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Version 2.7(1)

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## Preparation Instructions

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Reporting period: M04 October ▼

MTREF: 2015 ▼ Budget

Does this municipality have Entities? No ▼

If YES: Identify type of report: ▼

Name V

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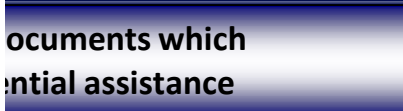
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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - COUNCIL GENERAL	<b>Vote 1 COUNCIL GENERAL</b>	
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR	1.1 Council	1.1 - Council
Vote 3 - OFFICE OF THE SPEAKER	1.2 [Name of sub-vote]	
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER	1.3 [Name of sub-vote]	
Vote 5 - CORPORATE SUPPORT SERVICES	1.4 [Name of sub-vote]	
Vote 6 - FINANCE	1.5 [Name of sub-vote]	
Vote 7 - HUMAN RESOURCES	1.6 [Name of sub-vote]	
Vote 8 - COMMUNITY SERVICES	1.7 [Name of sub-vote]	
Vote 9 - PUBLIC SAFETY AND TRANSPORT	1.8 [Name of sub-vote]	
Vote 10 - ECONOMIC DEVELOPMENT	1.9 [Name of sub-vote]	
Vote 11 - ENGINEERING SERVICES	1.10 [Name of sub-vote]	
Vote 12 - WATER	<b>Vote 2 OFFICE OF THE EXECUTIVE MAYOR</b>	
Vote 13 - ELECTRICITY	2.1 Executive Mayor	2.1 - Executive Mayor
Vote 14 - MECHANICAL WORKSHOP	2.2 Mayoral Committee	2.2 - Mayoral Committee
Vote 15 - HOUSING SERVICES	2.3 [Name of sub-vote]	
	2.4 [Name of sub-vote]	
	2.5 [Name of sub-vote]	
	2.6 [Name of sub-vote]	
	2.7 [Name of sub-vote]	
	2.8 [Name of sub-vote]	
	2.9 [Name of sub-vote]	
	2.10 [Name of sub-vote]	
	<b>Vote 3 OFFICE OF THE SPEAKER</b>	
	3.1 Speaker	3.1 - Speaker
	3.2 Political Appointments	3.2 - Political Appointments
	3.3 [Name of sub-vote]	
	3.4 [Name of sub-vote]	
	3.5 [Name of sub-vote]	
	3.6 [Name of sub-vote]	
	3.7 [Name of sub-vote]	
	3.8 [Name of sub-vote]	
	3.9 [Name of sub-vote]	
	3.10 [Name of sub-vote]	
	<b>Vote 4 OFFICE OF THE MUNICIPAL MANAGER</b>	
	4.1 Municipal Manager	4.1 - Municipal Manager
	4.2 IDP	4.2 - IDP
	4.3 Internal Audit	4.3 - Internal Audit
	4.4 Organisation & Workstudy	4.4 - Organisation & Workstudy
	4.5 IT	4.5 - IT
	4.6 Legal Services	4.6 - Legal Services
	4.7 [Name of sub-vote]	
	4.8 [Name of sub-vote]	
	4.9 [Name of sub-vote]	
	4.10 [Name of sub-vote]	
	<b>Vote 5 CORPORATE SUPPORT SERVICES</b>	
	5.1 Corporate Services Admin	5.1 - Corporate Services Admin
	5.2 Libraries	5.2 - Libraries
	5.3 Halls & Offices	5.3 - Halls & Offices
	5.4 [Name of sub-vote]	
	5.5 [Name of sub-vote]	
	5.6 [Name of sub-vote]	
	5.7 [Name of sub-vote]	
	5.8 [Name of sub-vote]	
	5.9 [Name of sub-vote]	
	5.10 [Name of sub-vote]	
	<b>Vote 6 FINANCE</b>	
	6.1 Administration	6.1 - Administration
	6.2 Expenditure	6.2 - Expenditure
	6.3 Budget Control & Salaries	6.3 - Budget Control & Salaries
	6.4 Stores	6.4 - Stores
	6.5 Revenue	6.5 - Revenue
	6.6 Fresh Produce Market	6.7 - Fresh Produce Market
	6.7 Valuation	6.8 - Valuation
	6.8 Credit Control	6.8 - Credit Control
	6.9 [Name of sub-vote]	
	6.10 [Name of sub-vote]	
	<b>Vote 7 HUMAN RESOURCES</b>	
	7.1 Administration	7.1 - Administration
	7.2 Training	7.2 - Training
	7.3 Health and Safety	7.3 - Health and Safety
	7.4 [Name of sub-vote]	
	7.5 [Name of sub-vote]	
	7.6 [Name of sub-vote]	
	7.7 [Name of sub-vote]	
	7.8 [Name of sub-vote]	
	7.9 [Name of sub-vote]	
	7.10 [Name of sub-vote]	
	<b>Vote 8 COMMUNITY SERVICES</b>	
	8.1 Community Services Admin	8.1 - Community Services Admin
	8.2 Parks and Recreation	8.2 - Parks and Recreation
	8.3 Refuse	8.3 - Refuse
	8.4 Environmental Protection	8.4 - Environmental Protection
	8.5 [Name of sub-vote]	
	8.6 [Name of sub-vote]	
	8.7 [Name of sub-vote]	
	8.8 [Name of sub-vote]	
	8.9 [Name of sub-vote]	
	8.10 [Name of sub-vote]	
	<b>Vote 9 PUBLIC SAFETY AND TRANSPORT</b>	
	9.1 Traffic	9.1 - Traffic
	9.2 Disaster Management	9.2 - Disaster Management
	9.3 Security	9.3 - Security
	9.4 Fire Services	9.4 - Fire Services
	9.5 [Name of sub-vote]	
	9.6 [Name of sub-vote]	
	9.7 [Name of sub-vote]	
	9.8 [Name of sub-vote]	
	9.9 [Name of sub-vote]	
	9.10 [Name of sub-vote]	
	<b>Vote 10 ECONOMIC DEVELOPMENT</b>	
	10.1 Economic Development	10.1 - Economic Development
	10.2 [Name of sub-vote]	
	10.3 [Name of sub-vote]	
	10.4 [Name of sub-vote]	
	10.5 [Name of sub-vote]	
	10.6 [Name of sub-vote]	
	10.7 [Name of sub-vote]	
	10.8 [Name of sub-vote]	
	10.9 [Name of sub-vote]	
	10.10 [Name of sub-vote]	
	<b>Vote 11 ENGINEERING SERVICES</b>	
	11.1 Building	11.1 - Building
	11.2 Engineering Administration	11.2 - Engineering Administration
	11.3 Engineering Planning	11.3 - Engineering Planning
	11.4 Engineering Surveying	11.4 - Engineering Surveying
	11.5 Eng- Intern Serv Building Shop	11.5 - Eng- Intern Serv Building Shop
	11.6 Roads	11.6 - Roads
	11.7 Storm Water	11.7 - Storm Water
	11.8 Eng - Roads/ Storm Water	11.8 - Eng - Roads/ Storm Water
	11.9 [Name of sub-vote]	
	11.10 [Name of sub-vote]	
	<b>Vote 12 WATER</b>	
	12.1 Eng-Admin: Water and Sewerage	12.1 - Eng-Admin: Water and Sewerage
	12.2 Eng-Admin: Water Supply	12.2 - Eng-Admin: Water Supply
	12.3 Water Workshop	12.3 - Water Workshop
	12.4 Sewerage Network	12.4 - Sewerage Network
	12.5 Purifying Works	12.5 - Purifying Works
	12.6 [Name of sub-vote]	
	12.7 [Name of sub-vote]	
	12.8 [Name of sub-vote]	
	12.9 [Name of sub-vote]	
	12.10 [Name of sub-vote]	
	<b>Vote 13 ELECTRICITY</b>	
	13.1 Etc and Mec Eng Admin	13.1 - Etc and Mec Eng Admin
	13.2 Distribution	13.2 - Distribution
	13.3 Distribution 12KVA	13.3 - Distribution 12KVA
	13.4 Streetlights	13.4 - Streetlights
	13.5 Electrical Workshop	13.5 - Electrical Workshop
	13.6 Revenue Protection	13.6 - Revenue Protection
	13.7 Eng - Plant	13.7 - Eng - Plant
	13.8 [Name of sub-vote]	
	13.9 [Name of sub-vote]	
	13.10 [Name of sub-vote]	
	<b>Vote 14 MECHANICAL WORKSHOP</b>	
	14.1 Mechanical workshop	14.1 - Mechanical workshop
	14.2 [Name of sub-vote]	
	14.3 [Name of sub-vote]	
	14.4 [Name of sub-vote]	
	14.5 [Name of sub-vote]	
	14.6 [Name of sub-vote]	
	14.7 [Name of sub-vote]	
	14.8 [Name of sub-vote]	
	14.9 [Name of sub-vote]	
	14.10 [Name of sub-vote]	
	<b>Vote 15 HOUSING SERVICES</b>	
	15.1 Housing services	15.1 - Housing services
	15.2 [Name of sub-vote]	
	15.3 [Name of sub-vote]	
	15.4 [Name of sub-vote]	
	15.5 [Name of sub-vote]	
	15.6 [Name of sub-vote]	
	15.7 [Name of sub-vote]	
	15.8 [Name of sub-vote]	
	15.9 [Name of sub-vote]	
	15.10 [Name of sub-vote]	

## FS184 Matjhabeng - Contact Information

A. GENERAL INFORMATION		
Municipality	FS184 Matjhabeng	Set name on 'Instructions' sheet
Grade	5	1 Grade in terms of the Remuneration c
Province	FS FREE STATE	
Web Address	<a href="http://www.matjhabeng.fs.gov.za">www.matjhabeng.fs.gov.za</a>	
e-mail Address	<a href="mailto:mm@matjhabeng.co.za">mm@matjhabeng.co.za</a>	
B. CONTACT INFORMATION		
<b>Postal address:</b>		
P.O. Box	708	
City / Town	Welkom	
Postal Code	9459	
<b>Street address</b>		
Building	Civic Building	
Street No. & Name	Cnr Ryk & Heeren street	
City / Town	Welkom	
Postal Code	9459	
<b>General Contacts</b>		
Telephone number	057 3913911	
Fax number	057 3521448	
C. POLITICAL LEADERSHIP		
<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>
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Cell number		Cell number
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<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Ex</b>
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Cell number		Cell number
Fax number		Fax number

E-mail address		E-mail address
<b>D. MANAGEMENT LEADERSHIP</b>		
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipa</b>
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<b>Mayor/Executive Mayor:</b>



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FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - M04 October

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	189 179	-	21 159	91 748	63 060	28 688	45%	275 244
Service charges	-	1 138 824	-	83 502	363 532	379 608	(16 076)	-4%	1 090 595
Investment revenue	-	635	-	136	444	212	232	110%	1 331
Transfers recognised - operational	-	406 586	-	-	170 913	135 529	35 384	26%	512 739
Other own revenue	-	217 496	-	21 984	84 809	72 499	12 310	17%	254 427
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>1 952 720</b>	-	<b>126 780</b>	<b>711 445</b>	<b>650 907</b>	<b>60 538</b>	<b>9%</b>	<b>2 134 335</b>
Employee costs	-	569 263	-	44 548	185 932	189 754	(3 822)	-2%	557 797
Remuneration of Councillors	-	26 763	-	2 302	9 181	8 921	260	3%	27 544
Depreciation & asset impairment	-	192 680	-	-	-	64 227	(64 227)	-100%	-
Finance charges	-	168 000	-	-	-	56 000	(56 000)	-100%	-
Materials and bulk purchases	-	764 124	-	17 817	76 100	254 708	(178 608)	-70%	228 299
Transfers and grants	-	32 850	-	-	-	10 950	(10 950)	-100%	-
Other expenditure	-	314 992	-	21 234	85 530	104 997	(19 467)	-19%	256 591
<b>Total Expenditure</b>	-	<b>2 068 673</b>	-	<b>85 902</b>	<b>356 744</b>	<b>689 558</b>	<b>(332 814)</b>	<b>-48%</b>	<b>1 070 231</b>
<b>Surplus/(Deficit)</b>	-	<b>(115 953)</b>	-	<b>40 878</b>	<b>354 701</b>	<b>(38 651)</b>	<b>393 352</b>	<b>-1018%</b>	<b>1 064 104</b>
Transfers recognised - capital	-	116 451	-	-	41 335	38 817	2 518	6%	124 005
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>498</b>	-	<b>40 878</b>	<b>396 036</b>	<b>166</b>	<b>395 870</b>	<b>238307%</b>	<b>1 188 109</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	-	<b>498</b>	-	<b>40 878</b>	<b>396 036</b>	<b>166</b>	<b>395 870</b>	<b>238307%</b>	<b>1 188 109</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>146 451</b>	-	<b>5 779</b>	<b>25 295</b>	<b>48 817</b>	<b>(23 522)</b>	<b>-48%</b>	<b>75 884</b>
Capital transfers recognised	-	116 451	-	5 779	25 276	38 817	(13 541)	-35%	75 827
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	30 000	-	-	19	10 000	(9 981)	-100%	57
<b>Total sources of capital funds</b>	-	<b>146 451</b>	-	<b>5 779</b>	<b>25 295</b>	<b>48 817</b>	<b>(23 522)</b>	<b>-48%</b>	<b>75 884</b>
<b>Financial position</b>									
Total current assets	-	2 287 119	-	-	151 700	-	-	-	455 099
Total non current assets	-	5 480 777	-	-	20 000	-	-	-	60 000
Total current liabilities	-	1 483 000	-	-	(56 684)	-	-	-	(170 052)
Total non current liabilities	-	318 000	-	-	-	-	-	-	-
<b>Community wealth/Equity</b>	-	<b>5 966 896</b>	-	-	<b>228 384</b>	-	-	-	<b>685 152</b>
<b>Cash flows</b>									
Net cash from (used) operating	-	3 907 924	-	165 761	880 655	1 302 641	421 986	32%	2 641 966
Net cash from (used) investing	-	146 451	-	5 779	25 295	48 817	23 522	48%	75 884
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	-	<b>4 054 375</b>	-	-	<b>905 950</b>	<b>1 351 458</b>	<b>445 509</b>	<b>33%</b>	<b>2 717 850</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	144 043	71 512	58 464	58 822	56 519	51 512	269 659	1 161 792	1 872 323
<b>Creditors Age Analysis</b>									
Total Creditors	86 358	41 384	84 568	177 981	1 706 634	48 993	-	-	2 145 918

**FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M04 October**

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
<b>R thousands</b>	1									
<b>Revenue - Standard</b>										
<i>Governance and administration</i>		–	792 405	–	39 770	378 634	264 135	114 500	43%	1 135 903
Executive and council		–	524 153	–	9 913	247 187	174 718	72 469	41%	741 561
Budget and treasury office		–	268 252	–	29 858	131 448	89 417	42 030	47%	394 343
Corporate services		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		–	15 504	–	2 628	7 403	5 168	2 236	43%	22 210
Community and social services		–	–	–	–	–	–	–	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	4 745	–	259	920	1 582	(661)	-42%	2 761
Housing		–	10 759	–	2 369	6 483	3 586	2 897	81%	19 450
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		–	31 751	–	–	–	10 584	(10 584)	-100%	–
Planning and development		–	14 643	–	–	–	4 881	(4 881)	-100%	–
Road transport		–	17 108	–	–	–	5 703	(5 703)	-100%	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		–	1 218 977	–	83 502	363 531	406 326	(42 795)	-11%	1 005 892
Electricity		–	748 265	–	31 869	184 234	249 422	(65 187)	-26%	552 703
Water		–	203 889	–	31 727	105 094	67 963	37 131	55%	315 282
Waste water management		–	151 663	–	12 305	45 969	50 554	(4 586)	-9%	137 906
Waste management		–	115 160	–	7 600	28 233	38 387	(10 153)	-26%	–
<i>Other</i>	4	–	10 535	–	880	3 211	3 512	(301)	-9%	9 632
<b>Total Revenue - Standard</b>	2	–	2 069 171	–	126 780	752 779	689 724	63 055	9%	2 173 637
<b>Expenditure - Standard</b>										
<i>Governance and administration</i>		–	276 335	–	22 739	94 279	92 112	2 168	2%	282 838
Executive and council		–	142 974	–	13 885	47 783	47 658	125	0%	143 350
Budget and treasury office		–	63 923	–	5 357	28 265	21 308	6 957	33%	84 795
Corporate services		–	69 437	–	3 497	18 231	23 146	(4 915)	-21%	54 693
<i>Community and public safety</i>		–	359 204	–	24 320	98 938	119 735	(20 797)	-17%	296 814
Community and social services		–	42 188	–	2 589	11 664	14 063	(2 398)	-17%	34 993
Sport and recreation		–	131 385	–	6 850	28 476	43 795	(15 319)	-35%	85 429
Public safety		–	162 614	–	13 238	48 966	54 205	(5 238)	-10%	146 899
Housing		–	23 017	–	1 642	9 831	7 672	2 159	28%	29 492
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		–	159 104	–	4 844	21 241	53 035	(31 793)	-60%	63 723
Planning and development		–	34 187	–	963	5 078	11 396	(6 318)	-55%	15 234
Road transport		–	124 916	–	3 430	14 442	41 639	(27 196)	-65%	43 327
Environmental protection		–	–	–	451	1 721	–	1 721	#DIV/0!	5 162
<i>Trading services</i>		–	1 268 684	–	33 573	140 513	422 895	(282 381)	-67%	421 540
Electricity		–	572 453	–	5 493	59 654	190 818	(131 163)	-69%	178 963
Water		–	474 515	–	14 722	38 522	158 172	(119 649)	-76%	115 567
Waste water management		–	120 576	–	8 154	19 893	40 192	(20 299)	-51%	59 680
Waste management		–	101 140	–	5 203	22 443	33 713	(11 270)	-33%	67 330
<i>Other</i>		–	5 345	–	425	1 772	1 782	(10)	-1%	5 315
<b>Total Expenditure - Standard</b>	3	–	2 068 673	–	85 902	356 744	689 558	(332 814)	-48%	1 070 231
<b>Surplus/ (Deficit) for the year</b>		–	499	–	40 878	396 035	166	395 869	238179%	1 103 406

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M04 C

Description	Ref	2014/15		Budget Ye		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands	1					
<b>Revenue - Standard</b>						
<b>Municipal governance and administration</b>		-	792 405	-	39 770	378 634
Executive and council		-	524 153	-	9 913	247 187
<i>Mayor and Council</i>			406 586		-	212 248
<i>Municipal Manager</i>			117 567		9 913	34 939
Budget and treasury office			268 252		29 858	131 448
Corporate services		-	-	-	-	-
<i>Human Resources</i>			-		-	-
<i>Information Technology</i>			-		-	-
<i>Property Services</i>			-		-	-
<i>Other Admin</i>			-		-	-
<b>Community and public safety</b>		-	15 504	-	2 628	7 403
Community and social services		-	-	-	-	-
<i>Libraries and Archives</i>			-		-	-
<i>Museums &amp; Art Galleries etc</i>			-		-	-
<i>Community halls and Facilities</i>			-		-	-
<i>Cemeteries &amp; 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	-	259	920
<i>Police</i>			4 745		259	920
<i>Fire</i>			-		-	-
<i>Civil Defence</i>			-		-	-
<i>Street Lighting</i>			-		-	-
<i>Other</i>			-		-	-
Housing			10 759		2 369	6 483
Health		-	-	-	-	-
<i>Clinics</i>			-		-	-
<i>Ambulance</i>			-		-	-
<i>Other</i>			-		-	-
<b>Economic and environmental services</b>		-	31 751	-	-	-
Planning and development		-	14 643	-	-	-
<i>Economic Development/Planning</i>			14 643		-	-
<i>Town Planning/Building enforcement</i>			-		-	-
<i>Licensing &amp; Regulation</i>			-		-	-
Road transport		-	17 108	-	-	-
<i>Roads</i>			17 108		-	-
<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 &amp; Landscape</i>			-		-	-

<i>Other</i>		-		-	-
<b>Trading services</b>		<b>1 218 977</b>		<b>83 502</b>	<b>363 531</b>
Electricity		<b>748 265</b>		<b>31 869</b>	<b>184 234</b>
<i>Electricity Distribution</i>		748 265		31 869	184 234
<i>Electricity Generation</i>					
Water		<b>203 889</b>		<b>31 727</b>	<b>105 094</b>
<i>Water Distribution</i>		203 889		31 727	105 094
<i>Water Storage</i>					
Waste water management		<b>151 663</b>		<b>12 305</b>	<b>45 969</b>
<i>Sewerage</i>		151 663		12 305	45 969
<i>Storm Water Management</i>					
<i>Public Toilets</i>					
Waste management		<b>115 160</b>		<b>7 600</b>	<b>28 233</b>
<i>Solid Waste</i>		115 160		7 600	28 233
<b>Other</b>		<b>10 535</b>		<b>880</b>	<b>3 211</b>
Air Transport					
Abattoirs					
Tourism					
Forestry					
Markets		10 535		880	3 211
<b>Total Revenue - Standard</b>	2	<b>2 069 171</b>		<b>126 780</b>	<b>752 779</b>
<b>Expenditure - Standard</b>					
<b>Municipal governance and administration</b>		<b>276 335</b>		<b>22 739</b>	<b>94 279</b>
Executive and council		142 974		13 885	47 783
<i>Mayor and Council</i>		105 292		9 623	31 236
<i>Municipal Manager</i>		37 682		4 262	16 547
Budget and treasury office		63 923		5 357	28 265
Corporate services		69 437		3 497	18 231
<i>Human Resources</i>		15 262		1 003	4 215
<i>Information Technology</i>		24 156		560	3 210
<i>Property Services</i>					
<i>Other Admin</i>		30 020		1 934	10 806
<b>Community and public safety</b>		<b>359 204</b>		<b>24 320</b>	<b>98 938</b>
Community and social services		<b>42 188</b>		<b>2 589</b>	<b>11 664</b>
<i>Libraries and Archives</i>		16 321		1 139	4 869
<i>Museums &amp; Art Galleries etc</i>					
<i>Community halls and Facilities</i>		13 479		1 015	4 978
<i>Cemeteries &amp; Crematoriums</i>					
<i>Child Care</i>					
<i>Aged Care</i>					
<i>Other Community</i>		12 388		436	1 818
<i>Other Social</i>					
Sport and recreation		131 385		6 850	28 476
Public safety		<b>162 614</b>		<b>13 238</b>	<b>48 966</b>
<i>Police</i>		57 367		4 292	17 179
<i>Fire</i>		39 064		2 479	11 392
<i>Civil Defence</i>		46 975		5 709	16 740
<i>Street Lighting</i>		10 872		188	1 098
<i>Other</i>		8 336		569	2 556
Housing		<b>23 017</b>		<b>1 642</b>	<b>9 831</b>
Health		-		-	-
<i>Clinics</i>					

<i>Ambulance</i>						
<i>Other</i>						
<b>Economic and environmental services</b>	-	159 104	-	4 844	21 241	
Planning and development	-	34 187	-	963	5 078	
<i>Economic Development/Planning</i>		34 187		963	5 078	
<i>Town Planning/Building enforcement</i>						
<i>Licensing &amp; Regulation</i>						
Road transport	-	124 916	-	3 430	14 442	
<i>Roads</i>		102 279		1 413	5 557	
<i>Public Buses</i>						
<i>Parking Garages</i>						
<i>Vehicle Licensing and Testing</i>						
<i>Other</i>		22 637		2 017	8 885	
Environmental protection	-	-	-	451	1 721	
<i>Pollution Control</i>						
<i>Biodiversity &amp; Landscape</i>						
<i>Other</i>		-		451	1 721	
<b>Trading services</b>	-	1 268 684	-	33 573	140 513	
Electricity	-	572 453	-	5 493	59 654	
<i>Electricity Distribution</i>		572 453		5 493	59 654	
<i>Electricity Generation</i>						
Water	-	474 515	-	14 722	38 522	
<i>Water Distribution</i>		474 515		14 722	38 522	
<i>Water Storage</i>						
Waste water management	-	120 576	-	8 154	19 893	
<i>Sewerage</i>		100 279		6 811	15 433	
<i>Storm Water Management</i>		20 298		1 343	4 460	
<i>Public Toilets</i>						
Waste management	-	101 140	-	5 203	22 443	
<i>Solid Waste</i>		101 140		5 203	22 443	
<b>Other</b>	-	5 345	-	425	1 772	
Air Transport						
Abattoirs						
Tourism						
Forestry						
Markets		5 345		425	1 772	
<b>Total Expenditure - Standard</b>	3	-	2 068 673	-	85 902	356 744
<b>Surplus/ (Deficit) for the year</b>		-	499	-	40 878	396 035

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Markets

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



-	-		
<b>406 326</b>	<b>(42 795)</b>	<b>(0)</b>	<b>1 005 892</b>
<b>249 422</b>	<b>(65 187)</b>	<b>(0)</b>	<b>552 703</b>
249 422	(65 187)	(0)	552 703
-	-		
<b>67 963</b>	<b>37 131</b>	<b>0</b>	<b>315 282</b>
67 963	37 131	0	315 282
-	-		
<b>50 554</b>	<b>(4 586)</b>	<b>(0)</b>	<b>137 906</b>
50 554	(4 586)	(0)	137 906
-	-		
-	-		
<b>38 387</b>	<b>(10 153)</b>	<b>(0)</b>	<b>-</b>
38 387	(10 153)	(0)	-
<b>3 512</b>	<b>(301)</b>	<b>(0)</b>	<b>9 632</b>
-	-		
-	-		
-	-		
-	-		
3 512	(301)	(0)	9 632
<b>689 724</b>	<b>63 055</b>	<b>0</b>	<b>2 173 637</b>
-	-		
<b>92 112</b>	<b>2 168</b>	<b>0</b>	<b>282 838</b>
47 658	125	0	143 350
35 097	(3 861)	(0)	93 709
12 561	3 986	0	49 641
21 308	6 957	0	84 795
23 146	(4 915)	(0)	54 693
5 087	(872)	(0)	12 646
8 052	(4 842)	(0)	9 630
-	-		
10 007	799	0	32 417
<b>119 735</b>	<b>(20 797)</b>	<b>(0)</b>	<b>296 814</b>
<b>14 063</b>	<b>(2 398)</b>	<b>(0)</b>	<b>34 993</b>
5 440	(572)	(0)	14 606
-	-		
4 493	485	0	14 933
-	-		
-	-		
-	-		
4 129	(2 311)	(0)	5 454
-	-		
43 795	(15 319)	(0)	85 429
<b>54 205</b>	<b>(5 238)</b>	<b>(0)</b>	<b>146 899</b>
19 122	(1 943)	(0)	51 538
13 021	(1 629)	(0)	34 176
15 658	1 082	0	50 221
3 624	(2 526)	(0)	3 295
2 779	(222)	(0)	7 669
7 672	<b>2 159</b>	<b>0</b>	<b>29 492</b>
-	-		
-	-		



