

# Municipal In-year reports & supporting tables

Version 2.7(1)

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**national treasury**

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](mailto:lgdocuments@treasury.gov.za)

### Preparation Instructions

Municipality Name: FS184 Matjhabeng ▼

CFO Name: T Tsoaeli

Tel: 057 391 3416 Fax: 057 352 1448

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

Reporting period: M05 November ▼

MTREF: 2016 ▼

Budget Year: 2016/17

Does this municipality have Entities? No ▼

If YES: Identify type of report: ▼

Name Votes & Sub-Votes

### Printing Instructions

#### Showing / Hiding Columns

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - COUNCIL GENERAL	Vote 1	<b>COUNCIL GENERAL</b>	
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	<b>OFFICE OF THE EXECUTIVE MAYOR</b>	
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	<b>OFFICE OF THE SPEAKER</b>	
	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	<b>OFFICE OF THE MUNICIPAL MANAGER</b>	
	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	<b>CORPORATE SUPPORT SERVICES</b>	
	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	<b>FINANCE</b>	
	6,1	Administration	6.1 - Administration
	6,2	Expenditure	6.2 - Expenditure
	6,3	Budget Control & Salaries	6.3 - Budget Control & Salaries
	6,4	Stores	6.4 - Stores
	6,5	Revenue	6.6 - Revenue
	6,6	Fresh Produce Market	6.7 - Fresh Produce Market
	6,7	Valuation	6.8 - Valuation
	6,8	Credit Control	6.8 - Credit Control
	6,9	[Name of sub-vote]	
	6,10	[Name of sub-vote]	
	Vote 7	<b>HUMAN RESOURCES</b>	
	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	<b>COMMUNITY SERVICES</b>	
	8,1	Community Services Admin	8.1 - Community Services Admin
	8,2	Parks and Recreation	8.2 - Parks and Recreation
	8,3	Refuse	8.3 - Refuse
	8,4	Environmental Protection	8.4 - Environmental Protection
	8,5	[Name of sub-vote]	
	8,6	[Name of sub-vote]	
	8,7	[Name of sub-vote]	
	8,8	[Name of sub-vote]	
	8,9	[Name of sub-vote]	
	8,10	[Name of sub-vote]	
	Vote 9	<b>PUBLIC SAFETY AND TRANSPORT</b>	
	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	<b>ECONOMIC DEVELOPMENT</b>	
	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]	
<b>Vote 11</b>	<b>ENGINEERING SERVICES</b>	
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]	
<b>Vote 12</b>	<b>WATER</b>	
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]	
<b>Vote 13</b>	<b>ELECTRICITY</b>	
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]	
<b>Vote 14</b>	<b>MECHANICAL WORKSHOP</b>	
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]	
<b>Vote 15</b>	<b>HOUSING SERVICES</b>	
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](http://www.matjhabeng.fs.gov.za)
**e-mail Address** [mm@matjhabeng.co.za](mailto: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. &amp; Name Cnr Ryk &amp; Heeren street

City / Town Welkom

Postal Code 9459

**General Contacts**

Telephone number 057 3913911

Fax number 057 3521448

**C. POLITICAL LEADERSHIP**
**Speaker:**

Name Cllr. B. Stofile

Telephone number 057 3913283

Cell number

Fax number 057 3521267

 E-mail address [bheke.stofile@matjhabeng.co.za](mailto:bheke.stofile@matjhabeng.co.za)
**Secretary/PA to the Speaker:**

Name Me. M. Mohapi

Telephone number 057 3913283

Cell number

Fax number 057 3521267

 E-mail address [mapitso.mohapi@matjhabeng.co.za](mailto:mapitso.mohapi@matjhabeng.co.za)
**Mayor/Executive Mayor:**

Name Cllr. Nkosinjani Speelman

Telephone number 057 391 3231

Cell number 081 010 8082

Fax number 057 391 3231

E-mail address &lt;Nkosinjani.Speelman@matjhabeng.co.za&gt;

**Secretary/PA to the Mayor/Executive Mayor:**

Name Mr. Aphelele Mbizo

Telephone number 057 391 3231

Cell number 071 012 0495

Fax number 057 391 3231

E-mail address Aphelele Mbizo &lt;Aphelele.Mbizo@matjhabeng.co.za&gt;

**Deputy Mayor/Executive Mayor:**

Name

Telephone number

Cell number

Fax number

E-mail address

**Secretary/PA to the Deputy Mayor/Executive Mayor:**

Name

Telephone number

Cell number

Fax number

E-mail address

**D. MANAGEMENT LEADERSHIP**
**Municipal Manager:**

Name MF Lepheana

Telephone number 057 391 3970

Cell number 079 898 0891

Fax number 057 357 4393

 E-mail address [mothusi.lepheana@matjhabeng.co.za](mailto:mothusi.lepheana@matjhabeng.co.za)
**Secretary/PA to the Municipal Manager:**

Name M Lenong

Telephone number 057 391 3970

Cell number 082 778 7756

Fax number 057 357 4393

 E-mail address [tshidi.lenong@matjhabeng.co.za](mailto:tshidi.lenong@matjhabeng.co.za)
**Chief Financial Officer**

Name T Tsoaeli

Telephone number 057 391 3416

Cell number 0796900476

Fax number 057 352 1448

 E-mail address [thabiso.tsoaeli@matjhabeng.co.za](mailto:thabiso.tsoaeli@matjhabeng.co.za)
**Secretary/PA to the Chief Financial Officer**

Name Mantoa Mahloko

Telephone number 057 3913416

Cell number 078 2967898

Fax number 057 3521448

 E-mail address [mantoa.mahloko@matjhabeng.co.za](mailto: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](mailto: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](mailto: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](mailto:kgali.tsie@matjhabeng.co.za)

FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - M05 November

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	201 665	-	23 039	124 963	84 027	40 936	49%	299 911
Service charges	-	1 196 987	-	95 386	507 031	498 745	8 287	2%	1 216 875
Investment revenue	-	1 500	-	169	980	625	355	57%	2 352
Transfers recognised - operational	-	388 792	-	-	162 864	161 997	867	1%	390 874
Other own revenue	-	252 529	-	23 862	97 980	96 887	1 093	1%	235 152
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>2 041 473</b>	-	<b>142 456</b>	<b>893 818</b>	<b>842 280</b>	<b>51 538</b>	<b>6%</b>	<b>2 145 164</b>
Employee costs	-	620 099	-	52 791	260 896	258 374	2 522	1%	626 151
Remuneration of Councillors	-	28 552	-	2 443	12 121	11 896	224	2%	29 090
Depreciation & asset impairment	-	87 000	-	-	-	36 250	(36 250)	-100%	-
Finance charges	-	105 980	-	5	74	44 158	(44 084)	-100%	178
Materials and bulk purchases	-	907 127	-	28 042	187 404	377 970	(190 566)	-50%	449 769
Transfers and grants	-	32 850	-	4 714	11 735	13 688	(1 952)	-14%	28 165
Other expenditure	-	255 127	-	20 536	118 015	106 303	11 712	11%	283 235
<b>Total Expenditure</b>	-	<b>2 036 734</b>	-	<b>108 531</b>	<b>590 245</b>	<b>848 639</b>	<b>(258 394)</b>	<b>-30%</b>	<b>1 416 589</b>
<b>Surplus/(Deficit)</b>	-	<b>4 738</b>	-	<b>33 925</b>	<b>303 573</b>	<b>(6 359)</b>	<b>309 932</b>	<b>-4874%</b>	<b>728 576</b>
Transfers recognised - capital	-	113 363	-	-	43 610	47 235	(3 625)	-8%	104 664
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>118 101</b>	-	<b>33 925</b>	<b>347 183</b>	<b>40 876</b>	<b>306 308</b>	<b>749%</b>	<b>833 240</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	-	<b>118 101</b>	-	<b>33 925</b>	<b>347 183</b>	<b>40 876</b>	<b>306 308</b>	<b>749%</b>	<b>833 240</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>133 363</b>	-	<b>6 840</b>	<b>56 425</b>	<b>55 568</b>	<b>857</b>	<b>2%</b>	<b>135 419</b>
Capital transfers recognised	-	113 363	-	3 503	55 462	47 235	8 228	17%	133 110
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	20 000	-	3 337	962	8 333	(7 371)	-88%	2 309
<b>Total sources of capital funds</b>	-	<b>133 363</b>	-	<b>6 840</b>	<b>56 425</b>	<b>55 568</b>	<b>857</b>	<b>2%</b>	<b>135 419</b>
<b>Financial position</b>									
Total current assets	-	2 735 000	-	-	223 694	-	-	-	536 867
Total non current assets	-	5 488 322	-	-	8 815	-	-	-	21 156
Total current liabilities	-	1 930 000	-	-	(36 297)	-	-	-	(87 112)
Total non current liabilities	-	320 000	-	-	-	-	-	-	-
<b>Community wealth/Equity</b>	-	<b>5 973 322</b>	-	-	<b>268 806</b>	-	-	-	<b>645 134</b>
<b>Cash flows</b>									
Net cash from (used) operating	-	(100 437)	-	(9 881)	71 842	(41 849)	(113 690)	272%	172 420
Net cash from (used) investing	-	209 620	-	(6 840)	(56 425)	(55 568)	857	-2%	(135 419)
Net cash from (used) financing	-	25 000	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	-	<b>134 183</b>	-	-	<b>15 417</b>	<b>(97 417)</b>	<b>(112 834)</b>	<b>116%</b>	<b>37 001</b>
<b>Debtors &amp; creditors analysis</b>									
	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
<b>Debtors Age Analysis</b>									
Total By Income Source	178 163	66 557	63 093	57 751	67 652	55 763	338 202	1 401 934	2 229 115
<b>Creditors Age Analysis</b>									
Total Creditors	1 045 489	133 831	43 828	91 901	1 445 984	-	-	-	2 761 033

