018)
Total non current liabilities	-	318 000	-	-	-	-	-	-	-
Community wealth/Equity	-	5 966 896	-	-	312 808	-	-	-	1 876 847
Cash flows									
Net cash from (used) operating	-	3 907 924	-	201 333	535 857	651 321	115 464	18%	89 310
Net cash from (used) investing	-	146 451	-	6 193	11 429	24 408	12 979	53%	1 905
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	-	4 054 375	-	-	547 286	675 729	128 443	19%	91 214
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	134 891	87 299	66 010	58 531	42 319	41 137	277 282	1 106 284	1 813 753
Creditors Age Analysis									
Total Creditors	179 971	37 667	46 980	54 630	1 096 807	52 007	-	-	1 468 062

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M02 August

Description	Ref	2014/15	Budget Year 2015/16							
		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		-	792 405	-	30 038	306 460	132 067	174 393	132%	1 838 762
Executive and council		-	524 153	-	7 578	227 135	87 359	139 776	160%	1 362 808
Budget and treasury office		-	268 252	-	22 461	79 326	44 709	34 617	77%	475 954
Corporate services		-	-	-	-	-	-	-	-	-
Community and public safety		-	15 504	-	1 508	1 694	2 584	(890)	-34%	10 164
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	4 745	-	270	453	791	(338)	-43%	2 716
Housing		-	10 759	-	1 238	1 241	1 793	(552)	-31%	7 447
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	31 751	-	-	-	5 292	(5 292)	-100%	-
Planning and development		-	14 643	-	-	-	2 441	(2 441)	-100%	-
Road transport		-	17 108	-	-	-	2 851	(2 851)	-100%	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	1 218 977	-	110 474	180 817	203 163	(22 345)	-11%	1 006 204
Electricity		-	748 265	-	64 900	99 281	124 711	(25 430)	-20%	595 683
Water		-	203 889	-	25 843	46 975	33 982	12 994	38%	281 851
Waste water management		-	151 663	-	12 218	21 445	25 277	(3 832)	-15%	128 670
Waste management		-	115 160	-	7 514	13 117	19 193	(6 077)	-32%	-
Other	4	-	10 535	-	734	1 464	1 756	(292)	-17%	8 783
Total Revenue - Standard	2	-	2 069 171	-	142 754	490 435	344 862	145 574	42%	2 863 913
Expenditure - Standard										
Governance and administration		-	276 335	-	25 925	47 243	46 056	1 187	3%	283 456
Executive and council		-	142 974	-	10 018	20 697	23 829	(3 132)	-13%	124 183
Budget and treasury office		-	63 923	-	11 525	17 689	10 654	7 036	66%	106 137
Corporate services		-	69 437	-	4 381	8 856	11 573	(2 717)	-23%	53 136
Community and public safety		-	359 204	-	26 258	46 823	59 867	(13 045)	-22%	280 936
Community and social services		-	42 188	-	3 502	5 952	7 031	(1 079)	-15%	35 713
Sport and recreation		-	131 385	-	7 365	13 199	21 898	(8 699)	-40%	79 193
Public safety		-	162 614	-	10 349	21 560	27 102	(5 542)	-20%	129 362
Housing		-	23 017	-	5 041	6 111	3 836	2 275	59%	36 668
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	159 104	-	5 052	9 349	26 517	(17 169)	-65%	56 092
Planning and development		-	34 187	-	1 051	2 013	5 698	(3 685)	-65%	12 075
Road transport		-	124 916	-	3 497	6 568	20 819	(14 251)	-68%	39 410
Environmental protection		-	-	-	504	768	-	768	#DIV/0!	4 607
Trading services		-	1 268 684	-	69 932	87 791	211 447	(123 657)	-58%	526 745
Electricity		-	572 453	-	47 309	50 165	95 409	(45 244)	-47%	300 988
Water		-	474 515	-	12 567	19 502	79 086	(59 584)	-75%	117 013
Waste water management		-	120 576	-	4 164	7 396	20 096	(12 700)	-63%	44 376
Waste management		-	101 140	-	5 892	10 728	16 857	(6 129)	-36%	64 368
Other		-	5 345	-	613	863	891	(28)	-3%	5 178
Total Expenditure - Standard	3	-	2 068 673	-	127 779	192 068	344 779	(152 711)	-44%	1 152 407
Surplus/ (Deficit) for the year		-	499	-	14 976	298 368	83	298 284	358933%	1 711 506

