

Municipal In-year reports & supporting tables

Version 2.7(1)

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name: FS184 Matjhabeng ▼

CFO Name: T Tsoaeli

Tel: 057 391 3416 Fax: 057 352 1448

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

Reporting period: M07 January ▼

MTREF: 2016 ▼

Budget Year: 2016/17

Does this municipality have Entities? No ▼

If YES: Identify type of report: ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Importants documents which provide essential assistance

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

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

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

Set name on 'Instructions' sheet

Grade 5

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

Province FS FREE STATE

Web Address www.matjhabeng.fs.gov.za
e-mail Address mm@matjhabeng.co.za
B. CONTACT INFORMATION
Postal address:

P.O. Box 708

City / Town Welkom

Postal Code 9459

Street address

Building Civic Building

Street No. & Name Cnr Ryk & Heeren street

City / Town Welkom

Postal Code 9459

General Contacts

Telephone number 057 3913911

Fax number 057 3521448

C. POLITICAL LEADERSHIP
Speaker:

Name Cllr. B. Stofile

Telephone number 057 3913283

Cell number

Fax number 057 3521267

 E-mail address bheke.stofile@matjhabeng.co.za
Secretary/PA to the Speaker:

Name Me. M. Mohapi

Telephone number 057 3913283

Cell number

Fax number 057 3521267

 E-mail address mapitso.mohapi@matjhabeng.co.za
Mayor/Executive Mayor:

Name Cllr. Nkosinjani Speelman

Telephone number 057 391 3231

Cell number 081 010 8082

Fax number 057 391 3231

E-mail address <Nkosinjani.Speelman@matjhabeng.co.za>

Secretary/PA to the Mayor/Executive Mayor:

Name Mr. Aphelele Mbizo

Telephone number 057 391 3231

Cell number 071 012 0495

Fax number 057 391 3231

E-mail address Aphelele Mbizo <Aphelele.Mbizo@matjhabeng.co.za>

Deputy Mayor/Executive Mayor:

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Deputy Mayor/Executive Mayor:

Name

Telephone number

Cell number

Fax number

E-mail address

D. MANAGEMENT LEADERSHIP
Municipal Manager:

Name MF Lepheana

Telephone number 057 391 3970

Cell number 079 898 0891

Fax number 057 357 4393

 E-mail address mothusi.lepheana@matjhabeng.co.za
Secretary/PA to the Municipal Manager:

Name M Lenong

Telephone number 057 391 3970

Cell number 082 778 7756

Fax number 057 357 4393

 E-mail address tshidi.lenong@matjhabeng.co.za
Chief Financial Officer

Name T Tsoaeli

Telephone number 057 391 3416

Cell number 0796900476

Fax number 057 352 1448

 E-mail address thabiso.tsoaeli@matjhabeng.co.za
Secretary/PA to the Chief Financial Officer

Name Mantoa Mahloko

Telephone number 057 3913416

Cell number 078 2967898

Fax number 057 3521448

 E-mail address mantoa.mahloko@matjhabeng.co.za
Official responsible for submitting financial information

Name LB De Bruyn

Telephone number 0573913416

Cell number 0832352242

Fax number 0573521448

 E-mail address lb@matjhabeng.co.za
Official responsible for submitting financial information

Name LB Williams

Telephone number 0573913339

Cell number 0762558875

Fax number 0865360665

 E-mail address lindsey.williams@matjhabeng.co.za
Official responsible for submitting financial information

Name Kgali Tsie

Telephone number 0573913223

Cell number 0766538845

Fax number 0862152418

 E-mail address kgali.tsie@matjhabeng.co.za

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

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	201 665	-	22 556	169 661	117 638	52 023	44%	290 847
Service charges	-	1 196 987	-	93 317	698 232	698 243	(11)	-0%	1 196 969
Investment revenue	-	1 500	-	60	1 144	875	269	31%	1 961
Transfers recognised - operational	-	388 792	-	-	290 985	226 795	64 190	28%	498 831
Other own revenue	-	252 529	-	19 862	140 690	135 642	5 049	4%	241 184
Total Revenue (excluding capital transfers and contributions)	-	2 041 473	-	135 795	1 300 712	1 179 192	121 520	10%	2 229 792
Employee costs	-	620 099	-	51 715	364 541	361 724	2 817	1%	624 927
Remuneration of Councillors	-	28 552	-	2 410	16 947	16 655	292	2%	29 052
Depreciation & asset impairment	-	87 000	-	-	-	50 750	(50 750)	-100%	-
Finance charges	-	105 980	-	0	74	61 822	(61 748)	-100%	127
Materials and bulk purchases	-	907 127	-	31 236	297 686	529 157	(231 471)	-44%	510 319
Transfers and grants	-	32 850	-	3 902	19 478	19 163	316	2%	33 392
Other expenditure	-	255 127	-	19 207	161 806	148 824	12 982	9%	277 382
Total Expenditure	-	2 036 734	-	108 470	860 532	1 188 095	(327 563)	-28%	1 475 198
Surplus/(Deficit)	-	4 738	-	27 325	440 180	(8 903)	449 083	-5044%	754 595
Transfers recognised - capital	-	113 363	-	-	80 625	66 128	14 497	22%	138 214
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	118 101	-	27 325	520 805	57 226	463 579	810%	892 809
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	118 101	-	27 325	520 805	57 226	463 579	810%	892 809
Capital expenditure & funds sources									
Capital expenditure	-	133 363	-	10 255	85 346	77 795	7 551	10%	146 307
Capital transfers recognised	-	113 363	-	7 525	80 975	66 128	14 847	22%	138 814
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	20 000	-	2 730	4 371	11 667	(7 296)	-63%	7 493
Total sources of capital funds	-	133 363	-	10 255	85 346	77 795	7 551	10%	146 307
Financial position									
Total current assets	-	2 735 000	-	-	477 681	-	-	-	818 882
Total non current assets	-	5 488 322	-	-	31 907	-	-	-	54 698
Total current liabilities	-	1 930 000	-	-	(39 945)	-	-	-	(68 477)
Total non current liabilities	-	320 000	-	-	-	-	-	-	-
Community wealth/Equity	-	5 973 322	-	-	549 533	-	-	-	942 056
Cash flows									
Net cash from (used) operating	-	(100 437)	-	(23 909)	116 786	(58 588)	(175 375)	299%	200 205
Net cash from (used) investing	-	209 620	-	(10 255)	(85 346)	122 278	207 624	170%	(170 692)
Net cash from (used) financing	-	25 000	-	-	-	14 583	14 583	100%	-
Cash/cash equivalents at the month/year end	-	134 183	-	-	31 440	78 273	46 833	60%	29 513
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	325 878	86 223	116 119	57 831	58 318	54 935	355 037	1 476 263	2 530 605
Creditors Age Analysis									
Total Creditors	104 069	96 298	46 915	96 399	2 566 975	17 122	-	-	2 927 778

