Municipal
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National Treasury
Tel: (012) 315-5534
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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: M09 March

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

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

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

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - COUNCIL GENERAL	**Vote 1**	**COUNCIL GENERAL**	
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR	1,1	Council	1.1 - Council
Vote 3 - OFFICE OF THE SPEAKER	1,2	[Name of sub-vote]	
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER	1,3	[Name of sub-vote]	
Vote 5 - CORPORATE SUPPORT SERVICES	1,4	[Name of sub-vote]	
Vote 6 - FINANCE	1,5	[Name of sub-vote]	
Vote 7 - HUMAN RESOURCES	1,6	[Name of sub-vote]	
Vote 8 - COMMUNITY SERVICES	1,7	[Name of sub-vote]	
Vote 9 - PUBLIC SAFETY AND TRANSPORT	1,8	[Name of sub-vote]	
Vote 10 - ECONOMIC DEVELOPMENT	1,9	[Name of sub-vote]	
Vote 11 - ENGINEERING SERVICES	1.10	[Name of sub-vote]	
Vote 12 - WATER	**Vote 2**	**OFFICE OF THE EXECUTIVE MAYOR**	
Vote 13 - ELECTRICITY	2,1	Executive Mayor	2.1 - Executive Mayor
Vote 14 - MECHANICAL WORKSHOP	2,2	Mayoral Committee	2.2 - Mayoral Committee
Vote 15 - HOUSING SERVICES	2,3	[Name of sub-vote]	
	2,4	[Name of sub-vote]	
	2,5	[Name of sub-vote]	
	2,6	[Name of sub-vote]	
	2,7	[Name of sub-vote]	
	2,8	[Name of sub-vote]	
	2,9	[Name of sub-vote]	
	2.10	[Name of sub-vote]	
	Vote 3	**OFFICE OF THE SPEAKER**	
	3,1	Speaker	3.1 - Speaker
	3,2	Political Appointments	3.2 - Political Appointments
	3,3	[Name of sub-vote]	
	3,4	[Name of sub-vote]	
	3,5	[Name of sub-vote]	
	3,6	[Name of sub-vote]	
	3,7	[Name of sub-vote]	
	3,8	[Name of sub-vote]	
	3,9	[Name of sub-vote]	
	3.10	[Name of sub-vote]	
	Vote 4	**OFFICE OF THE MUNICIPAL MANAGER**	
	4,1	Municipal Manager	4.1 - Municipal Manager
	4,2	IDP	4.2 - IDP
	4,3	Internal Audit	4.3 - Internal Audit
	4,4	Organisation & Workstudy	4.4 - Organisation & Workstudy
	4,5	IT	4.5 - IT
	4,6	Legal Services	4.6 - Legal Services
	4,7	[Name of sub-vote]	
	4,8	[Name of sub-vote]	
	4,9	[Name of sub-vote]	
	4.10	[Name of sub-vote]	
	Vote 5	**CORPORATE SUPPORT SERVICES**	
	5,1	Corporate Services Admin	5.1 - Corporate Services Admin
	5,2	Libraries	5.2 - Libraries
	5,3	Halls & Offices	5.3 - Halls & Offices
	5,4	[Name of sub-vote]	
	5,5	[Name of sub-vote]	
	5,6	[Name of sub-vote]	
	5,7	[Name of sub-vote]	
	5,8	[Name of sub-vote]	
	5,9	[Name of sub-vote]	
	5.10	[Name of sub-vote]	
	Vote 6	**FINANCE**	
	6,1	Administration	6.1 - Administration
	6,2	Expenditure	6.2 - Expenditure
	6,3	Budget Control & Salaries	6.3 - Budget Control & Salaries
	6,4	Stores	6.4 - Stores
	6,5	Revenue	6.6 - Revenue
	6,6	Fresh Produce Market	6.7 - Fresh Produce Market
	6,7	Valuation	6.8 - Valuation
	6,8	Credit Contol	6.8 - Credit Contol
	6,9	[Name of sub-vote]	
	6.10	[Name of sub-vote]	
	Vote 7	**HUMAN RESOURCES**	
	7,1	Administration	7.1 - Administration
	7,2	Training	7.2 - Training
	7,3	Health and Safety	7.3 - Health and Safety
	7,4	[Name of sub-vote]	
	7,5	[Name of sub-vote]	
	7,6	[Name of sub-vote]	
	7,7	[Name of sub-vote]	
	7,8	[Name of sub-vote]	
	7,9	[Name of sub-vote]	
	7.10	[Name of sub-vote]	
	Vote 8	**COMMUNITY SERVICES**	
	8,1	Community Services Admin	8.1 - Community Services Admin
	8,2	Parks and Recreation	8.2 - Parks and Recreation
	8,3	Refuse	8.3 - Refuse
	8,4	Enviromental Protection	8.4 - Enviromental Protection
	8,5	[Name of sub-vote]	
	8,6	[Name of sub-vote]	
	8,7	[Name of sub-vote]	
	8,8	[Name of sub-vote]	
	8,9	[Name of sub-vote]	
	8.10	[Name of sub-vote]	
	Vote 9	**PUBLIC SAFETY AND TRANSPORT**	
	9,1	Traffic	9.1 - Traffic
	9,2	Disaster Management	9.2 - Disaster Management
	9,3	Security	9.3 - Security
	9,4	Fire Services	9.4 - Fire Services
	9,5	[Name of sub-vote]	
	9,6	[Name of sub-vote]	
	9,7	[Name of sub-vote]	
	9,8	[Name of sub-vote]	
	9,9	[Name of sub-vote]	
	9.10	[Name of sub-vote]	
	Vote 10	**ECONOMIC DEVELOPMENT**	
	10,1	Economic Development	10.1 - Economic Development