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M02 August

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
Municipal governance and administration		-	792 405	-	30 038	306 460	132 067	174 393	132%	1 838 762
Executive and council		-	524 153	-	7 578	227 135	87 359	139 776	0	1 362 808
<i>Mayor and Council</i>			406 586		429	211 648	67 764	143 884	0	1 269 888
<i>Municipal Manager</i>			117 567		7 149	15 487	19 595	(4 108)	(0)	92 920
Budget and treasury office			268 252		22 461	79 326	44 709	34 617	0	475 954
Corporate services		-	-	-	-	-	-	-		-
<i>Human Resources</i>			-		-	-	-	-		-
<i>Information Technology</i>			-		-	-	-	-		-
<i>Property Services</i>			-		-	-	-	-		-
<i>Other Admin</i>			-		-	-	-	-		-
Community and public safety		-	15 504	-	1 508	1 694	2 584	(890)	(0)	10 164
Community and social services		-	-	-	-	-	-	-		-
<i>Libraries and Archives</i>			-		-	-	-	-		-
<i>Museums & Art Galleries etc</i>			-		-	-	-	-		-
<i>Community halls and Facilities</i>			-		-	-	-	-		-
<i>Cemeteries & Crematoriums</i>			-		-	-	-	-		-
<i>Child Care</i>			-		-	-	-	-		-
<i>Aged Care</i>			-		-	-	-	-		-
<i>Other Community</i>			-		-	-	-	-		-
<i>Other Social</i>			-		-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	4 745	-	270	453	791	(338)	(0)	2 716
<i>Police</i>			4 745		270	453	791	(338)	(0)	2 716
<i>Fire</i>			-		-	-	-	-		-
<i>Civil Defence</i>			-		-	-	-	-		-
<i>Street Lighting</i>			-		-	-	-	-		-
<i>Other</i>			-		-	-	-	-		-
Housing		-	10 759	-	1 238	1 241	1 793	(552)	(0)	7 447
Health		-	-	-	-	-	-	-		-
<i>Clinics</i>			-		-	-	-	-		-
<i>Ambulance</i>			-		-	-	-	-		-
<i>Other</i>			-		-	-	-	-		-
Economic and environmental services		-	31 751	-	-	-	5 292	(5 292)	(0)	-
Planning and development		-	14 643	-	-	-	2 441	(2 441)	(0)	-
<i>Economic Development/Planning</i>			14 643		-	-	2 441	(2 441)	(0)	-
<i>Town Planning/Building enforcement</i>			-		-	-	-	-		-
<i>Licensing & Regulation</i>			-		-	-	-	-		-
Road transport		-	17 108	-	-	-	2 851	(2 851)	(0)	-
<i>Roads</i>			17 108		-	-	2 851	(2 851)	(0)	-
<i>Public Buses</i>			-		-	-	-	-		-
<i>Parking Garages</i>			-		-	-	-	-		-
<i>Vehicle Licensing and Testing</i>			-		-	-	-	-		-
<i>Other</i>			-		-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
<i>Pollution Control</i>			-		-	-	-	-		-
<i>Biodiversity & Landscape</i>			-		-	-	-	-		-
<i>Other</i>			-		-	-	-	-		-
Trading services		-	1 218 977	-	110 474	180 817	203 163	(22 345)	(0)	1 006 204
Electricity		-	748 265	-	64 900	99 281	124 711	(25 430)	(0)	595 683
<i>Electricity Distribution</i>			748 265		64 900	99 281	124 711	(25 430)	(0)	595 683
<i>Electricity Generation</i>			-		-	-	-	-		-
Water		-	203 889	-	25 843	46 975	33 982	12 994	0	281 851
<i>Water Distribution</i>			203 889		25 843	46 975	33 982	12 994	0	281 851
<i>Water Storage</i>			-		-	-	-	-		-
Waste water management		-	151 663	-	12 218	21 445	25 277	(3 832)	(0)	128 670
<i>Sewerage</i>			151 663		12 218	21 445	25 277	(3 832)	(0)	128 670
<i>Storm Water Management</i>			-		-	-	-	-		-
<i>Public Toilets</i>			-		-	-	-	-		-
Waste management		-	115 160	-	7 514	13 117	19 193	(6 077)	(0)	-
<i>Solid Waste</i>			115 160		7 514	13 117	19 193	(6 077)	(0)	-
Other		-	10 535	-	734	1 464	1 756	(292)	(0)	8 783
<i>Air Transport</i>			-		-	-	-	-		-
<i>Abattoirs</i>			-		-	-	-	-		-
<i>Tourism</i>			-		-	-	-	-		-
<i>Forestry</i>			-		-	-	-	-		-
<i>Markets</i>			10 535		734	1 464	1 756	(292)	(0)	8 783
Total Revenue - Standard	2	-	2 069 171	-	142 754	490 435	344 862	145 574	0	2 863 913
Expenditure - Standard										
Municipal governance and administration		-	276 335	-	25 925	47 243	46 056	1 187	0	283 456
Executive and council		-	142 974	-	10 018	20 697	23 829	(3 132)	(0)	124 183
<i>Mayor and Council</i>			105 292		6 513	11 971	17 549	(5 577)	(0)	71 827
<i>Municipal Manager</i>			37 682		3 505	8 726	6 280	2 446	0	52 356

