Municipal In-year reports & supporting tables

Version 2.7(1)

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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name:

CFO Name: T Tsoaeli

Tel: 057 391 3416 Fax: 057 352 1448

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

Reporting period:

MTREF: Budget Year: 2016/17

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

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 Contol	6.8 - Credit Contol
	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	Enviromental Protection	8.4 - Enviromental Protection
	8,5	[Name of sub-vote]	
	8,6	[Name of sub-vote]	
	8,7	[Name of sub-vote]	
	8,8	[Name of sub-vote]	
	8,9	[Name of sub-vote]	
	8.10	[Name of sub-vote]	
	Vote 9	**PUBLIC SAFETY AND TRANSPORT**	
	9,1	Traffic	9.1 - Traffic
	9,2	Disaster Management	9.2 - Disaster Management
	9,3	Security	9.3 - Security
	9,4	Fire Services	9.4 - Fire Services
	9,5	[Name of sub-vote]	
	9,6	[Name of sub-vote]	
	9,7	[Name of sub-vote]	
	9,8	[Name of sub-vote]	
	9,9	[Name of sub-vote]	
	9.10	[Name of sub-vote]	
	Vote 10	**ECONOMIC DEVELOPMENT**	
	10,1	Economic Development	10.1 - Economic Development

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

FS184 Matjhabeng - Contact Information

A. GENERAL INFORMATION

Municipality	**FS184 Matjhabeng**	Set name on 'Instructions' sheet
Grade	5	*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	**FS FREE STATE**	
Web Address	www.matjhabeng.fs.gov.za	
e-mail Address	mm@matjhabeng.co.za	

B. CONTACT INFORMATION

Postal address:	
P.O. Box	708
City / Town	Welkom
Postal Code	9459
Street address	
Building	Civic Building
Street No. & Name	Cnr Ryk & Heeren street
City / Town	Welkom
Postal Code	9459
General Contacts	
Telephone number	057 3913911
Fax number	057 3521448

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
Name	Cllr. B. Stofile	Name	Me. M. Mohapi
Telephone number	057 3913283	Telephone number	057 3913283
Cell number		Cell number	
Fax number	057 3521267	Fax number	057 3521267
E-mail address	bheke.stofile@matjhabeng.co.za	E-mail address	mapitso.mohapi@matjhabeng.co.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
Name	Cllr. S. Ngangelizwe	Name	Me. B. Mgxabayi
Telephone number	057 391 3149	Telephone number	057 391 3149
Cell number	082 8822402	Cell number	0734649117
Fax number	057 3532161	Fax number	057 3532161
E-mail address	sebenzile.ngangelizwe@matjhabeng.co.za	E-mail address	bulelwa.mgxabayi@matjhabeng.co.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
Name	MF Lepheana	Name	M Lenong
Telephone number	057 391 3970	Telephone number	057 391 3970
Cell number	079 898 0891	Cell number	082 778 7756
Fax number	057 357 4393	Fax number	057 357 4393
E-mail address	mothusi.lepheana@matjhabeng.co.za	E-mail address	tshidi.lenong@matjhabeng.co.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
Name	T Tsoaeli	Name	Mantoa Mahloko
Telephone number	057 391 3416	Telephone number	057 3913416
Cell number	0796900476	Cell number	078 2967898
Fax number	057 352 1448	Fax number	057 3521448
E-mail address	thabiso.tsoaeli@matjhabeng.co.za	E-mail address	mantoa.mahloko@matjhabeng.co.za

Official responsible for submitting financial information	
Name	LB De Bruyn
Telephone number	0573913416
Cell number	0832352242
Fax number	0573521448
E-mail address	lb@matjhabeng.co.za
Official responsible for submitting financial information	
Name	LB Williams
Telephone number	0573913339
Cell number	0762558875
Fax number	0865360665
E-mail address	lindsey.williams@matjhabeng.co.za
Official responsible for submitting financial information	
Name	Kgali Tsie
Telephone number	0573913223
Cell number	0766538845
Fax number	0862152418
E-mail address	kgali.tsie@matjhabeng.co.za

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

Description	2015/16	Budget Year 2016/17							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	–	201 665	–	33 799	33 799	16 805	16 994	101%	405 588
Service charges	–	1 196 987	–	95 439	95 439	99 749	(4 309)	-4%	1 145 274
Investment revenue	–	1 500	–	–	–	125	(125)	-100%	–
Transfers recognised - operational	–	388 792	–	160 771	160 771	32 399	128 372	396%	1 929 252
Other own revenue	–	252 529	–	16 718	16 718	19 377	(2 659)	-14%	200 618
Total Revenue (excluding capital transfers and contributions)	**–**	**2 041 473**	**–**	**306 728**	**306 728**	**168 456**	**138 272**	**82%**	**3 680 732**
Employee costs	–	620 099	–	52 335	52 335	51 675	660	1%	628 019
Remuneration of Councillors	–	28 552	–	2 369	2 369	2 379	(11)	-0%	28 424
Depreciation & asset impairment	–	87 000	–	–	–	7 250	(7 250)	-100%	–
Finance charges	–	105 980	–	1	1	8 832	(8 830)	-100%	16
Materials and bulk purchases	–	907 127	–	111 431	111 431	75 594	35 837	47%	1 337 167
Transfers and grants	–	32 850	–	585	585	2 738	(2 153)	-79%	7 019
Other expenditure	–	255 127	–	19 908	19 908	21 261	(1 352)	-6%	238 898
Total Expenditure	**–**	**2 036 734**	**–**	**186 629**	**186 629**	**169 728**	**16 901**	**10%**	**2 239 543**
Surplus/(Deficit)	**–**	**4 738**	**–**	**120 099**	**120 099**	**(1 272)**	**121 371**	**-9543%**	**1 441 189**
Transfers recognised - capital	–	113 363	–	43 610	43 610	9 447	34 163	362%	523 320
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**–**	**118 101**	**–**	**163 709**	**163 709**	**8 175**	**155 534**	**1903%**	**1 964 509**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**–**	**118 101**	**–**	**163 709**	**163 709**	**8 175**	**155 534**	**1903%**	**1 964 509**
Capital expenditure & funds sources									
Capital expenditure	**–**	**133 363**	**–**	**9 529**	**9 529**	**11 114**	**(1 584)**	**-14%**	**114 353**
Capital transfers recognised	–	113 363	–	9 199	9 515	9 447	68	1%	114 178
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**–**	**20 000**	**–**	**331**	**15**	**1 667**	**(1 652)**	**-99%**	**175**
Total sources of capital funds	**–**	**133 363**	**–**	**9 529**	**9 529**	**11 114**	**(1 584)**	**-14%**	**114 353**
Financial position									
Total current assets	–	2 735 000	–		95 262				1 143 148
Total non current assets	–	5 488 322	–		–				–
Total current liabilities	–	1 930 000	–		(51 268)				(615 218)
Total non current liabilities	–	320 000	–		–				–
Community wealth/Equity	**–**	**5 973 322**	**–**		**146 530**				**1 758 366**
Cash flows									
Net cash from (used) operating	–	(100 437)	–	90 200	90 200	(8 370)	(98 569)	1178%	1 082 396
Net cash from (used) investing	–	209 620	–	(9 529)	(9 529)	(11 114)	(1 584)	14%	(114 353)
Net cash from (used) financing	–	25 000	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**–**	**134 183**	**–**	**–**	**80 670**	**(19 483)**	**(100 154)**	**514%**	**968 043**

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	144 900	73 595	69 226	52 354	52 838	52 485	329 281	1 294 419	2 069 099
Creditors Age Analysis									
Total Creditors	139 814	116 903	49 052	85 409	2 068 472	12 504	–	–	2 472 154

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

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**	**–**	**253 713**	**253 713**	**70 224**	183 488	261%	**3 044 552**
Executive and council		–	624 759	–	213 848	213 848	52 063	161 785	311%	2 566 177
Budget and treasury office		–	217 932	–	39 865	39 865	18 161	21 704	120%	478 375
Corporate services		–	–	–	–	–	–	–		–
Community and public safety		**–**	**85 063**	**–**	**1 186**	**1 186**	**7 089**	(5 903)	-83%	**14 226**
Community and social services		–	30 883	–	–	–	2 574	(2 574)	-100%	–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	7 192	–	152	152	599	(448)	-75%	1 820
Housing		–	46 988	–	1 034	1 034	3 916	(2 882)	-74%	12 406
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**–**	**5 951**	**–**	**–**	**–**	**496**	(496)	-100%	**–**
Planning and development		–	5 951	–	–	–	496	(496)	-100%	–
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**–**	**1 209 900**	**–**	**95 439**	**95 439**	**100 825**	(5 386)	-5%	**1 049 345**
Electricity		–	788 042	–	44 130	44 130	65 670	(21 540)	-33%	529 565
Water		–	220 480	–	30 426	30 426	18 373	12 053	66%	365 113
Waste water management		–	128 861	–	12 889	12 889	10 738	2 151	20%	154 667
Waste management		–	72 517	–	7 994	7 994	6 043	1 951	32%	–
Other	4	**–**	**11 230**	**–**	**–**	**–**	**936**	**(936)**	**-100%**	**–**
Total Revenue - Standard	2	**–**	**2 154 836**	**–**	**350 338**	**350 338**	**179 570**	**170 768**	**95%**	**4 108 123**
Expenditure - Standard										
Governance and administration		**–**	**370 495**	**–**	**25 456**	**25 456**	**30 875**	(5 419)	-18%	**305 470**
Executive and council		–	165 773	–	15 062	15 062	13 814	1 247	9%	180 738
Budget and treasury office		–	151 465	–	5 948	5 948	12 622	(6 674)	-53%	71 379
Corporate services		–	53 256	–	4 446	4 446	4 438	8	0%	53 353
Community and public safety		**–**	**321 160**	**–**	**26 875**	**26 875**	**26 763**	112	0%	**322 504**
Community and social services		–	40 149	–	3 327	3 327	3 346	(19)	-1%	39 924
Sport and recreation		–	84 403	–	7 629	7 629	7 034	595	8%	91 547
Public safety		–	174 629	–	14 235	14 235	14 552	(317)	-2%	170 821
Housing		–	21 978	–	1 684	1 684	1 832	(147)	-8%	20 213
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**–**	**107 159**	**–**	**4 316**	**4 316**	**8 930**	(4 614)	-52%	**51 787**
Planning and development		–	17 746	–	1 144	1 144	1 479	(335)	-23%	13 728
Road transport		–	89 413	–	2 736	2 736	7 451	(4 715)	-63%	32 831
Environmental protection		–	–	–	436	436	–	436	#DIV/0!	5 227
Trading services		**–**	**1 177 422**	**–**	**129 485**	**129 485**	**98 118**	31 366	32%	**1 553 815**
Electricity		–	530 629	–	58 481	58 481	44 219	14 262	32%	701 771
Water		–	419 668	–	58 854	58 854	34 972	23 882	68%	706 252
Waste water management		–	142 492	–	5 358	5 358	11 874	(6 517)	-55%	64 293
Waste management		–	84 633	–	6 792	6 792	7 053	(261)	-4%	81 499
Other		**–**	**60 498**	**–**	**497**	**497**	**5 042**	**(4 544)**	**-90%**	**5 967**
Total Expenditure - Standard	3	**–**	**2 036 734**	**–**	**186 629**	**186 629**	**169 728**	**16 901**	**10%**	**2 239 543**
Surplus/ (Deficit) for the year		**–**	**118 101**	**–**	**163 709**	**163 709**	**9 842**	**153 867**	**1563%**	**1 868 580**

