

Municipal In-year reports & supporting tables

Version 2.7(1)

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national treasury

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: FS184 Matjhabeng ▼

CFO Name: T Tsoaeli

Tel: 057 391 3416 Fax: 057 352 1448

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

Reporting period: M08 February ▼

MTREF: 2016 ▼

Budget Year: 2016/17

Does this municipality have Entities? No ▼

If YES: Identify type of report: ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Importants documents which provide essential assistance

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

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

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

Set name on 'Instructions' sheet

Grade 5

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

Province FS FREE STATE

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

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City / Town Welkom

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Deputy Mayor/Executive Mayor:

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Deputy Mayor/Executive Mayor:

Name

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Cell number

Fax number

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D. MANAGEMENT LEADERSHIP
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FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - M08 February

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	-	22 766	192 427	134 443	57 983	43%	288 640
Service charges	-	1 196 987	-	103 208	801 440	797 992	3 448	0%	1 202 159
Investment revenue	-	1 500	-	342	1 486	1 000	486	49%	2 229
Transfers recognised - operational	-	388 792	-	-	290 985	259 195	31 790	12%	436 478
Other own revenue	-	252 529	-	21 400	162 091	155 019	7 072	5%	243 137
Total Revenue (excluding capital transfers and contributions)	-	2 041 473	-	147 715	1 448 428	1 347 649	100 780	7%	2 172 642
Employee costs	-	620 099	-	54 214	418 755	413 399	5 356	1%	628 132
Remuneration of Councillors	-	28 552	-	2 572	19 519	19 034	485	3%	29 279
Depreciation & asset impairment	-	87 000	-	-	-	58 000	(58 000)	-100%	-
Finance charges	-	105 980	-	8	82	70 653	(70 572)	-100%	122
Materials and bulk purchases	-	907 127	-	14 318	312 004	604 751	(292 747)	-48%	468 006
Transfers and grants	-	32 850	-	3 812	23 290	21 900	1 390	6%	34 934
Other expenditure	-	255 127	-	22 382	184 188	170 085	14 103	8%	276 282
Total Expenditure	-	2 036 734	-	97 305	957 837	1 357 823	(399 986)	-29%	1 436 756
Surplus/(Deficit)	-	4 738	-	50 410	490 591	(10 174)	500 765	-4922%	735 886
Transfers recognised - capital	-	113 363	-	-	80 625	75 575	5 050	7%	120 938
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	118 101	-	50 410	571 216	65 401	505 815	773%	856 824
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	118 101	-	50 410	571 216	65 401	505 815	773%	856 824
Capital expenditure & funds sources									
Capital expenditure	-	153 363	-	7 821	93 167	102 242	(9 075)	-9%	139 751
Capital transfers recognised	-	113 363	-	5 381	88 768	75 575	13 193	17%	133 153
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	40 000	-	2 441	4 399	26 667	(22 268)	-84%	6 598
Total sources of capital funds	-	153 363	-	7 821	93 167	102 242	(9 075)	-9%	139 751
Financial position									
Total current assets	-	2 735 000	-	-	378 428	-	-	-	567 642
Total non current assets	-	5 488 322	-	-	13 102	-	-	-	19 653
Total current liabilities	-	1 930 000	-	-	(37 335)	-	-	-	(56 002)
Total non current liabilities	-	320 000	-	-	-	-	-	-	-
Community wealth/Equity	-	5 973 322	-	-	428 864	-	-	-	643 297
Cash flows									
Net cash from (used) operating	-	(100 437)	-	(20 380)	96 406	(66 958)	(163 364)	244%	144 608
Net cash from (used) investing	-	189 620	-	(7 821)	(93 167)	139 194	232 361	167%	(139 751)
Net cash from (used) financing	-	25 000	-	-	-	16 667	16 667	100%	-
Cash/cash equivalents at the month/year end	-	114 183	-	-	3 238	88 902	85 664	96%	4 858
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	150 089	80 564	78 817	112 112	56 359	57 015	359 844	1 513 744	2 408 545
Creditors Age Analysis									
Total Creditors	109 800	103 501	96 658	45 896	2 652 912	14 260	-	-	3 023 028

