

Municipal In-year reports & supporting tables

Version 2.7(1)

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national treasury

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: FS184 Matjhabeng ▼

CFO Name: T Tsoaeli

Tel: 057 391 3416 Fax: 057 352 1448

E-Mail: thabiso.tsoaeli@matjhabeng.co.za

Reporting period: M04 October ▼

MTREF: 2016 ▼

Budget Year: 2016/17

Does this municipality have Entities? No ▼

If YES: Identify type of report: ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Importants documents which provide essential assistance

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

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

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

Set name on 'Instructions' sheet

Grade 5

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

Province FS FREE STATE

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e-mail Address mm@matjhabeng.co.za
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Postal Code 9459

Street address

Building Civic Building

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City / Town Welkom

Postal Code 9459

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Deputy Mayor/Executive Mayor:

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Deputy Mayor/Executive Mayor:

Name

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Cell number

Fax number

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D. MANAGEMENT LEADERSHIP
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FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - M04 October

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	201 665	-	22 810	101 924	67 222	34 703	52%	305 772
Service charges	-	1 196 987	-	97 618	411 645	398 996	12 650	3%	1 234 936
Investment revenue	-	1 500	-	283	811	500	311	62%	2 432
Transfers recognised - operational	-	388 792	-	-	162 864	129 597	33 267	26%	488 592
Other own revenue	-	252 529	-	18 455	74 117	77 510	(3 392)	-4%	222 351
Total Revenue (excluding capital transfers and contributions)	-	2 041 473	-	139 166	751 361	673 824	77 537	12%	2 254 084
Employee costs	-	620 099	-	49 304	208 105	206 700	1 405	1%	624 315
Remuneration of Councillors	-	28 552	-	2 461	9 678	9 517	161	2%	29 034
Depreciation & asset impairment	-	87 000	-	-	-	29 000	(29 000)	-100%	-
Finance charges	-	105 980	-	2	69	35 327	(35 258)	-100%	207
Materials and bulk purchases	-	907 127	-	15 412	159 363	302 376	(143 013)	-47%	478 088
Transfers and grants	-	32 850	-	2 677	7 021	10 950	(3 929)	-36%	21 062
Other expenditure	-	255 127	-	27 438	97 479	85 042	12 437	15%	292 437
Total Expenditure	-	2 036 734	-	97 294	481 715	678 911	(197 197)	-29%	1 445 144
Surplus/(Deficit)	-	4 738	-	41 873	269 647	(5 087)	274 734	-5401%	808 940
Transfers recognised - capital	-	113 363	-	-	43 610	37 788	5 822	15%	130 830
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	118 101	-	41 873	313 257	32 700	280 556	858%	939 770
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	118 101	-	41 873	313 257	32 700	280 556	858%	939 770
Capital expenditure & funds sources									
Capital expenditure	-	133 363	-	31 495	49 586	44 454	5 131	12%	148 757
Capital transfers recognised	-	113 363	-	28 506	49 090	37 788	11 303	30%	147 271
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	20 000	-	2 989	495	6 667	(6 171)	-93%	1 486
Total sources of capital funds	-	133 363	-	31 495	49 586	44 454	5 131	12%	148 757
Financial position									
Total current assets	-	2 735 000	-	-	216 054	-	-	-	648 161
Total non current assets	-	5 488 322	-	-	18 160	-	-	-	54 479
Total current liabilities	-	1 930 000	-	-	(17 883)	-	-	-	(53 650)
Total non current liabilities	-	320 000	-	-	-	-	-	-	-
Community wealth/Equity	-	5 973 322	-	-	252 097	-	-	-	756 290
Cash flows									
Net cash from (used) operating	-	(100 437)	-	5 149	81 722	(33 479)	(115 201)	344%	245 167
Net cash from (used) investing	-	209 620	-	(31 495)	(49 586)	(44 454)	5 131	-12%	(148 757)
Net cash from (used) financing	-	25 000	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	-	134 183	-	-	32 137	(77 933)	(110 070)	141%	96 410
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	130 788	80 758	69 138	74 331	58 052	58 671	344 471	1 383 154	2 199 362
Creditors Age Analysis									
Total Creditors	139 582	103 386	43 545	117 473	2 369 759	-	-	-	2 773 746

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

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
Governance and administration		-	842 691	-	38 679	373 793	280 897	92 896	33%	1 121 380
Executive and council		-	624 759	-	12 108	251 515	208 253	43 262	21%	754 546
Budget and treasury office		-	217 932	-	26 571	122 278	72 644	49 634	68%	366 834
Corporate services		-	-	-	-	-	-	-	-	-
Community and public safety		-	85 063	-	1 123	4 343	28 354	(24 012)	-85%	13 028
Community and social services		-	30 883	-	-	-	10 294	(10 294)	-100%	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	7 192	-	160	638	2 397	(1 759)	-73%	1 915
Housing		-	46 988	-	962	3 704	15 663	(11 958)	-76%	11 113
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	5 951	-	-	-	1 984	(1 984)	-100%	-
Planning and development		-	5 951	-	-	-	1 984	(1 984)	-100%	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	1 209 900	-	97 618	411 645	403 300	8 345	2%	1 138 974
Electricity		-	788 042	-	45 487	208 638	262 681	(54 043)	-21%	625 913
Water		-	220 480	-	31 192	119 418	73 493	45 925	62%	358 255
Waste water management		-	128 861	-	12 935	51 602	42 954	8 649	20%	154 807
Waste management		-	72 517	-	8 004	31 987	24 172	7 815	32%	-
Other	4	-	11 230	-	1 746	5 191	3 743	1 448	39%	15 573
Total Revenue - Standard	2	-	2 154 836	-	139 166	794 972	718 279	76 694	11%	2 288 956
Expenditure - Standard										
Governance and administration		-	370 495	-	28 905	112 189	123 498	(11 310)	-9%	336 566
Executive and council		-	165 773	-	18 421	68 782	55 258	13 525	24%	206 347
Budget and treasury office		-	151 465	-	6 025	23 412	50 488	(27 076)	-54%	70 237
Corporate services		-	53 256	-	4 458	19 994	17 752	2 242	13%	59 981
Community and public safety		-	321 160	-	27 697	111 538	107 053	4 485	4%	334 615
Community and social services		-	40 149	-	3 354	13 368	13 383	(15)	0%	40 104
Sport and recreation		-	84 403	-	7 880	32 030	28 134	3 895	14%	96 089
Public safety		-	174 629	-	14 667	58 150	58 210	(59)	0%	174 451
Housing		-	21 978	-	1 796	7 990	7 326	664	9%	23 971
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	107 159	-	4 941	19 927	35 720	(15 793)	-44%	59 782
Planning and development		-	17 746	-	1 054	5 132	5 915	(783)	-13%	15 396
Road transport		-	89 413	-	3 476	13 111	29 804	(16 693)	-56%	39 334
Environmental protection		-	-	-	411	1 684	-	1 684	#DIV/0!	5 052
Trading services		-	1 177 422	-	35 198	235 996	392 474	(156 478)	-40%	707 987
Electricity		-	530 629	-	5 135	78 794	176 876	(98 082)	-55%	236 382
Water		-	419 668	-	15 847	99 824	139 889	(40 066)	-29%	299 471
Waste water management		-	142 492	-	6 646	26 863	47 497	(20 635)	-43%	80 588
Waste management		-	84 633	-	7 570	30 515	28 211	2 304	8%	91 546
Other		-	60 498	-	553	2 065	20 166	(18 101)	-90%	6 195
Total Expenditure - Standard	3	-	2 036 734	-	97 294	481 715	678 911	(197 197)	-29%	1 445 144
Surplus/ (Deficit) for the year		-	118 101	-	41 873	313 258	39 367	273 891	696%	843 812