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

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**	**–**	**253 713**	**253 713**	**70 224**	183 488	261%	**3 044 552**
Executive and council		–	624 759	–	213 848	213 848	52 063	161 785	0	2 566 177
Mayor and Council			502 155		204 381	204 381	41 846	162 535	0	2 452 572
Municipal Manager			122 604		9 467	9 467	10 217	(750)	(0)	113 605
Budget and treasury office			217 932		39 865	39 865	18 161	21 704	0	478 375
Corporate services		–	–	–	–	–	–	–		–
Human Resources			–		–	–	–	–		–
Information Technology			–		–	–	–	–		–
Property Services							–	–		–
Other Admin			–		–	–	–	–		–
Community and public safety		**–**	**85 063**	**–**	**1 186**	**1 186**	**7 089**	**(5 903)**	**(0)**	**14 226**
Community and social services		**–**	**30 883**	**–**	**–**	**–**	**2 574**	**(2 574)**	**(0)**	**–**
Libraries and Archives			–		–	–	–	–		–
Museums & Art Galleries etc							–	–		–
Community halls and Facilities			–		–	–	–	–		–
Cemeteries & Crematoriums							–	–		–
Child Care							–	–		–
Aged Care							–	–		–
Other Community			30 883		–	–	2 574	(2 574)	(0)	–
Other Social							–	–		–
Sport and recreation			–		–	–	–	–		–
Public safety		**–**	**7 192**	**–**	**152**	**152**	**599**	**(448)**	**(0)**	**1 820**
Police			4 416		146	146	368	(222)	(0)	1 747
Fire			2 776		6	6	231	(225)	(0)	73
Civil Defence			–		–	–	–	–		–
Street Lighting			–		–	–	–	–		–
Other			–		–	–	–	–		–
Housing			**46 988**		**1 034**	**1 034**	3 916	**(2 882)**	**(0)**	12 406
Health		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Clinics						–	–	–		–
Ambulance						–	–	–		–
Other						–	–	–		–
Economic and environmental services		**–**	**5 951**	**–**	**–**	**–**	**496**	**(496)**	**(0)**	**–**
Planning and development		**–**	**5 951**	**–**	**–**	**–**	**496**	**(496)**	**(0)**	**–**
Economic Development/Planning			5 951		–	–	496	(496)	(0)	–
Town Planning/Building enforcement							–	–		–
Licensing & Regulation							–	–		–
Road transport		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Roads			–		–	–	–	–		–
Public Buses							–	–		–
Parking Garages							–	–		–
Vehicle Licensing and Testing							–	–		–
Other			–		–	–	–	–		–
Environmental protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Pollution Control							–	–		–
Biodiversity & Landscape							–	–		–
Other			–		–	–	–	–		–
Trading services		**–**	**1 209 900**	**–**	**95 439**	**95 439**	**100 825**	**(5 386)**	**(0)**	**1 049 345**
Electricity		**–**	**788 042**	**–**	**44 130**	**44 130**	**65 670**	**(21 540)**	**(0)**	**529 565**
Electricity Distribution			788 042		44 130	44 130	65 670	(21 540)	(0)	529 565
Electricity Generation							–	–		–
Water		**–**	**220 480**	**–**	**30 426**	**30 426**	**18 373**	**12 053**	**0**	**365 113**
Water Distribution			220 480		30 426	30 426	18 373	12 053	0	365 113
Water Storage							–	–		–
Waste water management		**–**	**128 861**	**–**	**12 889**	**12 889**	**10 738**	**2 151**	**0**	**154 667**
Sewerage			128 861		12 889	12 889	10 738	2 151	0	154 667
Storm Water Management							–	–		–
Public Toilets							–	–		–
Waste management		**–**	**72 517**	**–**	**7 994**	**7 994**	**6 043**	**1 951**	**0**	**–**
Solid Waste			72 517		7 994	7 994	6 043	1 951	0	
Other		**–**	**11 230**	**–**	**–**	**–**	**936**	**(936)**	**(0)**	**–**
Air Transport							–	–		–
Abattoirs							–	–		–
Tourism							–	–		–
Forestry							–	–		–
Markets			11 230		–	–	936	(936)	(0)	–
Total Revenue - Standard	2	**–**	**2 154 836**	**–**	**350 338**	**350 338**	**179 570**	**170 768**	**0**	**4 108 123**
Expenditure - Standard										
Municipal governance and administration		**–**	**370 495**	**–**	**25 456**	**25 456**	**30 875**	**(5 419)**	**(0)**	**305 470**
Executive and council		–	165 773	–	15 062	15 062	13 814	1 247	0	180 738
Mayor and Council			121 145		7 703	7 703	10 095	(2 392)	(0)	92 437
Municipal Manager			44 628		7 358	7 358	3 719	3 639	0	88 301

Budget and treasury office			151 465		5 948	5 948	12 622	(6 674)	(0)	71 379
Corporate services		–	53 256	–	4 446	4 446	4 438	8	0	53 353
Human Resources			14 854		1 175	1 175	1 238	(63)	(0)	14 101
Information Technology			16 106		1 325	1 325	1 342	(17)	(0)	15 903
Property Services							–	–		–
Other Admin			22 297		1 946	1 946	1 858	88	0	23 349
Community and public safety		**–**	**321 160**	**–**	**26 875**	**26 875**	**26 763**	**112**	**0**	**322 504**
Community and social services		**–**	**40 149**	**–**	**3 327**	**3 327**	**3 346**	**(19)**	**(0)**	**39 924**
Libraries and Archives			15 563		1 382	1 382	1 297	85	0	16 586
Museums & Art Galleries etc							–	–		–
Community halls and Facilities			12 715		1 482	1 482	1 060	422	0	17 778
Cemeteries & Crematoriums							–	–		–
Child Care							–	–		–
Aged Care							–	–		–
Other Community			11 872		463	463	989	(526)	(0)	5 560
Other Social							–	–		–
Sport and recreation			84 403		7 629	7 629	7 034	595	0	91 547
Public safety		**–**	**174 629**	**–**	**14 235**	**14 235**	**14 552**	**(317)**	**(0)**	**170 821**
Police			62 938		3 414	3 414	5 245	(1 831)	(0)	40 967
Fire			35 925		2 858	2 858	2 994	(136)	(0)	34 297
Civil Defence			62 148		7 064	7 064	5 179	1 885	0	84 766
Street Lighting			5 297		265	265	441	(176)	(0)	3 179
Other			8 321		634	634	693	(59)	(0)	7 611
Housing			**21 978**		**1 684**	**1 684**	1 832	**(147)**	**(0)**	20 213
Health		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Clinics							–	–		–
Ambulance							–	–		–
Other							–	–		–
Economic and environmental services		**–**	**107 159**	**–**	**4 316**	**4 316**	**8 930**	**(4 614)**	**(0)**	**51 787**
Planning and development		**–**	**17 746**	**–**	**1 144**	**1 144**	**1 479**	**(335)**	**(0)**	**13 728**
Economic Development/Planning			17 746		1 144	1 144	1 479	(335)	(0)	13 728
Town Planning/Building enforcement							–	–		–
Licensing & Regulation							–	–		–
Road transport		**–**	**89 413**	**–**	**2 736**	**2 736**	**7 451**	**(4 715)**	**(0)**	**32 831**
Roads			60 418		656	656	5 035	(4 379)	(0)	7 870
Public Buses							–	–		–
Parking Garages							–	–		–
Vehicle Licensing and Testing							–	–		–
Other			28 995		2 080	2 080	2 416	(336)	(0)	24 961
Environmental protection		**–**	**–**	**–**	**436**	**436**	**–**	**436**	**#DIV/0!**	**5 227**
Pollution Control								–		–
Biodiversity & Landscape								–		–
Other			–		436	436	–	436	#DIV/0!	5 227
Trading services		**–**	**1 177 422**	**–**	**129 485**	**129 485**	**98 118**	**31 366**	**0**	**1 553 815**
Electricity		**–**	**530 629**	**–**	**58 481**	**58 481**	**44 219**	**14 262**	**0**	**701 771**
Electricity Distribution			530 629		58 481	58 481	44 219	14 262	0	701 771
Electricity Generation								–		–
Water		**–**	**419 668**	**–**	**58 854**	**58 854**	**34 972**	**23 882**	**0**	**706 252**
Water Distribution			419 668		58 854	58 854	34 972	23 882	0	706 252
Water Storage								–		–
Waste water management		**–**	**142 492**	**–**	**5 358**	**5 358**	**11 874**	**(6 517)**	**(0)**	**64 293**
Sewerage			102 801		3 596	3 596	8 567	(4 971)	(0)	43 154
Storm Water Management			39 691		1 762	1 762	3 308	(1 546)	(0)	21 139
Public Toilets								–		–
Waste management		**–**	**84 633**	**–**	**6 792**	**6 792**	**7 053**	**(261)**	**(0)**	**81 499**
Solid Waste			84 633		6 792	6 792	7 053	(261)	(0)	81 499
Other		**–**	**60 498**	**–**	**497**	**497**	**5 042**	**(4 544)**	**(0)**	**5 967**
Air Transport								–		–
Abattoirs								–		–
Tourism								–		–
Forestry								–		–
Markets			60 498		497	497	5 042	(4 544)	(0)	5 967
Total Expenditure - Standard	3	**–**	**2 036 734**	**–**	**186 629**	**186 629**	**169 728**	**16 901**	**0**	**2 239 543**
Surplus/ (Deficit) for the year		**–**	**118 101**	**–**	**163 709**	**163 709**	**9 842**	**153 867**	**0**	**1 868 580**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing

