

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

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

Reporting period: M06 December ▼

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

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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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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:

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Telephone number

Cell number

Fax number

E-mail address

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Cell number

Fax number

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FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - M06 December

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	-	20 613	133 366	94 589	38 776	41%	266 732
Service charges	-	1 138 824	-	85 641	546 213	569 412	(23 199)	-4%	1 092 426
Investment revenue	-	635	-	128	707	318	389	123%	1 414
Transfers recognised - operational	-	406 586	-	78 158	249 071	203 293	45 778	23%	498 142
Other own revenue	-	217 496	-	39 552	143 466	108 748	34 718	32%	286 932
Total Revenue (excluding capital transfers and contributions)	-	1 952 720	-	224 092	1 072 823	976 360	96 463	10%	2 145 646
Employee costs	-	569 263	-	47 696	282 873	284 631	(1 758)	-1%	565 746
Remuneration of Councillors	-	26 763	-	2 317	13 810	13 382	428	3%	27 620
Depreciation & asset impairment	-	192 680	-	-	-	96 340	(96 340)	-100%	-
Finance charges	-	168 000	-	-	-	84 000	(84 000)	-100%	-
Materials and bulk purchases	-	764 124	-	53 168	131 708	382 062	(250 354)	-66%	263 416
Transfers and grants	-	32 850	-	-	-	16 425	(16 425)	-100%	-
Other expenditure	-	314 992	-	35 882	150 612	157 496	(6 884)	-4%	301 223
Total Expenditure	-	2 068 673	-	139 063	579 003	1 034 336	(455 334)	-44%	1 158 005
Surplus/(Deficit)	-	(115 953)	-	85 029	493 820	(57 976)	551 797	-952%	987 640
Transfers recognised - capital	-	116 451	-	38 724	118 783	58 225	60 558	104%	237 566
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	498	-	123 753	612 603	249	612 354	245751%	1 225 206
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	498	-	123 753	612 603	249	612 354	245751%	1 225 206
Capital expenditure & funds sources									
Capital expenditure	-	146 451	-	1 506	30 470	73 225	(42 756)	-58%	60 940
Capital transfers recognised	-	116 451	-	1 506	30 212	58 226	(28 014)	-48%	60 424
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	30 000	-	-	258	15 000	(14 742)	-98%	516
Total sources of capital funds	-	146 451	-	1 506	30 470	73 226	(42 756)	-58%	60 940
Financial position									
Total current assets	-	2 287 119	-	-	358 149	-	-	-	716 298
Total non current assets	-	5 480 777	-	-	39 000	-	-	-	78 000
Total current liabilities	-	1 483 000	-	-	(2 035)	-	-	-	(4 071)
Total non current liabilities	-	318 000	-	-	-	-	-	-	-
Community wealth/Equity	-	5 966 896	-	-	399 185	-	-	-	798 369
Cash flows									
Net cash from (used) operating	-	3 907 924	-	305 771	1 368 910	1 953 962	585 052	30%	2 737 821
Net cash from (used) investing	-	146 451	-	1 506	30 470	73 225	42 756	58%	60 940
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	-	4 054 375	-	-	1 399 380	2 027 188	627 808	31%	2 798 760
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	132 596	96 662	90 651	57 680	50 685	53 863	291 243	1 207 668	1 981 048
Creditors Age Analysis									
Total Creditors	86 983	51 106	82 751	88 843	706 000	1 281 556	-	-	2 297 239

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M06 December

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	-	135 622	591 003	330 169	260 834	79%	1 418 407
Executive and council		-	524 153	-	88 202	383 865	218 397	165 467	76%	921 275
Budget and treasury office		-	268 252	-	47 420	207 138	111 771	95 367	85%	497 132
Corporate services		-	-	-	-	-	-	-	-	-
Community and public safety		-	15 504	-	1 848	10 504	6 460	4 044	63%	25 210
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	4 745	-	211	1 305	1 977	(671)	-34%	3 133
Housing		-	10 759	-	1 637	9 199	4 483	4 716	105%	22 077
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	-	85 641	546 212	498 310	47 902	10%	1 210 433
Electricity		-	748 265	-	37 166	263 725	311 777	(48 052)	-15%	632 941
Water		-	203 889	-	32 117	172 221	84 954	87 267	103%	413 329
Waste water management		-	151 663	-	10 211	68 401	63 193	5 208	8%	164 163
Waste management		-	115 160	-	6 147	41 865	38 387	3 479	9%	-
Other	4	-	10 535	-	980	5 162	4 390	773	18%	12 390
Total Revenue - Standard	2	-	2 069 171	-	224 092	1 152 882	852 558	300 324	35%	2 666 440
Expenditure - Standard										
Governance and administration		-	276 335	-	36 216	162 145	115 139	47 005	41%	389 147
Executive and council		-	142 974	-	13 908	82 653	59 573	23 080	39%	198 367
Budget and treasury office		-	63 923	-	16 818	51 950	26 634	25 316	95%	124 680
Corporate services		-	69 437	-	5 490	27 542	28 932	(1 390)	-5%	66 101
Community and public safety		-	359 204	-	28 244	153 009	149 668	3 341	2%	367 222
Community and social services		-	42 188	-	2 846	17 632	17 578	54	0%	42 317
Sport and recreation		-	131 385	-	7 156	43 476	54 744	(11 268)	-21%	104 342
Public safety		-	162 614	-	16 371	78 596	67 756	10 840	16%	188 630
Housing		-	23 017	-	1 871	13 305	9 590	3 715	39%	31 932
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	159 104	-	5 378	31 943	66 293	(34 350)	-52%	76 663
Planning and development		-	34 187	-	1 257	7 327	14 245	(6 918)	-49%	17 585
Road transport		-	124 916	-	3 719	21 937	52 048	(30 111)	-58%	52 649
Environmental protection		-	-	-	402	2 679	-	2 679	#DIV/0!	6 430
Trading services		-	1 268 684	-	68 823	229 235	528 619	(299 384)	-57%	629 970
Electricity		-	572 453	-	32 511	96 225	238 522	(142 297)	-60%	230 940
Water		-	474 515	-	24 839	68 008	197 714	(129 706)	-66%	204 024
Waste water management		-	120 576	-	6 213	30 318	50 240	(19 922)	-40%	90 954
Waste management		-	101 140	-	5 260	34 684	42 142	(7 458)	-18%	104 052
Other		-	5 345	-	402	2 668	2 227	441	20%	8 004
Total Expenditure - Standard	3	-	2 068 673	-	139 063	579 000	861 947	(282 947)	-33%	1 471 006
Surplus/ (Deficit) for the year		-	499	-	85 029	573 882	(9 389)	583 271	-6212%	1 195 434

