

Municipal In-year reports & supporting tables

Version 2.7(1)

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national treasury

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: FS184 Matjhabeng ▼

CFO Name: T Tsoaeli

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

Reporting period: M08 February ▼

MTREF: 2015 ▼

Budget Year: 2015/16

Does this municipality have Entities? No ▼

If YES: Identify type of report: ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Importants documents which provide essential assistance

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - COUNCIL GENERAL	Vote 1	COUNCIL GENERAL	
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR	1,1	Council	1.1 - Council
Vote 3 - OFFICE OF THE SPEAKER	1,2	[Name of sub-vote]	
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER	1,3	[Name of sub-vote]	
Vote 5 - CORPORATE SUPPORT SERVICES	1,4	[Name of sub-vote]	
Vote 6 - FINANCE	1,5	[Name of sub-vote]	
Vote 7 - HUMAN RESOURCES	1,6	[Name of sub-vote]	
Vote 8 - COMMUNITY SERVICES	1,7	[Name of sub-vote]	
Vote 9 - PUBLIC SAFETY AND TRANSPORT	1,8	[Name of sub-vote]	
Vote 10 - ECONOMIC DEVELOPMENT	1,9	[Name of sub-vote]	
Vote 11 - ENGINEERING SERVICES	1,10	[Name of sub-vote]	
Vote 12 - WATER	Vote 2	OFFICE OF THE EXECUTIVE MAYOR	
Vote 13 - ELECTRICITY	2,1	Executive Mayor	2.1 - Executive Mayor
Vote 14 - MECHANICAL WORKSHOP	2,2	Mayoral Committee	2.2 - Mayoral Committee
Vote 15 - HOUSING SERVICES	2,3	[Name of sub-vote]	
	2,4	[Name of sub-vote]	
	2,5	[Name of sub-vote]	
	2,6	[Name of sub-vote]	
	2,7	[Name of sub-vote]	
	2,8	[Name of sub-vote]	
	2,9	[Name of sub-vote]	
	2,10	[Name of sub-vote]	
	Vote 3	OFFICE OF THE SPEAKER	
	3,1	Speaker	3.1 - Speaker
	3,2	Political Appointments	3.2 - Political Appointments
	3,3	[Name of sub-vote]	
	3,4	[Name of sub-vote]	
	3,5	[Name of sub-vote]	
	3,6	[Name of sub-vote]	
	3,7	[Name of sub-vote]	
	3,8	[Name of sub-vote]	
	3,9	[Name of sub-vote]	
	3,10	[Name of sub-vote]	
	Vote 4	OFFICE OF THE MUNICIPAL MANAGER	
	4,1	Municipal Manager	4.1 - Municipal Manager
	4,2	IDP	4.2 - IDP
	4,3	Internal Audit	4.3 - Internal Audit
	4,4	Organisation & Workstudy	4.4 - Organisation & Workstudy
	4,5	IT	4.5 - IT
	4,6	Legal Services	4.6 - Legal Services
	4,7	[Name of sub-vote]	
	4,8	[Name of sub-vote]	
	4,9	[Name of sub-vote]	
	4,10	[Name of sub-vote]	
	Vote 5	CORPORATE SUPPORT SERVICES	
	5,1	Corporate Services Admin	5.1 - Corporate Services Admin
	5,2	Libraries	5.2 - Libraries
	5,3	Halls & Offices	5.3 - Halls & Offices
	5,4	[Name of sub-vote]	
	5,5	[Name of sub-vote]	
	5,6	[Name of sub-vote]	
	5,7	[Name of sub-vote]	
	5,8	[Name of sub-vote]	
	5,9	[Name of sub-vote]	
	5,10	[Name of sub-vote]	
	Vote 6	FINANCE	
	6,1	Administration	6.1 - Administration
	6,2	Expenditure	6.2 - Expenditure
	6,3	Budget Control & Salaries	6.3 - Budget Control & Salaries
	6,4	Stores	6.4 - Stores
	6,5	Revenue	6.6 - Revenue
	6,6	Fresh Produce Market	6.7 - Fresh Produce Market
	6,7	Valuation	6.8 - Valuation
	6,8	Credit Control	6.8 - Credit Control
	6,9	[Name of sub-vote]	
	6,10	[Name of sub-vote]	
	Vote 7	HUMAN RESOURCES	
	7,1	Administration	7.1 - Administration
	7,2	Training	7.2 - Training
	7,3	Health and Safety	7.3 - Health and Safety
	7,4	[Name of sub-vote]	
	7,5	[Name of sub-vote]	
	7,6	[Name of sub-vote]	
	7,7	[Name of sub-vote]	
	7,8	[Name of sub-vote]	
	7,9	[Name of sub-vote]	
	7,10	[Name of sub-vote]	
	Vote 8	COMMUNITY SERVICES	
	8,1	Community Services Admin	8.1 - Community Services Admin
	8,2	Parks and Recreation	8.2 - Parks and Recreation
	8,3	Refuse	8.3 - Refuse
	8,4	Environmental Protection	8.4 - Environmental Protection
	8,5	[Name of sub-vote]	
	8,6	[Name of sub-vote]	
	8,7	[Name of sub-vote]	
	8,8	[Name of sub-vote]	
	8,9	[Name of sub-vote]	
	8,10	[Name of sub-vote]	
	Vote 9	PUBLIC SAFETY AND TRANSPORT	
	9,1	Traffic	9.1 - Traffic
	9,2	Disaster Management	9.2 - Disaster Management
	9,3	Security	9.3 - Security
	9,4	Fire Services	9.4 - Fire Services
	9,5	[Name of sub-vote]	
	9,6	[Name of sub-vote]	
	9,7	[Name of sub-vote]	
	9,8	[Name of sub-vote]	
	9,9	[Name of sub-vote]	
	9,10	[Name of sub-vote]	
	Vote 10	ECONOMIC DEVELOPMENT	
	10,1	Economic Development	10.1 - Economic Development

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

FS184 Matjhabeng - Contact Information
A. GENERAL INFORMATION
Municipality FS184 Matjhabeng

Set name on 'Instructions' sheet

Grade 5

1 Grade in terms of the Remuneration of Public Office Bearers Act.

Province FS FREE STATE

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City / Town Welkom

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Cell number

Fax number

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Fax number

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FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - M08 February

