

# 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

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CFO Name: T Tsoaeli

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

Reporting period: M07 January ▼

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

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#### Showing / Clearing Highlights

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

10,2	[Name of sub-vote]	
10,3	[Name of sub-vote]	
10,4	[Name of sub-vote]	
10,5	[Name of sub-vote]	
10,6	[Name of sub-vote]	
10,7	[Name of sub-vote]	
10,8	[Name of sub-vote]	
10,9	[Name of sub-vote]	
10,10	[Name of sub-vote]	
<b>Vote 11</b>	<b>ENGINEERING SERVICES</b>	
11,1	Building	11.1 - Building
11,2	Engineering Administration	11.2 - Engineering Administration
11,3	Engineering Planning	11.3 - Engineering Planning
11,4	Engineering Surveying	11.4 - Engineering Surveying
11,5	Eng- Intern Serv Building Shop	11.5 - Eng- Intern Serv Building Shop
11,6	Roads	11.6 - Roads
11,7	Storm Water	11.7 - Storm Water
11,8	Eng - Roads/ Storm Water	11.8 - Eng - Roads/ Storm Water
11,9	[Name of sub-vote]	
11,10	[Name of sub-vote]	
<b>Vote 12</b>	<b>WATER</b>	
12,1	Eng-Admin: Water and Sewerage	12.1 - Eng-Admin: Water and Sewerage
12,2	Eng-Admin: Water Supply	12.2 - Eng-Admin: Water Supply
12,3	Water Workshop	12.3 - Water Workshop
12,4	Sewerage Network	12.4 - Sewerage Network
12,5	Purifying Works	12.5 - Purifying Works
12,6	[Name of sub-vote]	
12,7	[Name of sub-vote]	
12,8	[Name of sub-vote]	
12,9	[Name of sub-vote]	
12,10	[Name of sub-vote]	
<b>Vote 13</b>	<b>ELECTRICITY</b>	
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]	
<b>Vote 14</b>	<b>MECHANICAL WORKSHOP</b>	
14,1	Mechanical workshop	14.1 - Mechanical workshop
14,2	[Name of sub-vote]	
14,3	[Name of sub-vote]	
14,4	[Name of sub-vote]	
14,5	[Name of sub-vote]	
14,6	[Name of sub-vote]	
14,7	[Name of sub-vote]	
14,8	[Name of sub-vote]	
14,9	[Name of sub-vote]	
14,10	[Name of sub-vote]	
<b>Vote 15</b>	<b>HOUSING SERVICES</b>	
15,1	Housing services	15.1 - Housing services
15,2	[Name of sub-vote]	
15,3	[Name of sub-vote]	
15,4	[Name of sub-vote]	
15,5	[Name of sub-vote]	
15,6	[Name of sub-vote]	
15,7	[Name of sub-vote]	
15,8	[Name of sub-vote]	
15,9	[Name of sub-vote]	
15,10	[Name of sub-vote]	

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

Set name on 'Instructions' sheet

**Grade** 5

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

**Province** FS FREE STATE

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Fax number

E-mail address

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Cell number

Fax number

E-mail address

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FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - M07 January

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	189 179	-	21 198	154 564	110 354	44 210	40%	264 967
Service charges	-	1 138 824	-	90 014	636 227	664 314	(28 087)	-4%	1 090 675
Investment revenue	-	635	-	162	869	370	499	135%	1 490
Transfers recognised - operational	-	406 586	-	322	249 393	237 175	12 218	5%	427 531
Other own revenue	-	217 496	-	23 739	167 205	126 873	40 332	32%	286 638
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>1 952 720</b>	-	<b>135 436</b>	<b>1 208 259</b>	<b>1 139 087</b>	<b>69 172</b>	<b>6%</b>	<b>2 071 301</b>
Employee costs	-	569 263	-	48 688	331 561	332 070	(509)	-0%	568 390
Remuneration of Councillors	-	26 763	-	3 186	16 996	15 612	1 384	9%	29 136
Depreciation & asset impairment	-	192 680	-	-	-	112 397	(112 397)	-100%	-
Finance charges	-	168 000	-	9 128	9 128	98 000	(88 872)	-91%	15 648
Materials and bulk purchases	-	764 124	-	30 304	162 012	445 739	(283 727)	-64%	277 735
Transfers and grants	-	32 850	-	-	-	19 163	(19 163)	-100%	-
Other expenditure	-	314 992	-	18 493	169 105	183 745	(14 640)	-8%	289 894
<b>Total Expenditure</b>	-	<b>2 068 673</b>	-	<b>109 799</b>	<b>688 802</b>	<b>1 206 726</b>	<b>(517 924)</b>	<b>-43%</b>	<b>1 180 803</b>
<b>Surplus/(Deficit)</b>	-	<b>(115 953)</b>	-	<b>25 637</b>	<b>519 457</b>	<b>(67 639)</b>	<b>587 096</b>	<b>-868%</b>	<b>890 498</b>
Transfers recognised - capital	-	116 451	-	-	80 059	67 930	12 129	18%	137 244
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>498</b>	-	<b>25 637</b>	<b>599 516</b>	<b>291</b>	<b>599 225</b>	<b>206128%</b>	<b>1 027 742</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	-	<b>498</b>	-	<b>25 637</b>	<b>599 516</b>	<b>291</b>	<b>599 225</b>	<b>206128%</b>	<b>1 027 742</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>146 451</b>	-	<b>7 270</b>	<b>37 740</b>	<b>85 430</b>	<b>(47 690)</b>	<b>-56%</b>	<b>64 697</b>
Capital transfers recognised	-	116 451	-	7 270	37 482	67 930	(30 448)	-45%	64 254
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	30 000	-	-	258	17 500	(17 242)	-99%	442
<b>Total sources of capital funds</b>	-	<b>146 451</b>	-	<b>7 270</b>	<b>37 740</b>	<b>85 430</b>	<b>(47 690)</b>	<b>-56%</b>	<b>64 697</b>
<b>Financial position</b>									
Total current assets	-	2 287 119	-	-	375 736	-	-	-	644 119
Total non current assets	-	5 480 777	-	-	46 000	-	-	-	78 857
Total current liabilities	-	1 483 000	-	-	1 090	-	-	-	1 869
Total non current liabilities	-	318 000	-	-	-	-	-	-	-
<b>Community wealth/Equity</b>	-	<b>5 966 896</b>	-	-	<b>420 646</b>	-	-	-	<b>721 107</b>
<b>Cash flows</b>									
Net cash from (used) operating	-	3 907 924	-	193 487	1 562 398	2 279 623	717 225	31%	2 678 397
Net cash from (used) investing	-	146 451	-	7 270	37 740	85 430	47 690	56%	64 697
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	-	<b>4 054 375</b>	-	-	<b>1 600 138</b>	<b>2 365 052</b>	<b>764 915</b>	<b>32%</b>	<b>2 743 093</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	127 695	90 380	82 562	81 748	54 938	49 309	305 037	1 232 667	2 024 335
<b>Creditors Age Analysis</b>									
Total Creditors	84 872	84 126	52 186	1 330 999	661 597	38 637	-	-	2 252 418

