

Municipal In-year reports & supporting tables

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Preparation Instructions

Municipality Name: FS184 Matjhabeng ▼

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Reporting period: M01 July ▼

MTREF: 2015 ▼ Budget Year: 2015/16

Does this municipality have Entities? No ▼

If YES: Identify type of report: ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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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	6.5 - 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 Etc and Mec Eng Admin	13.1 - Etc and Mec Eng Admin
	13.2 Distribution	13.2 - Distribution
	13.3 Distribution 12KVA	13.3 - Distribution 12KVA
	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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City / Town Welkom

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FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - M01 July

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	189 179	-	27 998	27 998	15 765	12 233	78%	335 977
Service charges	-	1 138 824	-	70 343	70 343	94 902	(24 558)	-26%	844 122
Investment revenue	-	635	-	-	-	53	(53)	-100%	-
Transfers recognised - operational	-	406 586	-	170 484	170 484	33 882	136 602	403%	2 045 808
Other own revenue	-	217 496	-	38 121	38 121	18 125	19 996	110%	457 450
Total Revenue (excluding capital transfers and contributions)	-	1 952 720	-	306 946	306 946	162 727	144 220	89%	3 683 357
Employee costs	-	569 263	-	43 127	43 127	47 439	(4 312)	-9%	517 524
Remuneration of Councillors	-	26 763	-	2 274	2 274	2 230	44	2%	27 288
Depreciation & asset impairment	-	192 680	-	-	-	16 057	(16 057)	-100%	-
Finance charges	-	168 000	-	-	-	14 000	(14 000)	-100%	-
Materials and bulk purchases	-	764 124	-	1 403	1 403	63 677	(62 274)	-98%	16 833
Transfers and grants	-	32 850	-	-	-	2 738	(2 738)	-100%	-
Other expenditure	-	314 992	-	17 486	17 486	26 249	(8 764)	-33%	209 830
Total Expenditure	-	2 068 673	-	64 290	64 290	172 389	(108 100)	-63%	771 475
Surplus/(Deficit)	-	(115 953)	-	242 657	242 657	(9 663)	252 320	-2611%	2 911 883
Transfers recognised - capital	-	116 451	-	40 735	40 735	9 704	31 031	320%	488 820
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	498	-	283 392	283 392	42	283 350	682288%	3 400 703
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	498	-	283 392	283 392	42	283 350	682288%	3 400 703
Capital expenditure & funds sources									
Capital expenditure	-	146 451	-	5 236	5 236	12 204	(6 968)	-57%	62 832
Capital transfers recognised	-	116 451	-	5 236	5 236	9 704	(4 468)	-46%	62 832
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	30 000	-	-	-	2 500	(2 500)	-100%	-
Total sources of capital funds	-	146 451	-	5 236	5 236	12 204	(6 968)	-57%	62 832
Financial position									
Total current assets	-	2 287 119	-	-	(91 374)	-	-	-	(1 096 484)
Total non current assets	-	5 480 777	-	-	-	-	-	-	-
Total current liabilities	-	1 483 000	-	-	(80 521)	-	-	-	(966 250)
Total non current liabilities	-	318 000	-	-	-	-	-	-	-
Community wealth/Equity	-	5 966 896	-	-	(10 853)	-	-	-	(130 234)
Cash flows									
Net cash from (used) operating	-	3 907 924	-	334 524	334 524	325 660	(8 863)	-3%	4 014 283
Net cash from (used) investing	-	146 451	-	5 236	5 236	12 204	6 968	57%	62 832
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	-	4 054 375	-	-	339 760	337 865	(1 895)	-1%	4 077 115
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	133 812	76 574	63 714	44 522	42 089	45 447	271 297	1 061 051	1 738 506
Creditors Age Analysis									
Total Creditors	107 766	38 049	44 284	50 492	1 105 835	41 927	-	-	1 388 353

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M01 July

Description	Ref	2014/15	Budget Year 2015/16								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
Revenue - Standard											
<i>Governance and administration</i>		-	842 691	-	-	-	70 224	(70 224)	-100%	-	
Executive and council		-	624 759	-	-	-	52 063	(52 063)	-100%	-	
Budget and treasury office		-	217 932	-	-	-	18 161	(18 161)	-100%	-	
Corporate services		-	-	-	-	-	-	-	-	-	
<i>Community and public safety</i>		-	85 063	-	-	-	7 089	(7 089)	-100%	-	
Community and social services		-	30 883	-	-	-	2 574	(2 574)	-100%	-	
Sport and recreation		-	-	-	-	-	-	-	-	-	
Public safety		-	7 192	-	-	-	599	(599)	-100%	-	
Housing		-	46 988	-	-	-	3 916	(3 916)	-100%	-	
Health		-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		-	5 951	-	-	-	496	(496)	-100%	-	
Planning and development		-	5 951	-	-	-	496	(496)	-100%	-	
Road transport		-	-	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		-	1 209 900	-	-	-	100 825	(100 825)	-100%	-	
Electricity		-	788 042	-	-	-	65 670	(65 670)	-100%	-	
Water		-	220 480	-	-	-	18 373	(18 373)	-100%	-	
Waste water management		-	128 861	-	-	-	10 738	(10 738)	-100%	-	
Waste management		-	72 517	-	-	-	6 043	(6 043)	-100%	-	
<i>Other</i>	4	-	11 230	-	-	-	936	(936)	-100%	-	
Total Revenue - Standard	2	-	2 154 836	-	-	-	179 570	(179 570)	-100%	-	
Expenditure - Standard											
<i>Governance and administration</i>		-	370 495	-	-	-	30 875	(30 875)	-100%	-	
Executive and council		-	165 773	-	-	-	13 814	(13 814)	-100%	-	
Budget and treasury office		-	151 465	-	-	-	12 622	(12 622)	-100%	-	
Corporate services		-	53 256	-	-	-	4 438	(4 438)	-100%	-	
<i>Community and public safety</i>		-	321 160	-	-	-	26 763	(26 763)	-100%	-	
Community and social services		-	40 149	-	-	-	3 346	(3 346)	-100%	-	
Sport and recreation		-	84 403	-	-	-	7 034	(7 034)	-100%	-	
Public safety		-	174 629	-	-	-	14 552	(14 552)	-100%	-	
Housing		-	21 978	-	-	-	1 832	(1 832)	-100%	-	
Health		-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		-	107 159	-	-	-	8 930	(8 930)	-100%	-	
Planning and development		-	17 746	-	-	-	1 479	(1 479)	-100%	-	
Road transport		-	89 413	-	-	-	7 451	(7 451)	-100%	-	
Environmental protection		-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		-	1 177 422	-	-	-	98 118	(98 118)	-100%	-	
Electricity		-	530 629	-	-	-	44 219	(44 219)	-100%	-	
Water		-	419 668	-	-	-	34 972	(34 972)	-100%	-	
Waste water management		-	142 492	-	-	-	11 874	(11 874)	-100%	-	
Waste management		-	84 633	-	-	-	7 053	(7 053)	-100%	-	
<i>Other</i>		-	60 498	-	-	-	5 042	(5 042)	-100%	-	
Total Expenditure - Standard	3	-	2 036 734	-	-	-	169 728	(169 728)	-100%	-	
Surplus/ (Deficit) for the year		-	118 101	-	-	-	9 842	(9 842)	-100%	-	