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - COUNCIL GENERAL	1	-	406 586	-	429	211 648	67 764	143 884	212,3%	1 269 888
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	117 567	-	7 149	15 487	19 595	(4 108)	-21,0%	92 920
Vote 5 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCE		-	278 787	-	23 195	80 790	46 464	34 325	73,9%	484 737
Vote 7 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY SERVICES		-	115 160	-	7 514	13 117	19 193	(6 077)	-31,7%	78 700
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	4 745	-	270	453	791	(338)	-42,7%	2 716
Vote 10 - ECONOMIC DEVELOPMENT		-	14 643	-	-	-	2 441	(2 441)	-100,0%	-
Vote 11 - ENGINEERING SERVICES		-	17 108	-	-	-	2 851	(2 851)	-100,0%	-
Vote 12 - WATER		-	355 553	-	38 061	68 420	59 259	9 161	15,5%	410 521
Vote 13 - ELECTRICITY		-	748 265	-	64 900	99 281	124 711	(25 430)	-20,4%	595 683
Vote 14 - MECHANICAL WORKSHOP		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING SERVICES		-	10 759	-	1 238	1 241	1 793	(552)	-30,8%	7 447
Total Revenue by Vote	2	-	2 069 171	-	142 754	490 435	344 862	145 574	42,2%	2 942 612
Expenditure by Vote										
Vote 1 - COUNCIL GENERAL	1	-	61 939	-	4 755	5 811	10 323	(4 512)	-43,7%	34 865
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	20 142	-	100	1 368	3 357	(1 989)	-59,2%	8 208
Vote 3 - OFFICE OF THE SPEAKER		-	23 212	-	1 658	4 792	3 869	924	23,9%	28 754
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	61 838	-	4 542	10 843	10 306	536	5,2%	65 055
Vote 5 - CORPORATE SUPPORT SERVICES		-	59 820	-	5 319	9 828	9 970	(142)	-1,4%	58 968
Vote 6 - FINANCE		-	69 268	-	12 138	18 552	11 545	7 008	60,7%	111 315
Vote 7 - HUMAN RESOURCES		-	15 262	-	1 031	1 971	2 544	(572)	-22,5%	11 827
Vote 8 - COMMUNITY SERVICES		-	244 913	-	14 257	25 587	40 819	(15 232)	-37,3%	153 523
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	143 407	-	9 140	19 791	23 901	(4 110)	-17,2%	118 748
Vote 10 - ECONOMIC DEVELOPMENT		-	34 187	-	1 051	2 013	5 698	(3 685)	-64,7%	12 075
Vote 11 - ENGINEERING SERVICES		-	145 214	-	4 545	8 655	24 202	(15 547)	-64,2%	51 931
Vote 12 - WATER		-	574 794	-	15 683	24 811	95 799	(70 988)	-74,1%	148 867
Vote 13 - ELECTRICITY		-	583 325	-	47 765	50 643	97 221	(46 578)	-47,9%	303 855
Vote 14 - MECHANICAL WORKSHOP		-	8 336	-	753	1 291	1 389	(98)	-7,1%	7 746
Vote 15 - HOUSING SERVICES		-	23 017	-	5 041	6 111	3 836	2 275	59,3%	36 668
Total Expenditure by Vote	2	-	2 068 673	-	127 779	192 068	344 779	(152 711)	-44,3%	1 152 407
Surplus/ (Deficit) for the year	2	-	499	-	14 976	298 368	83	298 284	358932,7%	1 790 205



Vote 10 - ECONOMIC DEVELOPMENT		-	34 187	-	1 051	2 013	5 698	(3 685)	-65%	12 075
10.1 - Economic Development			34 187		1 051	2 013	5 698	(3 685)	-65%	12 075
								-		
								-		
								-		
								-		
								-		
								-		
Vote 11 - ENGINEERING SERVICES		-	145 214	-	4 545	8 655	24 202	(15 547)	-64%	51 931
11.1 - Building			1 164		-	16	194	(178)	-92%	96
11.2 - Engineering Administration			11 683		891	1 705	1 947	(242)	-12%	10 230
11.3 - Engineering Planning			1 845		217	437	308	130	42%	2 625
11.4 - Engineering Surveying			999		437	858	166	692	415%	5 149
11.5 - Eng- Intern Serv Building Shop			6 947		598	1 037	1 158	(121)	-10%	6 220
11.6 - Roads			102 279		1 354	2 515	17 046	(14 531)	-85%	15 091
11.7 - Storm Water			14 381		1 048	2 085	2 397	(312)	-13%	12 510
11.8 - Eng - Roads/ Storm Water			5 917		-	2	986	(984)	-100%	12
								-		
								-		
Vote 12 - WATER		-	574 794	-	15 683	24 811	95 799	(70 988)	-74%	148 867
12.1 - Eng-Admin: Water and Sewerage			10 418		1 247	2 252	1 736	515	30%	13 510
12.2 - Eng-Admin: Water Supply			458 772		10 882	16 368	76 462	(60 094)	-79%	98 208
12.3 - Water Workshop			5 325		438	882	887	(5)	-1%	5 295
12.4 - Sewerage Network			65 119		1 313	2 164	10 853	(8 689)	-80%	12 987
12.5 - Purifying Works			35 159		1 803	3 145	5 860	(2 715)	-46%	18 868
								-		
								-		
								-		
Vote 13 - ELECTRICITY		-	583 325	-	47 765	50 643	97 221	(46 578)	-48%	303 855
13.1 - Elec and Mec Eng Admin			23 594		662	1 037	3 932	(2 895)	-74%	6 222
13.2 - Distribution			516 251		44 263	45 145	86 042	(40 897)	-48%	270 869
13.3 - Distribution 132kVA			7 661		229	436	1 277	(841)	-66%	2 614
13.4 - Streetlights			10 872		456	478	1 812	(1 334)	-74%	2 868
13.5 - Electrical Workshop			23 048		1 687	3 079	3 841	(762)	-20%	18 476
13.6 - Revenue Protection			1 899		468	468	317	151	48%	2 807
13.7 - Eng - Plant						-	-	-		-
								-		
								-		
Vote 14 - MECHANICAL WORKSHOP		-	8 336	-	753	1 291	1 389	(98)	-7%	7 746
14.1 - Mechanical workshop			8 336		753	1 291	1 389	(98)	-7%	7 746
								-		
								-		
								-		
Vote 15 - HOUSING SERVICES		-	23 017	-	5 041	6 111	3 836	2 275	59%	36 668
15.1 - Housing services			23 017		5 041	6 111	3 836	2 275	59%	36 668
								-		
								-		
								-		
Total Expenditure by Vote	2	-	2 068 673	-	127 779	192 068	344 779	(152 711)	(0)	1 152 407
Surplus/ (Deficit) for the year	2	-	499	-	14 976	298 368	83	298 284	4	1 790 205