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M06 December

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	-	135 622	591 003	330 169	260 834	79%	1 418 407
Executive and council		-	524 153	-	88 202	383 865	218 397	165 467	0	921 275
<i>Mayor and Council</i>			406 586		78 158	329 130	169 411	159 719	0	789 912
<i>Municipal Manager</i>			117 567		10 044	54 735	48 986	5 748	0	131 363
Budget and treasury office			268 252		47 420	207 138	111 771	95 367	0	497 132
Corporate services		-	-	-	-	-	-	-		-
<i>Human Resources</i>			-		-	-	-	-		-
<i>Information Technology</i>			-		-	-	-	-		-
<i>Property Services</i>			-		-	-	-	-		-
<i>Other Admin</i>			-		-	-	-	-		-
Community and public safety		-	15 504	-	1 848	10 504	6 460	4 044	0	25 210
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	-	211	1 305	1 977	(671)	(0)	3 133
<i>Police</i>			4 745		211	1 305	1 977	(671)	(0)	3 133
<i>Fire</i>			-		-	-	-	-		-
<i>Civil Defence</i>			-		-	-	-	-		-
<i>Street Lighting</i>			-		-	-	-	-		-
<i>Other</i>			-		-	-	-	-		-
Housing			10 759		1 637	9 199	4 483	4 716	0	22 077
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	-	85 641	546 212	498 310	47 902	0	1 210 433
Electricity		-	748 265	-	37 166	263 725	311 777	(48 052)	(0)	632 941
<i>Electricity Distribution</i>			748 265		37 166	263 725	311 777	(48 052)	(0)	632 941
<i>Electricity Generation</i>			-		-	-	-	-		-
Water		-	203 889	-	32 117	172 221	84 954	87 267	0	413 329
<i>Water Distribution</i>			203 889		32 117	172 221	84 954	87 267	0	413 329
<i>Water Storage</i>			-		-	-	-	-		-
Waste water management		-	151 663	-	10 211	68 401	63 193	5 208	0	164 163
<i>Sewerage</i>			151 663		10 211	68 401	63 193	5 208	0	164 163
<i>Storm Water Management</i>			-		-	-	-	-		-
<i>Public Toilets</i>			-		-	-	-	-		-
Waste management		-	115 160	-	6 147	41 865	38 387	3 479	0	-
<i>Solid Waste</i>			115 160		6 147	41 865	38 387	3 479	0	-
Other		-	10 535	-	980	5 162	4 390	773	0	12 390
<i>Air Transport</i>			-		-	-	-	-		-
<i>Abattoirs</i>			-		-	-	-	-		-
<i>Tourism</i>			-		-	-	-	-		-
<i>Forestry</i>			-		-	-	-	-		-
<i>Markets</i>			10 535		980	5 162	4 390	773	0	12 390
Total Revenue - Standard	2	-	2 069 171	-	224 092	1 152 882	852 558	300 324	0	2 666 440
Expenditure - Standard										
Municipal governance and administration		-	276 335	-	36 216	162 145	115 139	47 005	0	389 147
Executive and council		-	142 974	-	13 908	82 653	59 573	23 080	0	198 367
<i>Mayor and Council</i>			105 292		11 586	58 434	43 872	14 562	0	140 241
<i>Municipal Manager</i>			37 682		2 322	24 219	15 701	8 518	0	58 126