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M01 July

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
Municipal governance and administration		-	842 691	-	-	-	70 224	(70 224)	-100%	-
Executive and council		-	624 759	-	-	-	52 063	(52 063)	(0)	-
<i>Mayor and Council</i>			502 155				41 846	(41 846)	(0)	-
<i>Municipal Manager</i>			122 604				10 217	(10 217)	(0)	-
Budget and treasury office			217 932				18 161	(18 161)	(0)	-
Corporate services		-	-	-	-	-	-	-		-
<i>Human Resources</i>			-				-	-		-
<i>Information Technology</i>			-				-	-		-
<i>Property Services</i>			-				-	-		-
<i>Other Admin</i>			-				-	-		-
Community and public safety		-	85 063	-	-	-	7 089	(7 089)	(0)	-
Community and social services		-	30 883	-	-	-	2 574	(2 574)	(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				2 574	(2 574)	(0)	-
<i>Other Social</i>			-				-	-		-
Sport and recreation			-				-	-		-
Public safety		-	7 192	-	-	-	599	(599)	(0)	-
<i>Police</i>			4 416				368	(368)	(0)	-
<i>Fire</i>			2 776				231	(231)	(0)	-
<i>Civil Defence</i>			-				-	-		-
<i>Street Lighting</i>			-				-	-		-
<i>Other</i>			-				-	-		-
Housing			46 988				3 916	(3 916)	(0)	-
Health		-	-	-	-	-	-	-		-
<i>Clinics</i>			-				-	-		-
<i>Ambulance</i>			-				-	-		-
<i>Other</i>			-				-	-		-
Economic and environmental services		-	5 951	-	-	-	496	(496)	(0)	-
Planning and development		-	5 951	-	-	-	496	(496)	(0)	-
<i>Economic Development/Planning</i>			5 951				496	(496)	(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	-	-	-	100 825	(100 825)	(0)	-
Electricity		-	788 042	-	-	-	65 670	(65 670)	(0)	-
<i>Electricity Distribution</i>			788 042				65 670	(65 670)	(0)	-
<i>Electricity Generation</i>			-				-	-		-
Water		-	220 480	-	-	-	18 373	(18 373)	(0)	-
<i>Water Distribution</i>			220 480				18 373	(18 373)	(0)	-
<i>Water Storage</i>			-				-	-		-
Waste water management		-	128 861	-	-	-	10 738	(10 738)	(0)	-
<i>Sewerage</i>			128 861				10 738	(10 738)	(0)	-
<i>Storm Water Management</i>			-				-	-		-
<i>Public Toilets</i>			-				-	-		-
Waste management		-	72 517	-	-	-	6 043	(6 043)	(0)	-
<i>Solid Waste</i>			72 517				6 043	(6 043)	(0)	-
Other		-	11 230	-	-	-	936	(936)	(0)	-
<i>Air Transport</i>			-				-	-		-
<i>Abattoirs</i>			-				-	-		-
<i>Tourism</i>			-				-	-		-
<i>Forestry</i>			-				-	-		-
<i>Markets</i>			11 230				936	(936)	(0)	-
Total Revenue - Standard	2	-	2 154 836	-	-	-	179 570	(179 570)	(0)	-
Expenditure - Standard										
Municipal governance and administration		-	370 495	-	-	-	30 875	(30 875)	(0)	-
Executive and council		-	165 773	-	-	-	13 814	(13 814)	(0)	-
<i>Mayor and Council</i>			121 145				10 095	(10 095)	(0)	-
<i>Municipal Manager</i>			44 628				3 719	(3 719)	(0)	-

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - COUNCIL GENERAL		-	502 155	-	-	-	41 846	(41 846)	-100,0%	-
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	122 604	-	-	-	10 217	(10 217)	-100,0%	-
Vote 5 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCE		-	229 163	-	-	-	19 097	(19 097)	-100,0%	-
Vote 7 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY SERVICES		-	103 400	-	-	-	8 617	(8 617)	-100,0%	-
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	7 192	-	-	-	599	(599)	-100,0%	-
Vote 10 - ECONOMIC DEVELOPMENT		-	5 951	-	-	-	496	(496)	-100,0%	-
Vote 11 - ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - WATER		-	349 341	-	-	-	29 112	(29 112)	-100,0%	-
Vote 13 - ELECTRICITY		-	788 042	-	-	-	65 670	(65 670)	-100,0%	-
Vote 14 - MECHANICAL WORKSHOP		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING SERVICES		-	46 988	-	-	-	3 916	(3 916)	-100,0%	-
Total Revenue by Vote	2	-	2 154 836	-	-	-	179 570	(179 570)	-100,0%	-
Expenditure by Vote	1									
Vote 1 - COUNCIL GENERAL		-	83 683	-	-	-	6 974	(6 974)	-100,0%	-
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	14 195	-	-	-	1 183	(1 183)	-100,0%	-
Vote 3 - OFFICE OF THE SPEAKER		-	23 267	-	-	-	1 939	(1 939)	-100,0%	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	60 734	-	-	-	5 061	(5 061)	-100,0%	-
Vote 5 - CORPORATE SUPPORT SERVICES		-	50 574	-	-	-	4 215	(4 215)	-100,0%	-
Vote 6 - FINANCE		-	211 964	-	-	-	17 664	(17 664)	-100,0%	-
Vote 7 - HUMAN RESOURCES		-	14 854	-	-	-	1 238	(1 238)	-100,0%	-
Vote 8 - COMMUNITY SERVICES		-	180 908	-	-	-	15 076	(15 076)	-100,0%	-
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	161 011	-	-	-	13 418	(13 418)	-100,0%	-
Vote 10 - ECONOMIC DEVELOPMENT		-	17 746	-	-	-	1 479	(1 479)	-100,0%	-
Vote 11 - ENGINEERING SERVICES		-	129 104	-	-	-	10 759	(10 759)	-100,0%	-
Vote 12 - WATER		-	522 470	-	-	-	43 539	(43 539)	-100,0%	-
Vote 13 - ELECTRICITY		-	535 926	-	-	-	44 660	(44 660)	-100,0%	-
Vote 14 - MECHANICAL WORKSHOP		-	8 321	-	-	-	693	(693)	-100,0%	-
Vote 15 - HOUSING SERVICES		-	21 978	-	-	-	1 832	(1 832)	-100,0%	-
Total Expenditure by Vote	2	-	2 036 734	-	-	-	169 728	(169 728)	-100,0%	-
Surplus/ (Deficit) for the year	2	-	118 101	-	-	-	9 842	(9 842)	-100,0%	-

Vote 9 - PUBLIC SAFETY AND TRANSPORT	-	7 192	-	-	-	599	-	-	-	
9.1 - Traffic		4 416				368	(599)	-100%	-	
9.2 - Disaster Management						-	(368)	-100%	-	
9.3 - Security						-	-		-	
9.4 - Fire Services		2 776				231	-	-	-	
							(231)	-100%	-	
							-		-	
							-		-	
							-		-	
							-		-	
							-		-	
Vote 10 - ECONOMIC DEVELOPMENT	-	5 951	-	-	-	496	-	-	-	
10.1 - Economic Development		5 951				496	(496)	-100%	-	
							(496)	-100%	-	
							-		-	
							-		-	
							-		-	
							-		-	
							-		-	
							-		-	
							-		-	
Vote 11 - ENGINEERING SERVICES	-	-	-	-	-	-	-	-	-	
11.1 - Building							-		-	
11.2 - Engineering Administration							-		-	
11.3 - Engineering Planning							-		-	
11.4 - Engineering Surveying							-		-	
11.5 - Eng- Intern Serv Building Shop							-		-	
11.6 - Roads							-		-	
11.7 - Storm Water							-		-	
11.8 - Eng - Roads/ Storm Water							-		-	
							-		-	
							-		-	
Vote 12 - WATER	-	349 341	-	-	-	29 112	-	-	-	
12.1 - Eng-Admin: Water and Sewerage							(29 112)	-100%	-	
12.2 - Eng-Admin: Water Supply		220 480				18 373	-	-	-	
12.3 - Water Workshop							(18 373)	-100%	-	
12.4 - Sewerage Network		128 861				10 738	-	-	-	
12.5 - Purifying Works							(10 738)	-100%	-	
							-		-	
							-		-	
							-		-	
							-		-	
							-		-	
							-		-	
							-		-	
							-		-	
Vote 13 - ELECTRICITY	-	788 042	-	-	-	65 670	-	-	-	
13.1 - Elec and Mec Eng Admin							(65 670)	-100%	-	
13.2 - Distribution		788 042				65 670	-	-	-	
13.3 - Distribution 132kVA							(65 670)	-100%	-	
13.4 - Streetlights							-		-	
13.5 - Electrical Workshop							-		-	
13.6 - Revenue Protection							-		-	
13.7 - Eng - Plant							-		-	
							-		-	
							-		-	
							-		-	
							-		-	
Vote 14 - MECHANICAL WORKSHOP	-	-	-	-	-	-	-	-	-	
14.1 - Mechanical workshop							-		-	
							-		-	
							-		-	
							-		-	
							-		-	
							-		-	
							-		-	
							-		-	
							-		-	
							-		-	
							-		-	
Vote 15 - HOUSING SERVICES	-	46 988	-	-	-	3 916	-	-	-	
15.1 - Housing services		46 988				3 916	(3 916)	-100%	-	
							(3 916)	-100%	-	
							-		-	
							-		-	
							-		-	
							-		-	
							-		-	
							-		-	
Total Revenue by Vote	2	-	2 154 836	-	-	-	179 570	(179 570)	-100%	-