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

Vote Description	Ref	2015/16	Budget Year 2016/17							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - COUNCIL GENERAL		–	502 155	–	204 381	204 381	41 846	162 535	388,4%	2 452 572
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		–	–	–	–	–	–	–		–
Vote 3 - OFFICE OF THE SPEAKER		–	–	–	–	–	–	–		–
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		–	122 604	–	9 467	9 467	10 217	(750)	-7,3%	113 605
Vote 5 - CORPORATE SUPPORT SERVICES		–	–	–	–	–	–	–		–
Vote 6 - FINANCE		–	229 163	–	39 865	39 865	19 097	20 768	108,7%	478 375
Vote 7 - HUMAN RESOURCES		–	–	–	–	–	–	–		–
Vote 8 - COMMUNITY SERVICES		–	103 400	–	7 994	7 994	8 617	(623)	-7,2%	95 929
Vote 9 - PUBLIC SAFETY AND TRANSPORT		–	7 192	–	152	152	599	(448)	-74,7%	1 820
Vote 10 - ECONOMIC DEVELOPMENT		–	5 951	–	–	–	496	(496)	-100,0%	–
Vote 11 - ENGINEERING SERVICES		–	–	–	–	–	–	–		–
Vote 12 - WATER		–	349 341	–	43 315	43 315	29 112	14 203	48,8%	519 780
Vote 13 - ELECTRICITY		–	788 042	–	44 130	44 130	65 670	(21 540)	-32,8%	529 565
Vote 14 - MECHANICAL WORKSHOP		–	–	–	–	–	–	–		–
Vote 15 - HOUSING SERVICES		–	46 988	–	1 034	1 034	3 916	(2 882)	-73,6%	12 406
Total Revenue by Vote	2	**–**	**2 154 836**	**–**	**350 338**	**350 338**	**179 570**	**170 768**	**95,1%**	**4 204 052**
Expenditure by Vote	1									
Vote 1 - COUNCIL GENERAL		–	83 683	–	4 962	4 962	6 974	(2 012)	-28,8%	59 544
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		–	14 195	–	730	730	1 183	(453)	-38,3%	8 754
Vote 3 - OFFICE OF THE SPEAKER		–	23 267	–	2 012	2 012	1 939	73	3,7%	24 138
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		–	60 734	–	8 684	8 684	5 061	3 623	71,6%	104 204
Vote 5 - CORPORATE SUPPORT SERVICES		–	50 574	–	4 809	4 809	4 215	595	14,1%	57 713
Vote 6 - FINANCE		–	211 964	–	6 446	6 446	17 664	(11 218)	-63,5%	77 346
Vote 7 - HUMAN RESOURCES		–	14 854	–	1 175	1 175	1 238	(63)	-5,1%	14 101
Vote 8 - COMMUNITY SERVICES		–	180 908	–	15 319	15 319	15 076	244	1,6%	183 832
Vote 9 - PUBLIC SAFETY AND TRANSPORT		–	161 011	–	13 336	13 336	13 418	(82)	-0,6%	160 030
Vote 10 - ECONOMIC DEVELOPMENT		–	17 746	–	1 144	1 144	1 479	(335)	-22,6%	13 728
Vote 11 - ENGINEERING SERVICES		–	129 104	–	4 498	4 498	10 759	(6 261)	-58,2%	53 970
Vote 12 - WATER		–	522 470	–	62 451	62 451	43 539	18 911	43,4%	749 406
Vote 13 - ELECTRICITY		–	535 926	–	58 746	58 746	44 660	14 085	31,5%	704 950
Vote 14 - MECHANICAL WORKSHOP		–	8 321	–	634	634	693	(59)	-8,5%	7 611
Vote 15 - HOUSING SERVICES		–	21 978	–	1 684	1 684	1 832	(147)	-8,0%	20 213
Total Expenditure by Vote	2	**–**	**2 036 734**	**–**	**186 629**	**186 629**	**169 728**	**16 901**	**10,0%**	**2 239 543**
Surplus/ (Deficit) for the year	2	**–**	**118 101**	**–**	**163 709**	**163 709**	**9 842**	**153 867**	**1563,4%**	**1 964 509**

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

Vote Description	Ref	2015/16	Budget Year 2016/17							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - COUNCIL GENERAL		**–**	**502 155**	**–**	**204 381**	**204 381**	**41 846**	162 535	388%	**2 452 572**
1.1 - Council			502 155		204 381	204 381	41 846	162 535	388%	2 452 572
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Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
2.1 - Executive Mayor						–	–	–		–
2.2 - Mayoral Committee						–	–	–		–
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Vote 3 - OFFICE OF THE SPEAKER		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
3.1 - Speaker						–	–	–		–
3.2 - Political Appointments						–	–	–		–
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Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		**–**	**122 604**	**–**	**9 467**	**9 467**	**10 217**	(750)	-7%	**113 605**
4.1 - Municipal Manager			122 604		9 467	9 467	10 217	(750)	-7%	113 605
4.2 - IDP						–	–	–		–
4.3 - Internal Audit						–	–	–		–
4.4 - Organisation & Workstudy						–	–	–		–
4.5 - IT						–	–	–		–
4.6 - Legal Services						–	–	–		–
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Vote 5 - CORPORATE SUPPORT SERVICES		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
5.1 - Corporate Services Admin						–	–	–		–
5.2 - Libraries						–	–	–		–
5.3 - Halls & Offices						–	–	–		–
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Vote 6 - FINANCE		**–**	**229 163**	**–**	**39 865**	**39 865**	**19 097**	20 768	109%	**478 375**
6.1 - Administration						–	–	–		–
6.2 - Expenditure						–	–	–		–
6.3 - Budget Control & Salaries						–	–	–		–
6.4 - Stores						–	–	–		–
6.6 - Revenue			217 932		39 865	39 865	18 161	21 704	120%	478 375
6.7 - Fresh Produce Market			11 230		–	–	936	(936)	-100%	–
6.8 - Valuation						–	–	–		–
6.8 - Credit Contol						–	–	–		–
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Vote 7 - HUMAN RESOURCES		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
7.1 - Administration						–	–	–		–
7.2 - Training						–	–	–		–
7.3 - Health and Safety						–	–	–		–
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Vote 8 - COMMUNITY SERVICES		**–**	**103 400**	**–**	**7 994**	**7 994**	**8 617**	(623)	-7%	**95 929**
8.1 - Community Services Admin			30 883			–	2 574	(2 574)	-100%	–
8.2 - Parks and Recreation						–	–	–		–
8.3 - Refuse			72 517		7 994	7 994	6 043	1 951	32%	95 929
8.4 - Enviromental Protection						–	–	–		–
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Vote 9 - PUBLIC SAFETY AND TRANSPORT		**–**	**7 192**	**–**	**152**	**152**	**599**	(448)	-75%	**1 820**
9.1 - Traffic			4 416		146	146	368	(222)	-60%	1 747
9.2 - Disaster Management						–	–	–		–
9.3 - Security						–	–	–		–
9.4 - Fire Services			2 776		6	6	231	(225)	-97%	73
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Vote 10 - ECONOMIC DEVELOPMENT		**–**	**5 951**	**–**	**–**	**–**	**496**	(496)	-100%	**–**
10.1 - Economic Development			5 951			–	496	(496)	-100%	–
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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						–	–	–		–
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Vote 12 - WATER		**–**	**349 341**	**–**	**43 315**	**43 315**	**29 112**	14 203	49%	**519 780**
12.1 - Eng-Admin: Water and Sewerage						–	–	–		–
12.2 - Eng-Admin: Water Supply			220 480		30 426	30 426	18 373	12 053	66%	365 113
12.3 - Water Workshop						–	–	–		–
12.4 - Sewerage Network			128 861		12 889	12 889	10 738	2 151	20%	154 667
12.5 - Purifying Works						–	–	–		–
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Vote 13 - ELECTRICITY		**–**	**788 042**	**–**	**44 130**	**44 130**	**65 670**	(21 540)	-33%	**529 565**
13.1 - Elec and Mec Eng Admin						–	–	–		–
13.2 - Distribution			788 042		44 130	44 130	65 670	(21 540)	-33%	529 565
13.3 - Distribution 132kVA						–	–	–		–
13.4 - Streetlights						–	–	–		–
13.5 - Electrical Workshop						–	–	–		–
13.6 - Revenue Protection						–	–	–		–
13.7 - Eng - Plant						–	–	–		–
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Vote 14 - MECHANICAL WORKSHOP		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
14.1 - Mechanical workshop						–	–	–		–
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Vote 15 - HOUSING SERVICES		**–**	**46 988**	**–**	**1 034**	**1 034**	**3 916**	(2 882)	-74%	**12 406**
15.1 - Housing services			46 988		1 034	1 034	3 916	(2 882)	-74%	12 406
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Total Revenue by Vote	2	**–**	**2 154 836**	**–**	**350 338**	**350 338**	**179 570**	170 768	95%	**4 204 052**