-	-		-
-	-		-
<b>53 035</b>	<b>(31 793)</b>	<b>(0)</b>	<b>63 723</b>
<b>11 396</b>	<b>(6 318)</b>	<b>(0)</b>	<b>15 234</b>
11 396	(6 318)	(0)	15 234
-	-		-
-	-		-
<b>41 639</b>	<b>(27 196)</b>	<b>(0)</b>	<b>43 327</b>
34 093	(28 536)	(0)	16 672
-	-		-
-	-		-
-	-		-
7 546	1 339	0	26 655
-	<b>1 721</b>	<b>#DIV/0!</b>	<b>5 162</b>
-	-		-
-	-		-
-	1 721	#DIV/0!	5 162
<b>422 895</b>	<b>(282 381)</b>	<b>(0)</b>	<b>421 540</b>
<b>190 818</b>	<b>(131 163)</b>	<b>(0)</b>	<b>178 963</b>
190 818	(131 163)	(0)	178 963
-	-		-
<b>158 172</b>	<b>(119 649)</b>	<b>(0)</b>	<b>115 567</b>
158 172	(119 649)	(0)	115 567
-	-		-
<b>40 192</b>	<b>(20 299)</b>	<b>(0)</b>	<b>59 680</b>
33 426	(17 993)	(0)	46 298
6 766	(2 305)	(0)	13 381
-	-		-
<b>33 713</b>	<b>(11 270)</b>	<b>(0)</b>	<b>67 330</b>
33 713	(11 270)	(0)	67 330
<b>1 782</b>	<b>(10)</b>	<b>(0)</b>	<b>5 315</b>
-	-		-
-	-		-
-	-		-
-	-		-
1 782	(10)	(0)	5 315
<b>689 558</b>	<b>(332 814)</b>	<b>(0)</b>	<b>1 070 231</b>
<b>166</b>	<b>395 869</b>	<b>2</b>	<b>1 103 406</b>

;) and Tourism - and if used must be supported by footnotes. Nothing

- - -  
- - -

**FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October**

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
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - COUNCIL GENERAL		-	406 586	-	-	212 248	135 529	76 719	56,6%	636 744
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	117 567	-	9 913	34 939	39 189	(4 250)	-10,8%	104 817
Vote 5 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCE		-	278 787	-	30 737	134 658	92 929	41 729	44,9%	403 975
Vote 7 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY SERVICES		-	115 160	-	7 600	28 233	38 387	(10 153)	-26,5%	84 700
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	4 745	-	259	920	1 582	(661)	-41,8%	2 761
Vote 10 - ECONOMIC DEVELOPMENT		-	14 643	-	-	-	4 881	(4 881)	-100,0%	-
Vote 11 - ENGINEERING SERVICES		-	17 108	-	-	-	5 703	(5 703)	-100,0%	-
Vote 12 - WATER		-	355 553	-	44 032	151 063	118 518	32 545	27,5%	453 189
Vote 13 - ELECTRICITY		-	748 265	-	31 869	184 234	249 422	(65 187)	-26,1%	552 703
Vote 14 - MECHANICAL WORKSHOP		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING SERVICES		-	10 759	-	2 369	6 483	3 586	2 897	80,8%	19 450
<b>Total Revenue by Vote</b>	2	-	<b>2 069 171</b>	-	<b>126 780</b>	<b>752 779</b>	<b>689 724</b>	<b>63 055</b>	<b>9,1%</b>	<b>2 258 337</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - COUNCIL GENERAL		-	61 939	-	9 623	19 130	20 646	(1 516)	-7,3%	57 391
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	20 142	-	-	4 170	6 714	(2 544)	-37,9%	12 510
Vote 3 - OFFICE OF THE SPEAKER		-	23 212	-	-	7 936	7 737	199	2,6%	23 808
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	61 838	-	4 822	19 757	20 613	(855)	-4,2%	28 659
Vote 5 - CORPORATE SUPPORT SERVICES		-	59 820	-	4 087	20 652	19 940	712	3,6%	61 956
Vote 6 - FINANCE		-	69 268	-	5 782	30 037	23 089	6 947	30,1%	90 110
Vote 7 - HUMAN RESOURCES		-	15 262	-	1 003	4 215	5 087	(872)	-17,1%	12 646
Vote 8 - COMMUNITY SERVICES		-	244 913	-	12 940	54 458	81 638	(27 179)	-33,3%	163 375
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	143 407	-	12 481	45 312	47 802	(2 490)	-5,2%	135 936
Vote 10 - ECONOMIC DEVELOPMENT		-	34 187	-	963	5 078	11 396	(6 318)	-55,4%	15 234
Vote 11 - ENGINEERING SERVICES		-	145 214	-	4 774	18 903	48 405	(29 502)	-60,9%	56 708
Vote 12 - WATER		-	574 794	-	21 533	53 955	191 598	(137 643)	-71,8%	161 865
Vote 13 - ELECTRICITY		-	583 325	-	5 682	60 753	194 442	(133 689)	-68,8%	182 258
Vote 14 - MECHANICAL WORKSHOP		-	8 336	-	569	2 556	2 779	(222)	-8,0%	7 669
Vote 15 - HOUSING SERVICES		-	23 017	-	1 642	9 831	7 672	2 159	28,1%	29 492
<b>Total Expenditure by Vote</b>	2	-	<b>2 068 673</b>	-	<b>85 902</b>	<b>356 744</b>	<b>689 558</b>	<b>(332 814)</b>	<b>-48,3%</b>	<b>1 039 619</b>
<b>Surplus/ (Deficit) for the year</b>	2	-	<b>499</b>	-	<b>40 878</b>	<b>396 035</b>	<b>166</b>	<b>395 869</b>	<b>238179,3%</b>	<b>1 218 718</b>

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

Vote Description	Ref	2014/15	Budget Year 2015/16				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
<b>Revenue by Vote</b>	1						
<b>Vote 1 - COUNCIL GENERAL</b>		-	406 586	-	-	212 248	135 529
1.1 - Council			406 586		-	212 248	135 529
<b>Vote 2 - OFFICE OF THE EXECUTIVE MAYOR</b>		-	-	-	-	-	-
2.1 - Executive Mayor						-	-
2.2 - Mayoral Committee						-	-
<b>Vote 3 - OFFICE OF THE SPEAKER</b>		-	-	-	-	-	-
3.1 - Speaker						-	-
3.2 - Political Appointments						-	-
<b>Vote 4 - OFFICE OF THE MUNICIPAL MANAGER</b>		-	117 567	-	9 913	34 939	39 189
4.1 - Municipal Manager			117 567		9 913	34 939	39 189
4.2 - IDP						-	-
4.3 - Internal Audit						-	-
4.4 - Organisation & Workstudy						-	-
4.5 - IT						-	-
4.6 - Legal Services						-	-
<b>Vote 5 - CORPORATE SUPPORT SERVICES</b>		-	-	-	-	-	-
5.1 - Corporate Services Admin						-	-
5.2 - Libraries						-	-
5.3 - Halls & Offices						-	-

<b>Vote 6 - FINANCE</b>	-	278 787	-	30 737	134 658	92 929
6.1 - Administration					-	-
6.2 - Expenditure					-	-
6.3 - Budget Control & Salaries					-	-
6.4 - Stores					-	-
6.6 - Revenue		268 252		29 858	131 448	89 417
6.7 - Fresh Produce Market		10 535		880	3 211	3 512
6.8 - Valuation					-	-
6.8 - Credit Control					-	-
<b>Vote 7 - HUMAN RESOURCES</b>	-	-	-	-	-	-
7.1 - Administration					-	-
7.2 - Training					-	-
7.3 - Health and Safety					-	-
<b>Vote 8 - COMMUNITY SERVICES</b>	-	115 160	-	7 600	28 233	38 387
8.1 - Community Services Admin					-	-
8.2 - Parks and Recreation					-	-
8.3 - Refuse		115 160		7 600	28 233	38 387
8.4 - Environmental Protection					-	-
<b>Vote 9 - PUBLIC SAFETY AND TRANSPORT</b>	-	4 745	-	259	920	1 582
9.1 - Traffic		4 745		259	920	1 582
9.2 - Disaster Management					-	-
9.3 - Security					-	-
9.4 - Fire Services					-	-
<b>Vote 10 - ECONOMIC DEVELOPMENT</b>	-	14 643	-	-	-	4 881
10.1 - Economic Development		14 643			-	4 881

<b>Vote 11 - ENGINEERING SERVICES</b>		-	17 108	-	-	-	5 703
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			17 108			-	5 703
11.7 - Storm Water						-	-
11.8 - Eng - Roads/ Storm Water						-	-
<b>Vote 12 - WATER</b>		-	355 553	-	44 032	151 063	118 518
12.1 - Eng-Admin: Water and Sewerage						-	-
12.2 - Eng-Admin: Water Supply			203 889		31 727	105 094	67 963
12.3 - Water Workshop						-	-
12.4 - Sewerage Network			151 663		12 305	45 969	50 554
12.5 - Purifying Works						-	-
<b>Vote 13 - ELECTRICITY</b>		-	748 265	-	31 869	184 234	249 422
13.1 - Elec and Mec Eng Admin						-	-
13.2 - Distribution			748 265		31 869	184 234	249 422
13.3 - Distribution 132kVA						-	-
13.4 - Streetlights						-	-
13.5 - Electrical Workshop						-	-
13.6 - Revenue Protection						-	-
13.7 - Eng - Plant						-	-
<b>Vote 14 - MECHANICAL WORKSHOP</b>		-	-	-	-	-	-
14.1 - Mechanical workshop						-	-
<b>Vote 15 - HOUSING SERVICES</b>		-	10 759	-	2 369	6 483	3 586
15.1 - Housing services			10 759		2 369	6 483	3 586
<b>Total Revenue by Vote</b>	2	-	2 069 171	-	126 780	752 779	689 724
<b>Expenditure by Vote</b>	1						
<b>Vote 1 - COUNCIL GENERAL</b>		-	61 939	-	9 623	19 130	20 646

1.1 - Council		61 939		9 623	19 130	20 646
<b>Vote 2 - OFFICE OF THE EXECUTIVE MAYOR</b>	-	<b>20 142</b>	-	-	<b>4 170</b>	<b>6 714</b>
2.1 - Executive Mayor		10 052		-	2 463	3 351
2.2 - Mayoral Committee		10 090		-	1 707	3 363
<b>Vote 3 - OFFICE OF THE SPEAKER</b>	-	<b>23 212</b>	-	-	<b>7 936</b>	<b>7 737</b>
3.1 - Speaker		23 212		-	1 735	7 737
3.2 - Political Appointments				-	6 201	-
<b>Vote 4 - OFFICE OF THE MUNICIPAL MANAGER</b>	-	<b>61 838</b>	-	<b>4 822</b>	<b>19 757</b>	<b>20 613</b>
4.1 - Municipal Manager		23 485		1 704	6 343	7 828
4.2 - IDP		5 416		367	2 040	1 805
4.3 - Internal Audit		3 642		243	997	1 214
4.4 - Organisation & Workstudy		390		-	60	130
4.5 - IT		24 156		560	3 210	8 052
4.6 - Legal Services		4 748		1 948	7 107	1 583
<b>Vote 5 - CORPORATE SUPPORT SERVICES</b>	-	<b>59 820</b>	-	<b>4 087</b>	<b>20 652</b>	<b>19 940</b>
5.1 - Corporate Services Admin		30 020		1 934	10 806	10 007
5.2 - Libraries		16 321		1 139	4 869	5 440
5.3 - Halls & Offices		13 479		1 015	4 978	4 493
<b>Vote 6 - FINANCE</b>	-	<b>69 268</b>	-	<b>5 782</b>	<b>30 037</b>	<b>23 089</b>
6.1 - Administration		9 254		623	5 619	3 085
6.2 - Expenditure		6 248		446	8 957	2 083
6.3 - Budget Control & Salaries		10 540		522	2 132	3 513
6.4 - Stores		9 810		761	2 101	3 270

6.6 - Revenue		26 276		1 952	8 389	8 759
6.7 - Fresh Produce Market		5 345		425	1 772	1 782
6.8 - Valuation		1 794		1 053	1 067	598
6.8 - Credit Contol				-	-	-
<b>Vote 7 - HUMAN RESOURCES</b>	<b>-</b>	<b>15 262</b>	<b>-</b>	<b>1 003</b>	<b>4 215</b>	<b>5 087</b>
7.1 - Administration		9 561		651	2 753	3 187
7.2 - Training		5 049		352	1 462	1 683
7.3 - Health and Safety		652		-	-	217
<b>Vote 8 - COMMUNITY SERVICES</b>	<b>-</b>	<b>244 913</b>	<b>-</b>	<b>12 940</b>	<b>54 458</b>	<b>81 638</b>
8.1 - Community Services Admin		12 388		436	1 818	4 129
8.2 - Parks and Recreation		131 385		6 850	28 476	43 795
8.3 - Refuse		101 140		5 203	22 443	33 713
8.4 - Enviromental Protection				451	1 721	-
<b>Vote 9 - PUBLIC SAFETY AND TRANSPORT</b>	<b>-</b>	<b>143 407</b>	<b>-</b>	<b>12 481</b>	<b>45 312</b>	<b>47 802</b>
9.1 - Traffic		55 671		4 292	17 179	18 557
9.2 - Disaster Management		1 696		-	-	565
9.3 - Security		46 975		5 709	16 740	15 658
9.4 - Fire Services		39 064		2 479	11 392	13 021
<b>Vote 10 - ECONOMIC DEVELOPMENT</b>	<b>-</b>	<b>34 187</b>	<b>-</b>	<b>963</b>	<b>5 078</b>	<b>11 396</b>
10.1 - Economic Development		34 187		963	5 078	11 396
<b>Vote 11 - ENGINEERING SERVICES</b>	<b>-</b>	<b>145 214</b>	<b>-</b>	<b>4 774</b>	<b>18 903</b>	<b>48 405</b>
11.1 - Building		1 164		20	66	388
11.2 - Engineering Administration		11 683		761	3 769	3 894
11.3 - Engineering Planning		1 845		228	969	615
11.4 - Engineering Surveying		999		445	1 837	333
11.5 - Eng- Intern Serv Building Shop		6 947		563	2 244	2 316
11.6 - Roads		102 279		1 413	5 557	34 093
11.7 - Storm Water		14 381		887	4 002	4 794
11.8 - Eng - Roads/ Storm Water		5 917		456	458	1 972