Vote 11 - ENGINEERING SERVICES	-	129 104	-	-	-	10 759	(10 759)	-100%	-
11.1 - Building		536				45	(45)	-100%	-
11.2 - Engineering Administration		10 771				898	(898)	-100%	-
11.3 - Engineering Planning		10 199				850	(850)	-100%	-
11.4 - Engineering Surveying		189				16	(16)	-100%	-
11.5 - Eng- Intern Serv Building Shop		7 300				608	(608)	-100%	-
11.6 - Roads		60 418				5 035	(5 035)	-100%	-
11.7 - Storm Water		29 456				2 455	(2 455)	-100%	-
11.8 - Eng - Roads/ Storm Water		10 234				853	(853)	-100%	-
							-		-
Vote 12 - WATER	-	522 470	-	-	-	43 539	(43 539)	-100%	-
12.1 - Eng-Admin: Water and Sewerage		17 051				1 421	(1 421)	-100%	-
12.2 - Eng-Admin: Water Supply		397 529				33 127	(33 127)	-100%	-
12.3 - Water Workshop		5 088				424	(424)	-100%	-
12.4 - Sewerage Network		67 365				5 614	(5 614)	-100%	-
12.5 - Purifying Works		35 436				2 953	(2 953)	-100%	-
							-		-
							-		-
							-		-
Vote 13 - ELECTRICITY	-	535 926	-	-	-	44 660	(44 660)	-100%	-
13.1 - Elec and Mec Eng Admin		21 595				1 800	(1 800)	-100%	-
13.2 - Distribution		478 870				39 906	(39 906)	-100%	-
13.3 - Distribution 132kVA		7 825				652	(652)	-100%	-
13.4 - Streetlights		5 297				441	(441)	-100%	-
13.5 - Electrical Workshop		21 361				1 780	(1 780)	-100%	-
13.6 - Revenue Protection		978				82	(82)	-100%	-
13.7 - Eng - Plant						-	-	-	-
							-		-
							-		-
Vote 14 - MECHANICAL WORKSHOP	-	8 321	-	-	-	693	(693)	-100%	-
14.1 - Mechanical workshop		8 321				693	(693)	-100%	-
							-		-
							-		-
							-		-
							-		-
							-		-
							-		-
							-		-
							-		-
Vote 15 - HOUSING SERVICES	-	21 978	-	-	-	1 832	(1 832)	-100%	-
15.1 - Housing services		21 978				1 832	(1 832)	-100%	-
							-		-
							-		-
							-		-
							-		-
							-		-
							-		-
							-		-
							-		-
Total Expenditure by Vote	2	2 036 734	-	-	-	169 728	(169 728)	(0)	-
Surplus/ (Deficit) for the year	2	118 101	-	-	-	9 842	(9 842)	(0)	-

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

FS184 Matjhabeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2014/15	Budget Year 2015/16								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Revenue By Source											
Property rates			189 179		27 998	27 998	15 765	12 233	78%	335 977	
Property rates - penalties & collection charges						-	-	-		-	
Service charges - electricity revenue			746 025		34 382	34 382	62 169	(27 787)	-45%	412 578	
Service charges - water revenue			203 889		21 132	21 132	16 991	4 141	24%	253 582	
Service charges - sanitation revenue			120 882		9 227	9 227	10 074	(847)	-8%	110 724	
Service charges - refuse revenue			68 027		5 603	5 603	5 669	(66)	-1%	67 238	
Service charges - other						-	-	-		-	
Rental of facilities and equipment			10 759		3	3	897	(894)	-100%	30	
Interest earned - external investments			635				53	(53)	-100%	-	
Interest earned - outstanding debtors			112 971		8 338	8 338	9 414	(1 076)	-11%	100 060	
Dividends received			16				1	(1)	-100%	-	
Fines			4 103		178	178	342	(164)	-48%	2 136	
Licences and permits			40		5	5	3	2	52%	60	
Agency services			10 535				878	(878)	-100%	-	
Transfers recognised - operational			406 586		170 484	170 484	33 882	136 602	403%	2 045 808	
Other revenue			79 073		29 597	29 597	6 589	23 008	349%	355 164	
Gains on disposal of PPE											
Total Revenue (excluding capital transfers and contributions)			-	1 952 720	-	306 946	306 946	162 727	144 220	89%	3 683 357
Expenditure By Type											
Employee related costs			569 263		43 127	43 127	47 439	(4 312)	-9%	517 524	
Remuneration of councillors			26 763		2 274	2 274	2 230	44	2%	27 288	
Debt impairment			87 983				7 332	(7 332)	-100%	-	
Depreciation & asset impairment			192 680				16 057	(16 057)	-100%	-	
Finance charges			168 000				14 000	(14 000)	-100%	-	
Bulk purchases			617 810		454	454	51 484	(51 030)	-99%	5 446	
Other materials			146 314		949	949	12 193	(11 244)	-92%	11 387	
Contracted services			89 090		4 019	4 019	7 424	(3 406)	-46%	48 223	
Transfers and grants			32 850				2 738	(2 738)	-100%	-	
Other expenditure			137 920		13 467	13 467	11 493	1 974	17%	161 607	
Loss on disposal of PPE											
Total Expenditure			-	2 068 673	-	64 290	64 290	172 389	(108 100)	-63%	771 475
Surplus/(Deficit)											
			-	(115 953)	-	242 657	242 657	(9 663)	252 320	(0)	2 911 883
Transfers recognised - capital			116 451		40 735	40 735	9 704	31 031	0	488 820	
Contributions recognised - capital											
Contributed assets											
Surplus/(Deficit) after capital transfers & contributions			-	498	-	283 392	283 392	42		3 400 703	
Taxation											
Surplus/(Deficit) after taxation			-	498	-	283 392	283 392	42		3 400 703	
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			-	498	-	283 392	283 392	42		3 400 703	
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			-	498	-	283 392	283 392	42		3 400 703	

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M01 July

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - COUNCIL GENERAL		-	30 000	-	-	-	2 500	(2 500)	-100%	-
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	3 945	-	-	-	329	(329)	-100%	-
Vote 5 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCE		-	-	-	-	-	-	-	-	-
Vote 7 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY SERVICES		-	47 132	-	381	381	3 928	(3 547)	-90%	4 572
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	602	-	-	-	50	(50)	-100%	-
Vote 10 - ECONOMIC DEVELOPMENT		-	14 643	-	1 271	1 271	1 220	51	4%	15 252
Vote 11 - ENGINEERING SERVICES		-	17 108	-	3 207	3 207	1 426	1 781	125%	38 484
Vote 12 - WATER		-	30 781	-	377	377	2 565	(2 188)	-85%	4 524
Vote 13 - ELECTRICITY		-	2 240	-	-	-	187	(187)	-100%	-
Vote 14 - MECHANICAL WORKSHOP		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	146 451	-	5 236	5 236	12 204	(6 968)	-57%	62 832
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		-	146 451	-	5 236	5 236	12 204	(6 968)	-57%	62 832
Capital Expenditure - Standard Classification										
Governance and administration		-	33 945	-	-	-	2 829	(2 829)	-100%	-
Executive and council		-	33 945	-	-	-	2 829	(2 829)	-100%	-
Budget and treasury office		-	-	-	-	-	-	-	-	-
Corporate services		-	-	-	-	-	-	-	-	-
Community and public safety		-	47 734	-	381	381	3 978	(3 597)	-90%	4 572
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	47 132	-	381	381	3 928	(3 547)	-90%	4 572
Public safety		-	602	-	-	-	50	(50)	-100%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	18 994	-	1 729	1 729	1 583	146	9%	20 748
Planning and development		-	14 643	-	1 271	1 271	1 220	51	4%	15 252
Road transport		-	4 351	-	458	458	363	95	26%	5 496
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	33 021	-	377	377	2 752	(2 375)	-86%	4 524
Electricity		-	2 240	-	-	-	187	(187)	-100%	-
Water		-	40	-	377	377	3	374	11210%	4 524
Waste water management		-	30 741	-	-	-	2 562	(2 562)	-100%	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	12 757	-	2 749	2 749	1 063	1 686	159%	-
Total Capital Expenditure - Standard Classification	3	-	146 451	-	5 236	5 236	12 204	(6 968)	-57%	29 844
Funded by:										
National Government		-	116 451	-	5 236	5 236	9 704	(4 468)	-46%	62 832
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	116 451	-	5 236	5 236	9 704	(4 468)	-46%	62 832
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	30 000	-	-	-	2 500	(2 500)	-100%	-
Total Capital Funding		-	146 451	-	5 236	5 236	12 204	(6 968)	-57%	62 832