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	189 179	-	21 196	175 760	126 119	49 641	39%	263 640
Service charges	-	1 138 824	-	89 693	725 920	759 216	(33 296)	-4%	1 088 880
Investment revenue	-	635	-	264	1 133	423	710	168%	1 700
Transfers recognised - operational	-	406 586	-	-	249 393	271 057	(21 664)	-8%	374 090
Other own revenue	-	217 496	-	22 772	189 978	144 998	44 980	31%	284 967
Total Revenue (excluding capital transfers and contributions)	-	1 952 720	-	133 925	1 342 184	1 301 813	40 371	3%	2 013 276
Employee costs	-	569 263	-	51 396	382 957	379 508	3 449	1%	574 436
Remuneration of Councillors	-	26 763	-	2 418	19 414	17 842	1 572	9%	29 121
Depreciation & asset impairment	-	192 680	-	-	-	128 454	(128 454)	-100%	-
Finance charges	-	168 000	-	10	9 138	112 000	(102 862)	-92%	13 707
Materials and bulk purchases	-	764 124	-	29 797	191 809	509 416	(317 607)	-62%	287 714
Transfers and grants	-	32 850	-	3 370	3 370	21 900	(18 530)	-85%	5 055
Other expenditure	-	314 992	-	15 625	184 730	209 995	(25 265)	-12%	277 095
Total Expenditure	-	2 068 673	-	102 616	791 418	1 379 115	(587 697)	-43%	1 187 127
Surplus/(Deficit)	-	(115 953)	-	31 309	550 766	(77 302)	628 068	-812%	826 149
Transfers recognised - capital	-	116 451	-	-	80 059	77 634	2 425	3%	120 089
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	498	-	31 309	630 825	332	630 493	189773%	946 237
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	498	-	31 309	630 825	332	630 493	189773%	946 237
Capital expenditure & funds sources									
Capital expenditure	-	146 451	-	8 532	46 271	97 634	(51 363)	-53%	69 407
Capital transfers recognised	-	116 451	-	7 634	45 115	77 634	(32 519)	-42%	67 673
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	30 000	-	898	1 156	20 000	(18 844)	-94%	1 734
Total sources of capital funds	-	146 451	-	8 532	46 271	97 634	(51 363)	-53%	69 407
Financial position									
Total current assets	-	2 287 119	-	-	211 663	-	-	-	317 495
Total non current assets	-	5 480 777	-	-	26 000	-	-	-	39 000
Total current liabilities	-	1 483 000	-	-	(17 804)	-	-	-	(26 706)
Total non current liabilities	-	318 000	-	-	-	-	-	-	-
Community wealth/Equity	-	5 966 896	-	-	255 467	-	-	-	383 201
Cash flows									
Net cash from (used) operating	-	3 907 924	-	183 063	1 745 461	2 605 283	859 822	33%	2 618 192
Net cash from (used) investing	-	146 451	-	8 532	46 271	97 634	51 363	53%	69 407
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	-	4 054 375	-	-	1 791 732	2 702 917	911 185	34%	2 687 598
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	126 985	84 627	76 838	73 407	78 563	53 551	311 779	1 258 180	2 063 930
Creditors Age Analysis									
Total Creditors	89 007	81 002	88 221	56 595	2 028 047	30	38 494	-	2 381 396

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M08 February

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
Governance and administration		-	792 405	-	40 939	674 467	528 270	146 197	28%	1 011 701
Executive and council		-	524 153	-	10 968	405 719	349 435	56 284	16%	608 579
Budget and treasury office		-	268 252	-	29 971	268 748	178 834	89 914	50%	403 122
Corporate services		-	-	-	-	-	-	-	-	-
Community and public safety		-	15 504	-	1 400	13 791	10 336	3 455	33%	20 687
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	4 745	-	219	1 747	3 163	(1 416)	-45%	2 621
Housing		-	10 759	-	1 181	12 044	7 173	4 871	68%	18 066
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	31 751	-	-	-	21 167	(21 167)	-100%	-
Planning and development		-	14 643	-	-	-	9 762	(9 762)	-100%	-
Road transport		-	17 108	-	-	-	11 405	(11 405)	-100%	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	1 218 977	-	89 693	725 919	812 651	(86 732)	-11%	1 003 619
Electricity		-	748 265	-	40 039	341 397	498 843	(157 446)	-32%	512 096
Water		-	203 889	-	30 062	235 067	135 926	99 141	73%	352 601
Waste water management		-	151 663	-	12 108	92 615	101 109	(8 494)	-8%	138 923
Waste management		-	115 160	-	7 484	56 840	76 773	(19 933)	-26%	-
Other	4	-	10 535	-	1 893	8 065	7 023	1 042	15%	12 098
Total Revenue - Standard	2	-	2 069 171	-	133 925	1 422 242	1 379 447	42 795	3%	2 048 103
Expenditure - Standard										
Governance and administration		-	276 335	-	26 926	213 982	184 223	29 759	16%	320 973
Executive and council		-	142 974	-	16 420	113 159	95 316	17 843	19%	169 739
Budget and treasury office		-	63 923	-	4 683	61 094	42 615	18 479	43%	91 641
Corporate services		-	69 437	-	5 823	39 729	46 292	(6 563)	-14%	59 594
Community and public safety		-	359 204	-	23 136	201 676	239 470	(37 794)	-16%	302 514
Community and social services		-	42 188	-	2 948	23 234	28 125	(4 891)	-17%	34 851
Sport and recreation		-	131 385	-	7 029	57 504	87 590	(30 086)	-34%	86 256
Public safety		-	162 614	-	11 321	104 168	108 410	(4 242)	-4%	156 252
Housing		-	23 017	-	1 838	16 770	15 345	1 425	9%	25 155
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	159 104	-	5 223	41 759	106 069	(64 310)	-61%	62 639
Planning and development		-	34 187	-	1 118	9 567	22 792	(13 225)	-58%	14 351
Road transport		-	124 916	-	3 345	28 408	83 277	(54 869)	-66%	42 612
Environmental protection		-	-	-	760	3 784	-	3 784	#DIV/0!	5 676
Trading services		-	1 268 684	-	46 874	329 739	845 790	(516 051)	-61%	494 609
Electricity		-	572 453	-	21 373	148 376	381 636	(233 260)	-61%	222 564
Water		-	474 515	-	14 782	95 098	316 343	(221 245)	-70%	142 647
Waste water management		-	120 576	-	4 275	39 754	80 384	(40 630)	-51%	59 631
Waste management		-	101 140	-	6 444	46 511	67 427	(20 916)	-31%	69 767
Other		-	5 345	-	459	4 261	3 564	697	20%	6 392
Total Expenditure - Standard	3	-	2 068 673	-	102 618	791 417	1 379 115	(587 698)	-43%	1 187 126
Surplus/ (Deficit) for the year		-	499	-	31 307	630 825	332	630 493	189672%	860 977

