

Municipal In-year reports & supporting tables

Version 2.7(1)

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national treasury

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: FS184 Matjhabeng ▼

CFO Name: T Tsoaeli

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

Reporting period: M11 May ▼

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

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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 - M11 May

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	-	22 504	261 789	184 859	76 929	42%	285 588
Service charges	-	1 196 987	-	111 333	1 067 313	1 097 238	(29 925)	-3%	1 164 342
Investment revenue	-	1 500	-	315	2 052	1 375	677	49%	2 238
Transfers recognised - operational	-	388 792	-	-	387 788	356 393	31 395	9%	423 041
Other own revenue	-	252 529	-	21 522	231 686	231 485	202	0%	252 749
Total Revenue (excluding capital transfers and contributions)	-	2 041 473	-	155 674	1 950 628	1 871 350	79 278	4%	2 127 958
Employee costs	-	620 099	-	52 114	574 754	568 424	6 330	1%	627 004
Remuneration of Councillors	-	28 552	-	2 513	27 170	26 172	998	4%	29 640
Depreciation & asset impairment	-	87 000	-	-	-	79 750	(79 750)	-100%	-
Finance charges	-	105 980	-	-	178	97 148	(96 970)	-100%	194
Materials and bulk purchases	-	907 127	-	21 281	410 864	831 533	(420 669)	-51%	448 215
Transfers and grants	-	32 850	-	4 102	36 876	30 113	6 763	22%	40 228
Other expenditure	-	255 127	-	27 016	266 275	233 867	32 408	14%	290 482
Total Expenditure	-	2 036 734	-	107 025	1 316 116	1 867 007	(550 890)	-30%	1 435 763
Surplus/(Deficit)	-	4 738	-	48 649	634 512	4 344	630 168	14508%	692 195
Transfers recognised - capital	-	113 363	-	-	113 363	103 916	9 447	9%	123 669
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	118 101	-	48 649	747 875	108 260	639 615	591%	815 864
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	118 101	-	48 649	747 875	108 260	639 615	591%	815 864
Capital expenditure & funds sources									
Capital expenditure	-	153 363	-	17 596	133 517	140 583	(7 066)	-5%	145 655
Capital transfers recognised	-	113 363	-	17 189	125 788	103 916	21 872	21%	137 223
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	40 000	-	407	7 729	36 667	(28 938)	-79%	8 432
Total sources of capital funds	-	153 363	-	17 596	133 517	140 583	(7 066)	-5%	145 655
Financial position									
Total current assets	-	2 735 000	-	-	1 070 819	-	-	-	1 168 166
Total non current assets	-	5 488 322	-	-	5 275 541	-	-	-	5 755 136
Total current liabilities	-	1 930 000	-	-	2 340 621	-	-	-	2 553 405
Total non current liabilities	-	320 000	-	-	418 308	-	-	-	456 336
Community wealth/Equity	-	5 973 322	-	-	3 587 430	-	-	-	3 913 560
Cash flows									
Net cash from (used) operating	-	(100 437)	-	(25 724)	105 647	(92 067)	(197 715)	215%	115 252
Net cash from (used) investing	-	189 620	-	(17 596)	(133 517)	173 818	307 335	177%	(145 655)
Net cash from (used) financing	-	25 000	-	-	-	22 917	22 917	100%	-
Cash/cash equivalents at the month/year end	-	114 183	-	-	(27 869)	104 668	132 537	127%	(30 403)
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	150 790	92 554	74 136	61 929	66 343	70 053	422 881	1 599 106	2 537 793
Creditors Age Analysis									
Total Creditors	132 430	56 719	157 134	56 526	2 843 942	-	-	-	3 246 750