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

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
Municipal governance and administration		-	842 691	-	38 679	373 793	280 897	92 896	33%	1 121 380
Executive and council		-	624 759	-	12 108	251 515	208 253	43 262	0	754 546
<i>Mayor and Council</i>			502 155		-	206 474	167 385	39 089	0	619 422
<i>Municipal Manager</i>			122 604		12 108	45 041	40 868	4 173	0	135 124
Budget and treasury office			217 932		26 571	122 278	72 644	49 634	0	366 834
Corporate services		-	-	-	-	-	-	-		-
<i>Human Resources</i>			-		-	-	-	-		-
<i>Information Technology</i>			-		-	-	-	-		-
<i>Property Services</i>			-		-	-	-	-		-
<i>Other Admin</i>			-		-	-	-	-		-
Community and public safety		-	85 063	-	1 123	4 343	28 354	(24 012)	(0)	13 028
Community and social services		-	30 883	-	-	-	10 294	(10 294)	(0)	-
<i>Libraries and Archives</i>			-		-	-	-	-		-
<i>Museums & Art Galleries etc</i>			-		-	-	-	-		-
<i>Community halls and Facilities</i>			-		-	-	-	-		-
<i>Cemeteries & Crematoriums</i>			-		-	-	-	-		-
<i>Child Care</i>			-		-	-	-	-		-
<i>Aged Care</i>			-		-	-	-	-		-
<i>Other Community</i>			30 883		-	-	10 294	(10 294)	(0)	-
<i>Other Social</i>			-		-	-	-	-		-
Sport and recreation			-		-	-	-	-		-
Public safety		-	7 192	-	160	638	2 397	(1 759)	(0)	1 915
<i>Police</i>			4 416		160	612	1 472	(860)	(0)	1 835
<i>Fire</i>			2 776		1	27	925	(899)	(0)	80
<i>Civil Defence</i>			-		-	-	-	-		-
<i>Street Lighting</i>			-		-	-	-	-		-
<i>Other</i>			-		-	-	-	-		-
Housing			46 988		962	3 704	15 663	(11 958)	(0)	11 113
Health		-	-	-	-	-	-	-		-
<i>Clinics</i>			-		-	-	-	-		-
<i>Ambulance</i>			-		-	-	-	-		-
<i>Other</i>			-		-	-	-	-		-
Economic and environmental services		-	5 951	-	-	-	1 984	(1 984)	(0)	-
Planning and development		-	5 951	-	-	-	1 984	(1 984)	(0)	-
<i>Economic Development/Planning</i>			5 951		-	-	1 984	(1 984)	(0)	-
<i>Town Planning/Building enforcement</i>			-		-	-	-	-		-
<i>Licensing & Regulation</i>			-		-	-	-	-		-
Road transport		-	-	-	-	-	-	-		-
<i>Roads</i>			-		-	-	-	-		-
<i>Public Buses</i>			-		-	-	-	-		-
<i>Parking Garages</i>			-		-	-	-	-		-
<i>Vehicle Licensing and Testing</i>			-		-	-	-	-		-
<i>Other</i>			-		-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
<i>Pollution Control</i>			-		-	-	-	-		-
<i>Biodiversity & Landscape</i>			-		-	-	-	-		-
<i>Other</i>			-		-	-	-	-		-
Trading services		-	1 209 900	-	97 618	411 645	403 300	8 345	0	1 138 974
Electricity		-	788 042	-	45 487	208 638	262 681	(54 043)	(0)	625 913
<i>Electricity Distribution</i>			788 042		45 487	208 638	262 681	(54 043)	(0)	625 913
<i>Electricity Generation</i>			-		-	-	-	-		-
Water		-	220 480	-	31 192	119 418	73 493	45 925	0	358 255
<i>Water Distribution</i>			220 480		31 192	119 418	73 493	45 925	0	358 255
<i>Water Storage</i>			-		-	-	-	-		-
Waste water management		-	128 861	-	12 935	51 602	42 954	8 649	0	154 807
<i>Sewerage</i>			128 861		12 935	51 602	42 954	8 649	0	154 807
<i>Storm Water Management</i>			-		-	-	-	-		-
<i>Public Toilets</i>			-		-	-	-	-		-
Waste management		-	72 517	-	8 004	31 987	24 172	7 815	0	-
<i>Solid Waste</i>			72 517		8 004	31 987	24 172	7 815	0	-
Other		-	11 230	-	1 746	5 191	3 743	1 448	0	15 573
<i>Air Transport</i>			-		-	-	-	-		-
<i>Abattoirs</i>			-		-	-	-	-		-
<i>Tourism</i>			-		-	-	-	-		-
<i>Forestry</i>			-		-	-	-	-		-
<i>Markets</i>			11 230		1 746	5 191	3 743	1 448	0	15 573
Total Revenue - Standard	2	-	2 154 836	-	139 166	794 972	718 279	76 694	0	2 288 956
Expenditure - Standard										
Municipal governance and administration		-	370 495	-	28 905	112 189	123 498	(11 310)	(0)	336 566
Executive and council		-	165 773	-	18 421	68 782	55 258	13 525	0	206 347
<i>Mayor and Council</i>			121 145		9 762	42 494	40 382	2 112	0	127 481
<i>Municipal Manager</i>			44 628		8 660	26 289	14 876	11 413	0	78 866