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

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
Governance and administration		-	842 691	-	40 287	666 337	491 570	174 767	36%	1 142 292
Executive and council		-	624 759	-	12 490	454 003	364 443	89 560	25%	778 290
Budget and treasury office		-	217 932	-	27 797	212 334	127 127	85 207	67%	364 002
Corporate services		-	-	-	-	-	-	-	-	-
Community and public safety		-	85 063	-	307	5 951	49 620	(43 670)	-88%	10 201
Community and social services		-	30 883	-	-	-	18 015	(18 015)	-100%	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	7 192	-	198	1 079	4 195	(3 116)	-74%	1 850
Housing		-	46 988	-	109	4 872	27 410	(22 538)	-82%	8 351
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	5 951	-	-	-	3 471	(3 471)	-100%	-
Planning and development		-	5 951	-	-	-	3 471	(3 471)	-100%	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	1 209 900	-	93 317	698 232	705 775	(7 543)	-1%	1 196 969
Electricity		-	788 042	-	39 776	333 752	459 691	(125 939)	-27%	572 146
Water		-	220 480	-	32 654	218 176	128 613	89 562	70%	374 015
Waste water management		-	128 861	-	12 895	90 307	75 169	15 139	20%	154 813
Waste management		-	72 517	-	7 992	55 997	42 302	13 695	32%	95 994
Other	4	-	11 230	-	1 885	10 817	6 551	4 266	65%	18 543
Total Revenue - Standard	2	-	2 154 836	-	135 795	1 381 336	1 256 988	124 349	10%	2 368 005
Expenditure - Standard										
Governance and administration		-	370 495	-	24 998	198 152	216 122	(17 970)	-8%	339 689
Executive and council		-	165 773	-	14 780	120 949	96 701	24 248	25%	207 342
Budget and treasury office		-	151 465	-	6 735	40 799	88 355	(47 556)	-54%	69 941
Corporate services		-	53 256	-	3 482	36 403	31 066	5 337	17%	62 406
Community and public safety		-	321 160	-	29 328	191 558	187 343	4 215	2%	328 385
Community and social services		-	40 149	-	3 049	22 606	23 420	(814)	-3%	38 753
Sport and recreation		-	84 403	-	7 797	54 782	49 235	5 547	11%	93 912
Public safety		-	174 629	-	16 365	100 007	101 867	(1 860)	-2%	171 441
Housing		-	21 978	-	2 117	14 163	12 821	1 342	10%	24 279
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	107 159	-	6 278	54 182	62 510	(8 327)	-13%	92 884
Planning and development		-	17 746	-	1 081	9 080	10 352	(1 272)	-12%	15 566
Road transport		-	89 413	-	4 785	42 220	52 158	(9 937)	-19%	72 378
Environmental protection		-	-	-	412	2 882	-	2 882	#DIV/0!	4 941
Trading services		-	1 177 422	-	47 247	412 921	686 829	(273 909)	-40%	707 864
Electricity		-	530 629	-	21 467	140 322	309 534	(169 212)	-55%	240 552
Water		-	419 668	-	12 557	170 700	244 807	(74 107)	-30%	292 628
Waste water management		-	142 492	-	6 686	49 111	83 120	(34 009)	-41%	84 191
Waste management		-	84 633	-	6 537	52 788	49 369	3 419	7%	90 494
Other		-	60 498	-	619	3 719	35 291	(31 572)	-89%	6 376
Total Expenditure - Standard	3	-	2 036 734	-	108 470	860 532	1 188 095	(327 563)	-28%	1 475 198
Surplus/ (Deficit) for the year		-	118 101	-	27 325	520 804	68 893	451 912	656%	892 807

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

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
Municipal governance and administration		-	842 691	-	40 287	666 337	491 570	174 767	36%	1 142 292
Executive and council		-	624 759	-	12 490	454 003	364 443	89 560	0	778 290
<i>Mayor and Council</i>			502 155		-	371 610	292 924	78 686	0	637 046
<i>Municipal Manager</i>			122 604		12 490	82 393	71 519	10 874	0	141 245
Budget and treasury office			217 932		27 797	212 334	127 127	85 207	0	364 002
Corporate services		-	-	-	-	-	-	-		-
<i>Human Resources</i>			-		-	-	-	-		-
<i>Information Technology</i>			-		-	-	-	-		-
<i>Property Services</i>			-		-	-	-	-		-
<i>Other Admin</i>			-		-	-	-	-		-
Community and public safety		-	85 063	-	307	5 951	49 620	(43 670)	(0)	10 201
Community and social services		-	30 883	-	-	-	18 015	(18 015)	(0)	-
<i>Libraries and Archives</i>			-		-	-	-	-		-
<i>Museums & Art Galleries etc</i>			-		-	-	-	-		-
<i>Community halls and Facilities</i>			-		-	-	-	-		-
<i>Cemeteries & Crematoriums</i>			-		-	-	-	-		-
<i>Child Care</i>			-		-	-	-	-		-
<i>Aged Care</i>			-		-	-	-	-		-
<i>Other Community</i>			30 883		-	-	18 015	(18 015)	(0)	-
<i>Other Social</i>			-		-	-	-	-		-
Sport and recreation			-		-	-	-	-		-
Public safety		-	7 192	-	198	1 079	4 195	(3 116)	(0)	1 850
<i>Police</i>			4 416		191	1 036	2 576	(1 540)	(0)	1 776
<i>Fire</i>			2 776		7	43	1 619	(1 577)	(0)	73
<i>Civil Defence</i>			-		-	-	-	-		-
<i>Street Lighting</i>			-		-	-	-	-		-
<i>Other</i>			-		-	-	-	-		-
Housing			46 988		109	4 872	27 410	(22 538)	(0)	8 351
Health		-	-	-	-	-	-	-		-
<i>Clinics</i>			-		-	-	-	-		-
<i>Ambulance</i>			-		-	-	-	-		-
<i>Other</i>			-		-	-	-	-		-
Economic and environmental services		-	5 951	-	-	-	3 471	(3 471)	(0)	-
Planning and development		-	5 951	-	-	-	3 471	(3 471)	(0)	-
<i>Economic Development/Planning</i>			5 951		-	-	3 471	(3 471)	(0)	-
<i>Town Planning/Building enforcement</i>			-		-	-	-	-		-
<i>Licensing & Regulation</i>			-		-	-	-	-		-
Road transport		-	-	-	-	-	-	-		-
<i>Roads</i>			-		-	-	-	-		-
<i>Public Buses</i>			-		-	-	-	-		-
<i>Parking Garages</i>			-		-	-	-	-		-
<i>Vehicle Licensing and Testing</i>			-		-	-	-	-		-
<i>Other</i>			-		-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
<i>Pollution Control</i>			-		-	-	-	-		-
<i>Biodiversity & Landscape</i>			-		-	-	-	-		-
<i>Other</i>			-		-	-	-	-		-
Trading services		-	1 209 900	-	93 317	698 232	705 775	(7 543)	(0)	1 196 969
Electricity		-	788 042	-	39 776	333 752	459 691	(125 939)	(0)	572 146
<i>Electricity Distribution</i>			788 042		39 776	333 752	459 691	(125 939)	(0)	572 146
<i>Electricity Generation</i>			-		-	-	-	-		-
Water		-	220 480	-	32 654	218 176	128 613	89 562	0	374 015
<i>Water Distribution</i>			220 480		32 654	218 176	128 613	89 562	0	374 015
<i>Water Storage</i>			-		-	-	-	-		-
Waste water management		-	128 861	-	12 895	90 307	75 169	15 139	0	154 813
<i>Sewerage</i>			128 861		12 895	90 307	75 169	15 139	0	154 813
<i>Storm Water Management</i>			-		-	-	-	-		-
<i>Public Toilets</i>			-		-	-	-	-		-
Waste management		-	72 517	-	7 992	55 997	42 302	13 695	0	95 994
<i>Solid Waste</i>			72 517		7 992	55 997	42 302	13 695	0	95 994
Other		-	11 230	-	1 885	10 817	6 551	4 266	0	18 543
<i>Air Transport</i>			-		-	-	-	-		-
<i>Abattoirs</i>			-		-	-	-	-		-
<i>Tourism</i>			-		-	-	-	-		-
<i>Forestry</i>			-		-	-	-	-		-
<i>Markets</i>			11 230		1 885	10 817	6 551	4 266	0	18 543
Total Revenue - Standard	2	-	2 154 836	-	135 795	1 381 336	1 256 988	124 349	0	2 368 005
Expenditure - Standard										
Municipal governance and administration		-	370 495	-	24 998	198 152	216 122	(17 970)	(0)	339 689
Executive and council		-	165 773	-	14 780	120 949	96 701	24 248	0	207 342
<i>Mayor and Council</i>			121 145		12 064	82 710	70 668	12 042	0	141 789
<i>Municipal Manager</i>			44 628		2 716	38 239	26 033	12 206	0	65 553