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M08 February

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
Municipal governance and administration		-	792 405	-	40 939	674 467	528 270	146 197	28%	1 011 701
Executive and council		-	524 153	-	10 968	405 719	349 435	56 284	0	608 579
<i>Mayor and Council</i>			406 586		-	329 452	271 057	58 395	0	494 178
<i>Municipal Manager</i>			117 567		10 968	76 267	78 378	(2 111)	(0)	114 401
Budget and treasury office			268 252		29 971	268 748	178 834	89 914	0	403 122
Corporate services		-	-	-	-	-	-	-		-
<i>Human Resources</i>			-		-	-	-	-		-
<i>Information Technology</i>			-		-	-	-	-		-
<i>Property Services</i>			-		-	-	-	-		-
<i>Other Admin</i>			-		-	-	-	-		-
Community and public safety		-	15 504	-	1 400	13 791	10 336	3 455	0	20 687
Community and social services		-	-	-	-	-	-	-		-
<i>Libraries and Archives</i>			-		-	-	-	-		-
<i>Museums & Art Galleries etc</i>			-		-	-	-	-		-
<i>Community halls and Facilities</i>			-		-	-	-	-		-
<i>Cemeteries & Crematoriums</i>			-		-	-	-	-		-
<i>Child Care</i>			-		-	-	-	-		-
<i>Aged Care</i>			-		-	-	-	-		-
<i>Other Community</i>			-		-	-	-	-		-
<i>Other Social</i>			-		-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	4 745	-	219	1 747	3 163	(1 416)	(0)	2 621
<i>Police</i>			4 745		219	1 747	3 163	(1 416)	(0)	2 621
<i>Fire</i>			-		-	-	-	-		-
<i>Civil Defence</i>			-		-	-	-	-		-
<i>Street Lighting</i>			-		-	-	-	-		-
<i>Other</i>			-		-	-	-	-		-
Housing			10 759		1 181	12 044	7 173	4 871	0	18 066
Health		-	-	-	-	-	-	-		-
<i>Clinics</i>			-		-	-	-	-		-
<i>Ambulance</i>			-		-	-	-	-		-
<i>Other</i>			-		-	-	-	-		-
Economic and environmental services		-	31 751	-	-	-	21 167	(21 167)	(0)	-
Planning and development		-	14 643	-	-	-	9 762	(9 762)	(0)	-
<i>Economic Development/Planning</i>			14 643		-	-	9 762	(9 762)	(0)	-
<i>Town Planning/Building enforcement</i>			-		-	-	-	-		-
<i>Licensing & Regulation</i>			-		-	-	-	-		-
Road transport		-	17 108	-	-	-	11 405	(11 405)	(0)	-
<i>Roads</i>			17 108		-	-	11 405	(11 405)	(0)	-
<i>Public Buses</i>			-		-	-	-	-		-
<i>Parking Garages</i>			-		-	-	-	-		-
<i>Vehicle Licensing and Testing</i>			-		-	-	-	-		-
<i>Other</i>			-		-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
<i>Pollution Control</i>			-		-	-	-	-		-
<i>Biodiversity & Landscape</i>			-		-	-	-	-		-
<i>Other</i>			-		-	-	-	-		-
Trading services		-	1 218 977	-	89 693	725 919	812 651	(86 732)	(0)	1 003 619
Electricity		-	748 265	-	40 039	341 397	498 843	(157 446)	(0)	512 096
<i>Electricity Distribution</i>			748 265		40 039	341 397	498 843	(157 446)	(0)	512 096
<i>Electricity Generation</i>			-		-	-	-	-		-
Water		-	203 889	-	30 062	235 067	135 926	99 141	0	352 601
<i>Water Distribution</i>			203 889		30 062	235 067	135 926	99 141	0	352 601
<i>Water Storage</i>			-		-	-	-	-		-
Waste water management		-	151 663	-	12 108	92 615	101 109	(8 494)	(0)	138 923
<i>Sewerage</i>			151 663		12 108	92 615	101 109	(8 494)	(0)	138 923
<i>Storm Water Management</i>			-		-	-	-	-		-
<i>Public Toilets</i>			-		-	-	-	-		-
Waste management		-	115 160	-	7 484	56 840	76 773	(19 933)	(0)	-
<i>Solid Waste</i>			115 160		7 484	56 840	76 773	(19 933)	(0)	-
Other		-	10 535	-	1 893	8 065	7 023	1 042	0	12 098
<i>Air Transport</i>			-		-	-	-	-		-
<i>Abattoirs</i>			-		-	-	-	-		-
<i>Tourism</i>			-		-	-	-	-		-
<i>Forestry</i>			-		-	-	-	-		-
<i>Markets</i>			10 535		1 893	8 065	7 023	1 042	0	12 098
Total Revenue - Standard	2	-	2 069 171	-	133 925	1 422 242	1 379 447	42 795	0	2 048 103
Expenditure - Standard										
Municipal governance and administration		-	276 335	-	26 926	213 982	184 223	29 759	0	320 973
Executive and council		-	142 974	-	16 420	113 159	95 316	17 843	0	169 739
<i>Mayor and Council</i>			105 292		14 169	84 421	70 195	14 226	0	126 632
<i>Municipal Manager</i>			37 682		2 251	28 738	25 121	3 617	0	43 107

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - COUNCIL GENERAL	1	-	406 586	-	-	329 452	271 057	58 395	21,5%	494 178
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	117 567	-	10 968	76 267	78 378	(2 111)	-2,7%	114 401
Vote 5 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCE		-	278 787	-	31 864	276 813	185 858	90 955	48,9%	415 220
Vote 7 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY SERVICES		-	115 160	-	7 484	56 840	76 773	(19 933)	-26,0%	85 260
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	4 745	-	219	1 747	3 163	(1 416)	-44,8%	2 621
Vote 10 - ECONOMIC DEVELOPMENT		-	14 643	-	-	-	9 762	(9 762)	-100,0%	-
Vote 11 - ENGINEERING SERVICES		-	17 108	-	-	-	11 405	(11 405)	-100,0%	-
Vote 12 - WATER		-	355 553	-	42 170	327 682	237 035	90 647	38,2%	491 523
Vote 13 - ELECTRICITY		-	748 265	-	40 039	341 397	498 843	(157 446)	-31,6%	512 096
Vote 14 - MECHANICAL WORKSHOP		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING SERVICES		-	10 759	-	1 181	12 044	7 173	4 871	67,9%	18 066
Total Revenue by Vote	2	-	2 069 171	-	133 925	1 422 242	1 379 447	42 795	3,1%	2 133 363
Expenditure by Vote										
Vote 1 - COUNCIL GENERAL	1	-	61 939	-	11 646	61 734	41 292	20 441	49,5%	92 601
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	20 142	-	710	7 305	13 428	(6 123)	-45,6%	10 957
Vote 3 - OFFICE OF THE SPEAKER		-	23 212	-	1 813	15 382	15 474	(92)	-0,6%	23 073
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	61 838	-	5 284	39 120	41 225	(2 105)	-5,1%	58 680
Vote 5 - CORPORATE SUPPORT SERVICES		-	59 820	-	4 118	40 359	39 880	479	1,2%	60 539
Vote 6 - FINANCE		-	69 268	-	5 142	65 355	46 179	19 176	41,5%	98 033
Vote 7 - HUMAN RESOURCES		-	15 262	-	1 160	8 669	10 174	(1 505)	-14,8%	13 004
Vote 8 - COMMUNITY SERVICES		-	244 913	-	14 693	111 352	163 275	(51 923)	-31,8%	167 028
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	143 407	-	10 625	97 423	95 604	1 819	1,9%	146 135
Vote 10 - ECONOMIC DEVELOPMENT		-	34 187	-	1 118	9 567	22 792	(13 225)	-58,0%	14 351
Vote 11 - ENGINEERING SERVICES		-	145 214	-	4 537	37 411	96 809	(59 398)	-61,4%	56 117
Vote 12 - WATER		-	574 794	-	17 865	125 849	383 196	(257 347)	-67,2%	188 774
Vote 13 - ELECTRICITY		-	583 325	-	21 567	150 259	388 884	(238 625)	-61,4%	225 389
Vote 14 - MECHANICAL WORKSHOP		-	8 336	-	502	4 862	5 557	(695)	-12,5%	7 293
Vote 15 - HOUSING SERVICES		-	23 017	-	1 838	16 770	15 345	1 425	9,3%	25 155
Total Expenditure by Vote	2	-	2 068 673	-	102 618	791 417	1 379 115	(587 698)	-42,6%	1 187 126
Surplus/ (Deficit) for the year	2	-	499	-	31 307	630 825	332	630 493	189671,6%	946 237

Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	4 745	-	219	1 747	3 163	(1 416)	-45%	2 621
9.1 - Traffic			4 745		219	1 747	3 163	(1 416)	-45%	2 621
9.2 - Disaster Management						-	-	-		-
9.3 - Security						-	-	-		-
9.4 - Fire Services						-	-	-		-
						-	-	-		-
						-	-	-		-
						-	-	-		-
						-	-	-		-
						-	-	-		-
Vote 10 - ECONOMIC DEVELOPMENT		-	14 643	-	-	-	9 762	(9 762)	-100%	-
10.1 - Economic Development			14 643			-	9 762	(9 762)	-100%	-
						-	-	-		-
						-	-	-		-
						-	-	-		-
						-	-	-		-
						-	-	-		-
Vote 11 - ENGINEERING SERVICES		-	17 108	-	-	-	11 405	(11 405)	-100%	-
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			17 108			-	11 405	(11 405)	-100%	-
11.7 - Storm Water						-	-	-		-
11.8 - Eng - Roads/ Storm Water						-	-	-		-
						-	-	-		-
Vote 12 - WATER		-	355 553	-	42 170	327 682	237 035	90 647	38%	491 523
12.1 - Eng-Admin: Water and Sewerage						-	-	-		-
12.2 - Eng-Admin: Water Supply			203 889		30 062	235 067	135 926	99 141	73%	352 601
12.3 - Water Workshop						-	-	-		-
12.4 - Sewerage Network			151 663		12 108	92 615	101 109	(8 494)	-8%	138 923
12.5 - Purifying Works						-	-	-		-
						-	-	-		-
						-	-	-		-
						-	-	-		-
						-	-	-		-
Vote 13 - ELECTRICITY		-	748 265	-	40 039	341 397	498 843	(157 446)	-32%	512 096
13.1 - Elec and Mec Eng Admin						-	-	-		-
13.2 - Distribution			748 265		40 039	341 397	498 843	(157 446)	-32%	512 096
13.3 - Distribution 132kVA						-	-	-		-
13.4 - Streetlights						-	-	-		-
13.5 - Electrical Workshop						-	-	-		-
13.6 - Revenue Protection						-	-	-		-
13.7 - Eng - Plant						-	-	-		-
						-	-	-		-
						-	-	-		-
Vote 14 - MECHANICAL WORKSHOP		-	-	-	-	-	-	-		-
14.1 - Mechanical workshop						-	-	-		-
						-	-	-		-
						-	-	-		-
						-	-	-		-
						-	-	-		-
						-	-	-		-
						-	-	-		-
						-	-	-		-
						-	-	-		-
Vote 15 - HOUSING SERVICES		-	10 759	-	1 181	12 044	7 173	4 871	68%	18 066
15.1 - Housing services			10 759		1 181	12 044	7 173	4 871	68%	18 066
						-	-	-		-
						-	-	-		-
						-	-	-		-
						-	-	-		-
						-	-	-		-
						-	-	-		-
						-	-	-		-
Total Revenue by Vote	2	-	2 069 171	-	133 925	1 422 242	1 379 447	42 795	3%	2 133 363
Expenditure by Vote	1									
Vote 1 - COUNCIL GENERAL		-	61 939	-	11 646	61 734	41 292	20 441	50%	92 601
1.1 - Council			61 939		11 646	61 734	41 292	20 441	50%	92 601
						-	-	-		-
						-	-	-		-
						-	-	-		-
						-	-	-		-
						-	-	-		-
						-	-	-		-
						-	-	-		-
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	20 142	-	710	7 305	13 428	(6 123)	-46%	10 957
2.1 - Executive Mayor			10 052		700	4 794	6 701	(1 908)	-28%	7 190
2.2 - Mayoral Committee			10 090		10	2 511	6 727	(4 215)	-63%	3 767
						-	-	-		-

Vote 11 - ENGINEERING SERVICES		-	145 214	-	4 537	37 411	96 809	(59 398)	-61%	56 117
11.1 - Building			1 164		-	135	776	(641)	-83%	203
11.2 - Engineering Administration			11 683		2 500	8 822	7 789	1 033	13%	13 233
11.3 - Engineering Planning			1 845		-	1 523	1 230	293	24%	2 285
11.4 - Engineering Surveying			999		-	3 294	666	2 628	395%	4 941
11.5 - Eng- Intern Serv Building Shop			6 947		-	4 097	4 631	(534)	-12%	6 146
11.6 - Roads			102 279		845	10 537	68 186	(57 649)	-85%	15 806
11.7 - Storm Water			14 381		206	7 380	9 587	(2 207)	-23%	11 070
11.8 - Eng - Roads/ Storm Water			5 917		986	1 623	3 945	(2 322)	-59%	2 435
								-		-
Vote 12 - WATER		-	574 794	-	17 865	125 849	383 196	(257 347)	-67%	188 774
12.1 - Eng-Admin: Water and Sewerage			10 418		-	8 306	6 945	1 361	20%	12 459
12.2 - Eng-Admin: Water Supply			458 772		14 782	83 663	305 848	(222 185)	-73%	125 495
12.3 - Water Workshop			5 325		-	3 129	3 550	(421)	-12%	4 694
12.4 - Sewerage Network			65 119		3 083	17 436	43 413	(25 977)	-60%	26 154
12.5 - Purifying Works			35 159		-	13 315	23 440	(10 125)	-43%	19 973
								-		-
								-		-
Vote 13 - ELECTRICITY		-	583 325	-	21 567	150 259	388 884	(238 625)	-61%	225 389
13.1 - Elec and Mec Eng Admin			23 594		-	3 523	15 729	(12 206)	-78%	5 285
13.2 - Distribution			516 251		21 373	131 081	344 167	(213 086)	-62%	196 622
13.3 - Distribution 132kVA			7 661		-	1 608	5 107	(3 499)	-69%	2 412
13.4 - Streetlights			10 872		194	1 883	7 248	(5 365)	-74%	2 825
13.5 - Electrical Workshop			23 048		-	11 696	15 366	(3 670)	-24%	17 544
13.6 - Revenue Protection			1 899		-	468	1 266	(798)	-63%	702
13.7 - Eng - Plant						-	-	-		-
								-		-
								-		-
Vote 14 - MECHANICAL WORKSHOP		-	8 336	-	502	4 862	5 557	(695)	-13%	7 293
14.1 - Mechanical workshop			8 336		502	4 862	5 557	(695)	-13%	7 293
								-		-
								-		-
								-		-
								-		-
								-		-
								-		-
								-		-
								-		-
Vote 15 - HOUSING SERVICES		-	23 017	-	1 838	16 770	15 345	1 425	9%	25 155
15.1 - Housing services			23 017		1 838	16 770	15 345	1 425	9%	25 155
								-		-
								-		-
								-		-
								-		-
								-		-
								-		-
								-		-
Total Expenditure by Vote	2	-	2 068 673	-	102 618	791 417	1 379 115	(587 698)	(0)	1 187 126
Surplus/ (Deficit) for the year	2	-	499	-	31 307	630 825	332	630 493	2	946 237