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

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - COUNCIL GENERAL	1	-	502 155	-	-	206 474	167 385	39 089	23,4%	619 422
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	122 604	-	12 108	45 041	40 868	4 173	10,2%	135 124
Vote 5 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCE		-	229 163	-	28 317	127 469	76 388	51 082	66,9%	382 407
Vote 7 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY SERVICES		-	103 400	-	8 004	31 987	34 467	(2 480)	-7,2%	95 961
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	7 192	-	160	638	2 397	(1 759)	-73,4%	1 915
Vote 10 - ECONOMIC DEVELOPMENT		-	5 951	-	-	-	1 984	(1 984)	-100,0%	-
Vote 11 - ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - WATER		-	349 341	-	44 128	171 021	116 447	54 574	46,9%	513 062
Vote 13 - ELECTRICITY		-	788 042	-	45 487	208 638	262 681	(54 043)	-20,6%	625 913
Vote 14 - MECHANICAL WORKSHOP		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING SERVICES		-	46 988	-	962	3 704	15 663	(11 958)	-76,3%	11 113
Total Revenue by Vote	2	-	2 154 836	-	139 166	794 972	718 279	76 694	10,7%	2 384 917
Expenditure by Vote										
Vote 1 - COUNCIL GENERAL	1	-	83 683	-	7 485	29 001	27 894	1 107	4,0%	87 003
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	14 195	-	1 488	3 764	4 732	(968)	-20,5%	11 291
Vote 3 - OFFICE OF THE SPEAKER		-	23 267	-	789	9 729	7 756	1 973	25,4%	29 188
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	60 734	-	10 342	33 025	20 245	12 781	63,1%	99 075
Vote 5 - CORPORATE SUPPORT SERVICES		-	50 574	-	4 524	20 171	16 858	3 313	19,7%	60 513
Vote 6 - FINANCE		-	211 964	-	6 578	25 477	70 655	(45 177)	-63,9%	76 432
Vote 7 - HUMAN RESOURCES		-	14 854	-	1 193	4 669	4 951	(282)	-5,7%	14 008
Vote 8 - COMMUNITY SERVICES		-	180 908	-	16 273	66 014	60 303	5 711	9,5%	198 042
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	161 011	-	13 353	52 520	53 670	(1 151)	-2,1%	157 559
Vote 10 - ECONOMIC DEVELOPMENT		-	17 746	-	1 054	5 132	5 915	(783)	-13,2%	15 396
Vote 11 - ENGINEERING SERVICES		-	129 104	-	5 319	20 622	43 035	(22 412)	-52,1%	61 867
Vote 12 - WATER		-	522 470	-	20 649	119 175	174 157	(54 981)	-31,6%	357 525
Vote 13 - ELECTRICITY		-	535 926	-	5 459	81 337	178 642	(97 305)	-54,5%	244 011
Vote 14 - MECHANICAL WORKSHOP		-	8 321	-	991	3 088	2 774	314	11,3%	9 263
Vote 15 - HOUSING SERVICES		-	21 978	-	1 796	7 990	7 326	664	9,1%	23 971
Total Expenditure by Vote	2	-	2 036 734	-	97 294	481 715	678 911	(197 197)	-29,0%	1 445 144
Surplus/ (Deficit) for the year	2	-	118 101	-	41 873	313 258	39 367	273 891	695,7%	939 773

Vote 9 - PUBLIC SAFETY AND TRANSPORT	-	7 192	-	160	638	2 397	-		-	
9.1 - Traffic		4 416		160	612	1 472	(1 759)	-73%	1 915	
9.2 - Disaster Management					-	-	(860)	-58%	1 835	
9.3 - Security					-	-	-		-	
9.4 - Fire Services		2 776		1	27	925	(899)	-97%	80	
							-		-	
							-		-	
							-		-	
							-		-	
							-		-	
Vote 10 - ECONOMIC DEVELOPMENT	-	5 951	-	-	-	1 984	(1 984)	-100%	-	
10.1 - Economic Development		5 951				1 984	(1 984)	-100%	-	
							-		-	
							-		-	
							-		-	
							-		-	
							-		-	
							-		-	
Vote 11 - ENGINEERING SERVICES	-	-	-	-	-	-	-		-	
11.1 - Building							-		-	
11.2 - Engineering Administration							-		-	
11.3 - Engineering Planning							-		-	
11.4 - Engineering Surveying							-		-	
11.5 - Eng- Intern Serv Building Shop							-		-	
11.6 - Roads							-		-	
11.7 - Storm Water							-		-	
11.8 - Eng - Roads/ Storm Water							-		-	
							-		-	
							-		-	
Vote 12 - WATER	-	349 341	-	44 128	171 021	116 447	54 574	47%	513 062	
12.1 - Eng-Admin: Water and Sewerage							-		-	
12.2 - Eng-Admin: Water Supply		220 480		31 192	119 418	73 493	45 925	62%	358 255	
12.3 - Water Workshop							-		-	
12.4 - Sewerage Network		128 861		12 935	51 602	42 954	8 649	20%	154 807	
12.5 - Purifying Works							-		-	
							-		-	
							-		-	
							-		-	
							-		-	
							-		-	
Vote 13 - ELECTRICITY	-	788 042	-	45 487	208 638	262 681	(54 043)	-21%	625 913	
13.1 - Elec and Mec Eng Admin							-		-	
13.2 - Distribution		788 042		45 487	208 638	262 681	(54 043)	-21%	625 913	
13.3 - Distribution 132kVA							-		-	
13.4 - Streetlights							-		-	
13.5 - Electrical Workshop							-		-	
13.6 - Revenue Protection							-		-	
13.7 - Eng - Plant							-		-	
							-		-	
							-		-	
							-		-	
							-		-	
Vote 14 - MECHANICAL WORKSHOP	-	-	-	-	-	-	-		-	
14.1 - Mechanical workshop							-		-	
							-		-	
							-		-	
							-		-	
							-		-	
							-		-	
							-		-	
							-		-	
							-		-	
Vote 15 - HOUSING SERVICES	-	46 988	-	962	3 704	15 663	(11 958)	-76%	11 113	
15.1 - Housing services		46 988		962	3 704	15 663	(11 958)	-76%	11 113	
							-		-	
							-		-	
							-		-	
							-		-	
							-		-	
							-		-	
							-		-	
Total Revenue by Vote	2	-	2 154 836	-	139 166	794 972	718 279	76 694	11%	2 384 917

Expenditure by Vote		1								
Vote 1 - COUNCIL GENERAL		-	83 683	-	7 485	29 001	27 894	1 107	4%	87 003
1.1 - Council			83 683		7 485	29 001	27 894	1 107	4%	87 003
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	14 195	-	1 488	3 764	4 732	(968)	-20%	11 291
2.1 - Executive Mayor			5 272		854	1 759	1 757	2	0%	5 278
2.2 - Mayoral Committee			8 922		633	2 004	2 974	(970)	-33%	6 013
Vote 3 - OFFICE OF THE SPEAKER		-	23 267	-	789	9 729	7 756	1 973	25%	29 188
3.1 - Speaker			23 267		211	1 136	7 756	(6 619)	-85%	3 409
3.2 - Political Appointments					578	8 593	-	8 593	#DIV/0!	25 779
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	60 734	-	10 342	33 025	20 245	12 781	63%	99 075
4.1 - Municipal Manager			19 139		5 547	9 551	6 380	3 172	50%	28 653
4.2 - IDP			5 172		468	1 577	1 724	(147)	-9%	4 732
4.3 - Internal Audit			3 655		240	1 079	1 218	(139)	-11%	3 238
4.4 - Organisation & Workstudy			352		-	-	117	(117)	-100%	-
4.5 - IT			16 106		1 682	6 736	5 369	1 368	25%	20 209
4.6 - Legal Services			16 310		2 404	14 081	5 437	8 644	159%	42 243
Vote 5 - CORPORATE SUPPORT SERVICES		-	50 574	-	4 524	20 171	16 858	3 313	20%	60 513
5.1 - Corporate Services Admin			22 297		1 582	8 588	7 432	1 156	16%	25 764
5.2 - Libraries			15 563		1 311	5 399	5 188	212	4%	16 198
5.3 - Halls & Offices			12 715		1 631	6 184	4 238	1 945	46%	18 551
Vote 6 - FINANCE		-	211 964	-	6 578	25 477	70 655	(45 177)	-64%	76 432
6.1 - Administration			6 076		625	4 367	2 025	2 342	116%	13 102
6.2 - Expenditure			122 247		413	1 515	40 749	(39 234)	-96%	4 544
6.3 - Budget Control & Salaries			67		612	2 482	22	2 460	10941%	7 446
6.4 - Stores			10 055		801	3 120	3 352	(232)	-7%	9 360
6.6 - Revenue			6 568		2 174	8 941	2 189	6 752	308%	26 824
6.7 - Fresh Produce Market			60 498		553	2 065	20 166	(18 101)	-90%	6 195
6.8 - Valuation			4 635		1 400	2 987	1 545	1 442	93%	8 961
6.8 - Credit Control			1 816		-	-	605	(605)	-100%	-
Vote 7 - HUMAN RESOURCES		-	14 854	-	1 193	4 669	4 951	(282)	-6%	14 008
7.1 - Administration			9 797		817	3 461	3 266	195	6%	10 383
7.2 - Training			4 760		376	1 207	1 587	(379)	-24%	3 622
7.3 - Health and Safety			297		-	1	99	(98)	-99%	3
Vote 8 - COMMUNITY SERVICES		-	180 908	-	16 273	66 014	60 303	5 711	9%	198 042
8.1 - Community Services Admin			11 872		412	1 785	3 957	(2 172)	-55%	5 355
8.2 - Parks and Recreation			84 403		7 880	32 030	28 134	3 895	14%	96 089
8.3 - Refuse			84 633		7 570	30 515	28 211	2 304	8%	91 546
8.4 - Environmental Protection					411	1 684	-	1 684	#DIV/0!	5 052
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	161 011	-	13 353	52 520	53 670	(1 151)	-2%	157 559
9.1 - Traffic			62 075		3 522	14 069	20 692	(6 623)	-32%	42 207
9.2 - Disaster Management			863		-	-	288	(288)	-100%	-
9.3 - Security			62 148		7 105	27 260	20 716	6 544	32%	81 781
9.4 - Fire Services			35 925		2 725	11 190	11 975	(785)	-7%	33 570