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

2.2 - Mayoral Committee							-	
Vote 3 - OFFICE OF THE SPEAKER	-	-	-	-	-	-	-	-
3.1 - Speaker								
3.2 - Political Appointments								
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER	-	-	-	-	-	-	-	-
4.1 - Municipal Manager								
4.2 - IDP								
4.3 - Internal Audit								
4.4 - Organisation & Workstudy								
4.5 - IT								
4.6 - Legal Services								
Vote 5 - CORPORATE SUPPORT SERVICES	-	-	-	-	-	-	-	-
5.1 - Corporate Services Admin								
5.2 - Libraries								
5.3 - Halls & Offices								
Vote 6 - FINANCE	-	-	-	-	-	-	-	-
6.1 - Administration								
6.2 - Expenditure								
6.3 - Budget Control & Salaries								
6.4 - Stores								
6.6 - Revenue								
6.7 - Fresh Produce Market								
6.8 - Valuation								
6.8 - Credit Control								
Vote 7 - HUMAN RESOURCES	-	-	-	-	-	-	-	-
7.1 - Administration								
7.2 - Training								
7.3 - Health and Safety								
Vote 8 - COMMUNITY SERVICES	-	-	-	-	-	-	-	-
8.1 - Community Services Admin								
8.2 - Parks and Recreation								
8.3 - Refuse								
8.4 - Environmental Protection								
Vote 9 - PUBLIC SAFETY AND TRANSPORT	-	-	-	-	-	-	-	-
9.1 - Traffic								
9.2 - Disaster Management								
9.3 - Security								
9.4 - Fire Services								
Vote 10 - ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
10.1 - Economic Development								

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	-	146 451	-	5 236	5 236	12 204	(6 968)	(0)	62 832

References

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

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2014/15	Budget Year 2015/16				
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
R thousands	1						
ASSETS							
Current assets							
Cash			5 000		(91 309)	(1 095 713)	
Call investment deposits			13 624		-	-	
Consumer debtors			1 912 017		-	-	
Other debtors			10 000		(64)	(771)	
Current portion of long-term receivables							
Inventory			346 477		-	-	
Total current assets			-	2 287 119	-	(91 374)	(1 096 484)
Non current assets							
Long-term receivables							
Investments			15 777		-	-	
Investment property			460 000		-	-	
Investments in Associate							
Property, plant and equipment			5 000 000		-	-	
Agricultural							
Biological assets							
Intangible assets							
Other non-current assets			5 000		-	-	
Total non current assets			-	5 480 777	-	-	-
TOTAL ASSETS			-	7 767 896	-	(91 374)	(1 096 484)
LIABILITIES							
Current liabilities							
Bank overdraft							
Borrowing							
Consumer deposits			33 000		-	-	
Trade and other payables			1 450 000		(80 521)	(966 250)	
Provisions							
Total current liabilities			-	1 483 000	-	(80 521)	(966 250)
Non current liabilities							
Borrowing							
Provisions				318 000		-	-
Total non current liabilities			-	318 000	-	-	-
TOTAL LIABILITIES			-	1 801 000	-	(80 521)	(966 250)
NET ASSETS	2		-	5 966 896	-	(10 853)	(130 234)
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)				5 966 896		-	-
Reserves						(10 853)	(130 234)
TOTAL COMMUNITY WEALTH/EQUITY	2		-	5 966 896	-	(10 853)	(130 234)

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - M01 July

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		Under-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 - M01 July

Description of financial indicator	Basis of calculation	Ref	2014/15	Budget Year 2015/16			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,0%	17,4%	0,0%	0,0%	3,5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0,0%	24,3%	0,0%	741,9%	741,9%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0,0%	154,2%	0,0%	113,5%	113,5%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	1,3%	0,0%	113,4%	113,4%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0,0%	98,4%	0,0%	0,0%	0,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0,0%	29,2%	0,0%	14,1%	14,1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	11,1%	0,0%	0,3%	0,3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0,0%	18,5%	0,0%	0,0%	0,7%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)			88,9%		7,8%	94,2%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services			152,7%		2471,5%	29657,4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure			90,1%		395,9%	4750,5%

FS184 Matjhabeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2015/16										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	33 222	32 343	26 418	14 101	15 603	19 096	104 354	337 606	582 743	490 761		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	44 976	14 291	10 653	5 775	4 118	4 256	22 891	67 985	174 945	105 026		
Receivables from Non-exchange Transactions - Property Rates	1400	26 307	7 332	5 530	4 995	4 822	4 726	30 211	141 790	225 713	186 544		
Receivables from Exchange Transactions - Waste Water Management	1500	11 398	7 637	6 392	5 534	4 943	4 841	31 798	141 964	214 507	189 080		
Receivables from Exchange Transactions - Waste Management	1600	6 758	4 215	3 681	3 562	3 402	3 352	22 363	97 673	145 006	130 352		
Receivables from Exchange Transactions - Property Rental Debtors	1700	651	614	603	593	621	594	4 105	32 210	39 992	38 124		
Interest on Arrear Debtor Accounts	1810	8 460	8 924	8 574	7 921	7 697	7 640	52 696	249 093	351 004	325 047		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	2 040	1 218	1 863	2 041	882	942	2 879	(7 269)	4 595	(526)		
Total By Income Source	2000	133 812	76 574	63 714	44 522	42 089	45 447	271 297	1 061 051	1 738 506	1 464 406	-	-
2014/15 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	15 542	4 015	810	582	566	644	3 934	6 825	32 917	12 550		
Commercial	2300	39 521	16 652	12 944	10 516	8 538	8 998	49 570	246 053	392 792	323 674		
Households	2400	75 452	55 142	49 207	32 703	32 240	35 085	212 955	807 841	1 300 624	1 120 823		
Other	2500	3 296	765	753	723	745	721	4 838	332	12 173	7 359		
Total By Customer Group	2600	133 812	76 574	63 714	44 522	42 089	45 447	271 297	1 061 051	1 738 506	1 464 406	-	-

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	NT Code	Budget Year 2015/16								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	69 122	440		436	2 087				72 085
Bulk Water	0200	36 266	36 515	41 540	37 283	1 102 846				1 254 449
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	2 378	1 094	2 744	12 774	903	41 927			61 820
Auditor General	0800									-
Other	0900									-
Total By Customer Type	1000	107 766	38 049	44 284	50 492	1 105 835	41 927	-	-	1 388 353

FS184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

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		16		1	24 984	25 001
Absa Tragedy Trust (91 0653 8138)		16 months	Savings				-		-
Absa MIG Funds (91 0668 4115)		15 months	Savings				1		1
LED (91 0668 4157)		17 months	Savings				1		1
Absa Equitable share & FMG (91 0668 4238)		13 months	Savings				1		1
Skills development (91 1114 1338)		18 months	Savings				1		1
Restructuring (91 2351 5666)		18 months	Savings				1		1
Municipality sub-total					16		6	24 984	25 006
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				16		6	24 984	25 006