<b>Vote 12 - WATER</b>		-	574 794	-	21 533	53 955	191 598
12.1 - Eng-Admin: Water and Sewerage			10 418		1 082	4 724	3 473
12.2 - Eng-Admin: Water Supply			458 772		13 208	32 110	152 924
12.3 - Water Workshop			5 325		432	1 688	1 775
12.4 - Sewerage Network			65 119		4 766	8 245	21 706
12.5 - Purifying Works			35 159		2 045	7 188	11 720
<b>Vote 13 - ELECTRICITY</b>		-	583 325	-	5 682	60 753	194 442
13.1 - Elec and Mec Eng Admin			23 594		443	2 036	7 865
13.2 - Distribution			516 251		3 258	49 572	172 084
13.3 - Distribution 132kVA			7 661		226	945	2 554
13.4 - Streetlights			10 872		188	1 098	3 624
13.5 - Electrical Workshop			23 048		1 566	6 633	7 683
13.6 - Revenue Protection			1 899		-	468	633
13.7 - Eng - Plant						-	-
<b>Vote 14 - MECHANICAL WORKSHOP</b>		-	8 336	-	569	2 556	2 779
14.1 - Mechanical workshop			8 336		569	2 556	2 779
<b>Vote 15 - HOUSING SERVICES</b>		-	23 017	-	1 642	9 831	7 672
15.1 - Housing services			23 017		1 642	9 831	7 672
<b>Total Expenditure by Vote</b>	2	-	2 068 673	-	85 902	356 744	689 558
<b>Surplus/ (Deficit) for the year</b>	2	-	499	-	40 878	396 035	166

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







(5 703)	-100%	-
-		-
-		-
-		-
-		-
(5 703)	-100%	-
-		-
-		-
-		-
32 545	27%	<b>453 189</b>
-		-
37 131	55%	315 282
-		-
(4 586)	-9%	137 906
-		-
-		-
-		-
-		-
(65 187)	-26%	<b>552 703</b>
-		-
(65 187)	-26%	552 703
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
2 897	81%	<b>19 450</b>
2 897	81%	19 450
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
63 055	9%	<b>2 258 337</b>
-		-
(1 516)	-7%	<b>57 391</b>

(1 516)	-7%	57 391
-		
-		
-		
-		
-		
-		
-		
-		
(2 544)	-38%	12 510
(888)	-26%	7 389
(1 656)	-49%	5 121
-		
-		
-		
-		
-		
-		
199	3%	23 808
(6 002)	-78%	5 205
6 201	#DIV/0!	18 603
-		
-		
-		
-		
-		
-		
(855)	-4%	28 659
(1 485)	-19%	19 029
235	13%	
(217)	-18%	
(70)	-54%	
(4 842)	-60%	9 630
5 524	349%	
-		
-		
-		
-		
-		
712	4%	61 956
799	8%	32 417
(572)	-11%	14 606
485	11%	14 933
-		
-		
-		
-		
-		
-		
6 947	30%	90 110
2 534	82%	16 857
6 874	330%	26 871
(1 381)	-39%	6 396
(1 169)	-36%	6 303

(370)	-4%	25 167
(10)	-1%	5 315
469	78%	3 201
-		-
-		-
-		-
(872)	-17%	<b>12 646</b>
(434)	-14%	8 260
(221)	-13%	4 386
(217)	-100%	-
-		-
-		-
-		-
-		-
-		-
(27 179)	-33%	<b>163 375</b>
(2 311)	-56%	5 454
(15 319)	-35%	85 429
(11 270)	-33%	67 330
1 721	#DIV/0!	5 162
-		-
-		-
-		-
-		-
-		-
(2 490)	-5%	<b>135 936</b>
(1 378)	-7%	51 538
(565)	-100%	-
1 082	7%	50 221
(1 629)	-13%	34 176
-		-
-		-
-		-
-		-
-		-
(6 318)	-55%	<b>15 234</b>
(6 318)	-55%	15 234
-		-
-		-
-		-
-		-
-		-
-		-
(29 502)	-61%	<b>56 708</b>
(322)	-83%	198
(125)	-3%	11 307
354	58%	2 907
1 504	452%	5 511
(72)	-3%	6 732
(28 536)	-84%	16 672
(791)	-17%	12 007
(1 514)	-77%	1 374

-		-
-		
(137 643)	-72%	<b>161 865</b>
1 251	36%	14 172
(120 814)	-79%	96 331
(87)	-5%	5 064
(13 462)	-62%	24 734
(4 532)	-39%	21 564
-		
-		
-		
-		
(133 689)	-69%	<b>182 258</b>
(5 829)	-74%	6 108
(122 511)	-71%	148 717
(1 609)	-63%	2 835
(2 526)	-70%	3 295
(1 050)	-14%	19 899
(165)	-26%	1 404
-		-
-		
-		
-		
(222)	-8%	<b>7 669</b>
(222)	-8%	7 669
-		
-		
-		
-		
-		
-		
-		
-		
-		
2 159	28%	<b>29 492</b>
2 159	28%	29 492
-		
-		
-		
-		
-		
-		
-		
-		
-		
<b>(332 814)</b>	<b>(0)</b>	<b>1 039 619</b>
<b>395 869</b>	<b>2</b>	<b>1 218 718</b>

**FS184 Matjhabeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October**

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		
<b>R thousands</b>												
<b>Revenue By Source</b>												
Property rates			189 179		21 159	91 748	63 060	28 688	45%	275 244		
Property rates - penalties & collection charges						-	-	-		-		
Service charges - electricity revenue			746 025		31 869	184 235	248 675	(64 439)	-26%	552 706		
Service charges - water revenue			203 889		31 727	105 094	67 963	37 131	55%	315 282		
Service charges - sanitation revenue			120 882		12 305	45 969	40 294	5 675	14%	137 906		
Service charges - refuse revenue			68 027		7 600	28 233	22 676	5 557	25%	84 700		
Service charges - other						-	-	-		-		
Rental of facilities and equipment			10 759		2 369	6 483	3 586	2 897	81%	19 450		
Interest earned - external investments			635		136	444	212	232	110%	1 331		
Interest earned - outstanding debtors			112 971		9 777	34 495	37 657	(3 162)	-8%	103 486		
Dividends received			16				5	(5)	-100%	-		
Fines			4 103		257	898	1 368	(470)	-34%	2 693		
Licences and permits			40		2	22	13	9	70%	67		
Agency services			10 535				3 512	(3 512)	-100%	-		
Transfers recognised - operational			406 586			170 913	135 529	35 384	26%	512 739		
Other revenue			79 073		9 578	42 910	26 358	16 553	63%	128 731		
Gains on disposal of PPE								-				
<b>Total Revenue (excluding capital transfers and contributions)</b>			<b>-</b>		<b>1 952 720</b>	<b>-</b>	<b>126 780</b>	<b>711 445</b>	<b>650 907</b>	<b>60 538</b>	<b>9%</b>	<b>2 134 335</b>
<b>Expenditure By Type</b>												
Employee related costs			569 263		44 548	185 932	189 754	(3 822)	-2%	557 797		
Remuneration of councillors			26 763		2 302	9 181	8 921	260	3%	27 544		
Debt impairment			87 983				29 328	(29 328)	-100%	-		
Depreciation & asset impairment			192 680				64 227	(64 227)	-100%	-		
Finance charges			168 000				56 000	(56 000)	-100%	-		
Bulk purchases			617 810		11 015	64 676	205 937	(141 260)	-69%	194 029		
Other materials			146 314		6 801	11 423	48 771	(37 348)	-77%	34 270		
Contracted services			89 090		1 487	5 506	29 697	(24 191)	-81%	16 517		
Transfers and grants			32 850				10 950	(10 950)	-100%	-		
Other expenditure			137 920		19 748	80 025	45 973	34 051	74%	240 074		
Loss on disposal of PPE								-				
<b>Total Expenditure</b>			<b>-</b>		<b>2 068 673</b>	<b>-</b>	<b>85 902</b>	<b>356 744</b>	<b>689 558</b>	<b>(332 814)</b>	<b>-48%</b>	<b>1 070 231</b>
<b>Surplus/(Deficit)</b>			<b>-</b>		<b>(115 953)</b>	<b>-</b>	<b>40 878</b>	<b>354 701</b>	<b>(38 651)</b>	<b>393 352</b>	<b>(0)</b>	<b>1 064 104</b>
Transfers recognised - capital			116 451				41 335	38 817	2 518	0	124 005	
Contributions recognised - capital												
Contributed assets												
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>			<b>-</b>		<b>498</b>	<b>-</b>	<b>40 878</b>	<b>396 036</b>	<b>166</b>		<b>1 188 109</b>	
Taxation												
<b>Surplus/(Deficit) after taxation</b>			<b>-</b>		<b>498</b>	<b>-</b>	<b>40 878</b>	<b>396 036</b>	<b>166</b>		<b>1 188 109</b>	
Attributable to minorities												
<b>Surplus/(Deficit) attributable to municipality</b>			<b>-</b>		<b>498</b>	<b>-</b>	<b>40 878</b>	<b>396 036</b>	<b>166</b>		<b>1 188 109</b>	
Share of surplus/ (deficit) of associate												
<b>Surplus/ (Deficit) for the year</b>			<b>-</b>		<b>498</b>	<b>-</b>	<b>40 878</b>	<b>396 036</b>	<b>166</b>		<b>1 188 109</b>	

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M04 October

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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - COUNCIL GENERAL		-	30 000	-	-	19	10 000	(9 981)	-100%	57
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	3 945	-	-	-	1 315	(1 315)	-100%	-
Vote 5 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCE		-	-	-	-	-	-	-	-	-
Vote 7 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY SERVICES		-	47 132	-	1 758	3 356	15 711	(12 355)	-79%	10 067
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	602	-	-	-	201	(201)	-100%	-
Vote 10 - ECONOMIC DEVELOPMENT		-	14 643	-	400	3 805	4 881	(1 076)	-22%	11 415
Vote 11 - ENGINEERING SERVICES		-	17 108	-	1 981	7 668	5 703	1 965	34%	23 003
Vote 12 - WATER		-	30 781	-	1 640	9 774	10 260	(486)	-5%	29 323
Vote 13 - ELECTRICITY		-	2 240	-	-	673	747	(74)	-10%	2 019
Vote 14 - MECHANICAL WORKSHOP		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	146 451	-	5 779	25 295	48 817	(23 522)	-48%	75 884
<b>Single Year expenditure appropriation</b>	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		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>		-	146 451	-	5 779	25 295	48 817	(23 522)	-48%	75 884
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		-	33 945	-	-	19	11 315	(11 296)	-100%	57
Executive and council		-	33 945	-	-	19	11 315	(11 296)	-100%	57
Budget and treasury office		-	-	-	-	-	-	-	-	-
Corporate services		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	47 734	-	1 758	3 356	15 911	(12 556)	-79%	8 440
Community and social services		-	-	-	542	542	-	542	#DIV/0!	-
Sport and recreation		-	47 132	-	1 215	2 813	15 711	(12 897)	-82%	8 440
Public safety		-	602	-	-	-	201	(201)	-100%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	18 994	-	1 587	5 927	6 331	(404)	-6%	17 782
Planning and development		-	14 643	-	400	3 805	4 881	(1 076)	-22%	11 415
Road transport		-	4 351	-	1 187	2 122	1 450	672	46%	6 367
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	33 021	-	1 640	10 447	11 007	(560)	-5%	31 342
Electricity		-	2 240	-	-	673	747	(74)	-10%	2 019
Water		-	40	-	1 030	7 400	13	7 386	55397%	22 199
Waste water management		-	30 741	-	611	2 375	10 247	(7 872)	-77%	7 125
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	12 757	-	793	5 545	4 252	1 293	30%	16 636
<b>Total Capital Expenditure - Standard Classification</b>	3	-	146 451	-	5 779	25 295	48 817	(23 522)	-48%	74 257
<b>Funded by:</b>										
National Government		-	116 451	-	5 779	25 276	38 817	(13 541)	-35%	75 827
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	116 451	-	5 779	25 276	38 817	(13 541)	-35%	75 827
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	30 000	-	-	19	10 000	(9 981)	-100%	57
<b>Total Capital Funding</b>		-	146 451	-	5 779	25 295	48 817	(23 522)	-48%	75 884