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

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	-	78 158	329 130	203 293	125 837	61,9%	658 260
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	117 567	-	10 044	54 735	58 784	(4 049)	-6,9%	109 469
Vote 5 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCE		-	278 787	-	48 401	212 301	139 393	72 908	52,3%	424 602
Vote 7 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY SERVICES		-	115 160	-	6 147	41 865	57 580	(15 715)	-27,3%	83 730
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	4 745	-	211	1 305	2 372	(1 067)	-45,0%	2 611
Vote 10 - ECONOMIC DEVELOPMENT		-	14 643	-	-	-	7 322	(7 322)	-100,0%	-
Vote 11 - ENGINEERING SERVICES		-	17 108	-	-	-	8 554	(8 554)	-100,0%	-
Vote 12 - WATER		-	355 553	-	42 328	240 622	177 776	62 845	35,4%	481 244
Vote 13 - ELECTRICITY		-	748 265	-	37 166	263 725	374 132	(110 407)	-29,5%	527 451
Vote 14 - MECHANICAL WORKSHOP		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING SERVICES		-	10 759	-	1 637	9 199	5 380	3 819	71,0%	18 398
Total Revenue by Vote	2	-	2 069 171	-	224 092	1 152 882	1 034 586	118 296	11,4%	2 305 764
Expenditure by Vote										
Vote 1 - COUNCIL GENERAL	1	-	61 939	-	8 827	40 995	30 969	10 026	32,4%	81 990
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	20 142	-	824	5 699	10 071	(4 372)	-43,4%	11 397
Vote 3 - OFFICE OF THE SPEAKER		-	23 212	-	1 935	11 740	11 606	134	1,2%	23 480
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	61 838	-	3 405	29 953	30 919	(966)	-3,1%	59 906
Vote 5 - CORPORATE SUPPORT SERVICES		-	59 820	-	5 804	30 369	29 910	459	1,5%	60 738
Vote 6 - FINANCE		-	69 268	-	17 220	54 618	34 634	19 984	57,7%	109 236
Vote 7 - HUMAN RESOURCES		-	15 262	-	1 023	6 401	7 631	(1 230)	-16,1%	12 802
Vote 8 - COMMUNITY SERVICES		-	244 913	-	13 244	83 509	122 457	(38 948)	-31,8%	167 018
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	143 407	-	15 505	73 303	71 703	1 600	2,2%	146 606
Vote 10 - ECONOMIC DEVELOPMENT		-	34 187	-	1 257	7 327	17 094	(9 767)	-57,1%	14 654
Vote 11 - ENGINEERING SERVICES		-	145 214	-	4 889	28 594	72 607	(44 013)	-60,6%	57 188
Vote 12 - WATER		-	574 794	-	29 882	91 669	287 397	(195 728)	-68,1%	183 338
Vote 13 - ELECTRICITY		-	583 325	-	32 772	97 707	291 663	(193 956)	-66,5%	195 414
Vote 14 - MECHANICAL WORKSHOP		-	8 336	-	605	3 811	4 168	(357)	-8,6%	7 622
Vote 15 - HOUSING SERVICES		-	23 017	-	1 871	13 305	11 508	1 797	15,6%	26 610
Total Expenditure by Vote	2	-	2 068 673	-	139 063	579 000	1 034 336	(455 337)	-44,0%	1 157 999
Surplus/ (Deficit) for the year	2	-	499	-	85 029	573 882	249	573 633	230088,6%	1 147 764

Vote 11 - ENGINEERING SERVICES		-	145 214	-	4 889	28 594	72 607	(44 013)	-61%	57 188
11.1 - Building			1 164		17	118	582	(464)	-80%	236
11.2 - Engineering Administration			11 683		1 003	5 602	5 841	(239)	-4%	11 204
11.3 - Engineering Planning			1 845		54	1 386	923	463	50%	2 772
11.4 - Engineering Surveying			999		514	2 819	499	2 320	464%	5 638
11.5 - Eng- Intern Serv Building Shop			6 947		646	3 503	3 473	30	1%	7 006
11.6 - Roads			102 279		1 485	8 509	51 139	(42 630)	-83%	17 018
11.7 - Storm Water			14 381		1 170	6 199	7 190	(991)	-14%	12 398
11.8 - Eng - Roads/ Storm Water			5 917		-	458	2 958	(2 500)	-85%	916
								-		-
								-		-
Vote 12 - WATER		-	574 794	-	29 882	91 669	287 397	(195 728)	-68%	183 338
12.1 - Eng-Admin: Water and Sewerage			10 418		1 186	7 141	5 209	1 932	37%	14 282
12.2 - Eng-Admin: Water Supply			458 772		23 112	58 166	229 386	(171 220)	-75%	116 332
12.3 - Water Workshop			5 325		541	2 701	2 662	39	1%	5 402
12.4 - Sewerage Network			65 119		3 248	12 583	32 560	(19 977)	-61%	25 166
12.5 - Purifying Works			35 159		1 795	11 078	17 580	(6 502)	-37%	22 156
								-		-
								-		-
								-		-
Vote 13 - ELECTRICITY		-	583 325	-	32 772	97 707	291 663	(193 956)	-66%	195 414
13.1 - Elec and Mec Eng Admin			23 594		464	3 095	11 797	(8 702)	-74%	6 190
13.2 - Distribution			516 251		30 151	81 321	258 126	(176 805)	-68%	162 642
13.3 - Distribution 132kVA			7 661		257	1 433	3 830	(2 397)	-63%	2 866
13.4 - Streetlights			10 872		261	1 482	5 436	(3 954)	-73%	2 964
13.5 - Electrical Workshop			23 048		1 639	9 908	11 524	(1 616)	-14%	19 816
13.6 - Revenue Protection			1 899		-	468	950	(482)	-51%	936
13.7 - Eng - Plant								-		-
								-		-
								-		-
								-		-
Vote 14 - MECHANICAL WORKSHOP		-	8 336	-	605	3 811	4 168	(357)	-9%	7 622
14.1 - Mechanical workshop			8 336		605	3 811	4 168	(357)	-9%	7 622
								-		-
								-		-
								-		-
								-		-
								-		-
								-		-
								-		-
								-		-
								-		-
								-		-
								-		-
Vote 15 - HOUSING SERVICES		-	23 017	-	1 871	13 305	11 508	1 797	16%	26 610
15.1 - Housing services			23 017		1 871	13 305	11 508	1 797	16%	26 610
								-		-
								-		-
								-		-
								-		-
								-		-
								-		-
								-		-
								-		-
								-		-
								-		-
								-		-
Total Expenditure by Vote	2	-	2 068 673	-	139 063	579 000	1 034 336	(455 337)	(0)	1 157 999
Surplus/ (Deficit) for the year	2	-	499	-	85 029	573 882	249	573 633	2	1 147 764

