

Municipal In-year reports & supporting tables

Version 2.7(1)

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Preparation Instructions

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CFO Name: T Tsoaeli

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Reporting period: M10 April ▼

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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Postal Code 9459

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Building Civic Building

Street No. & Name Cnr Ryk & Heeren street

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:

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Fax number

E-mail address

D. MANAGEMENT LEADERSHIP
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FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - M10 April

| 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 | - | 24 184 | 239 285 | 168 054 | 71 231 | 42% | 287 142 |
| Service charges | - | 1 196 987 | - | 81 423 | 955 979 | 997 489 | (41 510) | -4% | 1 147 175 |
| Investment revenue | - | 1 500 | - | 251 | 1 737 | 1 250 | 487 | 39% | 2 084 |
| Transfers recognised - operational | - | 388 792 | - | - | 387 788 | 323 993 | 63 795 | 20% | 465 346 |
| Other own revenue | - | 252 529 | - | 24 142 | 210 165 | 210 441 | (276) | -0% | 252 198 |
| Total Revenue (excluding capital transfers and contributions) | - | 2 041 473 | - | 130 000 | 1 794 954 | 1 701 227 | 93 727 | 6% | 2 153 945 |
| Employee costs | - | 620 099 | - | 54 449 | 522 640 | 516 749 | 5 892 | 1% | 627 169 |
| Remuneration of Councillors | - | 28 552 | - | 2 731 | 24 657 | 23 793 | 864 | 4% | 29 589 |
| Depreciation & asset impairment | - | 87 000 | - | - | - | 72 500 | (72 500) | -100% | - |
| Finance charges | - | 105 980 | - | 84 | 178 | 88 317 | (88 138) | -100% | 214 |
| Materials and bulk purchases | - | 907 127 | - | 9 774 | 389 584 | 755 939 | (366 355) | -48% | 467 500 |
| Transfers and grants | - | 32 850 | - | 5 286 | 32 774 | 27 375 | 5 399 | 20% | 39 329 |
| Other expenditure | - | 255 127 | - | 29 192 | 239 259 | 212 606 | 26 653 | 13% | 287 111 |
| Total Expenditure | - | 2 036 734 | - | 101 517 | 1 209 093 | 1 697 279 | (488 186) | -29% | 1 450 911 |
| Surplus/(Deficit) | - | 4 738 | - | 28 483 | 585 861 | 3 949 | 581 912 | 14737% | 703 033 |
| Transfers recognised - capital | - | 113 363 | - | - | 113 363 | 94 469 | 18 894 | 20% | 136 036 |
| Contributions & Contributed assets | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | - | 118 101 | - | 28 483 | 699 224 | 98 418 | 600 806 | 610% | 839 069 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | - | 118 101 | - | 28 483 | 699 224 | 98 418 | 600 806 | 610% | 839 069 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | - | 153 363 | - | 12 184 | 115 921 | 127 803 | (11 881) | -9% | 139 105 |
| Capital transfers recognised | - | 113 363 | - | 9 594 | 111 012 | 94 469 | 16 543 | 18% | 133 214 |
| Public contributions & donations | - | - | - | - | - | - | - | - | - |
| Borrowing | - | - | - | - | - | - | - | - | - |
| Internally generated funds | - | 40 000 | - | 2 590 | 4 909 | 33 333 | (28 424) | -85% | 5 891 |
| Total sources of capital funds | - | 153 363 | - | 12 184 | 115 921 | 127 803 | (11 881) | -9% | 139 105 |
| Financial position | | | | | | | | | |
| Total current assets | - | 2 735 000 | - | - | 992 146 | - | - | - | 1 190 576 |
| Total non current assets | - | 5 488 322 | - | - | 5 304 139 | - | - | - | 6 364 967 |
| Total current liabilities | - | 1 930 000 | - | - | 2 330 065 | - | - | - | 2 796 077 |
| Total non current liabilities | - | 320 000 | - | - | 418 308 | - | - | - | 501 970 |
| Community wealth/Equity | - | 5 973 322 | - | - | 3 547 913 | - | - | - | 4 257 495 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | - | (100 437) | - | (29 402) | 131 369 | (83 697) | (215 066) | 257% | 157 643 |
| Net cash from (used) investing | - | 189 620 | - | (12 184) | (115 921) | 158 017 | 273 938 | 173% | (154 562) |
| Net cash from (used) financing | - | 25 000 | - | - | - | 20 833 | 20 833 | 100% | - |
| Cash/cash equivalents at the month/year end | - | 114 183 | - | - | 15 448 | 95 153 | 79 705 | 84% | 3 081 |
| 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 | 140 931 | 87 044 | 65 193 | 68 589 | 71 679 | 103 787 | 366 379 | 1 569 736 | 2 473 339 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | 122 243 | 110 175 | 55 632 | 94 110 | 2 763 485 | - | - | - | 3 145 645 |

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M10 April

| 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 | - | 44 983 | 926 242 | 702 243 | 223 999 | 32% | 1 111 490 |
| Executive and council | | - | 624 759 | - | 11 451 | 621 913 | 520 632 | 101 280 | 19% | 746 295 |
| Budget and treasury office | | - | 217 932 | - | 33 532 | 304 329 | 181 610 | 122 719 | 68% | 365 195 |
| Corporate services | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | - | 85 063 | - | 1 741 | 10 595 | 70 886 | (60 291) | -85% | 12 714 |
| Community and social services | | - | 30 883 | - | - | - | 25 736 | (25 736) | -100% | - |
| Sport and recreation | | - | - | - | - | - | - | - | - | - |
| Public safety | | - | 7 192 | - | 215 | 1 519 | 5 994 | (4 475) | -75% | 1 823 |
| Housing | | - | 46 988 | - | 1 526 | 9 076 | 39 157 | (30 080) | -77% | 10 892 |
| Health | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | - | 5 951 | - | - | - | 4 959 | (4 959) | -100% | - |
| Planning and development | | - | 5 951 | - | - | - | 4 959 | (4 959) | -100% | - |
| Road transport | | - | - | - | - | - | - | - | - | - |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | - | 1 209 900 | - | 81 423 | 955 979 | 1 008 250 | (52 271) | -5% | 1 147 175 |
| Electricity | | - | 788 042 | - | 35 619 | 442 325 | 656 702 | (214 377) | -33% | 530 790 |
| Water | | - | 220 480 | - | 24 557 | 303 383 | 183 733 | 119 650 | 65% | 364 059 |
| Waste water management | | - | 128 861 | - | 13 145 | 129 925 | 107 384 | 22 541 | 21% | 155 909 |
| Waste management | | - | 72 517 | - | 8 103 | 80 347 | 60 431 | 19 916 | 33% | 96 416 |
| Other | 4 | - | 11 230 | - | 1 853 | 15 500 | 9 359 | 6 141 | 66% | 18 600 |
| Total Revenue - Standard | 2 | - | 2 154 836 | - | 130 000 | 1 908 316 | 1 795 697 | 112 619 | 6% | 2 289 979 |
| Expenditure - Standard | | | | | | | | | | |
| Governance and administration | | - | 370 495 | - | 33 026 | 290 578 | 308 746 | (18 168) | -6% | 348 694 |
| Executive and council | | - | 165 773 | - | 19 618 | 174 789 | 138 145 | 36 645 | 27% | 209 747 |
| Budget and treasury office | | - | 151 465 | - | 6 429 | 61 046 | 126 221 | (65 176) | -52% | 73 255 |
| Corporate services | | - | 53 256 | - | 6 979 | 54 743 | 44 380 | 10 363 | 23% | 65 692 |
| Community and public safety | | - | 321 160 | - | 31 601 | 273 540 | 267 633 | 5 907 | 2% | 328 248 |
| Community and social services | | - | 40 149 | - | 2 829 | 31 630 | 33 458 | (1 828) | -5% | 37 955 |
| Sport and recreation | | - | 84 403 | - | 7 796 | 76 980 | 70 336 | 6 644 | 9% | 92 376 |
| Public safety | | - | 174 629 | - | 18 784 | 143 284 | 145 524 | (2 240) | -2% | 171 940 |
| Housing | | - | 21 978 | - | 2 193 | 21 647 | 18 315 | 3 332 | 18% | 25 976 |
| Health | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | - | 107 159 | - | 7 395 | 71 409 | 89 300 | (17 890) | -20% | 85 691 |
| Planning and development | | - | 17 746 | - | 1 010 | 12 256 | 14 789 | (2 533) | -17% | 14 707 |
| Road transport | | - | 89 413 | - | 5 993 | 55 079 | 74 511 | (19 432) | -26% | 66 095 |
| Environmental protection | | - | - | - | 392 | 4 074 | - | 4 074 | #DIV/0! | 4 889 |
| Trading services | | - | 1 177 422 | - | 29 141 | 568 693 | 981 185 | (412 491) | -42% | 682 432 |
| Electricity | | - | 530 629 | - | 5 783 | 183 637 | 442 191 | (258 553) | -58% | 220 365 |
| Water | | - | 419 668 | - | 4 762 | 232 631 | 349 724 | (117 093) | -33% | 279 157 |
| Waste water management | | - | 142 492 | - | 9 882 | 71 203 | 118 743 | (47 540) | -40% | 85 444 |
| Waste management | | - | 84 633 | - | 8 714 | 81 222 | 70 527 | 10 695 | 15% | 97 466 |
| Other | | - | 60 498 | - | 352 | 4 873 | 50 415 | (45 542) | -90% | 5 848 |
| Total Expenditure - Standard | 3 | - | 2 036 734 | - | 101 517 | 1 209 095 | 1 697 279 | (488 184) | -29% | 1 450 914 |
| Surplus/ (Deficit) for the year | | - | 118 101 | - | 28 483 | 699 221 | 98 418 | 600 803 | 610% | 839 065 |