References

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



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

Vote Description	Ref	2014/15	Budget Year 2015/16				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
<b>Capital expenditure - Municipal Vote</b>							
<b>Expenditure of multi-year capital appropriation</b>	1						
<b>Vote 1 - COUNCIL GENERAL</b>		-	30 000	-	-	19	10 000
1.1 - Council			30 000		-	19	10 000
<b>Vote 2 - OFFICE OF THE EXECUTIVE MAYOR</b>		-	-	-	-	-	-
2.1 - Executive Mayor							
2.2 - Mayoral Committee							
<b>Vote 3 - OFFICE OF THE SPEAKER</b>		-	-	-	-	-	-
3.1 - Speaker							
3.2 - Political Appointments							
<b>Vote 4 - OFFICE OF THE MUNICIPAL MANAGER</b>		-	3 945	-	-	-	1 315
4.1 - Municipal Manager			3 945			-	1 315
4.2 - IDP							
4.3 - Internal Audit							
4.4 - Organisation & Workstudy							
4.5 - IT							
4.6 - Legal Services							
<b>Vote 5 - CORPORATE SUPPORT SERVICES</b>		-	-	-	-	-	-
5.1 - Corporate Services Admin							
5.2 - Libraries							
5.3 - Halls & Offices							

<b>Vote 6 - FINANCE</b>	-	-	-	-	-	-
6.1 - Administration						
6.2 - Expenditure						
6.3 - Budget Control & Salaries						
6.4 - Stores						
6.6 - Revenue						
6.7 - Fresh Produce Market						
6.8 - Valuation						
6.8 - Credit Control						
<b>Vote 7 - HUMAN RESOURCES</b>	-	-	-	-	-	-
7.1 - Administration						
7.2 - Training						
7.3 - Health and Safety						
<b>Vote 8 - COMMUNITY SERVICES</b>	-	47 132	-	1 758	3 356	15 711
8.1 - Community Services Admin				542	542	-
8.2 - Parks and Recreation		47 132		1 215	2 813	15 711
8.3 - Refuse					-	-
8.4 - Environmental Protection					-	-
<b>Vote 9 - PUBLIC SAFETY AND TRANSPORT</b>	-	602	-	-	-	201
9.1 - Traffic						
9.2 - Disaster Management						
9.3 - Security						
9.4 - Fire Services		602			-	201
<b>Vote 10 - ECONOMIC DEVELOPMENT</b>	-	14 643	-	400	3 805	4 881
10.1 - Economic Development		14 643		400	3 805	4 881

<b>Vote 11 - ENGINEERING SERVICES</b>	-	17 108	-	1 981	7 668	5 703
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		4 351		1 187	2 122	1 450
11.7 - Storm Water		12 757		793	5 545	4 252
11.8 - Eng - Roads/ Storm Water					-	-
<b>Vote 12 - WATER</b>	-	30 781	-	1 640	9 774	10 260
12.1 - Eng-Admin: Water and Sewerage					-	-
12.2 - Eng-Admin: Water Supply		40		1 030	7 400	13
12.3 - Water Workshop					-	-
12.4 - Sewerage Network		30 741		611	2 375	10 247
12.5 - Purifying Works					-	-
<b>Vote 13 - ELECTRICITY</b>	-	2 240	-	-	673	747
13.1 - Elec and Mec Eng Admin					-	-
13.2 - Distribution		1 800			-	600
13.3 - Distribution 132kVA					-	-
13.4 - Streetlights		440		-	673	147
13.5 - Electrical Workshop						
13.6 - Revenue Protection						
13.7 - Eng - Plant						
<b>Vote 14 - MECHANICAL WORKSHOP</b>	-	-	-	-	-	-
14.1 - Mechanical workshop						
<b>Vote 15 - HOUSING SERVICES</b>	-	-	-	-	-	-
15.1 - Housing services						
<b>Total multi-year capital expenditure</b>	-	146 451	-	5 779	25 295	48 817
<b>Capital expenditure - Municipal Vote</b>						



6.3 - Budget Control & Salaries							
6.4 - Stores							
6.6 - Revenue							
6.7 - Fresh Produce Market							
6.8 - Valuation							
6.8 - Credit Contol							
<b>Vote 7 - HUMAN RESOURCES</b>	-	-	-	-	-	-	-
7.1 - Administration							
7.2 - Training							
7.3 - Health and Safety							
<b>Vote 8 - COMMUNITY SERVICES</b>	-	-	-	-	-	-	-
8.1 - Community Services Admin							
8.2 - Parks and Recreation							
8.3 - Refuse							
8.4 - Enviromental Protection							
<b>Vote 9 - PUBLIC SAFETY AND TRANSPORT</b>	-	-	-	-	-	-	-
9.1 - Traffic							
9.2 - Disaster Management							
9.3 - Security							
9.4 - Fire Services							
<b>Vote 10 - ECONOMIC DEVELOPMENT</b>	-	-	-	-	-	-	-
10.1 - Economic Development							
<b>Vote 11 - ENGINEERING SERVICES</b>	-	-	-	-	-	-	-
11.1 - Building							
11.2 - Engineering Administration							
11.3 - Engineering Planning							
11.4 - Engineering Surveying							
11.5 - Eng- Intern Serv Building Shop							
11.6 - Roads							

11.7 - Storm Water							
11.8 - Eng - Roads/ Storm Water							
<b>Vote 12 - WATER</b>	-	-	-	-	-	-	-
12.1 - Eng-Admin: Water and Sewerage							
12.2 - Eng-Admin: Water Supply							
12.3 - Water Workshop							
12.4 - Sewerage Network							
12.5 - Purifying Works							
<b>Vote 13 - ELECTRICITY</b>	-	-	-	-	-	-	-
13.1 - Elec and Mec Eng Admin							
13.2 - Distribution							
13.3 - Distribution 132kVA							
13.4 - Streetlights							
13.5 - Electrical Workshop							
13.6 - Revenue Protection							
13.7 - Eng - Plant							
<b>Vote 14 - MECHANICAL WORKSHOP</b>	-	-	-	-	-	-	-
14.1 - Mechanical workshop							
<b>Vote 15 - HOUSING SERVICES</b>	-	-	-	-	-	-	-
15.1 - Housing services							
<b>Total single-year capital expenditure</b>	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	-	146 451	-	5 779	25 295	48 817	

References

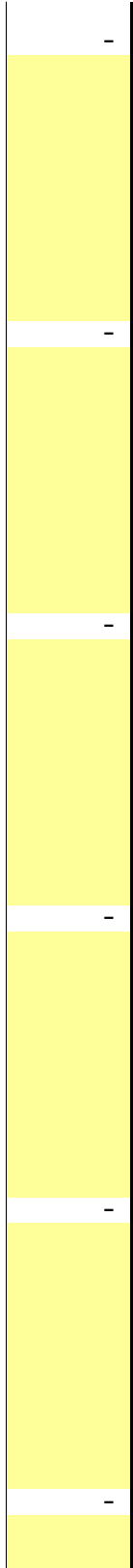
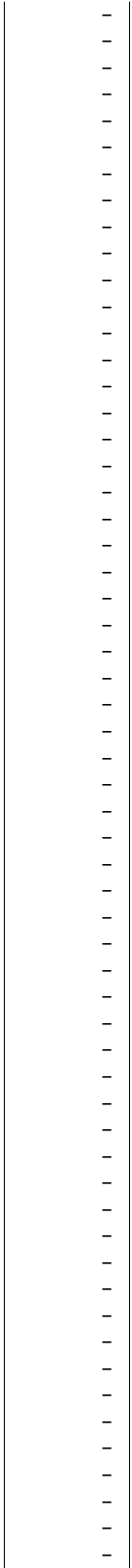
1. Insert 'Vote'; e.g. Department, if different to standard structure

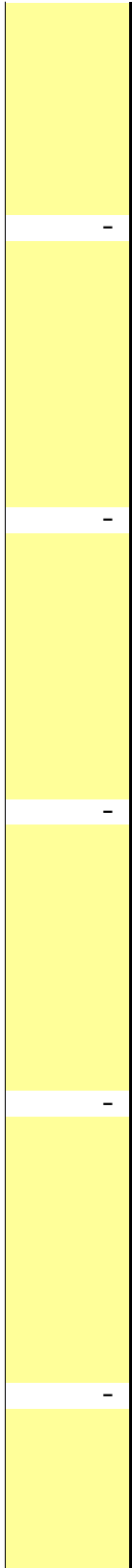
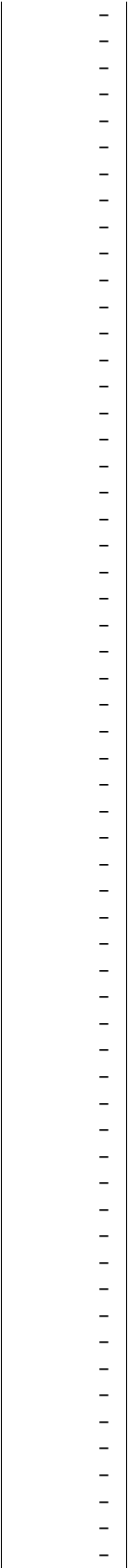














**FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - M04 October**

Description	Ref	2014/15	Budget Year 2015/16				
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
<b>R thousands</b>	1						
<b>ASSETS</b>							
<b>Current assets</b>							
Cash			5 000		2 989	8 968	
Call investment deposits			13 624			-	
Consumer debtors			1 912 017		148 228	444 684	
Other debtors			10 000		483	1 448	
Current portion of long-term receivables						-	
Inventory			346 477		-	-	
<b>Total current assets</b>			-	2 287 119	-	151 700	455 099
<b>Non current assets</b>							
Long-term receivables							
Investments				15 777	20 000	60 000	
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		-	-	
<b>Total non current assets</b>			-	5 480 777	-	20 000	60 000
<b>TOTAL ASSETS</b>			-	7 767 896	-	171 700	515 100
<b>LIABILITIES</b>							
<b>Current liabilities</b>							
Bank overdraft							
Borrowing					-	-	
Consumer deposits			33 000		95	286	
Trade and other payables			1 450 000		(37 706)	(113 118)	
Provisions					(19 074)	(57 221)	
<b>Total current liabilities</b>			-	1 483 000	-	(56 684)	(170 052)
<b>Non current liabilities</b>							
Borrowing							
Provisions				318 000	-	-	
<b>Total non current liabilities</b>			-	318 000	-	-	-
<b>TOTAL LIABILITIES</b>			-	1 801 000	-	(56 684)	(170 052)
<b>NET ASSETS</b>	2		-	5 966 896	-	228 384	685 152
<b>COMMUNITY WEALTH/EQUITY</b>							
Accumulated Surplus/(Deficit)				5 966 896		-	-
Reserves					228 384	685 152	
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2		-	5 966 896	-	228 384	685 152

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - M04 October

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	
<b>R thousands</b>	1										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates, penalties & collection charges			189 179		10 860	56 027	63 060	(7 033)	-11%	168 080	
Service charges			911 059		55 496	208 605	303 686	(95 082)	-31%	625 814	
Other revenue			102 358		12 661	45 142	34 119	11 023	32%	135 426	
Government - operating			406 586		-	170 484	135 529	34 955	26%	511 452	
Government - capital			116 451		-	40 735	38 817	1 918	5%	122 205	
Interest			113 606		843	2 919	37 869	(34 950)	-92%	8 757	
Dividends			14		-	-	5	(5)	-100%	-	
<b>Payments</b>											
Suppliers and employees			1 867 823		85 902	356 744	622 608	265 864	43%	1 070 231	
Finance charges			168 000		-	-	56 000	56 000	100%	-	
Transfers and Grants			32 850		-	-	10 950	10 950	100%	-	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>			-	3 907 924	-	165 761	880 655	1 302 641	421 986	32%	2 641 966
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE								-			
Decrease (Increase) in non-current debtors								-			
Decrease (increase) other non-current receivables								-			
Decrease (increase) in non-current investments								-			
<b>Payments</b>											
Capital assets			146 451		5 779	25 295	48 817	23 522	48%	75 884	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>			-	146 451	-	5 779	25 295	48 817	23 522	48%	75 884
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans								-			
Borrowing long term/refinancing								-			
Increase (decrease) in consumer deposits								-			
<b>Payments</b>											
Repayment of borrowing								-			
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>			-	-	-	-	-	-		-	
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>			-	4 054 375	-	171 540	905 950	1 351 458		2 717 850	
Cash/cash equivalents at beginning:								-		-	
Cash/cash equivalents at month/year end:			-	4 054 375	-		905 950	1 351 458		2 717 850	

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - M04 October

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

FS184 Matjhabeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

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
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,0%	17,4%	0,0%	0,0%	2,6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0,0%	24,3%	0,0%	-16,5%	-16,5%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	0,0%	154,2%	0,0%	-267,6%	-267,6%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	1,3%	0,0%	-5,3%	-5,3%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0,0%	98,4%	0,0%	20,9%	20,9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0,0%	29,2%	0,0%	26,1%	26,1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	11,1%	0,0%	1,6%	2,1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0,0%	18,5%	0,0%	0,0%	1,3%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)			82,6%		28,9%	115,5%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services			95,9%		524,8%	2099,3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure			89,9%		34,0%	136,0%