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M07 January

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Standard</b>										
<b>Governance and administration</b>		-	792 405	-	42 525	633 528	462 236	171 292	37%	1 086 048
Executive and council		-	524 153	-	10 886	394 751	305 756	88 995	29%	676 716
Budget and treasury office		-	268 252	-	31 639	238 777	156 480	82 297	53%	409 332
Corporate services		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	15 504	-	1 887	12 391	9 044	3 347	37%	21 242
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	4 745	-	223	1 528	2 768	(1 240)	-45%	2 619
Housing		-	10 759	-	1 664	10 863	6 276	4 587	73%	18 622
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	31 751	-	-	-	18 521	(18 521)	-100%	-
Planning and development		-	14 643	-	-	-	8 542	(8 542)	-100%	-
Road transport		-	17 108	-	-	-	9 980	(9 980)	-100%	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	1 218 977	-	90 014	636 226	711 070	(74 844)	-11%	1 006 063
Electricity		-	748 265	-	37 633	301 358	436 488	(135 130)	-31%	516 614
Water		-	203 889	-	32 784	205 005	118 935	86 070	72%	351 437
Waste water management		-	151 663	-	12 106	80 507	88 470	(7 963)	-9%	138 012
Waste management		-	115 160	-	7 491	49 356	67 176	(17 820)	-27%	-
<b>Other</b>	4	-	10 535	-	1 010	6 172	6 145	27	0%	10 581
<b>Total Revenue - Standard</b>	2	-	2 069 171	-	135 436	1 288 317	1 207 016	81 301	7%	2 123 933
<b>Expenditure - Standard</b>										
<b>Governance and administration</b>		-	276 335	-	24 911	187 056	161 195	25 861	16%	320 667
Executive and council		-	142 974	-	14 086	96 739	83 402	13 337	16%	165 838
Budget and treasury office		-	63 923	-	4 461	56 411	37 288	19 123	51%	96 705
Corporate services		-	69 437	-	6 364	33 906	40 505	(6 599)	-16%	58 125
<b>Community and public safety</b>		-	359 204	-	25 531	178 540	209 536	(30 996)	-15%	306 069
Community and social services		-	42 188	-	2 654	20 286	24 610	(4 324)	-18%	34 776
Sport and recreation		-	131 385	-	6 999	50 475	76 641	(26 166)	-34%	86 529
Public safety		-	162 614	-	14 251	92 847	94 858	(2 011)	-2%	159 166
Housing		-	23 017	-	1 627	14 932	13 426	1 506	11%	25 598
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	159 104	-	4 593	36 536	92 810	(56 274)	-61%	62 633
Planning and development		-	34 187	-	1 122	8 449	19 943	(11 494)	-58%	14 484
Road transport		-	124 916	-	3 126	25 063	72 868	(47 805)	-66%	42 965
Environmental protection		-	-	-	345	3 024	-	3 024	#DIV/0!	5 184
<b>Trading services</b>		-	1 268 684	-	53 630	282 865	740 066	(457 201)	-62%	484 911
Electricity		-	572 453	-	30 778	127 003	333 931	(206 928)	-62%	217 719
Water		-	474 515	-	12 308	80 316	276 800	(196 484)	-71%	137 685
Waste water management		-	120 576	-	5 161	35 479	70 336	(34 857)	-50%	60 821
Waste management		-	101 140	-	5 383	40 067	58 998	(18 931)	-32%	68 686
<b>Other</b>		-	5 345	-	1 134	3 802	3 118	684	22%	6 518
<b>Total Expenditure - Standard</b>	3	-	2 068 673	-	109 799	688 799	1 206 726	(517 927)	-43%	1 180 798
<b>Surplus/ (Deficit) for the year</b>		-	499	-	25 637	599 518	291	599 227	206018%	943 135

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M07 January

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Standard</b>										
<b>Municipal governance and administration</b>		-	792 405	-	42 525	633 528	462 236	171 292	37%	1 086 048
Executive and council		-	524 153	-	10 886	394 751	305 756	88 995	0	676 716
Mayor and Council			406 586		322	329 452	237 175	92 277	0	564 775
Municipal Manager			117 567		10 564	65 299	68 581	(3 282)	(0)	111 941
Budget and treasury office			268 252		31 639	238 777	156 480	82 297	0	409 332
Corporate services		-	-	-	-	-	-	-		-
Human Resources			-		-	-	-	-		-
Information Technology			-		-	-	-	-		-
Property Services			-		-	-	-	-		-
Other Admin			-		-	-	-	-		-
<b>Community and public safety</b>		-	15 504	-	1 887	12 391	9 044	3 347	0	21 242
Community and social services		-	-	-	-	-	-	-		-
Libraries and Archives			-		-	-	-	-		-
Museums & Art Galleries etc			-		-	-	-	-		-
Community halls and Facilities			-		-	-	-	-		-
Cemeteries & Crematoriums			-		-	-	-	-		-
Child Care			-		-	-	-	-		-
Aged Care			-		-	-	-	-		-
Other Community			-		-	-	-	-		-
Other Social			-		-	-	-	-		-
Sport and recreation			-		-	-	-	-		-
Public safety		-	4 745	-	223	1 528	2 768	(1 240)	(0)	2 619
Police			4 745		223	1 528	2 768	(1 240)	(0)	2 619
Fire			-		-	-	-	-		-
Civil Defence			-		-	-	-	-		-
Street Lighting			-		-	-	-	-		-
Other			-		-	-	-	-		-
Housing			10 759		1 664	10 863	6 276	4 587	0	18 622
Health		-	-	-	-	-	-	-		-
Clinics			-		-	-	-	-		-
Ambulance			-		-	-	-	-		-
Other			-		-	-	-	-		-
<b>Economic and environmental services</b>		-	31 751	-	-	-	18 521	(18 521)	(0)	-
Planning and development		-	14 643	-	-	-	8 542	(8 542)	(0)	-
Economic Development/Planning			14 643		-	-	8 542	(8 542)	(0)	-
Town Planning/Building enforcement			-		-	-	-	-		-
Licensing & Regulation			-		-	-	-	-		-
Road transport		-	17 108	-	-	-	9 980	(9 980)	(0)	-
Roads			17 108		-	-	9 980	(9 980)	(0)	-
Public Buses			-		-	-	-	-		-
Parking Garages			-		-	-	-	-		-
Vehicle Licensing and Testing			-		-	-	-	-		-
Other			-		-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Pollution Control			-		-	-	-	-		-
Biodiversity & Landscape			-		-	-	-	-		-
Other			-		-	-	-	-		-
<b>Trading services</b>		-	1 218 977	-	90 014	636 226	711 070	(74 844)	(0)	1 006 063
Electricity		-	748 265	-	37 633	301 358	436 488	(135 130)	(0)	516 614
Electricity Distribution			748 265		37 633	301 358	436 488	(135 130)	(0)	516 614
Electricity Generation			-		-	-	-	-		-
Water		-	203 889	-	32 784	205 005	118 935	86 070	0	351 437
Water Distribution			203 889		32 784	205 005	118 935	86 070	0	351 437
Water Storage			-		-	-	-	-		-
Waste water management		-	151 663	-	12 106	80 507	88 470	(7 963)	(0)	138 012
Sewerage			151 663		12 106	80 507	88 470	(7 963)	(0)	138 012
Storm Water Management			-		-	-	-	-		-
Public Toilets			-		-	-	-	-		-
Waste management		-	115 160	-	7 491	49 356	67 176	(17 820)	(0)	-
Solid Waste			115 160		7 491	49 356	67 176	(17 820)	(0)	-
<b>Other</b>		-	10 535	-	1 010	6 172	6 145	27	0	10 581
Air Transport			-		-	-	-	-		-
Abattoirs			-		-	-	-	-		-
Tourism			-		-	-	-	-		-
Forestry			-		-	-	-	-		-
Markets			10 535		1 010	6 172	6 145	27	0	10 581
<b>Total Revenue - Standard</b>	2	-	2 069 171	-	135 436	1 288 317	1 207 016	81 301	0	2 123 933
<b>Expenditure - Standard</b>										
<b>Municipal governance and administration</b>		-	276 335	-	24 911	187 056	161 195	25 861	0	320 667
Executive and council		-	142 974	-	14 086	96 739	83 402	13 337	0	165 838
Mayor and Council			105 292		11 818	70 252	61 421	8 831	0	120 432
Municipal Manager			37 682		2 268	26 487	21 981	4 506	0	45 406





**FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January**

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 1 - COUNCIL GENERAL	1	-	406 586	-	322	329 452	237 175	92 277	38,9%	564 775
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	117 567	-	10 564	65 299	68 581	(3 282)	-4,8%	111 941
Vote 5 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCE		-	278 787	-	32 649	244 949	162 625	82 324	50,6%	419 913
Vote 7 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY SERVICES		-	115 160	-	7 491	49 356	67 176	(17 820)	-26,5%	84 610
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	4 745	-	223	1 528	2 768	(1 240)	-44,8%	2 619
Vote 10 - ECONOMIC DEVELOPMENT		-	14 643	-	-	-	8 542	(8 542)	-100,0%	-
Vote 11 - ENGINEERING SERVICES		-	17 108	-	-	-	9 980	(9 980)	-100,0%	-
Vote 12 - WATER		-	355 553	-	44 890	285 512	207 406	78 106	37,7%	489 449
Vote 13 - ELECTRICITY		-	748 265	-	37 633	301 358	436 488	(135 130)	-31,0%	516 614
Vote 14 - MECHANICAL WORKSHOP		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING SERVICES		-	10 759	-	1 664	10 863	6 276	4 587	73,1%	18 622
<b>Total Revenue by Vote</b>	<b>2</b>	<b>-</b>	<b>2 069 171</b>	<b>-</b>	<b>135 436</b>	<b>1 288 317</b>	<b>1 207 016</b>	<b>81 301</b>	<b>6,7%</b>	<b>2 208 543</b>
<b>Expenditure by Vote</b>										
Vote 1 - COUNCIL GENERAL	1	-	61 939	-	9 093	50 088	36 131	13 957	38,6%	85 865
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	20 142	-	896	6 595	11 750	(5 154)	-43,9%	11 306
Vote 3 - OFFICE OF THE SPEAKER		-	23 212	-	1 829	13 569	13 540	29	0,2%	23 261
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	61 838	-	3 883	33 836	36 072	(2 236)	-6,2%	58 005
Vote 5 - CORPORATE SUPPORT SERVICES		-	59 820	-	5 872	36 241	34 895	1 346	3,9%	62 127
Vote 6 - FINANCE		-	69 268	-	5 595	60 213	40 406	19 807	49,0%	103 222
Vote 7 - HUMAN RESOURCES		-	15 262	-	1 108	7 509	8 903	(1 394)	-15,7%	12 873
Vote 8 - COMMUNITY SERVICES		-	244 913	-	13 150	96 659	142 866	(46 207)	-32,3%	165 701
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	143 407	-	13 495	86 798	83 654	3 144	3,8%	148 797
Vote 10 - ECONOMIC DEVELOPMENT		-	34 187	-	1 122	8 449	19 943	(11 494)	-57,6%	14 484
Vote 11 - ENGINEERING SERVICES		-	145 214	-	4 280	32 874	84 708	(51 834)	-61,2%	56 355
Vote 12 - WATER		-	574 794	-	16 315	107 984	335 296	(227 312)	-67,8%	185 115
Vote 13 - ELECTRICITY		-	583 325	-	30 985	128 692	340 273	(211 581)	-62,2%	220 615
Vote 14 - MECHANICAL WORKSHOP		-	8 336	-	549	4 360	4 863	(503)	-10,3%	7 474
Vote 15 - HOUSING SERVICES		-	23 017	-	1 627	14 932	13 426	1 506	11,2%	25 598
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>-</b>	<b>2 068 673</b>	<b>-</b>	<b>109 799</b>	<b>688 799</b>	<b>1 206 726</b>	<b>(517 927)</b>	<b>-42,9%</b>	<b>1 180 798</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>-</b>	<b>499</b>	<b>-</b>	<b>25 637</b>	<b>599 518</b>	<b>291</b>	<b>599 227</b>	<b>206018,3%</b>	<b>1 027 745</b>