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M10 April

| 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 | - | 44 983 | 926 242 | 702 243 | 223 999 | 32% | 1 111 490 |
| Executive and council | | - | 624 759 | - | 11 451 | 621 913 | 520 632 | 101 280 | 0 | 746 295 |
| <i>Mayor and Council</i> | | | 502 155 | | - | 501 151 | 418 463 | 82 689 | 0 | 601 381 |
| <i>Municipal Manager</i> | | | 122 604 | | 11 451 | 120 762 | 102 170 | 18 592 | 0 | 144 914 |
| Budget and treasury office | | | 217 932 | | 33 532 | 304 329 | 181 610 | 122 719 | 0 | 365 195 |
| Corporate services | | - | - | - | - | - | - | - | | - |
| <i>Human Resources</i> | | | - | | - | - | - | - | | - |
| <i>Information Technology</i> | | | - | | - | - | - | - | | - |
| <i>Property Services</i> | | | - | | - | - | - | - | | - |
| <i>Other Admin</i> | | | - | | - | - | - | - | | - |
| Community and public safety | | - | 85 063 | - | 1 741 | 10 595 | 70 886 | (60 291) | (0) | 12 714 |
| Community and social services | | - | 30 883 | - | - | - | 25 736 | (25 736) | (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 | | - | - | 25 736 | (25 736) | (0) | - |
| <i>Other Social</i> | | | - | | - | - | - | - | | - |
| Sport and recreation | | | - | | - | - | - | - | | - |
| Public safety | | - | 7 192 | - | 215 | 1 519 | 5 994 | (4 475) | (0) | 1 823 |
| <i>Police</i> | | | 4 416 | | 209 | 1 452 | 3 680 | (2 228) | (0) | 1 743 |
| <i>Fire</i> | | | 2 776 | | 6 | 67 | 2 313 | (2 247) | (0) | 80 |
| <i>Civil Defence</i> | | | - | | - | - | - | - | | - |
| <i>Street Lighting</i> | | | - | | - | - | - | - | | - |
| <i>Other</i> | | | - | | - | - | - | - | | - |
| Housing | | | 46 988 | | 1 526 | 9 076 | 39 157 | (30 080) | (0) | 10 892 |
| Health | | - | - | - | - | - | - | - | | - |
| <i>Clinics</i> | | | - | | - | - | - | - | | - |
| <i>Ambulance</i> | | | - | | - | - | - | - | | - |
| <i>Other</i> | | | - | | - | - | - | - | | - |
| Economic and environmental services | | - | 5 951 | - | - | - | 4 959 | (4 959) | (0) | - |
| Planning and development | | - | 5 951 | - | - | - | 4 959 | (4 959) | (0) | - |
| <i>Economic Development/Planning</i> | | | 5 951 | | - | - | 4 959 | (4 959) | (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 | - | 81 423 | 955 979 | 1 008 250 | (52 271) | (0) | 1 147 175 |
| Electricity | | - | 788 042 | - | 35 619 | 442 325 | 656 702 | (214 377) | (0) | 530 790 |
| <i>Electricity Distribution</i> | | | 788 042 | | 35 619 | 442 325 | 656 702 | (214 377) | (0) | 530 790 |
| <i>Electricity Generation</i> | | | - | | - | - | - | - | | - |
| Water | | - | 220 480 | - | 24 557 | 303 383 | 183 733 | 119 650 | 0 | 364 059 |
| <i>Water Distribution</i> | | | 220 480 | | 24 557 | 303 383 | 183 733 | 119 650 | 0 | 364 059 |
| <i>Water Storage</i> | | | - | | - | - | - | - | | - |
| Waste water management | | - | 128 861 | - | 13 145 | 129 925 | 107 384 | 22 541 | 0 | 155 909 |
| <i>Sewerage</i> | | | 128 861 | | 13 145 | 129 925 | 107 384 | 22 541 | 0 | 155 909 |
| <i>Storm Water Management</i> | | | - | | - | - | - | - | | - |
| <i>Public Toilets</i> | | | - | | - | - | - | - | | - |
| Waste management | | - | 72 517 | - | 8 103 | 80 347 | 60 431 | 19 916 | 0 | 96 416 |
| <i>Solid Waste</i> | | | 72 517 | | 8 103 | 80 347 | 60 431 | 19 916 | 0 | 96 416 |
| Other | | - | 11 230 | - | 1 853 | 15 500 | 9 359 | 6 141 | 0 | 18 600 |
| <i>Air Transport</i> | | | - | | - | - | - | - | | - |
| <i>Abattoirs</i> | | | - | | - | - | - | - | | - |
| <i>Tourism</i> | | | - | | - | - | - | - | | - |
| <i>Forestry</i> | | | - | | - | - | - | - | | - |
| <i>Markets</i> | | | 11 230 | | 1 853 | 15 500 | 9 359 | 6 141 | 0 | 18 600 |
| Total Revenue - Standard | 2 | - | 2 154 836 | - | 130 000 | 1 908 316 | 1 795 697 | 112 619 | 0 | 2 289 979 |
| Expenditure - Standard | | | | | | | | | | |
| Municipal governance and administration | | - | 370 495 | - | 33 026 | 290 578 | 308 746 | (18 168) | (0) | 348 694 |
| Executive and council | | - | 165 773 | - | 19 618 | 174 789 | 138 145 | 36 645 | 0 | 209 747 |
| <i>Mayor and Council</i> | | | 121 145 | | 14 544 | 124 216 | 100 954 | 23 262 | 0 | 149 059 |
| <i>Municipal Manager</i> | | | 44 628 | | 5 074 | 50 573 | 37 190 | 13 383 | 0 | 60 688 |