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M05 November

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
<b>R thousands</b>	1									
<b>Revenue - Standard</b>										
<b>Governance and administration</b>		-	842 691	-	44 589	418 382	351 121	67 260	19%	1 004 116
Executive and council		-	624 759	-	12 495	264 010	260 316	3 694	1%	633 624
Budget and treasury office		-	217 932	-	32 094	154 372	90 805	63 567	70%	370 492
Corporate services		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	85 063	-	654	4 997	35 443	(30 446)	-86%	11 994
Community and social services		-	30 883	-	-	-	12 868	(12 868)	-100%	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	7 192	-	86	725	2 997	(2 272)	-76%	1 740
Housing		-	46 988	-	568	4 272	19 578	(15 306)	-78%	10 254
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	5 951	-	-	-	2 480	(2 480)	-100%	-
Planning and development		-	5 951	-	-	-	2 480	(2 480)	-100%	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	1 209 900	-	95 386	507 031	498 082	8 949	2%	1 216 875
Electricity		-	788 042	-	39 501	248 139	328 351	(80 212)	-24%	595 534
Water		-	220 480	-	34 959	154 377	91 867	62 511	68%	370 506
Waste water management		-	128 861	-	12 903	64 505	53 692	10 813	20%	154 812
Waste management		-	72 517	-	8 023	40 010	24 172	15 837	66%	96 023
<b>Other</b>	4	-	11 230	-	1 827	7 018	4 679	2 338	50%	16 843
<b>Total Revenue - Standard</b>	2	-	2 154 836	-	142 456	937 428	891 805	45 623	5%	2 249 828
<b>Expenditure - Standard</b>										
<b>Governance and administration</b>		-	370 495	-	28 401	140 587	154 373	(13 786)	-9%	337 408
Executive and council		-	165 773	-	17 723	86 504	69 072	17 432	25%	207 610
Budget and treasury office		-	151 465	-	4 700	28 112	63 111	(34 998)	-55%	67 470
Corporate services		-	53 256	-	5 977	25 970	22 190	3 780	17%	62 328
<b>Community and public safety</b>		-	321 160	-	26 845	138 383	133 817	4 566	3%	332 119
Community and social services		-	40 149	-	3 105	16 473	16 729	(256)	-2%	39 535
Sport and recreation		-	84 403	-	7 383	39 413	35 168	4 245	12%	94 592
Public safety		-	174 629	-	14 453	72 603	72 762	(159)	0%	174 247
Housing		-	21 978	-	1 904	9 894	9 158	736	8%	23 745
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	107 159	-	18 470	38 398	44 650	(6 252)	-14%	92 155
Planning and development		-	17 746	-	1 294	6 426	7 394	(968)	-13%	15 423
Road transport		-	89 413	-	16 808	29 920	37 255	(7 335)	-20%	71 809
Environmental protection		-	-	-	367	2 051	-	2 051	#DIV/0!	4 923
<b>Trading services</b>		-	1 177 422	-	34 319	270 314	490 592	(220 278)	-45%	648 753
Electricity		-	530 629	-	4 779	83 573	221 095	(137 523)	-62%	200 575
Water		-	419 668	-	16 294	116 118	174 862	(58 743)	-34%	278 684
Waste water management		-	142 492	-	6 085	32 947	59 372	(26 425)	-45%	79 072
Waste management		-	84 633	-	7 161	37 676	35 264	2 412	7%	90 422
<b>Other</b>		-	60 498	-	497	2 562	25 208	(22 646)	-90%	6 149
<b>Total Expenditure - Standard</b>	3	-	2 036 734	-	108 531	590 243	848 639	(258 396)	-30%	1 416 584
<b>Surplus/ (Deficit) for the year</b>		-	118 101	-	33 925	347 185	43 166	304 019	704%	833 244

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M05 November

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
<b>R thousands</b>	1									
<b>Revenue - Standard</b>										
<b>Municipal governance and administration</b>		-	842 691	-	44 589	418 382	351 121	67 260	19%	1 004 116
Executive and council		-	624 759	-	12 495	264 010	260 316	3 694	0	633 624
<i>Mayor and Council</i>			502 155		-	206 474	209 231	(2 757)	(0)	495 538
<i>Municipal Manager</i>			122 604		12 495	57 536	51 085	6 451	0	138 087
Budget and treasury office			217 932		32 094	154 372	90 805	63 567	0	370 492
Corporate services		-	-	-	-	-	-	-		-
<i>Human Resources</i>			-		-	-	-	-		-
<i>Information Technology</i>			-		-	-	-	-		-
<i>Property Services</i>			-		-	-	-	-		-
<i>Other Admin</i>			-		-	-	-	-		-
<b>Community and public safety</b>		-	85 063	-	654	4 997	35 443	(30 446)	(0)	11 994
Community and social services		-	30 883	-	-	-	12 868	(12 868)	(0)	-
<i>Libraries and Archives</i>			-		-	-	-	-		-
<i>Museums &amp; Art Galleries etc</i>			-		-	-	-	-		-
<i>Community halls and Facilities</i>			-		-	-	-	-		-
<i>Cemeteries &amp; Crematoriums</i>			-		-	-	-	-		-
<i>Child Care</i>			-		-	-	-	-		-
<i>Aged Care</i>			-		-	-	-	-		-
<i>Other Community</i>			30 883		-	-	12 868	(12 868)	(0)	-
<i>Other Social</i>			-		-	-	-	-		-
Sport and recreation			-		-	-	-	-		-
Public safety		-	7 192	-	86	725	2 997	(2 272)	(0)	1 740
<i>Police</i>			4 416		81	693	1 840	(1 147)	(0)	1 663
<i>Fire</i>			2 776		5	32	1 157	(1 124)	(0)	78
<i>Civil Defence</i>			-		-	-	-	-		-
<i>Street Lighting</i>			-		-	-	-	-		-
<i>Other</i>			-		-	-	-	-		-
Housing			46 988		568	4 272	19 578	(15 306)	(0)	10 254
Health		-	-	-	-	-	-	-		-
<i>Clinics</i>			-		-	-	-	-		-
<i>Ambulance</i>			-		-	-	-	-		-
<i>Other</i>			-		-	-	-	-		-
<b>Economic and environmental services</b>		-	5 951	-	-	-	2 480	(2 480)	(0)	-
Planning and development		-	5 951	-	-	-	2 480	(2 480)	(0)	-
<i>Economic Development/Planning</i>			5 951		-	-	2 480	(2 480)	(0)	-
<i>Town Planning/Building enforcement</i>			-		-	-	-	-		-
<i>Licensing &amp; Regulation</i>			-		-	-	-	-		-
Road transport		-	-	-	-	-	-	-		-
<i>Roads</i>			-		-	-	-	-		-
<i>Public Buses</i>			-		-	-	-	-		-
<i>Parking Garages</i>			-		-	-	-	-		-
<i>Vehicle Licensing and Testing</i>			-		-	-	-	-		-
<i>Other</i>			-		-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
<i>Pollution Control</i>			-		-	-	-	-		-
<i>Biodiversity &amp; Landscape</i>			-		-	-	-	-		-
<i>Other</i>			-		-	-	-	-		-
<b>Trading services</b>		-	1 209 900	-	95 386	507 031	498 082	8 949	0	1 216 875
Electricity		-	788 042	-	39 501	248 139	328 351	(80 212)	(0)	595 534
<i>Electricity Distribution</i>			788 042		39 501	248 139	328 351	(80 212)	(0)	595 534
<i>Electricity Generation</i>			-		-	-	-	-		-
Water		-	220 480	-	34 959	154 377	91 867	62 511	0	370 506
<i>Water Distribution</i>			220 480		34 959	154 377	91 867	62 511	0	370 506
<i>Water Storage</i>			-		-	-	-	-		-
Waste water management		-	128 861	-	12 903	64 505	53 692	10 813	0	154 812
<i>Sewerage</i>			128 861		12 903	64 505	53 692	10 813	0	154 812
<i>Storm Water Management</i>			-		-	-	-	-		-
<i>Public Toilets</i>			-		-	-	-	-		-
Waste management		-	72 517	-	8 023	40 010	24 172	15 837	0	96 023
<i>Solid Waste</i>			72 517		8 023	40 010	24 172	15 837	0	96 023
<b>Other</b>		-	11 230	-	1 827	7 018	4 679	2 338	0	16 843
<i>Air Transport</i>			-		-	-	-	-		-
<i>Abattoirs</i>			-		-	-	-	-		-
<i>Tourism</i>			-		-	-	-	-		-
<i>Forestry</i>			-		-	-	-	-		-
<i>Markets</i>			11 230		1 827	7 018	4 679	2 338	0	16 843
<b>Total Revenue - Standard</b>	2	-	2 154 836	-	142 456	937 428	891 805	45 623	0	2 249 828
<b>Expenditure - Standard</b>										
<b>Municipal governance and administration</b>		-	370 495	-	28 401	140 587	154 373	(13 786)	(0)	337 408
Executive and council		-	165 773	-	17 723	86 504	69 072	17 432	0	207 610
<i>Mayor and Council</i>			121 145		14 523	57 016	50 477	6 539	0	136 838
<i>Municipal Manager</i>			44 628		3 200	29 488	18 595	10 893	0	70 771





FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

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
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - COUNCIL GENERAL		-	502 155	-	-	206 474	209 231	(2 757)	-1,3%	495 538
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-		-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-		-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	122 604	-	12 495	57 536	51 085	6 451	12,6%	138 087
Vote 5 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-		-
Vote 6 - FINANCE		-	229 163	-	33 920	161 389	95 484	65 905	69,0%	387 335
Vote 7 - HUMAN RESOURCES		-	-	-	-	-	-	-		-
Vote 8 - COMMUNITY SERVICES		-	103 400	-	8 023	40 010	43 083	(3 074)	-7,1%	96 023
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	7 192	-	86	725	2 997	(2 272)	-75,8%	1 740
Vote 10 - ECONOMIC DEVELOPMENT		-	5 951	-	-	-	2 480	(2 480)	-100,0%	-
Vote 11 - ENGINEERING SERVICES		-	-	-	-	-	-	-		-
Vote 12 - WATER		-	349 341	-	47 862	218 882	145 559	73 324	50,4%	525 318
Vote 13 - ELECTRICITY		-	788 042	-	39 501	248 139	328 351	(80 212)	-24,4%	595 534
Vote 14 - MECHANICAL WORKSHOP		-	-	-	-	-	-	-		-
Vote 15 - HOUSING SERVICES		-	46 988	-	568	4 272	19 578	(15 306)	-78,2%	10 254
<b>Total Revenue by Vote</b>	2	-	<b>2 154 836</b>	-	<b>142 456</b>	<b>937 428</b>	<b>897 848</b>	<b>39 580</b>	<b>4,4%</b>	<b>2 249 828</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - COUNCIL GENERAL		-	83 683	-	9 709	38 710	34 868	3 843	11,0%	92 905
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	14 195	-	1 575	5 338	5 915	(576)	-9,7%	12 812
Vote 3 - OFFICE OF THE SPEAKER		-	23 267	-	3 238	12 967	9 695	3 272	33,8%	31 121
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	60 734	-	6 346	39 370	25 306	14 064	55,6%	94 488
Vote 5 - CORPORATE SUPPORT SERVICES		-	50 574	-	4 529	24 700	21 073	3 627	17,2%	59 280
Vote 6 - FINANCE		-	211 964	-	5 197	30 674	88 318	(57 644)	-65,3%	73 619
Vote 7 - HUMAN RESOURCES		-	14 854	-	995	5 664	6 189	(525)	-8,5%	13 593
Vote 8 - COMMUNITY SERVICES		-	180 908	-	15 323	81 337	75 378	5 959	7,9%	195 210
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	161 011	-	13 467	65 986	41 223	24 762	60,1%	158 366
Vote 10 - ECONOMIC DEVELOPMENT		-	17 746	-	1 294	6 426	7 394	(968)	-13,1%	15 423
Vote 11 - ENGINEERING SERVICES		-	129 104	-	18 886	39 509	103 322	(63 813)	-61,8%	94 822
Vote 12 - WATER		-	522 470	-	20 302	139 477	420 626	(281 150)	-66,8%	334 744
Vote 13 - ELECTRICITY		-	535 926	-	5 035	86 372	446 605	(360 233)	-80,7%	207 293
Vote 14 - MECHANICAL WORKSHOP		-	8 321	-	730	3 818	3 467	350	10,1%	9 162
Vote 15 - HOUSING SERVICES		-	21 978	-	1 904	9 894	9 158	736	8,0%	23 745
<b>Total Expenditure by Vote</b>	2	-	<b>2 036 734</b>	-	<b>108 531</b>	<b>590 243</b>	<b>1 298 537</b>	<b>(708 293)</b>	<b>-54,5%</b>	<b>1 416 584</b>
<b>Surplus/ (Deficit) for the year</b>	2	-	<b>118 101</b>	-	<b>33 925</b>	<b>347 185</b>	<b>(400 688)</b>	<b>747 873</b>	<b>-186,6%</b>	<b>833 244</b>



<b>Vote 9 - PUBLIC SAFETY AND TRANSPORT</b>	-	<b>7 192</b>	-	<b>86</b>	<b>725</b>	<b>2 997</b>	-		-	
9.1 - Traffic		4 416		81	693	1 840	(2 272)	-76%		<b>1 740</b>
9.2 - Disaster Management					-	-	(1 147)	-62%		1 663
9.3 - Security					-	-	-			-
9.4 - Fire Services		2 776		5	32	1 157	(1 124)	-97%		78
							-			
							-			
							-			
							-			
							-			
<b>Vote 10 - ECONOMIC DEVELOPMENT</b>	-	<b>5 951</b>	-	-	-	<b>2 480</b>	(2 480)	-100%		-
10.1 - Economic Development		5 951				2 480	(2 480)	-100%		-
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
<b>Vote 11 - ENGINEERING SERVICES</b>	-	-	-	-	-	-	-			-
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							-			-
							-			
							-			
<b>Vote 12 - WATER</b>	-	<b>349 341</b>	-	<b>47 862</b>	<b>218 882</b>	<b>145 559</b>	73 324	50%		<b>525 318</b>
12.1 - Eng-Admin: Water and Sewerage							-			-
12.2 - Eng-Admin: Water Supply		220 480		34 959	154 377	91 867	62 511	68%		370 506
12.3 - Water Workshop							-			-
12.4 - Sewerage Network		128 861		12 903	64 505	53 692	10 813	20%		154 812
12.5 - Purifying Works							-			-
							-			
							-			
							-			
							-			
							-			
							-			
							-			
<b>Vote 13 - ELECTRICITY</b>	-	<b>788 042</b>	-	<b>39 501</b>	<b>248 139</b>	<b>328 351</b>	(80 212)	-24%		<b>595 534</b>
13.1 - Elec and Mec Eng Admin							-			-
13.2 - Distribution		788 042		39 501	248 139	328 351	(80 212)	-24%		595 534
13.3 - Distribution 132kVA							-			-
13.4 - Streetlights							-			-
13.5 - Electrical Workshop							-			-
13.6 - Revenue Protection							-			-
13.7 - Eng - Plant							-			-
							-			
							-			
							-			
<b>Vote 14 - MECHANICAL WORKSHOP</b>	-	-	-	-	-	-	-			-
14.1 - Mechanical workshop							-			-
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
<b>Vote 15 - HOUSING SERVICES</b>	-	<b>46 988</b>	-	<b>568</b>	<b>4 272</b>	<b>19 578</b>	(15 306)	-78%		<b>10 254</b>
15.1 - Housing services		46 988		568	4 272	19 578	(15 306)	-78%		10 254
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
<b>Total Revenue by Vote</b>	2	<b>2 154 836</b>	-	<b>142 456</b>	<b>937 428</b>	<b>897 848</b>	39 580	4%		<b>2 249 828</b>