Expenditure by Vote	1							–		
Vote 1 - COUNCIL GENERAL		**–**	**83 683**	**–**	**4 962**	**4 962**	**6 974**	(2 012)	-29%	**59 544**
1.1 - Council			83 683		4 962	4 962	6 974	(2 012)	-29%	59 544
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Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		**–**	**14 195**	**–**	**730**	**730**	**1 183**	(453)	-38%	**8 754**
2.1 - Executive Mayor			5 272		126	126	439	(314)	-71%	1 506
2.2 - Mayoral Committee			8 922		604	604	744	(140)	-19%	7 248
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Vote 3 - OFFICE OF THE SPEAKER		**–**	**23 267**	**–**	**2 012**	**2 012**	**1 939**	73	4%	**24 138**
3.1 - Speaker			23 267		413	413	1 939	(1 526)	-79%	4 953
3.2 - Political Appointments					1 599	1 599	–	1 599	#DIV/0!	19 185
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Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		**–**	**60 734**	**–**	**8 684**	**8 684**	**5 061**	3 623	72%	**104 204**
4.1 - Municipal Manager			19 139		824	824	1 595	(771)	-48%	9 892
4.2 - IDP			5 172		368	368	431	(63)	-15%	4 418
4.3 - Internal Audit			3 655		259	259	305	(46)	-15%	3 106
4.4 - Organisation & Workstudy			352		–	–	29	(29)	-100%	–
4.5 - IT			16 106		1 325	1 325	1 342	(17)	-1%	15 903
4.6 - Legal Services			16 310		5 907	5 907	1 359	4 548	335%	70 885
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Vote 5 - CORPORATE SUPPORT SERVICES		**–**	**50 574**	**–**	**4 809**	**4 809**	**4 215**	595	14%	**57 713**
5.1 - Corporate Services Admin			22 297		1 946	1 946	1 858	88	5%	23 349
5.2 - Libraries			15 563		1 382	1 382	1 297	85	7%	16 586
5.3 - Halls & Offices			12 715		1 482	1 482	1 060	422	40%	17 778
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Vote 6 - FINANCE		**–**	**211 964**	**–**	**6 446**	**6 446**	**17 664**	(11 218)	-64%	**77 346**
6.1 - Administration			6 076		395	395	506	(112)	-22%	4 735
6.2 - Expenditure			122 247		315	315	10 187	(9 873)	-97%	3 775
6.3 - Budget Control & Salaries			67		621	621	6	615	10942%	7 446
6.4 - Stores			10 055		783	783	838	(55)	-7%	9 399
6.6 - Revenue			6 568		2 330	2 330	547	1 783	326%	27 964
6.7 - Fresh Produce Market			60 498		497	497	5 042	(4 544)	-90%	5 967
6.8 - Valuation			4 635		1 505	1 505	386	1 119	290%	18 059
6.8 - Credit Contol			1 816		–	–	151	(151)	-100%	–
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Vote 7 - HUMAN RESOURCES		**–**	**14 854**	**–**	**1 175**	**1 175**	**1 238**	(63)	-5%	**14 101**
7.1 - Administration			9 797		1 141	1 141	816	325	40%	13 696
7.2 - Training			4 760		34	34	397	(363)	-92%	404
7.3 - Health and Safety			297			–	25	(25)	-100%	–
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Vote 8 - COMMUNITY SERVICES		**–**	**180 908**	**–**	**15 319**	**15 319**	**15 076**	244	2%	**183 832**
8.1 - Community Services Admin			11 872		463	463	989	(526)	-53%	5 560
8.2 - Parks and Recreation			84 403		7 629	7 629	7 034	595	8%	91 547
8.3 - Refuse			84 633		6 792	6 792	7 053	(261)	-4%	81 499
8.4 - Enviromental Protection					436	436	–	436	#DIV/0!	5 227
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Vote 9 - PUBLIC SAFETY AND TRANSPORT		**–**	**161 011**	**–**	**13 336**	**13 336**	**13 418**	(82)	-1%	**160 030**
9.1 - Traffic			62 075		3 414	3 414	5 173	(1 759)	-34%	40 967
9.2 - Disaster Management			863		–	–	72	(72)	-100%	–
9.3 - Security			62 148		7 064	7 064	5 179	1 885	36%	84 766
9.4 - Fire Services			35 925		2 858	2 858	2 994	(136)	-5%	34 297
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Vote 10 - ECONOMIC DEVELOPMENT	**–**	**17 746**	**–**	**1 144**	**1 144**	**1 479**	(335)	-23%	**13 728**
10.1 - Economic Development		17 746		1 144	1 144	1 479	(335)	-23%	13 728
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Vote 11 - ENGINEERING SERVICES		**–**	**129 104**	**–**	**4 498**	**4 498**	**10 759**	(6 261)	-58%	**53 970**
11.1 - Building			536		19	19	45	(26)	-57%	228
11.2 - Engineering Administration			10 771		873	873	898	(24)	-3%	10 480
11.3 - Engineering Planning			10 199		201	201	850	(649)	-76%	2 413
11.4 - Engineering Surveying			189		350	350	16	334	2120%	4 199
11.5 - Eng- Intern Serv Building Shop			7 300		637	637	608	28	5%	7 642
11.6 - Roads			60 418		656	656	5 035	(4 379)	-87%	7 870
11.7 - Storm Water			29 456		1 151	1 151	2 455	(1 303)	-53%	13 815
11.8 - Eng - Roads/ Storm Water			10 234		610	610	853	(243)	-28%	7 324
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Vote 12 - WATER		**–**	**522 470**	**–**	**62 451**	**62 451**	**43 539**	18 911	43%	**749 406**
12.1 - Eng-Admin: Water and Sewerage			17 051		1 465	1 465	1 421	44	3%	17 578
12.2 - Eng-Admin: Water Supply			397 529		56 944	56 944	33 127	23 816	72%	683 323
12.3 - Water Workshop			5 088		446	446	424	22	5%	5 352
12.4 - Sewerage Network			67 365		994	994	5 614	(4 620)	-82%	11 930
12.5 - Purifying Works			35 436		2 602	2 602	2 953	(351)	-12%	31 224
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Vote 13 - ELECTRICITY		**–**	**535 926**	**–**	**58 746**	**58 746**	**44 660**	14 085	32%	**704 950**
13.1 - Elec and Mec Eng Admin			21 595		409	409	1 800	(1 391)	-77%	4 903
13.2 - Distribution			478 870		57 624	57 624	39 906	17 718	44%	691 487
13.3 - Distribution 132kVA			7 825		239	239	652	(413)	-63%	2 868
13.4 - Streetlights			5 297		265	265	441	(176)	-40%	3 179
13.5 - Electrical Workshop			21 361		209	209	1 780	(1 571)	-88%	2 513
13.6 - Revenue Protection			978		–	–	82	(82)	-100%	–
13.7 - Eng - Plant						–	–	–		–
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Vote 14 - MECHANICAL WORKSHOP		**–**	**8 321**	**–**	**634**	**634**	**693**	(59)	-9%	**7 611**
14.1 - Mechanical workshop			8 321		634	634	693	(59)	-9%	7 611
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Vote 15 - HOUSING SERVICES		**–**	**21 978**	**–**	**1 684**	**1 684**	**1 832**	(147)	-8%	**20 213**
15.1 - Housing services			21 978		1 684	1 684	1 832	(147)	-8%	20 213
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Total Expenditure by Vote	2	**–**	**2 036 734**	**–**	**186 629**	**186 629**	**169 728**	**16 901**	**0**	**2 239 543**
Surplus/ (Deficit) for the year	2	**–**	**118 101**	**–**	**163 709**	**163 709**	**9 842**	**153 867**	**0**	**1 964 509**

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	2015/16	Budget Year 2016/17							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates			201 665		33 799	33 799	16 805	16 994	101%	405 588
Property rates - penalties & collection charges						–	–	–		–
Service charges - electricity revenue			778 264		44 130	44 130	64 855	(20 725)	-32%	529 565
Service charges - water revenue			217 346		30 426	30 426	18 112	12 314	68%	365 113
Service charges - sanitation revenue			128 861		12 889	12 889	10 738	2 151	20%	154 667
Service charges - refuse revenue			72 517		7 994	7 994	6 043	1 951	32%	95 929
Service charges - other						–	–	–		–
Rental of facilities and equipment			11 469		1 034	1 034	956	78	8%	12 406
Interest earned - external investments			1 500		–	–	125	(125)	-100%	–
Interest earned - outstanding debtors			121 104		9 467	9 467	10 092	(625)	-6%	113 605
Dividends received			18			–	2	(2)	-100%	–
Fines			4 374		146	146	365	(219)	-60%	1 747
Licences and permits			42		6	6	4	3	72%	73
Agency services			11 230			–	936	(936)	-100%	–
Transfers recognised - operational			388 792		160 771	160 771	32 399	128 372	396%	1 929 252
Other revenue			84 291		6 066	6 066	7 024	(959)	-14%	72 787
Gains on disposal of PPE			20 000					–		
Total Revenue (excluding capital transfers and contributions)		**–**	**2 041 473**	**–**	**306 728**	**306 728**	**168 456**	**138 272**	**82%**	**3 680 732**
Expenditure By Type										
Employee related costs			620 099		52 335	52 335	51 675	660	1%	628 019
Remuneration of councillors			28 552		2 369	2 369	2 379	(11)	0%	28 424
Debt impairment			70 000			–	5 833	(5 833)	-100%	–
Depreciation & asset impairment			87 000			–	7 250	(7 250)	-100%	–
Finance charges			105 980		1	1	8 832	(8 830)	-100%	16
Bulk purchases			676 436		107 158	107 158	56 370	50 788	90%	1 285 896
Other materials			230 691		4 273	4 273	19 224	(14 952)	-78%	51 271
Contracted services			80 000			–	6 667	(6 667)	-100%	–
Transfers and grants			32 850		585	585	2 738	(2 153)	-79%	7 019
Other expenditure			105 127		19 908	19 908	8 761	11 148	127%	238 898
Loss on disposal of PPE								–		
Total Expenditure		**–**	**2 036 734**	**–**	**186 629**	**186 629**	**169 728**	**16 901**	**10%**	**2 239 543**
Surplus/(Deficit)		**–**	**4 738**	**–**	**120 099**	**120 099**	**(1 272)**	**121 371**	**(0)**	**1 441 189**
Transfers recognised - capital			113 363		43 610	43 610	9 447	34 163	**0**	523 320
Contributions recognised - capital								–		
Contributed assets								–		
Surplus/(Deficit) after capital transfers & contributions		**–**	**118 101**	**–**	**163 709**	**163 709**	**8 175**			**1 964 509**
Taxation								–		
Surplus/(Deficit) after taxation		**–**	**118 101**	**–**	**163 709**	**163 709**	**8 175**			**1 964 509**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		**–**	**118 101**	**–**	**163 709**	**163 709**	**8 175**			**1 964 509**
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		**–**	**118 101**	**–**	**163 709**	**163 709**	**8 175**			**1 964 509**