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) - M08 February

Description	Ref	2014/15	Budget Year 2015/16								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Revenue By Source											
Property rates			189 179		21 196	175 760	126 119	49 641	39%	263 640	
Property rates - penalties & collection charges						-	-	-		-	
Service charges - electricity revenue			746 025		40 039	341 398	497 350	(155 952)	-31%	512 097	
Service charges - water revenue			203 889		30 062	235 067	135 926	99 141	73%	352 601	
Service charges - sanitation revenue			120 882		12 108	92 615	80 588	12 027	15%	138 923	
Service charges - refuse revenue			68 027		7 484	56 840	45 352	11 488	25%	85 260	
Service charges - other						-	-	-		-	
Rental of facilities and equipment			10 759		1 181	12 044	7 173	4 871	68%	18 066	
Interest earned - external investments			635		264	1 133	423	710	168%	1 700	
Interest earned - outstanding debtors			112 971		10 704	75 133	75 314	(181)	0%	112 700	
Dividends received			16				11	(11)	-100%	-	
Fines			4 103		209	1 701	2 735	(1 034)	-38%	2 552	
Licences and permits			40		10	46	26	20	75%	69	
Agency services			10 535		896	896	7 023	(6 127)	-87%	1 344	
Transfers recognised - operational			406 586			249 393	271 057	(21 664)	-8%	374 090	
Other revenue			79 073		9 772	100 158	52 715	47 443	90%	150 237	
Gains on disposal of PPE								-			
Total Revenue (excluding capital transfers and contributions)			-	1 952 720	-	133 925	1 342 184	1 301 813	40 371	3%	2 013 276
Expenditure By Type											
Employee related costs			569 263		51 396	382 957	379 508	3 449	1%	574 436	
Remuneration of councillors			26 763		2 418	19 414	17 842	1 572	9%	29 121	
Debt impairment			87 983				58 655	(58 655)	-100%	-	
Depreciation & asset impairment			192 680				128 454	(128 454)	-100%	-	
Finance charges			168 000		10	9 138	112 000	(102 862)	-92%	13 707	
Bulk purchases			617 810		27 159	167 502	411 873	(244 371)	-59%	251 253	
Other materials			146 314		2 638	24 307	97 543	(73 236)	-75%	36 461	
Contracted services			89 090		987	9 819	59 393	(49 574)	-83%	14 729	
Transfers and grants			32 850		3 370	3 370	21 900	(18 530)	-85%	5 055	
Other expenditure			137 920		14 638	174 911	91 947	82 964	90%	262 367	
Loss on disposal of PPE								-			
Total Expenditure			-	2 068 673	-	102 616	791 418	1 379 115	(587 697)	-43%	1 187 127
Surplus/(Deficit)			-	(115 953)	-	31 309	550 766	(77 302)	628 068	(0)	826 149
Transfers recognised - capital			116 451			80 059	77 634	2 425	0	120 089	
Contributions recognised - capital											
Contributed assets											
Surplus/(Deficit) after capital transfers & contributions			-	498	-	31 309	630 825	332		946 237	
Taxation											
Surplus/(Deficit) after taxation			-	498	-	31 309	630 825	332		946 237	
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			-	498	-	31 309	630 825	332		946 237	
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			-	498	-	31 309	630 825	332		946 237	

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M08 February

Vote Description	Ref	Budget Year 2015/16								
		2014/15 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - COUNCIL GENERAL		-	30 000	-	898	1 156	20 000	(18 844)	-94%	1 734
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	3 945	-	-	-	2 630	(2 630)	-100%	-
Vote 5 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCE		-	-	-	-	-	-	-	-	-
Vote 7 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY SERVICES		-	47 132	-	1 595	6 501	31 422	(24 921)	-79%	9 752
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	602	-	-	-	401	(401)	-100%	-
Vote 10 - ECONOMIC DEVELOPMENT		-	14 643	-	2 304	10 588	9 762	826	8%	15 882
Vote 11 - ENGINEERING SERVICES		-	17 108	-	2 418	11 080	11 405	(325)	-3%	16 620
Vote 12 - WATER		-	30 781	-	1 317	16 273	20 521	(4 248)	-21%	24 410
Vote 13 - ELECTRICITY		-	2 240	-	-	673	1 493	(820)	-55%	1 010
Vote 14 - MECHANICAL WORKSHOP		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	146 451	-	8 532	46 271	97 634	(51 363)	-53%	69 407
Single Year expenditure appropriation	2									
Vote 1 - COUNCIL GENERAL		-	-	-	-	-	-	-	-	-
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCE		-	-	-	-	-	-	-	-	-
Vote 7 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 10 - ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 11 - ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - WATER		-	-	-	-	-	-	-	-	-
Vote 13 - ELECTRICITY		-	-	-	-	-	-	-	-	-
Vote 14 - MECHANICAL WORKSHOP		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		-	146 451	-	8 532	46 271	97 634	(51 363)	-53%	69 407
Capital Expenditure - Standard Classification										
Governance and administration		-	33 945	-	898	1 156	22 630	(21 474)	-95%	1 734
Executive and council		-	33 945	-	898	1 156	22 630	(21 474)	-95%	1 734
Budget and treasury office		-	-	-	-	-	-	-	-	-
Corporate services		-	-	-	-	-	-	-	-	-
Community and public safety		-	47 734	-	1 595	6 501	31 823	(25 322)	-80%	9 752
Community and social services		-	-	-	1 526	2 068	-	2 068	#DIV/0!	3 102
Sport and recreation		-	47 132	-	69	4 433	31 422	(26 989)	-86%	6 650
Public safety		-	602	-	-	-	401	(401)	-100%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	18 994	-	3 550	13 956	12 663	1 293	10%	20 934
Planning and development		-	14 643	-	2 304	10 588	9 762	826	8%	15 882
Road transport		-	4 351	-	1 246	3 368	2 901	467	16%	5 052
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	33 021	-	1 317	16 946	22 014	(5 068)	-23%	25 419
Electricity		-	2 240	-	-	673	1 493	(820)	-55%	1 010
Water		-	40	-	-	8 120	27	8 093	30350%	12 180
Waste water management		-	30 741	-	1 317	8 153	20 494	(12 341)	-60%	12 230
Waste management		-	-	-	-	-	-	-	-	-
Other		-	12 757	-	1 172	7 712	8 505	(793)	-9%	11 568
Total Capital Expenditure - Standard Classification	3	-	146 451	-	8 532	46 271	97 634	(51 363)	-53%	69 407
Funded by:										
National Government		-	116 451	-	7 634	45 115	77 634	(32 519)	-42%	67 673
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	116 451	-	7 634	45 115	77 634	(32 519)	-42%	67 673
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	30 000	-	898	1 156	20 000	(18 844)	-94%	1 734
Total Capital Funding		-	146 451	-	8 532	46 271	97 634	(51 363)	-53%	69 407

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

Vote 11 - ENGINEERING SERVICES	-	-	-	-	-	-	-	-	-
11.1 - Building									
11.2 - Engineering Administration									
11.3 - Engineering Planning									
11.4 - Engineering Surveying									
11.5 - Eng- Intern Serv Building Shop									
11.6 - Roads									
11.7 - Storm Water									
11.8 - Eng - Roads/ Storm Water									
Vote 12 - WATER	-	-	-	-	-	-	-	-	-
12.1 - Eng-Admin: Water and Sewerage									
12.2 - Eng-Admin: Water Supply									
12.3 - Water Workshop									
12.4 - Sewerage Network									
12.5 - Purifying Works									
Vote 13 - ELECTRICITY	-	-	-	-	-	-	-	-	-
13.1 - Elec and Mec Eng Admin									
13.2 - Distribution									
13.3 - Distribution 132kVA									
13.4 - Streetlights									
13.5 - Electrical Workshop									
13.6 - Revenue Protection									
13.7 - Eng - Plant									
Vote 14 - MECHANICAL WORKSHOP	-	-	-	-	-	-	-	-	-
14.1 - Mechanical workshop									
Vote 15 - HOUSING SERVICES	-	-	-	-	-	-	-	-	-
15.1 - Housing services									
Total single-year capital expenditure	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	-	146 451	-	8 532	46 271	97 634	(51 363)	(0)	69 407