FS184 Matjhabeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description	Ref	2014/15	Budget Year 2015/16									
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast		
<b>R thousands</b>												
<b>Revenue By Source</b>												
Property rates			189 179		21 198	154 564	110 354	44 210	40%	264 967		
Property rates - penalties & collection charges						-	-	-		-		
Service charges - electricity revenue			746 025		37 633	301 359	435 181	(133 822)	-31%	516 615		
Service charges - water revenue			203 889		32 784	205 005	118 935	86 070	72%	351 437		
Service charges - sanitation revenue			120 882		12 106	80 507	70 515	9 992	14%	138 012		
Service charges - refuse revenue			68 027		7 491	49 356	39 683	9 673	24%	84 610		
Service charges - other						-	-	-		-		
Rental of facilities and equipment			10 759		1 664	10 863	6 276	4 586	73%	18 621		
Interest earned - external investments			635		162	869	370	499	135%	1 490		
Interest earned - outstanding debtors			112 971		10 401	64 429	65 900	(1 471)	-2%	110 450		
Dividends received			16		-	-	9	(9)	-100%	-		
Fines			4 103		218	1 492	2 394	(902)	-38%	2 557		
Licences and permits			40		5	36	23	13	56%	62		
Agency services			10 535		-	-	6 145	(6 145)	-100%	-		
Transfers recognised - operational			406 586		322	249 393	237 175	12 218	5%	427 531		
Other revenue			79 073		11 452	90 386	46 126	44 260	96%	154 947		
Gains on disposal of PPE								-				
<b>Total Revenue (excluding capital transfers and contributions)</b>			<b>-</b>		<b>1 952 720</b>	<b>-</b>	<b>135 436</b>	<b>1 208 259</b>	<b>1 139 087</b>	<b>69 172</b>	<b>6%</b>	<b>2 071 301</b>
<b>Expenditure By Type</b>												
Employee related costs			569 263		48 688	331 561	332 070	(509)	0%	568 390		
Remuneration of councillors			26 763		3 186	16 996	15 612	1 384	9%	29 136		
Debt impairment			87 983		-	-	51 323	(51 323)	-100%	-		
Depreciation & asset impairment			192 680		-	-	112 397	(112 397)	-100%	-		
Finance charges			168 000		9 128	9 128	98 000	(88 872)	-91%	15 648		
Bulk purchases			617 810		27 733	140 343	360 389	(220 046)	-61%	240 588		
Other materials			146 314		2 571	21 669	85 350	(63 681)	-75%	37 147		
Contracted services			89 090		-	8 832	51 969	(43 137)	-83%	15 141		
Transfers and grants			32 850		-	-	19 163	(19 163)	-100%	-		
Other expenditure			137 920		18 493	160 273	80 453	79 820	99%	274 754		
Loss on disposal of PPE								-				
<b>Total Expenditure</b>			<b>-</b>		<b>2 068 673</b>	<b>-</b>	<b>109 799</b>	<b>688 802</b>	<b>1 206 726</b>	<b>(517 924)</b>	<b>-43%</b>	<b>1 180 803</b>
<b>Surplus/(Deficit)</b>			<b>-</b>		<b>(115 953)</b>	<b>-</b>	<b>25 637</b>	<b>519 457</b>	<b>(67 639)</b>	<b>587 096</b>	<b>(0)</b>	<b>890 498</b>
Transfers recognised - capital			116 451		-	80 059	67 930	12 129	0	137 244		
Contributions recognised - capital								-				
Contributed assets								-				
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>			<b>-</b>		<b>498</b>	<b>-</b>	<b>25 637</b>	<b>599 516</b>	<b>291</b>		<b>1 027 742</b>	
Taxation								-				
<b>Surplus/(Deficit) after taxation</b>			<b>-</b>		<b>498</b>	<b>-</b>	<b>25 637</b>	<b>599 516</b>	<b>291</b>		<b>1 027 742</b>	
Attributable to minorities												
<b>Surplus/(Deficit) attributable to municipality</b>			<b>-</b>		<b>498</b>	<b>-</b>	<b>25 637</b>	<b>599 516</b>	<b>291</b>		<b>1 027 742</b>	
Share of surplus/ (deficit) of associate												
<b>Surplus/ (Deficit) for the year</b>			<b>-</b>		<b>498</b>	<b>-</b>	<b>25 637</b>	<b>599 516</b>	<b>291</b>		<b>1 027 742</b>	

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M07 January

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - COUNCIL GENERAL		-	30 000	-	-	258	17 500	(17 242)	-99%	442
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	3 945	-	-	-	2 301	(2 301)	-100%	-
Vote 5 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCE		-	-	-	-	-	-	-	-	-
Vote 7 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY SERVICES		-	47 132	-	1 551	4 906	27 494	(22 588)	-82%	8 411
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	602	-	-	-	351	(351)	-100%	-
Vote 10 - ECONOMIC DEVELOPMENT		-	14 643	-	2 766	8 284	8 542	(258)	-3%	14 201
Vote 11 - ENGINEERING SERVICES		-	17 108	-	803	8 662	9 980	(1 318)	-13%	14 849
Vote 12 - WATER		-	30 781	-	2 150	14 957	17 956	(2 999)	-17%	25 640
Vote 13 - ELECTRICITY		-	2 240	-	-	673	1 307	(634)	-48%	1 154
Vote 14 - MECHANICAL WORKSHOP		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	<b>146 451</b>	-	<b>7 270</b>	<b>37 740</b>	<b>85 430</b>	<b>(47 690)</b>	<b>-56%</b>	<b>64 697</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - COUNCIL GENERAL		-	-	-	-	-	-	-	-	-
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCE		-	-	-	-	-	-	-	-	-
Vote 7 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 10 - ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 11 - ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - WATER		-	-	-	-	-	-	-	-	-
Vote 13 - ELECTRICITY		-	-	-	-	-	-	-	-	-
Vote 14 - MECHANICAL WORKSHOP		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>		-	<b>146 451</b>	-	<b>7 270</b>	<b>37 740</b>	<b>85 430</b>	<b>(47 690)</b>	<b>-56%</b>	<b>64 697</b>
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		-	<b>33 945</b>	-	-	<b>258</b>	<b>19 801</b>	<b>(19 543)</b>	<b>-99%</b>	<b>442</b>
Executive and council		-	33 945	-	-	258	19 801	(19 543)	-99%	442
Budget and treasury office		-	-	-	-	-	-	-	-	-
Corporate services		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	<b>47 734</b>	-	<b>1 551</b>	<b>4 906</b>	<b>27 845</b>	<b>(22 939)</b>	<b>-82%</b>	<b>8 411</b>
Community and social services		-	-	-	-	542	-	542	#DIV/0!	929
Sport and recreation		-	47 132	-	1 551	4 364	27 494	(23 130)	-84%	7 482
Public safety		-	602	-	-	-	351	(351)	-100%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	<b>18 994</b>	-	<b>2 766</b>	<b>10 406</b>	<b>11 080</b>	<b>(674)</b>	<b>-6%</b>	<b>17 839</b>
Planning and development		-	14 643	-	2 766	8 284	8 542	(258)	-3%	14 201
Road transport		-	4 351	-	-	2 122	2 538	(416)	-16%	3 638
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	<b>33 021</b>	-	<b>2 150</b>	<b>15 630</b>	<b>19 262</b>	<b>(3 632)</b>	<b>-19%</b>	<b>26 794</b>
Electricity		-	2 240	-	-	673	1 307	(634)	-48%	1 154
Water		-	40	-	144	8 120	23	8 097	34702%	13 921
Waste water management		-	30 741	-	2 005	6 836	17 932	(11 096)	-62%	11 720
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	<b>12 757</b>	-	<b>803</b>	<b>6 540</b>	<b>7 442</b>	<b>(902)</b>	<b>-12%</b>	<b>11 211</b>
<b>Total Capital Expenditure - Standard Classification</b>	3	-	<b>146 451</b>	-	<b>7 270</b>	<b>37 740</b>	<b>85 430</b>	<b>(47 690)</b>	<b>-56%</b>	<b>64 697</b>
<b>Funded by:</b>										
National Government		-	116 451	-	7 270	37 482	67 930	(30 448)	-45%	64 254
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	<b>116 451</b>	-	<b>7 270</b>	<b>37 482</b>	<b>67 930</b>	<b>(30 448)</b>	<b>-45%</b>	<b>64 254</b>
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	30 000	-	-	258	17 500	(17 242)	-99%	442
<b>Total Capital Funding</b>		-	<b>146 451</b>	-	<b>7 270</b>	<b>37 740</b>	<b>85 430</b>	<b>(47 690)</b>	<b>-56%</b>	<b>64 697</b>