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M11 May

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	-	41 608	967 850	772 467	195 383	25%	1 055 836
Executive and council		-	624 759	-	13 640	635 553	572 696	62 857	11%	693 330
Budget and treasury office		-	217 932	-	27 968	332 297	199 771	132 526	66%	362 506
Corporate services		-	-	-	-	-	-	-	-	-
Community and public safety		-	85 063	-	1 191	11 786	77 975	(66 189)	-85%	12 857
Community and social services		-	30 883	-	-	-	28 309	(28 309)	-100%	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	7 192	-	241	1 760	6 593	(4 833)	-73%	1 920
Housing		-	46 988	-	950	10 026	43 072	(33 046)	-77%	10 938
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	5 951	-	-	-	5 455	(5 455)	-100%	-
Planning and development		-	5 951	-	-	-	5 455	(5 455)	-100%	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	1 209 900	-	111 333	1 067 313	1 103 032	(35 719)	-3%	1 164 342
Electricity		-	788 042	-	41 656	483 981	722 372	(238 391)	-33%	527 979
Water		-	220 480	-	24 979	328 362	202 107	126 255	62%	358 213
Waste water management		-	128 861	-	27 151	157 076	118 122	38 953	33%	171 355
Waste management		-	72 517	-	17 548	97 895	60 431	37 464	62%	106 795
Other	4	-	11 230	-	1 542	17 042	10 294	6 747	66%	18 591
Total Revenue - Standard	2	-	2 154 836	-	155 674	2 063 991	1 969 223	94 768	5%	2 251 627
Expenditure - Standard										
Governance and administration		-	370 495	-	27 936	318 516	339 621	(21 105)	-6%	347 472
Executive and council		-	165 773	-	17 865	192 656	151 959	40 697	27%	210 171
Budget and treasury office		-	151 465	-	5 874	66 919	138 843	(71 924)	-52%	73 003
Corporate services		-	53 256	-	4 196	58 940	48 818	10 122	21%	64 298
Community and public safety		-	321 160	-	33 176	306 716	294 396	12 319	4%	334 599
Community and social services		-	40 149	-	3 078	34 707	36 803	(2 096)	-6%	37 863
Sport and recreation		-	84 403	-	8 020	85 000	77 370	7 630	10%	92 727
Public safety		-	174 629	-	20 045	163 329	160 077	3 253	2%	178 177
Housing		-	21 978	-	2 032	23 679	20 147	3 532	18%	25 832
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	107 159	-	5 537	76 947	98 230	(21 282)	-22%	83 942
Planning and development		-	17 746	-	935	13 191	16 268	(3 076)	-19%	14 390
Road transport		-	89 413	-	4 192	59 272	81 962	(22 690)	-28%	64 660
Environmental protection		-	-	-	410	4 484	-	4 484	#DIV/0!	4 892
Trading services		-	1 177 422	-	39 999	608 692	1 079 303	(470 611)	-44%	664 027
Electricity		-	530 629	-	6 451	190 089	486 410	(296 321)	-61%	207 369
Water		-	419 668	-	16 241	248 871	384 696	(135 825)	-35%	271 496
Waste water management		-	142 492	-	8 979	80 182	130 617	(50 436)	-39%	87 471
Waste management		-	84 633	-	8 328	89 550	77 580	11 971	15%	97 691
Other		-	60 498	-	378	5 251	55 457	(50 206)	-91%	5 728
Total Expenditure - Standard	3	-	2 036 734	-	107 025	1 316 121	1 867 007	(550 885)	-30%	1 435 769
Surplus/ (Deficit) for the year		-	118 101	-	48 649	747 870	102 217	645 653	632%	815 858

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M11 May

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	-	41 608	967 850	772 467	195 383	25%	1 055 836
Executive and council		-	624 759	-	13 640	635 553	572 696	62 857	0	693 330
<i>Mayor and Council</i>			502 155		-	501 151	460 309	40 842	0	546 710
<i>Municipal Manager</i>			122 604		13 640	134 402	112 387	22 015	0	146 620
Budget and treasury office			217 932		27 968	332 297	199 771	132 526	0	362 506
Corporate services		-	-	-	-	-	-	-		-
<i>Human Resources</i>			-		-	-	-	-		-
<i>Information Technology</i>			-		-	-	-	-		-
<i>Property Services</i>			-		-	-	-	-		-
<i>Other Admin</i>			-		-	-	-	-		-
Community and public safety		-	85 063	-	1 191	11 786	77 975	(66 189)	(0)	12 857
Community and social services		-	30 883	-	-	-	28 309	(28 309)	(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		-	-	28 309	(28 309)	(0)	-
<i>Other Social</i>			-		-	-	-	-		-
Sport and recreation			-		-	-	-	-		-
Public safety		-	7 192	-	241	1 760	6 593	(4 833)	(0)	1 920
<i>Police</i>			4 416		236	1 688	4 048	(2 360)	(0)	1 842
<i>Fire</i>			2 776		4	71	2 545	(2 473)	(0)	78
<i>Civil Defence</i>			-		-	-	-	-		-
<i>Street Lighting</i>			-		-	-	-	-		-
<i>Other</i>			-		-	-	-	-		-
Housing			46 988		950	10 026	43 072	(33 046)	(0)	10 938
Health		-	-	-	-	-	-	-		-
<i>Clinics</i>			-		-	-	-	-		-
<i>Ambulance</i>			-		-	-	-	-		-
<i>Other</i>			-		-	-	-	-		-
Economic and environmental services		-	5 951	-	-	-	5 455	(5 455)	(0)	-
Planning and development		-	5 951	-	-	-	5 455	(5 455)	(0)	-
<i>Economic Development/Planning</i>			5 951		-	-	5 455	(5 455)	(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	-	111 333	1 067 313	1 103 032	(35 719)	(0)	1 164 342
Electricity		-	788 042	-	41 656	483 981	722 372	(238 391)	(0)	527 979
<i>Electricity Distribution</i>			788 042		41 656	483 981	722 372	(238 391)	(0)	527 979
<i>Electricity Generation</i>			-		-	-	-	-		-
Water		-	220 480	-	24 979	328 362	202 107	126 255	0	358 213
<i>Water Distribution</i>			220 480		24 979	328 362	202 107	126 255	0	358 213
<i>Water Storage</i>			-		-	-	-	-		-
Waste water management		-	128 861	-	27 151	157 076	118 122	38 953	0	171 355
<i>Sewerage</i>			128 861		27 151	157 076	118 122	38 953	0	171 355
<i>Storm Water Management</i>			-		-	-	-	-		-
<i>Public Toilets</i>			-		-	-	-	-		-
Waste management		-	72 517	-	17 548	97 895	60 431	37 464	0	106 795
<i>Solid Waste</i>			72 517		17 548	97 895	60 431	37 464	0	106 795
Other		-	11 230	-	1 542	17 042	10 294	6 747	0	18 591
<i>Air Transport</i>			-		-	-	-	-		-
<i>Abattoirs</i>			-		-	-	-	-		-
<i>Tourism</i>			-		-	-	-	-		-
<i>Forestry</i>			-		-	-	-	-		-
<i>Markets</i>			11 230		1 542	17 042	10 294	6 747	0	18 591
Total Revenue - Standard	2	-	2 154 836	-	155 674	2 063 991	1 969 223	94 768	0	2 251 627
Expenditure - Standard										
Municipal governance and administration		-	370 495	-	27 936	318 516	339 621	(21 105)	(0)	347 472
Executive and council		-	165 773	-	17 865	192 656	151 959	40 697	0	210 171
<i>Mayor and Council</i>			121 145		15 668	139 885	111 050	28 835	0	152 601
<i>Municipal Manager</i>			44 628		2 198	52 772	40 909	11 863	0	57 569