Budget and treasury office		151 465		6 735	40 799	88 355	(47 556)	(0)	69 941
Corporate services	-	53 256	-	3 482	36 403	31 066	5 337	0	62 406
<i>Human Resources</i>		14 854		1 025	7 672	8 665	(993)	(0)	13 151
<i>Information Technology</i>		16 106		1 063	14 786	9 395	5 391	0	25 347
<i>Property Services</i>						-	-		-
<i>Other Admin</i>		22 297		1 395	13 946	13 006	939	0	23 907
Community and public safety	-	321 160	-	29 328	191 558	187 343	4 215	0	328 385
Community and social services	-	40 149	-	3 049	22 606	23 420	(814)	(0)	38 753
<i>Libraries and Archives</i>		15 563		1 297	9 207	9 078	128	0	15 783
<i>Museums & Art Galleries etc</i>						-	-		-
<i>Community halls and Facilities</i>		12 715		1 360	10 414	7 417	2 997	0	17 852
<i>Cemeteries & Crematoriums</i>						-	-		-
<i>Child Care</i>						-	-		-
<i>Aged Care</i>						-	-		-
<i>Other Community</i>		11 872		393	2 986	6 925	(3 939)	(0)	5 119
<i>Other Social</i>						-	-		-
Sport and recreation		84 403		7 797	54 782	49 235	5 547	0	93 912
Public safety	-	174 629	-	16 365	100 007	101 867	(1 860)	(0)	171 441
<i>Police</i>		62 938		3 759	24 429	36 714	(12 285)	(0)	41 878
<i>Fire</i>		35 925		2 802	19 292	20 956	(1 664)	(0)	33 072
<i>Civil Defence</i>		62 148		7 214	44 700	36 253	8 447	0	76 629
<i>Street Lighting</i>		5 297		212	3 775	3 090	686	0	6 472
<i>Other</i>		8 321		2 378	7 811	4 854	2 957	0	13 390
Housing		21 978		2 117	14 163	12 821	1 342	0	24 279
Health	-	-	-	-	-	-	-		-
<i>Clinics</i>						-	-		-
<i>Ambulance</i>						-	-		-
<i>Other</i>						-	-		-
Economic and environmental services	-	107 159	-	6 278	54 182	62 510	(8 327)	(0)	92 884
Planning and development	-	17 746	-	1 081	9 080	10 352	(1 272)	(0)	15 566
<i>Economic Development/Planning</i>		17 746		1 081	9 080	10 352	(1 272)	(0)	15 566
<i>Town Planning/Building enforcement</i>						-	-		-
<i>Licensing & Regulation</i>						-	-		-
Road transport	-	89 413	-	4 785	42 220	52 158	(9 937)	(0)	72 378
<i>Roads</i>		60 418		2 588	26 838	35 244	(8 406)	(0)	46 008
<i>Public Buses</i>						-	-		-
<i>Parking Garages</i>						-	-		-
<i>Vehicle Licensing and Testing</i>						-	-		-
<i>Other</i>		28 995		2 197	15 382	16 914	(1 532)	(0)	26 369
Environmental protection	-	-	-	412	2 882	-	2 882	#DIV/0!	4 941
<i>Pollution Control</i>						-	-		-
<i>Biodiversity & Landscape</i>						-	-		-
<i>Other</i>		-		412	2 882	-	2 882	#DIV/0!	4 941
Trading services	-	1 177 422	-	47 247	412 921	686 829	(273 909)	(0)	707 864
Electricity	-	530 629	-	21 467	140 322	309 534	(169 212)	(0)	240 552
<i>Electricity Distribution</i>		530 629		21 467	140 322	309 534	(169 212)	(0)	240 552
<i>Electricity Generation</i>						-	-		-
Water	-	419 668	-	12 557	170 700	244 807	(74 107)	(0)	292 628
<i>Water Distribution</i>		419 668		12 557	170 700	244 807	(74 107)	(0)	292 628
<i>Water Storage</i>						-	-		-
Waste water management	-	142 492	-	6 686	49 111	83 120	(34 009)	(0)	84 191
<i>Sewerage</i>		102 801		4 717	35 503	59 967	(24 464)	(0)	60 863
<i>Storm Water Management</i>		39 691		1 969	13 608	23 153	(9 545)	(0)	23 328
<i>Public Toilets</i>						-	-		-
Waste management	-	84 633	-	6 537	52 788	49 369	3 419	0	90 494
<i>Solid Waste</i>		84 633		6 537	52 788	49 369	3 419	0	90 494
Other	-	60 498	-	619	3 719	35 291	(31 572)	(0)	6 376
<i>Air Transport</i>						-	-		-
<i>Abattoirs</i>						-	-		-
<i>Tourism</i>						-	-		-
<i>Forestry</i>						-	-		-
<i>Markets</i>		60 498		619	3 719	35 291	(31 572)	(0)	6 376
Total Expenditure - Standard	3	2 036 734	-	108 470	860 532	1 188 095	(327 563)	(0)	1 475 198
Surplus/ (Deficit) for the year		118 101	-	27 325	520 804	68 893	451 912	0	892 807

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing

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

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - COUNCIL GENERAL		-	502 155	-	-	371 610	292 924	78 686	26,9%	637 046
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	122 604	-	12 490	82 393	71 519	10 874	15,2%	141 245
Vote 5 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCE		-	229 163	-	29 682	223 151	133 678	89 473	66,9%	382 545
Vote 7 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY SERVICES		-	103 400	-	7 992	55 997	60 317	(4 320)	-7,2%	95 994
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	7 192	-	198	1 079	4 195	(3 116)	-74,3%	1 850
Vote 10 - ECONOMIC DEVELOPMENT		-	5 951	-	-	-	3 471	(3 471)	-100,0%	-
Vote 11 - ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - WATER		-	349 341	-	45 549	308 483	203 782	104 701	51,4%	528 828
Vote 13 - ELECTRICITY		-	788 042	-	39 776	333 752	459 691	(125 939)	-27,4%	572 146
Vote 14 - MECHANICAL WORKSHOP		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING SERVICES		-	46 988	-	109	4 872	27 410	(22 538)	-82,2%	8 351
Total Revenue by Vote	2	-	2 154 836	-	135 795	1 381 336	1 256 988	124 349	9,9%	2 368 005
Expenditure by Vote	1									
Vote 1 - COUNCIL GENERAL		-	83 683	-	8 851	61 191	48 815	12 376	25,4%	104 899
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	14 195	-	833	6 172	8 280	(2 108)	-25,5%	10 580
Vote 3 - OFFICE OF THE SPEAKER		-	23 267	-	2 381	15 348	13 573	1 775	13,1%	26 310
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	60 734	-	3 779	53 025	35 428	17 597	49,7%	90 900
Vote 5 - CORPORATE SUPPORT SERVICES		-	50 574	-	4 051	33 566	29 502	4 064	13,8%	57 542
Vote 6 - FINANCE		-	211 964	-	7 354	44 518	123 646	(79 127)	-64,0%	76 317
Vote 7 - HUMAN RESOURCES		-	14 854	-	1 025	7 672	8 665	(993)	-11,5%	13 151
Vote 8 - COMMUNITY SERVICES		-	180 908	-	15 139	113 438	105 529	7 909	7,5%	194 466
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	161 011	-	13 775	88 421	57 713	30 708	53,2%	151 579
Vote 10 - ECONOMIC DEVELOPMENT		-	17 746	-	1 081	9 080	10 352	(1 272)	-12,3%	15 566
Vote 11 - ENGINEERING SERVICES		-	129 104	-	6 754	55 828	75 310	(19 482)	-25,9%	95 706
Vote 12 - WATER		-	522 470	-	17 274	206 203	304 774	(98 571)	-32,3%	353 491
Vote 13 - ELECTRICITY		-	535 926	-	21 679	144 097	312 623	(168 526)	-53,9%	247 024
Vote 14 - MECHANICAL WORKSHOP		-	8 321	-	2 378	7 811	4 854	2 957	60,9%	13 390
Vote 15 - HOUSING SERVICES		-	21 978	-	2 117	14 163	12 821	1 342	10,5%	24 279
Total Expenditure by Vote	2	-	2 036 734	-	108 470	860 532	1 151 885	(291 353)	-25,3%	1 475 198
Surplus/ (Deficit) for the year	2	-	118 101	-	27 325	520 804	105 103	415 701	395,5%	892 807

