

Municipal In-year reports & supporting tables

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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: M05 November ▼

MTREF: 2015 ▼

Budget Year: 2015/16

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

Hide Pre-audit 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
Grade	5
Province	FS FREE STATE
Web Address	www.matjhabeng.fs.gov.za
e-mail Address	mm@matjhabeng.co.za

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
Name	Cllr. B. Stofile	Name	Me. M. Mohapi
Telephone number	057 3913283	Telephone number	057 3913283
Cell number		Cell number	
Fax number	057 3521267	Fax number	057 3521267
E-mail address	bheke.stofile@matjhabeng.co.za	E-mail address	mapitso.mohapi@matjhabeng.co.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	Cllr. S. Ngangelizwe	Name	Me. B. Mgxabayi
Telephone number	057 391 3149	Telephone number	057 391 3149
Cell number	082 8822402	Cell number	0734649117
Fax number	057 3532161	Fax number	057 3532161
E-mail address	sebenzile.ngangelizwe@matjhabeng.co.za	E-mail address	bulelwa.mgxabayi@matjhabeng.co.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	MF Lepheana	Name	M Lenong
Telephone number	057 391 3970	Telephone number	057 391 3970
Cell number	079 898 0891	Cell number	082 778 7756
Fax number	057 357 4393	Fax number	057 357 4393
E-mail address	mothusi.lepheana@matjhabeng.co.za	E-mail address	tshidi.lenong@matjhabeng.co.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	T Tsoaeli	Name	Mantsoa Mahlolo
Telephone number	057 391 3416	Telephone number	057 3913416
Cell number	0796900476	Cell number	078 2967898
Fax number	057 352 1448	Fax number	057 3521448
E-mail address	thabiso.tsoaeli@matjhabeng.co.za	E-mail address	mantsoa.mahlolo@matjhabeng.co.za

Official responsible for submitting financial information

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Official responsible for submitting financial information

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Official responsible for submitting financial information

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FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - M05 November

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	189 179	-	21 005	112 753	78 825	33 928	43%	270 607
Service charges	-	1 138 824	-	97 040	460 571	474 510	(13 939)	-3%	1 105 371
Investment revenue	-	635	-	135	579	265	314	119%	1 390
Transfers recognised - operational	-	406 586	-	-	170 913	169 411	1 502	1%	410 191
Other own revenue	-	217 496	-	19 107	103 915	90 624	13 292	15%	249 396
Total Revenue (excluding capital transfers and contributions)	-	1 952 720	-	137 287	848 731	813 633	35 098	4%	2 036 955
Employee costs	-	569 263	-	49 245	235 177	237 193	(2 016)	-1%	564 424
Remuneration of Councillors	-	26 763	-	2 312	11 493	11 151	342	3%	27 584
Depreciation & asset impairment	-	192 680	-	-	-	80 284	(80 284)	-100%	-
Finance charges	-	168 000	-	-	-	70 000	(70 000)	-100%	-
Materials and bulk purchases	-	764 124	-	2 441	78 540	318 385	(239 845)	-75%	188 496
Transfers and grants	-	32 850	-	-	-	13 688	(13 688)	-100%	-
Other expenditure	-	314 992	-	29 199	114 730	131 247	(16 516)	-13%	275 353
Total Expenditure	-	2 068 673	-	83 197	439 940	861 947	(422 006)	-49%	1 055 857
Surplus/(Deficit)	-	(115 953)	-	54 090	408 791	(48 314)	457 104	-946%	981 098
Transfers recognised - capital	-	116 451	-	38 724	80 059	48 521	31 538	65%	192 142
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	498	-	92 814	488 850	208	488 642	235323%	1 173 240
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	498	-	92 814	488 850	208	488 642	235323%	1 173 240
Capital expenditure & funds sources									
Capital expenditure	-	146 451	-	3 670	28 964	61 021	(32 057)	-53%	69 514
Capital transfers recognised	-	116 451	-	3 431	28 706	48 521	(19 815)	-41%	68 894
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	30 000	-	239	258	12 500	(12 242)	-98%	620
Total sources of capital funds	-	146 451	-	3 670	28 964	61 021	(32 057)	-53%	69 514
Financial position									
Total current assets	-	2 287 119	-	-	220 914	-	-	-	530 193
Total non current assets	-	5 480 777	-	-	20 000	-	-	-	48 000
Total current liabilities	-	1 483 000	-	-	(14 628)	-	-	-	(35 106)
Total non current liabilities	-	318 000	-	-	-	-	-	-	-
Community wealth/Equity	-	5 966 896	-	-	255 541	-	-	-	613 300
Cash flows									
Net cash from (used) operating	-	3 907 924	-	182 485	1 063 140	1 628 302	565 162	35%	2 551 536
Net cash from (used) investing	-	146 451	-	3 670	28 964	61 021	32 057	53%	69 514
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	-	4 054 375	-	-	1 092 104	1 689 323	597 219	35%	2 621 050
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	139 782	103 050	61 976	53 288	55 717	54 318	277 732	1 184 651	1 930 514
Creditors Age Analysis									
Total Creditors	91 108	47 240	77 589	717 634	1 244 012	41 903	-	-	2 219 487