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









<b>Vote 11 - ENGINEERING SERVICES</b>	-	-	-	-	-	-	-	-	-
11.1 - Building									
11.2 - Engineering Administration									
11.3 - Engineering Planning									
11.4 - Engineering Surveying									
11.5 - Eng- Intern Serv Building Shop									
11.6 - Roads									
11.7 - Storm Water									
11.8 - Eng - Roads/ Storm Water									
<b>Vote 12 - WATER</b>	-	-	-	-	-	-	-	-	-
12.1 - Eng-Admin: Water and Sewerage									
12.2 - Eng-Admin: Water Supply									
12.3 - Water Workshop									
12.4 - Sewerage Network									
12.5 - Purifying Works									
<b>Vote 13 - ELECTRICITY</b>	-	-	-	-	-	-	-	-	-
13.1 - Elec and Mec Eng Admin									
13.2 - Distribution									
13.3 - Distribution 132kVA									
13.4 - Streetlights									
13.5 - Electrical Workshop									
13.6 - Revenue Protection									
13.7 - Eng - Plant									
<b>Vote 14 - MECHANICAL WORKSHOP</b>	-	-	-	-	-	-	-	-	-
14.1 - Mechanical workshop									
<b>Vote 15 - HOUSING SERVICES</b>	-	-	-	-	-	-	-	-	-
15.1 - Housing services									
<b>Total single-year capital expenditure</b>	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	-	146 451	-	7 270	37 740	85 430	(47 690)	(0)	64 697

References

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

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - M07 January

Description	Ref	2014/15	Budget Year 2015/16				
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
<b>R thousands</b>	1						
<b>ASSETS</b>							
<b>Current assets</b>							
Cash			5 000		47 948	82 197	
Call investment deposits			13 624			-	
Consumer debtors			1 912 017		329 732	565 255	
Other debtors			10 000		(1 944)	(3 333)	
Current portion of long-term receivables						-	
Inventory			346 477			-	
<b>Total current assets</b>			-	2 287 119	-	375 736	644 119
<b>Non current assets</b>							
Long-term receivables							
Investments			15 777		46 000	78 857	
Investment property			460 000			-	
Investments in Associate							
Property, plant and equipment			5 000 000			-	
Agricultural							
Biological assets							
Intangible assets							
Other non-current assets			5 000			-	
<b>Total non current assets</b>			-	5 480 777	-	46 000	78 857
<b>TOTAL ASSETS</b>			-	7 767 896	-	421 736	722 976
<b>LIABILITIES</b>							
<b>Current liabilities</b>							
Bank overdraft							
Borrowing						-	
Consumer deposits			33 000		(85)	(146)	
Trade and other payables			1 450 000		29 560	50 674	
Provisions					(28 385)	(48 660)	
<b>Total current liabilities</b>			-	1 483 000	-	1 090	1 869
<b>Non current liabilities</b>							
Borrowing							
Provisions			318 000			-	
<b>Total non current liabilities</b>			-	318 000	-	-	-
<b>TOTAL LIABILITIES</b>			-	1 801 000	-	1 090	1 869
<b>NET ASSETS</b>	2		-	5 966 896	-	420 646	721 107
<b>COMMUNITY WEALTH/EQUITY</b>							
Accumulated Surplus/(Deficit)			5 966 896			-	
Reserves					420 646	721 107	
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2		-	5 966 896	-	420 646	721 107



FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - M07 January

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

FS184 Matjhabeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

Description of financial indicator	Basis of calculation	Ref	2014/15	Budget Year 2015/16			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,0%	17,4%	0,0%	1,3%	3,8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0,0%	24,3%	0,0%	7,0%	7,0%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	0,0%	154,2%	0,0%	34471,2%	34471,2%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	1,3%	0,0%	4398,9%	4398,9%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0,0%	98,4%	0,0%	27,1%	27,1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0,0%	29,2%	0,0%	27,4%	27,4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	11,1%	0,0%	1,8%	1,8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0,0%	18,5%	0,0%	0,8%	2,2%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year			76,4%		47,4%	
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services			103,7%		293,9%	
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure			90,2%		18,5%	