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M08 February

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	-	41 018	707 355	561 794	145 561	26%	1 061 033
Executive and council		-	624 759	-	13 455	467 458	416 506	50 952	12%	701 187
Budget and treasury office		-	217 932	-	27 563	239 897	145 288	94 609	65%	359 846
Corporate services		-	-	-	-	-	-	-	-	-
Community and public safety		-	85 063	-	1 855	7 806	56 709	(48 902)	-86%	11 710
Community and social services		-	30 883	-	-	-	20 589	(20 589)	-100%	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	7 192	-	123	1 202	4 795	(3 593)	-75%	1 803
Housing		-	46 988	-	1 732	6 604	31 325	(24 721)	-79%	9 906
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	5 951	-	-	-	3 967	(3 967)	-100%	-
Planning and development		-	5 951	-	-	-	3 967	(3 967)	-100%	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	1 209 900	-	103 208	801 440	806 600	(5 161)	-1%	1 202 159
Electricity		-	788 042	-	49 406	383 158	525 362	(142 204)	-27%	574 737
Water		-	220 480	-	32 295	250 471	146 987	103 484	70%	375 706
Waste water management		-	128 861	-	13 332	103 639	85 907	17 732	21%	155 458
Waste management		-	72 517	-	8 175	64 172	48 345	15 827	33%	96 258
Other	4	-	11 230	-	1 634	12 451	7 487	4 964	66%	18 676
Total Revenue - Standard	2	-	2 154 836	-	147 715	1 529 052	1 436 557	92 495	6%	2 293 578
Expenditure - Standard										
Governance and administration		-	370 495	-	26 837	224 989	246 997	(22 008)	-9%	337 483
Executive and council		-	165 773	-	16 995	137 945	110 516	27 430	25%	206 918
Budget and treasury office		-	151 465	-	4 805	45 604	100 977	(55 373)	-55%	68 406
Corporate services		-	53 256	-	5 037	41 440	35 504	5 935	17%	62 159
Community and public safety		-	321 160	-	27 884	219 443	214 106	5 336	2%	329 164
Community and social services		-	40 149	-	3 386	25 993	26 766	(773)	-3%	38 990
Sport and recreation		-	84 403	-	7 124	61 906	56 269	5 637	10%	92 858
Public safety		-	174 629	-	14 759	114 766	116 419	(1 653)	-1%	172 149
Housing		-	21 978	-	2 615	16 778	14 652	2 126	15%	25 166
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	107 159	-	5 328	59 509	71 440	(11 930)	-17%	89 264
Planning and development		-	17 746	-	1 202	10 282	11 831	(1 549)	-13%	15 423
Road transport		-	89 413	-	3 693	45 912	59 609	(13 697)	-23%	68 868
Environmental protection		-	-	-	433	3 315	-	3 315	#DIV/0!	4 973
Trading services		-	1 177 422	-	36 726	449 648	784 948	(335 300)	-43%	674 472
Electricity		-	530 629	-	5 444	145 766	353 753	(207 986)	-59%	218 649
Water		-	419 668	-	15 120	185 820	279 779	(93 959)	-34%	278 730
Waste water management		-	142 492	-	6 234	55 346	94 994	(39 648)	-42%	83 020
Waste management		-	84 633	-	9 927	62 715	56 422	6 294	11%	94 073
Other		-	60 498	-	530	4 249	40 332	(36 083)	-89%	6 374
Total Expenditure - Standard	3	-	2 036 734	-	97 305	957 838	1 357 823	(399 985)	-29%	1 436 758
Surplus/ (Deficit) for the year		-	118 101	-	50 410	571 214	78 734	492 479	625%	856 821

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M08 February

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	-	41 018	707 355	561 794	145 561	26%	1 061 033
Executive and council		-	624 759	-	13 455	467 458	416 506	50 952	0	701 187
<i>Mayor and Council</i>			502 155		-	371 610	334 770	36 840	0	557 415
<i>Municipal Manager</i>			122 604		13 455	95 848	81 736	14 112	0	143 772
Budget and treasury office			217 932		27 563	239 897	145 288	94 609	0	359 846
Corporate services		-	-	-	-	-	-	-		-
<i>Human Resources</i>			-		-	-	-	-		-
<i>Information Technology</i>			-		-	-	-	-		-
<i>Property Services</i>			-		-	-	-	-		-
<i>Other Admin</i>			-		-	-	-	-		-
Community and public safety		-	85 063	-	1 855	7 806	56 709	(48 902)	(0)	11 710
Community and social services		-	30 883	-	-	-	20 589	(20 589)	(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		-	-	20 589	(20 589)	(0)	-
<i>Other Social</i>			-		-	-	-	-		-
Sport and recreation			-		-	-	-	-		-
Public safety		-	7 192	-	123	1 202	4 795	(3 593)	(0)	1 803
<i>Police</i>			4 416		111	1 147	2 944	(1 797)	(0)	1 720
<i>Fire</i>			2 776		12	55	1 851	(1 795)	(0)	83
<i>Civil Defence</i>			-		-	-	-	-		-
<i>Street Lighting</i>			-		-	-	-	-		-
<i>Other</i>			-		-	-	-	-		-
Housing			46 988		1 732	6 604	31 325	(24 721)	(0)	9 906
Health		-	-	-	-	-	-	-		-
<i>Clinics</i>			-		-	-	-	-		-
<i>Ambulance</i>			-		-	-	-	-		-
<i>Other</i>			-		-	-	-	-		-
Economic and environmental services		-	5 951	-	-	-	3 967	(3 967)	(0)	-
Planning and development		-	5 951	-	-	-	3 967	(3 967)	(0)	-
<i>Economic Development/Planning</i>			5 951		-	-	3 967	(3 967)	(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	-	103 208	801 440	806 600	(5 161)	(0)	1 202 159
Electricity		-	788 042	-	49 406	383 158	525 362	(142 204)	(0)	574 737
<i>Electricity Distribution</i>			788 042		49 406	383 158	525 362	(142 204)	(0)	574 737
<i>Electricity Generation</i>			-		-	-	-	-		-
Water		-	220 480	-	32 295	250 471	146 987	103 484	0	375 706
<i>Water Distribution</i>			220 480		32 295	250 471	146 987	103 484	0	375 706
<i>Water Storage</i>			-		-	-	-	-		-
Waste water management		-	128 861	-	13 332	103 639	85 907	17 732	0	155 458
<i>Sewerage</i>			128 861		13 332	103 639	85 907	17 732	0	155 458
<i>Storm Water Management</i>			-		-	-	-	-		-
<i>Public Toilets</i>			-		-	-	-	-		-
Waste management		-	72 517	-	8 175	64 172	48 345	15 827	0	96 258
<i>Solid Waste</i>			72 517		8 175	64 172	48 345	15 827	0	96 258
Other		-	11 230	-	1 634	12 451	7 487	4 964	0	18 676
<i>Air Transport</i>			-		-	-	-	-		-
<i>Abattoirs</i>			-		-	-	-	-		-
<i>Tourism</i>			-		-	-	-	-		-
<i>Forestry</i>			-		-	-	-	-		-
<i>Markets</i>			11 230		1 634	12 451	7 487	4 964	0	18 676
Total Revenue - Standard	2	-	2 154 836	-	147 715	1 529 052	1 436 557	92 495	0	2 293 578
Expenditure - Standard										
Municipal governance and administration		-	370 495	-	26 837	224 989	246 997	(22 008)	(0)	337 483
Executive and council		-	165 773	-	16 995	137 945	110 516	27 430	0	206 918
<i>Mayor and Council</i>			121 145		12 991	95 701	80 764	14 937	0	143 551
<i>Municipal Manager</i>			44 628		4 004	42 244	29 752	12 492	0	63 367