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

| 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 | - | - | 501 151 | 418 463 | 82 689 | 19,8% | 601 381 |
| Vote 2 - OFFICE OF THE EXECUTIVE MAYOR | | - | - | - | - | - | - | - | - | - |
| Vote 3 - OFFICE OF THE SPEAKER | | - | - | - | - | - | - | - | - | - |
| Vote 4 - OFFICE OF THE MUNICIPAL MANAGER | | - | 122 604 | - | 11 451 | 120 762 | 102 170 | 18 592 | 18,2% | 144 914 |
| Vote 5 - CORPORATE SUPPORT SERVICES | | - | - | - | - | - | - | - | - | - |
| Vote 6 - FINANCE | | - | 229 163 | - | 35 385 | 319 829 | 190 969 | 128 860 | 67,5% | 383 795 |
| Vote 7 - HUMAN RESOURCES | | - | - | - | - | - | - | - | - | - |
| Vote 8 - COMMUNITY SERVICES | | - | 103 400 | - | 8 103 | 80 347 | 86 167 | (5 820) | -6,8% | 96 416 |
| Vote 9 - PUBLIC SAFETY AND TRANSPORT | | - | 7 192 | - | 215 | 1 519 | 5 994 | (4 475) | -74,7% | 1 823 |
| Vote 10 - ECONOMIC DEVELOPMENT | | - | 5 951 | - | - | - | 4 959 | (4 959) | -100,0% | - |
| Vote 11 - ENGINEERING SERVICES | | - | - | - | - | - | - | - | - | - |
| Vote 12 - WATER | | - | 349 341 | - | 37 701 | 433 307 | 291 117 | 142 190 | 48,8% | 519 969 |
| Vote 13 - ELECTRICITY | | - | 788 042 | - | 35 619 | 442 325 | 656 702 | (214 377) | -32,6% | 530 790 |
| Vote 14 - MECHANICAL WORKSHOP | | - | - | - | - | - | - | - | - | - |
| Vote 15 - HOUSING SERVICES | | - | 46 988 | - | 1 526 | 9 076 | 39 157 | (30 080) | -76,8% | 10 892 |
| Total Revenue by Vote | 2 | - | 2 154 836 | - | 130 000 | 1 908 316 | 1 795 697 | 112 619 | 6,3% | 2 289 979 |
| Expenditure by Vote | | | | | | | | | | |
| Vote 1 - COUNCIL GENERAL | 1 | - | 83 683 | - | 10 350 | 89 053 | 69 736 | 19 317 | 27,7% | 106 863 |
| Vote 2 - OFFICE OF THE EXECUTIVE MAYOR | | - | 14 195 | - | 1 950 | 12 986 | 11 829 | 1 157 | 9,8% | 15 583 |
| Vote 3 - OFFICE OF THE SPEAKER | | - | 23 267 | - | 2 245 | 22 178 | 19 390 | 2 788 | 14,4% | 26 613 |
| Vote 4 - OFFICE OF THE MUNICIPAL MANAGER | | - | 60 734 | - | 8 796 | 74 869 | 50 612 | 24 258 | 47,9% | 89 843 |
| Vote 5 - CORPORATE SUPPORT SERVICES | | - | 50 574 | - | 4 786 | 47 121 | 42 145 | 4 976 | 11,8% | 56 545 |
| Vote 6 - FINANCE | | - | 211 964 | - | 6 781 | 65 919 | 176 637 | (110 717) | -62,7% | 79 103 |
| Vote 7 - HUMAN RESOURCES | | - | 14 854 | - | 1 019 | 10 834 | 12 378 | (1 544) | -12,5% | 13 000 |
| Vote 8 - COMMUNITY SERVICES | | - | 180 908 | - | 17 184 | 166 399 | 150 756 | 15 643 | 10,4% | 199 679 |
| Vote 9 - PUBLIC SAFETY AND TRANSPORT | | - | 161 011 | - | 16 939 | 128 038 | 82 447 | 45 592 | 55,3% | 153 646 |
| Vote 10 - ECONOMIC DEVELOPMENT | | - | 17 746 | - | 1 010 | 12 256 | 14 789 | (2 533) | -17,1% | 14 707 |
| Vote 11 - ENGINEERING SERVICES | | - | 129 104 | - | 7 488 | 74 691 | 107 586 | (32 896) | -30,6% | 89 629 |
| Vote 12 - WATER | | - | 522 470 | - | 13 150 | 284 223 | 435 391 | (151 169) | -34,7% | 341 067 |
| Vote 13 - ELECTRICITY | | - | 535 926 | - | 5 944 | 187 945 | 446 605 | (258 660) | -57,9% | 225 534 |
| Vote 14 - MECHANICAL WORKSHOP | | - | 8 321 | - | 1 684 | 10 938 | 6 934 | 4 004 | 57,7% | 13 126 |
| Vote 15 - HOUSING SERVICES | | - | 21 978 | - | 2 193 | 21 647 | 18 315 | 3 332 | 18,2% | 25 976 |
| Total Expenditure by Vote | 2 | - | 2 036 734 | - | 101 517 | 1 209 095 | 1 645 550 | (436 455) | -26,5% | 1 450 914 |
| Surplus/ (Deficit) for the year | 2 | - | 118 101 | - | 28 483 | 699 221 | 150 147 | 549 074 | 365,7% | 839 065 |

| Expenditure by Vote | | 1 | | | | | | | | |
|---|--|---|---------|---|--------|---------|---------|-----------|---------|---------|
| Vote 1 - COUNCIL GENERAL | | - | 83 683 | - | 10 350 | 89 053 | 69 736 | 19 317 | 28% | 106 863 |
| 1.1 - Council | | | 83 683 | | 10 350 | 89 053 | 69 736 | 19 317 | 28% | 106 863 |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
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| | | | | | | | | - | | |
| | | | | | | | | - | | |
| Vote 2 - OFFICE OF THE EXECUTIVE MAYOR | | - | 14 195 | - | 1 950 | 12 986 | 11 829 | 1 157 | 10% | 15 583 |
| 2.1 - Executive Mayor | | | 5 272 | | 845 | 6 223 | 4 394 | 1 829 | 42% | 7 468 |
| 2.2 - Mayoral Committee | | | 8 922 | | 1 105 | 6 763 | 7 435 | (673) | -9% | 8 115 |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
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| | | | | | | | | - | | |
| | | | | | | | | - | | |
| Vote 3 - OFFICE OF THE SPEAKER | | - | 23 267 | - | 2 245 | 22 178 | 19 390 | 2 788 | 14% | 26 613 |
| 3.1 - Speaker | | | 23 267 | | 307 | 2 473 | 19 390 | (16 917) | -87% | 2 967 |
| 3.2 - Political Appointments | | | | | 1 938 | 19 705 | - | 19 705 | #DIV/0! | 23 646 |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| Vote 4 - OFFICE OF THE MUNICIPAL MANAGER | | - | 60 734 | - | 8 796 | 74 869 | 50 612 | 24 258 | 48% | 89 843 |
| 4.1 - Municipal Manager | | | 19 139 | | 1 748 | 24 359 | 15 949 | 8 410 | 53% | 29 231 |
| 4.2 - IDP | | | 5 172 | | 415 | 3 486 | 4 310 | (824) | -19% | 4 183 |
| 4.3 - Internal Audit | | | 3 655 | | 233 | 2 305 | 3 046 | (741) | -24% | 2 766 |
| 4.4 - Organisation & Workstudy | | | 352 | | - | - | 294 | (294) | -100% | - |
| 4.5 - IT | | | 16 106 | | 3 722 | 24 296 | 13 421 | 10 875 | 81% | 29 155 |
| 4.6 - Legal Services | | | 16 310 | | 2 679 | 20 424 | 13 592 | 6 832 | 50% | 24 508 |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| Vote 5 - CORPORATE SUPPORT SERVICES | | - | 50 574 | - | 4 786 | 47 121 | 42 145 | 4 976 | 12% | 56 545 |
| 5.1 - Corporate Services Admin | | | 22 297 | | 2 239 | 19 614 | 18 581 | 1 033 | 6% | 23 536 |
| 5.2 - Libraries | | | 15 563 | | 1 234 | 13 152 | 12 969 | 183 | 1% | 15 782 |
| 5.3 - Halls & Offices | | | 12 715 | | 1 313 | 14 355 | 10 596 | 3 760 | 35% | 17 226 |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| Vote 6 - FINANCE | | - | 211 964 | - | 6 781 | 65 919 | 176 637 | (110 717) | -63% | 79 103 |
| 6.1 - Administration | | | 6 076 | | 818 | 19 551 | 5 063 | 14 488 | 286% | 23 461 |
| 6.2 - Expenditure | | | 122 247 | | 241 | 2 812 | 101 872 | (99 060) | -97% | 3 375 |
| 6.3 - Budget Control & Salaries | | | 67 | | 644 | 5 488 | 56 | 5 432 | 9666% | 6 586 |
| 6.4 - Stores | | | 10 055 | | 809 | 7 183 | 8 380 | (1 197) | -14% | 8 620 |
| 6.6 - Revenue | | | 6 568 | | 2 108 | 19 901 | 5 474 | 14 427 | 264% | 23 881 |
| 6.7 - Fresh Produce Market | | | 60 498 | | 352 | 4 873 | 50 415 | (45 542) | -90% | 5 848 |
| 6.8 - Valuation | | | 4 635 | | 1 808 | 6 110 | 3 863 | 2 247 | 58% | 7 332 |
| 6.8 - Credit Control | | | 1 816 | | - | - | 1 513 | (1 513) | -100% | - |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| Vote 7 - HUMAN RESOURCES | | - | 14 854 | - | 1 019 | 10 834 | 12 378 | (1 544) | -12% | 13 000 |
| 7.1 - Administration | | | 9 797 | | 730 | 8 265 | 8 164 | 101 | 1% | 9 918 |
| 7.2 - Training | | | 4 760 | | 289 | 2 568 | 3 966 | (1 398) | -35% | 3 082 |
| 7.3 - Health and Safety | | | 297 | | - | 1 | 248 | (247) | -100% | 1 |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| Vote 8 - COMMUNITY SERVICES | | - | 180 908 | - | 17 184 | 166 399 | 150 756 | 15 643 | 10% | 199 679 |
| 8.1 - Community Services Admin | | | 11 872 | | 281 | 4 122 | 9 893 | (5 771) | -58% | 4 947 |
| 8.2 - Parks and Recreation | | | 84 403 | | 7 796 | 76 980 | 70 336 | 6 644 | 9% | 92 376 |
| 8.3 - Refuse | | | 84 633 | | 8 714 | 81 222 | 70 527 | 10 695 | 15% | 97 466 |
| 8.4 - Environmental Protection | | | | | 392 | 4 074 | - | 4 074 | #DIV/0! | 4 889 |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| Vote 9 - PUBLIC SAFETY AND TRANSPORT | | - | 161 011 | - | 16 939 | 128 038 | 82 447 | 45 592 | 55% | 153 646 |
| 9.1 - Traffic | | | 62 075 | | 4 064 | 35 300 | 51 729 | 34 581 | 4810% | 42 360 |
| 9.2 - Disaster Management | | | 863 | | - | - | 719 | (51 790) | -100% | - |
| 9.3 - Security | | | 62 148 | | 8 788 | 63 928 | 51 790 | 33 990 | 114% | 76 713 |
| 9.4 - Fire Services | | | 35 925 | | 4 088 | 28 811 | 29 938 | 28 811 | #DIV/0! | 34 573 |
| | | | | | | | | - | | |