FS184 Matjhabeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description	NT Code	Budget Year 2015/16										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	41 775	38 436	39 095	36 517	16 894	15 348	121 946	386 553	696 564	577 259		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	37 574	14 331	9 685	13 910	8 532	6 777	26 517	74 651	191 977	130 387		
Receivables from Non-exchange Transactions - Property Rates	1400	19 591	12 948	11 260	7 709	7 143	6 799	32 249	156 137	253 836	210 037		
Receivables from Exchange Transactions - Waste Water Management	1500	9 597	7 870	7 222	6 603	5 861	6 050	34 413	166 305	243 922	219 232		
Receivables from Exchange Transactions - Waste Management	1600	5 739	4 374	4 024	3 926	3 783	3 908	23 710	114 866	164 329	150 192		
Receivables from Exchange Transactions - Property Rental Debtors	1700	657	645	640	644	649	668	4 228	35 599	43 730	41 788		
Interest on Arrear Debtor Accounts	1810	10 399	10 015	9 586	9 454	9 152	8 608	55 471	290 649	403 335	373 334		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	2 365	1 760	1 050	2 985	2 925	1 151	6 502	7 905	26 642	21 468		
<b>Total By Income Source</b>	<b>2000</b>	<b>127 695</b>	<b>90 380</b>	<b>82 562</b>	<b>81 748</b>	<b>54 938</b>	<b>49 309</b>	<b>305 037</b>	<b>1 232 667</b>	<b>2 024 335</b>	<b>1 723 698</b>	<b>-</b>	<b>-</b>
<b>2014/15 - totals only</b>										-	-		
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	7 040	6 038	6 217	3 832	3 041	2 546	5 212	7 974	41 900	22 605		
Commercial	2300	39 161	17 353	11 768	10 935	9 551	8 120	46 366	257 936	401 190	332 909		
Households	2400	77 925	63 851	61 704	64 373	40 149	36 467	241 157	937 480	1 523 105	1 319 625		
Other	2500	3 570	3 137	2 873	2 607	2 198	2 176	12 302	29 276	58 140	48 559		
<b>Total By Customer Group</b>	<b>2600</b>	<b>127 695</b>	<b>90 380</b>	<b>82 562</b>	<b>81 748</b>	<b>54 938</b>	<b>49 309</b>	<b>305 037</b>	<b>1 232 667</b>	<b>2 024 335</b>	<b>1 723 698</b>	<b>-</b>	<b>-</b>

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description	NT Code	Budget Year 2015/16								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	39 123	40 986	489	38 137	660 469	-			779 204
Bulk Water	0200	41 992	41 427	44 820	1 278 586	-	-			1 406 825
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	3 701	1 066	4 116	12 245	1 097	38 637	-		60 863
Auditor General	0800	56	647	2 761	2 031	30	-			5 526
Other	0900									-
<b>Total By Customer Type</b>	<b>1000</b>	<b>84 872</b>	<b>84 126</b>	<b>52 186</b>	<b>1 330 999</b>	<b>661 597</b>	<b>38 637</b>	<b>-</b>	<b>-</b>	<b>2 252 418</b>

FS184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
<b>R thousands</b>									
<b>Municipality</b>									
Absa SEED Investment/ Budget reform (90 9461 7107)		12 months	Savings		234		46 001	(20 234)	26 001
Absa Tragedy Trust (91 0653 8138)		16 months	Savings		-		-	-	-
Absa MIG Funds (91 0668 4115)		15 months	Savings		-		1	-	1
LED (91 0668 4157)		17 months	Savings		-		1	-	1
Absa Equitable share & FMG (91 0668 4238)		13 months	Savings		-		1	-	1
Skills development (91 1114 1338)		18 months	Savings		-		1	-	1
Restructuring (91 2351 5666)		18 months	Savings		-		1	-	1
<b>Municipality sub-total</b>					234		46 006	(20 234)	26 006
<b>Entities</b>									
<b>Entities sub-total</b>					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				234		46 006	(20 234)	26 006

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		-	406 586	-	322	249 393	237 175	11 007	4,6%	406 586
Local Government Equitable Share			402 909		-	246 037	235 030	11 007	4,7%	402 909
Finance Management			1 675		-	1 675	977			1 675
Municipal Systems Improvement			930		-	930	543			930
EPWP Incentive			1 072		322	751	625			1 072
	3							-		
								-		
								-		
Other transfers and grants [insert description]								-		
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
	4							-		
								-		
Other transfers and grants [insert description]								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
<b>Total Operating Transfers and Grants</b>	5	-	406 586	-	322	249 393	237 175	11 007	4,6%	406 586
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	116 451	-	-	80 059	67 930	12 129	17,9%	116 451
Municipal Infrastructure Grant (MIG)			114 651		-	79 459	66 880	12 579	18,8%	114 651
Integrated National Electrification Programme Energy Efficiency and Demand Management			1 800		-	600	1 050	(450)	-42,9%	1 800
								-		
Other capital transfers [insert description]								-		
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
<b>Total Capital Transfers and Grants</b>	5	-	116 451	-	-	80 059	67 930	12 129	17,9%	116 451
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	523 037	-	322	329 452	305 105	23 136	7,6%	523 037

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	406 586	-	28 160	249 225	237 175	12 050	5,1%	406 586
Local Government Equitable Share			402 909		28 160	246 032	235 030	11 002	4,7%	402 909
Finance Management			1 675		-	1 675	977	698	71,4%	1 675
Municipal Systems Improvement			930		-	930	543	388	71,4%	930
EPWP Incentive			1 072		-	588	625	(37)	-6,0%	1 072
Other transfers and grants [insert description]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Total operating expenditure of Transfers and Grants:</b>		-	406 586	-	28 160	249 225	237 175	12 050	5,1%	406 586
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	116 451	-	7 270	37 482	67 930	(30 448)	-44,8%	116 451
Municipal Infrastructure Grant (MIG)			114 651		7 270	36 809	66 880	(30 071)	-45,0%	114 651
Integrated National Electrification Programme			1 800		-	-	1 050	(1 050)	-100,0%	1 800
Energy Efficiency and Demand Management					-	673	-	673	#DIV/0!	-
Other capital transfers [insert description]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
<b>Total capital expenditure of Transfers and Grants</b>		-	116 451	-	7 270	37 482	67 930	(30 448)	-44,8%	116 451
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	523 037	-	35 430	286 707	305 105	(18 398)	-6,0%	523 037

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

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



Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		-	596 026	-	51 873	361 153	347 682	13 471	4%	619 120
<b>% increase</b>	4		#DIV/0!							#DIV/0!
<b>TOTAL MANAGERS AND STAFF</b>		-	569 263	-	48 688	331 563	332 070	(507)	0%	568 393



FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>R thousands</b>	1	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>			
<b>Cash Receipts By Source</b>																
Property rates		8 336	10 691	26 140	10 860	11 710	11 352	14 606	15 765	15 765	15 765	15 765	32 424	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	36 733	62 169	62 169	62 169	62 169	109 523	596 820	835 547	882 338
Service charges - water revenue		8 373	10 134	10 193	9 388	9 584	9 707	11 605	16 991	16 991	16 991	16 991	26 166	163 111	212 045	223 919
Service charges - sanitation revenue		4 787	4 852	5 194	4 740	4 926	4 682	4 925	10 074	10 074	10 074	10 074	22 306	96 706	128 014	135 183
Service charges - refuse		2 387	2 820	2 811	2 497	2 628	2 514	2 638	5 669	5 669	5 669	5 669	13 452	54 422	72 041	76 075
Service charges - other													-	-	-	-
Rental of facilities and equipment		390	482	469	408	519	379	433	897	897	897	897	1 941	8 607	9 115	9 626
Interest earned - external investments		-	-	308	136	135	128	162	53	53	53	53	(445)	635	672	710
Interest earned - outstanding debtors		475	563	731	708	706	513	589	9 414	9 414	9 414	9 414	71 029	112 971	117 040	710
Dividends received		-	-	-	-	-	-	-	1	1	1	1	8	14	14	15
Fines		178	260	203	257	169	207	218	342	342	342	342	1 244	4 103	4 345	4 589
Licences and permits		5	10	5	2	5	4	5	3	3	3	3	(10)	40	42	44
Agency services									878	878	878	878	7 023	10 535	11 157	11 781
Transfer receipts - operating		170 484	429	-	-	-	78 158	322	33 882	33 882	33 882	33 882	21 664	406 586	380 493	363 128
Other revenue		5 719	7 558	17 202	11 994	12 406	27 788	11 452	6 589	6 589	6 589	6 589	(41 405)	79 073	63 414	66 965
<b>Cash Receipts by Source</b>		<b>229 499</b>	<b>73 555</b>	<b>100 693</b>	<b>79 860</b>	<b>72 970</b>	<b>166 709</b>	<b>83 688</b>	<b>162 727</b>	<b>162 727</b>	<b>162 727</b>	<b>162 727</b>	<b>264 921</b>	<b>1 722 801</b>	<b>2 069 102</b>	<b>2 023 554</b>
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital		40 735	-	600	-	38 724	-	-	9 704	9 704	9 704	9 704	(2 424)	116 451	121 183	129 476
Contributions & Contributed assets													-	-	-	-
Proceeds on disposal of PPE													-	-	-	-
Short term loans													-	-	-	-
Borrowing long term/refinancing													-	-	-	-
Increase in consumer deposits													-	-	-	-
Receipt of non-current debtors													-	-	-	-
Receipt of non-current receivables													-	-	-	-
Change in non-current investments													-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>270 234</b>	<b>73 555</b>	<b>101 293</b>	<b>79 860</b>	<b>111 694</b>	<b>166 709</b>	<b>83 688</b>	<b>172 431</b>	<b>172 431</b>	<b>172 431</b>	<b>172 431</b>	<b>262 497</b>	<b>1 839 252</b>	<b>2 190 285</b>	<b>2 153 030</b>
<b>Cash Payments by Type</b>																
Employee related costs		43 127	45 571	52 686	44 548	49 245	47 696	48 688	47 439	47 439	47 439	47 439	47 946	569 263	602 849	636 609
Remuneration of councillors		2 274	2 293	2 312	2 302	2 312	2 317	3 186	2 230	2 230	2 230	2 230	846	26 763	28 342	29 930
Interest paid		-	-	-	-	-	-	9 128	1 833	1 833	1 833	1 833	151 540	168 000	22 000	22 000
Bulk purchases - Electricity		454	43 981	454	2 243	1 249	29 141	18 961	28 925	28 925	28 925	28 925	184 914	397 099	371 559	401 284
Bulk purchases - Water & Sewer		-	8 772	-	8 772	-	17 544	8 772	22 559	22 559	22 559	22 559	186 616	320 711	292 368	315 758
Other materials		949	1 214	2 459	6 801	1 192	6 483	2 571					(21 670)	-	-	-
Contracted services		4 019	-	-	1 487	1 011	2 315	-	7 424	7 424	7 424	7 424	50 562	89 090	82 819	86 148
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	2 738	2 738	2 738	2 738	24 048	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	18 493	23 636	23 636	23 636	23 636	(116 896)	137 920	146 057	154 236
<b>Cash Payments by Type</b>		<b>64 290</b>	<b>127 778</b>	<b>78 774</b>	<b>85 902</b>	<b>83 197</b>	<b>139 063</b>	<b>109 799</b>	<b>136 784</b>	<b>136 784</b>	<b>136 784</b>	<b>136 784</b>	<b>507 906</b>	<b>1 743 846</b>	<b>1 580 995</b>	<b>1 680 965</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		5 236	6 193	8 086	5 779	3 670	1 506	7 270	9 704	9 704	9 704	9 704	39 895	116 451	121 183	129 476
Repayment of borrowing													-	-	-	-
Other Cash Flows/Payments													-	-	229 474	242 325
<b>Total Cash Payments by Type</b>		<b>69 526</b>	<b>133 972</b>	<b>86 861</b>	<b>91 680</b>	<b>86 868</b>	<b>140 569</b>	<b>117 069</b>	<b>146 488</b>	<b>146 488</b>	<b>146 488</b>	<b>146 488</b>	<b>547 801</b>	<b>1 860 297</b>	<b>1 931 652</b>	<b>2 052 765</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>200 708</b>	<b>(60 417)</b>	<b>14 433</b>	<b>(11 821)</b>	<b>24 826</b>	<b>26 140</b>	<b>(33 381)</b>	<b>25 943</b>	<b>25 943</b>	<b>25 943</b>	<b>25 943</b>	<b>(285 305)</b>	<b>(21 045)</b>	<b>258 633</b>	<b>100 264</b>
Cash/cash equivalents at the month/year beginning:		30 000	230 708	170 291	184 724	172 903	197 730	223 870	190 489	216 431	242 374	268 317	294 260	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	190 489	216 431	242 374	268 317	294 260	8 955	8 955	267 589	367 853





FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

Month	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July		12 204		5 236	5 236	12 204	6 968	57,1%	4%
August		12 204		6 193	11 429	24 409	12 979	53,2%	8%
September		12 204		8 086	19 515	36 613	17 098	46,7%	13%
October		12 204		5 779	25 294	48 817	23 523	48,2%	17%
November		12 204		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		7 270	37 740	85 430	47 690	55,8%	26%
February		12 204				97 634	-		
March		12 204				109 838	-		
April		12 204				122 043	-		
May		12 204				134 247	-		
June		12 204				146 451	-		
<b>Total Capital expenditure</b>	-	<b>146 451</b>	-	<b>37 740</b>					