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - COUNCIL GENERAL	1	-	502 155	-	-	371 610	334 770	36 840	11,0%	557 415
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-		-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-		-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	122 604	-	13 455	95 848	81 736	14 112	17,3%	143 772
Vote 5 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-		-
Vote 6 - FINANCE		-	229 163	-	29 197	252 348	152 775	99 573	65,2%	378 522
Vote 7 - HUMAN RESOURCES		-	-	-	-	-	-	-		-
Vote 8 - COMMUNITY SERVICES		-	103 400	-	8 175	64 172	68 933	(4 761)	-6,9%	96 258
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	7 192	-	123	1 202	4 795	(3 593)	-74,9%	1 803
Vote 10 - ECONOMIC DEVELOPMENT		-	5 951	-	-	-	3 967	(3 967)	-100,0%	-
Vote 11 - ENGINEERING SERVICES		-	-	-	-	-	-	-		-
Vote 12 - WATER		-	349 341	-	45 627	354 110	232 894	121 216	52,0%	531 165
Vote 13 - ELECTRICITY		-	788 042	-	49 406	383 158	525 362	(142 204)	-27,1%	574 737
Vote 14 - MECHANICAL WORKSHOP		-	-	-	-	-	-	-		-
Vote 15 - HOUSING SERVICES		-	46 988	-	1 732	6 604	31 325	(24 721)	-78,9%	9 906
Total Revenue by Vote	2	-	2 154 836	-	147 715	1 529 052	1 436 557	92 495	6,4%	2 293 578
Expenditure by Vote										
Vote 1 - COUNCIL GENERAL	1	-	83 683	-	8 401	69 592	55 789	13 803	24,7%	104 388
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	14 195	-	2 106	8 278	9 463	(1 185)	-12,5%	12 417
Vote 3 - OFFICE OF THE SPEAKER		-	23 267	-	2 484	17 831	15 512	2 319	15,0%	26 746
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	60 734	-	6 182	59 208	40 489	18 719	46,2%	88 812
Vote 5 - CORPORATE SUPPORT SERVICES		-	50 574	-	4 639	38 206	33 716	4 490	13,3%	57 309
Vote 6 - FINANCE		-	211 964	-	5 336	49 854	141 309	(91 456)	-64,7%	74 780
Vote 7 - HUMAN RESOURCES		-	14 854	-	1 039	8 710	9 902	(1 193)	-12,0%	13 064
Vote 8 - COMMUNITY SERVICES		-	180 908	-	18 052	131 490	120 605	10 885	9,0%	197 235
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	161 011	-	13 753	102 174	65 957	36 216	54,9%	153 261
Vote 10 - ECONOMIC DEVELOPMENT		-	17 746	-	1 202	10 282	11 831	(1 549)	-13,1%	15 423
Vote 11 - ENGINEERING SERVICES		-	129 104	-	5 528	61 355	86 069	(24 714)	-28,7%	92 033
Vote 12 - WATER		-	522 470	-	19 519	225 723	348 313	(122 590)	-35,2%	338 585
Vote 13 - ELECTRICITY		-	535 926	-	5 644	149 741	357 284	(207 543)	-58,1%	224 611
Vote 14 - MECHANICAL WORKSHOP		-	8 321	-	807	8 618	5 548	3 070	55,3%	12 927
Vote 15 - HOUSING SERVICES		-	21 978	-	2 615	16 778	14 652	2 126	14,5%	25 166
Total Expenditure by Vote	2	-	2 036 734	-	97 305	957 838	1 316 440	(358 601)	-27,2%	1 436 758
Surplus/ (Deficit) for the year	2	-	118 101	-	50 410	571 214	120 118	451 096	375,5%	856 821