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) - M06 December

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		20 613	133 366	94 589	38 776	41%	266 732		
Property rates - penalties & collection charges						-	-	-		-		
Service charges - electricity revenue			746 025		37 166	263 726	373 012	(109 286)	-29%	527 453		
Service charges - water revenue			203 889		32 117	172 221	101 945	70 276	69%	344 441		
Service charges - sanitation revenue			120 882		10 211	68 401	60 441	7 960	13%	136 803		
Service charges - refuse revenue			68 027		6 147	41 865	34 014	7 851	23%	83 730		
Service charges - other						-	-	-		-		
Rental of facilities and equipment			10 759		1 637	9 199	5 380	3 819	71%	18 398		
Interest earned - external investments			635		128	707	318	389	123%	1 414		
Interest earned - outstanding debtors			112 971		9 916	54 028	56 486	(2 458)	-4%	108 055		
Dividends received			16		-	-	8	(8)	-100%	-		
Fines			4 103		207	1 274	2 052	(778)	-38%	2 548		
Licences and permits			40		4	31	20	12	59%	63		
Agency services			10 535		-	-	5 268	(5 268)	-100%	-		
Transfers recognised - operational			406 586		78 158	249 071	203 293	45 778	23%	498 142		
Other revenue			79 073		27 788	78 934	39 536	39 398	100%	157 868		
Gains on disposal of PPE								-				
Total Revenue (excluding capital transfers and contributions)			-		1 952 720	-	224 092	1 072 823	976 360	96 463	10%	2 145 646
Expenditure By Type												
Employee related costs			569 263		47 696	282 873	284 631	(1 758)	-1%	565 746		
Remuneration of councillors			26 763		2 317	13 810	13 382	428	3%	27 620		
Debt impairment			87 983		-	-	43 991	(43 991)	-100%	-		
Depreciation & asset impairment			192 680		-	-	96 340	(96 340)	-100%	-		
Finance charges			168 000		-	-	84 000	(84 000)	-100%	-		
Bulk purchases			617 810		46 685	112 610	308 905	(196 295)	-64%	225 221		
Other materials			146 314		6 483	19 098	73 157	(54 059)	-74%	38 195		
Contracted services			89 090		2 315	8 832	44 545	(35 713)	-80%	17 664		
Transfers and grants			32 850		-	-	16 425	(16 425)	-100%	-		
Other expenditure			137 920		33 567	141 780	68 960	72 820	106%	283 560		
Loss on disposal of PPE								-				
Total Expenditure			-		2 068 673	-	139 063	579 003	1 034 336	(455 334)	-44%	1 158 005
Surplus/(Deficit)			-		(115 953)	-	85 029	493 820	(57 976)	551 797	(0)	987 640
Transfers recognised - capital			116 451		38 724	118 783	58 225	60 558	0	237 566		
Contributions recognised - capital								-				
Contributed assets								-				
Surplus/(Deficit) after capital transfers & contributions			-		498	-	123 753	612 603	249		1 225 206	
Taxation								-				
Surplus/(Deficit) after taxation			-		498	-	123 753	612 603	249		1 225 206	
Attributable to minorities												
Surplus/(Deficit) attributable to municipality			-		498	-	123 753	612 603	249		1 225 206	
Share of surplus/ (deficit) of associate												
Surplus/ (Deficit) for the year			-		498	-	123 753	612 603	249		1 225 206	