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	406 586	-	170 484	170 484	33 882	134 303	396,4%	406 586
Local Government Equitable Share			402 909		167 879	167 879	33 576	134 303	400,0%	402 909
Finance Management			1 675		1 675	1 675	140			1 675
Municipal Systems Improvement			930		930	930	78			930
EPWP Incentive			1 072				89			1 072
	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	-	406 586	-	170 484	170 484	33 882	134 303	396,4%	406 586
Capital Transfers and Grants										
National Government:		-	116 451	-	40 735	40 735	9 704	31 031	319,8%	116 451
Municipal Infrastructure Grant (MIG)			114 651		40 735	40 735	9 554	31 181	326,4%	114 651
Integrated National Electrification Programme			1 800				150	(150)	-100,0%	1 800
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total Capital Transfers and Grants	5	-	116 451	-	40 735	40 735	9 704	31 031	319,8%	116 451
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	523 037	-	211 219	211 219	43 586	165 334	379,3%	523 037

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	406 586	-	26 599	26 599	33 882	(7 283)	-21,5%	406 586
Local Government Equitable Share			402 909		26 126	26 126	33 576	(7 450)	-22,2%	402 909
Finance Management			1 675		-	-	140	(140)	-100,0%	1 675
Municipal Systems Improvement			930		362	362	78	284	366,8%	930
EPWP Incentive			1 072		111	111	89	22	24,2%	1 072
								-		
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:		-	406 586	-	26 599	26 599	33 882	(7 283)	-21,5%	406 586
Capital expenditure of Transfers and Grants										
National Government:		-	116 451	-	5 236	5 236	9 704	(4 468)	-46,0%	116 451
Municipal Infrastructure Grant (MIG)			114 651		5 236	5 236	9 554	(4 318)	-45,2%	114 651
Integrated National Electrification Programme			1 800		-	-	150	(150)	-100,0%	1 800
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
								-		
Total capital expenditure of Transfers and Grants		-	116 451	-	5 236	5 236	9 704	(4 468)	-46,0%	116 451
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	523 037	-	31 835	31 835	43 586	(11 752)	-27,0%	523 037

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

Description	Ref	Budget Year 2015/16				
		Approved Rollover 2014/15	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					-	
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		-	-	-	-	

FS184 Matjhabeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages			12 438		1 379	1 379	1 037	343	33%	16 553
Pension and UIF Contributions			3 266		188	188	272	(84)	-31%	2 261
Medical Aid Contributions			934		48	48	78	(30)	-39%	570
Motor Vehicle Allowance			2 109		528	528	176	353	201%	6 342
Cellphone Allowance			3		130	130	0	130	56335%	1 565
Housing Allowances			-		-	-	-	-	-	-
Other benefits and allowances			8 013		-	-	668	(668)	-100%	-
Sub Total - Councillors			26 763		2 274	2 274	2 230	44	2%	27 292
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			7 460		648	648	622	26	4%	7 774
Pension and UIF Contributions			505		41	41	42	(1)	-2%	495
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance			388		73	73	32	41	126%	879
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	2									
Sub Total - Senior Managers of Municipality			8 354		762	762	696	66	10%	9 148
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			318 532		26 092	26 092	26 544	(452)	-2%	313 103
Pension and UIF Contributions			47 935		3 840	3 840	3 995	(154)	-4%	46 082
Medical Aid Contributions			32 626		2 924	2 924	2 719	205	8%	35 084
Overtime			49 354		3 431	3 431	4 113	(681)	-17%	41 176
Performance Bonus										
Motor Vehicle Allowance			30 950		2 358	2 358	2 579	(221)	-9%	28 292
Cellphone Allowance			1 584		19	19	132	(113)	-85%	234
Housing Allowances			2 651		293	293	221	72	33%	3 520
Other benefits and allowances			56 006		1 859	1 859	4 667	(2 808)	-60%	22 308
Payments in lieu of leave			21 002		1 429	1 429	1 750	(321)	-18%	17 149
Long service awards			268		119	119	22	97	433%	1 430
Post-retirement benefit obligations	2									
Sub Total - Other Municipal Staff			560 909		42 365	42 365	46 742	(4 378)	-9%	508 378
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality			596 026		45 401	45 401	49 669	(4 267)	-9%	544 818
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Board Members of Entities	2									
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages										
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	2									
Sub Total - Senior Managers of Entities										
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages										
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			596 026		45 401	45 401	49 669	(4 267)	-9%	544 818
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF			569 263		43 127	43 127	47 439	(4 311)	-9%	517 526

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		8 336						15 765	15 765	15 765	15 765	15 765	102 018	189 179	235 161	248 470
Property rates - penalties & collection charges													-	-	-	-
Service charges - electricity revenue		28 366						62 169	62 169	62 169	62 169	62 169	257 610	596 820	835 547	882 338
Service charges - water revenue		8 373						16 991	16 991	16 991	16 991	16 991	69 785	163 111	212 045	223 919
Service charges - sanitation revenue		4 787						10 074	10 074	10 074	10 074	10 074	41 551	96 706	128 014	135 183
Service charges - refuse		2 387						5 669	5 669	5 669	5 669	5 669	23 690	54 422	72 041	76 075
Service charges - other								-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		390						897	897	897	897	897	3 734	8 607	9 115	9 626
Interest earned - external investments								53	53	53	53	53	370	635	672	710
Interest earned - outstanding debtors		475						9 414	9 414	9 414	9 414	9 414	65 425	112 971	117 040	710
Dividends received								1	1	1	1	1	7	14	14	15
Fines		178						342	342	342	342	342	2 216	4 103	4 345	4 589
Licences and permits		5						3	3	3	3	3	18	40	42	44
Agency services								878	878	878	878	878	6 145	10 535	11 157	11 781
Transfer receipts - operating		170 484						33 882	33 882	33 882	33 882	33 882	66 691	406 586	380 493	363 128
Other revenue		5 719						6 589	6 589	6 589	6 589	6 589	40 407	79 073	63 414	66 965
Cash Receipts by Source		229 499	-	-	-	-	-	162 727	162 727	162 727	162 727	162 727	679 668	1 722 801	2 069 102	2 023 554
Other Cash Flows by Source																
Transfer receipts - capital		40 735						9 704	9 704	9 704	9 704	9 704	27 196	116 451	121 183	129 476
Contributions & Contributed assets													-	-	-	-
Proceeds on disposal of PPE													-	-	-	-
Short term loans													-	-	-	-
Borrowing long term/refinancing													-	-	-	-
Increase in consumer deposits													-	-	-	-
Receipt of non-current debtors													-	-	-	-
Receipt of non-current receivables													-	-	-	-
Change in non-current investments													-	-	-	-
Total Cash Receipts by Source		270 234	-	-	-	-	-	172 431	172 431	172 431	172 431	172 431	706 864	1 839 252	2 190 285	2 153 030
Cash Payments by Type																
Employee related costs		43 127						47 439	47 439	47 439	47 439	47 439	288 941	569 263	602 849	636 609
Remuneration of councillors		2 274						2 230	2 230	2 230	2 230	2 230	13 339	26 763	28 342	29 930
Interest paid								1 833	1 833	1 833	1 833	1 833	158 835	168 000	22 000	22 000
Bulk purchases - Electricity		454						28 925	28 925	28 925	28 925	28 925	252 020	397 099	371 559	401 284
Bulk purchases - Water & Sewer								22 559	22 559	22 559	22 559	22 559	207 916	320 711	292 368	315 758
Other materials		949											(949)	-	-	-
Contracted services		4 019						7 424	7 424	7 424	7 424	7 424	47 951	89 090	82 819	86 148
Grants and subsidies paid - other municipalities								2 738	2 738	2 738	2 738	2 738	21 310	35 000	35 000	35 000
Grants and subsidies paid - other													-	-	-	-
General expenses		13 467						23 636	23 636	23 636	23 636	23 636	6 273	137 920	146 057	154 236
Cash Payments by Type		64 290	-	-	-	-	-	136 784	136 784	136 784	136 784	136 784	995 636	1 743 846	1 580 995	1 680 965
Other Cash Flows/Payments by Type																
Capital assets		5 236						9 704	9 704	9 704	9 704	9 704	62 695	116 451	121 183	129 476
Repayment of borrowing													-	-	-	-
Other Cash Flows/Payments													-	-	229 474	242 325
Total Cash Payments by Type		69 526	-	-	-	-	-	146 488	146 488	146 488	146 488	146 488	1 058 331	1 860 297	1 931 652	2 052 765
NET INCREASE/(DECREASE) IN CASH HELD		200 708	-	-	-	-	-	25 943	25 943	25 943	25 943	25 943	(351 467)	(21 045)	258 633	100 264
Cash/cash equivalents at the month/year beginning:		30 000	230 708	230 708	230 708	230 708	230 708	230 708	256 651	282 594	308 537	334 480	360 423	30 000	8 955	267 589
Cash/cash equivalents at the month/year end:		230 708	230 708	230 708	230 708	230 708	230 708	256 651	282 594	308 537	334 480	360 423	8 955	8 955	267 589	367 853