Expenditure by Vote		1								
<b>Vote 1 - COUNCIL GENERAL</b>	-	<b>83 683</b>	-	<b>9 709</b>	<b>38 710</b>	<b>34 868</b>	3 843	11%	<b>92 905</b>	
1.1 - Council		83 683		9 709	38 710	34 868	3 843	11%	92 905	
							-			
							-			
							-			
							-			
							-			
							-			
<b>Vote 2 - OFFICE OF THE EXECUTIVE MAYOR</b>	-	<b>14 195</b>	-	<b>1 575</b>	<b>5 338</b>	<b>5 915</b>	(576)	-10%	<b>12 812</b>	
2.1 - Executive Mayor		5 272		914	2 673	2 197	476	22%	6 414	
2.2 - Mayoral Committee		8 922		662	2 666	3 718	(1 052)	-28%	6 398	
							-			
							-			
							-			
							-			
							-			
							-			
							-			
<b>Vote 3 - OFFICE OF THE SPEAKER</b>	-	<b>23 267</b>	-	<b>3 238</b>	<b>12 967</b>	<b>9 695</b>	3 272	34%	<b>31 121</b>	
3.1 - Speaker		23 267		170	1 306	9 695	(8 388)	-87%	3 135	
3.2 - Political Appointments				3 068	11 661	-	11 661	#DIV/0!	27 986	
							-			
							-			
							-			
							-			
							-			
<b>Vote 4 - OFFICE OF THE MUNICIPAL MANAGER</b>	-	<b>60 734</b>	-	<b>6 346</b>	<b>39 370</b>	<b>25 306</b>	14 064	56%	<b>94 488</b>	
4.1 - Municipal Manager		19 139		1 911	11 462	7 974	3 487	44%	27 509	
4.2 - IDP		5 172		383	1 960	2 155	(195)	-9%	4 704	
4.3 - Internal Audit		3 655		239	1 318	1 523	(205)	-13%	3 163	
4.4 - Organisation & Workstudy		352		-	-	147	(147)	-100%	-	
4.5 - IT		16 106		3 146	9 882	6 711	3 171	47%	23 717	
4.6 - Legal Services		16 310		667	14 748	6 796	7 952	117%	35 395	
							-			
							-			
							-			
							-			
<b>Vote 5 - CORPORATE SUPPORT SERVICES</b>	-	<b>50 574</b>	-	<b>4 529</b>	<b>24 700</b>	<b>21 073</b>	3 627	17%	<b>59 280</b>	
5.1 - Corporate Services Admin		22 297		1 836	10 424	9 290	1 134	12%	25 018	
5.2 - Libraries		15 563		1 244	6 643	6 484	158	2%	15 942	
5.3 - Halls & Offices		12 715		1 449	7 633	5 298	2 335	44%	18 320	
							-			
							-			
							-			
							-			
							-			
<b>Vote 6 - FINANCE</b>	-	<b>211 964</b>	-	<b>5 197</b>	<b>30 674</b>	<b>88 318</b>	(57 644)	-65%	<b>73 619</b>	
6.1 - Administration		6 076		766	5 133	2 532	2 601	103%	12 318	
6.2 - Expenditure		122 247		338	1 853	50 936	(49 083)	-96%	4 447	
6.3 - Budget Control & Salaries		67		574	3 056	28	3 028	10776%	7 335	
6.4 - Stores		10 055		817	3 937	4 190	(252)	-6%	9 450	
6.6 - Revenue		6 568		2 205	11 146	2 737	8 409	307%	26 751	
6.7 - Fresh Produce Market		60 498		497	2 562	25 208	(22 646)	-90%	6 149	
6.8 - Valuation		4 635		-	2 987	1 931	1 056	55%	7 169	
6.8 - Credit Control		1 816		-	-	757	(757)	-100%	-	
							-			
							-			
<b>Vote 7 - HUMAN RESOURCES</b>	-	<b>14 854</b>	-	<b>995</b>	<b>5 664</b>	<b>6 189</b>	(525)	-8%	<b>13 593</b>	
7.1 - Administration		9 797		759	4 220	4 082	138	3%	10 128	
7.2 - Training		4 760		236	1 443	1 983	(541)	-27%	3 462	
7.3 - Health and Safety		297		0	1	124	(123)	-99%	3	
							-			
							-			
							-			
							-			
<b>Vote 8 - COMMUNITY SERVICES</b>	-	<b>180 908</b>	-	<b>15 323</b>	<b>81 337</b>	<b>75 378</b>	5 959	8%	<b>195 210</b>	
8.1 - Community Services Admin		11 872		412	2 197	4 946	(2 749)	-56%	5 273	
8.2 - Parks and Recreation		84 403		7 383	39 413	35 168	4 245	12%	94 592	
8.3 - Refuse		84 633		7 161	37 676	35 264	2 412	7%	90 422	
8.4 - Environmental Protection				367	2 051	-	2 051	#DIV/0!	4 923	
							-			
							-			
							-			
							-			
<b>Vote 9 - PUBLIC SAFETY AND TRANSPORT</b>	-	<b>161 011</b>	-	<b>13 467</b>	<b>65 986</b>	<b>41 223</b>	24 762	60%	<b>158 366</b>	
9.1 - Traffic		62 075		3 377	17 446	25 865	17 087	4753%	41 871	
9.2 - Disaster Management		863		-	-	359	(25 895)	-100%	-	
9.3 - Security		62 148		7 467	34 727	25 895	19 759	132%	83 346	
9.4 - Fire Services		35 925		2 622	13 812	14 969	13 812	#DIV/0!	33 149	
							-			



<b>Vote 11 - ENGINEERING SERVICES</b>										
	-	129 104	-	18 886	39 509	103 322	(63 813)	-62%	94 822	
11.1 - Building		536		21	103	53 793	(53 690)	-100%	247	
11.2 - Engineering Administration		10 771		855	4 507	223	4 284	1919%	10 818	
11.3 - Engineering Planning		10 199		213	1 054	4 488	(3 434)	-77%	2 530	
11.4 - Engineering Surveying		189		511	1 992	4 250	(2 257)	-53%	4 782	
11.5 - Eng- Intern Serv Building Shop		7 300		723	3 306	79	3 227	4096%	7 934	
11.6 - Roads		60 418		14 485	18 958	3 042	15 916	523%	45 498	
11.7 - Storm Water		29 456		1 472	6 520	25 174	(18 654)	-74%	15 647	
11.8 - Eng - Roads/ Storm Water		10 234		606	3 069	12 273	(9 204)	-75%	7 366	
							-			
							-			
<b>Vote 12 - WATER</b>	-	522 470	-	20 302	139 477	420 626	(281 150)	-67%	334 744	
12.1 - Eng-Admin: Water and Sewerage		17 051		1 469	7 400	217 696	(210 296)	-97%	17 760	
12.2 - Eng-Admin: Water Supply		397 529		14 348	106 128	7 105	99 023	1394%	254 706	
12.3 - Water Workshop		5 088		478	2 591	165 637	(163 046)	-98%	6 217	
12.4 - Sewerage Network		67 365		1 421	9 606	2 120	7 486	353%	23 054	
12.5 - Purifying Works		35 436		2 586	13 752	28 069	(14 316)	-51%	33 006	
							-			
							-			
							-			
							-			
							-			
<b>Vote 13 - ELECTRICITY</b>	-	535 926	-	5 035	86 372	446 605	(360 233)	-81%	207 293	
13.1 - Elec and Mec Eng Admin		21 595		865	5 232	223 302	(218 071)	-98%	12 556	
13.2 - Distribution		478 870		1 601	70 828	8 998	61 830	687%	169 988	
13.3 - Distribution 132kVA		7 825		260	1 260	199 529	(198 269)	-99%	3 023	
13.4 - Streetlights		5 297		256	2 799	3 260	(461)	-14%	6 719	
13.5 - Electrical Workshop		21 361		2 053	6 253	2 207	4 046	183%	15 008	
13.6 - Revenue Protection		978		-	-	8 900	(8 900)	-100%	-	
13.7 - Eng - Plant						408	(408)	-100%	-	
							-			
							-			
							-			
							-			
							-			
							-			
<b>Vote 14 - MECHANICAL WORKSHOP</b>	-	8 321	-	730	3 818	3 467	350	10%	9 162	
14.1 - Mechanical workshop		8 321		730	3 818	3 467	350	10%	9 162	
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
<b>Vote 15 - HOUSING SERVICES</b>	-	21 978	-	1 904	9 894	9 158	736	8%	23 745	
15.1 - Housing services		21 978		1 904	9 894	9 158	736	8%	23 745	
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
							-			
<b>Total Expenditure by Vote</b>	2	-	2 036 734	-	108 531	590 243	1 298 537	(708 293)	(0)	1 416 584
<b>Surplus/ (Deficit) for the year</b>	2	-	118 101	-	33 925	347 185	(400 688)	747 873	(0)	833 244