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M06 December

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	-	-	258	15 000	(14 742)	-98%	516
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	3 945	-	-	-	1 972	(1 972)	-100%	-
Vote 5 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCE		-	-	-	-	-	-	-	-	-
Vote 7 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY SERVICES		-	47 132	-	-	3 355	23 566	(20 211)	-86%	6 710
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	602	-	-	-	301	(301)	-100%	-
Vote 10 - ECONOMIC DEVELOPMENT		-	14 643	-	-	5 518	7 322	(1 804)	-25%	11 036
Vote 11 - ENGINEERING SERVICES		-	17 108	-	192	7 859	8 554	(695)	-8%	15 717
Vote 12 - WATER		-	30 781	-	1 314	12 807	15 391	(2 583)	-17%	25 614
Vote 13 - ELECTRICITY		-	2 240	-	-	673	1 120	(447)	-40%	1 346
Vote 14 - MECHANICAL WORKSHOP		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	146 451	-	1 506	30 470	73 225	(42 756)	-58%	60 940
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	-	1 506	30 470	73 225	(42 756)	-58%	60 940
Capital Expenditure - Standard Classification										
Governance and administration		-	33 945	-	-	258	16 972	(16 714)	-98%	516
Executive and council		-	33 945	-	-	258	16 972	(16 714)	-98%	516
Budget and treasury office		-	-	-	-	-	-	-	-	-
Corporate services		-	-	-	-	-	-	-	-	-
Community and public safety		-	47 734	-	-	3 355	23 867	(20 512)	-86%	6 710
Community and social services		-	-	-	-	542	-	542	#DIV/0!	1 084
Sport and recreation		-	47 132	-	-	2 813	23 566	(20 753)	-88%	5 626
Public safety		-	602	-	-	-	301	(301)	-100%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	18 994	-	-	7 640	9 497	(1 857)	-20%	15 280
Planning and development		-	14 643	-	-	5 518	7 322	(1 804)	-25%	11 036
Road transport		-	4 351	-	-	2 122	2 175	(53)	-2%	4 244
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	33 021	-	1 314	13 480	16 511	(3 030)	-18%	26 960
Electricity		-	2 240	-	-	673	1 120	(447)	-40%	1 346
Water		-	40	-	-	7 976	20	7 956	39780%	15 952
Waste water management		-	30 741	-	1 314	4 831	15 371	(10 539)	-69%	9 662
Waste management		-	-	-	-	-	-	-	-	-
Other		-	12 757	-	192	5 737	6 379	(642)	-10%	11 473
Total Capital Expenditure - Standard Classification	3	-	146 451	-	1 506	30 470	73 225	(42 756)	-58%	60 940
Funded by:										
National Government		-	116 451	-	1 506	30 212	58 226	(28 014)	-48%	60 424
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	116 451	-	1 506	30 212	58 226	(28 014)	-48%	60 424
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	30 000	-	-	258	15 000	(14 742)	-98%	516
Total Capital Funding		-	146 451	-	1 506	30 470	73 226	(42 756)	-58%	60 940

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	-	1 506	30 470	73 225	(42 756)	(0)	60 940

References

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

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - M06 December

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		70 776	141 552	
Call investment deposits			13 624			-	
Consumer debtors			1 912 017		289 325	578 650	
Other debtors			10 000		(1 952)	(3 903)	
Current portion of long-term receivables						-	
Inventory			346 477			-	
Total current assets			-	2 287 119	-	358 149	716 298
Non current assets							
Long-term receivables							
Investments			15 777		39 000	78 000	
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	-	39 000	78 000
TOTAL ASSETS			-	7 767 896	-	397 149	794 299
LIABILITIES							
Current liabilities							
Bank overdraft							
Borrowing						-	
Consumer deposits			33 000		192	384	
Trade and other payables			1 450 000		26 157	52 314	
Provisions					(28 385)	(56 769)	
Total current liabilities			-	1 483 000	-	(2 035)	(4 071)
Non current liabilities							
Borrowing							
Provisions				318 000		-	
Total non current liabilities			-	318 000	-	-	-
TOTAL LIABILITIES			-	1 801 000	-	(2 035)	(4 071)
NET ASSETS	2		-	5 966 896	-	399 185	798 369
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)				5 966 896			-
Reserves					399 185		798 369
TOTAL COMMUNITY WEALTH/EQUITY	2		-	5 966 896	-	399 185	798 369

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - M06 December

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 - M06 December

Description of financial indicator	Basis of calculation	Ref	2014/15	Budget Year 2015/16			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,0%	17,4%	0,0%	0,0%	2,4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0,0%	24,3%	0,0%	6,6%	6,6%
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%	-17595,9%	-17595,9%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	1,3%	0,0%	-3477,2%	-3477,2%
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%	26,8%	26,8%
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%	26,4%	26,4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	11,1%	0,0%	1,8%	3,6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0,0%	18,5%	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			78,0%		41,6%	166,3%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services			101,5%		342,1%	1368,6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure			91,1%		25,4%	101,8%

FS184 Matjhabeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

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	45 929	41 770	38 836	17 572	15 912	19 594	117 851	379 016	676 480	549 945		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	38 925	18 184	16 165	9 329	7 139	5 290	24 644	73 816	193 491	120 217		
Receivables from Non-exchange Transactions - Property Rates	1400	19 681	12 842	11 057	7 482	7 027	8 731	28 210	153 531	248 562	204 981		
Receivables from Exchange Transactions - Waste Water Management	1500	9 698	8 015	7 384	6 564	6 149	6 713	32 554	162 134	239 211	214 114		
Receivables from Exchange Transactions - Waste Management	1600	5 768	4 438	4 074	3 954	3 970	4 330	22 710	111 932	161 177	146 897		
Receivables from Exchange Transactions - Property Rental Debtors	1700	652	643	645	651	671	636	4 181	35 021	43 100	41 160		
Interest on Arrear Debtor Accounts	1810	10 027	9 601	9 475	9 171	8 624	8 325	54 319	284 061	393 603	364 500		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	1 914	1 170	3 016	2 956	1 193	244	6 775	8 157	25 425	19 325		
Total By Income Source	2000	132 596	96 662	90 651	57 680	50 685	53 863	291 243	1 207 668	1 981 048	1 661 139	-	-
2014/15 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	7 832	7 571	7 175	3 244	2 561	2 354	3 196	7 729	41 662	19 084		
Commercial	2300	40 622	19 226	12 318	10 346	8 434	8 196	44 882	253 760	397 785	325 619		
Households	2400	80 919	66 741	68 256	41 504	37 493	40 622	231 903	917 418	1 484 856	1 268 940		
Other	2500	3 223	3 124	2 903	2 585	2 196	2 691	11 262	28 761	56 745	47 496		
Total By Customer Group	2600	132 596	96 662	90 651	57 680	50 685	53 863	291 243	1 207 668	1 981 048	1 661 139	-	-