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

Description	Ref	2014/15	Budget Year 2015/16								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Revenue By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Revenue	1	-	-	-	-	-	-	-			-
Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Expenditure	2	-	-	-	-	-	-	-			-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-			-
Capital Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
Total Capital Expenditure	3	-	-	-	-	-	-	-			-

FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		12 204		5 236	5 236	12 204	6 968	57,1%	4%
August		12 204				24 409	-		
September		12 204				36 613	-		
October		12 204				48 817	-		
November		12 204				61 021	-		
December		12 204				73 226	-		
January		12 204				85 430	-		
February		12 204				97 634	-		
March		12 204				109 838	-		
April		12 204				122 043	-		
May		12 204				134 247	-		
June		12 204				146 451	-		
Total Capital expenditure	-	146 451	-	5 236					

FS184 Matjhabeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	56 772	-	4 855	4 855	4 731	(124)	-2,6%	58 260
Infrastructure - Road transport		-	17 108	-	3 207	3 207	1 426	(1 781)	-124,9%	38 484
<i>Roads, Pavements & Bridges</i>			4 351		458	458	363	(95)	-26,3%	5 496
<i>Storm water</i>			12 757		2 749	2 749	1 063	(1 686)	-158,6%	32 988
Infrastructure - Electricity		-	2 240	-	-	-	187	187	100,0%	-
<i>Generation</i>										
<i>Transmission & Reticulation</i>			1 800		-	-	150	150	100,0%	-
<i>Street Lighting</i>			440		-	-	37	37	100,0%	-
Infrastructure - Water		-	40	-	377	377	3	(374)	-11210,0%	4 524
<i>Dams & Reservoirs</i>										
<i>Water purification</i>										
<i>Reticulation</i>			40		377	377	3	(374)	-11210,0%	4 524
Infrastructure - Sanitation		-	30 741	-	-	-	2 562	2 562	100,0%	-
<i>Reticulation</i>										
<i>Sewerage purification</i>			30 741		-	-	2 562	2 562	100,0%	-
Infrastructure - Other		-	6 643	-	1 271	1 271	554	(717)	-129,6%	15 252
<i>Waste Management</i>										
<i>Transportation</i>										
<i>Gas</i>										
<i>Other</i>			6 643		1 271	1 271	554	(717)	-129,6%	15 252
Community		-	18 631	-	381	381	1 553	1 172	75,5%	4 572
Parks & gardens										
Sportsfields & stadia			0		349	381	0	(381)	#####	4 572
Swimming pools										
Community halls										
Libraries										
Recreational facilities			18 029		32	-	1 502	1 502	100,0%	-
Fire, safety & emergency			602		-	-	50	50	100,0%	-
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other										
Heritage assets		-	-	-	-	-	-	-		-
Buildings										
Other										
Investment properties		-	-	-	-	-	-	-		-
Housing development										
Other										
Other assets		-	27 032	-	-	-	2 253	2 253	100,0%	-
General vehicles										
Specialised vehicles										
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other			27 032		-	-	2 253	2 253	100,0%	-
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	-	102 435	-	5 236	5 236	8 536	3 300	38,7%	62 832

FS184 Matjhabeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	8 000	-	-	-	667	667	100,0%	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other		-	8 000	-	-	-	667	667	100,0%	-
Waste Management			8 000				667	667	100,0%	-
Transportation										
Gas										
Other										
Community		-	29 103	-	-	-	2 425	2 425	100,0%	-
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries			29 103				2 425	2 425	100,0%	-
Social rental housing										
Other										
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other										
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		-	6 913	-	-	-	576	576	100,0%	-
General vehicles										
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings			6 913				576	576	100,0%	-
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	-	44 016	-	-	-	3 668	3 668	100,0%	-
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

- - - - -

FS184 Matjhabeng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	185 653	-	905	905	15 471	14 566	94,2%	10 860
Infrastructure - Road transport		-	65 312	-	104	104	5 443	5 339	98,1%	1 248
<i>Roads, Pavements & Bridges</i>			47 742		-	-	3 979	3 979	100,0%	-
<i>Storm water</i>			17 569		104	104	1 464	1 360	92,9%	1 248
Infrastructure - Electricity		-	50 237	-	316	316	4 186	3 870	92,5%	3 792
<i>Generation</i>					-	-	-	-		-
<i>Transmission & Reticulation</i>			48 660		316	316	4 055	3 739	92,2%	3 792
<i>Street Lighting</i>			1 578		-	-	131	131	100,0%	-
Infrastructure - Water		-	26 226	-	294	294	2 185	1 891	86,5%	3 528
<i>Dams & Reservoirs</i>					-	-	-	-		-
<i>Water purification</i>					-	-	-	-		-
<i>Reticulation</i>			26 226		294	294	2 185	1 891	86,5%	3 528
Infrastructure - Sanitation		-	32 473	-	146	146	2 706	2 560	94,6%	1 752
<i>Reticulation</i>					-	-	-	-		-
<i>Sewerage purification</i>			32 473		146	146	2 706	2 560	94,6%	1 752
Infrastructure - Other		-	11 405	-	45	45	950	905	95,3%	540
<i>Waste Management</i>			11 405		-	-	950	950	100,0%	-
<i>Transportation</i>					-	-	-	-		-
<i>Gas</i>					-	-	-	-		-
<i>Other</i>					45	45	-	(45)	#DIV/0!	540
Community		-	4 184	-	2	2	349	347	99,4%	24
Parks & gardens			3 428		-	-	286	286	100,0%	-
Sportsfields & stadia					-	-	-	-		-
Swimming pools					-	-	-	-		-
Community halls					-	-	-	-		-
Libraries					-	-	-	-		-
Recreational facilities					-	-	-	-		-
Fire, safety & emergency					-	-	-	-		-
Security and policing					2	2	-	(2)	#DIV/0!	24
Buses					-	-	-	-		-
Clinics					-	-	-	-		-
Museums & Art Galleries					-	-	-	-		-
Cemeteries					-	-	-	-		-
Social rental housing					-	-	-	-		-
Other			756		-	-	63	63	100,0%	-
Heritage assets		-	-	-	-	-	-	-		-
Buildings					-	-	-	-		-
Other					-	-	-	-		-
Investment properties		-	-	-	13	13	-	(13)	#DIV/0!	156
Housing development					13	13	-	(13)	#DIV/0!	156
Other					-	-	-	-		-
Other assets		-	26 852	-	29	29	2 238	2 209	98,7%	348
General vehicles					-	-	-	-		-
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment					-	-	-	-		-
Computers - hardware/equipment					15	15	-	(15)	#DIV/0!	180
Furniture and other office equipment					-	-	-	-		-
Abattoirs					-	-	-	-		-
Markets					-	-	-	-		-
Civic Land and Buildings					-	-	-	-		-
Other Buildings					-	-	-	-		-
Other Land					-	-	-	-		-
Surplus Assets - (Investment or Inventory)					-	-	-	-		-
Other			26 852		14	14	2 238	2 224	99,4%	168
Agricultural assets		-	-	-	-	-	-	-		-
<i>List sub-class</i>										
Biological assets		-	-	-	-	-	-	-		-
<i>List sub-class</i>										
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming					-	-	-	-		-
Other					-	-	-	-		-
Total Repairs and Maintenance Expenditure		-	216 689	-	949	949	18 057	17 108	94,7%	11 388
Specialised vehicles		-	-	-	-	-	-	-		-
Refuse					-	-	-	-		-
Fire					-	-	-	-		-
Conservancy					-	-	-	-		-
Ambulances					-	-	-	-		-