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) - M05 November

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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates			201 665		23 039	124 963	84 027	40 936	49%	299 911
Property rates - penalties & collection charges					-	-	-	-		-
Service charges - electricity revenue			778 264		39 501	248 139	324 277	(76 137)	-23%	595 534
Service charges - water revenue			217 346		34 959	154 377	90 561	63 817	70%	370 506
Service charges - sanitation revenue			128 861		12 903	64 505	53 692	10 813	20%	154 812
Service charges - refuse revenue			72 517		8 023	40 010	30 215	9 794	32%	96 023
Service charges - other					-	-	-	-		-
Rental of facilities and equipment			11 469		568	4 272	4 779	(507)	-11%	10 254
Interest earned - external investments			1 500		169	980	625	355	57%	2 352
Interest earned - outstanding debtors			121 104		12 326	56 556	50 460	6 096	12%	135 735
Dividends received			18		-	-	8	(8)	-100%	-
Fines			4 374		81	693	1 823	(1 130)	-62%	1 663
Licences and permits			42		5	32	18	15	85%	78
Agency services			11 230		852	3 272	4 679	(1 408)	-30%	7 852
Transfers recognised - operational			388 792		-	162 864	161 997	867	1%	390 874
Other revenue			84 291		10 030	33 155	35 121	(1 966)	-6%	79 572
Gains on disposal of PPE			20 000		-	-	-	-		-
<b>Total Revenue (excluding capital transfers and contributions)</b>			<b>2 041 473</b>		<b>142 456</b>	<b>893 818</b>	<b>842 280</b>	<b>51 538</b>	<b>6%</b>	<b>2 145 164</b>
<b>Expenditure By Type</b>										
Employee related costs			620 099		52 791	260 896	258 374	2 522	1%	626 151
Remuneration of councillors			28 552		2 443	12 121	11 896	224	2%	29 090
Debt impairment			70 000		-	-	29 167	(29 167)	-100%	-
Depreciation & asset impairment			87 000		-	-	36 250	(36 250)	-100%	-
Finance charges			105 980		5	74	44 158	(44 084)	-100%	178
Bulk purchases			676 436		9 611	140 487	281 848	(141 362)	-50%	337 168
Other materials			230 691		18 431	46 917	96 121	(49 204)	-51%	112 600
Contracted services			80 000		2 230	7 081	33 333	(26 253)	-79%	16 994
Transfers and grants			32 850		4 714	11 735	13 688	(1 952)	-14%	28 165
Other expenditure			105 127		18 306	110 934	43 803	67 131	153%	266 242
Loss on disposal of PPE								-		
<b>Total Expenditure</b>			<b>2 036 734</b>		<b>108 531</b>	<b>590 245</b>	<b>848 639</b>	<b>(258 394)</b>	<b>-30%</b>	<b>1 416 589</b>
<b>Surplus/(Deficit)</b>			<b>4 738</b>		<b>33 925</b>	<b>303 573</b>	<b>(6 359)</b>	<b>309 932</b>	<b>(0)</b>	<b>728 576</b>
Transfers recognised - capital			113 363		-	43 610	47 235	(3 625)	(0)	104 664
Contributions recognised - capital								-		
Contributed assets								-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>			<b>118 101</b>		<b>33 925</b>	<b>347 183</b>	<b>40 876</b>			<b>833 240</b>
Taxation								-		
<b>Surplus/(Deficit) after taxation</b>			<b>118 101</b>		<b>33 925</b>	<b>347 183</b>	<b>40 876</b>			<b>833 240</b>
Attributable to minorities										
<b>Surplus/(Deficit) attributable to municipality</b>			<b>118 101</b>		<b>33 925</b>	<b>347 183</b>	<b>40 876</b>			<b>833 240</b>
Share of surplus/ (deficit) of associate										
<b>Surplus/ (Deficit) for the year</b>			<b>118 101</b>		<b>33 925</b>	<b>347 183</b>	<b>40 876</b>			<b>833 240</b>



FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M05 November

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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - COUNCIL GENERAL		-	20 000	-	467	646	8 333	(7 687)	-92%	1 551
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	-	1 927	12 318	10 828	1 490	14%	29 563
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 10 - ECONOMIC DEVELOPMENT		-	9 854	-	1 142	5 607	4 106	1 502	37%	13 458
Vote 11 - ENGINEERING SERVICES		-	30 059	-	3 303	10 847	12 525	(1 678)	-13%	26 033
Vote 12 - WATER		-	44 621	-	-	24 203	18 592	5 611	30%	58 087
Vote 13 - ELECTRICITY		-	2 842	-	-	2 803	1 184	1 619	137%	6 727
Vote 14 - MECHANICAL WORKSHOP		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	<b>133 363</b>	-	<b>6 840</b>	<b>56 425</b>	<b>55 568</b>	<b>857</b>	<b>2%</b>	<b>135 419</b>
<b>Single Year expenditure appropriation</b>	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		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>		-	<b>133 363</b>	-	<b>6 840</b>	<b>56 425</b>	<b>55 568</b>	<b>857</b>	<b>2%</b>	<b>135 419</b>
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		-	<b>20 000</b>	-	<b>467</b>	<b>646</b>	<b>8 333</b>	<b>(7 687)</b>	<b>-92%</b>	<b>1 551</b>
Executive and council		-	20 000	-	467	646	8 333	(7 687)	-92%	1 551
Budget and treasury office		-	-	-	-	-	-	-	-	-
Corporate services		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	<b>25 987</b>	-	<b>1 927</b>	<b>12 318</b>	<b>10 828</b>	<b>1 490</b>	<b>14%</b>	<b>29 563</b>
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	25 987	-	1 927	12 318	10 828	1 490	14%	29 563
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	<b>29 115</b>	-	<b>1 142</b>	<b>5 607</b>	<b>12 131</b>	<b>(6 524)</b>	<b>-54%</b>	<b>13 458</b>
Planning and development		-	9 854	-	1 142	5 607	4 106	1 502	37%	13 458
Road transport		-	19 261	-	-	-	8 026	(8 026)	-100%	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	<b>47 463</b>	-	-	<b>27 006</b>	<b>19 776</b>	<b>7 230</b>	<b>37%</b>	<b>64 814</b>
Electricity		-	2 842	-	-	2 803	1 184	1 619	137%	6 727
Water		-	5 166	-	-	12 124	2 152	9 972	463%	29 098
Waste water management		-	39 455	-	-	12 079	16 440	(4 361)	-27%	28 990
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	<b>10 798</b>	-	<b>3 303</b>	<b>10 847</b>	<b>4 499</b>	<b>6 348</b>	<b>141%</b>	<b>26 033</b>
<b>Total Capital Expenditure - Standard Classification</b>	3	-	<b>133 363</b>	-	<b>6 840</b>	<b>56 425</b>	<b>55 568</b>	<b>857</b>	<b>2%</b>	<b>135 419</b>
<b>Funded by:</b>										
National Government		-	113 363	-	3 503	55 462	47 235	8 228	17%	133 110
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	<b>113 363</b>	-	<b>3 503</b>	<b>55 462</b>	<b>47 235</b>	<b>8 228</b>	<b>17%</b>	<b>133 110</b>
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	20 000	-	3 337	962	8 333	(7 371)	-88%	2 309
<b>Total Capital Funding</b>		-	<b>133 363</b>	-	<b>6 840</b>	<b>56 425</b>	<b>55 568</b>	<b>857</b>	<b>2%</b>	<b>135 419</b>

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







<b>Vote 11 - ENGINEERING SERVICES</b>	-	-	-	-	-	-	-	-	-
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									
<b>Vote 12 - WATER</b>	-	-	-	-	-	-	-	-	-
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									
<b>Vote 13 - ELECTRICITY</b>	-	-	-	-	-	-	-	-	-
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									
<b>Vote 14 - MECHANICAL WORKSHOP</b>	-	-	-	-	-	-	-	-	-
14.1 - Mechanical workshop									
<b>Vote 15 - HOUSING SERVICES</b>	-	-	-	-	-	-	-	-	-
15.1 - Housing services									
<b>Total single-year capital expenditure</b>	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	-	133 363	-	6 840	56 425	55 568	857	0	135 419