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

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	42 961	201	37 647	39 675	659 727				780 211
Bulk Water	0200	41 427	45 020	39 757	38 939	44 745	1 240 658			1 450 546
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	1 948	3 104	3 316	10 226	1 528	40 898			61 020
Auditor General	0800	647	2 781	2 031	3					5 462
Other	0900									-
Total By Customer Type	1000	86 983	51 106	82 751	88 843	706 000	1 281 556	-	-	2 297 239

FS184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

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		116		39 001	6 884	46 001
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					116		39 006	6 884	46 006
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				116		39 006	6 884	46 006

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

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	-	78 158	249 071	203 293	44 583	21,9%	406 586
Local Government Equitable Share			402 909		78 158	246 037	201 455	44 583	22,1%	402 909
Finance Management			1 675		-	1 675	838			1 675
Municipal Systems Improvement			930		-	930	465			930
EPWP Incentive			1 072		-	429	536			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	-	78 158	249 071	203 293	44 583	21,9%	406 586
Capital Transfers and Grants										
National Government:		-	116 451	-	-	80 059	58 226	21 834	37,5%	116 451
Municipal Infrastructure Grant (MIG)			114 651		-	79 459	57 326	22 134	38,6%	114 651
Integrated National Electrification Programme Energy Efficiency and Demand Management			1 800		-	600	900	(300)	-33,3%	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	-	-	80 059	58 226	21 834	37,5%	116 451
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	523 037	-	78 158	329 130	261 519	66 416	25,4%	523 037

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

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	-	50 236	221 065	203 293	17 772	8,7%	406 586
Local Government Equitable Share			402 909		49 994	217 872	201 455	16 418	8,1%	402 909
Finance Management			1 675		-	1 675	838	838	100,0%	1 675
Municipal Systems Improvement			930		-	930	465	465	100,0%	930
EPWP Incentive			1 072		242	588	536	52	9,7%	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	-	50 236	221 065	203 293	17 772	8,7%	406 586
Capital expenditure of Transfers and Grants										
National Government:		-	116 451	-	1 506	30 212	58 226	(28 014)	-48,1%	116 451
Municipal Infrastructure Grant (MIG)			114 651		1 506	29 539	57 326	(27 787)	-48,5%	114 651
Integrated National Electrification Programme			1 800		-	-	900	(900)	-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	-	1 506	30 212	58 226	(28 014)	-48,1%	116 451
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	523 037	-	51 742	251 277	261 519	(10 242)	-3,9%	523 037

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

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 - M06 December

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		1 404	20 961	6 219	14 742	237%	41 923
Pension and UIF Contributions			3 266		205	1 211	1 633	(422)	-26%	2 422
Medical Aid Contributions			934		49	285	467	(182)	-39%	570
Motor Vehicle Allowance			2 109		528	3 168	1 054	2 114	200%	6 337
Cellphone Allowance			3		130	780	1	779	56179%	1 561
Housing Allowances			-		-	-	-	-	-	-
Other benefits and allowances			8 013		-	-	4 007	(4 007)	-100%	-
Sub Total - Councillors		-	26 763	-	2 317	26 406	13 382	13 024	97%	52 812
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			7 460		661	3 901	3 730	171	5%	7 803
Pension and UIF Contributions			505		41	248	253	(5)	-2%	496
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance			388		73	438	194	244	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	-	776	4 588	4 177	411	10%	9 176
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			318 532		28 087	167 757	159 266	8 491	5%	335 514
Pension and UIF Contributions			47 935		4 022	24 298	23 968	330	1%	48 595
Medical Aid Contributions			32 626		2 887	17 514	16 313	1 201	7%	35 028
Overtime			49 354		4 842	26 055	24 677	1 378	6%	52 110
Performance Bonus										
Motor Vehicle Allowance			30 950		2 454	14 761	15 475	(714)	-5%	29 521
Cellphone Allowance			1 584		18	113	792	(679)	-86%	227
Housing Allowances			2 651		311	1 846	1 326	521	39%	3 692
Other benefits and allowances			56 006		2 208	12 484	28 003	(15 519)	-55%	24 969
Payments in lieu of leave			21 002		1 935	12 338	10 501	1 837	17%	24 675
Long service awards			268		156	1 122	134	987	736%	2 243
Post-retirement benefit obligations										
Sub Total - Other Municipal Staff		-	560 909	-	46 920	278 288	280 454	(2 166)	-1%	556 576
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		-	596 026	-	50 013	309 282	298 013	11 269	4%	618 564
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	-	50 013	309 282	298 013	11 269	4%	618 564
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		-	569 263	-	47 696	282 876	284 631	(1 756)	-1%	565 751