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M05 November

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
Governance and administration		-	792 405	-	76 746	455 381	330 169	125 213	38%	1 092 915
Executive and council		-	524 153	-	48 476	295 663	218 397	77 266	35%	709 592
Budget and treasury office		-	268 252	-	28 270	159 718	111 771	47 946	43%	383 323
Corporate services		-	-	-	-	-	-	-		-
Community and public safety		-	15 504	-	1 253	8 656	6 460	2 197	34%	20 775
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	4 745	-	174	1 094	1 977	(883)	-45%	2 626
Housing		-	10 759	-	1 079	7 562	4 483	3 079	69%	18 149
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	31 751	-	-	-	13 230	(13 230)	-100%	-
Planning and development		-	14 643	-	-	-	6 101	(6 101)	-100%	-
Road transport		-	17 108	-	-	-	7 128	(7 128)	-100%	-
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	1 218 977	-	97 040	460 570	498 310	(37 740)	-8%	1 019 646
Electricity		-	748 265	-	42 325	226 559	311 777	(85 218)	-27%	543 741
Water		-	203 889	-	35 010	140 104	84 954	55 150	65%	336 249
Waste water management		-	151 663	-	12 221	58 190	63 193	(5 003)	-8%	139 656
Waste management		-	115 160	-	7 485	35 718	38 387	(2 669)	-7%	-
Other	4	-	10 535	-	971	4 182	4 390	(207)	-5%	10 038
Total Revenue - Standard	2	-	2 069 171	-	176 011	928 790	852 558	76 232	9%	2 143 374
Expenditure - Standard										
Governance and administration		-	276 335	-	31 650	125 929	115 139	10 790	9%	302 230
Executive and council		-	142 974	-	20 962	68 745	59 573	9 172	15%	164 987
Budget and treasury office		-	63 923	-	6 867	35 132	26 634	8 498	32%	84 318
Corporate services		-	69 437	-	3 821	22 052	28 932	(6 880)	-24%	52 925
Community and public safety		-	359 204	-	25 828	124 765	149 668	(24 903)	-17%	299 437
Community and social services		-	42 188	-	3 121	14 786	17 578	(2 792)	-16%	35 486
Sport and recreation		-	131 385	-	7 844	36 320	54 744	(18 424)	-34%	87 169
Public safety		-	162 614	-	13 260	62 225	67 756	(5 531)	-8%	149 341
Housing		-	23 017	-	1 603	11 434	9 590	1 844	19%	27 441
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	159 104	-	5 324	26 565	66 293	(39 728)	-60%	63 756
Planning and development		-	34 187	-	992	6 070	14 245	(8 174)	-57%	14 569
Road transport		-	124 916	-	3 776	18 218	52 048	(33 831)	-65%	43 722
Environmental protection		-	-	-	556	2 277	-	2 277	#DIV/0!	5 465
Trading services		-	1 268 684	-	19 901	160 413	528 619	(368 206)	-70%	443 010
Electricity		-	572 453	-	4 060	63 714	238 522	(174 808)	-73%	152 914
Water		-	474 515	-	4 647	43 169	197 714	(154 545)	-78%	129 508
Waste water management		-	120 576	-	4 212	24 105	50 240	(26 135)	-52%	72 316
Waste management		-	101 140	-	6 981	29 424	42 142	(12 718)	-30%	88 272
Other		-	5 345	-	494	2 266	2 227	39	2%	6 798
Total Expenditure - Standard	3	-	2 068 673	-	83 197	439 938	861 947	(422 009)	-49%	1 115 231
Surplus/ (Deficit) for the year		-	499	-	92 814	488 852	(9 389)	498 241	-5307%	1 028 143

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M05 November

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
Municipal governance and administration		-	792 405	-	76 746	455 381	330 169	125 213	38%	1 092 915
Executive and council		-	524 153	-	48 476	295 663	218 397	77 266	0	709 592
<i>Mayor and Council</i>			406 586		38 724	250 972	169 411	81 561	0	602 333
<i>Municipal Manager</i>			117 567		9 752	44 691	48 986	(4 295)	(0)	107 259
Budget and treasury office			268 252		28 270	159 718	111 771	47 946	0	383 323
Corporate services		-	-	-	-	-	-	-		-
<i>Human Resources</i>			-		-	-	-	-		-
<i>Information Technology</i>			-		-	-	-	-		-
<i>Property Services</i>			-		-	-	-	-		-
<i>Other Admin</i>			-		-	-	-	-		-
Community and public safety		-	15 504	-	1 253	8 656	6 460	2 197	0	20 775
Community and social services		-	-	-	-	-	-	-		-
<i>Libraries and Archives</i>			-		-	-	-	-		-
<i>Museums & Art Galleries etc</i>			-		-	-	-	-		-
<i>Community halls and Facilities</i>			-		-	-	-	-		-
<i>Cemeteries & Crematoriums</i>			-		-	-	-	-		-
<i>Child Care</i>			-		-	-	-	-		-
<i>Aged Care</i>			-		-	-	-	-		-
<i>Other Community</i>			-		-	-	-	-		-
<i>Other Social</i>			-		-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	4 745	-	174	1 094	1 977	(883)	(0)	2 626
<i>Police</i>			4 745		174	1 094	1 977	(883)	(0)	2 626
<i>Fire</i>			-		-	-	-	-		-
<i>Civil Defence</i>			-		-	-	-	-		-
<i>Street Lighting</i>			-		-	-	-	-		-
<i>Other</i>			-		-	-	-	-		-
Housing			10 759		1 079	7 562	4 483	3 079	0	18 149
Health		-	-	-	-	-	-	-		-
<i>Clinics</i>			-		-	-	-	-		-
<i>Ambulance</i>			-		-	-	-	-		-
<i>Other</i>			-		-	-	-	-		-
Economic and environmental services		-	31 751	-	-	-	13 230	(13 230)	(0)	-
Planning and development		-	14 643	-	-	-	6 101	(6 101)	(0)	-
<i>Economic Development/Planning</i>			14 643		-	-	6 101	(6 101)	(0)	-
<i>Town Planning/Building enforcement</i>			-		-	-	-	-		-
<i>Licensing & Regulation</i>			-		-	-	-	-		-
Road transport		-	17 108	-	-	-	7 128	(7 128)	(0)	-
<i>Roads</i>			17 108		-	-	7 128	(7 128)	(0)	-
<i>Public Buses</i>			-		-	-	-	-		-
<i>Parking Garages</i>			-		-	-	-	-		-
<i>Vehicle Licensing and Testing</i>			-		-	-	-	-		-
<i>Other</i>			-		-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
<i>Pollution Control</i>			-		-	-	-	-		-
<i>Biodiversity & Landscape</i>			-		-	-	-	-		-
<i>Other</i>			-		-	-	-	-		-
Trading services		-	1 218 977	-	97 040	460 570	498 310	(37 740)	(0)	1 019 646
Electricity		-	748 265	-	42 325	226 559	311 777	(85 218)	(0)	543 741
<i>Electricity Distribution</i>			748 265		42 325	226 559	311 777	(85 218)	(0)	543 741
<i>Electricity Generation</i>			-		-	-	-	-		-
Water		-	203 889	-	35 010	140 104	84 954	55 150	0	336 249
<i>Water Distribution</i>			203 889		35 010	140 104	84 954	55 150	0	336 249
<i>Water Storage</i>			-		-	-	-	-		-
Waste water management		-	151 663	-	12 221	58 190	63 193	(5 003)	(0)	139 656
<i>Sewerage</i>			151 663		12 221	58 190	63 193	(5 003)	(0)	139 656
<i>Storm Water Management</i>			-		-	-	-	-		-
<i>Public Toilets</i>			-		-	-	-	-		-
Waste management		-	115 160	-	7 485	35 718	38 387	(2 669)	(0)	-
<i>Solid Waste</i>			115 160		7 485	35 718	38 387	(2 669)	(0)	-
Other		-	10 535	-	971	4 182	4 390	(207)	(0)	10 038
<i>Air Transport</i>			-		-	-	-	-		-
<i>Abattoirs</i>			-		-	-	-	-		-
<i>Tourism</i>			-		-	-	-	-		-
<i>Forestry</i>			-		-	-	-	-		-
<i>Markets</i>			10 535		971	4 182	4 390	(207)	(0)	10 038
Total Revenue - Standard	2	-	2 069 171	-	176 011	928 790	852 558	76 232	0	2 143 374
Expenditure - Standard										
Municipal governance and administration		-	276 335	-	31 650	125 929	115 139	10 790	0	302 230
Executive and council		-	142 974	-	20 962	68 745	59 573	9 172	0	164 987
<i>Mayor and Council</i>			105 292		15 612	46 848	43 872	2 976	0	112 435
<i>Municipal Manager</i>			37 682		5 350	21 897	15 701	6 196	0	52 552