Vote 11 - ENGINEERING SERVICES										
	-	129 104	-	5 319	20 622	43 035	(22 412)	-52%		61 867
11.1 - Building		536		23	82	179	(97)	-54%		246
11.2 - Engineering Administration		10 771		812	3 652	3 590	62	2%		10 956
11.3 - Engineering Planning		10 199		191	841	3 400	(2 559)	-75%		2 523
11.4 - Engineering Surveying		189		370	1 481	63	1 418	2249%		4 442
11.5 - Eng- Intern Serv Building Shop		7 300		651	2 583	2 433	150	6%		7 749
11.6 - Roads		60 418		1 430	4 473	20 139	(15 667)	-78%		13 418
11.7 - Storm Water		29 456		1 096	5 048	9 819	(4 771)	-49%		15 143
11.8 - Eng - Roads/ Storm Water		10 234		747	2 463	3 411	(948)	-28%		7 390
Vote 12 - WATER	-	522 470	-	20 649	119 175	174 157	(54 981)	-32%		357 525
12.1 - Eng-Admin: Water and Sewerage		17 051		1 460	5 931	5 684	247	4%		17 793
12.2 - Eng-Admin: Water Supply		397 529		13 910	91 780	132 510	(40 730)	-31%		275 340
12.3 - Water Workshop		5 088		477	2 113	1 696	417	25%		6 338
12.4 - Sewerage Network		67 365		1 683	8 185	22 455	(14 270)	-64%		24 555
12.5 - Purifying Works		35 436		3 119	11 166	11 812	(646)	-5%		33 499
Vote 13 - ELECTRICITY	-	535 926	-	5 459	81 337	178 642	(97 305)	-54%		244 011
13.1 - Elec and Mec Eng Admin		21 595		417	4 367	7 198	(2 832)	-39%		13 100
13.2 - Distribution		478 870		4 476	69 227	159 623	(90 396)	-57%		207 682
13.3 - Distribution 132kVA		7 825		242	1 000	2 608	(1 609)	-62%		2 999
13.4 - Streetlights		5 297		324	2 543	1 766	777	44%		7 629
13.5 - Electrical Workshop		21 361		-	4 200	7 120	(2 920)	-41%		12 600
13.6 - Revenue Protection		978		-	-	326	(326)	-100%		-
13.7 - Eng - Plant										
Vote 14 - MECHANICAL WORKSHOP	-	8 321	-	991	3 088	2 774	314	11%		9 263
14.1 - Mechanical workshop		8 321		991	3 088	2 774	314	11%		9 263
Vote 15 - HOUSING SERVICES	-	21 978	-	1 796	7 990	7 326	664	9%		23 971
15.1 - Housing services		21 978		1 796	7 990	7 326	664	9%		23 971
Total Expenditure by Vote	2	-	2 036 734	-	97 294	481 715	678 911	(197 197)	(0)	1 445 144
Surplus/ (Deficit) for the year	2	-	118 101	-	41 873	313 258	39 367	273 891	0	939 773

References

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

check revenue
check expenditure

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

Description	Ref	2015/16	Budget Year 2016/17									
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast		
R thousands												
Revenue By Source												
Property rates			201 665		22 810	101 924	67 222	34 703	52%	305 772		
Property rates - penalties & collection charges					-	-	-	-		-		
Service charges - electricity revenue			778 264		45 487	208 638	259 421	(50 784)	-20%	625 913		
Service charges - water revenue			217 346		31 192	119 418	72 449	46 970	65%	358 255		
Service charges - sanitation revenue			128 861		12 935	51 602	42 954	8 649	20%	154 807		
Service charges - refuse revenue			72 517		8 004	31 987	24 172	7 815	32%	95 961		
Service charges - other					-	-	-	-		-		
Rental of facilities and equipment			11 469		962	3 704	3 823	(119)	-3%	11 113		
Interest earned - external investments			1 500		283	811	500	311	62%	2 432		
Interest earned - outstanding debtors			121 104		11 826	44 230	40 368	3 862	10%	132 689		
Dividends received			18		-	-	6	(6)	-100%	-		
Fines			4 374		160	612	1 458	(846)	-58%	1 835		
Licences and permits			42		1	27	14	12	89%	80		
Agency services			11 230		787	2 420	3 743	(1 323)	-35%	7 261		
Transfers recognised - operational			388 792		-	162 864	129 597	33 267	26%	488 592		
Other revenue			84 291		4 720	23 125	28 097	(4 972)	-18%	69 374		
Gains on disposal of PPE			20 000		-	-	-	-		-		
Total Revenue (excluding capital transfers and contributions)			-		2 041 473	-	139 166	751 361	673 824	77 537	12%	2 254 084
Expenditure By Type												
Employee related costs			620 099		49 304	208 105	206 700	1 405	1%	624 315		
Remuneration of councillors			28 552		2 461	9 678	9 517	161	2%	29 034		
Debt impairment			70 000		-	-	23 333	(23 333)	-100%	-		
Depreciation & asset impairment			87 000		-	-	29 000	(29 000)	-100%	-		
Finance charges			105 980		2	69	35 327	(35 258)	-100%	207		
Bulk purchases			676 436		9 812	130 876	225 479	(94 602)	-42%	392 629		
Other materials			230 691		5 599	28 486	76 897	(48 411)	-63%	85 459		
Contracted services			80 000		2 562	4 851	26 667	(21 815)	-82%	14 554		
Transfers and grants			32 850		2 677	7 021	10 950	(3 929)	-36%	21 062		
Other expenditure			105 127		24 876	92 628	35 042	57 585	164%	277 884		
Loss on disposal of PPE								-				
Total Expenditure			-		2 036 734	-	97 294	481 715	678 911	(197 197)	-29%	1 445 144
Surplus/(Deficit)			-		4 738	-	41 873	269 647	(5 087)	274 734	(0)	808 940
Transfers recognised - capital			113 363		-	43 610	37 788	5 822	0	130 830		
Contributions recognised - capital								-				
Contributed assets								-				
Surplus/(Deficit) after capital transfers & contributions			-		118 101	-	41 873	313 257	32 700		939 770	
Taxation								-				
Surplus/(Deficit) after taxation			-		118 101	-	41 873	313 257	32 700		939 770	
Attributable to minorities												
Surplus/(Deficit) attributable to municipality			-		118 101	-	41 873	313 257	32 700		939 770	
Share of surplus/ (deficit) of associate												
Surplus/ (Deficit) for the year			-		118 101	-	41 873	313 257	32 700		939 770	