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) - M02 August

Description	Ref	2014/15	Budget Year 2015/16									
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast		
R thousands												
Revenue By Source												
Property rates			189 179		21 591	49 589	31 530	18 059	57%	297 536		
Property rates - penalties & collection charges						-	-	-		-		
Service charges - electricity revenue			746 025		64 900	99 282	124 337	(25 056)	-20%	595 689		
Service charges - water revenue			203 889		25 843	46 975	33 982	12 994	38%	281 851		
Service charges - sanitation revenue			120 882		12 218	21 445	20 147	1 298	6%	128 670		
Service charges - refuse revenue			68 027		7 514	13 117	11 338	1 779	16%	78 700		
Service charges - other						-	-	-		-		
Rental of facilities and equipment			10 759		1 238	1 241	1 793	(552)	-31%	7 447		
Interest earned - external investments			635		-	-	106	(106)	-100%	-		
Interest earned - outstanding debtors			112 971		7 149	15 487	18 829	(3 342)	-18%	92 920		
Dividends received			16		-	-	3	(3)	-100%	-		
Fines			4 103		260	438	684	(246)	-36%	2 628		
Licences and permits			40		10	15	7	8	123%	88		
Agency services			10 535		-	-	1 756	(1 756)	-100%	-		
Transfers recognised - operational			406 586		429	170 913	67 764	103 149	152%	1 025 478		
Other revenue			79 073		1 603	31 200	13 179	18 021	137%	187 202		
Gains on disposal of PPE								-				
Total Revenue (excluding capital transfers and contributions)			-		1 952 720	-	142 754	449 701	325 453	124 248	38%	2 698 208
Expenditure By Type												
Employee related costs			569 263		45 571	88 698	94 877	(6 179)	-7%	532 188		
Remuneration of councillors			26 763		2 293	4 567	4 461	106	2%	27 402		
Debt impairment			87 983		-	-	14 664	(14 664)	-100%	-		
Depreciation & asset impairment			192 680		-	-	32 113	(32 113)	-100%	-		
Finance charges			168 000		-	-	28 000	(28 000)	-100%	-		
Bulk purchases			617 810		52 753	53 207	102 968	(49 761)	-48%	319 244		
Other materials			146 314		1 214	2 163	24 386	(22 222)	-91%	12 980		
Contracted services			89 090		-	4 019	14 848	(10 829)	-73%	24 114		
Transfers and grants			32 850		-	-	5 475	(5 475)	-100%	-		
Other expenditure			137 920		25 947	39 414	22 987	16 427	71%	236 482		
Loss on disposal of PPE								-				
Total Expenditure			-		2 068 673	-	127 778	192 068	344 779	(152 710)	-44%	1 152 411
Surplus/(Deficit)			-		(115 953)	-	14 976	257 633	(19 325)	276 958	(0)	1 545 798
Transfers recognised - capital			116 451		-	40 735	19 408	21 327	0	244 410		
Contributions recognised - capital								-				
Contributed assets								-				
Surplus/(Deficit) after capital transfers & contributions			-		498	-	14 976	298 368	83		1 790 208	
Taxation								-				
Surplus/(Deficit) after taxation			-		498	-	14 976	298 368	83		1 790 208	
Attributable to minorities												
Surplus/(Deficit) attributable to municipality			-		498	-	14 976	298 368	83		1 790 208	
Share of surplus/ (deficit) of associate												
Surplus/ (Deficit) for the year			-		498	-	14 976	298 368	83		1 790 208	

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M02 August

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - COUNCIL GENERAL		-	30 000	-	-	-	5 000	(5 000)	-100%	-
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	3 945	-	-	-	657	(657)	-100%	-
Vote 5 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCE		-	-	-	-	-	-	-	-	-
Vote 7 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY SERVICES		-	47 132	-	155	536	7 855	(7 319)	-93%	89
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	602	-	-	-	100	(100)	-100%	-
Vote 10 - ECONOMIC DEVELOPMENT		-	14 643	-	1 983	3 254	2 441	814	33%	542
Vote 11 - ENGINEERING SERVICES		-	17 108	-	2 191	5 398	2 851	2 546	89%	900
Vote 12 - WATER		-	30 781	-	1 191	1 568	5 130	(3 562)	-69%	261
Vote 13 - ELECTRICITY		-	2 240	-	673	673	373	300	80%	112
Vote 14 - MECHANICAL WORKSHOP		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	146 451	-	6 193	11 429	24 408	(12 979)	-53%	1 905
Single Year expenditure appropriation	2									
Vote 1 - COUNCIL GENERAL		-	-	-	-	-	-	-	-	-
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCE		-	-	-	-	-	-	-	-	-
Vote 7 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 10 - ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 11 - ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - WATER		-	-	-	-	-	-	-	-	-
Vote 13 - ELECTRICITY		-	-	-	-	-	-	-	-	-
Vote 14 - MECHANICAL WORKSHOP		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		-	146 451	-	6 193	11 429	24 408	(12 979)	-53%	1 905
Capital Expenditure - Standard Classification										
Governance and administration		-	33 945	-	-	-	5 657	(5 657)	-100%	-
Executive and council		-	33 945	-	-	-	5 657	(5 657)	-100%	-
Budget and treasury office		-	-	-	-	-	-	-	-	-
Corporate services		-	-	-	-	-	-	-	-	-
Community and public safety		-	47 734	-	155	536	7 956	(7 419)	-93%	89
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	47 132	-	155	536	7 855	(7 319)	-93%	89
Public safety		-	602	-	-	-	100	(100)	-100%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	18 994	-	2 336	4 065	3 166	899	28%	677
Planning and development		-	14 643	-	1 983	3 254	2 441	814	33%	542
Road transport		-	4 351	-	353	811	725	86	12%	135
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	33 021	-	1 864	2 241	5 504	(3 263)	-59%	373
Electricity		-	2 240	-	673	673	373	300	80%	112
Water		-	40	-	-	377	7	370	5555%	63
Waste water management		-	30 741	-	1 191	1 191	5 124	(3 933)	-77%	198
Waste management		-	-	-	-	-	-	-	-	-
Other		-	12 757	-	1 838	4 587	2 126	2 461	116%	-
Total Capital Expenditure - Standard Classification	3	-	146 451	-	6 193	11 429	24 408	(12 979)	-53%	1 140
Funded by:										
National Government		-	116 451	-	6 193	11 429	19 409	(7 979)	-41%	1 905
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	116 451	-	6 193	11 429	19 409	(7 979)	-41%	1 905
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	30 000	-	-	-	5 000	(5 000)	-100%	-
Total Capital Funding		-	146 451	-	6 193	11 429	24 409	(12 979)	-53%	1 905