Vote 9 - PUBLIC SAFETY AND TRANSPORT	-	7 192	-	123	1 202	4 795	(3 593)	-75%	1 803	
9.1 - Traffic		4 416		111	1 147	2 944	(1 797)	-61%	1 720	
9.2 - Disaster Management					-	-	-			
9.3 - Security					-	-	-			
9.4 - Fire Services		2 776		12	55	1 851	(1 795)	-97%	83	
Vote 10 - ECONOMIC DEVELOPMENT	-	5 951	-	-	-	3 967	(3 967)	-100%	-	
10.1 - Economic Development		5 951				3 967	(3 967)	-100%	-	
Vote 11 - ENGINEERING SERVICES	-	-	-	-	-	-	-		-	
11.1 - Building										
11.2 - Engineering Administration										
11.3 - Engineering Planning										
11.4 - Engineering Surveying										
11.5 - Eng- Intern Serv Building Shop										
11.6 - Roads										
11.7 - Storm Water										
11.8 - Eng - Roads/ Storm Water										
Vote 12 - WATER	-	349 341	-	45 627	354 110	232 894	121 216	52%	531 165	
12.1 - Eng-Admin: Water and Sewerage										
12.2 - Eng-Admin: Water Supply		220 480		32 295	250 471	146 987	103 484	70%	375 706	
12.3 - Water Workshop										
12.4 - Sewerage Network		128 861		13 332	103 639	85 907	17 732	21%	155 458	
12.5 - Purifying Works										
Vote 13 - ELECTRICITY	-	788 042	-	49 406	383 158	525 362	(142 204)	-27%	574 737	
13.1 - Elec and Mec Eng Admin										
13.2 - Distribution		788 042		49 406	383 158	525 362	(142 204)	-27%	574 737	
13.3 - Distribution 132kVA										
13.4 - Streetlights										
13.5 - Electrical Workshop										
13.6 - Revenue Protection										
13.7 - Eng - Plant										
Vote 14 - MECHANICAL WORKSHOP	-	-	-	-	-	-	-		-	
14.1 - Mechanical workshop										
Vote 15 - HOUSING SERVICES	-	46 988	-	1 732	6 604	31 325	(24 721)	-79%	9 906	
15.1 - Housing services		46 988		1 732	6 604	31 325	(24 721)	-79%	9 906	
Total Revenue by Vote	2	-	2 154 836	-	147 715	1 529 052	1 436 557	92 495	6%	2 293 578

Vote 11 - ENGINEERING SERVICES										
	-	129 104	-	5 528	61 355	86 069	(24 714)	-29%	92 033	
11.1 - Building		536		23	144	357	(213)	-60%	216	
11.2 - Engineering Administration		10 771		962	8 567	7 180	1 387	19%	12 851	
11.3 - Engineering Planning		10 199		218	1 479	6 800	(5 320)	-78%	2 219	
11.4 - Engineering Surveying		189		457	2 835	126	2 709	2149%	4 253	
11.5 - Eng- Intern Serv Building Shop		7 300		696	4 712	4 867	(155)	-3%	7 068	
11.6 - Roads		60 418		1 336	28 174	40 279	(12 105)	-30%	42 261	
11.7 - Storm Water		29 456		1 226	10 674	19 637	(8 964)	-46%	16 011	
11.8 - Eng - Roads/ Storm Water		10 234		610	4 770	6 823	(2 053)	-30%	7 154	
							-			
							-			
Vote 12 - WATER	-	522 470	-	19 519	225 723	348 313	(122 590)	-35%	338 585	
12.1 - Eng-Admin: Water and Sewerage		17 051		1 568	10 514	11 368	(854)	-8%	15 771	
12.2 - Eng-Admin: Water Supply		397 529		13 105	171 723	265 019	(93 296)	-35%	257 585	
12.3 - Water Workshop		5 088		447	3 583	3 392	191	6%	5 375	
12.4 - Sewerage Network		67 365		1 705	20 936	44 910	(23 974)	-53%	31 404	
12.5 - Purifying Works		35 436		2 694	18 967	23 624	(4 657)	-20%	28 451	
							-			
							-			
							-			
							-			
							-			
Vote 13 - ELECTRICITY	-	535 926	-	5 644	149 741	357 284	(207 543)	-58%	224 611	
13.1 - Elec and Mec Eng Admin		21 595		445	6 229	14 397	(8 167)	-57%	9 344	
13.2 - Distribution		478 870		2 456	127 358	319 247	(191 888)	-60%	191 038	
13.3 - Distribution 132kVA		7 825		258	1 780	5 217	(3 437)	-66%	2 670	
13.4 - Streetlights		5 297		199	3 974	3 531	443	13%	5 962	
13.5 - Electrical Workshop		21 361		2 285	10 399	14 241	(3 842)	-27%	15 599	
13.6 - Revenue Protection		978		-	-	652	(652)	-100%	-	
13.7 - Eng - Plant										
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
Vote 14 - MECHANICAL WORKSHOP	-	8 321	-	807	8 618	5 548	3 070	55%	12 927	
14.1 - Mechanical workshop		8 321		807	8 618	5 548	3 070	55%	12 927	
							-			
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Vote 15 - HOUSING SERVICES	-	21 978	-	2 615	16 778	14 652	2 126	15%	25 166	
15.1 - Housing services		21 978		2 615	16 778	14 652	2 126	15%	25 166	
							-			
							-			
							-			
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							-			
							-			
							-			
							-			
							-			
							-			
							-			
Total Expenditure by Vote	2	-	2 036 734	-	97 305	957 838	1 316 440	(358 601)	(0)	1 436 758
Surplus/ (Deficit) for the year	2	-	118 101	-	50 410	571 214	120 118	451 096	0	856 821