References

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

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - M05 November

Description	Ref	2015/16	Budget Year 2016/17				
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
<b>R thousands</b>	1						
<b>ASSETS</b>							
<b>Current assets</b>							
Cash			50 000		35 834	86 002	
Call investment deposits			20 000		-	-	
Consumer debtors			2 200 000		194 544	466 905	
Other debtors			100 000		(6 683)	(16 040)	
Current portion of long-term receivables							
Inventory			365 000		-	-	
<b>Total current assets</b>			-	2 735 000	-	223 694	536 867
<b>Non current assets</b>							
Long-term receivables							
Investments			1 322		8 815	21 156	
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		-	-	
<b>Total non current assets</b>			-	5 488 322	-	8 815	21 156
<b>TOTAL ASSETS</b>			-	8 223 322	-	232 509	558 022
<b>LIABILITIES</b>							
<b>Current liabilities</b>							
Bank overdraft							
Borrowing			-				
Consumer deposits			30 000		599	1 438	
Trade and other payables			1 900 000		(36 896)	(88 550)	
Provisions							
<b>Total current liabilities</b>			-	1 930 000	-	(36 297)	(87 112)
<b>Non current liabilities</b>							
Borrowing							
Provisions			320 000		-	-	
<b>Total non current liabilities</b>			-	320 000	-	-	-
<b>TOTAL LIABILITIES</b>			-	2 250 000	-	(36 297)	(87 112)
<b>NET ASSETS</b>	2		-	5 973 322	-	268 806	645 134
<b>COMMUNITY WEALTH/EQUITY</b>							
Accumulated Surplus/(Deficit)				5 973 322		-	-
Reserves						268 806	645 134
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2		-	5 973 322	-	268 806	645 134

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - M05 November

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	
<b>R thousands</b>	1										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates, penalties & collection charges			181 498		27 512	119 931	75 624	44 307	59%	287 836	
Service charges			1 048 679		58 135	286 656	436 949	(150 294)	-34%	687 974	
Other revenue			81 343		11 527	39 940	33 893	6 047	18%	95 855	
Government - operating			388 792		-	162 864	161 997	867	1%	390 874	
Government - capital			113 363		-	43 610	47 235	(3 625)	-8%	104 664	
Interest			122 604		1 476	9 086	51 085	(41 999)	-82%	21 806	
Dividends			18		-	-	8	(8)	-100%	-	
<b>Payments</b>											
Suppliers and employees			(1 897 904)		(103 811)	(578 435)	(790 793)	(212 358)	27%	(1 388 245)	
Finance charges			(105 980)		(5)	(74)	(44 158)	(44 084)	100%	(178)	
Transfers and Grants			(32 850)		(4 714)	(11 735)	(13 688)	(1 952)	14%	(28 165)	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>			-	(100 437)	-	(9 881)	71 842	(41 849)	(113 690)	272%	172 420
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
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			-					-			
<b>Payments</b>											
Capital assets			(133 363)		(6 840)	(56 425)	(55 568)	857	-2%	(135 419)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>			-	209 620	-	(6 840)	(56 425)	(55 568)	857	-2%	(135 419)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans			10 000					-			
Borrowing long term/refinancing			-					-			
Increase (decrease) in consumer deposits			15 000					-			
<b>Payments</b>											
Repayment of borrowing								-			
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>			-	25 000	-	-	-	-	-	-	
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>			-	134 183	-	(16 721)	15 417	(97 417)		37 001	
Cash/cash equivalents at beginning:										-	
Cash/cash equivalents at month/year end:							15 417	(97 417)		37 001	

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - M05 November

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b>Revenue By Source</b>			
	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	<b>Expenditure By Type</b>			
	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	<b>Capital Expenditure</b>			
	MIG Expenditure		Over-spending of MIG	PMU to ensure that the complete documentation should the finance department on time for verification and payment.
4	<b>Financial Position</b>			
5	<b>Cash Flow</b>			
6	<b>Measureable performance</b>			
7	<b>Municipal Entities</b>			



FS184 Matjhabeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

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
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,0%	9,5%	0,0%	0,0%	2,1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0,0%	31,8%	0,0%	-13,7%	-13,7%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	0,0%	141,7%	0,0%	-616,3%	-616,3%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	3,6%	0,0%	-98,7%	-98,7%
<b>Revenue Management</b>							
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%	21,0%	21,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0,0%	30,4%	0,0%	29,2%	29,2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	10,6%	0,0%	5,1%	5,1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0,0%	9,5%	0,0%	0,0%	1,4%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year			74,1%		32,8%	78,7%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services			186,2%		439,6%	1055,1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure			113,2%		39,8%	95,5%

FS184 Matjhabeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description	NT Code	Budget Year 2016/17										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	77 419	20 918	19 089	18 690	27 458	23 241	143 543	443 619	773 976	656 551		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	51 958	11 965	11 843	9 008	6 988	5 843	30 094	93 722	221 420	145 655		
Receivables from Non-exchange Transactions - Property Rates	1400	17 816	7 387	6 212	5 648	7 984	4 489	27 734	138 308	215 579	184 163		
Receivables from Exchange Transactions - Waste Water Management	1500	10 637	7 604	7 387	7 304	7 616	5 572	34 936	193 950	275 005	249 378		
Receivables from Exchange Transactions - Waste Management	1600	6 433	4 896	4 832	4 797	4 961	3 616	24 062	133 674	187 272	171 111		
Receivables from Exchange Transactions - Property Rental Debtors	1700	777	738	691	688	686	636	4 446	41 361	50 023	47 817		
Interest on Arrear Debtor Accounts	1810	12 335	11 979	11 561	11 237	10 964	10 800	65 349	338 324	472 549	436 673		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	788	1 071	1 478	379	995	1 567	8 037	18 976	33 291	29 953		
<b>Total By Income Source</b>	<b>2000</b>	<b>178 163</b>	<b>66 557</b>	<b>63 093</b>	<b>57 751</b>	<b>67 652</b>	<b>55 763</b>	<b>338 202</b>	<b>1 401 934</b>	<b>2 229 115</b>	<b>1 921 302</b>	-	-
<b>2015/16 - totals only</b>										-	-		
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	6 879	3 400	4 243	3 793	4 644	2 667	11 397	10 652	47 674	33 152		
Commercial	2300	45 126	12 202	10 769	9 224	9 162	7 654	47 311	277 014	418 461	350 365		
Households	2400	125 146	50 053	47 214	43 929	53 054	44 700	274 478	1 091 868	1 730 442	1 508 029		
Other	2500	1 012	902	867	805	792	742	5 017	22 401	32 538	29 757		
<b>Total By Customer Group</b>	<b>2600</b>	<b>178 163</b>	<b>66 557</b>	<b>63 093</b>	<b>57 751</b>	<b>67 652</b>	<b>55 763</b>	<b>338 202</b>	<b>1 401 934</b>	<b>2 229 115</b>	<b>1 921 302</b>	-	-

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description	NT Code	Budget Year 2016/17								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	965 086	72 675	-	48 356	45 468				1 131 584
Bulk Water	0200	44 245	48 848	43 086	42 988	1 400 516				1 579 682
PAYE deductions	0300	-	-	-	-	-				-
VAT (output less input)	0400	-	-	-	-	-				-
Pensions / Retirement deductions	0500	-	-	-	-	-				-
Loan repayments	0600	-	-	-	-	-				-
Trade Creditors	0700	35 474	11 997	-	-	-				47 471
Auditor General	0800	684	311	743	558	-				2 296
Other	0900	-	-	-	-	-				-
<b>Total By Customer Type</b>	<b>1000</b>	<b>1 045 489</b>	<b>133 831</b>	<b>43 828</b>	<b>91 901</b>	<b>1 445 984</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 761 033</b>

FS184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
<b>R thousands</b>									
<b>Municipality</b>									
Absa SEED Investment/ Budget reform (90 9461 7107)		12 months	Savings		95		18 686	(17 050)	1 731
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
<b>Municipality sub-total</b>					95		18 692	(17 050)	1 737
<b>Entities</b>									
<b>Entities sub-total</b>					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				95		18 692	(17 050)	1 737