References

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

Vote 11 - ENGINEERING SERVICES	-	-	-	-	-	-	-	-	-
11.1 - Building									
11.2 - Engineering Administration									
11.3 - Engineering Planning									
11.4 - Engineering Surveying									
11.5 - Eng- Intern Serv Building Shop									
11.6 - Roads									
11.7 - Storm Water									
11.8 - Eng - Roads/ Storm Water									
Vote 12 - WATER	-	-	-	-	-	-	-	-	-
12.1 - Eng-Admin: Water and Sewerage									
12.2 - Eng-Admin: Water Supply									
12.3 - Water Workshop									
12.4 - Sewerage Network									
12.5 - Purifying Works									
Vote 13 - ELECTRICITY	-	-	-	-	-	-	-	-	-
13.1 - Elec and Mec Eng Admin									
13.2 - Distribution									
13.3 - Distribution 132kVA									
13.4 - Streetlights									
13.5 - Electrical Workshop									
13.6 - Revenue Protection									
13.7 - Eng - Plant									
Vote 14 - MECHANICAL WORKSHOP	-	-	-	-	-	-	-	-	-
14.1 - Mechanical workshop									
Vote 15 - HOUSING SERVICES	-	-	-	-	-	-	-	-	-
15.1 - Housing services									
Total single-year capital expenditure	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	-	146 451	-	6 193	11 429	24 408	(12 979)	(0)	1 905

References

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

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - M02 August

Description	Ref	2014/15	Budget Year 2015/16				
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
R thousands	1						
ASSETS							
Current assets							
Cash			5 000		134 207	805 242	
Call investment deposits			13 624			-	
Consumer debtors			1 912 017		133 043	798 260	
Other debtors			10 000		(446)	(2 673)	
Current portion of long-term receivables							
Inventory			346 477		-	-	
Total current assets			-	2 287 119	-	266 805	1 600 829
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	-	266 805	1 600 829
LIABILITIES							
Current liabilities							
Bank overdraft							
Borrowing					(4 966)	(29 797)	
Consumer deposits			33 000		70	420	
Trade and other payables			1 450 000		(41 107)	(246 641)	
Provisions							
Total current liabilities			-	1 483 000	-	(46 003)	(276 018)
Non current liabilities							
Borrowing							
Provisions			318 000		-	-	
Total non current liabilities			-	318 000	-	-	-
TOTAL LIABILITIES			-	1 801 000	-	(46 003)	(276 018)
NET ASSETS	2		-	5 966 896	-	312 808	1 876 847
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)			5 966 896		-	-	
Reserves					312 808	1 876 847	
TOTAL COMMUNITY WEALTH/EQUITY	2		-	5 966 896	-	312 808	1 876 847

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - M02 August

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

FS184 Matjhabeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

Description of financial indicator	Basis of calculation	Ref	2014/15	Budget Year 2015/16			
			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%	2,4%
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%	-14,7%	-14,7%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0,0%	154,2%	0,0%	-580,0%	-580,0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	1,3%	0,0%	-291,7%	-291,7%
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%	29,5%	29,5%
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%	19,7%	19,7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	11,1%	0,0%	0,5%	0,5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0,0%	18,5%	0,0%	0,0%	1,0%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year			85,2%		15,4%	92,2%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services			92,9%		403,3%	2419,9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure			4,5%		48,7%	292,3%

FS184 Matjhabeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

Description	NT Code	Budget Year 2015/16										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	25 917	25 941	30 178	24 880	13 781	15 358	111 187	347 791	595 033	512 997		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	63 231	16 495	8 805	8 539	5 029	3 842	23 982	69 087	199 010	110 478		
Receivables from Non-exchange Transactions - Property Rates	1400	18 121	19 414	5 831	5 057	4 762	4 654	28 721	144 305	230 865	187 499		
Receivables from Exchange Transactions - Waste Water Management	1500	10 270	9 315	6 820	5 623	4 926	4 834	31 959	145 910	219 659	193 253		
Receivables from Exchange Transactions - Waste Management	1600	6 088	5 194	3 774	3 543	3 384	3 342	22 536	100 419	148 281	133 224		
Receivables from Exchange Transactions - Property Rental Debtors	1700	699	643	612	601	592	620	4 113	32 771	40 651	38 697		
Interest on Arrear Debtor Accounts	1810	8 729	8 423	8 872	8 520	7 879	7 658	51 351	257 099	358 531	332 507		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	1 835	1 874	1 118	1 767	1 967	829	3 433	8 902	21 724	16 897		
Total By Income Source	2000	134 891	87 299	66 010	58 531	42 319	41 137	277 282	1 106 284	1 813 753	1 525 554	-	-
2014/15 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	7 229	13 916	2 555	12 662	-	-	-	-	36 361	12 662		
Commercial	2300	53 262	15 449	10 268	9 325	8 241	7 147	43 290	238 198	385 180	306 201		
Households	2400	71 053	54 315	50 794	46 440	31 748	31 633	219 547	833 211	1 338 741	1 162 579		
Other	2500	3 347	3 619	2 392	(9 896)	2 330	2 357	14 445	34 876	53 471	44 112		
Total By Customer Group	2600	134 891	87 299	66 010	58 531	42 319	41 137	277 282	1 106 284	1 813 753	1 525 554	-	-