Expenditure by Vote		1								
Vote 1 - COUNCIL GENERAL	-	83 683	-	8 851	61 191	48 815	12 376	25%	104 899	
1.1 - Council		83 683		8 851	61 191	48 815	12 376	25%	104 899	
							-			
							-			
							-			
							-			
							-			
							-			
							-			
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR	-	14 195	-	833	6 172	8 280	(2 108)	-25%	10 580	
2.1 - Executive Mayor		5 272		178	2 851	3 076	(225)	-7%	4 887	
2.2 - Mayoral Committee		8 922		655	3 321	5 205	(1 884)	-36%	5 693	
							-			
							-			
							-			
							-			
							-			
Vote 3 - OFFICE OF THE SPEAKER	-	23 267	-	2 381	15 348	13 573	1 775	13%	26 310	
3.1 - Speaker		23 267		169	1 475	13 573	(12 097)	-89%	2 529	
3.2 - Political Appointments				2 211	13 872	-	13 872	#DIV/0!	23 781	
							-			
							-			
							-			
							-			
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER	-	60 734	-	3 779	53 025	35 428	17 597	50%	90 900	
4.1 - Municipal Manager		19 139		930	18 427	11 164	7 263	65%	31 589	
4.2 - IDP		5 172		357	2 317	3 017	(700)	-23%	3 971	
4.3 - Internal Audit		3 655		247	1 565	2 132	(567)	-27%	2 683	
4.4 - Organisation & Workstudy		352		-	-	206	(206)	-100%	-	
4.5 - IT		16 106		1 063	14 786	9 395	5 391	57%	25 347	
4.6 - Legal Services		16 310		1 183	15 931	9 514	6 416	67%	27 310	
							-			
							-			
							-			
Vote 5 - CORPORATE SUPPORT SERVICES	-	50 574	-	4 051	33 566	29 502	4 064	14%	57 542	
5.1 - Corporate Services Admin		22 297		1 395	13 946	13 006	939	7%	23 907	
5.2 - Libraries		15 563		1 297	9 207	9 078	128	1%	15 783	
5.3 - Halls & Offices		12 715		1 360	10 414	7 417	2 997	40%	17 852	
							-			
							-			
							-			
							-			
Vote 6 - FINANCE	-	211 964	-	7 354	44 518	123 646	(79 127)	-64%	76 317	
6.1 - Administration		6 076		3 178	14 263	3 544	10 718	302%	24 451	
6.2 - Expenditure		122 247		32	1 885	71 311	(69 426)	-97%	3 232	
6.3 - Budget Control & Salaries		67		546	3 602	39	3 563	9057%	6 175	
6.4 - Stores		10 055		783	4 720	5 866	(1 146)	-20%	8 091	
6.6 - Revenue		6 568		2 196	13 342	3 832	9 511	248%	22 872	
6.7 - Fresh Produce Market		60 498		619	3 719	35 291	(31 572)	-89%	6 376	
6.8 - Valuation		4 635		(0)	2 987	2 704	283	10%	5 120	
6.8 - Credit Control		1 816		-	-	1 059	(1 059)	-100%	-	
							-			
Vote 7 - HUMAN RESOURCES	-	14 854	-	1 025	7 672	8 665	(993)	-11%	13 151	
7.1 - Administration		9 797		764	5 967	5 715	253	4%	10 230	
7.2 - Training		4 760		260	1 703	2 776	(1 073)	-39%	2 920	
7.3 - Health and Safety		297		-	1	173	(172)	-99%	2	
							-			
							-			
							-			
Vote 8 - COMMUNITY SERVICES	-	180 908	-	15 139	113 438	105 529	7 909	7%	194 466	
8.1 - Community Services Admin		11 872		393	2 986	6 925	(3 939)	-57%	5 119	
8.2 - Parks and Recreation		84 403		7 797	54 782	49 235	5 547	11%	93 912	
8.3 - Refuse		84 633		6 537	52 788	49 369	3 419	7%	90 494	
8.4 - Environmental Protection				412	2 882	-	2 882	#DIV/0!	4 941	
							-			
							-			
							-			
Vote 9 - PUBLIC SAFETY AND TRANSPORT	-	161 011	-	13 775	88 421	57 713	30 708	53%	151 579	
9.1 - Traffic		62 075		3 759	24 429	36 210	23 925	4754%	41 878	
9.2 - Disaster Management		863		-	-	503	(36 253)	-100%	-	
9.3 - Security		62 148		7 214	44 700	36 253	23 744	113%	76 629	
9.4 - Fire Services		35 925		2 802	19 292	20 956	19 292	#DIV/0!	33 072	
							-			

Vote 11 - ENGINEERING SERVICES									
	-	129 104	-	6 754	55 828	75 310	(19 482)	-26%	95 706
11.1 - Building		536		18	121	313	(192)	-61%	207
11.2 - Engineering Administration		10 771		875	7 605	6 283	1 323	21%	13 038
11.3 - Engineering Planning		10 199		207	1 261	5 950	(4 688)	-79%	2 162
11.4 - Engineering Surveying		189		386	2 378	110	2 268	2056%	4 077
11.5 - Eng- Intern Serv Building Shop		7 300		710	4 016	4 259	(243)	-6%	6 885
11.6 - Roads		60 418		2 588	26 838	35 244	(8 406)	-24%	46 008
11.7 - Storm Water		29 456		1 409	9 448	17 183	(7 735)	-45%	16 197
11.8 - Eng - Roads/ Storm Water		10 234		560	4 160	5 970	(1 810)	-30%	7 131
							-		
							-		
Vote 12 - WATER	-	522 470	-	17 274	206 203	304 774	(98 571)	-32%	353 491
12.1 - Eng-Admin: Water and Sewerage		17 051		1 546	8 946	9 947	(1 001)	-10%	15 335
12.2 - Eng-Admin: Water Supply		397 529		10 466	158 618	231 892	(73 274)	-32%	271 917
12.3 - Water Workshop		5 088		545	3 136	2 968	168	6%	5 376
12.4 - Sewerage Network		67 365		2 197	19 231	39 296	(20 066)	-51%	32 967
12.5 - Purifying Works		35 436		2 521	16 273	20 671	(4 398)	-21%	27 896
							-		
							-		
							-		
Vote 13 - ELECTRICITY	-	535 926	-	21 679	144 097	312 623	(168 526)	-54%	247 024
13.1 - Elec and Mec Eng Admin		21 595		552	5 784	12 597	(6 813)	-54%	9 915
13.2 - Distribution		478 870		18 795	124 902	279 341	(154 439)	-55%	214 118
13.3 - Distribution 132kVA		7 825		262	1 522	4 565	(3 042)	-67%	2 609
13.4 - Streetlights		5 297		212	3 775	3 090	686	22%	6 472
13.5 - Electrical Workshop		21 361		1 858	8 114	12 461	(4 347)	-35%	13 910
13.6 - Revenue Protection		978		-	-	571	(571)	-100%	-
13.7 - Eng - Plant									
							-		
							-		
							-		
Vote 14 - MECHANICAL WORKSHOP	-	8 321	-	2 378	7 811	4 854	2 957	61%	13 390
14.1 - Mechanical workshop		8 321		2 378	7 811	4 854	2 957	61%	13 390
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
Vote 15 - HOUSING SERVICES	-	21 978	-	2 117	14 163	12 821	1 342	10%	24 279
15.1 - Housing services		21 978		2 117	14 163	12 821	1 342	10%	24 279
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
Total Expenditure by Vote	2	2 036 734	-	108 470	860 532	1 151 885	(291 353)	(0)	1 475 198
Surplus/ (Deficit) for the year	2	118 101	-	27 325	520 804	105 103	415 701	0	892 807