FS184 Matjhabeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

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			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	49 486	20 192	17 859	21 760	27 608	21 877	104 426	368 410	631 618	544 081			
Trade and Other Receivables from Exchange Transactions - Electricity	1300	45 348	15 616	10 038	6 409	4 850	6 034	22 024	71 098	181 416	110 415			
Receivables from Non-exchange Transactions - Property Rates	1400	19 525	9 963	7 922	9 291	4 928	4 685	28 184	148 697	233 195	195 785			
Receivables from Exchange Transactions - Waste Water Management	1500	9 999	8 199	7 616	7 518	5 305	4 902	32 059	153 860	229 459	203 645			
Receivables from Exchange Transactions - Waste Management	1600	5 912	4 538	4 296	4 584	3 427	3 329	22 628	106 068	154 780	140 035			
Receivables from Exchange Transactions - Property Rental Debtors	1700	657	657	677	637	607	598	4 151	33 894	41 877	39 887			
Interest on Arrear Debtor Accounts	1810	9 525	9 218	8 682	8 374	8 801	8 449	50 866	271 627	375 543	348 117			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-			
Other	1900	3 591	3 130	1 374	250	992	1 639	5 320	8 138	24 434	16 339			
<b>Total By Income Source</b>	<b>2000</b>	<b>144 043</b>	<b>71 512</b>	<b>58 464</b>	<b>58 822</b>	<b>56 519</b>	<b>51 512</b>	<b>269 659</b>	<b>1 161 792</b>	<b>1 872 323</b>	<b>1 598 305</b>	-	-	
<b>2014/15 - totals only</b>										-	-			
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	8 797	3 687	2 636	2 427	900	464	2 765	7 715	29 392	14 272			
Commercial	2300	36 509	16 276	11 482	9 286	7 489	7 711	43 560	245 766	378 079	313 812			
Households	2400	95 499	48 490	41 513	43 995	46 328	41 571	212 263	880 839	1 410 498	1 224 996			
Other	2500	3 239	3 059	2 833	3 114	1 802	1 766	11 071	27 472	54 355	45 224			
<b>Total By Customer Group</b>	<b>2600</b>	<b>144 043</b>	<b>71 512</b>	<b>58 464</b>	<b>58 822</b>	<b>56 519</b>	<b>51 512</b>	<b>269 659</b>	<b>1 161 792</b>	<b>1 872 323</b>	<b>1 598 305</b>	-	-	

**FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October**

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	
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	40 688	–	38 640	128 885	534 857				743 070
Bulk Water	0200	39 757	38 939	44 745	36 340	1 167 977				1 327 759
PAYE deductions	0300									–
VAT (output less input)	0400									–
Pensions / Retirement deductions	0500									–
Loan repayments	0600									–
Trade Creditors	0700	3 883	1 384	387	12 613	3 489	48 993			70 748
Auditor General	0800	2 031	1 061	795	143	311				4 341
Other	0900									–
<b>Total By Customer Type</b>	<b>1000</b>	<b>86 358</b>	<b>41 384</b>	<b>84 568</b>	<b>177 981</b>	<b>1 706 634</b>	<b>48 993</b>	<b>–</b>	<b>–</b>	<b>2 145 918</b>

FS184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

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							
<b>R thousands</b>									
<b>Municipality</b>									
Absa SEED Investment/ Budget reform (90 9461 7107)		12 months	Savings		93		20 001	(93)	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
<b>Municipality sub-total</b>					93		20 006	(93)	20 006
<b>Entities</b>									
<b>Entities sub-total</b>					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				93		20 006	(93)	20 006

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

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
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		-	406 586	-	-	170 913	135 529	33 576	24,8%	406 586
Local Government Equitable Share			402 909		-	167 879	134 303	33 576	25,0%	402 909
Finance Management			1 675		-	1 675	558			1 675
Municipal Systems Improvement			930		-	930	310			930
EPWP Incentive			1 072		-	429	357			1 072
	3							-		
Other transfers and grants [insert description]								-		
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
	4							-		
Other transfers and grants [insert description]								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
<b>Total Operating Transfers and Grants</b>	5	-	406 586	-	-	170 913	135 529	33 576	24,8%	406 586
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	116 451	-	-	41 335	38 817	2 518	6,5%	116 451
Municipal Infrastructure Grant (MIG)			114 651		-	40 735	38 217	2 518	6,6%	114 651
Integrated National Electrification Programme Energy Efficiency and Demand Management			1 800		-	600	600	-		1 800
Other capital transfers [insert description]								-		
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
<b>Total Capital Transfers and Grants</b>	5	-	116 451	-	-	41 335	38 817	2 518	6,5%	116 451
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	523 037	-	-	212 248	174 346	36 094	20,7%	523 037

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

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										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	406 586	-	6 108	170 128	135 529	34 599	25,5%	406 586
Local Government Equitable Share			402 909		6 108	167 878	134 303	33 575	25,0%	402 909
Finance Management			1 675		-	1 675	558	1 117	200,0%	1 675
Municipal Systems Improvement			930		-	362	310	52	16,8%	930
EPWP Incentive			1 072		-	213	357	(144)	-40,4%	1 072
Other transfers and grants [insert description]								-		
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
<b>Total operating expenditure of Transfers and Grants:</b>		-	406 586	-	6 108	170 128	135 529	34 599	25,5%	406 586
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	116 451	-	5 779	25 275	38 817	(13 542)	-34,9%	116 451
Municipal Infrastructure Grant (MIG)			114 651		5 779	24 602	38 217	(13 615)	-35,6%	114 651
Integrated National Electrification Programme			1 800		-	-	600	(600)	-100,0%	1 800
Energy Efficiency and Demand Management					-	673	-	673	#DIV/0!	-
Other capital transfers [insert description]								-		
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
Other capital transfers [insert description]								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
Other capital transfers [insert description]								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
Other capital transfers [insert description]								-		
<b>Total capital expenditure of Transfers and Grants</b>		-	116 451	-	5 779	25 275	38 817	(13 542)	-34,9%	116 451
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	523 037	-	11 887	195 403	174 346	21 057	12,1%	523 037

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

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

FS184 Matjhabeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

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
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages			12 438		1 400	5 557	4 146	1 411	34%	16 671
Pension and UIF Contributions			3 266		205	801	1 089	(288)	-26%	2 402
Medical Aid Contributions			934		39	187	311	(124)	-40%	561
Motor Vehicle Allowance			2 109		528	2 112	703	1 409	200%	6 337
Cellphone Allowance			3		130	520	1	520	56195%	1 561
Housing Allowances			-		-	-	-	-	-	-
Other benefits and allowances			8 013		-	-	2 671	(2 671)	-100%	-
<b>Sub Total - Councillors</b>			26 763		2 302	9 177	8 921	256	3%	27 532
<b>% increase</b>	4		#DIV/0!							#DIV/0!
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages			7 460		648	2 592	2 487	105	4%	7 775
Pension and UIF Contributions			505		42	165	168	(4)	-2%	494
Medical Aid Contributions			-		-	-	-	-	-	-
Overtime			-		-	-	-	-	-	-
Performance Bonus			-		-	-	-	-	-	-
Motor Vehicle Allowance			388		73	292	129	163	126%	877
Cellphone Allowance			-		-	-	-	-	-	-
Housing Allowances			-		-	-	-	-	-	-
Other benefits and allowances			-		-	-	-	-	-	-
Payments in lieu of leave			-		-	-	-	-	-	-
Long service awards			-		-	-	-	-	-	-
Post-retirement benefit obligations			-		-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>			8 354		762	3 048	2 785	264	9%	9 145
<b>% increase</b>	4		#DIV/0!							#DIV/0!
<b>Other Municipal Staff</b>	2									
Basic Salaries and Wages			318 532		27 737	111 559	106 177	5 381	5%	334 676
Pension and UIF Contributions			47 935		4 025	16 246	15 978	267	2%	48 737
Medical Aid Contributions			32 626		2 926	11 719	10 875	844	8%	35 157
Overtime			49 354		4 017	16 871	16 451	420	3%	50 613
Performance Bonus			-		-	-	-	-	-	-
Motor Vehicle Allowance			30 950		2 345	9 772	10 317	(544)	-5%	29 317
Cellphone Allowance			1 584		19	76	528	(452)	-86%	227
Housing Allowances			2 651		369	1 223	884	339	38%	3 668
Other benefits and allowances			56 006		2 060	8 146	18 669	(10 523)	-56%	24 438
Payments in lieu of leave			21 002		260	6 678	7 001	(322)	-5%	20 035
Long service awards			268		29	595	89	506	565%	1 786
Post-retirement benefit obligations			-		-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>			560 909		43 787	182 885	186 970	(4 085)	-2%	548 654
<b>% increase</b>	4		#DIV/0!							#DIV/0!
<b>Total Parent Municipality</b>			596 026		46 851	195 110	198 675	(3 565)	-2%	585 331
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
<b>Sub Total - Board Members of Entities</b>										
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
<b>Sub Total - Senior Managers of Entities</b>										
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
<b>Sub Total - Other Staff of Entities</b>										
<b>% increase</b>	4									
<b>Total Municipal Entities</b>										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>			596 026		46 851	195 110	198 675	(3 565)	-2%	585 331
<b>% increase</b>	4		#DIV/0!							#DIV/0!
<b>TOTAL MANAGERS AND STAFF</b>			569 263		44 549	185 933	189 754	(3 821)	-2%	557 799

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

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
<b>R thousands</b>	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
<b>Cash Receipts By Source</b>																
Property rates		8 336	10 691	26 140	10 860			15 765	15 765	15 765	15 765	15 765	54 327	189 179	235 161	248 470
Property rates - penalties & collection charges													-	-	-	-
Service charges - electricity revenue		28 366	35 756	37 440	38 870			62 169	62 169	62 169	62 169	62 169	145 544	596 820	835 547	882 338
Service charges - water revenue		8 373	10 134	10 193	9 388			16 991	16 991	16 991	16 991	16 991	40 071	163 111	212 045	223 919
Service charges - sanitation revenue		4 787	4 852	5 194	4 740			10 074	10 074	10 074	10 074	10 074	26 766	96 706	128 014	135 183
Service charges - refuse		2 387	2 820	2 811	2 497			5 669	5 669	5 669	5 669	5 669	15 563	54 422	72 041	76 075
Service charges - other								-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		390	482	469	408			897	897	897	897	897	2 375	8 607	9 115	9 626
Interest earned - external investments		-	-	308	136			53	53	53	53	53	(73)	635	672	710
Interest earned - outstanding debtors		475	563	731	708			9 414	9 414	9 414	9 414	9 414	63 424	112 971	117 040	710
Dividends received		-	-	-	-			1	1	1	1	1	7	14	14	15
Fines		178	260	203	257			342	342	342	342	342	1 496	4 103	4 345	4 589
Licences and permits		5	10	5	2			3	3	3	3	3	1	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	17 202	11 994			6 589	6 589	6 589	6 589	6 589	3 652	79 073	63 414	66 965
<b>Cash Receipts by Source</b>		<b>229 499</b>	<b>73 555</b>	<b>100 693</b>	<b>79 860</b>	<b>-</b>	<b>-</b>	<b>162 727</b>	<b>162 727</b>	<b>162 727</b>	<b>162 727</b>	<b>162 727</b>	<b>425 560</b>	<b>1 722 801</b>	<b>2 069 102</b>	<b>2 023 554</b>
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital		40 735	-	600	-			9 704	9 704	9 704	9 704	9 704	26 596	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													-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>270 234</b>	<b>73 555</b>	<b>101 293</b>	<b>79 860</b>	<b>-</b>	<b>-</b>	<b>172 431</b>	<b>172 431</b>	<b>172 431</b>	<b>172 431</b>	<b>172 431</b>	<b>452 156</b>	<b>1 839 252</b>	<b>2 190 285</b>	<b>2 153 030</b>
<b>Cash Payments by Type</b>																
Employee related costs		43 127	45 571	52 686	44 548			47 439	47 439	47 439	47 439	47 439	146 136	569 263	602 849	636 609
Remuneration of councillors		2 274	2 293	2 312	2 302			2 230	2 230	2 230	2 230	2 230	6 432	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	454	2 243			28 925	28 925	28 925	28 925	28 925	205 341	397 099	371 559	401 284
Bulk purchases - Water & Sewer		-	8 772	-	8 772			22 559	22 559	22 559	22 559	22 559	190 373	320 711	292 368	315 758
Other materials		949	1 214	2 459	6 801								(11 424)	-	-	-
Contracted services		4 019	-	-	1 487			7 424	7 424	7 424	7 424	7 424	46 464	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	20 863	19 748			23 636	23 636	23 636	23 636	23 636	(60 284)	137 920	146 057	154 236
<b>Cash Payments by Type</b>		<b>64 290</b>	<b>127 778</b>	<b>78 774</b>	<b>85 902</b>	<b>-</b>	<b>-</b>	<b>136 784</b>	<b>136 784</b>	<b>136 784</b>	<b>136 784</b>	<b>136 784</b>	<b>703 181</b>	<b>1 743 846</b>	<b>1 580 995</b>	<b>1 680 965</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		5 236	6 193	8 086	5 779			9 704	9 704	9 704	9 704	9 704	42 637	116 451	121 183	129 476
Repayment of borrowing													-	-	-	-
Other Cash Flows/Payments													-	-	229 474	242 325
<b>Total Cash Payments by Type</b>		<b>69 526</b>	<b>133 972</b>	<b>86 861</b>	<b>91 680</b>	<b>-</b>	<b>-</b>	<b>146 488</b>	<b>146 488</b>	<b>146 488</b>	<b>146 488</b>	<b>146 488</b>	<b>745 818</b>	<b>1 860 297</b>	<b>1 931 652</b>	<b>2 052 765</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>200 708</b>	<b>(60 417)</b>	<b>14 433</b>	<b>(11 821)</b>	<b>-</b>	<b>-</b>	<b>25 943</b>	<b>25 943</b>	<b>25 943</b>	<b>25 943</b>	<b>25 943</b>	<b>(293 662)</b>	<b>(21 045)</b>	<b>258 633</b>	<b>100 264</b>
Cash/cash equivalents at the month/year beginning:		30 000	230 708	170 291	184 724	172 903	172 903	172 903	198 846	224 789	250 732	276 675	302 617	30 000	8 955	267 589
Cash/cash equivalents at the month/year end:		230 708	170 291	184 724	172 903	172 903	172 903	198 846	224 789	250 732	276 675	302 617	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 - M04 October