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - COUNCIL GENERAL		-	502 155	-	-	501 151	460 309	40 842	8,9%	546 710
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	122 604	-	13 640	134 402	112 387	22 015	19,6%	146 620
Vote 5 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCE		-	229 163	-	29 510	349 339	210 066	139 273	66,3%	381 097
Vote 7 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY SERVICES		-	103 400	-	17 548	97 895	94 783	3 112	3,3%	106 795
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	7 192	-	241	1 760	6 593	(4 833)	-73,3%	1 920
Vote 10 - ECONOMIC DEVELOPMENT		-	5 951	-	-	-	5 455	(5 455)	-100,0%	-
Vote 11 - ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - WATER		-	349 341	-	52 129	485 437	320 229	165 208	51,6%	529 568
Vote 13 - ELECTRICITY		-	788 042	-	41 656	483 981	722 372	(238 391)	-33,0%	527 979
Vote 14 - MECHANICAL WORKSHOP		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING SERVICES		-	46 988	-	950	10 026	43 072	(33 046)	-76,7%	10 938
Total Revenue by Vote	2	-	2 154 836	-	155 674	2 063 991	1 975 266	88 725	4,5%	2 251 627
Expenditure by Vote	1									
Vote 1 - COUNCIL GENERAL		-	83 683	-	9 121	98 174	76 709	21 465	28,0%	107 099
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	14 195	-	3 781	16 767	13 012	3 755	28,9%	18 291
Vote 3 - OFFICE OF THE SPEAKER		-	23 267	-	2 766	24 944	21 328	3 615	16,9%	27 211
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	60 734	-	2 865	77 735	55 673	22 063	39,6%	84 802
Vote 5 - CORPORATE SUPPORT SERVICES		-	50 574	-	5 122	52 243	46 360	5 883	12,7%	56 992
Vote 6 - FINANCE		-	211 964	-	6 252	72 170	194 300	(122 130)	-62,9%	78 731
Vote 7 - HUMAN RESOURCES		-	14 854	-	1 150	11 984	13 616	(1 632)	-12,0%	13 073
Vote 8 - COMMUNITY SERVICES		-	180 908	-	17 094	183 492	165 832	17 660	10,6%	200 173
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	161 011	-	18 001	146 040	90 691	55 349	61,0%	159 317
Vote 10 - ECONOMIC DEVELOPMENT		-	17 746	-	935	13 191	16 268	(3 076)	-18,9%	14 390
Vote 11 - ENGINEERING SERVICES		-	129 104	-	6 670	81 361	118 345	(36 984)	-31,3%	88 758
Vote 12 - WATER		-	522 470	-	22 741	306 963	478 930	(171 967)	-35,9%	334 869
Vote 13 - ELECTRICITY		-	535 926	-	7 597	195 542	491 265	(295 723)	-60,2%	213 319
Vote 14 - MECHANICAL WORKSHOP		-	8 321	-	897	11 835	7 628	4 207	55,2%	12 911
Vote 15 - HOUSING SERVICES		-	21 978	-	2 032	23 679	20 147	3 532	17,5%	25 832
Total Expenditure by Vote	2	-	2 036 734	-	107 025	1 316 121	1 810 104	(493 983)	-27,3%	1 435 769
Surplus/ (Deficit) for the year	2	-	118 101	-	48 649	747 870	165 162	582 708	352,8%	815 858