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - COUNCIL GENERAL	1	-	406 586	-	38 724	250 972	169 411	81 561	48,1%	602 333
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	117 567	-	9 752	44 691	48 986	(4 295)	-8,8%	107 259
Vote 5 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCE		-	278 787	-	29 241	163 900	116 161	47 739	41,1%	393 360
Vote 7 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY SERVICES		-	115 160	-	7 485	35 718	47 983	(12 265)	-25,6%	85 723
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	4 745	-	174	1 094	1 977	(883)	-44,7%	2 626
Vote 10 - ECONOMIC DEVELOPMENT		-	14 643	-	-	-	6 101	(6 101)	-100,0%	-
Vote 11 - ENGINEERING SERVICES		-	17 108	-	-	-	7 128	(7 128)	-100,0%	-
Vote 12 - WATER		-	355 553	-	47 231	198 294	148 147	50 147	33,8%	475 905
Vote 13 - ELECTRICITY		-	748 265	-	42 325	226 559	311 777	(85 218)	-27,3%	543 741
Vote 14 - MECHANICAL WORKSHOP		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING SERVICES		-	10 759	-	1 079	7 562	4 483	3 079	68,7%	18 149
Total Revenue by Vote	2	-	2 069 171	-	176 011	928 790	862 155	66 636	7,7%	2 229 097
Expenditure by Vote										
Vote 1 - COUNCIL GENERAL	1	-	61 939	-	13 038	32 168	25 808	6 360	24,6%	77 202
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	20 142	-	705	4 875	8 393	(3 517)	-41,9%	11 701
Vote 3 - OFFICE OF THE SPEAKER		-	23 212	-	1 869	9 805	9 672	134	1,4%	23 532
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	61 838	-	6 791	26 548	25 766	782	3,0%	28 560
Vote 5 - CORPORATE SUPPORT SERVICES		-	59 820	-	3 911	24 564	24 925	(361)	-1,4%	58 954
Vote 6 - FINANCE		-	69 268	-	7 362	37 399	28 862	8 537	29,6%	89 757
Vote 7 - HUMAN RESOURCES		-	15 262	-	1 163	5 378	6 359	(981)	-15,4%	12 907
Vote 8 - COMMUNITY SERVICES		-	244 913	-	15 807	70 265	102 047	(31 782)	-31,1%	168 637
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	143 407	-	12 488	57 799	59 753	(1 954)	-3,3%	138 716
Vote 10 - ECONOMIC DEVELOPMENT		-	34 187	-	992	6 070	14 245	(8 174)	-57,4%	14 569
Vote 11 - ENGINEERING SERVICES		-	145 214	-	4 803	23 705	60 506	(36 801)	-60,8%	56 891
Vote 12 - WATER		-	574 794	-	7 833	61 788	239 497	(177 710)	-74,2%	148 290
Vote 13 - ELECTRICITY		-	583 325	-	4 183	64 935	243 052	(178 117)	-73,3%	155 845
Vote 14 - MECHANICAL WORKSHOP		-	8 336	-	650	3 206	3 473	(268)	-7,7%	7 693
Vote 15 - HOUSING SERVICES		-	23 017	-	1 603	11 434	9 590	1 844	19,2%	27 441
Total Expenditure by Vote	2	-	2 068 673	-	83 197	439 938	861 947	(422 009)	-49,0%	1 020 697
Surplus/ (Deficit) for the year	2	-	499	-	92 814	488 852	208	488 644	235198,8%	1 208 400

Vote 11 - ENGINEERING SERVICES		-	145 214	-	4 803	23 705	60 506	(36 801)	-61%	56 891
11.1 - Building			1 164		35	101	485	(384)	-79%	242
11.2 - Engineering Administration			11 683		830	4 599	4 868	(269)	-6%	11 036
11.3 - Engineering Planning			1 845		363	1 332	769	563	73%	3 197
11.4 - Engineering Surveying			999		468	2 305	416	1 889	454%	5 532
11.5 - Eng- Intern Serv Building Shop			6 947		613	2 857	2 894	(37)	-1%	6 857
11.6 - Roads			102 279		1 467	7 024	42 616	(35 592)	-84%	16 858
11.7 - Storm Water			14 381		1 027	5 029	5 992	(963)	-16%	12 070
11.8 - Eng - Roads/ Storm Water			5 917		-	458	2 465	(2 007)	-81%	1 099
								-		-
Vote 12 - WATER		-	574 794	-	7 833	61 788	239 497	(177 710)	-74%	148 290
12.1 - Eng-Admin: Water and Sewerage			10 418		1 231	5 955	4 341	1 614	37%	14 292
12.2 - Eng-Admin: Water Supply			458 772		2 944	35 054	191 155	(156 101)	-82%	84 130
12.3 - Water Workshop			5 325		472	2 160	2 219	(59)	-3%	5 184
12.4 - Sewerage Network			65 119		1 090	9 335	27 133	(17 798)	-66%	22 405
12.5 - Purifying Works			35 159		2 095	9 283	14 650	(5 367)	-37%	22 279
								-		-
								-		-
								-		-
Vote 13 - ELECTRICITY		-	583 325	-	4 183	64 935	243 052	(178 117)	-73%	155 845
13.1 - Elec and Mec Eng Admin			23 594		595	2 631	9 831	(7 200)	-73%	6 314
13.2 - Distribution			516 251		1 598	51 170	215 105	(163 934)	-76%	122 809
13.3 - Distribution 132kVA			7 661		231	1 176	3 192	(2 016)	-63%	2 822
13.4 - Streetlights			10 872		123	1 221	4 530	(3 309)	-73%	2 931
13.5 - Electrical Workshop			23 048		1 636	8 269	9 603	(1 334)	-14%	19 846
13.6 - Revenue Protection			1 899		-	468	791	(323)	-41%	1 123
13.7 - Eng - Plant						-	-	-		-
								-		-
								-		-
								-		-
Vote 14 - MECHANICAL WORKSHOP		-	8 336	-	650	3 206	3 473	(268)	-8%	7 693
14.1 - Mechanical workshop			8 336		650	3 206	3 473	(268)	-8%	7 693
								-		-
								-		-
								-		-
								-		-
								-		-
								-		-
								-		-
Vote 15 - HOUSING SERVICES		-	23 017	-	1 603	11 434	9 590	1 844	19%	27 441
15.1 - Housing services			23 017		1 603	11 434	9 590	1 844	19%	27 441
								-		-
								-		-
								-		-
								-		-
								-		-
								-		-
								-		-
Total Expenditure by Vote	2	-	2 068 673	-	83 197	439 938	861 947	(422 009)	(0)	1 020 697
Surplus/ (Deficit) for the year	2	-	499	-	92 814	488 852	208	488 644	2	1 208 400