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

Vote Description	Ref	Budget Year 2016/17								
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - COUNCIL GENERAL		-	20 000	-	119	179	6 667	(6 487)	-97%	538
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		-	25 987	-	3 732	10 391	8 662	1 728	20%	31 172
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 10 - ECONOMIC DEVELOPMENT		-	9 854	-	1 199	4 465	3 285	1 181	36%	13 396
Vote 11 - ENGINEERING SERVICES		-	30 059	-	1 712	7 544	10 020	(2 476)	-25%	22 632
Vote 12 - WATER		-	44 621	-	22 977	24 203	14 874	9 330	63%	72 609
Vote 13 - ELECTRICITY		-	2 842	-	1 755	2 803	947	1 856	196%	8 409
Vote 14 - MECHANICAL WORKSHOP		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	133 363	-	31 495	49 586	44 454	5 131	12%	148 757
Single Year expenditure appropriation	2									
Vote 1 - COUNCIL GENERAL		-	-	-	-	-	-	-	-	-
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCE		-	-	-	-	-	-	-	-	-
Vote 7 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 10 - ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 11 - ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - WATER		-	-	-	-	-	-	-	-	-
Vote 13 - ELECTRICITY		-	-	-	-	-	-	-	-	-
Vote 14 - MECHANICAL WORKSHOP		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		-	133 363	-	31 495	49 586	44 454	5 131	12%	148 757
Capital Expenditure - Standard Classification										
Governance and administration		-	20 000	-	119	179	6 667	(6 487)	-97%	538
Executive and council		-	20 000	-	119	179	6 667	(6 487)	-97%	538
Budget and treasury office		-	-	-	-	-	-	-	-	-
Corporate services		-	-	-	-	-	-	-	-	-
Community and public safety		-	25 987	-	3 732	10 391	8 662	1 728	20%	31 172
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	25 987	-	3 732	10 391	8 662	1 728	20%	31 172
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	29 115	-	1 199	4 465	9 705	(5 240)	-54%	13 396
Planning and development		-	9 854	-	1 199	4 465	3 285	1 181	36%	13 396
Road transport		-	19 261	-	-	-	6 420	(6 420)	-100%	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	47 463	-	24 732	27 006	15 821	11 185	71%	81 018
Electricity		-	2 842	-	1 755	2 803	947	1 856	196%	8 409
Water		-	5 166	-	11 296	12 124	1 722	10 402	604%	36 371
Waste water management		-	39 455	-	11 681	12 079	13 152	(1 072)	-8%	36 238
Waste management		-	-	-	-	-	-	-	-	-
Other		-	10 798	-	1 712	7 544	3 599	3 945	110%	22 632
Total Capital Expenditure - Standard Classification	3	-	133 363	-	31 495	49 586	44 454	5 131	12%	148 757
Funded by:										
National Government		-	113 363	-	28 506	49 090	37 788	11 303	30%	147 271
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	113 363	-	28 506	49 090	37 788	11 303	30%	147 271
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	20 000	-	2 989	495	6 667	(6 171)	-93%	1 486
Total Capital Funding		-	133 363	-	31 495	49 586	44 454	5 131	12%	148 757

References

- 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).
- Include capital component of PPP unitary payment
- Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

Vote 11 - ENGINEERING SERVICES	-	-	-	-	-	-	-	-	-
11.1 - Building									
11.2 - Engineering Administration									
11.3 - Engineering Planning									
11.4 - Engineering Surveying									
11.5 - Eng- Intern Serv Building Shop									
11.6 - Roads									
11.7 - Storm Water									
11.8 - Eng - Roads/ Storm Water									
Vote 12 - WATER	-	-	-	-	-	-	-	-	-
12.1 - Eng-Admin: Water and Sewerage									
12.2 - Eng-Admin: Water Supply									
12.3 - Water Workshop									
12.4 - Sewerage Network									
12.5 - Purifying Works									
Vote 13 - ELECTRICITY	-	-	-	-	-	-	-	-	-
13.1 - Elec and Mec Eng Admin									
13.2 - Distribution									
13.3 - Distribution 132kVA									
13.4 - Streetlights									
13.5 - Electrical Workshop									
13.6 - Revenue Protection									
13.7 - Eng - Plant									
Vote 14 - MECHANICAL WORKSHOP	-	-	-	-	-	-	-	-	-
14.1 - Mechanical workshop									
Vote 15 - HOUSING SERVICES	-	-	-	-	-	-	-	-	-
15.1 - Housing services									
Total single-year capital expenditure	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	-	133 363	-	31 495	49 586	44 454	5 131	0	148 757

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	2015/16	Budget Year 2016/17				
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
R thousands	1						
ASSETS							
Current assets							
Cash			50 000		54 977	164 932	
Call investment deposits			20 000		-	-	
Consumer debtors			2 200 000		164 265	492 796	
Other debtors			100 000		(3 189)	(9 568)	
Current portion of long-term receivables							
Inventory			365 000		-	-	
Total current assets			-	2 735 000	-	216 054	648 161
Non current assets							
Long-term receivables							
Investments			1 322		18 160	54 479	
Investment property			480 000		-	-	
Investments in Associate							
Property, plant and equipment			5 000 000		-	-	
Agricultural							
Biological assets							
Intangible assets							
Other non-current assets			7 000		-	-	
Total non current assets			-	5 488 322	-	18 160	54 479
TOTAL ASSETS			-	8 223 322	-	234 213	702 640
LIABILITIES							
Current liabilities							
Bank overdraft							
Borrowing			-				
Consumer deposits			30 000		476	1 427	
Trade and other payables			1 900 000		(18 359)	(55 077)	
Provisions							
Total current liabilities			-	1 930 000	-	(17 883)	(53 650)
Non current liabilities							
Borrowing							
Provisions			320 000		-	-	
Total non current liabilities			-	320 000	-	-	-
TOTAL LIABILITIES			-	2 250 000	-	(17 883)	(53 650)
NET ASSETS	2		-	5 973 322	-	252 097	756 290
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)				5 973 322		-	-
Reserves						252 097	756 290
TOTAL COMMUNITY WEALTH/EQUITY	2		-	5 973 322	-	252 097	756 290