FS184 Matjhabeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

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		22 504	261 789	184 859	76 929	42%	285 588		
Property rates - penalties & collection charges					-	-	-	-		-		
Service charges - electricity revenue			778 264		41 656	483 981	713 408	(229 428)	-32%	527 979		
Service charges - water revenue			217 346		24 979	328 362	199 234	129 128	65%	358 213		
Service charges - sanitation revenue			128 861		27 151	157 076	118 122	38 953	33%	171 355		
Service charges - refuse revenue			72 517		17 548	97 895	66 474	31 421	47%	106 795		
Service charges - other					-	-	-	-		-		
Rental of facilities and equipment			11 469		950	10 026	10 513	(487)	-5%	10 938		
Interest earned - external investments			1 500		315	2 052	1 375	677	49%	2 238		
Interest earned - outstanding debtors			121 104		13 325	132 350	111 012	21 338	19%	144 382		
Dividends received			18		-	-	17	(17)	-100%	-		
Fines			4 374		236	1 688	4 010	(2 321)	-58%	1 842		
Licences and permits			42		4	71	39	33	85%	78		
Agency services			11 230		714	8 107	10 294	(2 187)	-21%	8 844		
Transfers recognised - operational			388 792		-	387 788	356 393	31 395	9%	423 041		
Other revenue			84 291		6 292	79 443	77 267	2 176	3%	86 665		
Gains on disposal of PPE			20 000		-	-	18 333	(18 333)	-100%	-		
Total Revenue (excluding capital transfers and contributions)			-		2 041 473	-	155 674	1 950 628	1 871 350	79 278	4%	2 127 958
Expenditure By Type												
Employee related costs			620 099		52 114	574 754	568 424	6 330	1%	627 004		
Remuneration of councillors			28 552		2 513	27 170	26 172	998	4%	29 640		
Debt impairment			70 000		-	-	64 167	(64 167)	-100%	-		
Depreciation & asset impairment			87 000		-	-	79 750	(79 750)	-100%	-		
Finance charges			105 980		-	178	97 148	(96 970)	-100%	194		
Bulk purchases			676 436		9 800	313 414	620 067	(306 652)	-49%	341 906		
Other materials			230 691		11 481	97 450	211 467	(114 017)	-54%	106 309		
Contracted services			80 000		1 262	11 978	73 333	(61 355)	-84%	13 067		
Transfers and grants			32 850		4 102	36 876	30 113	6 763	22%	40 228		
Other expenditure			105 127		25 754	254 297	96 367	157 930	164%	277 415		
Loss on disposal of PPE								-				
Total Expenditure			-		2 036 734	-	107 025	1 316 116	1 867 007	(550 890)	-30%	1 435 763
Surplus/(Deficit)			-		4 738	-	48 649	634 512	4 344	630 168	0	692 195
Transfers recognised - capital			113 363		-	113 363	103 916	9 447	0	0	123 669	
Contributions recognised - capital								-				
Contributed assets								-				
Surplus/(Deficit) after capital transfers & contributions			-		118 101	-	48 649	747 875	108 260			815 864
Taxation								-				
Surplus/(Deficit) after taxation			-		118 101	-	48 649	747 875	108 260			815 864
Attributable to minorities												
Surplus/(Deficit) attributable to municipality			-		118 101	-	48 649	747 875	108 260			815 864
Share of surplus/ (deficit) of associate												
Surplus/ (Deficit) for the year			-		118 101	-	48 649	747 875	108 260			815 864