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) - M05 November

Description	Ref	2014/15	Budget Year 2015/16								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Revenue By Source											
Property rates			189 179		21 005	112 753	78 825	33 928	43%	270 607	
Property rates - penalties & collection charges						-	-	-		-	
Service charges - electricity revenue			746 025		42 325	226 560	310 844	(84 284)	-27%	543 743	
Service charges - water revenue			203 889		35 010	140 104	84 954	55 150	65%	336 249	
Service charges - sanitation revenue			120 882		12 221	58 190	50 368	7 822	16%	139 656	
Service charges - refuse revenue			68 027		7 485	35 718	28 345	7 373	26%	85 723	
Service charges - other						-	-	-		-	
Rental of facilities and equipment			10 759		1 079	7 562	4 483	3 079	69%	18 149	
Interest earned - external investments			635		135	579	265	314	119%	1 390	
Interest earned - outstanding debtors			112 971		9 617	44 112	47 071	(2 959)	-6%	105 870	
Dividends received			16				7	(7)	-100%	-	
Fines			4 103		169	1 067	1 710	(643)	-38%	2 561	
Licences and permits			40		5	27	16	11	65%	65	
Agency services			10 535				4 390	(4 390)	-100%	-	
Transfers recognised - operational			406 586			170 913	169 411	1 502	1%	410 191	
Other revenue			79 073		8 236	51 146	32 947	18 199	55%	122 751	
Gains on disposal of PPE								-			
Total Revenue (excluding capital transfers and contributions)			-	1 952 720	-	137 287	848 731	813 633	35 098	4%	2 036 955
Expenditure By Type											
Employee related costs			569 263		49 245	235 177	237 193	(2 016)	-1%	564 424	
Remuneration of councillors			26 763		2 312	11 493	11 151	342	3%	27 584	
Debt impairment			87 983				36 659	(36 659)	-100%	-	
Depreciation & asset impairment			192 680				80 284	(80 284)	-100%	-	
Finance charges			168 000				70 000	(70 000)	-100%	-	
Bulk purchases			617 810		1 249	65 925	257 421	(191 496)	-74%	158 220	
Other materials			146 314		1 192	12 615	60 964	(48 349)	-79%	30 276	
Contracted services			89 090		1 011	6 517	37 121	(30 603)	-82%	15 642	
Transfers and grants			32 850				13 688	(13 688)	-100%	-	
Other expenditure			137 920		28 188	108 213	57 467	50 746	88%	259 711	
Loss on disposal of PPE								-			
Total Expenditure			-	2 068 673	-	83 197	439 940	861 947	(422 006)	-49%	1 055 857
Surplus/(Deficit)			-	(115 953)	-	54 090	408 791	(48 314)	457 104	(0)	981 098
Transfers recognised - capital			116 451		38 724	80 059	48 521	31 538	0	192 142	
Contributions recognised - capital								-			
Contributed assets								-			
Surplus/(Deficit) after capital transfers & contributions			-	498	-	92 814	488 850	208		1 173 240	
Taxation								-			
Surplus/(Deficit) after taxation			-	498	-	92 814	488 850	208		1 173 240	
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			-	498	-	92 814	488 850	208		1 173 240	
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			-	498	-	92 814	488 850	208		1 173 240	

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M05 November

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - COUNCIL GENERAL		-	30 000	-	239	258	12 500	(12 242)	-98%	620
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	3 945	-	-	-	1 644	(1 644)	-100%	-
Vote 5 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCE		-	-	-	-	-	-	-	-	-
Vote 7 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY SERVICES		-	47 132	-	-	3 355	19 638	(16 283)	-83%	8 052
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	602	-	-	-	251	(251)	-100%	-
Vote 10 - ECONOMIC DEVELOPMENT		-	14 643	-	1 713	5 518	6 101	(583)	-10%	13 244
Vote 11 - ENGINEERING SERVICES		-	17 108	-	-	7 667	7 128	539	8%	18 401
Vote 12 - WATER		-	30 781	-	1 718	11 493	12 825	(1 333)	-10%	27 582
Vote 13 - ELECTRICITY		-	2 240	-	-	673	933	(260)	-28%	1 615
Vote 14 - MECHANICAL WORKSHOP		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	146 451	-	3 670	28 964	61 021	(32 057)	-53%	69 514
Single Year expenditure appropriation	2									
Vote 1 - COUNCIL GENERAL		-	-	-	-	-	-	-	-	-
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCE		-	-	-	-	-	-	-	-	-
Vote 7 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 10 - ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 11 - ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - WATER		-	-	-	-	-	-	-	-	-
Vote 13 - ELECTRICITY		-	-	-	-	-	-	-	-	-
Vote 14 - MECHANICAL WORKSHOP		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		-	146 451	-	3 670	28 964	61 021	(32 057)	-53%	69 514
Capital Expenditure - Standard Classification										
Governance and administration		-	33 945	-	239	258	14 144	(13 885)	-98%	620
Executive and council		-	33 945	-	239	258	14 144	(13 885)	-98%	620
Budget and treasury office		-	-	-	-	-	-	-	-	-
Corporate services		-	-	-	-	-	-	-	-	-
Community and public safety		-	47 734	-	-	3 355	19 889	(16 534)	-83%	6 751
Community and social services		-	-	-	-	542	-	542	#DIV/0!	-
Sport and recreation		-	47 132	-	-	2 813	19 638	(16 825)	-86%	6 751
Public safety		-	602	-	-	-	251	(251)	-100%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	18 994	-	1 713	7 640	7 914	(274)	-3%	18 337
Planning and development		-	14 643	-	1 713	5 518	6 101	(583)	-10%	13 244
Road transport		-	4 351	-	-	2 122	1 813	309	17%	5 093
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	33 021	-	1 718	12 166	13 759	(1 593)	-12%	29 197
Electricity		-	2 240	-	-	673	933	(260)	-28%	1 615
Water		-	40	-	576	7 976	17	7 959	47756%	19 142
Waste water management		-	30 741	-	1 142	3 517	12 809	(9 292)	-73%	8 440
Waste management		-	-	-	-	-	-	-	-	-
Other		-	12 757	-	-	5 545	5 316	229	4%	13 308
Total Capital Expenditure - Standard Classification	3	-	146 451	-	3 670	28 964	61 021	(32 057)	-53%	68 213
Funded by:										
National Government		-	116 451	-	3 431	28 706	48 521	(19 815)	-41%	68 894
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	116 451	-	3 431	28 706	48 521	(19 815)	-41%	68 894
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	30 000	-	239	258	12 500	(12 242)	-98%	620
Total Capital Funding		-	146 451	-	3 670	28 964	61 021	(32 057)	-53%	69 514