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) - M08 February

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		22 766	192 427	134 443	57 983	43%	288 640		
Property rates - penalties & collection charges					-	-	-	-		-		
Service charges - electricity revenue			778 264		49 406	383 158	518 842	(135 684)	-26%	574 737		
Service charges - water revenue			217 346		32 295	250 471	144 897	105 574	73%	375 706		
Service charges - sanitation revenue			128 861		13 332	103 639	85 907	17 732	21%	155 458		
Service charges - refuse revenue			72 517		8 175	64 172	48 345	15 827	33%	96 258		
Service charges - other					-	-	-	-		-		
Rental of facilities and equipment			11 469		1 732	6 604	7 646	(1 042)	-14%	9 906		
Interest earned - external investments			1 500		342	1 486	1 000	486	49%	2 229		
Interest earned - outstanding debtors			121 104		13 113	94 362	80 736	13 626	17%	141 543		
Dividends received			18		-	-	12	(12)	-100%	-		
Fines			4 374		111	1 147	2 916	(1 769)	-61%	1 720		
Licences and permits			42		12	55	28	27	97%	83		
Agency services			11 230		810	5 927	7 487	(1 560)	-21%	8 890		
Transfers recognised - operational			388 792		-	290 985	259 195	31 790	12%	436 478		
Other revenue			84 291		5 622	53 996	56 194	(2 198)	-4%	80 994		
Gains on disposal of PPE			20 000		-	-	-	-		-		
Total Revenue (excluding capital transfers and contributions)			-		2 041 473	-	147 715	1 448 428	1 347 649	100 780	7%	2 172 642
Expenditure By Type												
Employee related costs			620 099		54 214	418 755	413 399	5 356	1%	628 132		
Remuneration of councillors			28 552		2 572	19 519	19 034	485	3%	29 279		
Debt impairment			70 000		-	-	46 667	(46 667)	-100%	-		
Depreciation & asset impairment			87 000		-	-	58 000	(58 000)	-100%	-		
Finance charges			105 980		8	82	70 653	(70 572)	-100%	122		
Bulk purchases			676 436		10 642	240 667	450 957	(210 291)	-47%	361 000		
Other materials			230 691		3 676	71 337	153 794	(82 456)	-54%	107 006		
Contracted services			80 000		1 549	9 747	53 333	(43 586)	-82%	14 621		
Transfers and grants			32 850		3 812	23 290	21 900	1 390	6%	34 934		
Other expenditure			105 127		20 833	174 441	70 085	104 356	149%	261 661		
Loss on disposal of PPE								-				
Total Expenditure			-		2 036 734	-	97 305	957 837	1 357 823	(399 986)	-29%	1 436 756
Surplus/(Deficit)			-		4 738	-	50 410	490 591	(10 174)	500 765	(0)	735 886
Transfers recognised - capital			113 363		-	80 625	75 575	5 050	0	120 938		
Contributions recognised - capital								-				
Contributed assets								-				
Surplus/(Deficit) after capital transfers & contributions			-		118 101	-	50 410	571 216	65 401		856 824	
Taxation								-				
Surplus/(Deficit) after taxation			-		118 101	-	50 410	571 216	65 401		856 824	
Attributable to minorities												
Surplus/(Deficit) attributable to municipality			-		118 101	-	50 410	571 216	65 401		856 824	
Share of surplus/ (deficit) of associate												
Surplus/ (Deficit) for the year			-		118 101	-	50 410	571 216	65 401		856 824	

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M08 February

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	-	28	1 214	13 333	(12 119)	-91%	1 821
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	-	4 653	35 732	17 325	18 408	106%	53 599
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 10 - ECONOMIC DEVELOPMENT		-	9 854	-	1 340	8 357	6 569	1 788	27%	12 536
Vote 11 - ENGINEERING SERVICES		-	30 059	-	1 242	17 901	20 040	(2 139)	-11%	26 851
Vote 12 - WATER		-	64 621	-	558	27 160	43 081	(15 921)	-37%	40 740
Vote 13 - ELECTRICITY		-	2 842	-	-	2 803	1 894	909	48%	4 205
Vote 14 - MECHANICAL WORKSHOP		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	153 363	-	7 821	93 167	102 242	(9 075)	-9%	139 751
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		-	153 363	-	7 821	93 167	102 242	(9 075)	-9%	139 751
Capital Expenditure - Standard Classification										
Governance and administration		-	20 000	-	28	1 214	13 333	(12 119)	-91%	1 821
Executive and council		-	20 000	-	28	1 214	13 333	(12 119)	-91%	1 821
Budget and treasury office		-	-	-	-	-	-	-	-	-
Corporate services		-	-	-	-	-	-	-	-	-
Community and public safety		-	25 987	-	4 653	35 732	17 325	18 408	106%	53 599
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	25 987	-	4 653	35 732	17 325	18 408	106%	53 599
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	29 115	-	1 340	8 357	19 410	(11 053)	-57%	12 536
Planning and development		-	9 854	-	1 340	8 357	6 569	1 788	27%	12 536
Road transport		-	19 261	-	-	-	12 841	(12 841)	-100%	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	67 463	-	558	29 963	44 975	(15 012)	-33%	44 944
Electricity		-	2 842	-	-	2 803	1 894	909	48%	4 205
Water		-	7 166	-	150	12 483	4 777	7 706	161%	18 724
Waste water management		-	57 455	-	408	14 677	38 304	(23 626)	-62%	22 016
Waste management		-	-	-	-	-	-	-	-	-
Other		-	10 798	-	1 242	17 901	7 199	10 702	149%	26 851
Total Capital Expenditure - Standard Classification	3	-	153 363	-	7 821	93 167	102 242	(9 075)	-9%	139 751
Funded by:										
National Government		-	113 363	-	5 381	88 768	75 575	13 193	17%	133 153
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	113 363	-	5 381	88 768	75 575	13 193	17%	133 153
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	40 000	-	2 441	4 399	26 667	(22 268)	-84%	6 598
Total Capital Funding		-	153 363	-	7 821	93 167	102 242	(9 075)	-9%	139 751

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	-	153 363	-	7 821	93 167	102 242	(9 075)	(0)	139 751