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description	NT Code	Budget Year 2015/16								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	131 490	–	10 397	440	1 150				143 477
Bulk Water	0200	44 745	36 340	36 448	41 474	1 090 163				1 249 170
PAYE deductions	0300									–
VAT (output less input)	0400									–
Pensions / Retirement deductions	0500									–
Loan repayments	0600									–
Trade Creditors	0700	3 736	1 327	135	12 716	4 244	52 007			74 165
Auditor General	0800					1 250				1 250
Other	0900									–
Total By Customer Type	1000	179 971	37 667	46 980	54 630	1 096 807	52 007	–	–	1 468 062

FS184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
Absa SEED Investment/ Budget reform (90 9461 7107)		12 months	Savings		96		25 001	(5 096)	20 001
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					96		25 006	(5 096)	20 006
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				96		25 006	(5 096)	20 006

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	406 586	-	429	170 913	67 764	100 728	148,6%	406 586
Local Government Equitable Share			402 909		-	167 879	67 152	100 728	150,0%	402 909
Finance Management			1 675		-	1 675	279			1 675
Municipal Systems Improvement			930		-	930	155			930
EPWP Incentive			1 072		429	429	179			1 072
	3							-		
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
	4							-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Total Operating Transfers and Grants	5	-	406 586	-	429	170 913	67 764	100 728	148,6%	406 586
Capital Transfers and Grants										
National Government:		-	116 451	-	-	40 735	19 409	21 327	109,9%	116 451
Municipal Infrastructure Grant (MIG)			114 651		-	40 735	19 109	21 627	113,2%	114 651
Integrated National Electrification Programme Energy Efficiency and Demand Management			1 800		-	-	300	(300)	-100,0%	1 800
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Total Capital Transfers and Grants	5	-	116 451	-	-	40 735	19 409	21 327	109,9%	116 451
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	523 037	-	429	211 648	87 173	122 054	140,0%	523 037

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

Description	Ref	2014/15	Budget Year 2015/16							
		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	-	58 647	85 246	67 764	17 481	25,8%	406 586
Local Government Equitable Share			402 909		56 870	82 996	67 152	15 845	23,6%	402 909
Finance Management			1 675		1 675	1 675	279	1 396	500,0%	1 675
Municipal Systems Improvement			930		-	362	155	207	133,5%	930
EPWP Incentive			1 072		102	213	179	34	18,9%	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]										
Total operating expenditure of Transfers and Grants:		-	406 586	-	58 647	85 246	67 764	17 481	25,8%	406 586
Capital expenditure of Transfers and Grants										
National Government:		-	116 451	-	6 193	11 429	19 409	(7 979)	-41,1%	116 451
Municipal Infrastructure Grant (MIG)			114 651		5 520	10 756	19 109	(8 352)	-43,7%	114 651
Integrated National Electrification Programme			1 800		-	-	300	(300)	-100,0%	1 800
Energy Efficiency and Demand Management					673	673	-	673	#DIV/0!	
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	116 451	-	6 193	11 429	19 409	(7 979)	-41,1%	116 451
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	523 037	-	64 840	96 675	87 173	9 502	10,9%	523 037

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

Description	Ref	Budget Year 2015/16				
		Approved Rollover 2014/15	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
Finance Management					-	
Municipal Systems Improvement					-	
EPWP Incentive					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
Integrated National Electrification Programme					-	
Energy Efficiency and Demand Management					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

FS184 Matjhabeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			12 438		1 379	2 758	2 073	685	33%	460
Pension and UIF Contributions			3 266		204	392	544	(152)	-28%	65
Medical Aid Contributions			934		50	98	156	(57)	-37%	16
Motor Vehicle Allowance			2 109		528	1 056	351	705	201%	176
Cellphone Allowance			3		130	260	0	260	56241%	43
Housing Allowances			-		-	-	-	-	-	-
Other benefits and allowances			8 013		-	1 336	(1 336)	(1 336)	-100%	-
Sub Total - Councillors			26 763		2 293	4 566	4 461	106	2%	761
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages			7 460		648	1 296	1 243	53	4%	216
Pension and UIF Contributions			505		41	82	84	(2)	-3%	14
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance			388		73	146	65	81	126%	24
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Senior Managers of Municipality			8 354		762	1 524	1 392	132	9%	254
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			318 532		26 006	52 099	53 089	(990)	-2%	8 683
Pension and UIF Contributions			47 935		3 831	7 671	7 989	(318)	-4%	1 279
Medical Aid Contributions			32 626		2 919	5 843	5 438	405	7%	974
Overtime			49 354		4 467	7 898	8 226	(327)	-4%	1 316
Performance Bonus			-		-	-	-	-		-
Motor Vehicle Allowance			30 950		2 365	4 723	5 158	(435)	-8%	787
Cellphone Allowance			1 584		19	38	264	(226)	-85%	6
Housing Allowances			2 651		247	540	442	98	22%	90
Other benefits and allowances			56 006		1 980	3 840	9 334	(5 495)	-59%	640
Payments in lieu of leave			21 002		2 796	4 225	3 500	725	21%	704
Long service awards			268		179	298	45	253	566%	50
Post-retirement benefit obligations			-		-	-	-	-		-
Sub Total - Other Municipal Staff			560 909		44 809	87 175	93 485	(6 310)	-7%	14 529
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality			596 026		47 864	93 265	99 338	(6 073)	-6%	15 544
Unpaid salary, allowances & benefits in arrears:			#DIV/0!							#DIV/0!
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Board Members of Entities			-		-	-	-	-		-
% increase	4		-		-	-	-	-		-
Senior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Senior Managers of Entities			-		-	-	-	-		-
% increase	4		-		-	-	-	-		-
Other Staff of Entities										
Basic Salaries and Wages								-		

Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	596 026	-	47 864	93 265	99 338	(6 073)	-6%	15 544
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		-	569 263	-	45 571	88 699	94 877	(6 178)	-7%	14 783

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		8 336	10 691					15 765	15 765	15 765	15 765	15 765	91 327	189 179	235 161	248 470
Property rates - penalties & collection charges													-	-	-	-
Service charges - electricity revenue		28 366	35 756					62 169	62 169	62 169	62 169	62 169	221 854	596 820	835 547	882 338
Service charges - water revenue		8 373	10 134					16 991	16 991	16 991	16 991	16 991	59 651	163 111	212 045	223 919
Service charges - sanitation revenue		4 787	4 852					10 074	10 074	10 074	10 074	10 074	36 700	96 706	128 014	135 183
Service charges - refuse		2 387	2 820					5 669	5 669	5 669	5 669	5 669	20 871	54 422	72 041	76 075
Service charges - other								-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		390	482					897	897	897	897	897	3 252	8 607	9 115	9 626
Interest earned - external investments		-	-					53	53	53	53	53	370	635	672	710
Interest earned - outstanding debtors		475	563					9 414	9 414	9 414	9 414	9 414	64 862	112 971	117 040	710
Dividends received			-					1	1	1	1	1	7	14	14	15
Fines		178	260					342	342	342	342	342	1 955	4 103	4 345	4 589
Licences and permits		5	10					3	3	3	3	3	8	40	42	44
Agency services								878	878	878	878	878	6 145	10 535	11 157	11 781
Transfer receipts - operating		170 484	429					33 882	33 882	33 882	33 882	33 882	66 262	406 586	380 493	363 128
Other revenue		5 719	7 558					6 589	6 589	6 589	6 589	6 589	32 848	79 073	63 414	66 965
Cash Receipts by Source		229 499	73 555	-	-	-	-	162 727	162 727	162 727	162 727	162 727	606 113	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	73 555	-	-	-	-	172 431	172 431	172 431	172 431	172 431	633 309	1 839 252	2 190 285	2 153 030
Cash Payments by Type																
Employee related costs		43 127	45 571					47 439	47 439	47 439	47 439	47 439	243 370	569 263	602 849	636 609
Remuneration of councillors		2 274	2 293					2 230	2 230	2 230	2 230	2 230	11 046	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	43 981					28 925	28 925	28 925	28 925	28 925	208 038	397 099	371 559	401 284
Bulk purchases - Water & Sewer			8 772					22 559	22 559	22 559	22 559	22 559	199 144	320 711	292 368	315 758
Other materials		949	1 214										(2 163)	-	-	-
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	25 947					23 636	23 636	23 636	23 636	23 636	(19 674)	137 920	146 057	154 236
Cash Payments by Type		64 290	127 778	-	-	-	-	136 784	136 784	136 784	136 784	136 784	867 858	1 743 846	1 580 995	1 680 965
Other Cash Flows/Payments by Type																
Capital assets		5 236	6 193					9 704	9 704	9 704	9 704	9 704	56 502	116 451	121 183	129 476
Repayment of borrowing													-	-	-	-
Other Cash Flows/Payments													-	-	229 474	242 325
Total Cash Payments by Type		69 526	133 972	-	-	-	-	146 488	146 488	146 488	146 488	146 488	924 359	1 860 297	1 931 652	2 052 765
NET INCREASE/(DECREASE) IN CASH HELD		200 708	(60 417)	-	-	-	-	25 943	25 943	25 943	25 943	25 943	(291 050)	(21 045)	258 633	100 264
Cash/cash equivalents at the month/year beginning:		30 000	230 708	170 291	170 291	170 291	170 291	170 291	196 234	222 177	248 120	274 063	300 006	30 000	8 955	267 589
Cash/cash equivalents at the month/year end:		230 708	170 291	170 291	170 291	170 291	170 291	196 234	222 177	248 120	274 063	300 006	8 955	8 955	267 589	367 853

FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

Month	2014/15	Budget Year 2015/16							
	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		6 193	11 429	24 409	12 979	53,2%	8%
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	-	146 451	-	11 429					

FS184 Matjhabeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	56 772	-	6 038	10 893	9 462	(1 431)	-15,1%	65 357
Infrastructure - Road transport		-	17 108	-	2 191	5 398	2 851	(2 546)	-89,3%	32 387
<i>Roads, Pavements & Bridges</i>			4 351		353	811	725	(86)	-11,8%	4 864
<i>Storm water</i>			12 757		1 838	4 587	2 126	(2 461)	-115,7%	27 523
Infrastructure - Electricity		-	2 240	-	673	673	373	(300)	-80,2%	4 037
<i>Generation</i>										
<i>Transmission & Reticulation</i>			1 800		-	-	300	300	100,0%	-
<i>Street Lighting</i>			440		673	673	73	(600)	-817,6%	4 037
Infrastructure - Water		-	40	-	-	377	7	(370)	-5555,0%	2 262
<i>Dams & Reservoirs</i>										
<i>Water purification</i>										
<i>Reticulation</i>			40		-	377	7	(370)	-5555,0%	2 262
Infrastructure - Sanitation		-	30 741	-	1 191	1 191	5 124	3 933	76,8%	7 145
<i>Reticulation</i>										
<i>Sewerage purification</i>			30 741		1 191	1 191	5 124	3 933	76,8%	7 145
Infrastructure - Other		-	6 643	-	1 983	3 254	1 107	(2 147)	-193,9%	19 525
<i>Waste Management</i>										
<i>Transportation</i>										
<i>Gas</i>										
<i>Other</i>			6 643		1 983	3 254	1 107	(2 147)	-193,9%	19 525
Community		-	18 631	-	155	536	3 105	2 569	82,7%	3 218
Parks & gardens										
Sportsfields & stadia			0		155	536	0	(536)	#####	3 218
Swimming pools										
Community halls										
Libraries										
Recreational facilities			18 029		-	-	3 005	3 005	100,0%	-
Fire, safety & emergency			602		-	-	100	100	100,0%	-
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other										
Heritage assets		-	-	-	-	-	-	-		-
Buildings										
Other										
Investment properties		-	-	-	-	-	-	-		-
Housing development										
Other										
Other assets		-	27 032	-	-	-	4 505	4 505	100,0%	-
General vehicles										
Specialised vehicles										
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other			27 032		-	-	4 505	4 505	100,0%	-
Agricultural assets		-	-	-	-	-	-	-		-
<i>List sub-class</i>										
Biological assets		-	-	-	-	-	-	-		-
<i>List sub-class</i>										
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming										
Other										
Total Capital Expenditure on new assets	1	-	102 435	-	6 193	11 429	17 072	5 643	33,1%	68 575