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

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	–	15	15	1 667	(1 652)	-99%	175
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		–	–	–	–	–	–	–		–
Vote 3 - OFFICE OF THE SPEAKER		–	–	–	–	–	–	–		–
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		–	–	–	–	–	–	–		–
Vote 5 - CORPORATE SUPPORT SERVICES		–	–	–	–	–	–	–		–
Vote 6 - FINANCE		–	–	–	–	–	–	–		–
Vote 7 - HUMAN RESOURCES		–	–	–	–	–	–	–		–
Vote 8 - COMMUNITY SERVICES		–	25 987	–	5 080	5 080	2 166	2 914	135%	60 958
Vote 9 - PUBLIC SAFETY AND TRANSPORT		–	–	–	–	–	–	–		–
Vote 10 - ECONOMIC DEVELOPMENT		–	9 854	–	1 050	1 050	821	229	28%	12 598
Vote 11 - ENGINEERING SERVICES		–	30 059	–	2 241	2 241	2 505	(264)	-11%	26 894
Vote 12 - WATER		–	44 621	–	1 144	1 144	3 718	(2 574)	-69%	13 729
Vote 13 - ELECTRICITY		–	2 842	–	–	–	237	(237)	-100%	–
Vote 14 - MECHANICAL WORKSHOP		–	–	–	–	–	–	–		–
Vote 15 - HOUSING SERVICES		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**–**	**133 363**	**–**	**9 529**	**9 529**	**11 114**	**(1 584)**	**-14%**	**114 353**
Single Year expenditure appropriation	2									
Vote 1 - COUNCIL GENERAL		–	–	–	–	–	–	–		–
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		–	–	–	–	–	–	–		–
Vote 3 - OFFICE OF THE SPEAKER		–	–	–	–	–	–	–		–
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		–	–	–	–	–	–	–		–
Vote 5 - CORPORATE SUPPORT SERVICES		–	–	–	–	–	–	–		–
Vote 6 - FINANCE		–	–	–	–	–	–	–		–
Vote 7 - HUMAN RESOURCES		–	–	–	–	–	–	–		–
Vote 8 - COMMUNITY SERVICES		–	–	–	–	–	–	–		–
Vote 9 - PUBLIC SAFETY AND TRANSPORT		–	–	–	–	–	–	–		–
Vote 10 - ECONOMIC DEVELOPMENT		–	–	–	–	–	–	–		–
Vote 11 - ENGINEERING SERVICES		–	–	–	–	–	–	–		–
Vote 12 - WATER		–	–	–	–	–	–	–		–
Vote 13 - ELECTRICITY		–	–	–	–	–	–	–		–
Vote 14 - MECHANICAL WORKSHOP		–	–	–	–	–	–	–		–
Vote 15 - HOUSING SERVICES		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	–	–	–	–	–	–	**–**		–
Total Capital Expenditure		**–**	**133 363**	**–**	**9 529**	**9 529**	**11 114**	**(1 584)**	**-14%**	**114 353**
Capital Expenditure - Standard Classification										
Governance and administration		**–**	**20 000**	**–**	**15**	**15**	**1 667**	(1 652)	-99%	**175**
Executive and council			20 000		15	15	1 667	(1 652)	-99%	175
Budget and treasury office								–		
Corporate services								–		
Community and public safety		**–**	**25 987**	**–**	**5 080**	**5 080**	**2 166**	2 914	135%	**60 958**
Community and social services			–		–	–	–	–		
Sport and recreation			25 987		5 080	5 080	2 166	2 914	135%	60 958
Public safety			–		–	–	–	–		–
Housing								–		
Health								–		
Economic and environmental services		**–**	**29 115**	**–**	**1 050**	**1 050**	**2 426**	(1 376)	-57%	**12 598**
Planning and development			9 854		1 050	1 050	821	229	28%	12 598
Road transport			19 261		–	–	1 605	(1 605)	-100%	–
Environmental protection								–		
Trading services		**–**	**47 463**	**–**	**1 144**	**1 144**	**3 955**	(2 811)	-71%	**13 729**
Electricity			2 842		–	–	237	(237)	-100%	–
Water			5 166		828	828	430	398	92%	9 942
Waste water management			39 455		316	316	3 288	(2 972)	-90%	3 787
Waste management								–		
Other			10 798		2 241	2 241	900	1 341	149%	
Total Capital Expenditure - Standard Classification	3	**–**	**133 363**	**–**	**9 529**	**9 529**	**11 114**	**(1 584)**	**-14%**	**87 459**
Funded by:										
National Government			113 363		9 199	9 515	9 447	68	1%	114 178
Provincial Government								–		
District Municipality								–		
Other transfers and grants								–		
Transfers recognised - capital		**–**	**113 363**	**–**	**9 199**	**9 515**	**9 447**	**68**	**1%**	**114 178**
Public contributions & donations	5							–		
Borrowing	6							–		
Internally generated funds			20 000		331	15	1 667	(1 652)	-99%	175
Total Capital Funding		**–**	**133 363**	**–**	**9 529**	**9 529**	**11 114**	**(1 584)**	**-14%**	**114 353**

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

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

Vote Description	Ref	2015/16	Budget Year 2016/17							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - COUNCIL GENERAL		–	**20 000**	–	**15**	**15**	**1 667**	**(1 652)**	**-99%**	**175**
1.1 - Council			20 000		15	15	1 667	(1 652)	-99%	175
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Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		–	–	–	–	–	–	–		–
2.1 - Executive Mayor						–	–	–		–
2.2 - Mayoral Committee								–		–
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Vote 3 - OFFICE OF THE SPEAKER		–	–	–	–	–	–	–		–
3.1 - Speaker						–	–	–		–
3.2 - Political Appointments						–	–	–		–
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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						–	–	–		–
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Vote 5 - CORPORATE SUPPORT SERVICES		–	–	–	–	–	–	–		–
5.1 - Corporate Services Admin						–	–	–		–
5.2 - Libraries						–	–	–		–
5.3 - Halls & Offices						–	–	–		–
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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 Contol						–	–	–		–
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								–		
Vote 7 - HUMAN RESOURCES		–	–	–	–	–	–	–		–
7.1 - Administration						–	–	–		–
7.2 - Training						–	–	–		–
7.3 - Health and Safety						–	–	–		–
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Vote 8 - COMMUNITY SERVICES		–	**25 987**	–	**5 080**	**5 080**	**2 166**	2 914	135%	**60 958**
8.1 - Community Services Admin						–	–	–		–
8.2 - Parks and Recreation			25 987		5 080	5 080	2 166	2 914	135%	60 958
8.3 - Refuse						–	–	–		–
8.4 - Enviromental Protection						–	–	–		–
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Vote 9 - PUBLIC SAFETY AND TRANSPORT		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
9.1 - Traffic						–	–	–		–
9.2 - Disaster Management						–	–	–		–
9.3 - Security						–	–	–		–
9.4 - Fire Services						–	–	–		–
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Vote 10 - ECONOMIC DEVELOPMENT		**–**	**9 854**	**–**	**1 050**	**1 050**	**821**	229	28%	**12 598**
10.1 - Economic Development			9 854		1 050	1 050	821	229	28%	12 598
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Vote 11 - ENGINEERING SERVICES		**–**	**30 059**	**–**	**2 241**	**2 241**	**2 505**	(264)	-11%	**26 894**
11.1 - Building						–	–	–		–
11.2 - Engineering Administration			5 668			–	472	(472)	-100%	–
11.3 - Engineering Planning						–	–	–		–
11.4 - Engineering Surveying						–	–	–		–
11.5 - Eng- Intern Serv Building Shop						–	–	–		–
11.6 - Roads			13 593			–	1 133	(1 133)	-100%	–
11.7 - Storm Water			10 798		2 241	2 241	900	1 341	149%	26 894
11.8 - Eng - Roads/ Storm Water						–	–	–		–
								–		
								–		
Vote 12 - WATER		**–**	**44 621**	**–**	**1 144**	**1 144**	**3 718**	(2 574)	-69%	**13 729**
12.1 - Eng-Admin: Water and Sewerage						–	–	–		–
12.2 - Eng-Admin: Water Supply			5 166		828	828	430	398	92%	9 942
12.3 - Water Workshop						–	–	–		–
12.4 - Sewerage Network			39 455		316	316	3 288	(2 972)	-90%	3 787
12.5 - Purifying Works						–	–	–		–
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Vote 13 - ELECTRICITY		**–**	**2 842**	**–**	**–**	**–**	**237**	(237)	-100%	**–**
13.1 - Elec and Mec Eng Admin						–	–	–		–
13.2 - Distribution						–	–	–		–
13.3 - Distribution 132kVA						–	–	–		–
13.4 - Streetlights			2 842			–	237	(237)	-100%	–
13.5 - Electrical Workshop						–	–	–		–
13.6 - Revenue Protection						–	–	–		–
13.7 - Eng - Plant						–	–	–		–
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Vote 14 - MECHANICAL WORKSHOP		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
14.1 - Mechanical workshop						–	–	–		–
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Vote 15 - HOUSING SERVICES		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
15.1 - Housing services						–	–	–		–
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Total multi-year capital expenditure		**–**	**133 363**	**–**	**9 529**	**9 529**	**11 114**	(1 584)	-14%	**114 353**
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - COUNCIL GENERAL		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
1.1 - Council								–		
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Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
2.1 - Executive Mayor								–		