References

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

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - M08 February

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		26 008	39 012	
Call investment deposits			20 000		-	-	
Consumer debtors			2 200 000		359 850	539 776	
Other debtors			100 000		(7 431)	(11 146)	
Current portion of long-term receivables							
Inventory			365 000		-	-	
Total current assets			-	2 735 000	-	378 428	567 642
Non current assets							
Long-term receivables							
Investments			1 322		13 102	19 653	
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	-	13 102	19 653
TOTAL ASSETS			-	8 223 322	-	391 530	587 295
LIABILITIES							
Current liabilities							
Bank overdraft							
Borrowing			-				
Consumer deposits			30 000		1 075	1 612	
Trade and other payables			1 900 000		(38 409)	(57 614)	
Provisions					-	-	
Total current liabilities			-	1 930 000	-	(37 335)	(56 002)
Non current liabilities							
Borrowing							
Provisions				320 000		-	
Total non current liabilities			-	320 000	-	-	-
TOTAL LIABILITIES			-	2 250 000	-	(37 335)	(56 002)
NET ASSETS	2		-	5 973 322	-	428 864	643 297
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)				5 973 322		-	-
Reserves						428 864	643 297
TOTAL COMMUNITY WEALTH/EQUITY	2		-	5 973 322	-	428 864	643 297

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - M08 February

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 - M08 February

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%	-9,0%	-9,0%
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%	-1013,6%	-1013,6%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	3,6%	0,0%	-69,7%	-69,7%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0,0%	112,7%	0,0%	24,3%	24,3%
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%	28,9%	28,9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	10,6%	0,0%	4,8%	4,8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0,0%	9,5%	0,0%	0,0%	1,4%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year			68,6%		48,1%	72,1%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services			201,2%		300,5%	450,8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure			113,5%		25,2%	37,8%

FS184 Matjhabeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

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	33 172	32 858	36 688	65 500	18 785	17 788	143 246	490 209	838 245	735 527		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	62 477	14 170	10 916	15 713	7 104	8 984	33 804	100 742	253 909	166 347		
Receivables from Non-exchange Transactions - Property Rates	1400	21 109	7 949	6 592	6 454	5 773	5 340	32 345	146 170	231 732	196 083		
Receivables from Exchange Transactions - Waste Water Management	1500	10 895	7 382	6 739	6 627	6 777	6 908	39 789	207 348	292 466	267 450		
Receivables from Exchange Transactions - Waste Management	1600	6 483	4 611	4 384	4 321	4 444	4 572	26 694	142 999	198 509	183 031		
Receivables from Exchange Transactions - Property Rental Debtors	1700	873	789	743	713	728	686	4 555	43 214	52 301	49 896		
Interest on Arrear Debtor Accounts	1810	13 114	12 430	12 228	12 256	11 915	11 494	72 322	362 140	507 898	470 126		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	1 966	376	528	528	834	1 242	7 088	20 922	33 484	30 614		
Total By Income Source	2000	150 089	80 564	78 817	112 112	56 359	57 015	359 844	1 513 744	2 408 545	2 099 075	-	-
2015/16 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	8 734	3 022	2 749	3 505	2 841	4 084	17 826	14 332	57 092	42 587		
Commercial	2300	63 355	14 687	11 920	11 352	8 969	8 814	48 965	291 227	459 290	369 327		
Households	2400	76 918	61 801	63 264	96 410	43 701	43 293	287 792	1 184 650	1 857 829	1 655 846		
Other	2500	1 082	1 054	884	844	849	825	5 262	23 535	34 334	31 314		
Total By Customer Group	2600	150 089	80 564	78 817	112 112	56 359	57 015	359 844	1 513 744	2 408 545	2 099 075	-	-

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

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	44 673	46 174	48 835	522	1 126 498	-			1 266 703
Bulk Water	0200	49 362	44 121	43 006	44 245	1 515 437	-			1 696 171
PAYE deductions	0300	-	-	-	-	-	-			-
VAT (output less input)	0400	-	-	-	-	-	-			-
Pensions / Retirement deductions	0500	-	-	-	-	-	-			-
Loan repayments	0600	-	-	-	-	-	-			-
Trade Creditors	0700	13 564	11 998	4 074	1 128	10 976	14 260			56 000
Auditor General	0800	2 201	1 209	743	-	-	-			4 153
Other	0900	-	-	-	-	-	-			-
Total By Customer Type	1000	109 800	103 501	96 658	45 896	2 652 912	14 260	-	-	3 023 028

FS184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

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		162		22 973	(15 000)	8 135
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					162		22 979	(15 000)	8 141
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				162		22 979	(15 000)	8 141

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

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	259 195	31 150	12,0%	388 792
Local Government Equitable Share			385 851		-	288 384	257 234	31 150	12,1%	385 851
Finance Management			1 810		-	1 810	1 207			1 810
Municipal Systems Improvement			-		-	-	-			-
EPWP Incentive			1 131		-	791	754			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	259 195	31 150	12,0%	388 792
Capital Transfers and Grants										
National Government:		-	113 363	-	-	80 625	75 575	5 050	6,7%	113 363
Municipal Infrastructure Grant (MIG)			113 363		-	80 625	75 575	5 050	6,7%	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	75 575	5 050	6,7%	113 363
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	502 155	-	-	371 610	334 770	36 200	10,8%	502 155

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

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	-	13 998	273 575	259 195	14 380	5,5%	388 792
Local Government Equitable Share			385 851		13 918	270 920	257 234	13 686	5,3%	385 851
Finance Management			1 810		80	1 515	1 207	309	25,6%	1 810
Municipal Systems Improvement			-		-	-	-	-		-
EPWP Incentive			1 131		-	92	754	(662)	-87,8%	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	-	13 998	273 575	259 195	14 380	5,5%	388 792
Capital expenditure of Transfers and Grants										
National Government:		-	113 363	-	7 793	85 308	75 575	9 733	12,9%	113 363
Municipal Infrastructure Grant (MIG)			113 363		7 793	85 308	75 575	9 733	12,9%	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	-	7 793	85 308	75 575	9 733	12,9%	113 363
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	502 155	-	21 791	358 883	334 770	24 113	7,2%	502 155