References

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

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - M08 February

Description	Ref	2014/15	Budget Year 2015/16				
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
R thousands	1						
ASSETS							
Current assets							
Cash			5 000		(30 539)	(45 809)	
Call investment deposits			13 624			-	
Consumer debtors			1 912 017		243 938	365 907	
Other debtors			10 000		(1 736)	(2 604)	
Current portion of long-term receivables						-	
Inventory			346 477			-	
Total current assets			-	2 287 119	-	211 663	317 495
Non current assets							
Long-term receivables							
Investments			15 777		26 000	39 000	
Investment property			460 000			-	
Investments in Associate							
Property, plant and equipment			5 000 000			-	
Agricultural							
Biological assets							
Intangible assets							
Other non-current assets			5 000			-	
Total non current assets			-	5 480 777	-	26 000	39 000
TOTAL ASSETS			-	7 767 896	-	237 663	356 495
LIABILITIES							
Current liabilities							
Bank overdraft							
Borrowing						-	
Consumer deposits			33 000		(86)	(129)	
Trade and other payables			1 450 000		(17 718)	(26 577)	
Provisions						-	
Total current liabilities			-	1 483 000	-	(17 804)	(26 706)
Non current liabilities							
Borrowing							
Provisions			318 000			-	
Total non current liabilities			-	318 000	-	-	-
TOTAL LIABILITIES			-	1 801 000	-	(17 804)	(26 706)
NET ASSETS	2		-	5 966 896	-	255 467	383 201
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)				5 966 896			-
Reserves					255 467		383 201
TOTAL COMMUNITY WEALTH/EQUITY	2		-	5 966 896	-	255 467	383 201

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - M08 February

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source Property Rates Service Charges		Under collection on property rates Under collection on service charges and losses	Stringent credit control and debt collection action to be taken 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 - M08 February

Description of financial indicator	Basis of calculation	Ref	2014/15	Budget Year 2015/16			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,0%	17,4%	0,0%	1,2%	3,6%
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%	24,3%	0,0%	-6,9%	-6,9%
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%	154,2%	0,0%	-1188,9%	-1188,9%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	1,3%	0,0%	171,5%	171,5%
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%	98,4%	0,0%	18,0%	18,0%
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%	29,2%	0,0%	28,5%	28,5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	11,1%	0,0%	1,8%	1,8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0,0%	18,5%	0,0%	0,7%	2,1%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year			74,9%		52,9%	
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services			105,7%		260,8%	
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure			89,4%		14,0%	

FS184 Matjhabeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description	NT Code	Budget Year 2015/16										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	41 443	33 356	35 514	35 192	35 213	16 343	119 209	394 849	711 118	600 805		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	37 414	12 916	9 020	8 536	12 842	8 099	29 792	75 880	194 500	135 150		
Receivables from Non-exchange Transactions - Property Rates	1400	19 132	12 980	8 619	7 789	7 276	6 934	35 008	158 975	256 714	215 983		
Receivables from Exchange Transactions - Waste Water Management	1500	9 622	7 816	7 330	6 827	6 338	5 777	35 614	170 476	249 800	225 032		
Receivables from Exchange Transactions - Waste Management	1600	5 728	4 354	4 078	3 885	3 854	3 733	24 273	117 836	167 741	153 582		
Receivables from Exchange Transactions - Property Rental Debtors	1700	663	648	642	639	642	648	4 290	36 178	44 351	42 397		
Interest on Arrear Debtor Accounts	1810	10 713	10 382	9 997	9 566	9 432	9 133	56 650	297 456	413 330	382 237		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	2 269	2 173	1 638	972	2 966	2 885	6 943	6 529	26 376	20 295		
Total By Income Source	2000	126 985	84 627	76 838	73 407	78 563	53 551	311 779	1 258 180	2 063 930	1 775 481	-	-
2014/15 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	7 128	5 717	2 704	3 155	3 429	3 025	7 350	7 979	40 487	24 938		
Commercial	2300	41 644	17 408	14 487	12 949	12 150	10 684	56 769	278 167	444 258	370 719		
Households	2400	77 282	60 447	58 940	56 601	62 275	39 149	243 138	959 018	1 556 850	1 360 181		
Other	2500	931	1 055	707	702	709	693	4 522	13 016	22 335	19 642		
Total By Customer Group	2600	126 985	84 627	76 838	73 407	78 563	53 551	311 779	1 258 180	2 063 930	1 775 481	-	-

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

Description	NT Code	Budget Year 2015/16								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	39 242	39 123	40 986	489	698 505				818 345
Bulk Water	0200	46 637	41 427	45 020	39 757	1 324 342				1 497 183
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	3 114	396	1 568	13 588	3 169	-	38 494		60 329
Auditor General	0800	14	56	647	2 761	2 031	30			5 539
Other	0900									-
Total By Customer Type	1000	89 007	81 002	88 221	56 595	2 028 047	30	38 494	-	2 381 396

FS184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
Absa SEED Investment/ Budget reform (90 9461 7107)		12 months	Savings		183		26 001	(16 683)	9 501
Absa Tragedy Trust (91 0653 8138)		16 months	Savings		-		-	-	-
Absa MIG Funds (91 0668 4115)		15 months	Savings		-		1	-	1
LED (91 0668 4157)		17 months	Savings		-		1	-	1
Absa Equitable share & FMG (91 0668 4238)		13 months	Savings		-		1	-	1
Skills development (91 1114 1338)		18 months	Savings		-		1	-	1
Restructuring (91 2351 5666)		18 months	Savings		-		1	-	1
Municipality sub-total					183		26 006	(16 683)	9 506
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				183		26 006	(16 683)	9 506

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	406 586	-	-	249 393	271 057	(22 569)	-8,3%	406 586
Local Government Equitable Share			402 909		-	246 037	268 606	(22 569)	-8,4%	402 909
Finance Management			1 675		-	1 675	1 117			1 675
Municipal Systems Improvement			930		-	930	620			930
EPWP Incentive			1 072		-	751	715			1 072
	3							-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
	4							-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total Operating Transfers and Grants	5	-	406 586	-	-	249 393	271 057	(22 569)	-8,3%	406 586
Capital Transfers and Grants										
National Government:		-	116 451	-	-	80 059	77 634	2 425	3,1%	116 451
Municipal Infrastructure Grant (MIG)			114 651		-	79 459	76 434	3 025	4,0%	114 651
Integrated National Electrification Programme Energy Efficiency and Demand Management			1 800		-	600	1 200	(600)	-50,0%	1 800
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total Capital Transfers and Grants	5	-	116 451	-	-	80 059	77 634	2 425	3,1%	116 451
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	523 037	-	-	329 452	348 691	(20 144)	-5,8%	523 037

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	406 586	-	199	249 424	271 057	(21 633)	-8,0%	406 586
Local Government Equitable Share			402 909		-	246 032	268 606	(22 574)	-8,4%	402 909
Finance Management			1 675		-	1 675	1 117	558	50,0%	1 675
Municipal Systems Improvement			930		-	930	620	310	50,0%	930
EPWP Incentive			1 072		199	787	715	72	10,1%	1 072
Other transfers and grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total operating expenditure of Transfers and Grants:		-	406 586	-	199	249 424	271 057	(21 633)	-8,0%	406 586
Capital expenditure of Transfers and Grants										
National Government:		-	116 451	-	7 634	45 116	77 634	(32 518)	-41,9%	116 451
Municipal Infrastructure Grant (MIG)			114 651		7 634	44 443	76 434	(31 991)	-41,9%	114 651
Integrated National Electrification Programme			1 800		-	-	1 200	(1 200)	-100,0%	1 800
Energy Efficiency and Demand Management					-	673	-	673	#DIV/0!	-
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	116 451	-	7 634	45 116	77 634	(32 518)	-41,9%	116 451
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	523 037	-	7 833	294 540	348 691	(54 151)	-15,5%	523 037