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

Description	Ref	2015/16	Budget Year 2016/17								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges			181 498		27 037	92 419	60 499	31 919	53%	277 256	
Service charges			1 048 679		66 810	228 521	349 560	(121 038)	-35%	685 564	
Other revenue			81 343		6 213	28 413	27 114	1 299	5%	85 239	
Government - operating			388 792		-	162 864	129 597	33 267	26%	488 592	
Government - capital			113 363		-	43 610	37 788	5 822	15%	130 830	
Interest			122 604		2 383	7 610	40 868	(33 258)	-81%	22 830	
Dividends			18		-	-	6	(6)	-100%	-	
Payments											
Suppliers and employees			(1 897 904)		(94 615)	(474 625)	(632 635)	(158 010)	25%	(1 423 875)	
Finance charges			(105 980)		(2)	(69)	(35 327)	(35 258)	100%	(207)	
Transfers and Grants			(32 850)		(2 677)	(7 021)	(10 950)	(3 929)	36%	(21 062)	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	(100 437)	-	5 149	81 722	(33 479)	344%	245 167	
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			20 000					-			
Decrease (Increase) in non-current debtors			287 983					-			
Decrease (increase) other non-current receivables			35 000					-			
Decrease (increase) in non-current investments			-					-			
Payments											
Capital assets			(133 363)		(31 495)	(49 586)	(44 454)	5 131	-12%	(148 757)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	209 620	-	(31 495)	(49 586)	(44 454)	5 131	-12%	(148 757)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			10 000					-			
Borrowing long term/refinancing			-					-			
Increase (decrease) in consumer deposits			15 000					-			
Payments											
Repayment of borrowing								-			
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	25 000	-	-	-	-		-	
NET INCREASE/ (DECREASE) IN CASH HELD			-	134 183	-	(26 345)	32 137	(77 933)		96 410	
Cash/cash equivalents at beginning:								-		-	
Cash/cash equivalents at month/year end:								(77 933)		96 410	

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

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

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

Description of financial indicator	Basis of calculation	Ref	2015/16	Budget Year 2016/17			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,0%	9,5%	0,0%	0,0%	2,0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0,0%	31,8%	0,0%	-7,3%	-7,3%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0,0%	141,7%	0,0%	-1208,1%	-1208,1%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	3,6%	0,0%	-307,4%	-307,4%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0,0%	112,7%	0,0%	21,4%	21,4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0,0%	30,4%	0,0%	27,7%	27,7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	10,6%	0,0%	3,6%	3,6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0,0%	9,5%	0,0%	0,0%	1,3%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year			75,1%		26,8%	80,3%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services			183,7%		534,3%	1602,9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure			114,1%		52,3%	156,9%

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

Description	NT Code	Budget Year 2016/17										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	31 999	23 131	22 116	31 112	23 869	24 790	148 197	443 203	748 417	671 170		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	45 290	19 295	12 196	8 727	6 528	6 757	32 440	91 867	223 100	146 318		
Receivables from Non-exchange Transactions - Property Rates	1400	21 588	11 240	9 842	8 795	5 163	5 001	28 676	136 128	226 432	183 763		
Receivables from Exchange Transactions - Waste Water Management	1500	11 027	7 970	7 588	7 818	5 652	5 551	34 422	189 539	269 567	242 982		
Receivables from Exchange Transactions - Waste Management	1600	6 726	5 140	4 967	5 089	3 675	3 602	23 946	130 598	183 744	166 910		
Receivables from Exchange Transactions - Property Rental Debtors	1700	776	694	690	689	637	637	4 443	40 741	49 308	47 147		
Interest on Arrear Debtor Accounts	1810	12 013	11 641	11 330	11 052	10 908	10 697	63 230	330 831	461 702	426 718		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	1 369	1 646	409	1 049	1 618	1 637	9 117	20 247	37 093	33 668		
Total By Income Source	2000	130 788	80 758	69 138	74 331	58 052	58 671	344 471	1 383 154	2 199 362	1 918 678	-	-
2015/16 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	10 302	8 174	7 258	4 913	2 975	3 291	11 102	10 692	58 707	32 973		
Commercial	2300	45 223	14 748	11 024	10 267	8 502	8 833	47 495	272 758	418 852	347 856		
Households	2400	74 155	56 953	50 044	58 354	45 823	45 811	280 899	1 074 246	1 686 285	1 505 133		
Other	2500	1 107	882	811	797	752	737	4 974	25 457	35 517	32 717		
Total By Customer Group	2600	130 788	80 758	69 138	74 331	58 052	58 671	344 471	1 383 154	2 199 362	1 918 678	-	-

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

Description	NT Code	Budget Year 2016/17								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	45 468	47 832	-	72 153	964 563				1 130 016
Bulk Water	0200	48 848	43 086	42 988	45 320	1 405 196				1 585 437
PAYE deductions	0300	-	-	-	-	-				-
VAT (output less input)	0400	-	-	-	-	-				-
Pensions / Retirement deductions	0500	-	-	-	-	-				-
Loan repayments	0600	-	-	-	-	-				-
Trade Creditors	0700	44 956	11 726	-	-	-				56 682
Auditor General	0800	311	743	558	-	-				1 611
Other	0900	-	-	-	-	-				-
Total By Customer Type	1000	139 582	103 386	43 545	117 473	2 369 759	-	-	-	2 773 746

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							
R thousands									
Municipality									
Absa SEED Investment/ Budget reform (90 9461 7107)		12 months	Savings		155		28 031	(9 500)	18 686
Absa Tragedy Trust (91 0653 8138)		16 months	Savings				1		1
Absa MIG Funds (91 0668 4115)		15 months	Savings				1		1
LED (91 0668 4157)		17 months	Savings				1		1
Absa Equitable share & FMG (91 0668 4238)		13 months	Savings				1		1
Skills development (91 1114 1338)		18 months	Savings				1		1
Restructuring (91 2351 5666)		18 months	Savings				1		1
Municipality sub-total					155		28 037	(9 500)	18 692
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				155		28 037	(9 500)	18 692

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

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	388 792	-	-	162 864	129 597	32 154	24,8%	388 792
Local Government Equitable Share			385 851		-	160 771	128 617	32 154	25,0%	385 851
Finance Management			1 810		-	1 810	603			1 810
Municipal Systems Improvement			-		-	-	-			-
EPWP Incentive			1 131		-	283	377			1 131
Energy Efficiency and Demand Management						-	-			-
	3							-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
	4							-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total Operating Transfers and Grants	5	-	388 792	-	-	162 864	129 597	32 154	24,8%	388 792
Capital Transfers and Grants										
National Government:		-	113 363	-	-	43 610	37 788	5 822	15,4%	113 363
Municipal Infrastructure Grant (MIG)			113 363		-	43 610	37 788	5 822	15,4%	113 363
Integrated National Electrification Programme			-			-	-	-		-
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total Capital Transfers and Grants	5	-	113 363	-	-	43 610	37 788	5 822	15,4%	113 363
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	502 155	-	-	206 474	167 385	37 976	22,7%	502 155

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

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	388 792	-	70	163 002	129 597	33 405	25,8%	388 792
Local Government Equitable Share			385 851		-	160 772	128 617	32 155	25,0%	385 851
Finance Management			1 810		70	1 090	603	487	80,7%	1 810
Municipal Systems Improvement			-		-	-	-	-		-
EPWP Incentive			1 131		-	92	377	(285)	-75,6%	1 131
Energy Efficiency and Demand Management					-	1 048	-	1 048	#DIV/0!	-
Other transfers and grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total operating expenditure of Transfers and Grants:		-	388 792	-	70	163 002	129 597	33 405	25,8%	388 792
Capital expenditure of Transfers and Grants										
National Government:		-	113 363	-	28 506	45 173	37 788	7 386	19,5%	113 363
Municipal Infrastructure Grant (MIG)			113 363		28 506	45 173	37 788	7 386	19,5%	113 363
Integrated National Electrification Programme			-		-	-	-	-		-
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	113 363	-	28 506	45 173	37 788	7 386	19,5%	113 363
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	502 155	-	28 576	208 175	167 385	40 790	24,4%	502 155