References

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

Vote 11 - ENGINEERING SERVICES	-	-	-	-	-	-	-	-	-
11.1 - Building									
11.2 - Engineering Administration									
11.3 - Engineering Planning									
11.4 - Engineering Surveying									
11.5 - Eng- Intern Serv Building Shop									
11.6 - Roads									
11.7 - Storm Water									
11.8 - Eng - Roads/ Storm Water									
Vote 12 - WATER	-	-	-	-	-	-	-	-	-
12.1 - Eng-Admin: Water and Sewerage									
12.2 - Eng-Admin: Water Supply									
12.3 - Water Workshop									
12.4 - Sewerage Network									
12.5 - Purifying Works									
Vote 13 - ELECTRICITY	-	-	-	-	-	-	-	-	-
13.1 - Elec and Mec Eng Admin									
13.2 - Distribution									
13.3 - Distribution 132kVA									
13.4 - Streetlights									
13.5 - Electrical Workshop									
13.6 - Revenue Protection									
13.7 - Eng - Plant									
Vote 14 - MECHANICAL WORKSHOP	-	-	-	-	-	-	-	-	-
14.1 - Mechanical workshop									
Vote 15 - HOUSING SERVICES	-	-	-	-	-	-	-	-	-
15.1 - Housing services									
Total single-year capital expenditure	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	-	146 451	-	3 670	28 964	61 021	(32 057)	(0)	69 514

References

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

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - M05 November

Description	Ref	2014/15	Budget Year 2015/16				
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
R thousands	1						
ASSETS							
Current assets							
Cash			5 000		34 036	81 687	
Call investment deposits			13 624			-	
Consumer debtors			1 912 017		188 260	451 825	
Other debtors			10 000		(1 383)	(3 319)	
Current portion of long-term receivables						-	
Inventory			346 477			-	
Total current assets			-	2 287 119	-	220 914	530 193
Non current assets							
Long-term receivables							
Investments			15 777		20 000	48 000	
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			-	
Total non current assets			-	5 480 777	-	20 000	48 000
TOTAL ASSETS			-	7 767 896	-	240 914	578 193
LIABILITIES							
Current liabilities							
Bank overdraft							
Borrowing						-	
Consumer deposits			33 000		102	244	
Trade and other payables			1 450 000		9 286	22 286	
Provisions					(24 015)	(57 636)	
Total current liabilities			-	1 483 000	-	(14 628)	(35 106)
Non current liabilities							
Borrowing							
Provisions				318 000		-	
Total non current liabilities			-	318 000	-	-	-
TOTAL LIABILITIES			-	1 801 000	-	(14 628)	(35 106)
NET ASSETS	2		-	5 966 896	-	255 541	613 300
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)				5 966 896		255 541	613 300
Reserves							-
TOTAL COMMUNITY WEALTH/EQUITY	2		-	5 966 896	-	255 541	613 300

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - M05 November

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

FS184 Matjhabeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

Description of financial indicator	Basis of calculation	Ref	2014/15	Budget Year 2015/16			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,0%	17,4%	0,0%	0,0%	2,6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0,0%	24,3%	0,0%	3,6%	3,6%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0,0%	154,2%	0,0%	-1510,3%	-1510,3%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	1,3%	0,0%	-232,7%	-232,7%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0,0%	98,4%	0,0%	22,0%	22,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0,0%	29,2%	0,0%	27,7%	27,7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	11,1%	0,0%	1,5%	2,5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0,0%	18,5%	0,0%	0,0%	1,4%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year			80,1%		35,1%	140,4%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services			98,9%		438,8%	1755,3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure			90,8%		31,9%	127,6%

FS184 Matjhabeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description	NT Code	Budget Year 2015/16										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	48 553	42 077	18 492	16 741	20 702	26 299	108 125	374 207	655 194	546 074		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	44 236	22 412	11 017	7 718	5 642	4 373	23 699	72 462	191 559	113 894		
Receivables from Non-exchange Transactions - Property Rates	1400	19 548	12 769	8 137	7 294	8 926	4 766	28 224	151 070	240 734	200 280		
Receivables from Exchange Transactions - Waste Water Management	1500	9 824	8 144	7 348	6 823	6 819	5 206	32 111	157 950	234 225	208 909		
Receivables from Exchange Transactions - Waste Management	1600	5 808	4 455	4 118	4 138	4 399	3 367	22 638	108 973	157 895	143 515		
Receivables from Exchange Transactions - Property Rental Debtors	1700	650	648	652	673	637	606	4 163	34 456	42 486	40 536		
Interest on Arrear Debtor Accounts	1810	9 620	9 496	9 193	8 646	8 344	8 760	52 535	277 693	384 286	355 977		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	1 543	3 050	3 019	1 254	247	940	6 238	7 842	24 134	16 521		
Total By Income Source	2000	139 782	103 050	61 976	53 288	55 717	54 318	277 732	1 184 651	1 930 514	1 625 706	-	-
2014/15 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	8 341	8 270	3 416	2 564	2 354	882	2 676	7 485	35 987	15 960		
Commercial	2300	43 031	16 797	12 100	9 167	8 504	7 156	44 271	250 302	391 327	319 400		
Households	2400	85 207	74 887	43 640	39 026	42 155	44 519	219 697	899 308	1 448 439	1 244 705		
Other	2500	3 203	3 097	2 820	2 531	2 703	1 762	11 088	27 557	54 760	45 641		
Total By Customer Group	2600	139 782	103 050	61 976	53 288	55 717	54 318	277 732	1 184 651	1 930 514	1 625 706	-	-