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) - M07 January

Description	Ref	2015/16	Budget Year 2016/17								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Revenue By Source											
Property rates			201 665		22 556	169 661	117 638	52 023	44%	290 847	
Property rates - penalties & collection charges					-	-	-	-		-	
Service charges - electricity revenue			778 264		39 776	333 752	453 987	(120 235)	-26%	572 146	
Service charges - water revenue			217 346		32 654	218 176	126 785	91 390	72%	374 015	
Service charges - sanitation revenue			128 861		12 895	90 307	75 169	15 139	20%	154 813	
Service charges - refuse revenue			72 517		7 992	55 997	42 302	13 695	32%	95 994	
Service charges - other					-	-	-	-		-	
Rental of facilities and equipment			11 469		109	4 872	6 690	(1 819)	-27%	8 351	
Interest earned - external investments			1 500		60	1 144	875	269	31%	1 961	
Interest earned - outstanding debtors			121 104		12 430	81 249	70 644	10 605	15%	139 284	
Dividends received			18		-	-	11	(11)	-100%	-	
Fines			4 374		191	1 036	2 552	(1 515)	-59%	1 776	
Licences and permits			42		7	43	25	18	74%	73	
Agency services			11 230		975	5 117	6 551	(1 434)	-22%	8 772	
Transfers recognised - operational			388 792		-	290 985	226 795	64 190	28%	498 831	
Other revenue			84 291		6 151	48 374	49 170	(795)	-2%	82 928	
Gains on disposal of PPE			20 000		-	-	-	-		-	
Total Revenue (excluding capital transfers and contributions)			-	2 041 473	-	135 795	1 300 712	1 179 192	121 520	10%	2 229 792
Expenditure By Type											
Employee related costs			620 099		51 715	364 541	361 724	2 817	1%	624 927	
Remuneration of councillors			28 552		2 410	16 947	16 655	292	2%	29 052	
Debt impairment			70 000		-	-	40 833	(40 833)	-100%	-	
Depreciation & asset impairment			87 000		-	-	50 750	(50 750)	-100%	-	
Finance charges			105 980		0	74	61 822	(61 748)	-100%	127	
Bulk purchases			676 436		27 216	230 025	394 588	(164 562)	-42%	394 329	
Other materials			230 691		4 020	67 661	134 570	(66 909)	-50%	115 990	
Contracted services			80 000		-	8 198	46 667	(38 469)	-82%	14 054	
Transfers and grants			32 850		3 902	19 478	19 163	316	2%	33 392	
Other expenditure			105 127		19 207	153 608	61 324	92 284	150%	263 328	
Loss on disposal of PPE								-			
Total Expenditure			-	2 036 734	-	108 470	860 532	1 188 095	(327 563)	-28%	1 475 198
Surplus/(Deficit)			-	4 738	-	27 325	440 180	(8 903)	449 083	(0)	754 595
Transfers recognised - capital			113 363		-	80 625	66 128	14 497	0	138 214	
Contributions recognised - capital								-			
Contributed assets								-			
Surplus/(Deficit) after capital transfers & contributions			-	118 101	-	27 325	520 805	57 226		892 809	
Taxation								-			
Surplus/(Deficit) after taxation			-	118 101	-	27 325	520 805	57 226		892 809	
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			-	118 101	-	27 325	520 805	57 226		892 809	
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			-	118 101	-	27 325	520 805	57 226		892 809	

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

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - COUNCIL GENERAL		-	20 000	-	317	1 186	11 667	(10 481)	-90%	2 033
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCE		-	-	-	-	-	-	-	-	-
Vote 7 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY SERVICES		-	25 987	-	4 424	31 079	15 159	15 920	105%	53 278
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 10 - ECONOMIC DEVELOPMENT		-	9 854	-	999	7 017	5 748	1 269	22%	12 030
Vote 11 - ENGINEERING SERVICES		-	30 059	-	2 116	16 659	17 535	(876)	-5%	28 558
Vote 12 - WATER		-	44 621	-	2 399	26 602	26 029	573	2%	45 604
Vote 13 - ELECTRICITY		-	2 842	-	-	2 803	1 658	1 145	69%	4 805
Vote 14 - MECHANICAL WORKSHOP		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	133 363	-	10 255	85 346	77 795	7 551	10%	146 307
Single Year expenditure appropriation	2									
Vote 1 - COUNCIL GENERAL		-	-	-	-	-	-	-	-	-
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCE		-	-	-	-	-	-	-	-	-
Vote 7 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 10 - ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 11 - ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - WATER		-	-	-	-	-	-	-	-	-
Vote 13 - ELECTRICITY		-	-	-	-	-	-	-	-	-
Vote 14 - MECHANICAL WORKSHOP		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		-	133 363	-	10 255	85 346	77 795	7 551	10%	146 307
Capital Expenditure - Standard Classification										
Governance and administration		-	20 000	-	317	1 186	11 667	(10 481)	-90%	2 033
Executive and council		-	20 000	-	317	1 186	11 667	(10 481)	-90%	2 033
Budget and treasury office		-	-	-	-	-	-	-	-	-
Corporate services		-	-	-	-	-	-	-	-	-
Community and public safety		-	25 987	-	4 424	31 079	15 159	15 920	105%	53 278
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	25 987	-	4 424	31 079	15 159	15 920	105%	53 278
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	29 115	-	999	7 017	16 984	(9 966)	-59%	12 030
Planning and development		-	9 854	-	999	7 017	5 748	1 269	22%	12 030
Road transport		-	19 261	-	-	-	11 236	(11 236)	-100%	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	47 463	-	2 399	29 405	27 686	1 719	6%	50 409
Electricity		-	2 842	-	-	2 803	1 658	1 145	69%	4 805
Water		-	5 166	-	209	12 333	3 013	9 320	309%	21 143
Waste water management		-	39 455	-	2 190	14 269	23 016	(8 747)	-38%	24 460
Waste management		-	-	-	-	-	-	-	-	-
Other		-	10 798	-	2 116	16 659	6 299	10 360	164%	28 558
Total Capital Expenditure - Standard Classification	3	-	133 363	-	10 255	85 346	77 795	7 551	10%	146 307
Funded by:										
National Government		-	113 363	-	7 525	80 975	66 128	14 847	22%	138 814
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	113 363	-	7 525	80 975	66 128	14 847	22%	138 814
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	20 000	-	2 730	4 371	11 667	(7 296)	-63%	7 493
Total Capital Funding		-	133 363	-	10 255	85 346	77 795	7 551	10%	146 307

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	-	133 363	-	10 255	85 346	77 795	7 551	0	146 307

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	2015/16	Budget Year 2016/17				
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
R thousands	1						
ASSETS							
Current assets							
Cash			50 000		20 108	34 470	
Call investment deposits			20 000		-	-	
Consumer debtors			2 200 000		463 950	795 343	
Other debtors			100 000		(6 377)	(10 931)	
Current portion of long-term receivables							
Inventory			365 000		-	-	
Total current assets			-	2 735 000	-	477 681	818 882
Non current assets							
Long-term receivables							
Investments			1 322		31 907	54 698	
Investment property			480 000		-	-	
Investments in Associate							
Property, plant and equipment			5 000 000		-	-	
Agricultural							
Biological assets							
Intangible assets							
Other non-current assets			7 000		-	-	
Total non current assets			-	5 488 322	-	31 907	54 698
TOTAL ASSETS			-	8 223 322	-	509 588	873 579
LIABILITIES							
Current liabilities							
Bank overdraft							
Borrowing			-				
Consumer deposits			30 000		1 044	1 790	
Trade and other payables			1 900 000		(40 989)	(70 267)	
Provisions					-	-	
Total current liabilities			-	1 930 000	-	(39 945)	(68 477)
Non current liabilities							
Borrowing							
Provisions				320 000		-	
Total non current liabilities			-	320 000	-	-	-
TOTAL LIABILITIES			-	2 250 000	-	(39 945)	(68 477)
NET ASSETS	2		-	5 973 322	-	549 533	942 056
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)				5 973 322		-	-
Reserves						549 533	942 056
TOTAL COMMUNITY WEALTH/EQUITY	2		-	5 973 322	-	549 533	942 056