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

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	11 352	15 765	15 765	15 765	15 765	15 765	31 265	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	31 276	62 169	62 169	62 169	62 169	62 169	84 087	596 820	835 547	882 338
Service charges - water revenue		8 373	10 134	10 193	9 388	9 584	9 707	16 991	16 991	16 991	16 991	16 991	20 780	163 111	212 045	223 919
Service charges - sanitation revenue		4 787	4 852	5 194	4 740	4 926	4 682	10 074	10 074	10 074	10 074	10 074	17 157	96 706	128 014	135 183
Service charges - refuse		2 387	2 820	2 811	2 497	2 628	2 514	5 669	5 669	5 669	5 669	5 669	10 421	54 422	72 041	76 075
Service charges - other													-	-	-	-
Rental of facilities and equipment		390	482	469	408	519	379	897	897	897	897	897	1 477	8 607	9 115	9 626
Interest earned - external investments		-	-	308	136	135	128	53	53	53	53	53	(336)	635	672	710
Interest earned - outstanding debtors		475	563	731	708	706	513	9 414	9 414	9 414	9 414	9 414	62 204	112 971	117 040	710
Dividends received		-	-	-	-	-	-	1	1	1	1	1	7	14	14	15
Fines		178	260	203	257	169	207	342	342	342	342	342	1 120	4 103	4 345	4 589
Licences and permits		5	10	5	2	5	4	3	3	3	3	3	(9)	40	42	44
Agency services								878	878	878	878	878	6 145	10 535	11 157	11 781
Transfer receipts - operating		170 484	429	-	-	-	78 158	33 882	33 882	33 882	33 882	33 882	(11 896)	406 586	380 493	363 128
Other revenue		5 719	7 558	17 202	11 994	12 406	27 788	6 589	6 589	6 589	6 589	6 589	(36 542)	79 073	63 414	66 965
Cash Receipts by Source		229 499	73 555	100 693	79 860	72 970	166 709	162 727	162 727	162 727	162 727	162 727	185 882	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	166 709	172 431	172 431	172 431	172 431	172 431	173 754	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	47 696	47 439	47 439	47 439	47 439	47 439	49 195	569 263	602 849	636 609
Remuneration of councillors		2 274	2 293	2 312	2 302	2 312	2 317	2 230	2 230	2 230	2 230	2 230	1 802	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	29 141	28 925	28 925	28 925	28 925	28 925	174 950	397 099	371 559	401 284
Bulk purchases - Water & Sewer		-	8 772	-	8 772	-	17 544	22 559	22 559	22 559	22 559	22 559	172 829	320 711	292 368	315 758
Other materials		949	1 214	2 459	6 801	1 192	6 483						(19 099)	-	-	-
Contracted services		4 019	-	-	1 487	1 011	2 315	7 424	7 424	7 424	7 424	7 424	43 138	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	33 567	23 636	23 636	23 636	23 636	23 636	(122 039)	137 920	146 057	154 236
Cash Payments by Type		64 290	127 778	78 774	85 902	83 197	139 063	136 784	136 784	136 784	136 784	136 784	480 921	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	1 506	9 704	9 704	9 704	9 704	9 704	37 461	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	140 569	146 488	146 488	146 488	146 488	146 488	518 382	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	26 140	25 943	25 943	25 943	25 943	25 943	(344 628)	(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	223 870	249 812	275 755	301 698	327 641	353 584	30 000	8 955	267 589
Cash/cash equivalents at the month/year end:		230 708	170 291	184 724	172 903	197 730	223 870	249 812	275 755	301 698	327 641	353 584	8 955	8 955	267 589	367 853

FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

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		1 506	30 470	73 226	42 756	58,4%	21%
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	-	30 470					

FS184 Matjhabeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

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	-	1 506	26 857	28 386	1 529	5,4%	53 714
Infrastructure - Road transport		-	17 108	-	192	7 859	8 554	695	8,1%	15 717
<i>Roads, Pavements & Bridges</i>			4 351		-	2 122	2 175	53	2,5%	4 244
<i>Storm water</i>			12 757		192	5 737	6 379	642	10,1%	11 473
Infrastructure - Electricity		-	2 240	-	-	673	1 120	447	39,9%	1 346
<i>Generation</i>										
<i>Transmission & Reticulation</i>			1 800		-	-	900	900	100,0%	-
<i>Street Lighting</i>			440		-	673	220	(453)	-205,9%	1 346
Infrastructure - Water		-	40	-	-	7 976	20	(7 956)	-39780,0%	15 952
<i>Dams & Reservoirs</i>										
<i>Water purification</i>										
<i>Reticulation</i>			40		-	7 976	20	(7 956)	-39780,0%	15 952
Infrastructure - Sanitation		-	30 741	-	1 314	4 831	15 371	10 539	68,6%	9 662
<i>Reticulation</i>										
<i>Sewerage purification</i>			30 741		1 314	4 831	15 371	10 539	68,6%	9 662
Infrastructure - Other		-	6 643	-	-	5 518	3 322	(2 196)	-66,1%	11 036
<i>Waste Management</i>										
<i>Transportation</i>										
<i>Gas</i>										
<i>Other</i>			6 643		-	5 518	3 322	(2 196)	-66,1%	11 036
Community		-	18 631	-	-	2 813	9 316	6 503	69,8%	5 626
Parks & gardens										
Sportsfields & stadia			0		-	2 813	0	(2 813)	#####	5 626
Swimming pools										
Community halls										
Libraries										
Recreational facilities			18 029		-	-	9 015	9 015	100,0%	-
Fire, safety & emergency			602		-	-	301	301	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	-	-	258	13 516	13 258	98,1%	516
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		-	258	13 516	13 258	98,1%	516
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	-	1 506	29 928	51 217	21 290	41,6%	59 856