2.2 - Mayoral Committee							–		
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Vote 3 - OFFICE OF THE SPEAKER	–	–	–	–	–	–	–		–
3.1 - Speaker							–		
3.2 - Political Appointments							–		
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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							–		
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Vote 5 - CORPORATE SUPPORT SERVICES	–	–	–	–	–	–	–		–
5.1 - Corporate Services Admin							–		
5.2 - Libraries							–		
5.3 - Halls & Offices							–		
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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 Contol							–		
							–		
							–		
Vote 7 - HUMAN RESOURCES	–	–	–	–	–	–	–		–
7.1 - Administration							–		
7.2 - Training							–		
7.3 - Health and Safety							–		
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Vote 8 - COMMUNITY SERVICES	–	–	–	–	–	–	–		–
8.1 - Community Services Admin							–		
8.2 - Parks and Recreation							–		
8.3 - Refuse							–		
8.4 - Enviromental Protection							–		
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Vote 9 - PUBLIC SAFETY AND TRANSPORT	–	–	–	–	–	–	–		–
9.1 - Traffic							–		
9.2 - Disaster Management							–		
9.3 - Security							–		
9.4 - Fire Services							–		
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Vote 10 - ECONOMIC DEVELOPMENT	–	–	–	–	–	–	–		–
10.1 - Economic Development							–		
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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								–		
								–		
								–		
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								–		
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								–		
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Vote 15 - HOUSING SERVICES		–	–	–	–	–	–	–		–
15.1 - Housing services								–		
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								–		
								–		
								–		
								–		
Total single-year capital expenditure		–	–	–	–	–	–	–		–
Total Capital Expenditure		–	133 363	–	9 529	9 529	11 114	(1 584)	(0)	114 353

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	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		54 413	652 954
Call investment deposits			20 000		–	–
Consumer debtors			2 200 000		44 491	533 895
Other debtors			100 000		(3 642)	(43 701)
Current portion of long-term receivables						
Inventory			365 000		–	–
Total current assets		–	2 735 000	–	95 262	1 143 148
Non current assets						
Long-term receivables						
Investments			1 322		–	–
Investment property			480 000		–	–
Investments in Associate						
Property, plant and equipment			5 000 000		–	–
Agricultural						
Biological assets						
Intangible assets						
Other non-current assets			7 000		–	–
Total non current assets		–	5 488 322	–	–	–
TOTAL ASSETS		–	8 223 322	–	95 262	1 143 148
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing			–			
Consumer deposits			30 000		106	1 277
Trade and other payables			1 900 000		(51 375)	(616 496)
Provisions						
Total current liabilities		–	1 930 000	–	(51 268)	(615 218)
Non current liabilities						
Borrowing			–			
Provisions			320 000		–	–
Total non current liabilities		–	320 000	–	–	–
TOTAL LIABILITIES		–	2 250 000	–	(51 268)	(615 218)
NET ASSETS	2	–	5 973 322	–	146 530	1 758 366
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			5 973 322		–	–
Reserves					146 530	1 758 366
TOTAL COMMUNITY WEALTH/EQUITY	2	–	5 973 322	–	146 530	1 758 366

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - M01 July

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		17 266	17 266	15 125	2 141	14%	207 193
Service charges			1 048 679		47 720	47 720	87 390	(39 670)	-45%	572 635
Other revenue			81 343		6 857	6 857	6 779	79	1%	82 288
Government - operating			388 792		160 771	160 771	32 399	128 372	396%	1 929 252
Government - capital			113 363		43 610	43 610	9 447	34 163	362%	523 320
Interest			122 604		604	604	10 217	(9 613)	-94%	7 251
Dividends			18		–	–	2	(2)	-100%	–
Payments										
Suppliers and employees			(1 897 904)		(186 042)	(186 042)	(158 159)	27 884	-18%	(2 232 508)
Finance charges			(105 980)		(1)	(1)	(8 832)	(8 830)	100%	(16)
Transfers and Grants			(32 850)		(585)	(585)	(2 738)	(2 153)	79%	(7 019)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**–**	**(100 437)**	**–**	**90 200**	**90 200**	**(8 370)**	**(98 569)**	**1178%**	**1 082 396**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			20 000					–		
Decrease (Increase) in non-current debtors			287 983					–		
Decrease (increase) other non-current receivables			35 000					–		
Decrease (increase) in non-current investments			–					–		
Payments										
Capital assets			(133 363)		(9 529)	(9 529)	(11 114)	(1 584)	14%	(114 353)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**–**	**209 620**	**–**	**(9 529)**	**(9 529)**	**(11 114)**	**(1 584)**	**14%**	**(114 353)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			10 000					–		
Borrowing long term/refinancing			–					–		
Increase (decrease) in consumer deposits			15 000					–		
Payments										
Repayment of borrowing								–		
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**25 000**	**–**	**–**	**–**	**–**	**–**		**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**–**	**134 183**	**–**	**80 670**	**80 670**	**(19 483)**			**968 043**
Cash/cash equivalents at beginning:							–			–
Cash/cash equivalents at month/year end:		–	134 183	–		80 670	(19 483)			968 043

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

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
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	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%	1,3%
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%	-35,1%	-35,1%
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%	-185,8%	-185,8%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	3,6%	0,0%	-106,1%	-106,1%
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%	13,3%	13,3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0,0%	30,4%	0,0%	17,1%	17,1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	10,6%	0,0%	1,4%	1,4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0,0%	9,5%	0,0%	0,0%	0,8%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)			79,9%		7,1%	84,6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services			172,9%		2168,0%	26015,6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure			116,0%		156,0%	1872,4%

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

Description	NT Code	Budget Year 2016/17											
R thousands		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	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	38 591	25 614	26 500	16 162	21 857	21 979	129 083	410 251	690 038	599 333		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	43 030	12 636	9 779	5 306	4 733	5 095	35 077	83 703	199 359	133 914		
Receivables from Non-exchange Transactions - Property Rates	1400	30 543	10 709	9 393	8 857	5 652	5 338	34 883	134 256	239 632	188 986		
Receivables from Exchange Transactions - Waste Water Management	1500	11 993	6 851	6 337	5 601	5 268	5 197	33 966	176 584	251 796	226 615		
Receivables from Exchange Transactions - Waste Management	1600	701	641	640	643	646	642	4 441	38 983	47 337	45 355		
Receivables from Exchange Transactions - Property Rental Debtors	1700	7 346	4 181	3 808	3 655	3 582	3 528	23 657	121 531	171 289	155 954		
Interest on Arrear Debtor Accounts	1810	11 210	11 104	10 903	10 685	10 177	9 451	58 359	311 950	433 839	400 622		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		
Other	1900	1 486	1 859	1 866	1 446	922	1 254	9 816	17 160	35 809	30 597		
Total By Income Source	**2000**	**144 900**	**73 595**	**69 226**	**52 354**	**52 838**	**52 485**	**329 281**	**1 294 419**	**2 069 099**	**1 781 377**	**–**	**–**
2015/16 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	18 729	6 792	6 492	4 573	1 823	1 726	10 128	9 264	59 526	27 514		
Commercial	2300	41 472	14 211	12 195	9 788	8 519	8 624	55 513	266 610	416 933	349 054		
Households	2400	83 698	51 810	49 769	37 215	41 745	41 380	258 895	994 977	1 559 490	1 374 212		
Other	2500	1 001	782	771	778	750	756	4 745	23 568	33 151	30 597		
Total By Customer Group	**2600**	**144 900**	**73 595**	**69 226**	**52 354**	**52 838**	**52 485**	**329 281**	**1 294 419**	**2 069 099**	**1 781 377**	**–**	**–**

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

Description R thousands	NT Code	Budget Year 2016/17 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	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	77 198	67 724	496	43 063	760 880	–			**949 361**
Bulk Water	0200	45 320	41 333	46 843	41 416	1 295 605	–			**1 470 516**
PAYE deductions	0300	–	–	–	–	–	–			**–**
VAT (output less input)	0400	–	–	–	–	–	–			**–**
Pensions / Retirement deductions	0500	–	–	–	–	–	–			**–**
Loan repayments	0600	–	–	–	–	–	–			**–**
Trade Creditors	0700	17 083	7 169	1 473	918	11 602	12 504			**50 750**
Auditor General	0800	213	678	240	12	385	–			**1 527**
Other	0900	–	–	–	–	–	–			**–**
Total By Customer Type	**1000**	**139 814**	**116 903**	**49 052**	**85 409**	**2 068 472**	**12 504**	**–**	**–**	**2 472 154**

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

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	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
Municipality									
Absa SEED Investment/ Budget reform (90 9461 7107)		12 months	Savings		108		9 871	48 000	57 979
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					108		9 877	48 000	57 985
Entities									
Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				108		9 877	48 000	57 985

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

Description	Ref	2015/16	Budget Year 2016/17							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	388 792	–	160 771	160 771	32 399	128 617	397,0%	388 792
Local Government Equitable Share			385 851		160 771	160 771	32 154	128 617	400,0%	385 851
Finance Management			1 810			–	151			1 810
Municipal Systems Improvement			–			–	–			–
EPWP Incentive			1 131			–	94			1 131
	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	–	160 771	160 771	32 399	128 617	397,0%	388 792
Capital Transfers and Grants										
National Government:		–	113 363	–	43 610	43 610	9 447	34 163	361,6%	113 363
Municipal Infrastructure Grant (MIG)			113 363		43 610	43 610	9 447	34 163	361,6%	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	–	43 610	43 610	9 447	34 163	361,6%	113 363
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	502 155	–	204 381	204 381	41 846	162 780	389,0%	502 155

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

Description	Ref	2015/16	Budget Year 2016/17							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	388 792	–	107 979	107 979	32 399	75 579	233,3%	388 792
Local Government Equitable Share			385 851		107 979	107 979	32 154	75 824	235,8%	385 851
Finance Management			1 810			–	151	(151)	-100,0%	1 810
Municipal Systems Improvement			–			–	–	–		–
EPWP Incentive			1 131			–	94	(94)	-100,0%	1 131
								–		
								–		
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	–	107 979	107 979	32 399	75 579	233,3%	388 792
Capital expenditure of Transfers and Grants										
National Government:		–	113 363	–	9 199	9 199	9 447	(248)	-2,6%	113 363
Municipal Infrastructure Grant (MIG)			113 363		9 199	9 199	9 447	(248)	-2,6%	113 363
Integrated National Electrification Programme			–			–	–	–		–
								–		
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		–	113 363	–	9 199	9 199	9 447	(248)	-2,6%	113 363
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	502 155	–	117 178	117 178	41 846	75 331	180,0%	502 155