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

Month	2014/15	Original Budget	Adjusted Budget	Monthly actual
Jul	-	12 204	-	5 236
Aug	-	12 204	-	-
Sep	-	12 204	-	-
Oct	-	12 204	-	-
Nov	-	12 204	-	-
Dec	-	12 204	-	-
Jan	-	12 204	-	-
Feb	-	12 204	-	-
Mar	-	12 204	-	-
Apr	-	12 204	-	-
May	-	12 204	-	-
Jun	-	12 204	-	-

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

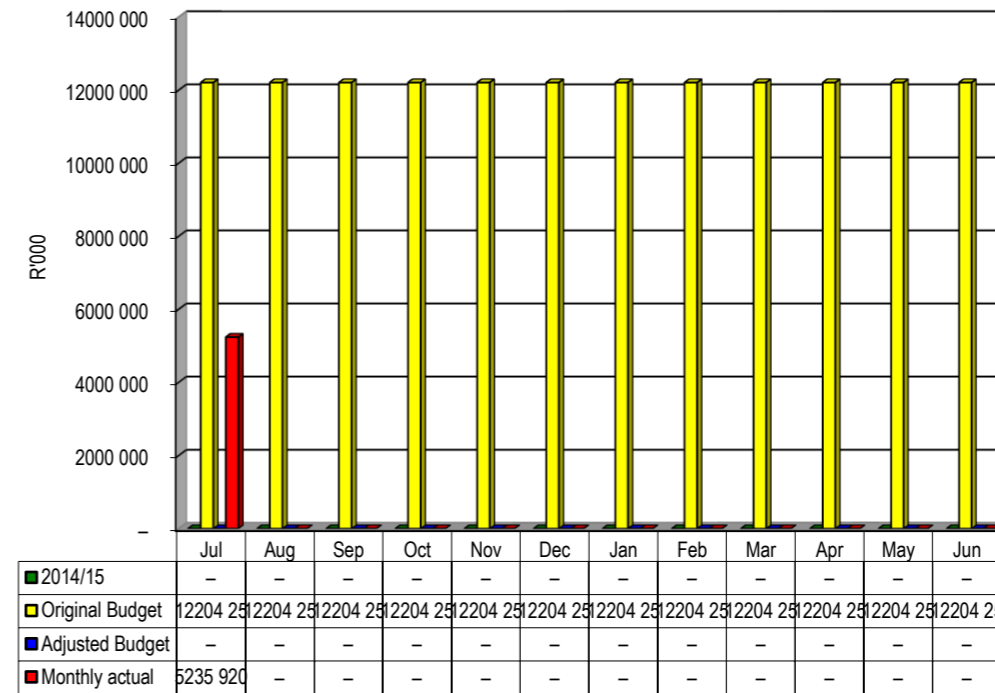


Chart C2 2015/16 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	5 236	12 204
Aug		24 409
Sep		36 613
Oct		48 817
Nov		61 021
Dec		73 226
Jan		85 430
Feb		97 634
Mar		109 838
Apr		122 043
May		134 247
Jun		146 451

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

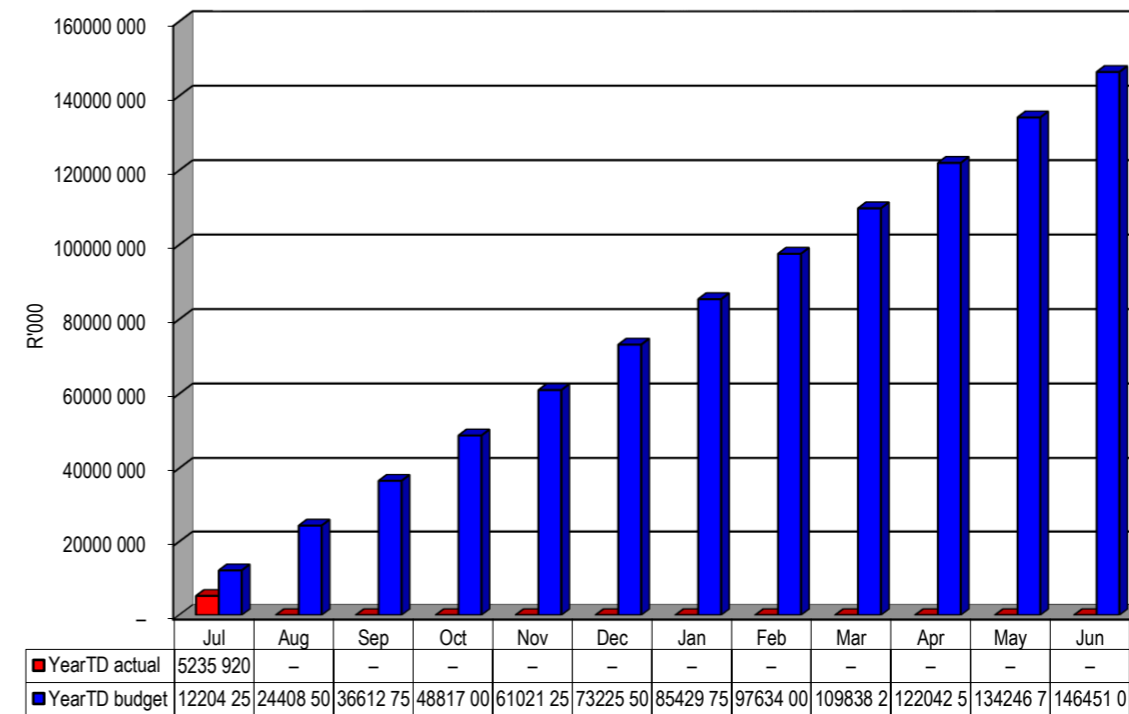


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2015/2014/15	133 812	76 574	63 714	44 522	42 089	45 447	271 297	1 061 051
2014/15	-	-	-	-	-	-	-	-

Chart C3 Aged Consumer Debtors Analysis

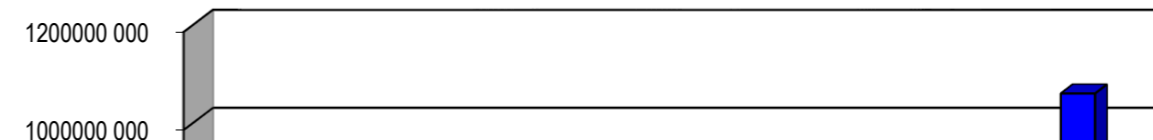


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2014/15	Budget Year 2015/16
Organs of State	31 930	32 917
Commercial	381 008	392 792
Households	1 261 606	1 300 624
Other	11 808	12 173

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Retii	Loan repaymen	Trade Creditors	Auditor Genera	Other
2014/15	-	-	-	-	-	-	-	-	-
Budget Year 2015/	72 085	1 254 449	-	-	-	-	61 820	-	-