FS184 Matjhabeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

| 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 | | 24 184 | 239 285 | 168 054 | 71 231 | 42% | 287 142 | | |
| Property rates - penalties & collection charges | | | | | - | - | - | - | | - | | |
| Service charges - electricity revenue | | | 778 264 | | 35 619 | 442 325 | 648 553 | (206 228) | -32% | 530 790 | | |
| Service charges - water revenue | | | 217 346 | | 24 557 | 303 383 | 181 122 | 122 261 | 68% | 364 059 | | |
| Service charges - sanitation revenue | | | 128 861 | | 13 145 | 129 925 | 107 384 | 22 541 | 21% | 155 910 | | |
| Service charges - refuse revenue | | | 72 517 | | 8 103 | 80 347 | 60 431 | 19 916 | 33% | 96 416 | | |
| Service charges - other | | | | | - | - | - | - | | - | | |
| Rental of facilities and equipment | | | 11 469 | | 1 526 | 9 076 | 9 558 | (481) | -5% | 10 892 | | |
| Interest earned - external investments | | | 1 500 | | 251 | 1 737 | 1 250 | 487 | 39% | 2 084 | | |
| Interest earned - outstanding debtors | | | 121 104 | | 11 200 | 119 025 | 100 920 | 18 105 | 18% | 142 830 | | |
| Dividends received | | | 18 | | - | - | 15 | (15) | -100% | - | | |
| Fines | | | 4 374 | | 209 | 1 452 | 3 645 | (2 193) | -60% | 1 743 | | |
| Licences and permits | | | 42 | | 6 | 67 | 35 | 31 | 90% | 80 | | |
| Agency services | | | 11 230 | | 1 105 | 7 393 | 9 359 | (1 965) | -21% | 8 872 | | |
| Transfers recognised - operational | | | 388 792 | | - | 387 788 | 323 993 | 63 795 | 20% | 465 346 | | |
| Other revenue | | | 84 291 | | 10 095 | 73 151 | 70 243 | 2 909 | 4% | 87 782 | | |
| Gains on disposal of PPE | | | 20 000 | | - | - | 16 667 | (16 667) | -100% | - | | |
| Total Revenue (excluding capital transfers and contributions) | | | - | | 2 041 473 | - | 130 000 | 1 794 954 | 1 701 227 | 93 727 | 6% | 2 153 945 |
| Expenditure By Type | | | | | | | | | | | | |
| Employee related costs | | | 620 099 | | 54 449 | 522 640 | 516 749 | 5 892 | 1% | 627 169 | | |
| Remuneration of councillors | | | 28 552 | | 2 731 | 24 657 | 23 793 | 864 | 4% | 29 589 | | |
| Debt impairment | | | 70 000 | | - | - | 58 333 | (58 333) | -100% | - | | |
| Depreciation & asset impairment | | | 87 000 | | - | - | 72 500 | (72 500) | -100% | - | | |
| Finance charges | | | 105 980 | | 84 | 178 | 88 317 | (88 138) | -100% | 214 | | |
| Bulk purchases | | | 676 436 | | 1 026 | 303 614 | 563 697 | (260 082) | -46% | 364 337 | | |
| Other materials | | | 230 691 | | 8 747 | 85 969 | 192 242 | (106 273) | -55% | 103 163 | | |
| Contracted services | | | 80 000 | | - | 10 716 | 66 667 | (55 951) | -84% | 12 859 | | |
| Transfers and grants | | | 32 850 | | 5 286 | 32 774 | 27 375 | 5 399 | 20% | 39 329 | | |
| Other expenditure | | | 105 127 | | 29 192 | 228 543 | 87 606 | 140 937 | 161% | 274 252 | | |
| Loss on disposal of PPE | | | | | | | | - | | | | |
| Total Expenditure | | | - | | 2 036 734 | - | 101 517 | 1 209 093 | 1 697 279 | (488 186) | -29% | 1 450 911 |
| Surplus/(Deficit) | | | | | | | | | | | | |
| Transfers recognised - capital | | | - | | 4 738 | - | 28 483 | 585 861 | 3 949 | 581 912 | 0 | 703 033 |
| Contributions recognised - capital | | | | | 113 363 | - | 113 363 | 94 469 | 18 894 | 0 | 136 036 | |
| Contributed assets | | | | | | | | | | | | |
| Surplus/(Deficit) after capital transfers & contributions | | | - | | 118 101 | - | 28 483 | 699 224 | 98 418 | | | 839 069 |
| Taxation | | | | | | | | | | | | |
| Surplus/(Deficit) after taxation | | | - | | 118 101 | - | 28 483 | 699 224 | 98 418 | | | 839 069 |
| Attributable to minorities | | | | | | | | | | | | |
| Surplus/(Deficit) attributable to municipality | | | - | | 118 101 | - | 28 483 | 699 224 | 98 418 | | | 839 069 |
| Share of surplus/ (deficit) of associate | | | | | | | | | | | | |
| Surplus/ (Deficit) for the year | | | - | | 118 101 | - | 28 483 | 699 224 | 98 418 | | | 839 069 |