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description	NT Code	Budget Year 2015/16								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	38 989	485	37 659	662 689					739 822
Bulk Water	0200	45 020	39 757	38 939	44 745	1 240 658				1 409 118
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	4 339	4 968	961	10 200	3 355	41 903			65 725
Auditor General	0800	2 761	2 031	30						4 822
Other	0900									-
Total By Customer Type	1000	91 108	47 240	77 589	717 634	1 244 012	41 903	-	-	2 219 487

FS184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

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		84		20 001	18 916	39 001
Absa Tragedy Trust (91 0653 8138)		16 months	Savings		-		-	-	-
Absa MIG Funds (91 0668 4115)		15 months	Savings		-		1	-	1
LED (91 0668 4157)		17 months	Savings		-		1	-	1
Absa Equitable share & FMG (91 0668 4238)		13 months	Savings		-		1	-	1
Skills development (91 1114 1338)		18 months	Savings		-		1	-	1
Restructuring (91 2351 5666)		18 months	Savings		-		1	-	1
Municipality sub-total					84		20 006	18 916	39 006
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				84		20 006	18 916	39 006

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	406 586	-	-	170 913	169 411	0	0,0%	406 586
Local Government Equitable Share			402 909		-	167 879	167 879	0	0,0%	402 909
Finance Management			1 675		-	1 675	698			1 675
Municipal Systems Improvement			930		-	930	388			930
EPWP Incentive			1 072		-	429	447			1 072
	3							-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
	4							-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total Operating Transfers and Grants	5	-	406 586	-	-	170 913	169 411	0	0,0%	406 586
Capital Transfers and Grants										
National Government:		-	116 451	-	38 724	80 059	48 521	31 538	65,0%	116 451
Municipal Infrastructure Grant (MIG)			114 651		38 724	79 459	47 771	31 688	66,3%	114 651
Integrated National Electrification Programme Energy Efficiency and Demand Management			1 800		-	600	750	(150)	-20,0%	1 800
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total Capital Transfers and Grants	5	-	116 451	-	38 724	80 059	48 521	31 538	65,0%	116 451
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	523 037	-	38 724	250 972	217 932	31 538	14,5%	523 037

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	406 586	-	701	170 829	169 411	1 418	0,8%	406 586
Local Government Equitable Share			402 909		-	167 878	167 879	(1)	0,0%	402 909
Finance Management			1 675		-	1 675	698	977	140,0%	1 675
Municipal Systems Improvement			930		568	930	388	543	140,0%	930
EPWP Incentive			1 072		133	346	447	(101)	-22,6%	1 072
Other transfers and grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total operating expenditure of Transfers and Grants:		-	406 586	-	701	170 829	169 411	1 418	0,8%	406 586
Capital expenditure of Transfers and Grants										
National Government:		-	116 451	-	3 431	28 706	48 521	(19 815)	-40,8%	116 451
Municipal Infrastructure Grant (MIG)			114 651		3 431	28 033	47 771	(19 738)	-41,3%	114 651
Integrated National Electrification Programme			1 800		-	-	750	(750)	-100,0%	1 800
Energy Efficiency and Demand Management					-	673	-	673	#DIV/0!	-
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	116 451	-	3 431	28 706	48 521	(19 815)	-40,8%	116 451
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	523 037	-	4 132	199 535	217 932	(18 397)	-8,4%	523 037

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

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

FS184 Matjhabeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

Summary of Employee and Councillor remuneration	Ref	Budget Year 2015/16								
		2014/15 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C					D	
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages			12 438		1 400	19 557	5 183	14 374	277%	46 937
Pension and UIF Contributions			3 266		205	1 006	1 361	(355)	-26%	2 414
Medical Aid Contributions			934		49	236	389	(153)	-39%	566
Motor Vehicle Allowance			2 109		528	2 640	879	1 762	200%	6 337
Cellphone Allowance			3		130	650	1	649	56185%	1 561
Housing Allowances			-		-	-	-	-	-	-
Other benefits and allowances			8 013		-	-	3 339	(3 339)	-100%	-
Sub Total - Councillors			26 763		2 312	24 089	11 151	12 938	116%	57 815
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			7 460		648	3 240	3 109	131	4%	7 775
Pension and UIF Contributions			505		42	207	211	(4)	-2%	496
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance			388		73	365	162	203	126%	877
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Municipality			8 354		762	3 811	3 481	331	9%	9 147
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			318 532		28 111	139 670	132 722	6 948	5%	335 208
Pension and UIF Contributions			47 935		4 030	20 276	19 973	303	2%	48 661
Medical Aid Contributions			32 626		2 908	14 627	13 594	1 032	8%	35 104
Overtime			49 354		4 342	21 213	20 564	649	3%	50 910
Performance Bonus										
Motor Vehicle Allowance			30 950		2 535	12 307	12 896	(589)	-5%	29 537
Cellphone Allowance			1 584		19	95	660	(565)	-86%	227
Housing Allowances			2 651		312	1 535	1 105	431	39%	3 685
Other benefits and allowances			56 006		2 130	10 276	23 336	(13 060)	-56%	24 663
Payments in lieu of leave			21 002		3 725	10 403	8 751	1 652	19%	24 966
Long service awards			268		371	966	112	854	763%	2 318
Post-retirement benefit obligations										
Sub Total - Other Municipal Staff			560 909		48 482	231 367	233 712	(2 345)	-1%	555 281
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality			596 026		51 557	259 268	248 344	10 924	4%	622 243
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Board Members of Entities	2									
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Entities	2									
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Other Staff of Entities										
% increase	4									
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS			596 026		51 557	259 268	248 344	10 924	4%	622 243
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF			569 263		49 244	235 178	237 193	(2 014)	-1%	564 428