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M11 May

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	-	407	2 131	18 333	(16 202)	-88%	2 325
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	-	4 156	48 984	23 822	25 162	106%	53 437
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 10 - ECONOMIC DEVELOPMENT		-	9 854	-	1 495	11 953	9 033	2 921	32%	13 040
Vote 11 - ENGINEERING SERVICES		-	30 059	-	10 077	33 222	27 554	5 667	21%	36 242
Vote 12 - WATER		-	64 621	-	1 461	34 176	59 236	(25 060)	-42%	37 282
Vote 13 - ELECTRICITY		-	2 842	-	-	3 051	2 605	446	17%	3 328
Vote 14 - MECHANICAL WORKSHOP		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	153 363	-	17 596	133 517	140 583	(7 066)	-5%	145 655
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	-	17 596	133 517	140 583	(7 066)	-5%	145 655
Capital Expenditure - Standard Classification										
Governance and administration		-	20 000	-	407	2 131	18 333	(16 202)	-88%	2 325
Executive and council		-	20 000	-	407	2 131	18 333	(16 202)	-88%	2 325
Budget and treasury office		-	-	-	-	-	-	-	-	-
Corporate services		-	-	-	-	-	-	-	-	-
Community and public safety		-	25 987	-	4 156	48 984	23 822	25 162	106%	53 437
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	25 987	-	4 156	48 984	23 822	25 162	106%	53 437
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	29 115	-	1 495	11 953	26 689	(14 735)	-55%	13 040
Planning and development		-	9 854	-	1 495	11 953	9 033	2 921	32%	13 040
Road transport		-	19 261	-	-	-	17 656	(17 656)	-100%	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	67 463	-	1 461	37 227	61 841	(24 614)	-40%	40 611
Electricity		-	2 842	-	-	3 051	2 605	446	17%	3 328
Water		-	7 166	-	299	13 721	6 568	7 153	109%	14 969
Waste water management		-	57 455	-	1 161	20 454	52 667	(32 213)	-61%	22 314
Waste management		-	-	-	-	-	-	-	-	-
Other		-	10 798	-	10 077	33 222	9 898	23 324	236%	36 242
Total Capital Expenditure - Standard Classification	3	-	153 363	-	17 596	133 517	140 583	(7 066)	-5%	145 655
Funded by:										
National Government		-	113 363	-	17 189	125 788	103 916	21 872	21%	137 223
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	113 363	-	17 189	125 788	103 916	21 872	21%	137 223
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	40 000	-	407	7 729	36 667	(28 938)	-79%	8 432
Total Capital Funding		-	153 363	-	17 596	133 517	140 583	(7 066)	-5%	145 655

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	-	17 596	133 517	140 583	(7 066)	(0)	145 655

References

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

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - M11 May

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		36 617	39 945	
Call investment deposits			20 000		-	-	
Consumer debtors			2 200 000		9 055	9 878	
Other debtors			100 000		47 930	52 287	
Current portion of long-term receivables						-	
Inventory			365 000		977 217	1 066 055	
Total current assets			-	2 735 000	-	1 070 819	1 168 166
Non current assets							
Long-term receivables							
Investments			1 322		19 556	21 334	
Investment property			480 000		-	-	
Investments in Associate							
Property, plant and equipment			5 000 000		5 255 985	5 733 802	
Agricultural							
Biological assets							
Intangible assets							
Other non-current assets			7 000		-	-	
Total non current assets			-	5 488 322	-	5 275 541	5 755 136
TOTAL ASSETS			-	8 223 322	-	6 346 360	6 923 302
LIABILITIES							
Current liabilities							
Bank overdraft							
Borrowing			-				
Consumer deposits			30 000		37 501	40 910	
Trade and other payables			1 900 000		2 229 753	2 432 458	
Provisions					73 367	80 037	
Total current liabilities			-	1 930 000	-	2 340 621	2 553 405
Non current liabilities							
Borrowing							
Provisions							
Total non current liabilities			-	320 000	-	418 308	456 336
TOTAL LIABILITIES			-	2 250 000	-	2 758 930	3 009 742
NET ASSETS	2		-	5 973 322	-	3 587 430	3 913 560
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)							
Reserves							
TOTAL COMMUNITY WEALTH/EQUITY	2		-	5 973 322	-	3 587 430	3 913 560

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - M11 May

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		15 572	205 816	166 373	39 443	24%	224 527	
Service charges			1 048 679		56 492	604 625	961 289	(356 664)	-37%	659 591	
Other revenue			81 343		7 822	95 137	74 565	20 572	28%	103 786	
Government - operating			388 792		-	387 788	356 393	31 395	9%	423 041	
Government - capital			113 363		-	113 363	103 916	9 447	9%	123 669	
Interest			122 604		1 416	15 035	112 387	(97 352)	-87%	16 401	
Dividends			18		-	-	17	(17)	-100%	-	
Payments											
Suppliers and employees			(1 897 904)		(102 924)	(1 279 063)	(1 739 746)	(460 683)	26%	(1 395 341)	
Finance charges			(105 980)		-	(178)	(97 148)	(96 970)	100%	(194)	
Transfers and Grants			(32 850)		(4 102)	(36 876)	(30 113)	6 763	-22%	(40 228)	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	(100 437)	-	(25 724)	105 647	(92 067)	(197 715)	215%	115 252
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			20 000				18 333	(18 333)	-100%	-	
Decrease (Increase) in non-current debtors			287 983				263 984	(263 984)	-100%	-	
Decrease (increase) other non-current receivables			35 000				32 083	(32 083)	-100%	-	
Decrease (increase) in non-current investments			-				-	-		-	
Payments											
Capital assets			(153 363)		(17 596)	(133 517)	(140 583)	(7 066)	5%	(145 655)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	189 620	-	(17 596)	(133 517)	173 818	307 335	177%	(145 655)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			10 000				9 167	(9 167)	-100%	-	
Borrowing long term/refinancing			-				-	-		-	
Increase (decrease) in consumer deposits			15 000				13 750	(13 750)	-100%	-	
Payments											
Repayment of borrowing							-	-		-	
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	25 000	-	-	22 917	22 917	100%	-	
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at beginning:			-	114 183	-	(43 319)	(27 869)	104 668		(30 403)	
Cash/cash equivalents at month/year end:			-	114 183	-		(27 869)	104 668		(30 403)	