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M10 April

| 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 | - | 177 | 1 724 | 16 667 | (14 942) | -90% | 2 069 |
| 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 | - | 5 822 | 44 828 | 21 656 | 23 172 | 107% | 53 793 |
| Vote 9 - PUBLIC SAFETY AND TRANSPORT | | - | - | - | - | - | - | - | - | - |
| Vote 10 - ECONOMIC DEVELOPMENT | | - | 9 854 | - | 952 | 10 458 | 8 212 | 2 247 | 27% | 12 550 |
| Vote 11 - ENGINEERING SERVICES | | - | 30 059 | - | 2 797 | 23 145 | 25 049 | (1 905) | -8% | 27 774 |
| Vote 12 - WATER | | - | 64 621 | - | 2 188 | 32 715 | 53 851 | (21 136) | -39% | 39 258 |
| Vote 13 - ELECTRICITY | | - | 2 842 | - | 248 | 3 051 | 2 368 | 683 | 29% | 3 661 |
| Vote 14 - MECHANICAL WORKSHOP | | - | - | - | - | - | - | - | - | - |
| Vote 15 - HOUSING SERVICES | | - | - | - | - | - | - | - | - | - |
| Total Capital Multi-year expenditure | 4,7 | - | 153 363 | - | 12 184 | 115 921 | 127 803 | (11 881) | -9% | 139 105 |
| 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 | - | 12 184 | 115 921 | 127 803 | (11 881) | -9% | 139 105 |
| Capital Expenditure - Standard Classification | | | | | | | | | | |
| Governance and administration | | - | 20 000 | - | 177 | 1 724 | 16 667 | (14 942) | -90% | 2 069 |
| Executive and council | | - | 20 000 | - | 177 | 1 724 | 16 667 | (14 942) | -90% | 2 069 |
| Budget and treasury office | | - | - | - | - | - | - | - | - | - |
| Corporate services | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | - | 25 987 | - | 5 822 | 44 828 | 21 656 | 23 172 | 107% | 53 793 |
| Community and social services | | - | - | - | - | - | - | - | - | - |
| Sport and recreation | | - | 25 987 | - | 5 822 | 44 828 | 21 656 | 23 172 | 107% | 53 793 |
| Public safety | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | - | 29 115 | - | 952 | 10 458 | 24 263 | (13 804) | -57% | 12 550 |
| Planning and development | | - | 9 854 | - | 952 | 10 458 | 8 212 | 2 247 | 27% | 12 550 |
| Road transport | | - | 19 261 | - | - | - | 16 051 | (16 051) | -100% | - |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | - | 67 463 | - | 2 436 | 35 766 | 56 219 | (20 453) | -36% | 42 919 |
| Electricity | | - | 2 842 | - | 248 | 3 051 | 2 368 | 683 | 29% | 3 661 |
| Water | | - | 7 166 | - | 939 | 13 422 | 5 971 | 7 451 | 125% | 16 106 |
| Waste water management | | - | 57 455 | - | 1 249 | 19 293 | 47 879 | (28 586) | -60% | 23 152 |
| Waste management | | - | - | - | - | - | - | - | - | - |
| Other | | - | 10 798 | - | 2 797 | 23 145 | 8 998 | 14 146 | 157% | 27 774 |
| Total Capital Expenditure - Standard Classification | 3 | - | 153 363 | - | 12 184 | 115 921 | 127 803 | (11 881) | -9% | 139 105 |
| Funded by: | | | | | | | | | | |
| National Government | | - | 113 363 | - | 9 594 | 111 012 | 94 469 | 16 543 | 18% | 133 214 |
| Provincial Government | | - | - | - | - | - | - | - | - | - |
| District Municipality | | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | | - | 113 363 | - | 9 594 | 111 012 | 94 469 | 16 543 | 18% | 133 214 |
| Public contributions & donations | 5 | - | - | - | - | - | - | - | - | - |
| Borrowing | 6 | - | - | - | - | - | - | - | - | - |
| Internally generated funds | | - | 40 000 | - | 2 590 | 4 909 | 33 333 | (28 424) | -85% | 5 891 |
| Total Capital Funding | | - | 153 363 | - | 12 184 | 115 921 | 127 803 | (11 881) | -9% | 139 105 |

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 | - | 12 184 | 115 921 | 127 803 | (11 881) | (0) | 139 105 |

References

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

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - M10 April

| 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 | | 16 960 | 20 352 | |
| Call investment deposits | | | 20 000 | | - | - | |
| Consumer debtors | | | 2 200 000 | | 917 952 | 1 101 542 | |
| Other debtors | | | 100 000 | | 48 179 | 57 815 | |
| Current portion of long-term receivables | | | | | | - | |
| Inventory | | | 365 000 | | 9 055 | 10 866 | |
| Total current assets | | | - | 2 735 000 | - | 992 146 | 1 190 576 |
| Non current assets | | | | | | | |
| Long-term receivables | | | | | | | |
| Investments | | | 1 322 | | 48 154 | 57 785 | |
| Investment property | | | 480 000 | | - | - | |
| Investments in Associate | | | | | | | |
| Property, plant and equipment | | | 5 000 000 | | 5 255 985 | 6 307 182 | |
| Agricultural | | | | | | | |
| Biological assets | | | | | | | |
| Intangible assets | | | | | | | |
| Other non-current assets | | | 7 000 | | - | - | |
| Total non current assets | | | - | 5 488 322 | - | 5 304 139 | 6 364 967 |
| TOTAL ASSETS | | | - | 8 223 322 | - | 6 296 285 | 7 555 543 |
| LIABILITIES | | | | | | | |
| Current liabilities | | | | | | | |
| Bank overdraft | | | | | | | |
| Borrowing | | | - | | | | |
| Consumer deposits | | | 30 000 | | 37 443 | 44 931 | |
| Trade and other payables | | | 1 900 000 | | 2 219 255 | 2 663 106 | |
| Provisions | | | | | 73 367 | 88 041 | |
| Total current liabilities | | | - | 1 930 000 | - | 2 330 065 | 2 796 077 |
| Non current liabilities | | | | | | | |
| Borrowing | | | | | | | |
| Provisions | | | 320 000 | | 418 308 | 501 970 | |
| Total non current liabilities | | | - | 320 000 | - | 418 308 | 501 970 |
| TOTAL LIABILITIES | | | - | 2 250 000 | - | 2 748 373 | 3 298 048 |
| NET ASSETS | 2 | | - | 5 973 322 | - | 3 547 913 | 4 257 495 |
| COMMUNITY WEALTH/EQUITY | | | | | | | |
| Accumulated Surplus/(Deficit) | | | | 5 973 322 | | | - |
| Reserves | | | | | 3 547 913 | | 4 257 495 |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | | - | 5 973 322 | - | 3 547 913 | 4 257 495 |

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - M10 April

| 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 | | 8 464 | 190 244 | 151 249 | 38 995 | 26% | 228 293 |
| Service charges | | | 1 048 679 | | 50 568 | 548 133 | 873 899 | (325 766) | -37% | 657 760 |
| Other revenue | | | 81 343 | | 11 954 | 87 315 | 67 786 | 19 528 | 29% | 104 778 |
| Government - operating | | | 388 792 | | - | 387 788 | 323 993 | 63 795 | 20% | 465 346 |
| Government - capital | | | 113 363 | | - | 113 363 | 94 469 | 18 894 | 20% | 136 036 |
| Interest | | | 122 604 | | 1 129 | 13 619 | 102 170 | (88 551) | -87% | 16 343 |
| Dividends | | | 18 | | - | - | 15 | (15) | -100% | - |
| Payments | | | | | | | | | | |
| Suppliers and employees | | | (1 897 904) | | (96 147) | (1 176 141) | (1 581 587) | (405 446) | 26% | (1 411 369) |
| Finance charges | | | (105 980) | | (84) | (178) | (88 317) | (88 138) | 100% | (214) |
| Transfers and Grants | | | (32 850) | | (5 286) | (32 774) | (27 375) | 5 399 | -20% | (39 329) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | - | (100 437) | - | (29 402) | 131 369 | (83 697) | 257% | 157 643 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | | 20 000 | | | | 16 667 | (16 667) | -100% | - |
| Decrease (Increase) in non-current debtors | | | 287 983 | | | | 239 986 | (239 986) | -100% | - |
| Decrease (increase) other non-current receivables | | | 35 000 | | | | 29 167 | (29 167) | -100% | - |
| Decrease (increase) in non-current investments | | | - | | | | - | - | | - |
| Payments | | | | | | | | | | |
| Capital assets | | | (153 363) | | (12 184) | (115 921) | (127 803) | (11 881) | 9% | (154 562) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | - | 189 620 | - | (12 184) | (115 921) | 158 017 | 173% | (154 562) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | | | 10 000 | | | | 8 333 | (8 333) | -100% | - |
| Borrowing long term/refinancing | | | - | | | | - | - | | - |
| Increase (decrease) in consumer deposits | | | 15 000 | | | | 12 500 | (12 500) | -100% | - |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | | | | | | - | - | | - |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | - | 25 000 | - | - | - | 20 833 | 100% | - |
| NET INCREASE/ (DECREASE) IN CASH HELD | | | - | 114 183 | - | (41 586) | 15 448 | 95 153 | | 3 081 |
| Cash/cash equivalents at beginning: | | | | | | | - | | | - |
| Cash/cash equivalents at month/year end: | | | | | | | 15 448 | 95 153 | | 3 081 |