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - M07 January

Description	Ref	2015/16	Budget Year 2016/17								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges			181 498		14 280	146 017	105 874	40 143	38%	250 315	
Service charges			1 048 679		61 667	390 899	611 729	(220 830)	-36%	670 113	
Other revenue			81 343		7 805	58 270	47 450	10 820	23%	99 892	
Government - operating			388 792		-	290 985	226 795	64 190	28%	498 831	
Government - capital			113 363		-	80 625	66 128	14 497	22%	138 214	
Interest			122 604		809	10 522	71 519	(60 997)	-85%	18 038	
Dividends			18		-	-	11	(11)	-100%	-	
Payments											
Suppliers and employees			(1 897 904)		(104 568)	(840 980)	(1 107 111)	(266 131)	24%	(1 441 679)	
Finance charges			(105 980)		(0)	(74)	(61 822)	(61 748)	100%	(127)	
Transfers and Grants			(32 850)		(3 902)	(19 478)	(19 163)	316	-2%	(33 392)	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	(100 437)	-	(23 909)	116 786	(58 588)	(175 375)	299%	200 205
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			20 000				11 667	(11 667)	-100%	-	
Decrease (Increase) in non-current debtors			287 983				167 990	(167 990)	-100%	-	
Decrease (increase) other non-current receivables			35 000				20 417	(20 417)	-100%	-	
Decrease (increase) in non-current investments			-				-	-		-	
Payments											
Capital assets			(133 363)		(10 255)	(85 346)	(77 795)	7 551	-10%	(170 692)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	209 620	-	(10 255)	(85 346)	122 278	207 624	170%	(170 692)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			10 000				5 833	(5 833)	-100%	-	
Borrowing long term/refinancing			-				-	-		-	
Increase (decrease) in consumer deposits			15 000				8 750	(8 750)	-100%	-	
Payments											
Repayment of borrowing							-	-		-	
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	25 000	-	-	-	14 583	14 583	100%	-
NET INCREASE/ (DECREASE) IN CASH HELD			-	134 183	-	(34 164)	31 440	78 273			29 513
Cash/cash equivalents at beginning:											-
Cash/cash equivalents at month/year end:							31 440	78 273			29 513

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

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

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

Description of financial indicator	Basis of calculation	Ref	2015/16	Budget Year 2016/17			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,0%	9,5%	0,0%	0,0%	2,0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0,0%	31,8%	0,0%	-7,5%	-7,5%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0,0%	141,7%	0,0%	-1195,8%	-1195,8%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	3,6%	0,0%	-50,3%	-50,3%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0,0%	112,7%	0,0%	35,2%	35,2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0,0%	30,4%	0,0%	28,0%	28,0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	10,6%	0,0%	5,1%	7,1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0,0%	9,5%	0,0%	0,0%	1,3%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year			65,3%		39,9%	95,8%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services			211,4%		362,4%	869,8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure			114,3%		29,8%	71,5%

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

Description	NT Code	Budget Year 2016/17										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	39 700	37 882	66 602	19 102	17 930	17 736	144 977	473 074	817 003	672 819		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	234 701	14 387	17 755	7 732	9 722	8 054	32 065	99 121	423 539	156 695		
Receivables from Non-exchange Transactions - Property Rates	1400	20 666	8 527	6 876	6 014	5 524	5 185	31 607	143 887	228 286	192 217		
Receivables from Exchange Transactions - Waste Water Management	1500	10 655	7 179	6 856	6 907	7 001	7 064	37 897	202 892	286 451	261 760		
Receivables from Exchange Transactions - Waste Management	1600	6 373	4 625	4 445	4 521	4 630	4 669	25 595	139 916	194 774	179 331		
Receivables from Exchange Transactions - Property Rental Debtors	1700	842	767	717	729	687	686	4 505	42 592	51 525	49 199		
Interest on Arrear Debtor Accounts	1810	12 449	12 248	12 281	11 938	11 519	11 196	70 082	354 065	495 778	458 800		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	492	608	587	888	1 304	346	8 309	20 715	33 250	31 563		
Total By Income Source	2000	325 878	86 223	116 119	57 831	58 318	54 935	355 037	1 476 263	2 530 605	2 002 385	-	-
2015/16 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	8 661	4 216	3 670	2 941	4 095	3 717	15 391	13 322	56 014	39 467		
Commercial	2300	237 274	14 094	12 514	9 379	9 368	8 541	49 018	287 374	627 563	363 680		
Households	2400	78 778	66 979	99 052	44 628	44 011	41 886	285 452	1 151 737	1 812 523	1 567 714		
Other	2500	1 165	934	883	883	844	791	5 177	23 829	34 505	31 524		
Total By Customer Group	2600	325 878	86 223	116 119	57 831	58 318	54 935	355 037	1 476 263	2 530 605	2 002 385	-	-

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

Description	NT Code	Budget Year 2016/17								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	46 717	48 300	535	46 959	1 080 062	-			1 222 573
Bulk Water	0200	44 121	43 006	44 245	48 848	1 476 589	-			1 656 809
PAYE deductions	0300	-	-	-	-	-	-			-
VAT (output less input)	0400	-	-	-	-	-	-			-
Pensions / Retirement deductions	0500	-	-	-	-	-	-			-
Loan repayments	0600	-	-	-	-	-	-			-
Trade Creditors	0700	12 022	4 249	2 134	592	10 325	17 122			46 444
Auditor General	0800	1 209	743	-	-	-	-			1 952
Other	0900	-	-	-	-	-	-			-
Total By Customer Type	1000	104 069	96 298	46 915	96 399	2 566 975	17 122	-	-	2 927 778

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							
R thousands									
Municipality									
Absa SEED Investment/ Budget reform (90 9461 7107)		12 months	Savings		195		41 778	(19 000)	22 973
Absa Tragedy Trust (91 0653 8138)		16 months	Savings				1		1
Absa MIG Funds (91 0668 4115)		15 months	Savings				1		1
LED (91 0668 4157)		17 months	Savings				1		1
Absa Equitable share & FMG (91 0668 4238)		13 months	Savings				1		1
Skills development (91 1114 1338)		18 months	Savings				1		1
Restructuring (91 2351 5666)		18 months	Savings				1		1
Municipality sub-total					195		41 784	(19 000)	22 979
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				195		41 784	(19 000)	22 979

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

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	388 792	-	-	290 985	226 795	63 304	27,9%	388 792
Local Government Equitable Share			385 851		-	288 384	225 080	63 304	28,1%	385 851
Finance Management			1 810		-	1 810	1 056			1 810
Municipal Systems Improvement			-		-	-	-			-
EPWP Incentive			1 131		-	791	660			1 131
Energy Efficiency and Demand Management						-	-			-
	3							-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
	4							-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total Operating Transfers and Grants	5	-	388 792	-	-	290 985	226 795	63 304	27,9%	388 792
Capital Transfers and Grants										
National Government:		-	113 363	-	-	80 625	66 128	14 497	21,9%	113 363
Municipal Infrastructure Grant (MIG)			113 363		-	80 625	66 128	14 497	21,9%	113 363
Integrated National Electrification Programme			-			-	-	-		-
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total Capital Transfers and Grants	5	-	113 363	-	-	80 625	66 128	14 497	21,9%	113 363
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	502 155	-	-	371 610	292 924	77 801	26,6%	502 155