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - M11 May

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 - M11 May

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%	62,2%	62,2%
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%	45,7%	45,7%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	3,6%	0,0%	1,6%	1,6%
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%	2,9%	2,9%
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%	29,5%	29,5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	10,6%	0,0%	4,9%	4,9%
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			65,1%		61,6%	67,2%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services			212,0%		237,8%	317,0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure			113,4%		18,1%	24,1%

FS184 Matjhabeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

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	31 194	42 191	28 442	21 839	29 391	33 698	178 783	520 787	886 325	784 498		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	42 930	10 844	11 695	7 189	7 263	7 335	47 064	103 757	238 077	172 608		
Receivables from Non-exchange Transactions - Property Rates	1400	20 654	10 909	6 836	6 400	5 861	5 418	34 713	150 934	241 726	203 327		
Receivables from Exchange Transactions - Waste Water Management	1500	24 338	7 420	7 038	6 993	6 503	6 248	44 221	220 770	323 532	284 735		
Receivables from Exchange Transactions - Waste Management	1600	15 613	4 603	4 331	4 339	4 129	4 118	29 094	152 256	218 485	193 938		
Receivables from Exchange Transactions - Property Rental Debtors	1700	932	856	796	763	735	727	4 738	45 011	54 559	51 974		
Interest on Arrear Debtor Accounts	1810	13 870	13 716	13 382	12 972	12 290	12 086	78 010	386 595	542 920	501 952		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	1 259	2 015	1 615	1 433	171	423	6 257	18 996	32 170	27 281		
Total By Income Source	2000	150 790	92 554	74 136	61 929	66 343	70 053	422 881	1 599 106	2 537 793	2 220 313	-	-
2015/16 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	9 138	5 992	3 125	2 637	2 521	2 581	23 481	16 926	66 401	48 146		
Commercial	2300	52 460	12 781	11 419	9 888	9 618	8 672	53 128	297 814	455 780	379 120		
Households	2400	87 170	72 750	58 641	48 490	53 336	57 942	340 757	1 262 881	1 981 969	1 763 407		
Other	2500	2 022	1 031	951	914	869	857	5 515	21 485	33 643	29 640		
Total By Customer Group	2600	150 790	92 554	74 136	61 929	66 343	70 053	422 881	1 599 106	2 537 793	2 220 313	-	-

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

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	51 214	572	96 690	1 111	1 235 783				1 385 369
Bulk Water	0200	44 205	44 603	48 623	49 362	1 596 809				1 783 603
PAYE deductions	0300	-	-	-	-	-				-
VAT (output less input)	0400	-	-	-	-	-				-
Pensions / Retirement deductions	0500	-	-	-	-	-				-
Loan repayments	0600	-	-	-	-	-				-
Trade Creditors	0700	36 980	11 509	10 599	6 053	11 350				76 490
Auditor General	0800	32	35	1 222	-	-				1 288
Other	0900	-	-	-	-	-				-
Total By Customer Type	1000	132 430	56 719	157 134	56 526	2 843 942	-	-	-	3 246 750

FS184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

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		90		18 459	(13 500)	5 049
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					90		18 465	(13 500)	5 055
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				90		18 465	(13 500)	5 055

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

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	356 393	31 150	8,7%	388 792
Local Government Equitable Share			385 851		-	384 847	353 697	31 150	8,8%	385 851
Finance Management			1 810		-	1 810	1 659			1 810
Municipal Systems Improvement			-		-	-	-			-
EPWP Incentive			1 131		-	1 131	1 037			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	356 393	31 150	8,7%	388 792
Capital Transfers and Grants										
National Government:		-	113 363	-	-	113 363	103 916	9 447	9,1%	113 363
Municipal Infrastructure Grant (MIG)			113 363		-	113 363	103 916	9 447	9,1%	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	103 916	9 447	9,1%	113 363
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	502 155	-	-	501 151	460 309	40 597	8,8%	502 155