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

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	-	56 786	438 273	432 433	5 839	1%	657 409
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		-	620 099	-	54 214	418 754	413 399	5 355	1%	628 130

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

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	17 315	58 370	58 370	58 370	(156 943)	181 498	214 168	226 804
Property rates - penalties & collection charges				-		-	-	-	-	18 112	18 112	18 112	(54 336)			
Service charges - electricity revenue		28 947	33 881	45 789	50 076	39 317	27 736	42 816	34 428	6 980	6 980	6 980	376 507	700 437	840 030	889 592
Service charges - water revenue		8 220	7 551	10 567	9 154	10 902	8 043	10 821	9 577	3 928	3 928	3 928	130 727	217 346	230 821	244 440
Service charges - sanitation revenue		7 793	3 494	7 224	4 878	5 076	4 398	5 228	4 667				41 002	83 759	136 850	144 924
Service charges - refuse		2 759	2 430	3 054	2 703	2 840	2 399	2 803	2 640	956	956	956	22 641	47 136	77 013	81 557
Service charges - other				-		-	-	-	-	125	125	125	(375)			
Rental of facilities and equipment		641	492	553	546	559	432	481	485	10 092	10 092	10 092	(22 996)	11 469	12 180	12 899
Interest earned - external investments			122	406	283	169	104	60	342	2	2	2	9	1 500	1 500	1 500
Interest earned - outstanding debtors		604	790	3 304	2 100	1 307	523	749	917	365	365	365	109 716	121 104	128 612	136 201
Dividends received				-		-	-	-	-	4	4	4	8	18	-	-
Fines		145	142	164	160	81	152	191	111	889	889	889	562	4 374	4 645	4 919
Licences and permits		6	11	9	1	5	4	7	12	129 597			(129 611)	42	45	47
Agency services			793	840	787	852	870	975	810	4 566	4 566	4 566	(8 955)	10 669	11 927	12 630
Transfer receipts - operating		160 771	2 093	-	-	-	128 121	-	-	33 882	33 882	33 882	(3 840)	388 792	375 436	402 433
Other revenue		6 066	7 741	4 598	4 720	10 030	9 068	6 151	5 622	6 589	6 589	6 589	(18 974)	54 789	89 517	94 799
Cash Receipts by Source		233 218	80 280	103 886	102 443	98 650	193 655	84 561	76 925	274 456	144 859	144 859	285 143	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	4 397	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	76 925	293 903	154 305	154 305	647 523	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	54 214	53 758	53 758	53 758	15 265	595 295	658 545	697 399
Remuneration of councillors		2 369	2 540	2 308	2 461	2 443	2 416	2 410	2 572	2 379	2 379	2 379	1 895	28 552	30 322	32 111
Interest paid		1	60	6	2	5	-	0	8	11 748	11 748	11 748	70 653	105 980	122 138	135 618
Bulk purchases - Electricity		54 526	4 637	497	1 041	839	27 234	18 444	1 870	21 644	31 644	31 644	190 706	384 726	400 611	424 247
Bulk purchases - Water & Sewer		52 632	-	8 772	8 772	8 772	35 088	8 772	8 772	23 893	23 893	23 893	88 454	291 710	302 480	320 326
Other materials		4 273	11 297	7 317	5 599	18 431	16 724	4 020	3 676	19 224	19 224	19 224	101 682	230 691	244 994	259 448
Contracted services		-	2 289	-	2 562	2 230	1 117	-	1 549	6 667	6 667	6 667	50 253	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	3 812	2 738	2 738	2 738	1 347	32 850	34 887	36 945
General expenses		19 908	13 969	33 875	24 876	18 306	23 467	19 207	20 833	8 761	8 761	8 761	(106 107)	94 615	101 770	107 474
Cash Payments by Type		186 629	88 964	108 827	97 294	108 531	161 817	108 470	97 305	150 811	160 811	160 811	414 147	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	7 821	9 447	9 447	9 447	11 854	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	105 127	160 258	170 258	170 258	426 001	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)	(28 202)	133 645	(15 953)	(15 953)	221 523	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)	(319 086)	(185 442)	(201 394)	(217 347)	(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)	(319 086)	(185 442)	(201 394)	(217 347)	4 176	4 176	211 176	430 353

FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

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		7 821	93 169	75 575	(17 594)	-23,3%	82%
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	-	93 169					