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		8 336	10 691	26 140	10 860	11 710		15 765	15 765	15 765	15 765	15 765	42 617	189 179	235 161	248 470
Property rates - penalties & collection charges													-	-	-	-
Service charges - electricity revenue		28 366	35 756	37 440	38 870	30 181		62 169	62 169	62 169	62 169	62 169	115 363	596 820	835 547	882 338
Service charges - water revenue		8 373	10 134	10 193	9 388	9 584		16 991	16 991	16 991	16 991	16 991	30 487	163 111	212 045	223 919
Service charges - sanitation revenue		4 787	4 852	5 194	4 740	4 926		10 074	10 074	10 074	10 074	10 074	21 840	96 706	128 014	135 183
Service charges - refuse		2 387	2 820	2 811	2 497	2 628		5 669	5 669	5 669	5 669	5 669	12 935	54 422	72 041	76 075
Service charges - other								-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		390	482	469	408	519		897	897	897	897	897	1 856	8 607	9 115	9 626
Interest earned - external investments		-	-	308	136	135		53	53	53	53	53	(208)	635	672	710
Interest earned - outstanding debtors		475	563	731	708	706		9 414	9 414	9 414	9 414	9 414	62 717	112 971	117 040	710
Dividends received		-	-	-	-	-		1	1	1	1	1	7	14	14	15
Fines		178	260	203	257	169		342	342	342	342	342	1 327	4 103	4 345	4 589
Licences and permits		5	10	5	2	5		3	3	3	3	3	(4)	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	12 406		6 589	6 589	6 589	6 589	6 589	(8 754)	79 073	63 414	66 965
Cash Receipts by Source		229 499	73 555	100 693	79 860	72 970	-	162 727	162 727	162 727	162 727	162 727	352 590	1 722 801	2 069 102	2 023 554
Other Cash Flows by Source																
Transfer receipts - capital		40 735	-	600	-	38 724		9 704	9 704	9 704	9 704	9 704	(12 128)	116 451	121 183	129 476
Contributions & Contributed assets													-	-	-	-
Proceeds on disposal of PPE													-	-	-	-
Short term loans													-	-	-	-
Borrowing long term/refinancing													-	-	-	-
Increase in consumer deposits													-	-	-	-
Receipt of non-current debtors													-	-	-	-
Receipt of non-current receivables													-	-	-	-
Change in non-current investments													-	-	-	-
Total Cash Receipts by Source		270 234	73 555	101 293	79 860	111 694	-	172 431	172 431	172 431	172 431	172 431	340 462	1 839 252	2 190 285	2 153 030
Cash Payments by Type																
Employee related costs		43 127	45 571	52 686	44 548	49 245		47 439	47 439	47 439	47 439	47 439	96 891	569 263	602 849	636 609
Remuneration of councillors		2 274	2 293	2 312	2 302	2 312		2 230	2 230	2 230	2 230	2 230	4 119	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	1 249		28 925	28 925	28 925	28 925	28 925	204 092	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	1 192							(12 616)	-	-	-
Contracted services		4 019	-	-	1 487	1 011		7 424	7 424	7 424	7 424	7 424	45 453	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	28 188		23 636	23 636	23 636	23 636	23 636	(88 472)	137 920	146 057	154 236
Cash Payments by Type		64 290	127 778	78 774	85 902	83 197	-	136 784	136 784	136 784	136 784	136 784	619 984	1 743 846	1 580 995	1 680 965
Other Cash Flows/Payments by Type																
Capital assets		5 236	6 193	8 086	5 779	3 670		9 704	9 704	9 704	9 704	9 704	38 967	116 451	121 183	129 476
Repayment of borrowing													-	-	-	-
Other Cash Flows/Payments													-	-	229 474	242 325
Total Cash Payments by Type		69 526	133 972	86 861	91 680	86 868	-	146 488	146 488	146 488	146 488	146 488	658 951	1 860 297	1 931 652	2 052 765
NET INCREASE/(DECREASE) IN CASH HELD		200 708	(60 417)	14 433	(11 821)	24 826	-	25 943	25 943	25 943	25 943	25 943	(318 488)	(21 045)	258 633	100 264
Cash/cash equivalents at the month/year beginning:		30 000	230 708	170 291	184 724	172 903	197 730	197 730	223 672	249 615	275 558	301 501	327 444	30 000	8 955	267 589
Cash/cash equivalents at the month/year end:		230 708	170 291	184 724	172 903	197 730	197 730	223 672	249 615	275 558	301 501	327 444	8 955	8 955	267 589	367 853

FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

Month	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		12 204		5 236	5 236	12 204	6 968	57,1%	4%
August		12 204		6 193	11 429	24 409	12 979	53,2%	8%
September		12 204		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		3 670	28 964	61 021	32 057	52,5%	20%
December		12 204				73 226	-		
January		12 204				85 430	-		
February		12 204				97 634	-		
March		12 204				109 838	-		
April		12 204				122 043	-		
May		12 204				134 247	-		
June		12 204				146 451	-		
Total Capital expenditure	-	146 451	-	28 964					