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

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	-	221	388 139	356 393	31 746	8,9%	388 792
Local Government Equitable Share			385 851		-	384 848	353 697	31 151	8,8%	385 851
Finance Management			1 810		74	1 738	1 659	79	4,8%	1 810
Municipal Systems Improvement			-		-	-	-	-		-
EPWP Incentive			1 131		147	505	1 037	(532)	-51,3%	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	-	221	388 139	356 393	31 746	8,9%	388 792
Capital expenditure of Transfers and Grants										
National Government:		-	113 363	-	17 189	124 740	103 916	20 823	20,0%	113 363
Municipal Infrastructure Grant (MIG)			113 363		17 189	124 740	103 916	20 823	20,0%	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	-	17 189	124 740	103 916	20 823	20,0%	113 363
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	502 155	-	17 409	512 878	460 309	52 570	11,4%	502 155

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

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

Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	648 650	-	54 627	601 924	594 596	7 328	1%	656 644
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		-	620 099	-	52 114	574 753	568 424	6 329	1%	627 003

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

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	15 572	(24 318)	181 498	214 168	226 804
Property rates - penalties & collection charges				-		-	-	-	-	-	-	-	-			
Service charges - electricity revenue		28 947	33 881	45 789	50 076	39 317	27 736	42 816	34 428	37 565	35 086	37 524	287 272	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	10 874	112 982	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	5 093	26 620	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	3 001	17 180	47 136	77 013	81 557
Service charges - other				-		-	-	-	-	-	-	-	-			
Rental of facilities and equipment		641	492	553	546	559	432	481	485	529	538	575	5 639	11 469	12 180	12 899
Interest earned - external investments			122	406	283	169	104	60	342	-	251	315	(552)	1 500	1 500	1 500
Interest earned - outstanding debtors		604	790	3 304	2 100	1 307	523	749	917	709	878	1 101	108 121	121 104	128 612	136 201
Dividends received				-		-	-	-	-	-	-	-	18	18	-	-
Fines		145	142	164	160	81	152	191	111	96	209	236	2 688	4 374	4 645	4 919
Licences and permits		6	11	9	1	5	4	7	12	6	6	4	(30)	42	45	47
Agency services			793	840	787	852	870	975	810	361	1 105	714	2 562	10 669	11 927	12 630
Transfer receipts - operating		160 771	2 093	-	-	-	128 121	-	-	96 803	-	-	1 004	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	6 292	(24 653)	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	81 302	514 533	1 822 934	2 122 745	2 252 745
Other Cash Flows by Source																
Transfer receipts - capital		43 610					37 015	-	-	32 738	-	-	-	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	81 302	882 516	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	52 114	20 541	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	2 513	1 382	28 552	30 322	32 111
Interest paid		1	60	6	2	5	-	0	8	12	84	-	105 801	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	1 028	246 750	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	-	8 772	116 272	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	11 481	133 241	230 691	244 994	259 448
Contracted services		-	2 289	-	2 562	2 230	1 117	-	1 549	969	-	1 262	68 022	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	4 102	(4 026)	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	25 754	(159 682)	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	107 025	528 300	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	17 596	(155)	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	124 621	528 144	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)	(43 319)	354 372	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)	(350 196)	(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)	(350 196)	4 176	4 176	211 176	430 353

FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

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		17 596	133 519	103 916	(29 603)	-28,5%	0
June		9 447				113 363	-		
Total Capital expenditure	-	113 363	-	133 519					

FS184 Matjhabeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

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	-	11 871	61 947	46 581	(15 366)	-33,0%	67 579
Infrastructure - Road transport		-	10 798	-	10 077	33 222	9 898	(23 324)	-235,6%	36 242
<i>Roads, Pavements & Bridges</i>		-	-	-	-	-	-	-	-	-
<i>Storm water</i>		-	10 798	-	10 077	33 222	9 898	(23 324)	-235,6%	36 242
Infrastructure - Electricity		-	2 842	-	-	3 051	2 605	(446)	-17,1%	3 328
<i>Generation</i>		-	-	-	-	-	-	-	-	-
<i>Transmission & Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	2 842	-	-	3 051	2 605	(446)	-17,1%	3 328
Infrastructure - Water		-	7 166	-	299	13 721	6 568	(7 153)	-108,9%	14 969
<i>Dams & Reservoirs</i>		-	-	-	-	-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	7 166	-	299	13 721	6 568	(7 153)	-108,9%	14 969
Infrastructure - Sanitation		-	21 614	-	-	-	19 813	19 813	100,0%	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage purification</i>		-	21 614	-	-	-	19 813	19 813	100,0%	-
Infrastructure - Other		-	8 397	-	1 495	11 953	7 697	(4 256)	-55,3%	13 040
<i>Waste Management</i>		-	-	-	-	-	-	-	-	-
<i>Transportation</i>		-	-	-	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	8 397	-	1 495	11 953	7 697	(4 256)	-55,3%	13 040
Community		-	25 987	-	4 156	48 984	23 822	(25 162)	-105,6%	53 437
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	16 924	-	4 156	31 162	15 514	(15 648)	-100,9%	33 995
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	9 063	-	-	17 822	8 308	(9 514)	-114,5%	19 442
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	27 126	-	407	2 131	24 866	22 734	91,4%	2 325
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	-	407	2 131	24 866	22 734	91,4%	2 325
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	-	16 434	113 062	95 269	(17 794)	-18,7%	123 341