FS184 Matjhabeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

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		-	50 816	-	2 732	41 544	33 877	(7 666)	-22,6%	62 316
Infrastructure - Road transport		-	10 798	-	1 242	17 901	7 199	(10 702)	-148,7%	26 851
<i>Roads, Pavements & Bridges</i>		-	-	-	-	-	-	-	-	-
<i>Storm water</i>		-	10 798	-	1 242	17 901	7 199	(10 702)	-148,7%	26 851
Infrastructure - Electricity		-	2 842	-	-	2 803	1 894	(909)	-48,0%	4 205
<i>Generation</i>		-	-	-	-	-	-	-	-	-
<i>Transmission & Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	2 842	-	-	2 803	1 894	(909)	-48,0%	4 205
Infrastructure - Water		-	7 166	-	150	12 483	4 777	(7 706)	-161,3%	18 724
<i>Dams & Reservoirs</i>		-	-	-	-	-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	7 166	-	150	12 483	4 777	(7 706)	-161,3%	18 724
Infrastructure - Sanitation		-	21 614	-	-	-	14 409	14 409	100,0%	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage purification</i>		-	21 614	-	-	-	14 409	14 409	100,0%	-
Infrastructure - Other		-	8 397	-	1 340	8 357	5 598	(2 759)	-49,3%	12 536
<i>Waste Management</i>		-	-	-	-	-	-	-	-	-
<i>Transportation</i>		-	-	-	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	8 397	-	1 340	8 357	5 598	(2 759)	-49,3%	12 536
Community		-	25 987	-	4 653	35 732	17 325	(18 408)	-106,2%	53 599
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	16 924	-	4 085	18 203	11 283	(6 920)	-61,3%	27 304
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	9 063	-	569	17 530	6 042	(11 488)	-190,1%	26 295
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	27 126	-	28	1 214	18 084	16 870	93,3%	1 821
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	-	28	1 214	18 084	16 870	93,3%	1 821
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	-	103 929	-	7 413	78 490	69 286	(9 204)	-13,3%	117 735

FS184 Matjhabeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

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										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	49 434	-	408	14 677	32 956	18 279	55,5%	22 016
Infrastructure - Road transport		-	13 593	-	-	-	9 062	9 062	100,0%	-
Roads, Pavements & Bridges		-	13 593	-	-	-	9 062	9 062	100,0%	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	35 841	-	408	14 677	23 894	9 217	38,6%	22 016
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	35 841	-	408	14 677	23 894	9 217	38,6%	22 016
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	-	408	14 677	32 956	18 279	55,5%	22 016
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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567

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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	-	10 256
Feb	-	9 447	-	7 821
Mar	-	9 447	-	-
Apr	-	9 447	-	-
May	-	9 447	-	-
Jun	-	9 447	-	-

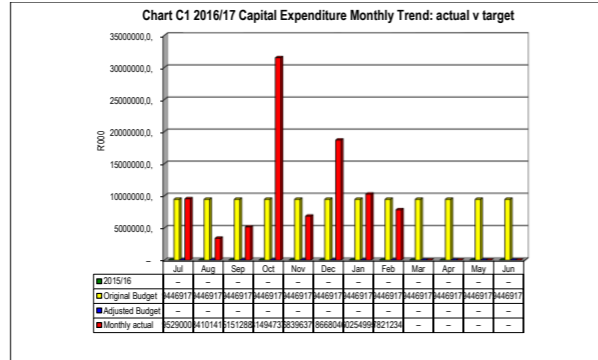


Chart C2 2016/17 Capital Expenditure: YTD actual v YTD target

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	56 426	47 235
Dec	75 093	56 682
Jan	85 348	66 128
Feb	93 169	75 575
Mar	85 022	-
Apr	94 469	-
May	103 916	-
Jun	113 363	-

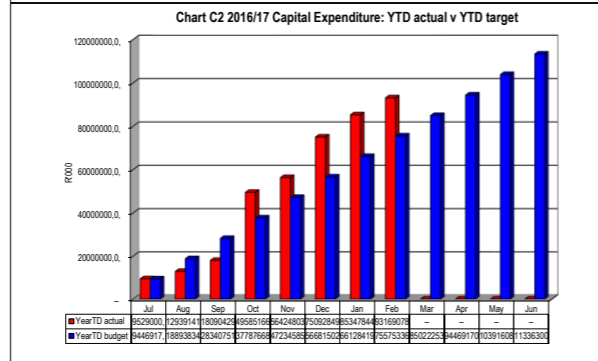


Chart C3 Aged Consumer Debtors Analysis

	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 2016/17	150 089	80 564	78 817	112 112	56 359	57 015	359 844	1 513 744
2015/16	-	-	-	-	-	-	-	-

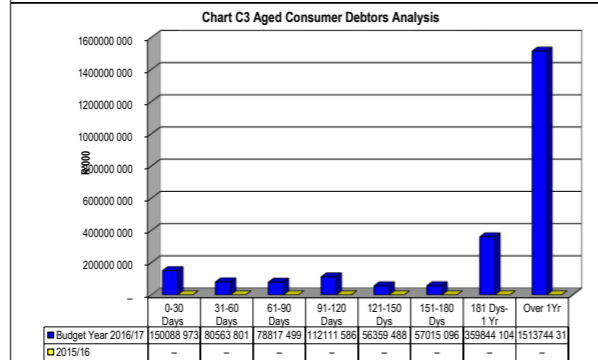


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2015/16	Budget Year 2016/17
Organs of State	55 379	57 092
Commercial	445 511	459 290
Households	1 802 094	1 857 829
Other	33 304	34 334

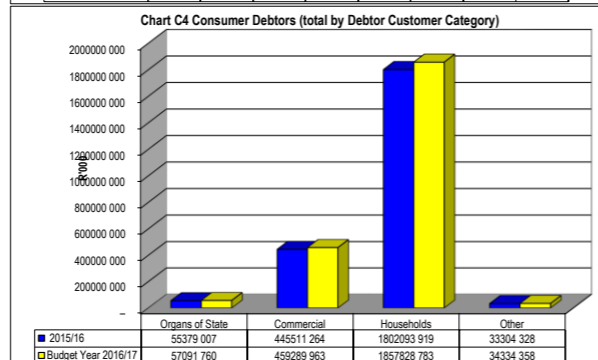


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less Pensions / Reti Loan repaymen	Trade Creditors	Auditor Genera	Other
2015/16	-	-	-	-	-	-	-
Budget Year 2016/17	1 266 703	1 696 171	-	-	56 000	4 153	-