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

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
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		-	388 792	-	-	162 864	161 997	(0)	0,0%	388 792
Local Government Equitable Share			385 851		-	160 771	160 771	(0)	0,0%	385 851
Finance Management			1 810		-	1 810	754			1 810
Municipal Systems Improvement			-		-	-	-			-
EPWP Incentive			1 131		-	283	471			1 131
Energy Efficiency and Demand Management					-	-	-			-
	3							-		
Other transfers and grants [insert description]								-		
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
	4							-		
Other transfers and grants [insert description]								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
<b>Total Operating Transfers and Grants</b>	5	-	388 792	-	-	162 864	161 997	(0)	0,0%	388 792
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	113 363	-	-	43 610	47 235	(3 625)	-7,7%	113 363
Municipal Infrastructure Grant (MIG)			113 363		-	43 610	47 235	(3 625)	-7,7%	113 363
Integrated National Electrification Programme			-		-	-	-	-		-
Other capital transfers [insert description]								-		
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
<b>Total Capital Transfers and Grants</b>	5	-	113 363	-	-	43 610	47 235	(3 625)	-7,7%	113 363
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	502 155	-	-	206 474	209 231	(3 625)	-1,7%	502 155

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

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
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	388 792	-	70	163 072	161 997	1 075	0,7%	388 792
Local Government Equitable Share			385 851		-	160 772	160 771	1	0,0%	385 851
Finance Management			1 810		70	1 160	754	406	53,8%	1 810
Municipal Systems Improvement			-		-	-	-	-		-
EPWP Incentive			1 131		-	92	471	(379)	-80,5%	1 131
Energy Efficiency and Demand Management					-	1 048	-	1 048	#DIV/0!	-
Other transfers and grants [insert description]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Total operating expenditure of Transfers and Grants:</b>		-	388 792	-	70	163 072	161 997	1 075	0,7%	388 792
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	113 363	-	6 372	51 545	47 235	4 311	9,1%	113 363
Municipal Infrastructure Grant (MIG)			113 363		6 372	51 545	47 235	4 311	9,1%	113 363
Integrated National Electrification Programme			-		-	-	-	-		-
Other capital transfers [insert description]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
<b>Total capital expenditure of Transfers and Grants</b>		-	113 363	-	6 372	51 545	47 235	4 311	9,1%	113 363
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	502 155	-	6 442	214 617	209 231	5 386	2,6%	502 155

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

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





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								-		
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		-	648 650	-	55 234	273 018	270 271	2 747	1%	655 244
<b>% increase</b>	4		#DIV/0!							#DIV/0!
<b>TOTAL MANAGERS AND STAFF</b>		-	620 099	-	52 791	260 896	258 374	2 522	1%	626 151

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

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
<b>R thousands</b>	1	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>			
<b>Cash Receipts By Source</b>																
Property rates		17 266	20 739	27 377	27 037	27 512		58 370	58 370	58 370	58 370	58 370	(230 282)	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	33 881	45 789	50 076	39 317		6 980	6 980	6 980	6 980	6 980	467 528	700 437	840 030	889 592
Service charges - water revenue		8 220	7 551	10 567	9 154	10 902		3 928	3 928	3 928	3 928	3 928	151 312	217 346	230 821	244 440
Service charges - sanitation revenue		7 793	3 494	7 224	4 878	5 076							55 295	83 759	136 850	144 924
Service charges - refuse		2 759	2 430	3 054	2 703	2 840		956	956	956	956	956	28 571	47 136	77 013	81 557
Service charges - other				-		-		125	125	125	125	125	(625)			
Rental of facilities and equipment		641	492	553	546	559		10 092	10 092	10 092	10 092	10 092	(41 782)	11 469	12 180	12 899
Interest earned - external investments			122	406	283	169		2	2	2	2	2	512	1 500	1 500	1 500
Interest earned - outstanding debtors		604	790	3 304	2 100	1 307		365	365	365	365	365	111 176	121 104	128 612	136 201
Dividends received				-		-		4	4	4	4	4	1	18	-	-
Fines		145	142	164	160	81		889	889	889	889	889	(763)	4 374	4 645	4 919
Licences and permits		6	11	9	1	5				129 597			(129 587)	42	45	47
Agency services			793	840	787	852		4 566	4 566	4 566	4 566	4 566	(15 432)	10 669	11 927	12 630
Transfer receipts - operating		160 771	2 093	-	-	-		33 882	33 882	33 882	33 882	33 882	56 517	388 792	375 436	402 433
Other revenue		6 066	7 741	4 598	4 720	10 030		6 589	6 589	6 589	6 589	6 589	(11 312)	54 789	89 517	94 799
<b>Cash Receipts by Source</b>		<b>233 218</b>	<b>80 280</b>	<b>103 886</b>	<b>102 443</b>	<b>98 650</b>	<b>-</b>	<b>144 859</b>	<b>144 859</b>	<b>274 456</b>	<b>144 859</b>	<b>144 859</b>	<b>350 568</b>	<b>1 822 934</b>	<b>2 122 745</b>	<b>2 252 745</b>
<b>Other Cash Flows by Source</b>																
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													-			
<b>Total Cash Receipts by Source</b>		<b>276 828</b>	<b>80 280</b>	<b>103 886</b>	<b>102 443</b>	<b>98 650</b>	<b>-</b>	<b>154 305</b>	<b>154 305</b>	<b>293 903</b>	<b>154 305</b>	<b>154 305</b>	<b>731 069</b>	<b>2 304 280</b>	<b>2 247 765</b>	<b>2 390 017</b>
<b>Cash Payments by Type</b>																
Employee related costs		52 335	52 484	53 982	49 304	52 791		53 758	53 758	53 758	53 758	53 758	65 607	595 295	658 545	697 399
Remuneration of councillors		2 369	2 540	2 308	2 461	2 443		2 379	2 379	2 379	2 379	2 379	4 535	28 552	30 322	32 111
Interest paid		1	60	6	2	5		11 748	11 748	11 748	11 748	11 748	47 164	105 980	122 138	135 618
Bulk purchases - Electricity		54 526	4 637	497	1 041	839		21 644	21 644	21 644	31 644	31 644	194 967	384 726	400 611	424 247
Bulk purchases - Water & Sewer		52 632	-	8 772	8 772	8 772		23 893	23 893	23 893	23 893	23 893	93 300	291 710	302 480	320 326
Other materials		4 273	11 297	7 317	5 599	18 431		19 224	19 224	19 224	19 224	19 224	87 653	230 691	244 994	259 448
Contracted services		-	2 289	-	2 562	2 230		6 667	6 667	6 667	6 667	6 667	39 586	80 000	20 000	20 000
Grants and subsidies paid - other municipalities		-	-	-	-	-							-			
Grants and subsidies paid - other		585	1 689	2 070	2 677	4 714		2 738	2 738	2 738	2 738	2 738	7 427	32 850	34 887	36 945
General expenses		19 908	13 969	33 875	24 876	18 306		8 761	8 761	8 761	8 761	8 761	(60 122)	94 615	101 770	107 474
<b>Cash Payments by Type</b>		<b>186 629</b>	<b>88 964</b>	<b>108 827</b>	<b>97 294</b>	<b>108 531</b>	<b>-</b>	<b>150 811</b>	<b>150 811</b>	<b>150 811</b>	<b>160 811</b>	<b>160 811</b>	<b>480 117</b>	<b>1 844 418</b>	<b>1 915 745</b>	<b>2 033 568</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		9 529	3 410	5 151	31 495	6 839		9 447	9 447	9 447	9 447	9 447	29 704	133 363	125 020	137 272
Repayment of borrowing													-			
Other Cash Flows/Payments													-			
<b>Total Cash Payments by Type</b>		<b>196 158</b>	<b>92 374</b>	<b>113 978</b>	<b>128 788</b>	<b>115 371</b>	<b>-</b>	<b>160 258</b>	<b>160 258</b>	<b>160 258</b>	<b>170 258</b>	<b>170 258</b>	<b>509 821</b>	<b>1 977 781</b>	<b>2 040 765</b>	<b>2 170 840</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>80 671</b>	<b>(12 094)</b>	<b>(10 092)</b>	<b>(26 345)</b>	<b>(16 721)</b>	<b>-</b>	<b>(5 953)</b>	<b>(5 953)</b>	<b>133 645</b>	<b>(15 953)</b>	<b>(15 953)</b>	<b>221 248</b>	<b>326 500</b>	<b>207 000</b>	<b>219 177</b>
Cash/cash equivalents at the month/year beginning:		(322 324)	(241 653)	(253 748)	(263 840)	(290 185)	(306 906)	(306 906)	(312 859)	(318 811)	(185 167)	(201 119)	(217 072)	(322 324)	4 176	211 176
Cash/cash equivalents at the month/year end:		(241 653)	(253 748)	(263 840)	(290 185)	(306 906)	(306 906)	(312 859)	(318 811)	(185 167)	(201 119)	(217 072)	4 176	4 176	211 176	430 353





FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

Month	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July		9 447		9 529	9 529	9 447	(82)	-0,9%	8%
August		9 447		3 410	12 939	18 894	5 955	31,5%	11%
September		9 447		5 151	18 090	28 341	10 250	36,2%	16%
October		9 447		31 495	49 585	37 788	(11 797)	-31,2%	44%
November		9 447		6 840	56 425	47 235	(9 190)	-19,5%	50%
December		9 447				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	-		
<b>Total Capital expenditure</b>	-	<b>113 363</b>	-	<b>56 425</b>					

FS184 Matjhabeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

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
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	30 816	-	4 445	31 381	12 840	(18 541)	-144,4%	75 315
Infrastructure - Road transport		-	10 798	-	3 303	10 847	4 499	(6 348)	-141,1%	26 033
<i>Roads, Pavements &amp; Bridges</i>		-	-	-	-	-	-	-	-	-
<i>Storm water</i>		-	10 798	-	3 303	10 847	4 499	(6 348)	-141,1%	26 033
Infrastructure - Electricity		-	2 842	-	-	2 803	1 184	(1 619)	-136,7%	6 727
<i>Generation</i>		-	-	-	-	-	-	-	-	-
<i>Transmission &amp; Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	2 842	-	-	2 803	1 184	(1 619)	-136,7%	6 727
Infrastructure - Water		-	5 166	-	-	12 124	2 152	(9 972)	-463,3%	29 098
<i>Dams &amp; Reservoirs</i>		-	-	-	-	-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	5 166	-	-	12 124	2 152	(9 972)	-463,3%	29 098
Infrastructure - Sanitation		-	3 614	-	-	-	1 506	1 506	100,0%	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage purification</i>		-	3 614	-	-	-	1 506	1 506	100,0%	-
Infrastructure - Other		-	8 397	-	1 142	5 607	3 499	(2 109)	-60,3%	13 458
<i>Waste Management</i>		-	-	-	-	-	-	-	-	-
<i>Transportation</i>		-	-	-	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	8 397	-	1 142	5 607	3 499	(2 109)	-60,3%	13 458
<b>Community</b>		-	25 987	-	1 927	12 318	10 828	(1 490)	-13,8%	29 563
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	16 924	-	1 927	10 542	7 052	(3 490)	-49,5%	25 301
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	9 063	-	-	1 776	3 776	2 000	53,0%	4 262
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	27 126	-	467	646	11 303	10 656	94,3%	1 551
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	-	467	646	11 303	10 656	94,3%	1 551
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	-	83 929	-	6 840	44 346	34 971	(9 375)	-26,8%	106 430

FS184 Matjhabeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November

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
<b>R thousands</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	49 434	-	-	12 079	19 465	7 386	37,9%	28 990
Infrastructure - Road transport		-	13 593	-	-	-	4 531	4 531	100,0%	-
Roads, Pavements & Bridges			13 593				4 531	4 531	100,0%	-
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-		-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-		-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	35 841	-	-	12 079	14 934	2 855	19,1%	28 990
Reticulation										
Sewerage purification			35 841			12 079	14 934	2 855	19,1%	28 990
Infrastructure - Other		-	-	-	-	-	-	-		-
Waste Management										
Transportation										
Gas										
Other										
<b>Community</b>		-	-	-	-	-	-	-		-
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										
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Buildings										
Other										
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Housing development										
Other										
<b>Other assets</b>		-	-	-	-	-	-	-		-
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										
<b>Agricultural assets</b>		-	-	-	-	-	-	-		-
List sub-class										
<b>Biological assets</b>		-	-	-	-	-	-	-		-
List sub-class										
<b>Intangibles</b>		-	-	-	-	-	-	-		-
Computers - software & programming										
Other										
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	49 434	-	-	12 079	19 465	7 386	37,9%	28 990
<b>Specialised vehicles</b>		-	-	-	-	-	-	-		-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) must reconcile to total capital expenditure in Table C5

check balance

-

850

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-

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-1 132 409

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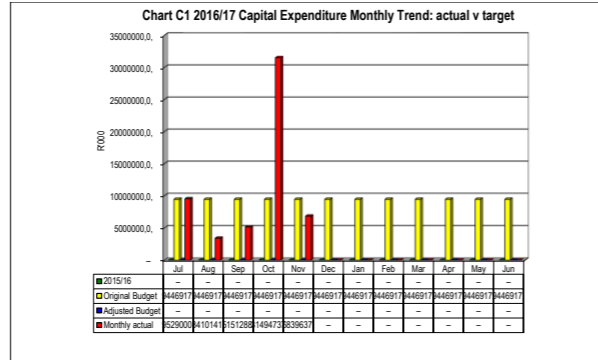






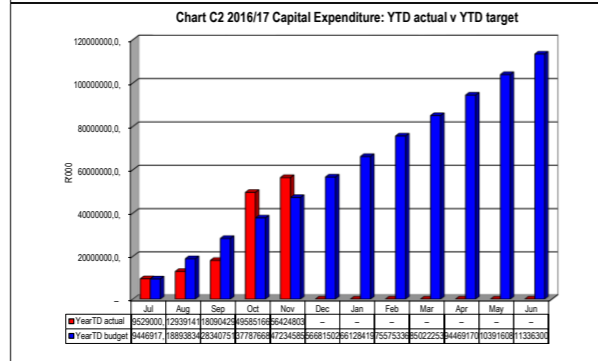
**Chart C1 2016/17 Capital Expenditure Monthly Trend: actual v target**

Month	2015/16	Original Budget	Adjusted Budget	Monthly actual
Jul	-	9 447	-	9 529
Aug	-	9 447	-	3 410
Sep	-	9 447	-	5 151
Oct	-	9 447	-	31 496
Nov	-	9 447	-	6 860
Dec	-	9 447	-	-
Jan	-	9 447	-	-
Feb	-	9 447	-	-
Mar	-	9 447	-	-
Apr	-	9 447	-	-
May	-	9 447	-	-
Jun	-	9 447	-	-



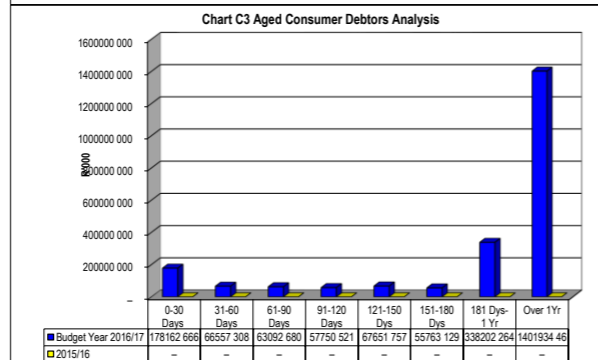
**Chart C2 2016/17 Capital Expenditure: YTD actual v YTD target**

Month	YearTD actual	YearTD budget
Jul	9 529	9 447
Aug	12 939	18 894
Sep	18 090	28 341
Oct	49 585	37 788
Nov	56 425	47 235
Dec	56 682	-
Jan	66 128	-
Feb	75 575	-
Mar	85 022	-
Apr	94 469	-
May	103 916	-
Jun	113 363	-



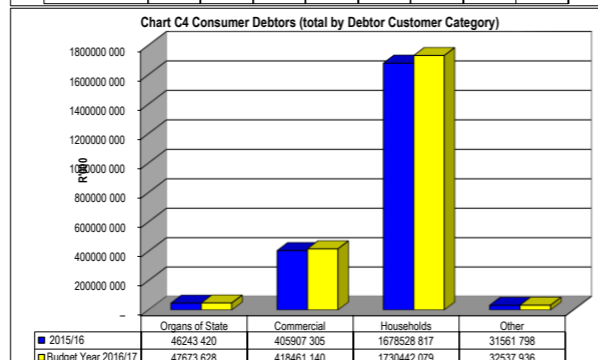
**Chart C3 Aged Consumer Debtors Analysis**

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dps-1 Yr	Over 1Yr
Budget Year 2016/17	178 163	66 557	63 093	57 751	67 652	55 763	338 202	1 401 934
2015/16	-	-	-	-	-	-	-	-



**Chart C4 Consumer Debtors (total by Debtor Customer Category)**

	2015/16	Budget Year 2016/17
Organs of State	46 243	47 674
Commercial	405 907	418 461
Households	1 678 529	1 730 442
Other	31 562	32 538



**Chart C5 Aged Creditors Analysis**

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less Pensions / Reti)	Loan repaymen	Trade Creditors	Auditor Genera	Other
2015/16	-	-	-	-	-	-	-	-
Budget Year 2016/17	1 131 584	1 579 682	-	-	-	-	47 471	2 296