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

Description	Ref	Budget Year 2015/16				
		Approved Rollover 2014/15	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
Finance Management					-	
Municipal Systems Improvement					-	
EPWP Incentive					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
Integrated National Electrification Programme					-	
Energy Efficiency and Demand Management					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	596 026	-	53 814	414 965	397 351	17 614	4%	622 447
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		-	569 263	-	51 395	382 956	379 508	3 448	1%	574 435

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		8 336	10 691	26 140	10 860	11 710	11 352	14 606	16 692	15 765	15 765	15 765	31 497	189 179	235 161	248 470
Property rates - penalties & collection charges													-	-	-	-
Service charges - electricity revenue		28 366	35 756	37 440	38 870	30 181	31 276	36 733	34 358	62 169	62 169	62 169	137 334	596 820	835 547	882 338
Service charges - water revenue		8 373	10 134	10 193	9 388	9 584	9 707	11 605	11 109	16 991	16 991	16 991	32 048	163 111	212 045	223 919
Service charges - sanitation revenue		4 787	4 852	5 194	4 740	4 926	4 682	4 925	3 719	10 074	10 074	10 074	28 660	96 706	128 014	135 183
Service charges - refuse		2 387	2 820	2 811	2 497	2 628	2 514	2 638	2 307	5 669	5 669	5 669	16 814	54 422	72 041	76 075
Service charges - other													-	-	-	-
Rental of facilities and equipment		390	482	469	408	519	379	433	512	897	897	897	2 325	8 607	9 115	9 626
Interest earned - external investments		-	-	308	136	135	128	162	264	53	53	53	(656)	635	672	710
Interest earned - outstanding debtors		475	563	731	708	706	513	589	599	9 414	9 414	9 414	79 845	112 971	117 040	710
Dividends received		-	-	-	-	-	-	-	-	1	1	1	9	14	14	15
Fines		178	260	203	257	169	207	218	209	342	342	342	1 377	4 103	4 345	4 589
Licences and permits		5	10	5	2	5	4	5	10	3	3	3	(17)	40	42	44
Agency services									896	878	878	878	7 005	10 535	11 157	11 781
Transfer receipts - operating		170 484	429	-	-	-	78 158	322	-	33 882	33 882	33 882	55 546	406 586	380 493	363 128
Other revenue		5 719	7 558	17 202	11 994	12 406	27 788	11 452	9 772	6 589	6 589	6 589	(44 587)	79 073	63 414	66 965
Cash Receipts by Source		229 499	73 555	100 693	79 860	72 970	166 709	83 688	80 447	162 727	162 727	162 727	347 200	1 722 801	2 069 102	2 023 554
Other Cash Flows by Source																
Transfer receipts - capital		40 735	-	600	-	38 724	-	-	-	9 704	9 704	9 704	7 280	116 451	121 183	129 476
Contributions & Contributed assets													-	-	-	-
Proceeds on disposal of PPE													-	-	-	-
Short term loans													-	-	-	-
Borrowing long term/refinancing													-	-	-	-
Increase in consumer deposits													-	-	-	-
Receipt of non-current debtors													-	-	-	-
Receipt of non-current receivables													-	-	-	-
Change in non-current investments													-	-	-	-
Total Cash Receipts by Source		270 234	73 555	101 293	79 860	111 694	166 709	83 688	80 447	172 431	172 431	172 431	354 480	1 839 252	2 190 285	2 153 030
Cash Payments by Type																
Employee related costs		43 127	45 571	52 686	44 548	49 245	47 696	48 688	51 396	47 439	47 439	47 439	43 989	569 263	602 849	636 609
Remuneration of councillors		2 274	2 293	2 312	2 302	2 312	2 317	3 186	2 418	2 230	2 230	2 230	658	26 763	28 342	29 930
Interest paid		-	-	-	-	-	-	9 128	10	1 833	1 833	1 833	153 363	168 000	22 000	22 000
Bulk purchases - Electricity		454	43 981	454	2 243	1 249	29 141	18 961	18 387	28 925	28 925	28 925	195 452	397 099	371 559	401 284
Bulk purchases - Water & Sewer		-	8 772	-	8 772	-	17 544	8 772	8 772	22 559	22 559	22 559	200 403	320 711	292 368	315 758
Other materials		949	1 214	2 459	6 801	1 192	6 483	2 571	2 638				(24 308)	-	-	-
Contracted services		4 019	-	-	1 487	1 011	2 315	-	987	7 424	7 424	7 424	56 999	89 090	82 819	86 148
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	3 370	2 738	2 738	2 738	23 416	35 000	35 000	35 000
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		13 467	25 947	20 863	19 748	28 188	33 567	18 493	14 638	23 636	23 636	23 636	(107 898)	137 920	146 057	154 236
Cash Payments by Type		64 290	127 778	78 774	85 902	83 197	139 063	109 799	102 616	136 784	136 784	136 784	542 074	1 743 846	1 580 995	1 680 965
Other Cash Flows/Payments by Type																
Capital assets		5 236	6 193	8 086	5 779	3 670	1 506	7 270	8 532	9 704	9 704	9 704	41 067	116 451	121 183	129 476
Repayment of borrowing													-	-	-	-
Other Cash Flows/Payments													-	-	229 474	242 325
Total Cash Payments by Type		69 526	133 972	86 861	91 680	86 868	140 569	117 069	111 148	146 488	146 488	146 488	583 141	1 860 297	1 931 652	2 052 765
NET INCREASE/(DECREASE) IN CASH HELD		200 708	(60 417)	14 433	(11 821)	24 826	26 140	(33 381)	(30 701)	25 943	25 943	25 943	(228 661)	(21 045)	258 633	100 264
Cash/cash equivalents at the month/year beginning:		30 000	230 708	170 291	184 724	172 903	197 730	223 870	190 489	159 787	185 730	211 673	237 616	30 000	8 955	267 589
Cash/cash equivalents at the month/year end:		230 708	170 291	184 724	172 903	197 730	223 870	190 489	159 787	185 730	211 673	237 616	8 955	8 955	267 589	367 853

FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

Month	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		12 204		5 236	5 236	12 204	6 968	57,1%	4%
August		12 204		6 193	11 429	24 409	12 979	53,2%	8%
September		12 204		8 086	19 515	36 613	17 098	46,7%	13%
October		12 204		5 779	25 294	48 817	23 523	48,2%	17%
November		12 204		3 670	28 964	61 021	32 057	52,5%	20%
December		12 204		1 506	30 470	73 226	42 756	58,4%	21%
January		12 204		7 270	37 740	85 430	47 690	55,8%	26%
February		12 204		8 532	46 272	97 634	51 362	52,6%	32%
March		12 204				109 838	-		
April		12 204				122 043	-		
May		12 204				134 247	-		
June		12 204				146 451	-		
Total Capital expenditure	-	146 451	-	46 272					