FS184 Matjhabeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	56 772	-	5 718	32 575	33 117	542	1,6%	55 844
Infrastructure - Road transport		-	17 108	-	803	8 662	9 980	1 318	13,2%	14 849
<i>Roads, Pavements &amp; Bridges</i>			4 351		-	2 122	2 538	416	16,4%	3 638
<i>Storm water</i>			12 757		803	6 540	7 442	902	12,1%	11 211
Infrastructure - Electricity		-	2 240	-	-	673	1 307	634	48,5%	1 154
<i>Generation</i>										
<i>Transmission &amp; Reticulation</i>			1 800		-	-	1 050	1 050	100,0%	-
<i>Street Lighting</i>			440		-	673	257	(416)	-162,2%	1 154
Infrastructure - Water		-	40	-	144	8 120	23	(8 097)	-34701,9%	13 921
<i>Dams &amp; Reservoirs</i>										
<i>Water purification</i>										
<i>Reticulation</i>			40		144	8 120	23	(8 097)	-34701,9%	13 921
Infrastructure - Sanitation		-	30 741	-	2 005	6 836	17 932	11 096	61,9%	11 720
<i>Reticulation</i>										
<i>Sewerage purification</i>			30 741		2 005	6 836	17 932	11 096	61,9%	11 720
Infrastructure - Other		-	6 643	-	2 766	8 284	3 875	(4 409)	-113,8%	14 201
<i>Waste Management</i>										
<i>Transportation</i>										
<i>Gas</i>										
<i>Other</i>			6 643		2 766	8 284	3 875	(4 409)	-113,8%	14 201
<b>Community</b>		-	18 631	-	1 200	4 013	10 868	6 855	63,1%	6 880
Parks & gardens										
Sportsfields & stadia			0		0	4 364	0	(4 364)	#####	7 482
Swimming pools										
Community halls										
Libraries										
Recreational facilities			18 029		1 200	(351)	10 517	10 868	103,3%	(602)
Fire, safety & emergency			602		-	-	351	351	100,0%	-
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other										
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Buildings										
Other										
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Housing development										
Other										
<b>Other assets</b>		-	27 032	-	-	258	15 769	15 511	98,4%	442
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	15 769	15 511	98,4%	442
<b>Agricultural assets</b>		-	-	-	-	-	-	-		-
<i>List sub-class</i>										
<b>Biological assets</b>		-	-	-	-	-	-	-		-
<i>List sub-class</i>										
<b>Intangibles</b>		-	-	-	-	-	-	-		-
Computers - software & programming										
Other										
<b>Total Capital Expenditure on new assets</b>	1	-	102 435	-	6 919	36 847	59 754	22 907	38,3%	63 166

FS184 Matjhabeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	8 000	-	-	-	4 667	4 667	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	-	-	-	4 667	4 667	100,0%	-
Waste Management			8 000				4 667	4 667	100,0%	-
Transportation										
Gas										
Other										
<b>Community</b>		-	29 103	-	351	893	16 977	16 084	94,7%	1 531
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		351	893	16 977	16 084	94,7%	1 531
Social rental housing										
Other										
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings										
Other										
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development										
Other										
<b>Other assets</b>		-	6 913	-	-	-	4 033	4 033	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				4 033	4 033	100,0%	-
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other										
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	44 016	-	351	893	25 676	24 783	96,5%	1 531
<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

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

check balance

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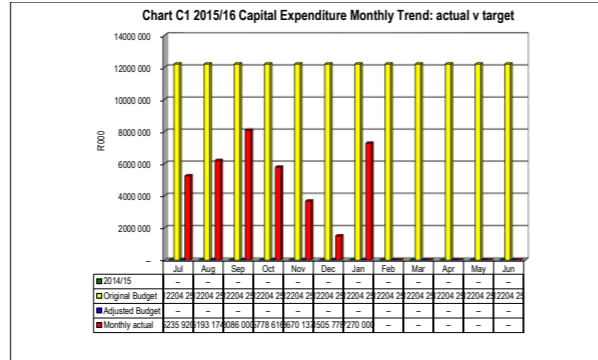






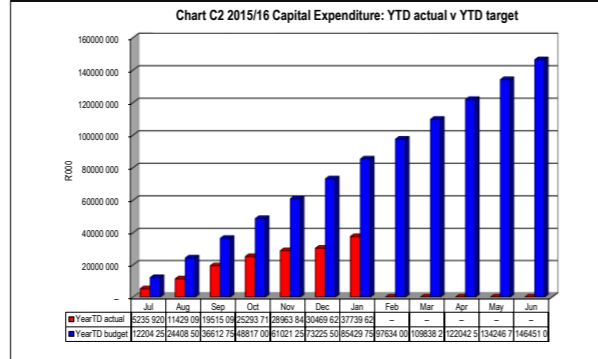
**Chart C1 2015/16 Capital Expenditure Monthly Trend: actual v target**

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	-	7 270
Feb	-	12 204	-	-
Mar	-	12 204	-	-
Apr	-	12 204	-	-
May	-	12 204	-	-
Jun	-	12 204	-	-



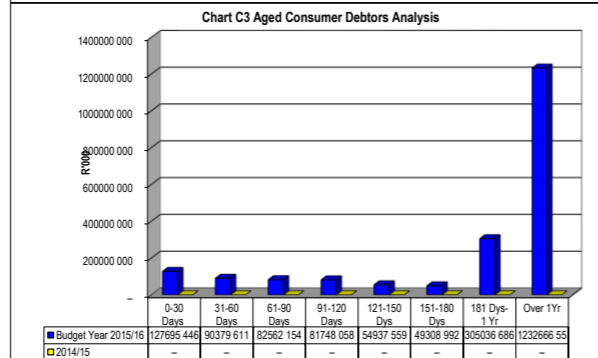
**Chart C2 2015/16 Capital Expenditure: YTD actual v YTD target**

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	37 740	85 430
Feb	97 634	-
Mar	109 838	-
Apr	122 043	-
May	134 247	-
Jun	146 451	-



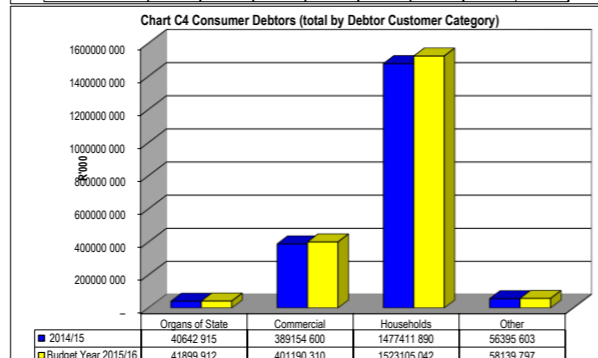
**Chart C3 Aged Consumer Debtors Analysis**

	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	127 695	90 380	82 562	81 746	54 938	49 309	305 037	1 232 667
2014/15	-	-	-	-	-	-	-	-



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

	2014/15	Budget Year 2015/16
Organs of State	40 643	41 900
Commercial	389 155	401 190
Households	1 477 412	1 523 105
Other	56 396	58 140



**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	779 204	1 406 825	-	-	-	60 863	5 526	-