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	
<b>R thousands</b>	1										
<b>Revenue By Source</b>											
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								-			
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-			-
<b>Expenditure By Type</b>											
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								-			
<b>Total Expenditure</b>		-	-	-	-	-	-	-			-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-			-
Transfers recognised - capital								-			
Contributions recognised - capital								-			
Contributed assets								-			
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-			-
Taxation								-			
<b>Surplus/(Deficit) after taxation</b>		-	-	-	-	-	-	-			-

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

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											
<b>Revenue By Municipal Entity</b>											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-			-
<b>Expenditure By Municipal Entity</b>											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-			-
<b>Surplus/ (Deficit) for the yr/period</b>		-	-	-	-	-	-	-			-
<b>Capital Expenditure By Municipal Entity</b>											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Capital Expenditure</b>	3	-	-	-	-	-	-	-			-

FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
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		8 086	19 515	36 613	17 098	46,7%	13%
October		12 204		5 779	25 294	48 817	23 523	48,2%	17%
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	-		
<b>Total Capital expenditure</b>	-	<b>146 451</b>	-	<b>25 294</b>					

FS184 Matjhabeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

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
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	56 772	-	4 021	21 920	18 924	(2 996)	-15,8%	65 760
Infrastructure - Road transport		-	17 108	-	1 981	7 668	5 703	(1 965)	-34,5%	23 003
<i>Roads, Pavements &amp; Bridges</i>			4 351		1 187	2 122	1 450	(672)	-46,3%	6 367
<i>Storm water</i>			12 757		793	5 545	4 252	(1 293)	-30,4%	16 636
Infrastructure - Electricity		-	2 240	-	-	673	747	74	9,9%	2 019
<i>Generation</i>										
<i>Transmission &amp; Reticulation</i>			1 800		-	-	600	600	100,0%	-
<i>Street Lighting</i>			440		-	673	147	(526)	-358,9%	2 019
Infrastructure - Water		-	40	-	1 030	7 400	13	(7 386)	-55397,0%	22 199
<i>Dams &amp; Reservoirs</i>										
<i>Water purification</i>										
<i>Reticulation</i>			40		1 030	7 400	13	(7 386)	-55397,0%	22 199
Infrastructure - Sanitation		-	30 741	-	611	2 375	10 247	7 872	76,8%	7 125
<i>Reticulation</i>										
<i>Sewerage purification</i>			30 741		611	2 375	10 247	7 872	76,8%	7 125
Infrastructure - Other		-	6 643	-	400	3 805	2 214	(1 591)	-71,8%	11 415
<i>Waste Management</i>										
<i>Transportation</i>										
<i>Gas</i>										
<i>Other</i>			6 643		400	3 805	2 214	(1 591)	-71,8%	11 415
<b>Community</b>		-	18 631	-	1 215	2 813	6 210	3 397	54,7%	8 440
Parks & gardens										
Sportsfields & stadia			0		1 215	2 813	0	(2 813)	#####	8 440
Swimming pools										
Community halls										
Libraries										
Recreational facilities			18 029		-	-	6 010	6 010	100,0%	-
Fire, safety & emergency			602		-	-	201	201	100,0%	-
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other										
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings										
Other										
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development										
Other										
<b>Other assets</b>		-	27 032	-	-	19	9 011	8 992	99,8%	57
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		-	19	9 011	8 992	99,8%	57
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>										
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>										
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other										
<b>Total Capital Expenditure on new assets</b>	1	-	102 435	-	5 236	24 752	34 145	9 393	27,5%	74 257

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

Description	Ref	2014/15	Budget Year 2			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
<b>R thousands</b>	1					
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>						
<b>Infrastructure</b>		-	8 000	-	-	-
Infrastructure - Road transport		-	-	-	-	-
<i>Roads, Pavements &amp; Bridges</i>						
<i>Storm water</i>						
Infrastructure - Electricity		-	-	-	-	-
<i>Generation</i>						
<i>Transmission &amp; Reticulation</i>						
<i>Street Lighting</i>						
Infrastructure - Water		-	-	-	-	-
<i>Dams &amp; Reservoirs</i>						
<i>Water purification</i>						
<i>Reticulation</i>						
Infrastructure - Sanitation		-	-	-	-	-
<i>Reticulation</i>						
<i>Sewerage purification</i>						
Infrastructure - Other		-	8 000	-	-	-
<i>Waste Management</i>			8 000			
<i>Transportation</i>						
<i>Gas</i>						
<i>Other</i>						
<b>Community</b>		-	29 103	-	542	542
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		542	542
Social rental housing						
Other						
<b>Heritage assets</b>		-	-	-	-	-
Buildings						
Other						
<b>Investment properties</b>		-	-	-	-	-
Housing development						
Other						
<b>Other assets</b>		-	6 913	-	-	-
General vehicles						
Specialised vehicles		-	-	-	-	-
Plant & equipment						
Computers - hardware/equipment						
Furniture and other office equipment						
Abattoirs						
Markets						

Civic Land and Buildings						
Other Buildings		6 913				-
Other Land						
Surplus Assets - (Investment or Inventory)						
Other						
<b>Agricultural assets</b>		-	-	-	-	-
<i>List sub-class</i>						
<b>Biological assets</b>		-	-	-	-	-
<i>List sub-class</i>						
<b>Intangibles</b>		-	-	-	-	-
Computers - software & programming						
Other						
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	44 016	-	542	542

<b>Specialised vehicles</b>		-	-	-	-	-
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 €

		check balance	-	-	-	-
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2 304	- 2 304	100,0%	-
-	-		-
-	-		-
-	-		-
-	-		-
<b>14 672</b>	<b>14 130</b>	<b>96,3%</b>	<b>1 626</b>

-	-		-
	-		
	-		
	-		
	-		

»penditure in Table C5

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

Description	Ref	2014/15	Budget Year 2015/16				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
<b>R thousands</b>	1						
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>							
<b>Infrastructure</b>		-	185 653	-	6 633	10 579	61 884
Infrastructure - Road transport		-	65 312	-	283	682	21 771
<i>Roads, Pavements &amp; Bridges</i>			47 742		283	578	15 914
<i>Storm water</i>			17 569		-	104	5 856
Infrastructure - Electricity		-	50 237	-	920	2 497	16 746
<i>Generation</i>						-	-
<i>Transmission &amp; Reticulation</i>			48 660		903	2 276	16 220
<i>Street Lighting</i>			1 578		17	221	526
Infrastructure - Water		-	26 226	-	1 643	3 218	8 742
<i>Dams &amp; Reservoirs</i>						-	-
<i>Water purification</i>						809	-
<i>Reticulation</i>			26 226		1 643	2 409	8 742
Infrastructure - Sanitation		-	32 473	-	3 786	4 133	10 824
<i>Reticulation</i>						-	-
<i>Sewerage purification</i>			32 473		3 786	4 133	10 824
Infrastructure - Other		-	11 405	-	1	49	3 802
<i>Waste Management</i>			11 405			-	3 802
<i>Transportation</i>						-	-
<i>Gas</i>						-	-
<i>Other</i>					1	49	-
<b>Community</b>		-	4 184	-	36	206	1 395
Parks & gardens			3 428		-	118	1 143
Sportsfields & stadia					6	6	-
Swimming pools						-	-
Community halls					-	2	-
Libraries					-	1	-
Recreational facilities						-	-
Fire, safety & emergency					29	67	-
Security and policing					-	2	-
Buses						-	-
Clinics						-	-
Museums & Art Galleries						-	-
Cemeteries						-	-
Social rental housing						-	-
Other			756		1	10	252
<b>Heritage assets</b>		-	-	-	-	-	-
Buildings						-	-
Other						-	-
<b>Investment properties</b>		-	-	-	-	442	-
Housing development						442	-
Other						-	-
<b>Other assets</b>		-	26 852	-	132	195	8 951
General vehicles							
Specialised vehicles		-	-	-	-	-	-
Plant & equipment						-	-

Computers - hardware/equipment				111	139	-
Furniture and other office equipment					-	-
Abattoirs					-	-
Markets					-	-
Civic Land and Buildings					-	-
Other Buildings					-	-
Other Land					-	-
Surplus Assets - (Investment or Inventory)					-	-
Other		26 852		21	56	8 951
<b>Agricultural assets</b>	-	-	-	-	-	-
<i>List sub-class</i>						
<b>Biological assets</b>	-	-	-	-	-	-
<i>List sub-class</i>						
<b>Intangibles</b>	-	-	-	-	-	-
Computers - software & programming						
Other						
<b>Total Repairs and Maintenance Expenditure</b>	-	216 689	-	6 801	11 422	72 230
<b>Specialised vehicles</b>	-	-	-	-	-	-
Refuse						
Fire						
Conservancy						
Ambulances						

iss - M04 October

YTD variance	YTD variance %	Full Year Forecast
51 305	82,9%	31 738
21 088	96,9%	2 047
15 336	96,4%	1 735
5 752	98,2%	312
14 249	85,1%	7 491
-		-
13 944	86,0%	6 828
305	58,0%	663
5 524	63,2%	9 654
-		-
(809)	#DIV/0!	2 427
6 333	72,4%	7 227
6 691	61,8%	12 399
-		-
6 691	61,8%	12 399
3 753	98,7%	147
3 802	100,0%	-
-		-
-		-
(49)	#DIV/0!	147
<b>1 189</b>	<b>85,2%</b>	<b>618</b>
1 025	89,7%	354
(6)	#DIV/0!	18
-		-
(2)	#DIV/0!	6
(1)	#DIV/0!	3
-		-
(67)	#DIV/0!	202
(2)	#DIV/0!	6
-		-
-		-
-		-
-		-
-		-
242	96,0%	30
-		-
-		-
(442)	#DIV/0!	1 326
(442)	#DIV/0!	1 326
-		-
<b>8 756</b>	<b>97,8%</b>	<b>585</b>
-		-
-		-
-		-

(139)	#DIV/0!	417
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
8 895	99,4%	168
-		-
-		-
-		-
-		-
-		-
60 807	84,2%	34 267

-		-
-		-
-		-
-		-
-		-

**FS184 Matjhabeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October**

Description	Ref	2014/15	Budget Year 2015/16				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
<b>R thousands</b>	1						
<b>Depreciation by Asset Class/Sub-class</b>							
<b>Infrastructure</b>		-	192 680	-	-	-	64 227
Infrastructure - Road transport		-	-	-	-	-	-
<i>Roads, Pavements &amp; Bridges</i>							
<i>Storm water</i>							
Infrastructure - Electricity		-	-	-	-	-	-
<i>Generation</i>							
<i>Transmission &amp; Reticulation</i>							
<i>Street Lighting</i>							
Infrastructure - Water		-	-	-	-	-	-
<i>Dams &amp; Reservoirs</i>							
<i>Water purification</i>							
<i>Reticulation</i>							
Infrastructure - Sanitation		-	-	-	-	-	-
<i>Reticulation</i>							
<i>Sewerage purification</i>							
Infrastructure - Other		-	192 680	-	-	-	64 227
<i>Waste Management</i>							
<i>Transportation</i>							
<i>Gas</i>							
<i>Other</i>			192 680			-	64 227
<b>Community</b>		-	-	-	-	-	-
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							
<b>Heritage assets</b>		-	-	-	-	-	-
Buildings							
Other							
<b>Investment properties</b>		-	-	-	-	-	-
Housing development							
Other							
<b>Other assets</b>		-	-	-	-	-	-
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							
<b>Agricultural assets</b>		-	-	-	-	-	-
<i>List sub-class</i>							
<b>Biological assets</b>		-	-	-	-	-	-
<i>List sub-class</i>							
<b>Intangibles</b>		-	-	-	-	-	-
Computers - software & programming							
Other							
<b>Total Depreciation</b>		-	192 680	-	-	-	64 227
<b>Specialised vehicles</b>		-	-	-	-	-	-
Refuse							
Fire							
Conservancy							
Ambulances							









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

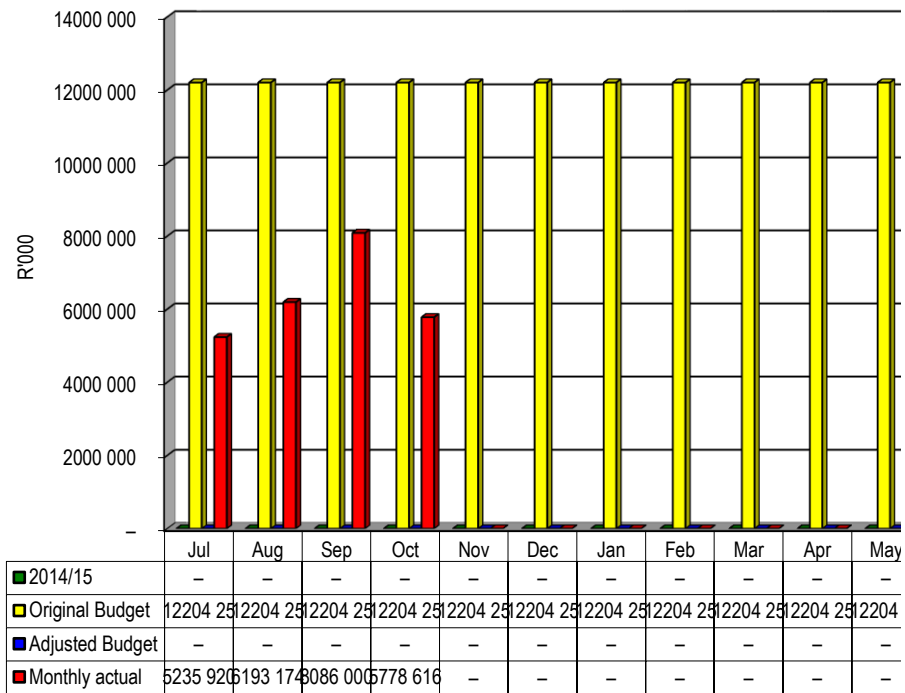
	2014/15	Budget Year 2015/16
Organs of State	28 510	29 392
Commercial	366 737	378 079
Households	1 368 183	1 410 498
Other	52 724	54 355