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

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					–	
					–	
					–	
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	2015/16	Budget Year 2016/17							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			13 309		1 435	1 435	1 109	325	29%	17 214
Pension and UIF Contributions			2 327		213	213	194	19	10%	2 551
Medical Aid Contributions			570		48	48	48	–		570
Motor Vehicle Allowance			2 261		547	547	188	359	190%	6 566
Cellphone Allowance			1 523		127	127	127	–		1 523
Housing Allowances			–			–	–	–		–
Other benefits and allowances			8 561			–	713	(713)	-100%	–
Sub Total - Councillors		–	28 552	–	2 369	2 369	2 379	(11)	0%	28 424
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			7 953		680	680	663	17	3%	8 156
Pension and UIF Contributions			539		215	215	45	170	379%	2 582
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance			414		73	73	34	39	112%	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		–	8 905	–	968	968	742	226	30%	11 618
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			378 279		29 035	29 035	31 523	(2 489)	-8%	348 416
Pension and UIF Contributions			51 291		4 520	4 520	4 274	246	6%	54 242
Medical Aid Contributions			34 910		3 666	3 666	2 909	757	26%	43 998
Overtime			27 808		6 348	6 348	2 317	4 031	174%	76 180
Performance Bonus			–		–	–	–	–		–
Motor Vehicle Allowance			33 117		2 810	2 810	2 760	50	2%	33 715
Cellphone Allowance			266		16	16	22	(6)	-27%	195
Housing Allowances			2 837		314	314	236	78	33%	3 768
Other benefits and allowances			59 927		2 394	2 394	4 994	(2 600)	-52%	28 729
Payments in lieu of leave			22 472		2 154	2 154	1 873	282	15%	25 851
Long service awards			287		109	109	24	85	354%	1 305
Post-retirement benefit obligations	2		–			–	–	–		–
Sub Total - Other Municipal Staff		–	611 193	–	51 367	51 367	50 933	434	1%	616 398
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		–	648 650	–	54 703	54 703	54 054	649	1%	656 441
			#DIV/0!							#DIV/0!
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		**–**	**648 650**	**–**	**54 703**	**54 703**	**54 054**	**649**	**1%**	**656 441**
% increase	4		**#DIV/0!**							**#DIV/0!**
TOTAL MANAGERS AND STAFF		**–**	**620 099**	**–**	**52 335**	**52 335**	**51 675**	**660**	**1%**	**628 016**

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

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						58 370	58 370	58 370	58 370	58 370	(127 617)	181 498	214 168	226 804
Property rates - penalties & collection charges								18 112	18 112	18 112	18 112	18 112	(90 561)			
Service charges - electricity revenue		28 947						6 980	6 980	6 980	6 980	6 980	636 590	700 437	840 030	889 592
Service charges - water revenue		8 220						3 928	3 928	3 928	3 928	3 928	189 486	217 346	230 821	244 440
Service charges - sanitation revenue		7 793											75 966	83 759	136 850	144 924
Service charges - refuse		2 759						956	956	956	956	956	39 598	47 136	77 013	81 557
Service charges - other								125	125	125	125	125	(625)			
Rental of facilities and equipment		641						10 092	10 092	10 092	10 092	10 092	(39 631)	11 469	12 180	12 899
Interest earned - external investments								2	2	2	2	2	1 492	1 500	1 500	1 500
Interest earned - outstanding debtors		604						365	365	365	365	365	118 677	121 104	128 612	136 201
Dividends received								4	4	4	4	4	1	18	–	–
Fines		145						889	889	889	889	889	(216)	4 374	4 645	4 919
Licences and permits		6								129 597			(129 561)	42	45	47
Agency services								4 566	4 566	4 566	4 566	4 566	(12 160)	10 669	11 927	12 630
Transfer receipts - operating		160 771						33 882	33 882	33 882	33 882	33 882	58 610	388 792	375 436	402 433
Other revenue		6 066						6 589	6 589	6 589	6 589	6 589	15 777	54 789	89 517	94 799
Cash Receipts by Source		**233 218**	**–**	**–**	**–**	**–**	**–**	**144 859**	**144 859**	**274 456**	**144 859**	**144 859**	**735 826**	**1 822 934**	**2 122 745**	**2 252 745**
Other Cash Flows by Source													–			
Transfer receipts - capital		43 610						9 447	9 447	9 447	9 447	9 447	22 518	113 363	125 020	137 272
Contributions & Contributed assets													–			
Proceeds on disposal of PPE										10 000			10 000	20 000		
Short term loans													10 000	10 000		
Borrowing long term/refinancing													–	–		
Increase in consumer deposits													15 000	15 000		
Receipt of non-current debtors													287 983	287 983		
Receipt of non-current receivables													35 000	35 000		
Change in non-current investments													–			
Total Cash Receipts by Source		**276 828**	**–**	**–**	**–**	**–**	**–**	**154 305**	**154 305**	**293 903**	**154 305**	**154 305**	**1 116 327**	**2 304 280**	**2 247 765**	**2 390 017**
Cash Payments by Type													–			
Employee related costs		52 335						53 758	53 758	53 758	53 758	53 758	274 169	595 295	658 545	697 399
Remuneration of councillors		2 369						2 379	2 379	2 379	2 379	2 379	14 286	28 552	30 322	32 111
Interest paid		1						11 748	11 748	11 748	11 748	11 748	47 237	105 980	122 138	135 618
Bulk purchases - Electricity		54 526						21 644	21 644	21 644	31 644	31 644	201 980	384 726	400 611	424 247
Bulk purchases - Water & Sewer		52 632						23 893	23 893	23 893	23 893	23 893	119 616	291 710	302 480	320 326
Other materials		4 273						19 224	19 224	19 224	19 224	19 224	130 297	230 691	244 994	259 448
Contracted services								6 667	6 667	6 667	6 667	6 667	46 667	80 000	20 000	20 000
Grants and subsidies paid - other municipalities													–			
Grants and subsidies paid - other		585						2 738	2 738	2 738	2 738	2 738	18 578	32 850	34 887	36 945
General expenses		19 908						8 761	8 761	8 761	8 761	8 761	30 903	94 615	101 770	107 474
Cash Payments by Type		**186 629**	**–**	**–**	**–**	**–**	**–**	**150 811**	**150 811**	**150 811**	**160 811**	**160 811**	**883 733**	**1 844 418**	**1 915 745**	**2 033 568**
Other Cash Flows/Payments by Type																
Capital assets		9 529						9 447	9 447	9 447	9 447	9 447	76 599	133 363	125 020	137 272
Repayment of borrowing													–			
Other Cash Flows/Payments													–		–	–
Total Cash Payments by Type		**196 158**	**–**	**–**	**–**	**–**	**–**	**160 258**	**160 258**	**160 258**	**170 258**	**170 258**	**960 333**	**1 977 781**	**2 040 765**	**2 170 840**
NET INCREASE/(DECREASE) IN CASH HELD		**80 671**	**–**	**–**	**–**	**–**	**–**	**(5 953)**	**(5 953)**	**133 645**	**(15 953)**	**(15 953)**	**155 995**	**326 500**	**207 000**	**219 177**
Cash/cash equivalents at the month/year beginning:		(322 324)	(241 653)	(241 653)	(241 653)	(241 653)	(241 653)	(241 653)	(247 606)	(253 559)	(119 914)	(135 866)	(151 819)	(322 324)	4 176	211 176
Cash/cash equivalents at the month/year end:		(241 653)	(241 653)	(241 653)	(241 653)	(241 653)	(241 653)	(247 606)	(253 559)	(119 914)	(135 866)	(151 819)	4 176	4 176	211 176	430 353

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

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 By Source										
Property rates								–		
Property rates - penalties & collection charges								–		
Service charges - electricity revenue								–		
Service charges - water revenue								–		
Service charges - sanitation revenue								–		
Service charges - refuse revenue								–		
Service charges - other								–		
Rental of facilities and equipment								–		
Interest earned - external investments								–		
Interest earned - outstanding debtors								–		
Dividends received								–		
Fines								–		
Licences and permits								–		
Agency services								–		
Transfers recognised - operational								–		
Other revenue								–		
Gains on disposal of PPE								–		
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–		–
Expenditure By Type										
Employee related costs								–		
Remuneration of councillors								–		
Debt impairment								–		
Depreciation & asset impairment								–		
Finance charges								–		
Bulk purchases								–		
Other materials								–		
Contracted services								–		
Transfers and grants								–		
Other expenditure								–		
Loss on disposal of PPE								–		
Total Expenditure		–	–	–	–	–	–	–		–
Surplus/(Deficit)		–	–	–	–	–	–	–		–
Transfers recognised - capital								–		
Contributions recognised - capital								–		
Contributed assets								–		
Surplus/(Deficit) after capital transfers & contributions		–	–	–	–	–	–	–		–
Taxation								–		
Surplus/(Deficit) after taxation		–	–	–	–	–	–	–		–

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

Description	Ref	2015/16	Budget Year 2016/17							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Revenue	1	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

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

Month	2015/16	Budget Year 2016/17							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July		9 447		9 529	9 529	9 447	(82)	-0,9%	8%
August		9 447				18 894	–		
September		9 447				28 341	–		
October		9 447				37 788	–		
November		9 447				47 235	–		
December		9 447				56 682	–		
January		9 447				66 128	–		
February		9 447				75 575	–		
March		9 447				85 022	–		
April		9 447				94 469	–		
May		9 447				103 916	–		
June		9 447				113 363	–		
Total Capital expenditure	**–**	**113 363**	**–**	**9 529**					