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

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	388 792	-	30 741	259 577	226 795	32 782	14,5%	388 792
Local Government Equitable Share			385 851		30 670	257 002	225 080	31 922	14,2%	385 851
Finance Management			1 810		71	1 435	1 056	380	35,9%	1 810
Municipal Systems Improvement			-		-	-	-	-		-
EPWP Incentive			1 131		-	92	660	(568)	-86,0%	1 131
Energy Efficiency and Demand Management					-	1 048	-	1 048	#DIV/0!	-
Other transfers and grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total operating expenditure of Transfers and Grants:		-	388 792	-	30 741	259 577	226 795	32 782	14,5%	388 792
Capital expenditure of Transfers and Grants										
National Government:		-	113 363	-	9 938	77 515	66 128	11 387	17,2%	113 363
Municipal Infrastructure Grant (MIG)			113 363		9 938	77 515	66 128	11 387	17,2%	113 363
Integrated National Electrification Programme			-		-	-	-	-		-
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	113 363	-	9 938	77 515	66 128	11 387	17,2%	113 363
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	502 155	-	40 679	337 092	292 924	44 168	15,1%	502 155

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

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

Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	648 650	-	54 125	381 489	378 379	3 109	1%	653 980
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		-	620 099	-	51 715	364 541	361 724	2 817	1%	624 927

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

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		17 266	20 739	27 377	27 037	27 512	11 806	14 280	58 370	58 370	58 370	58 370	(197 998)	181 498	214 168	226 804
Property rates - penalties & collection charges				-		-	-		18 112	18 112	18 112	18 112	(72 449)			
Service charges - electricity revenue		28 947	33 881	45 789	50 076	39 317	27 736	42 816	6 980	6 980	6 980	6 980	403 956	700 437	840 030	889 592
Service charges - water revenue		8 220	7 551	10 567	9 154	10 902	8 043	10 821	3 928	3 928	3 928	3 928	136 376	217 346	230 821	244 440
Service charges - sanitation revenue		7 793	3 494	7 224	4 878	5 076	4 398	5 228					45 669	83 759	136 850	144 924
Service charges - refuse		2 759	2 430	3 054	2 703	2 840	2 399	2 803	956	956	956	956	24 325	47 136	77 013	81 557
Service charges - other				-		-	-		125	125	125	125	(500)			
Rental of facilities and equipment		641	492	553	546	559	432	481	10 092	10 092	10 092	10 092	(32 603)	11 469	12 180	12 899
Interest earned - external investments			122	406	283	169	104	60	2	2	2	2	350	1 500	1 500	1 500
Interest earned - outstanding debtors		604	790	3 304	2 100	1 307	523	749	365	365	365	365	110 268	121 104	128 612	136 201
Dividends received				-		-	-		4	4	4	4	4	18	-	-
Fines		145	142	164	160	81	152	191	889	889	889	889	(216)	4 374	4 645	4 919
Licences and permits		6	11	9	1	5	4	7		129 597			(129 598)	42	45	47
Agency services			793	840	787	852	870	975	4 566	4 566	4 566	4 566	(12 711)	10 669	11 927	12 630
Transfer receipts - operating		160 771	2 093	-	-	-	128 121	-	33 882	33 882	33 882	33 882	(37 722)	388 792	375 436	402 433
Other revenue		6 066	7 741	4 598	4 720	10 030	9 068	6 151	6 589	6 589	6 589	6 589	(19 941)	54 789	89 517	94 799
Cash Receipts by Source		233 218	80 280	103 886	102 443	98 650	193 655	84 561	144 859	274 456	144 859	144 859	217 209	1 822 934	2 122 745	2 252 745
Other Cash Flows by Source																
Transfer receipts - capital		43 610					37 015	-	9 447	9 447	9 447	9 447	(5 050)	113 363	125 020	137 272
Contributions & Contributed assets																
Proceeds on disposal of PPE										10 000			10 000	20 000		
Short term loans													10 000	10 000		
Borrowing long term/refinancing													-	-		
Increase in consumer deposits													15 000	15 000		
Receipt of non-current debtors													287 983	287 983		
Receipt of non-current receivables													35 000	35 000		
Change in non-current investments													-			
Total Cash Receipts by Source		276 828	80 280	103 886	102 443	98 650	230 670	84 561	154 305	293 903	154 305	154 305	570 143	2 304 280	2 247 765	2 390 017
Cash Payments by Type																
Employee related costs		52 335	52 484	53 982	49 304	52 791	51 930	51 715	53 758	53 758	53 758	53 758	15 720	595 295	658 545	697 399
Remuneration of councillors		2 369	2 540	2 308	2 461	2 443	2 416	2 410	2 379	2 379	2 379	2 379	2 088	28 552	30 322	32 111
Interest paid		1	60	6	2	5	-	0	11 748	11 748	11 748	11 748	58 912	105 980	122 138	135 618
Bulk purchases - Electricity		54 526	4 637	497	1 041	839	27 234	18 444	21 644	21 644	31 644	31 644	170 932	384 726	400 611	424 247
Bulk purchases - Water & Sewer		52 632	-	8 772	8 772	8 772	35 088	8 772	23 893	23 893	23 893	23 893	73 333	291 710	302 480	320 326
Other materials		4 273	11 297	7 317	5 599	18 431	16 724	4 020	19 224	19 224	19 224	19 224	86 134	230 691	244 994	259 448
Contracted services		-	2 289	-	2 562	2 230	1 117	-	6 667	6 667	6 667	6 667	45 136	80 000	20 000	20 000
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		585	1 689	2 070	2 677	4 714	3 841	3 902	2 738	2 738	2 738	2 738	2 421	32 850	34 887	36 945
General expenses		19 908	13 969	33 875	24 876	18 306	23 467	19 207	8 761	8 761	8 761	8 761	(94 035)	94 615	101 770	107 474
Cash Payments by Type		186 629	88 964	108 827	97 294	108 531	161 817	108 470	150 811	150 811	160 811	160 811	360 641	1 844 418	1 915 745	2 033 568
Other Cash Flows/Payments by Type																
Capital assets		9 529	3 410	5 151	31 495	6 839	18 668	10 255	9 447	9 447	9 447	9 447	10 228	133 363	125 020	137 272
Repayment of borrowing													-	-	-	-
Other Cash Flows/Payments													-	-	-	-
Total Cash Payments by Type		196 158	92 374	113 978	128 788	115 371	180 485	118 725	160 258	160 258	170 258	170 258	370 869	1 977 781	2 040 765	2 170 840
NET INCREASE/(DECREASE) IN CASH HELD		80 671	(12 094)	(10 092)	(26 345)	(16 721)	50 185	(34 164)	(5 953)	133 645	(15 953)	(15 953)	199 274	326 500	207 000	219 177
Cash/cash equivalents at the month/year beginning:		(322 324)	(241 653)	(253 748)	(263 840)	(290 185)	(306 906)	(256 721)	(290 885)	(296 837)	(163 193)	(179 145)	(195 098)	(322 324)	4 176	211 176
Cash/cash equivalents at the month/year end:		(241 653)	(253 748)	(263 840)	(290 185)	(306 906)	(256 721)	(290 885)	(296 837)	(163 193)	(179 145)	(195 098)	4 176	4 176	211 176	430 353

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

Month	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		9 447		9 529	9 529	9 447	(82)	-0,9%	8%
August		9 447		3 410	12 939	18 894	5 955	31,5%	11%
September		9 447		5 151	18 090	28 341	10 250	36,2%	16%
October		9 447		31 495	49 585	37 788	(11 797)	-31,2%	44%
November		9 447		6 840	56 425	47 235	(9 190)	-19,5%	50%
December		9 447		18 668	75 093	56 682	(18 411)	-32,5%	66%
January		9 447		10 255	85 348	66 128	(19 219)	-29,1%	75%
February		9 447				75 575	-		
March		9 447				85 022	-		
April		9 447				94 469	-		
May		9 447				103 916	-		
June		9 447				113 363	-		
Total Capital expenditure	-	113 363	-	85 348					