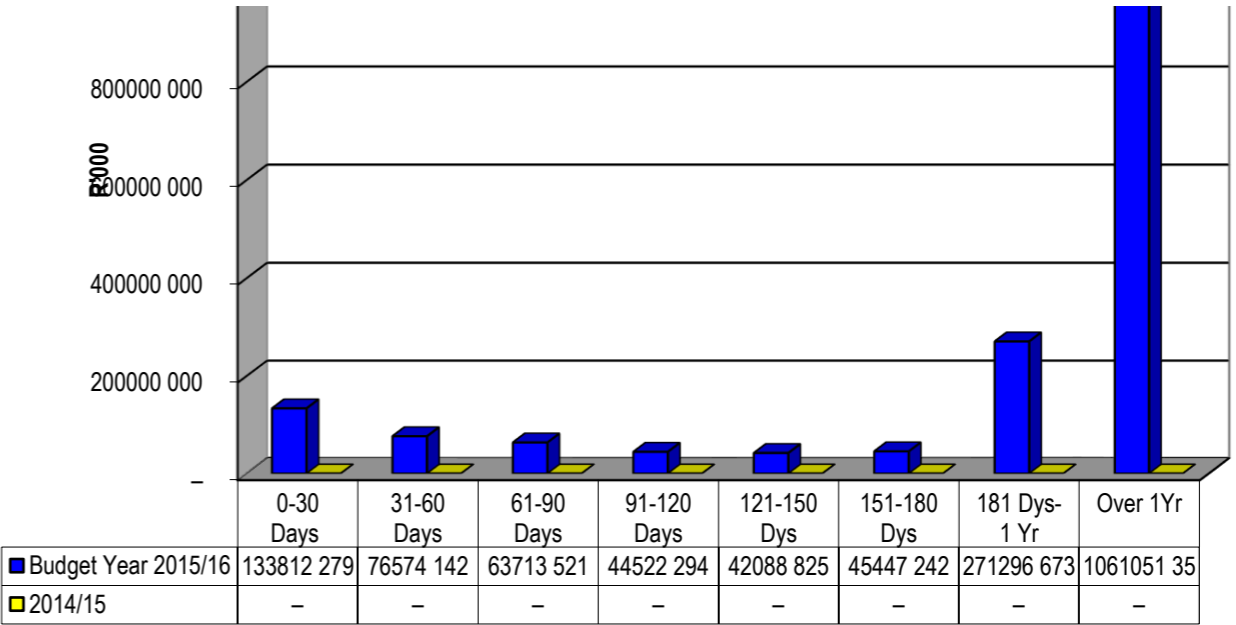


Chart C4 Consumer Debtors (total by Debtor Customer Category)

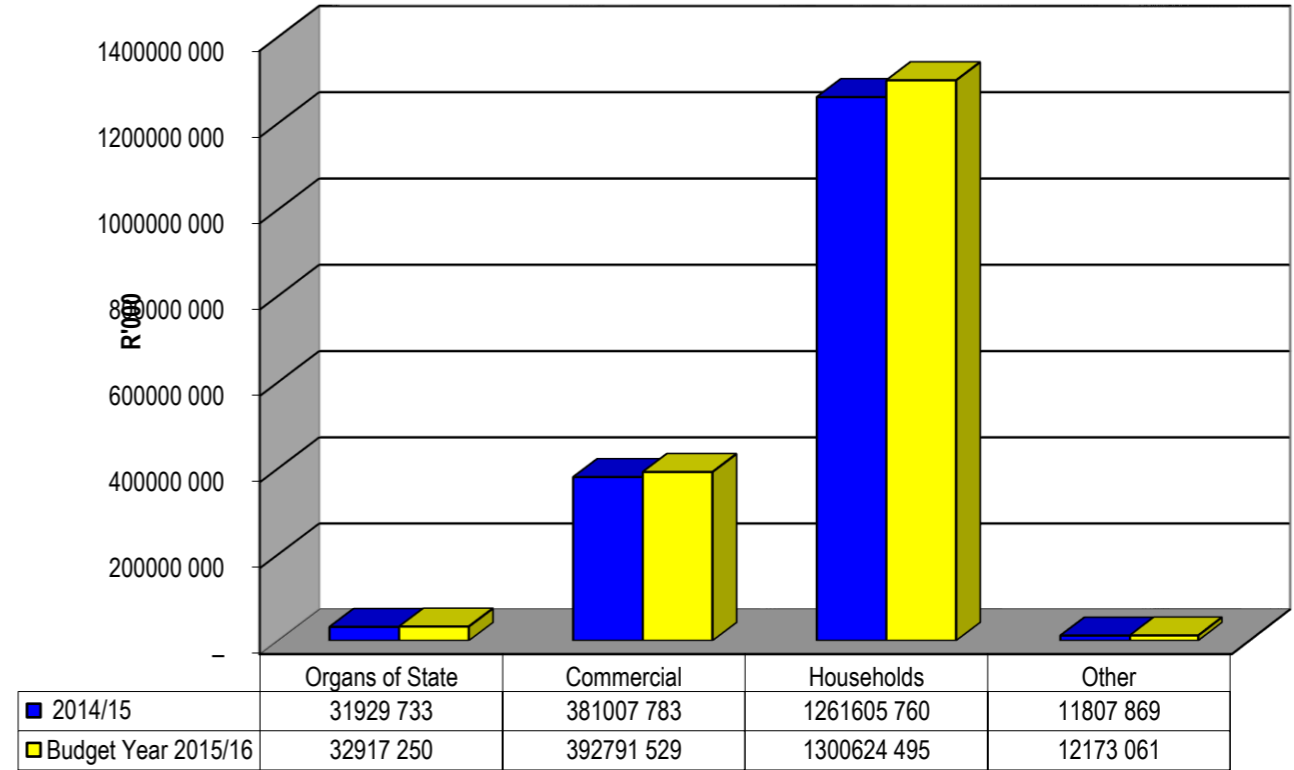
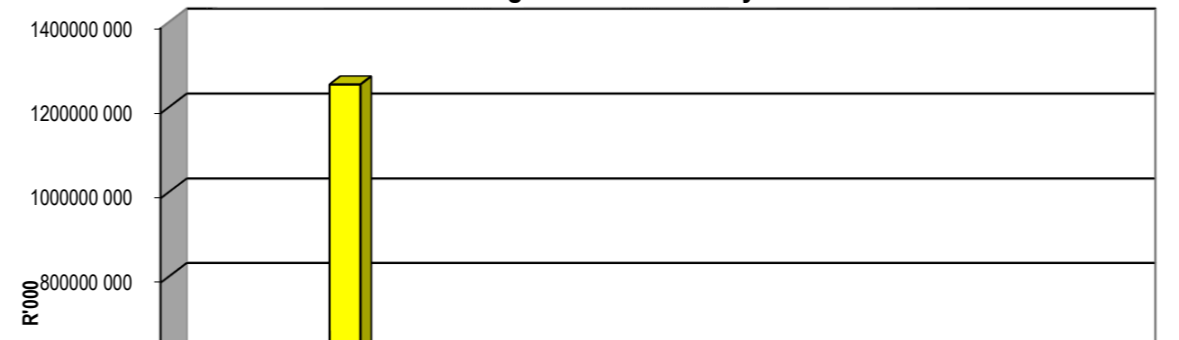
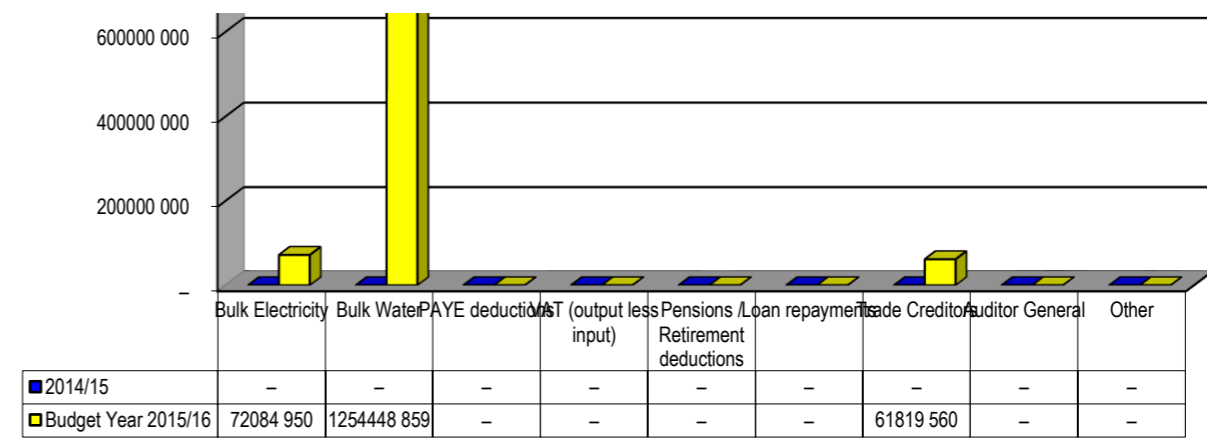


Chart C5 Aged Creditors Analysis





2014/15	-	-	-	-	-	-	-	-	-
Budget Year 2015/16	72084950	1254448859	-	-	-	-	61819560	-	-