FS184 Matjhabeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

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	-	-	-	4 000	4 000	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	-	-	-	4 000	4 000	100,0%	-
Waste Management		-	8 000	-	-	-	4 000	4 000	100,0%	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		-	29 103	-	-	542	14 552	14 010	96,3%	1 084
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	14 552	14 010	96,3%	1 084
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	6 913	-	-	-	3 457	3 457	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	-	-	-	3 457	3 457	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	22 008	21 466	97,5%	1 084
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	-	5 779
Nov	-	12 204	-	3 670
Dec	-	12 204	-	1 506
Jan	-	12 204	-	-
Feb	-	12 204	-	-
Mar	-	12 204	-	-
Apr	-	12 204	-	-
May	-	12 204	-	-
Jun	-	12 204	-	-

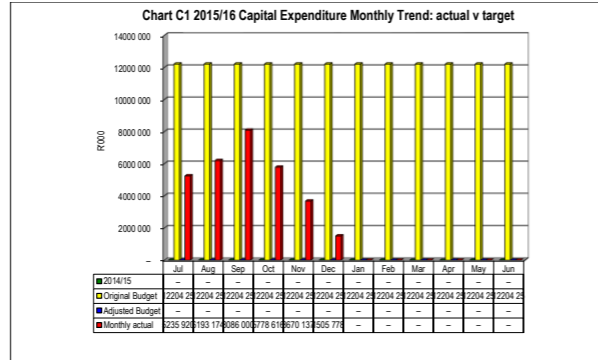


Chart C2 2015/16 Capital Expenditure: YTD actual v YTD target

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	30 470	73 226
Jan	85 430	-
Feb	97 634	-
Mar	109 838	-
Apr	122 043	-
May	134 247	-
Jun	146 451	-

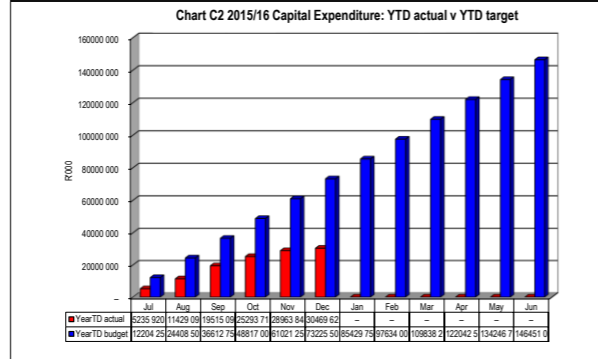


Chart C3 Aged Consumer Debtors Analysis

	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	132 596	96 662	90 651	97 680	50 685	53 863	291 243	1 207 668
2014/15	-	-	-	-	-	-	-	-

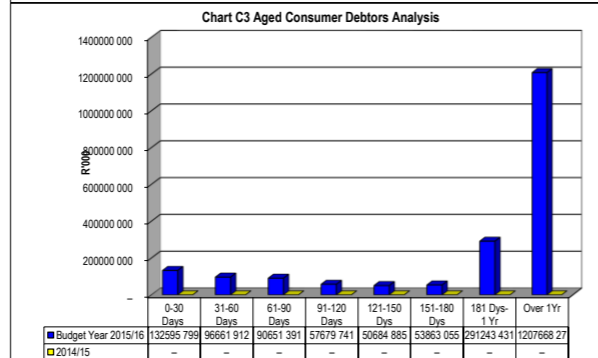


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2014/15	Budget Year 2015/16
Organs of State	40 412	41 662
Commercial	385 852	397 786
Households	1 440 310	1 484 856
Other	55 043	56 745

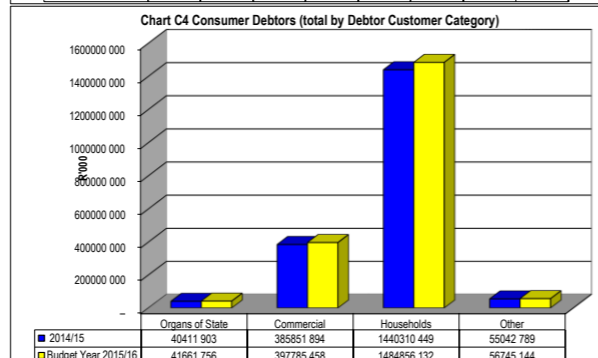


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less Pensions / Reti Loan repaymen	Trade Creditors	Auditor Genera	Other
2014/15	-	-	-	-	-	-	-
Budget Year 2015/16	780 211	1 450 546	-	-	-	61 020	5 462