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - M10 April

| 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 - M10 April

| 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% | 2,1% |
| 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% | 62,6% | 62,6% |
| Gearing | Long Term Borrowing/ Funds & Reserves | | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% |
| Liquidity | | | | | | | |
| Current Ratio | Current assets/current liabilities | 1 | 0,0% | 141,7% | 0,0% | 42,6% | 42,6% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | 0,0% | 3,6% | 0,0% | 0,7% | 0,7% |
| 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% | 53,8% | 53,8% |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old | | 0,0% | 0,0% | 0,0% | 0,0% | 0,0% |
| Creditors Management | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | | | | | | |
| Funding of Provisions | | | | | | | |
| Percentage Of Provisions Not Funded | Unfunded Provisions/Total Provisions | | | | | | |
| Other Indicators | | | | | | | |
| Electricity Distribution Losses | % Volume (units purchased and generated less units sold)/units purchased and generated | 2 | | | | | |
| Water Distribution Losses | % Volume (units purchased and own source less units sold)/Total units purchased and own source | 2 | | | | | |
| Employee costs | Employee costs/Total Revenue - capital revenue | | 0,0% | 30,4% | 0,0% | 29,1% | 29,1% |
| Repairs & Maintenance | R&M/Total Revenue - capital revenue | | 0,0% | 10,6% | 0,0% | 4,7% | 4,7% |
| 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 | | | 66,8% | | 56,9% | 75,9% |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue received for services | | | 206,6% | | 258,7% | 345,0% |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational expenditure | | | 114,0% | | 20,8% | 27,8% |

FS184 Matjhabeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

| 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 | 48 614 | 31 140 | 22 405 | 29 953 | 34 209 | 60 500 | 134 674 | 511 685 | 873 180 | 771 021 | | |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | 36 819 | 18 940 | 8 765 | 8 165 | 7 816 | 13 446 | 38 664 | 103 600 | 236 215 | 171 690 | | |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | 21 194 | 8 719 | 6 889 | 6 210 | 5 792 | 5 896 | 33 425 | 148 448 | 236 573 | 199 770 | | |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | 10 602 | 7 592 | 7 261 | 6 656 | 6 368 | 6 396 | 43 030 | 216 334 | 304 238 | 278 783 | | |
| Receivables from Exchange Transactions - Waste Management | 1600 | 6 388 | 4 665 | 4 490 | 4 205 | 4 181 | 4 205 | 28 495 | 149 201 | 205 830 | 190 287 | | |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | 927 | 833 | 770 | 747 | 729 | 706 | 4 672 | 44 424 | 53 809 | 51 278 | | |
| Interest on Arrear Debtor Accounts | 1810 | 13 765 | 13 438 | 13 036 | 12 350 | 12 142 | 12 165 | 76 392 | 377 501 | 530 789 | 490 550 | | |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | | | | | | | | | - | - | | |
| Other | 1900 | 2 623 | 1 717 | 1 576 | 304 | 441 | 473 | 7 028 | 18 544 | 32 706 | 26 790 | | |
| Total By Income Source | 2000 | 140 931 | 87 044 | 65 193 | 68 589 | 71 679 | 103 787 | 366 379 | 1 569 736 | 2 473 339 | 2 180 170 | - | - |
| 2015/16 - totals only | | | | | | | | | | - | - | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 2200 | 8 548 | 6 004 | 3 000 | 2 635 | 2 638 | 3 437 | 21 393 | 16 388 | 64 044 | 46 492 | | |
| Commercial | 2300 | 41 263 | 15 443 | 11 004 | 10 480 | 9 278 | 10 218 | 51 057 | 295 332 | 444 075 | 376 365 | | |
| Households | 2400 | 89 507 | 64 609 | 50 259 | 54 469 | 58 901 | 89 301 | 288 494 | 1 236 802 | 1 932 343 | 1 727 968 | | |
| Other | 2500 | 1 614 | 988 | 930 | 1 005 | 862 | 831 | 5 435 | 21 213 | 32 877 | 29 345 | | |
| Total By Customer Group | 2600 | 140 931 | 87 044 | 65 193 | 68 589 | 71 679 | 103 787 | 366 379 | 1 569 736 | 2 473 339 | 2 180 170 | - | - |

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

| 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 | 47 613 | 49 648 | 1 111 | 44 130 | 1 191 701 | | | | 1 334 203 |
| Bulk Water | 0200 | 44 063 | 48 623 | 49 362 | 44 121 | 1 562 688 | | | | 1 748 858 |
| PAYE deductions | 0300 | - | - | - | - | - | | | | - |
| VAT (output less input) | 0400 | - | - | - | - | - | | | | - |
| Pensions / Retirement deductions | 0500 | - | - | - | - | - | | | | - |
| Loan repayments | 0600 | - | - | - | - | - | | | | - |
| Trade Creditors | 0700 | 30 532 | 10 682 | 5 159 | 5 860 | 8 353 | | | | 60 584 |
| Auditor General | 0800 | 35 | 1 222 | - | - | 743 | | | | 1 999 |
| Other | 0900 | | | | | | | | | - |
| Total By Customer Type | 1000 | 122 243 | 110 175 | 55 632 | 94 110 | 2 763 485 | - | - | - | 3 145 645 |

FS184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

| 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 | | 302 | | 47 057 | (28 900) | 18 459 |
| 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 | | | | | 302 | | 47 063 | (28 900) | 18 465 |
| Entities | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Entities sub-total | | | | | - | | - | - | - |
| TOTAL INVESTMENTS AND INTEREST | 2 | | | | 302 | | 47 063 | (28 900) | 18 465 |

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

| 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 | - | - | 387 788 | 323 993 | 63 305 | 19,5% | 388 792 |
| Local Government Equitable Share | | | 385 851 | | - | 384 847 | 321 543 | 63 305 | 19,7% | 385 851 |
| Finance Management | | | 1 810 | | - | 1 810 | 1 508 | | | 1 810 |
| Municipal Systems Improvement | | | - | | - | - | - | | | - |
| EPWP Incentive | | | 1 131 | | - | 1 131 | 943 | | | 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 | - | - | 387 788 | 323 993 | 63 305 | 19,5% | 388 792 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | - | 113 363 | - | - | 113 363 | 94 469 | 18 894 | 20,0% | 113 363 |
| Municipal Infrastructure Grant (MIG) | | | 113 363 | | - | 113 363 | 94 469 | 18 894 | 20,0% | 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 | - | - | 113 363 | 94 469 | 18 894 | 20,0% | 113 363 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | - | 502 155 | - | - | 501 151 | 418 463 | 82 198 | 19,6% | 502 155 |