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

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	**30 816**	–	**4 119**	**4 119**	**2 568**	(1 551)	**-60,4%**	**49 433**
Infrastructure - Road transport		–	10 798	–	2 241	2 241	900	(1 341)	**-149,1%**	26 894
Roads, Pavements & Bridges			–		–	–	–	–		–
Storm water			10 798		2 241	2 241	900	(1 341)	**-149,1%**	26 894
Infrastructure - Electricity		–	2 842	–	–	–	237	237	**100,0%**	–
Generation								–		
Transmission & Reticulation			–		–	–	–	–		–
Street Lighting			2 842		–	–	237	237	**100,0%**	–
Infrastructure - Water		–	5 166	–	828	828	430	(398)	**-92,5%**	9 942
Dams & Reservoirs								–		
Water purification								–		
Reticulation			5 166		828	828	430	(398)	**-92,5%**	9 942
Infrastructure - Sanitation		–	3 614	–	–	–	301	301	**100,0%**	–
Reticulation								–		
Sewerage purification			3 614		–	–	301	301	**100,0%**	–
Infrastructure - Other		–	8 397	–	1 050	1 050	700	(350)	**-50,0%**	12 598
Waste Management								–		
Transportation								–		
Gas								–		
Other			8 397		1 050	1 050	700	(350)	**-50,0%**	12 598
Community		–	**25 987**	–	**5 080**	**5 080**	**2 166**	**(2 914)**	**-134,6%**	**60 958**
Parks & gardens								–		
Sportsfields & stadia			16 924		4 652	4 652	1 410	(3 242)	-229,9%	55 827
Swimming pools								–		
Community halls								–		
Libraries								–		
Recreational facilities						–	–	–		–
Fire, safety & emergency			–		–	–	–	–		–
Security and policing								–		
Buses								–		
Clinics								–		
Museums & Art Galleries								–		
Cemeteries			9 063		428	428	755	328	43,4%	5 130
Social rental housing								–		
Other								–		
Heritage assets		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
Investment properties		–	–	–	–	–	–	–		–
Housing development								–		
Other								–		
Other assets		–	**27 126**	–	**15**	**15**	**2 261**	**2 246**	**99,4%**	**175**
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		15	15	2 261	2 246	99,4%	175
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
Total Capital Expenditure on new assets	1	–	**83 929**	–	**9 214**	**9 214**	**6 994**	**(2 220)**	**-31,7%**	**110 566**

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

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**	**–**	**316**	**316**	**4 120**	3 804	**92,3%**	**3 787**
Infrastructure - Road transport		–	13 593	–	–	–	1 133	1 133	**100,0%**	–
Roads, Pavements & Bridges			13 593		–	–	1 133	1 133	**100,0%**	–
Storm water								–		
Infrastructure - Electricity		–	–	–	–	–	–	–		–
Generation								–		
Transmission & Reticulation								–		
Street Lighting								–		
Infrastructure - Water		–	–	–	–	–	–	–		–
Dams & Reservoirs								–		
Water purification								–		
Reticulation								–		
Infrastructure - Sanitation		–	35 841	–	316	316	2 987	2 671	**89,4%**	3 787
Reticulation								–		
Sewerage purification			35 841		316	316	2 987	2 671	**89,4%**	3 787
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**	**–**	**316**	**316**	**4 120**	**3 804**	92,3%	**3 787**

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	-	-	-	71		-

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

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								%	
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		–	196 368	–	3 858	3 858	16 364	12 506	76,4%	46 291
Infrastructure - Road transport		–	68 251	–	30	30	5 688	5 658	99,5%	354
Roads, Pavements & Bridges			44 625			–	3 719	3 719	100,0%	–
Storm water			23 626		30	30	1 969	1 939	98,5%	354
Infrastructure - Electricity		–	53 483	–	1 032	1 032	4 457	3 425	76,9%	12 381
Generation						–	–	–		–
Transmission & Reticulation			51 804		1 032	1 032	4 317	3 285	76,1%	12 381
Street Lighting			1 680			–	140	140	100,0%	–
Infrastructure - Water		–	29 211	–	2 796	2 796	2 434	(362)	-14,9%	33 557
Dams & Reservoirs						–	–	–		–
Water purification						–	–	–		–
Reticulation			29 211		2 796	2 796	2 434	(362)	-14,9%	33 557
Infrastructure - Sanitation		–	33 281	–	–	–	2 773	2 773	100,0%	–
Reticulation						–	–	–		–
Sewerage purification			33 281			–	2 773	2 773	100,0%	–
Infrastructure - Other		–	12 142	–	–	–	1 012	1 012	100,0%	–
Waste Management			12 142			–	1 012	1 012	100,0%	–
Transportation						–	–	–		–
Gas						–	–	–		–
Other						–	–	–		–
Community		–	4 455	–	71	71	371	300	80,8%	856
Parks & gardens						–	–	–		–
Sportsfields & stadia						–	–	–		–
Swimming pools						–	–	–		–
Community halls					71	71	–	(71)	#DIV/0!	856
Libraries						–	–	–		–
Recreational facilities						–	–	–		–
Fire, safety & emergency						–	–	–		–
Security and policing						–	–	–		–
Buses						–	–	–		–
Clinics						–	–	–		–
Museums & Art Galleries						–	–	–		–
Cemeteries						–	–	–		–
Social rental housing						–	–	–		–
Other			4 455			–	371	371	100,0%	–
Heritage assets		–	–	–	–	–	–	–		–
Buildings						–	–	–		–
Other						–	–	–		–
Investment properties		–	–	–	14	14	–	(14)	#DIV/0!	168
Housing development						–	–	–		–
Other					14	14	–	(14)	#DIV/0!	168
Other assets		–	29 869	–	331	331	2 489	2 158	86,7%	3 968
General vehicles								–		
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment						–	–	–		–
Computers - hardware/equipment					329	329	–	(329)	#DIV/0!	3 952
Furniture and other office equipment						–	–	–		–
Abattoirs						–	–	–		–
Markets						–	–	–		–
Civic Land and Buildings						–	–	–		–
Other Buildings						–	–	–		–
Other Land						–	–	–		–
Surplus Assets - (Investment or Inventory)						–	–	–		–
Other			29 869		1	1	2 489	2 488	99,9%	16
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
Total Repairs and Maintenance Expenditure		–	230 691	–	4 274	4 274	19 224	14 951	77,8%	51 283
Specialised vehicles		–	–	–	–	–	–	–		–
Refuse								–		
Fire								–		
Conservancy								–		
Ambulances								–		

FS184 Matjhabeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

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								%	
Depreciation by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
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		–	87 000	–	–	–	7 250	7 250	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			87 000			–	7 250	7 250	100,0%	–
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
Total Depreciation		–	87 000	–	–	–	7 250	7 250	100,0%	–

Specialised vehicles		–	–	–	–	–	–	–		–
Refuse								–		
Fire								–		
Conservancy								–		
Ambulances								–		

Chart C1 2016/17 Capital Expenditure Monthly Trend: actual v target				
Month	**2015/16**	**Original Budge**	**Adjusted Budg**	**Monthly actual**
Jul	–	9 447	–	9 529
Aug	–	9 447	–	–
Sep	–	9 447	–	–
Oct	–	9 447	–	–
Nov	–	9 447	–	–
Dec	–	9 447	–	–
Jan	–	9 447	–	–
Feb	–	9 447	–	–
Mar	–	9 447	–	–
Apr	–	9 447	–	–
May	–	9 447	–	–
Jun	–	9 447	–	–

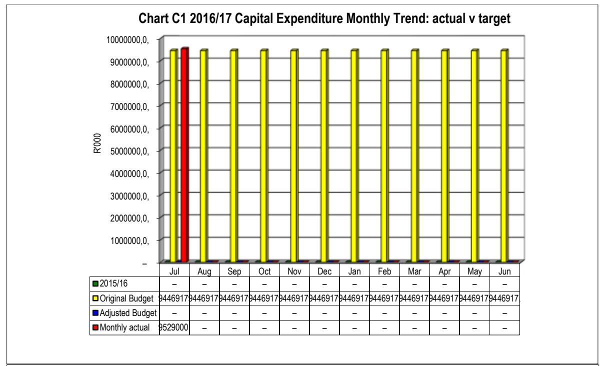

Chart C2 2016/17 Capital Expenditure: YTD actual v YTD target		
Month	**YearTD actual**	**YearTD budget**
Jul	9 529	9 447
Aug		18 894
Sep		28 341
Oct		37 788
Nov		47 235
Dec		56 682
Jan		66 128
Feb		75 575
Mar		85 022
Apr		94 469
May		103 916
Jun		113 363

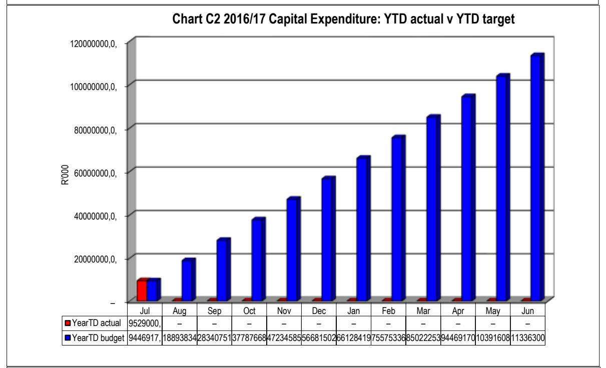

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2016/	144 900	73 595	69 226	52 354	52 838	52 485	329 281	1 294 419
2015/16	–	–	–	–	–	–	–	–

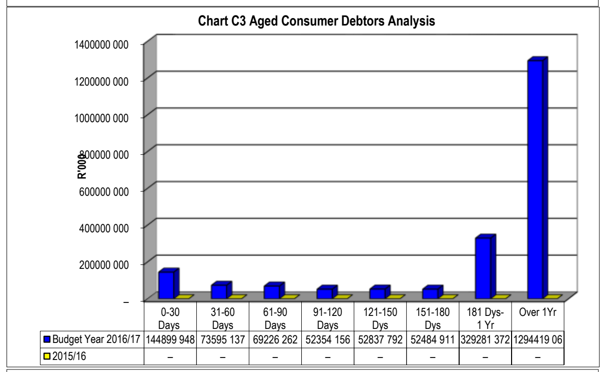

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2015/16	Budget Year 2016/17
Organs of State	57 740	59 526
Commercial	404 425	416 933
Households	1 512 705	1 559 490
Other	32 156	33 151

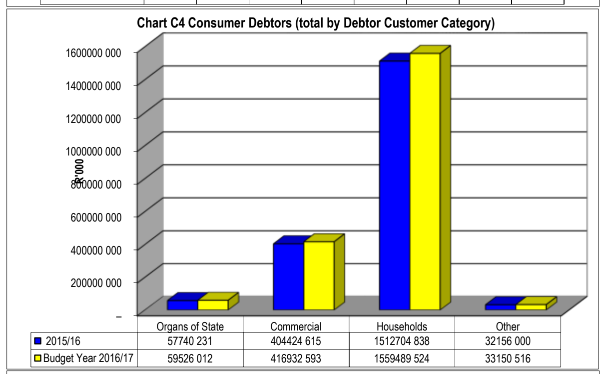

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2015/16	–	–	–	–	–	–	–	–	–
Budget Year 2016/	949 361	1 470 516	–	–	–	–	50 750	1 527	–