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

Description	Ref	Budget Year 2016/17				
		Approved Rollover 2015/16	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
Finance Management					-	
Municipal Systems Improvement					-	
EPWP Incentive					-	
Energy Efficiency and Demand Management					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
Integrated National Electrification Programme					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	648 650	-	51 765	217 784	216 217	1 567	1%	653 352
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		-	620 099	-	49 304	208 105	206 700	1 405	1%	624 315

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

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		17 266	20 739	27 377	27 037			58 370	58 370	58 370	58 370	58 370	(202 769)	181 498	214 168	226 804
Property rates - penalties & collection charges				-				18 112	18 112	18 112	18 112	18 112	(90 561)			
Service charges - electricity revenue		28 947	33 881	45 789	50 076			6 980	6 980	6 980	6 980	6 980	506 844	700 437	840 030	889 592
Service charges - water revenue		8 220	7 551	10 567	9 154			3 928	3 928	3 928	3 928	3 928	162 213	217 346	230 821	244 440
Service charges - sanitation revenue		7 793	3 494	7 224	4 878								60 371	83 759	136 850	144 924
Service charges - refuse		2 759	2 430	3 054	2 703			956	956	956	956	956	31 411	47 136	77 013	81 557
Service charges - other				-				125	125	125	125	125	(625)			
Rental of facilities and equipment		641	492	553	546			10 092	10 092	10 092	10 092	10 092	(41 223)	11 469	12 180	12 899
Interest earned - external investments			122	406	283			2	2	2	2	2	681	1 500	1 500	1 500
Interest earned - outstanding debtors		604	790	3 304	2 100			365	365	365	365	365	112 483	121 104	128 612	136 201
Dividends received				-				4	4	4	4	4	1	18	-	-
Fines		145	142	164	160			889	889	889	889	889	(682)	4 374	4 645	4 919
Licences and permits		6	11	9	1					129 597			(129 582)	42	45	47
Agency services			793	840	787			4 566	4 566	4 566	4 566	4 566	(14 581)	10 669	11 927	12 630
Transfer receipts - operating		160 771	2 093	-	-			33 882	33 882	33 882	33 882	33 882	56 517	388 792	375 436	402 433
Other revenue		6 066	7 741	4 598	4 720			6 589	6 589	6 589	6 589	6 589	(1 282)	54 789	89 517	94 799
Cash Receipts by Source		233 218	80 280	103 886	102 443	-	-	144 859	144 859	274 456	144 859	144 859	449 217	1 822 934	2 122 745	2 252 745
Other Cash Flows by Source																
Transfer receipts - capital		43 610						9 447	9 447	9 447	9 447	9 447	22 518	113 363	125 020	137 272
Contributions & Contributed assets													-			
Proceeds on disposal of PPE										10 000			10 000	20 000		
Short term loans													10 000	10 000		
Borrowing long term/refinancing													-	-		
Increase in consumer deposits													15 000	15 000		
Receipt of non-current debtors													287 983	287 983		
Receipt of non-current receivables													35 000	35 000		
Change in non-current investments													-			
Total Cash Receipts by Source		276 828	80 280	103 886	102 443	-	-	154 305	154 305	293 903	154 305	154 305	829 719	2 304 280	2 247 765	2 390 017
Cash Payments by Type																
Employee related costs		52 335	52 484	53 982	49 304			53 758	53 758	53 758	53 758	53 758	118 399	595 295	658 545	697 399
Remuneration of councillors		2 369	2 540	2 308	2 461			2 379	2 379	2 379	2 379	2 379	6 977	28 552	30 322	32 111
Interest paid		1	60	6	2			11 748	11 748	11 748	11 748	11 748	47 169	105 980	122 138	135 618
Bulk purchases - Electricity		54 526	4 637	497	1 041			21 644	21 644	21 644	31 644	31 644	195 806	384 726	400 611	424 247
Bulk purchases - Water & Sewer		52 632	-	8 772	8 772			23 893	23 893	23 893	23 893	23 893	102 072	291 710	302 480	320 326
Other materials		4 273	11 297	7 317	5 599			19 224	19 224	19 224	19 224	19 224	106 084	230 691	244 994	259 448
Contracted services			2 289	-	2 562			6 667	6 667	6 667	6 667	6 667	41 815	80 000	20 000	20 000
Grants and subsidies paid - other municipalities				-	-								-			
Grants and subsidies paid - other		585	1 689	2 070	2 677			2 738	2 738	2 738	2 738	2 738	12 141	32 850	34 887	36 945
General expenses		19 908	13 969	33 875	24 876			8 761	8 761	8 761	8 761	8 761	(41 816)	94 615	101 770	107 474
Cash Payments by Type		186 629	88 964	108 827	97 294	-	-	150 811	150 811	150 811	160 811	160 811	588 648	1 844 418	1 915 745	2 033 568
Other Cash Flows/Payments by Type																
Capital assets		9 529	3 410	5 151	31 495			9 447	9 447	9 447	9 447	9 447	36 544	133 363	125 020	137 272
Repayment of borrowing													-			
Other Cash Flows/Payments													-			
Total Cash Payments by Type		196 158	92 374	113 978	128 788	-	-	160 258	160 258	160 258	170 258	170 258	625 192	1 977 781	2 040 765	2 170 840
NET INCREASE/(DECREASE) IN CASH HELD		80 671	(12 094)	(10 092)	(26 345)	-	-	(5 953)	(5 953)	133 645	(15 953)	(15 953)	204 527	326 500	207 000	219 177
Cash/cash equivalents at the month/year beginning:		(322 324)	(241 653)	(253 748)	(263 840)	(290 185)	(290 185)	(290 185)	(296 138)	(302 090)	(168 446)	(184 398)	(200 351)	(322 324)	4 176	211 176
Cash/cash equivalents at the month/year end:		(241 653)	(253 748)	(263 840)	(290 185)	(290 185)	(290 185)	(296 138)	(302 090)	(168 446)	(184 398)	(200 351)	4 176	4 176	211 176	430 353

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

Month	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		9 447		9 529	9 529	9 447	(82)	-0,9%	8%
August		9 447		3 410	12 939	18 894	5 955	31,5%	11%
September		9 447		5 151	18 090	28 341	10 250	36,2%	16%
October		9 447		31 495	49 585	37 788	(11 797)	-31,2%	44%
November		9 447				47 235	-		
December		9 447				56 682	-		
January		9 447				66 128	-		
February		9 447				75 575	-		
March		9 447				85 022	-		
April		9 447				94 469	-		
May		9 447				103 916	-		
June		9 447				113 363	-		
Total Capital expenditure	-	113 363	-	49 585					