FS184 Matjhabeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

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	-	1 161	20 454	45 315	24 861	54,9%	22 314
Infrastructure - Road transport		-	13 593	-	-	-	12 460	12 460	100,0%	-
Roads, Pavements & Bridges			13 593				12 460	12 460	100,0%	-
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-		-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-		-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	35 841	-	1 161	20 454	32 855	12 400	37,7%	22 314
Reticulation										
Sewerage purification			35 841		1 161	20 454	32 855	12 400	37,7%	22 314
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	-	1 161	20 454	45 315	24 861	54,9%	22 314
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

779

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	-	17 596
Jun	-	9 447	-	-

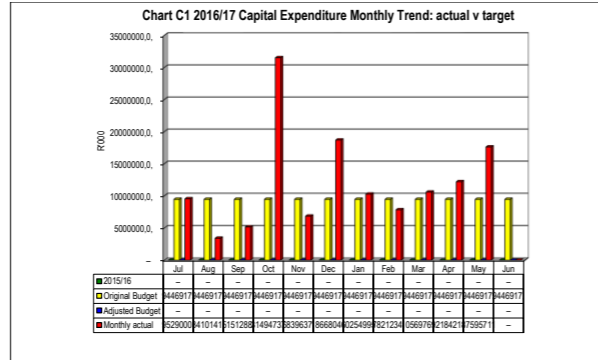


Chart C2 2016/17 Capital Expenditure: YTD actual v YTD target

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	133 519	103 916
Jun	-	113 363

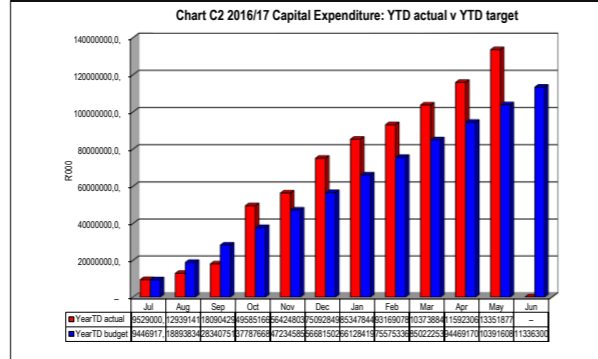


Chart C3 Aged Consumer Debtors Analysis

	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	150 790	92 554	74 136	61 629	66 343	70 653	422 881	1 599 106
2015/16	-	-	-	-	-	-	-	-

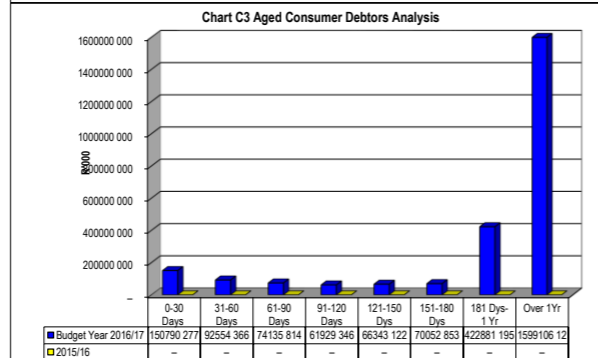


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2015/16	Budget Year 2016/17
Organs of State	64 409	66 401
Commercial	442 106	455 780
Households	1 922 510	1 981 969
Other	32 634	33 643

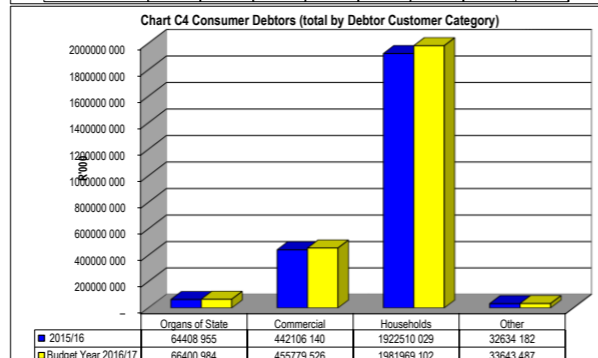


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output tax)	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2015/16	-	-	-	-	-	-	-	-	-
Budget Year 2016/17	1 385 369	1 783 603	-	-	-	-	76 490	1 288	-