FS184 Matjhabeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	56 772	-	6 039	38 614	37 848	(766)	-2,0%	57 921
Infrastructure - Road transport		-	17 108	-	2 418	11 080	11 405	325	2,9%	16 620
<i>Roads, Pavements & Bridges</i>			4 351		1 246	3 368	2 901	(467)	-16,1%	5 052
<i>Storm water</i>			12 757		1 172	7 712	8 505	793	9,3%	11 568
Infrastructure - Electricity		-	2 240	-	-	673	1 493	820	54,9%	1 010
<i>Generation</i>										
<i>Transmission & Reticulation</i>			1 800		-	-	1 200	1 200	100,0%	-
<i>Street Lighting</i>			440		-	673	293	(380)	-129,4%	1 010
Infrastructure - Water		-	40	-	-	8 120	27	(8 093)	-30350,0%	12 180
<i>Dams & Reservoirs</i>										
<i>Water purification</i>										
<i>Reticulation</i>			40		-	8 120	27	(8 093)	-30350,0%	12 180
Infrastructure - Sanitation		-	30 741	-	1 317	8 153	20 494	12 341	60,2%	12 230
<i>Reticulation</i>										
<i>Sewerage purification</i>			30 741		1 317	8 153	20 494	12 341	60,2%	12 230
Infrastructure - Other		-	6 643	-	2 304	10 588	4 429	(6 159)	-139,1%	15 882
<i>Waste Management</i>										
<i>Transportation</i>										
<i>Gas</i>										
<i>Other</i>			6 643		2 304	10 588	4 429	(6 159)	-139,1%	15 882
Community		-	18 631	-	69	4 082	12 421	8 339	67,1%	6 123
Parks & gardens										
Sportsfields & stadia			0		69	4 082	0	(4 082)	#####	6 123
Swimming pools										
Community halls										
Libraries										
Recreational facilities			18 029		-	-	12 019	12 019	100,0%	-
Fire, safety & emergency			602		-	-	401	401	100,0%	-
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other										
Heritage assets		-	-	-	-	-	-	-		-
Buildings										
Other										
Investment properties		-	-	-	-	-	-	-		-
Housing development										
Other										
Other assets		-	27 032	-	898	1 156	18 021	16 865	93,6%	1 734
General vehicles										
Specialised vehicles										
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other			27 032		898	1 156	18 021	16 865	93,6%	1 734
Agricultural assets		-	-	-	-	-	-	-		-
<i>List sub-class</i>										
Biological assets		-	-	-	-	-	-	-		-
<i>List sub-class</i>										
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming										
Other										
Total Capital Expenditure on new assets	1	-	102 435	-	7 006	43 852	68 290	24 438	35,8%	65 778

FS184 Matjhabeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	8 000	-	-	-	5 333	5 333	100,0%	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	8 000	-	-	-	5 333	5 333	100,0%	-
Waste Management		-	8 000	-	-	-	5 333	5 333	100,0%	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		-	29 103	-	1 526	2 419	19 402	16 983	87,5%	3 629
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	29 103	-	1 526	2 419	19 402	16 983	87,5%	3 629
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	6 913	-	-	-	4 609	4 609	100,0%	-
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	6 913	-	-	-	4 609	4 609	100,0%	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	44 016	-	1 526	2 419	29 344	26 925	91,8%	3 629
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

- - - - -

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

Month	2014/15	Original Budget	Adjusted Budget	Monthly actual
Jul	-	12 204	-	5 236
Aug	-	12 204	-	6 193
Sep	-	12 204	-	8 086
Oct	-	12 204	-	5 779
Nov	-	12 204	-	3 670
Dec	-	12 204	-	1 506
Jan	-	12 204	-	7 270
Feb	-	12 204	-	8 532
Mar	-	12 204	-	-
Apr	-	12 204	-	-
May	-	12 204	-	-
Jun	-	12 204	-	-

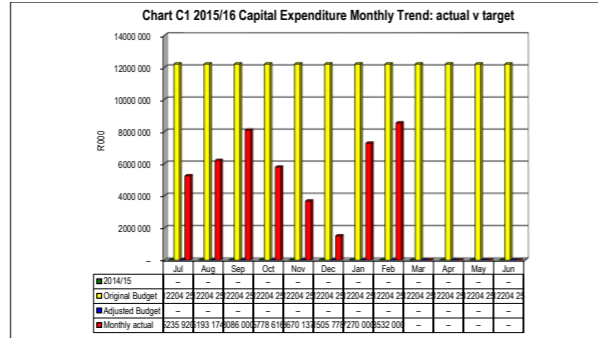


Chart C2 2015/16 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	5 236	12 204
Aug	11 429	24 409
Sep	19 515	36 613
Oct	25 294	48 817
Nov	28 964	61 021
Dec	30 470	73 226
Jan	37 740	85 430
Feb	46 272	97 634
Mar	109 838	-
Apr	122 043	-
May	134 247	-
Jun	146 451	-

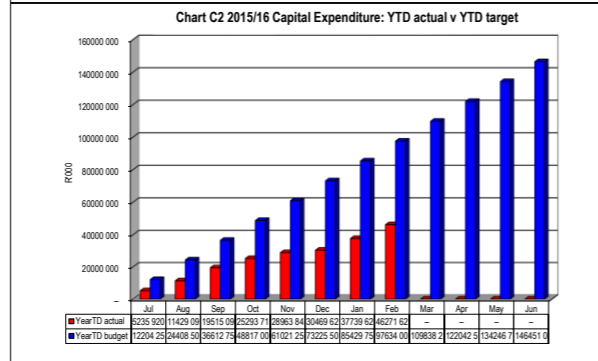


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr
Budget Year 2015/16	126 985	84 627	76 638	73 407	79 563	53 551	311 779	1 258 180
2014/15	-	-	-	-	-	-	-	-

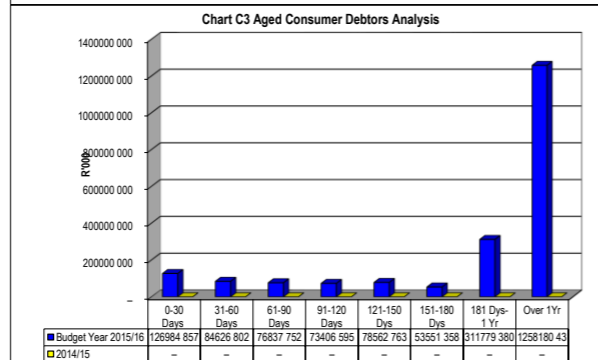


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2014/15	Budget Year 2015/16
Organs of State	39 272	40 487
Commercial	436 530	444 258
Households	1 510 144	1 556 650
Other	21 665	22 335

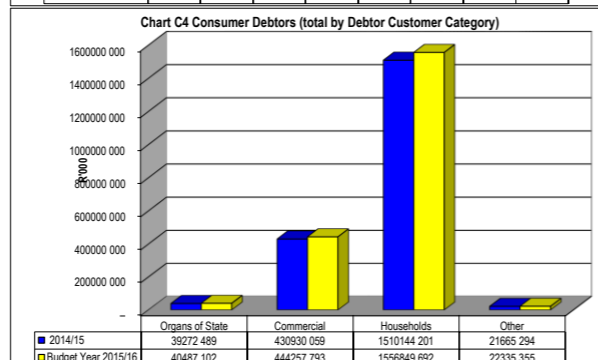


Chart C5 Aged Creditors Analysis

	Bulk Electric	Bulk Water	PAYE deduction	VAT (output less Pensions / Reti Loan repaymen	Trade Creditors	Auditor Genera	Other
2014/15	-	-	-	-	-	-	-
Budget Year 2015/16	818 345	1 497 183	-	-	-	60 329	5 539