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

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	30 816	-	15 962	26 936	10 272	(16 664)	-162,2%	80 809
Infrastructure - Road transport		-	10 798	-	1 712	7 544	3 599	(3 945)	-109,6%	22 632
<i>Roads, Pavements & Bridges</i>		-	-	-	-	-	-	-	-	-
<i>Storm water</i>		-	10 798	-	1 712	7 544	3 599	(3 945)	-109,6%	22 632
Infrastructure - Electricity		-	2 842	-	1 755	2 803	947	(1 856)	-195,9%	8 409
<i>Generation</i>		-	-	-	-	-	-	-	-	-
<i>Transmission & Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	2 842	-	1 755	2 803	947	(1 856)	-195,9%	8 409
Infrastructure - Water		-	5 166	-	11 296	12 124	1 722	(10 402)	-604,1%	36 371
<i>Dams & Reservoirs</i>		-	-	-	-	-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	5 166	-	11 296	12 124	1 722	(10 402)	-604,1%	36 371
Infrastructure - Sanitation		-	3 614	-	-	-	1 205	1 205	100,0%	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage purification</i>		-	3 614	-	-	-	1 205	1 205	100,0%	-
Infrastructure - Other		-	8 397	-	1 199	4 465	2 799	(1 667)	-59,5%	13 396
<i>Waste Management</i>		-	-	-	-	-	-	-	-	-
<i>Transportation</i>		-	-	-	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	8 397	-	1 199	4 465	2 799	(1 667)	-59,5%	13 396
Community		-	25 987	-	3 732	10 391	8 662	(1 728)	-20,0%	31 172
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	16 924	-	2 812	8 615	5 641	(2 973)	-52,7%	25 844
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	9 063	-	920	1 776	3 021	1 245	41,2%	5 328
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	27 126	-	119	179	9 042	8 863	98,0%	538
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		-	27 126	-	119	179	9 042	8 863	98,0%	538
Agricultural assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	83 929	-	19 813	37 506	27 976	(9 530)	-34,1%	112 519

FS184 Matjhabeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	49 434	-	11 681	12 079	16 478	4 399	26,7%	36 238
Infrastructure - Road transport		-	13 593	-	-	-	4 531	4 531	100,0%	-
Roads, Pavements & Bridges			13 593				4 531	4 531	100,0%	-
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-		-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-		-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	35 841	-	11 681	12 079	11 947	(132)	-1,1%	36 238
Reticulation										
Sewerage purification			35 841		11 681	12 079	11 947	(132)	-1,1%	36 238
Infrastructure - Other		-	-	-	-	-	-	-		-
Waste Management										
Transportation										
Gas										
Other										
Community		-	-	-	-	-	-	-		-
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other										
Heritage assets		-	-	-	-	-	-	-		-
Buildings										
Other										
Investment properties		-	-	-	-	-	-	-		-
Housing development										
Other										
Other assets		-	-	-	-	-	-	-		-
General vehicles										
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets		-	-	-	-	-	-	-		-
List sub-class										
Biological assets		-	-	-	-	-	-	-		-
List sub-class										
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming										
Other										
Total Capital Expenditure on renewal of existing assets	1	-	49 434	-	11 681	12 079	16 478	4 399	26,7%	36 238
Specialised vehicles		-	-	-	-	-	-	-		-
Refuse										
Fire										
Conservancy										
Ambulances										

References

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

check balance

-

850

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-

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283

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Chart C1 2016/17 Capital Expenditure Monthly Trend: actual v target

Month	2015/16	Original Budget	Adjusted Budget	Monthly actual
Jul	-	9 447	-	9 529
Aug	-	9 447	-	3 410
Sep	-	9 447	-	5 151
Oct	-	9 447	-	31 495
Nov	-	9 447	-	-
Dec	-	9 447	-	-
Jan	-	9 447	-	-
Feb	-	9 447	-	-
Mar	-	9 447	-	-
Apr	-	9 447	-	-
May	-	9 447	-	-
Jun	-	9 447	-	-

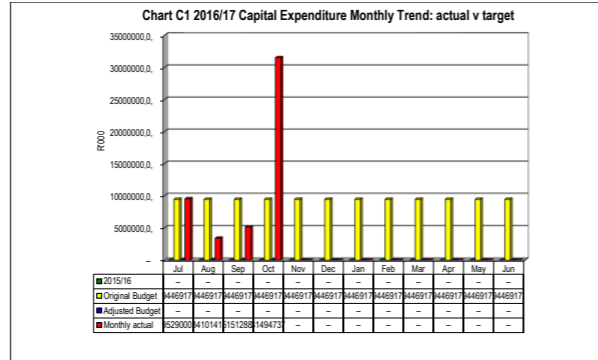


Chart C2 2016/17 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	9 529	9 447
Aug	12 939	18 894
Sep	18 090	28 341
Oct	49 585	37 788
Nov	47 235	-
Dec	58 682	-
Jan	66 128	-
Feb	75 575	-
Mar	85 022	-
Apr	94 469	-
May	103 916	-
Jun	113 363	-

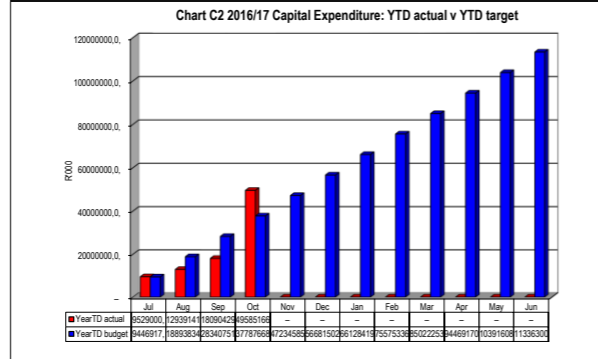


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dya-1 Yr	Over 1Yr
Budget Year 2016/17	130 788	80 750	69 138	74 331	58 052	58 671	344 471	1 383 154
2015/16	-	-	-	-	-	-	-	-

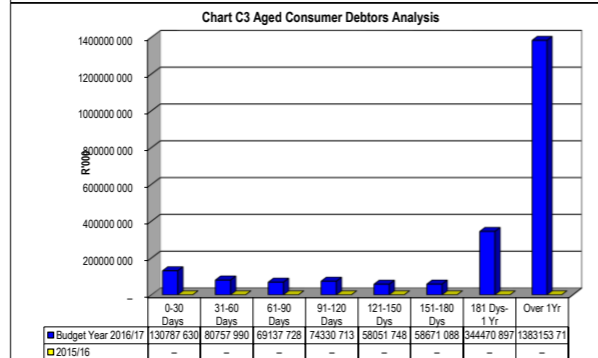


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2015/16	Budget Year 2016/17
Organs of State	56 946	58 707
Commercial	406 286	418 652
Households	1 635 697	1 686 265
Other	34 452	35 517

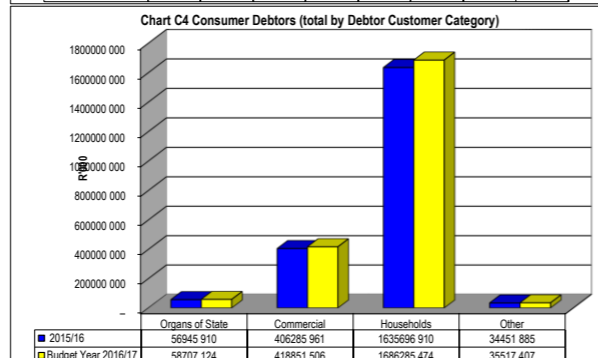


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2015/16	-	-	-	-	-	-	-	-
Budget Year 2016/17	1 130 016	1 585 437	-	-	-	56 682	1 611	-