FS184 Matjhabeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	8 000	-	-	-	1 333	1 333	100,0%	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	8 000	-	-	-	1 333	1 333	100,0%	-
Waste Management		-	8 000	-	-	-	1 333	1 333	100,0%	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		-	29 103	-	-	-	4 851	4 851	100,0%	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	29 103	-	-	-	4 851	4 851	100,0%	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	6 913	-	-	-	1 152	1 152	100,0%	-
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	6 913	-	-	-	1 152	1 152	100,0%	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	44 016	-	-	-	7 336	7 336	100,0%	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

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

Chart C1 2015/16 Capital Expenditure Monthly Trend: actual v target

Month	2014/15	Original Budget	Adjusted Budget	Monthly actual
Jul	-	12 204	-	5 236
Aug	-	12 204	-	6 193
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	-	-

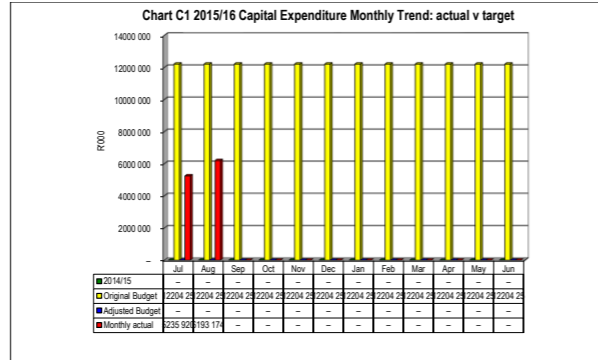


Chart C2 2015/16 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	5 236	12 204
Aug	11 429	24 409
Sep	36 613	36 613
Oct	48 817	48 817
Nov	61 021	61 021
Dec	73 226	73 226
Jan	85 430	85 430
Feb	97 634	97 634
Mar	109 838	109 838
Apr	122 043	122 043
May	134 247	134 247
Jun	146 451	146 451

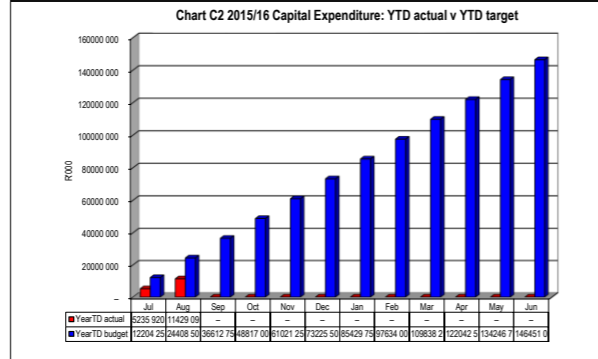


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr
Budget Year 2015/16	134 891	87 299	66 010	58 531	42 319	41 137	277 282	1 106 284
2014/15	-	-	-	-	-	-	-	-

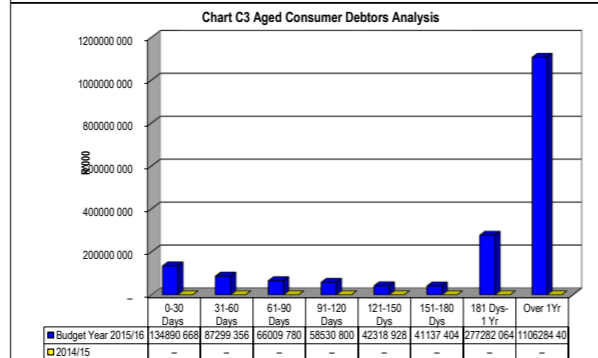


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2014/15	Budget Year 2015/16
Organs of State	35 270	36 361
Commercial	373 625	385 180
Households	1 298 579	1 338 741
Other	51 867	53 471

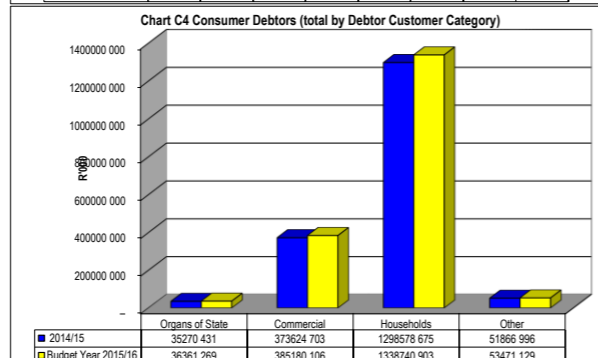


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less Pensions / Reti Loan repaymen Trade Creditors Auditor Genera Other
2014/15	-	-	-	-
Budget Year 2015/16	143 477	1 249 170	-	74 165 1 250