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

| 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 | - | 48 548 | 387 918 | 323 993 | 63 925 | 19,7% | 388 792 |
| Local Government Equitable Share | | | 385 851 | | 48 326 | 384 848 | 321 543 | 63 306 | 19,7% | 385 851 |
| Finance Management | | | 1 810 | | 71 | 1 664 | 1 508 | 156 | 10,3% | 1 810 |
| Municipal Systems Improvement | | | - | | - | - | - | - | | - |
| EPWP Incentive | | | 1 131 | | 151 | 358 | 943 | (585) | -62,0% | 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 | - | 48 548 | 387 918 | 323 993 | 63 925 | 19,7% | 388 792 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | - | 113 363 | - | 12 007 | 107 551 | 94 469 | 13 082 | 13,8% | 113 363 |
| Municipal Infrastructure Grant (MIG) | | | 113 363 | | 12 007 | 107 551 | 94 469 | 13 082 | 13,8% | 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 | - | 12 007 | 107 551 | 94 469 | 13 082 | 13,8% | 113 363 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | - | 502 155 | - | 60 555 | 495 469 | 418 463 | 77 007 | 18,4% | 502 155 |

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

| 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 | - | 57 181 | 547 297 | 540 542 | 6 755 | 1% | 656 756 |
| % increase | 4 | | #DIV/0! | | | | | | | #DIV/0! |
| TOTAL MANAGERS AND STAFF | | - | 620 099 | - | 54 449 | 522 638 | 516 749 | 5 890 | 1% | 627 166 |

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

| 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 | 18 448 | 8 464 | 58 370 | (67 115) | 181 498 | 214 168 | 226 804 |
| Property rates - penalties & collection charges | | | | - | | | | | | | | 18 112 | (18 112) | | | |
| Service charges - electricity revenue | | 28 947 | 33 881 | 45 789 | 50 076 | 39 317 | 27 736 | 42 816 | 34 428 | 37 565 | 35 086 | 6 980 | 317 816 | 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 | 10 152 | 8 504 | 3 928 | 119 928 | 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 | 4 848 | 4 441 | | 31 713 | 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 | 2 790 | 2 537 | 956 | 19 225 | 47 136 | 77 013 | 81 557 |
| Service charges - other | | | | - | | | | | | | | 125 | (125) | | | |
| Rental of facilities and equipment | | 641 | 492 | 553 | 546 | 559 | 432 | 481 | 485 | 529 | 538 | 10 092 | (3 878) | 11 469 | 12 180 | 12 899 |
| Interest earned - external investments | | | 122 | 406 | 283 | 169 | 104 | 60 | 342 | - | 251 | 2 | (239) | 1 500 | 1 500 | 1 500 |
| Interest earned - outstanding debtors | | 604 | 790 | 3 304 | 2 100 | 1 307 | 523 | 749 | 917 | 709 | 878 | 365 | 108 857 | 121 104 | 128 612 | 136 201 |
| Dividends received | | | | - | | | | | | | | 4 | 15 | 18 | - | - |
| Fines | | 145 | 142 | 164 | 160 | 81 | 152 | 191 | 111 | 96 | 209 | 889 | 2 035 | 4 374 | 4 645 | 4 919 |
| Licences and permits | | 6 | 11 | 9 | 1 | 5 | 4 | 7 | 12 | 6 | 6 | | (25) | 42 | 45 | 47 |
| Agency services | | | 793 | 840 | 787 | 852 | 870 | 975 | 810 | 361 | 1 105 | 4 566 | (1 290) | 10 669 | 11 927 | 12 630 |
| Transfer receipts - operating | | 160 771 | 2 093 | - | - | - | 128 121 | - | - | 96 803 | - | 33 882 | (32 878) | 388 792 | 375 436 | 402 433 |
| Other revenue | | 6 066 | 7 741 | 4 598 | 4 720 | 10 030 | 9 068 | 6 151 | 5 622 | 9 060 | 10 095 | 6 589 | (24 951) | 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 | 181 366 | 72 115 | 144 859 | 450 976 | 1 822 934 | 2 122 745 | 2 252 745 |
| Other Cash Flows by Source | | | | | | | | | | | | | | | | |
| Transfer receipts - capital | | 43 610 | | | | | 37 015 | - | - | 32 738 | - | 9 447 | (9 447) | 113 363 | 125 020 | 137 272 |
| Contributions & Contributed assets | | | | | | | | | | | | | | | | |
| Proceeds on disposal of PPE | | | | | | | | | | | | | 20 000 | 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 | 214 104 | 72 115 | 154 305 | 809 512 | 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 | 49 436 | 54 449 | 53 758 | 18 896 | 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 | 2 407 | 2 731 | 2 379 | 1 516 | 28 552 | 30 322 | 32 111 |
| Interest paid | | 1 | 60 | 6 | 2 | 5 | - | 0 | 8 | 12 | 84 | 11 748 | 94 053 | 105 980 | 122 138 | 135 618 |
| Bulk purchases - Electricity | | 54 526 | 4 637 | 497 | 1 041 | 839 | 27 234 | 18 444 | 1 870 | 26 833 | 1 026 | 31 644 | 216 134 | 384 726 | 400 611 | 424 247 |
| Bulk purchases - Water & Sewer | | 52 632 | - | 8 772 | 8 772 | 8 772 | 35 088 | 8 772 | 8 772 | 35 088 | - | 23 893 | 101 151 | 291 710 | 302 480 | 320 326 |
| Other materials | | 4 273 | 11 297 | 7 317 | 5 599 | 18 431 | 16 724 | 4 020 | 3 676 | 5 885 | 8 747 | 19 224 | 125 497 | 230 691 | 244 994 | 259 448 |
| Contracted services | | - | 2 289 | - | 2 562 | 2 230 | 1 117 | - | 1 549 | 969 | - | 6 667 | 62 617 | 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 | 4 198 | 5 286 | 2 738 | (2 662) | 32 850 | 34 887 | 36 945 |
| General expenses | | 19 908 | 13 969 | 33 875 | 24 876 | 18 306 | 23 467 | 19 207 | 20 833 | 24 910 | 29 192 | 8 761 | (142 689) | 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 | 149 739 | 101 517 | 160 811 | 474 514 | 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 | 10 570 | 12 184 | 9 447 | 7 994 | 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 | 160 309 | 113 701 | 170 258 | 482 507 | 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) | 53 796 | (41 586) | (15 953) | 327 005 | 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) | (265 291) | (306 877) | (322 830) | (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) | (265 291) | (306 877) | (322 830) | 4 176 | 4 176 | 211 176 | 430 353 |

FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

| 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 | | 10 570 | 103 739 | 85 022 | (18 717) | -22,0% | 92% |
| April | | 9 447 | | 12 184 | 115 923 | 94 469 | (21 454) | -22,7% | 0 |
| May | | 9 447 | | | | 103 916 | - | | |
| June | | 9 447 | | | | 113 363 | - | | |
| Total Capital expenditure | - | 113 363 | - | 115 923 | | | | | |