FS184 Matjhabeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	56 772	-	3 431	25 351	23 655	(1 696)	-7,2%	60 842
Infrastructure - Road transport		-	17 108	-	-	7 667	7 128	(539)	-7,6%	18 401
<i>Roads, Pavements & Bridges</i>			4 351		-	2 122	1 813	(309)	-17,1%	5 093
<i>Storm water</i>			12 757		-	5 545	5 316	(229)	-4,3%	13 308
Infrastructure - Electricity		-	2 240	-	-	673	933	260	27,9%	1 615
<i>Generation</i>							-	-		
<i>Transmission & Reticulation</i>			1 800		-	-	750	750	100,0%	-
<i>Street Lighting</i>			440		-	673	183	(490)	-267,1%	1 615
Infrastructure - Water		-	40	-	576	7 976	17	(7 959)	-47755,9%	19 142
<i>Dams & Reservoirs</i>								-		
<i>Water purification</i>								-		
<i>Reticulation</i>			40		576	7 976	17	(7 959)	-47755,9%	19 142
Infrastructure - Sanitation		-	30 741	-	1 142	3 517	12 809	9 292	72,5%	8 440
<i>Reticulation</i>								-		
<i>Sewerage purification</i>			30 741		1 142	3 517	12 809	9 292	72,5%	8 440
Infrastructure - Other		-	6 643	-	1 713	5 518	2 768	(2 750)	-99,4%	13 244
<i>Waste Management</i>								-		
<i>Transportation</i>								-		
<i>Gas</i>								-		
<i>Other</i>			6 643		1 713	5 518	2 768	(2 750)	-99,4%	13 244
Community		-	18 631	-	-	2 813	7 763	4 950	63,8%	6 751
Parks & gardens								-		
Sportsfields & stadia			0		-	2 813	0	(2 813)	#####	6 751
Swimming pools								-		
Community halls								-		
Libraries								-		
Recreational facilities			18 029		-	-	7 512	7 512	100,0%	-
Fire, safety & emergency			602		-	-	251	251	100,0%	-
Security and policing								-		
Buses								-		
Clinics								-		
Museums & Art Galleries								-		
Cemeteries								-		
Social rental housing								-		
Other								-		
Heritage assets		-	-	-	-	-	-	-		-
Buildings								-		
Other								-		
Investment properties		-	-	-	-	-	-	-		-
Housing development								-		
Other								-		
Other assets		-	27 032	-	239	258	11 263	11 005	97,7%	620
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		239	258	11 263	11 005	97,7%	620
Agricultural assets		-	-	-	-	-	-	-		-
<i>List sub-class</i>								-		
Biological assets		-	-	-	-	-	-	-		-
<i>List sub-class</i>								-		
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming								-		
Other								-		
Total Capital Expenditure on new assets	1	-	102 435	-	3 670	28 422	42 681	14 259	33,4%	68 213

FS184 Matjhabeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	8 000	-	-	-	3 333	3 333	100,0%	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	8 000	-	-	-	3 333	3 333	100,0%	-
Waste Management		-	8 000	-	-	-	3 333	3 333	100,0%	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		-	29 103	-	-	542	12 126	11 584	95,5%	1 301
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	12 126	11 584	95,5%	1 301
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	6 913	-	-	-	2 880	2 880	100,0%	-
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	6 913	-	-	-	2 880	2 880	100,0%	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	44 016	-	-	542	18 340	17 798	97,0%	1 301
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

- - - - -

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

Month	2014/15	Original Budget	Adjusted Budget	Monthly actual
Jul	-	12 204	-	5 236
Aug	-	12 204	-	6 193
Sep	-	12 204	-	8 086
Oct	-	12 204	-	9 779
Nov	-	12 204	-	9 670
Dec	-	12 204	-	-
Jan	-	12 204	-	-
Feb	-	12 204	-	-
Mar	-	12 204	-	-
Apr	-	12 204	-	-
May	-	12 204	-	-
Jun	-	12 204	-	-

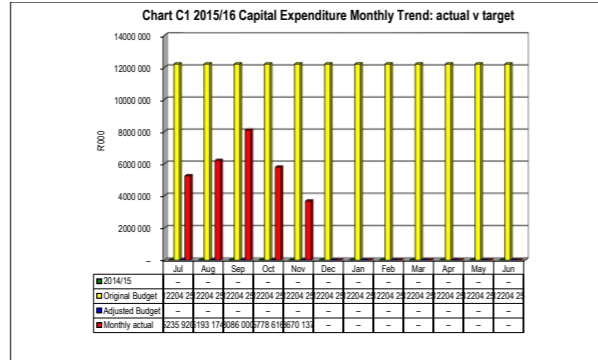


Chart C2 2015/16 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	5 236	12 204
Aug	11 429	24 409
Sep	19 515	36 613
Oct	25 294	48 817
Nov	28 964	61 021
Dec	-	73 226
Jan	-	85 430
Feb	-	97 634
Mar	-	109 838
Apr	-	122 043
May	-	134 247
Jun	-	146 451

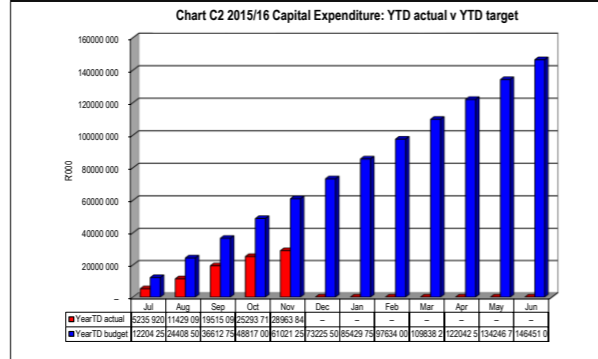


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr
Budget Year 2015/16	139 782	103 050	61 976	53 286	55 717	54 318	277 732	1 184 651
2014/15	-	-	-	-	-	-	-	-

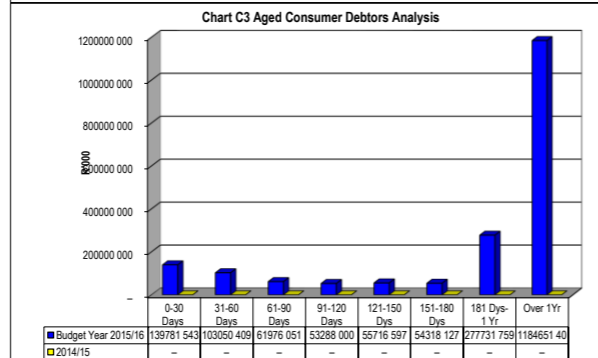


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2014/15	Budget Year 2015/16
Organs of State	34 908	35 987
Commercial	378 588	391 327
Households	1 404 986	1 448 439
Other	53 117	54 760

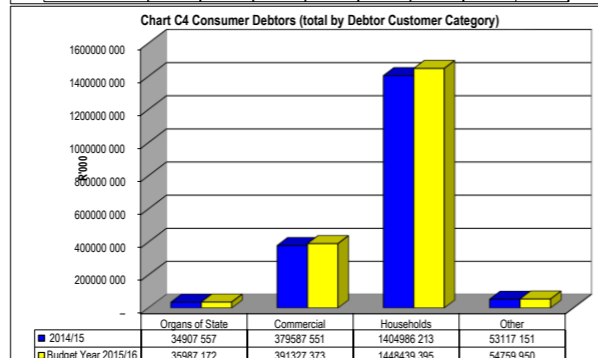


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less Pensions / Reti)	Loan repaymen	Trade Creditors	Auditor Genera	Other
2014/15	-	-	-	-	-	-	-	-
Budget Year 2015/16	739 822	1 409 118	-	-	-	65 725	4 822	-