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

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	30 816	-	3 325	38 813	17 976	(20 837)	-115,9%	66 536
Infrastructure - Road transport		-	10 798	-	2 116	16 659	6 299	(10 360)	-164,5%	28 558
<i>Roads, Pavements & Bridges</i>		-	-	-	-	-	-	-	-	-
<i>Storm water</i>		-	10 798	-	2 116	16 659	6 299	(10 360)	-164,5%	28 558
Infrastructure - Electricity		-	2 842	-	-	2 803	1 658	(1 145)	-69,1%	4 805
<i>Generation</i>		-	-	-	-	-	-	-	-	-
<i>Transmission & Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	2 842	-	-	2 803	1 658	(1 145)	-69,1%	4 805
Infrastructure - Water		-	5 166	-	209	12 333	3 013	(9 320)	-309,3%	21 143
<i>Dams & Reservoirs</i>		-	-	-	-	-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	5 166	-	209	12 333	3 013	(9 320)	-309,3%	21 143
Infrastructure - Sanitation		-	3 614	-	-	-	2 108	2 108	100,0%	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage purification</i>		-	3 614	-	-	-	2 108	2 108	100,0%	-
Infrastructure - Other		-	8 397	-	999	7 017	4 898	(2 119)	-43,3%	12 030
<i>Waste Management</i>		-	-	-	-	-	-	-	-	-
<i>Transportation</i>		-	-	-	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	8 397	-	999	7 017	4 898	(2 119)	-43,3%	12 030
Community		-	25 987	-	4 424	31 079	15 159	(15 920)	-105,0%	53 278
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	16 924	-	3 576	14 118	9 873	(4 245)	-43,0%	24 202
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	9 063	-	848	16 961	5 287	(11 675)	-220,8%	29 077
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	27 126	-	317	1 186	15 824	14 638	92,5%	2 033
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	27 126	-	317	1 186	15 824	14 638	92,5%	2 033
Agricultural assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	83 929	-	8 065	71 077	48 959	(22 119)	-45,2%	121 847

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

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	49 434	-	2 190	14 269	28 837	14 568	50,5%	24 460
Infrastructure - Road transport		-	13 593	-	-	-	7 929	7 929	100,0%	-
Roads, Pavements & Bridges			13 593				7 929	7 929	100,0%	-
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-		-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-		-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	35 841	-	2 190	14 269	20 907	6 639	31,8%	24 460
Reticulation										
Sewerage purification			35 841		2 190	14 269	20 907	6 639	31,8%	24 460
Infrastructure - Other		-	-	-	-	-	-	-		-
Waste Management										
Transportation										
Gas										
Other										
Community		-	-	-	-	-	-	-		-
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other										
Heritage assets		-	-	-	-	-	-	-		-
Buildings										
Other										
Investment properties		-	-	-	-	-	-	-		-
Housing development										
Other										
Other assets		-	-	-	-	-	-	-		-
General vehicles										
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets		-	-	-	-	-	-	-		-
List sub-class										
Biological assets		-	-	-	-	-	-	-		-
List sub-class										
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming										
Other										
Total Capital Expenditure on renewal of existing assets	1	-	49 434	-	2 190	14 269	28 837	14 568	50,5%	24 460
Specialised vehicles		-	-	-	-	-	-	-		-
Refuse										
Fire										
Conservancy										
Ambulances										

References

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

check balance

-

850

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-

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496

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

Month	2015/16	Original Budget	Adjusted Budget	Monthly actual
Jul	-	9 447	-	9 529
Aug	-	9 447	-	3 410
Sep	-	9 447	-	5 151
Oct	-	9 447	-	31 496
Nov	-	9 447	-	6 840
Dec	-	9 447	-	18 668
Jan	-	9 447	-	10 255
Feb	-	9 447	-	-
Mar	-	9 447	-	-
Apr	-	9 447	-	-
May	-	9 447	-	-
Jun	-	9 447	-	-

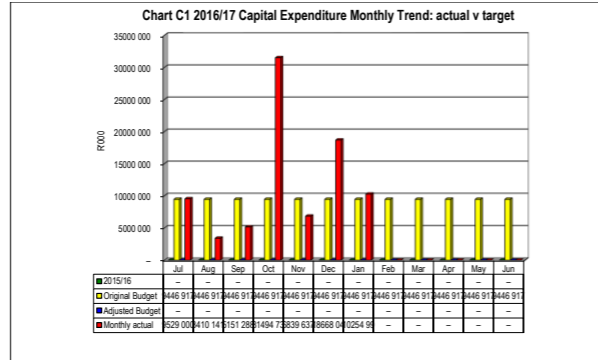


Chart C2 2016/17 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	9 529	9 447
Aug	12 939	18 894
Sep	18 090	28 341
Oct	49 585	37 788
Nov	56 425	47 235
Dec	75 093	56 682
Jan	85 348	66 128
Feb	75 575	-
Mar	85 022	-
Apr	94 469	-
May	103 916	-
Jun	113 363	-

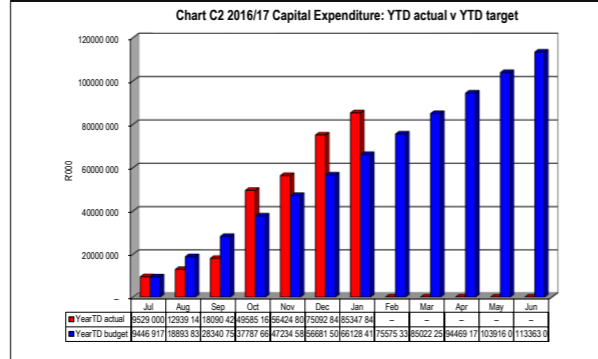


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr
Budget Year 2016/	325 878	88 223	116 119	97 831	58 318	54 835	355 037	1 476 263
2015/16	-	-	-	-	-	-	-	-

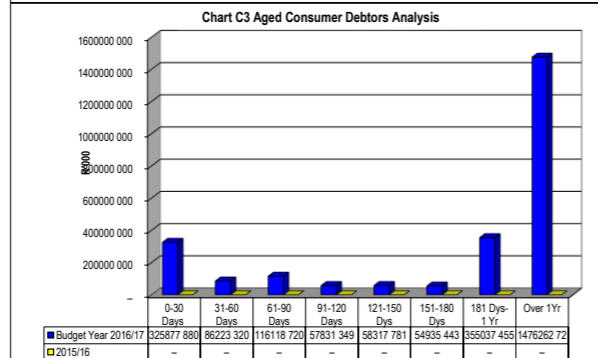


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2015/16	Budget Year 2016/17
Organs of State	54 333	56 014
Commercial	608 736	627 563
Households	1 758 148	1 812 523
Other	33 470	34 505

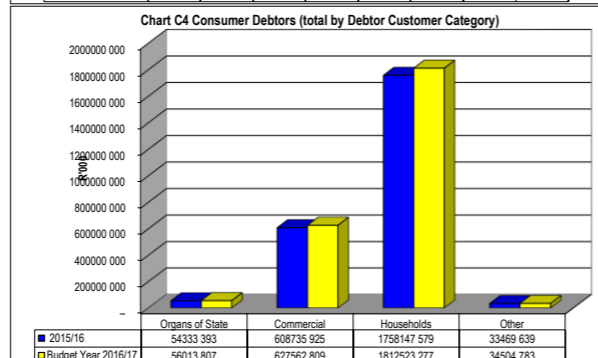


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less Pensions / Reti Loan repaymen	Trade Creditors	Auditor Genera	Other
2015/16	-	-	-	-	-	-	-
Budget Year 2016/	1 222 573	1 656 809	-	-	-	46 444	1 952