FS184 Matjhabeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

| 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 | - | 4 936 | 50 076 | 42 347 | (7 729) | -18,3% | 60 091 |
| Infrastructure - Road transport | | - | 10 798 | - | 2 797 | 23 145 | 8 998 | (14 146) | -157,2% | 27 774 |
| <i>Roads, Pavements & Bridges</i> | | - | - | - | - | - | - | - | - | - |
| <i>Storm water</i> | | - | 10 798 | - | 2 797 | 23 145 | 8 998 | (14 146) | -157,2% | 27 774 |
| Infrastructure - Electricity | | - | 2 842 | - | 248 | 3 051 | 2 368 | (683) | -28,8% | 3 661 |
| <i>Generation</i> | | - | - | - | - | - | - | - | - | - |
| <i>Transmission & Reticulation</i> | | - | - | - | - | - | - | - | - | - |
| <i>Street Lighting</i> | | - | 2 842 | - | 248 | 3 051 | 2 368 | (683) | -28,8% | 3 661 |
| Infrastructure - Water | | - | 7 166 | - | 939 | 13 422 | 5 971 | (7 451) | -124,8% | 16 106 |
| <i>Dams & Reservoirs</i> | | - | - | - | - | - | - | - | - | - |
| <i>Water purification</i> | | - | - | - | - | - | - | - | - | - |
| <i>Reticulation</i> | | - | 7 166 | - | 939 | 13 422 | 5 971 | (7 451) | -124,8% | 16 106 |
| Infrastructure - Sanitation | | - | 21 614 | - | - | - | 18 012 | 18 012 | 100,0% | - |
| <i>Reticulation</i> | | - | - | - | - | - | - | - | - | - |
| <i>Sewerage purification</i> | | - | 21 614 | - | - | - | 18 012 | 18 012 | 100,0% | - |
| Infrastructure - Other | | - | 8 397 | - | 952 | 10 458 | 6 997 | (3 461) | -49,5% | 12 550 |
| <i>Waste Management</i> | | - | - | - | - | - | - | - | - | - |
| <i>Transportation</i> | | - | - | - | - | - | - | - | - | - |
| <i>Gas</i> | | - | - | - | - | - | - | - | - | - |
| <i>Other</i> | | - | 8 397 | - | 952 | 10 458 | 6 997 | (3 461) | -49,5% | 12 550 |
| Community | | - | 25 987 | - | 5 822 | 44 828 | 21 656 | (23 172) | -107,0% | 53 793 |
| Parks & gardens | | - | - | - | - | - | - | - | - | - |
| Sportsfields & stadia | | - | 16 924 | - | 5 739 | 27 006 | 14 104 | (12 902) | -91,5% | 32 407 |
| Swimming pools | | - | - | - | - | - | - | - | - | - |
| Community halls | | - | - | - | - | - | - | - | - | - |
| Libraries | | - | - | - | - | - | - | - | - | - |
| Recreational facilities | | - | - | - | - | - | - | - | - | - |
| Fire, safety & emergency | | - | - | - | - | - | - | - | - | - |
| Security and policing | | - | - | - | - | - | - | - | - | - |
| Buses | | - | - | - | - | - | - | - | - | - |
| Clinics | | - | - | - | - | - | - | - | - | - |
| Museums & Art Galleries | | - | - | - | - | - | - | - | - | - |
| Cemeteries | | - | 9 063 | - | 83 | 17 822 | 7 553 | (10 269) | -136,0% | 21 386 |
| Social rental housing | | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Heritage assets | | - | - | - | - | - | - | - | - | - |
| Buildings | | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Housing development | | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Other assets | | - | 27 126 | - | 177 | 1 724 | 22 605 | 20 881 | 92,4% | 2 069 |
| 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 | - | 177 | 1 724 | 22 605 | 20 881 | 92,4% | 2 069 |
| 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 | - | 10 935 | 96 628 | 86 608 | (10 020) | -11,6% | 115 954 |

FS184 Matjhabeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

| 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 | - | 1 249 | 19 293 | 41 195 | 21 902 | 53,2% | 23 152 |
| Infrastructure - Road transport | | - | 13 593 | - | - | - | 11 328 | 11 328 | 100,0% | - |
| Roads, Pavements & Bridges | | | 13 593 | | | | 11 328 | 11 328 | 100,0% | - |
| Storm water | | | | | | | | | | |
| Infrastructure - Electricity | | - | - | - | - | - | - | - | | - |
| Generation | | | | | | | | | | |
| Transmission & Reticulation | | | | | | | | | | |
| Street Lighting | | | | | | | | | | |
| Infrastructure - Water | | - | - | - | - | - | - | - | | - |
| Dams & Reservoirs | | | | | | | | | | |
| Water purification | | | | | | | | | | |
| Reticulation | | | | | | | | | | |
| Infrastructure - Sanitation | | - | 35 841 | - | 1 249 | 19 293 | 29 868 | 10 575 | 35,4% | 23 152 |
| Reticulation | | | | | | | | | | |
| Sewerage purification | | | 35 841 | | 1 249 | 19 293 | 29 868 | 10 575 | 35,4% | 23 152 |
| 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 | - | 1 249 | 19 293 | 41 195 | 21 902 | 53,2% | 23 152 |
| 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

-

-

-

708

-

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 | - | 10 570 |
| Apr | - | 9 447 | - | 12 184 |
| May | - | 9 447 | - | - |
| Jun | - | 9 447 | - | - |

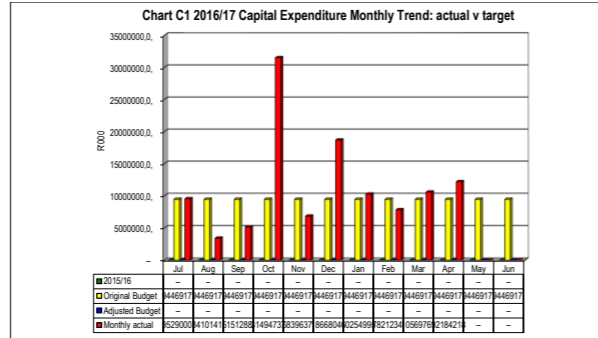


Chart C2 2016/17 Capital Expenditure: YTD actual v YTD target

| 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 | 103 739 | 85 022 |
| Apr | 115 923 | 94 469 |
| May | - | 103 916 |
| Jun | - | 113 363 |

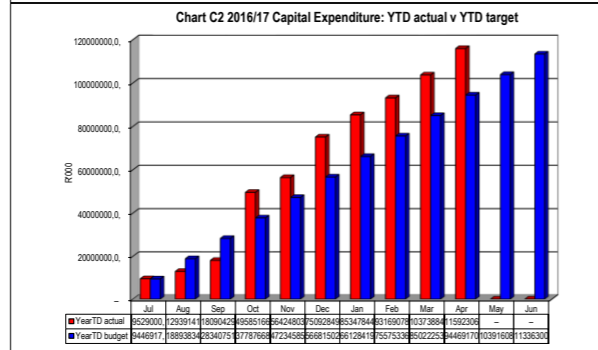


Chart C3 Aged Consumer Debtors Analysis

| | 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 | 140 931 | 87 044 | 65 193 | 68 589 | 71 679 | 103 787 | 366 379 | 1 569 736 |
| 2015/16 | - | - | - | - | - | - | - | - |

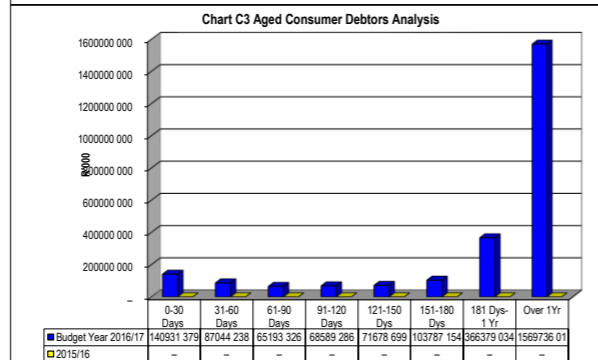


Chart C4 Consumer Debtors (total by Debtor Customer Category)

| | 2015/16 | Budget Year 2016/17 |
|-----------------|-----------|---------------------|
| Organs of State | 62 122 | 64 044 |
| Commercial | 430 753 | 444 075 |
| Households | 1 874 372 | 1 932 343 |
| Other | 31 891 | 32 877 |

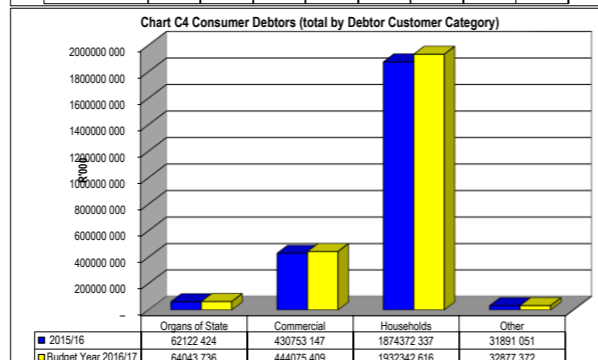


Chart C5 Aged Creditors Analysis

| | Bulk Electricity | Bulk Water | PAYE deduction | VAT (output less Pensions / Reti | Loan repaymen | Trade Creditors | Auditor Genera | Other |
|---------------------|------------------|------------|----------------|----------------------------------|---------------|-----------------|----------------|-------|
| 2015/16 | - | - | - | - | - | - | - | - |
| Budget Year 2016/17 | 1 334 203 | 1 748 858 | - | - | - | 60 584 | 1 999 | - |