**Chart C5 Aged Creditors Analysis**

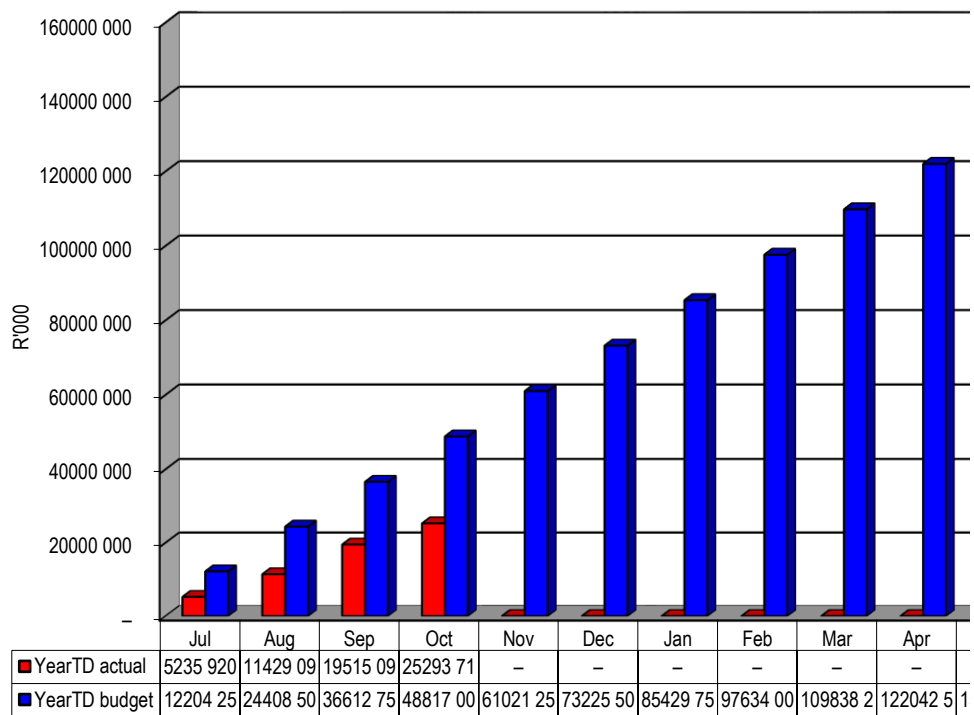
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor General
2014/15	-	-	-	-	-	-	-	-
Budget Year 2015/	743 070	1 327 759	-	-	-	-	70 748	4 341



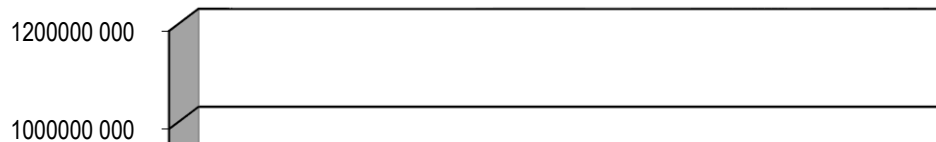
**Chart C1 2015/16 Capital Expenditure Monthly Trend: actual v t**

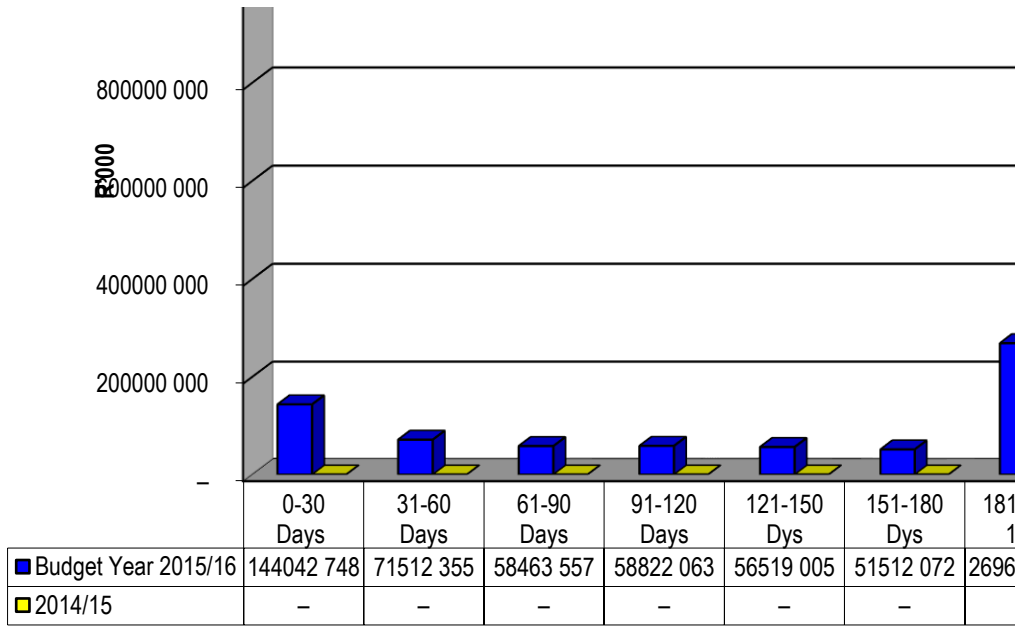


**Chart C2 2015/16 Capital Expenditure: YTD actual v YTD**

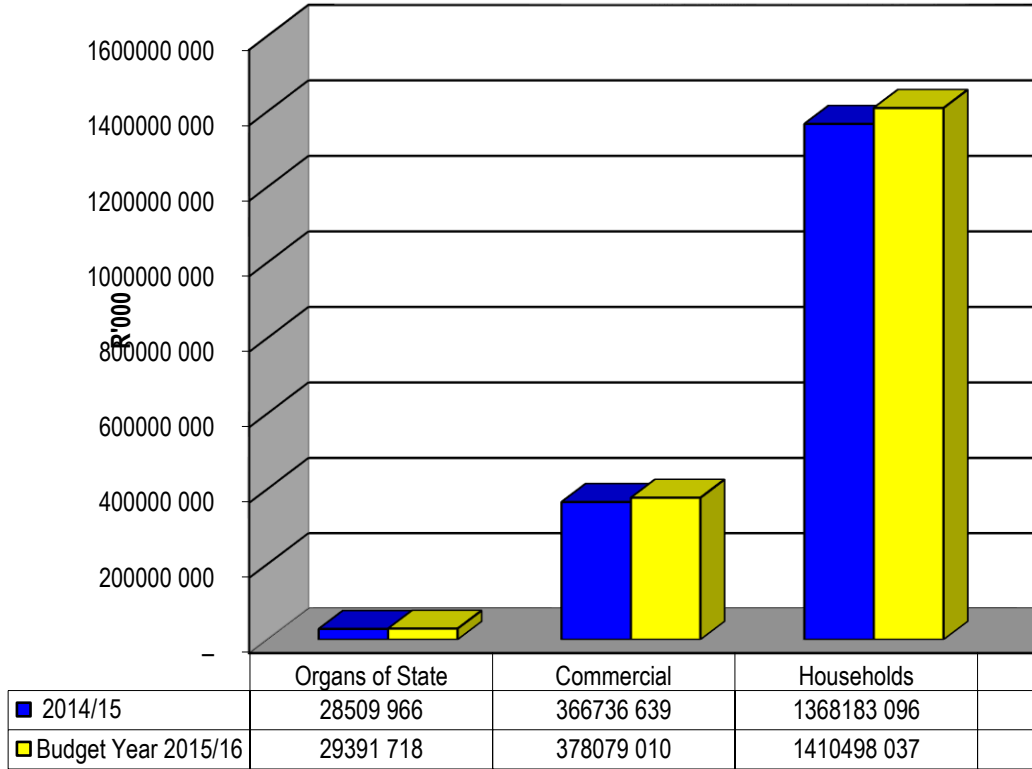


**Chart C3 Aged Consumer Debtors Analysis**



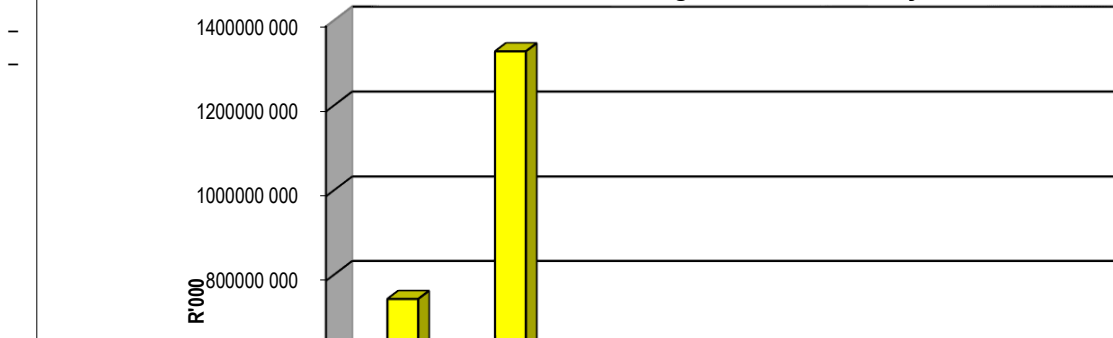


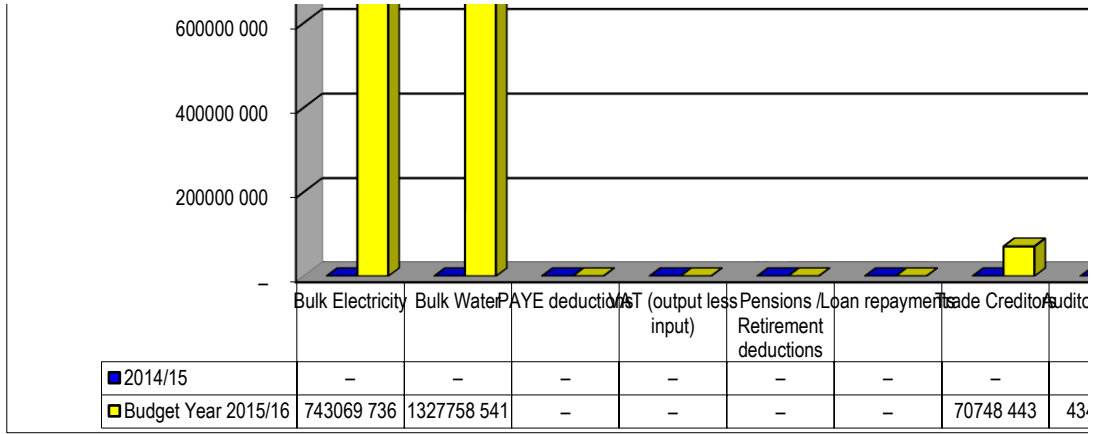
**Chart C4 Consumer Debtors (total by Debtor Customer Category)**



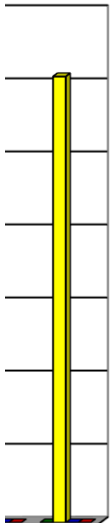
**Chart C5 Aged Creditors Analysis**

Other



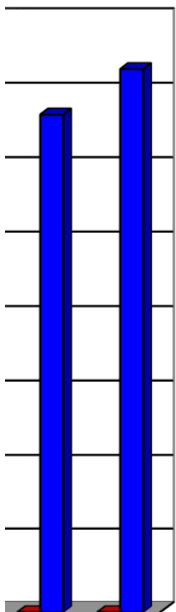


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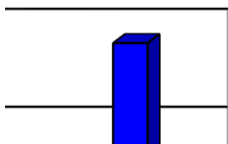


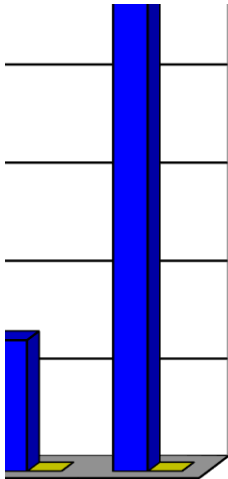
/	Jun
	-
2512204	25
	-
	-

target



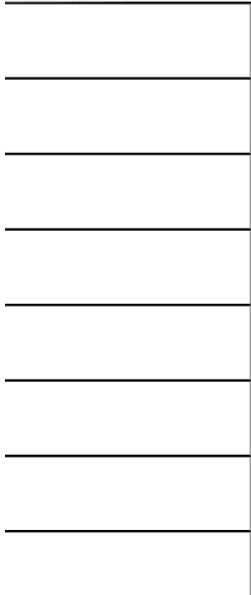
May	Jun
-	-
342467	1464510



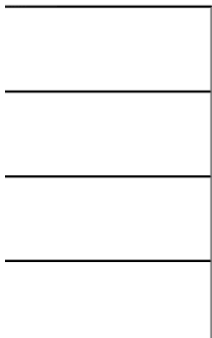


1 Dys-1 Yr	Over 1Yr
59 148	1161792 37
-	-

ry)



Other
52723 917
54354 553





or General	Other
-	-
41 431	-