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

FS184 Matjhabeng - Contact Information

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

D. MANAGEMENT LEADERSHIP

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

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

FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - M09 March

Description	2014/15	Budget Year 2015/16							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	–	189 179	–	20 910	196 670	141 884	54 786	39%	262 227
Service charges	–	1 138 824	–	79 193	805 113	854 118	(49 004)	-6%	1 073 484
Investment revenue	–	635	–	209	1 342	476	866	182%	1 790
Transfers recognised - operational	–	406 586	–	153 493	402 886	304 940	97 947	32%	537 181
Other own revenue	–	217 496	–	30 249	220 227	163 122	57 105	35%	293 636
Total Revenue (excluding capital transfers and contributions)	**–**	**1 952 720**	**–**	**284 055**	**1 626 239**	**1 464 540**	**161 699**	**11%**	**2 168 318**
Employee costs	–	569 263	–	48 336	431 293	426 947	4 346	1%	575 058
Remuneration of Councillors	–	26 763	–	2 394	21 808	20 072	1 735	9%	29 077
Depreciation & asset impairment	–	192 680	–	–	–	144 510	(144 510)	-100%	–
Finance charges	–	168 000	–	–	9 138	126 000	(116 862)	-93%	12 184
Materials and bulk purchases	–	764 124	–	91 637	283 446	573 093	(289 647)	-51%	377 928
Transfers and grants	–	32 850	–	3 392	6 762	24 638	(17 876)	-73%	9 016
Other expenditure	–	314 992	–	39 510	224 240	236 244	(12 004)	-5%	298 987
Total Expenditure	**–**	**2 068 673**	**–**	**185 269**	**976 687**	**1 551 504**	**(574 818)**	**-37%**	**1 302 249**
Surplus/(Deficit)	**–**	**(115 953)**	**–**	**98 786**	**649 552**	**(86 964)**	**736 516**	**-847%**	**866 069**
Transfers recognised - capital	–	116 451	–	38 192	118 251	87 338	30 913	35%	157 668
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**–**	**498**	**–**	**136 978**	**767 803**	**374**	**767 429**	**205324%**	**1 023 737**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**–**	**498**	**–**	**136 978**	**767 803**	**374**	**767 429**	**205324%**	**1 023 737**
Capital expenditure & funds sources									
Capital expenditure	**–**	**146 451**	**–**	**16 365**	**62 636**	**109 838**	**(47 202)**	**-43%**	**83 515**
Capital transfers recognised	–	116 451	–	14 242	59 357	87 338	(27 981)	-32%	79 143
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**–**	**30 000**	**–**	**2 123**	**3 279**	**22 500**	**(19 221)**	**-85%**	**4 372**
Total sources of capital funds	**–**	**146 451**	**–**	**16 365**	**62 636**	**109 838**	**(47 202)**	**-43%**	**83 515**
Financial position									
Total current assets	–	2 287 119	–		327 615				436 820
Total non current assets	–	5 480 777	–		9 500				12 667
Total current liabilities	–	1 483 000	–		(34 196)				(45 595)
Total non current liabilities	–	318 000	–		–				–
Community wealth/Equity	**–**	**5 966 896**	**–**		**371 312**				**495 082**
Cash flows									
Net cash from (used) operating	–	3 907 924	–	481 211	2 226 672	2 930 943	704 271	24%	2 968 896
Net cash from (used) investing	–	146 451	–	16 365	62 636	109 838	47 202	43%	83 515
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**–**	**4 054 375**	**–**	**–**	**2 289 308**	**3 040 782**	**751 473**	**25%**	**3 052 411**

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	121 367	83 568	71 681	71 782	69 994	75 600	316 953	1 271 347	2 082 291
Creditors Age Analysis									
Total Creditors	86 427	46 806	73 791	78 042	1 923 530	35 885	–	–	2 244 481

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M09 March

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**	**–**	**240 673**	**915 140**	**594 303**	320 836	54%	**1 220 186**
Executive and council		–	524 153	–	203 210	608 929	393 115	215 814	55%	811 905
Budget and treasury office		–	268 252	–	37 463	306 211	201 189	105 022	52%	408 281
Corporate services		–	–	–	–	–	–	–		–
Community and public safety		**–**	**15 504**	**–**	**1 393**	**15 184**	**11 628**	3 556	31%	**20 245**
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	4 745	–	209	1 956	3 558	(1 602)	-45%	2 608
Housing		–	10 759	–	1 184	13 228	8 069	5 159	64%	17 637
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**–**	**31 751**	**–**	**–**	**–**	**23 813**	(23 813)	-100%	**–**
Planning and development		–	14 643	–	–	–	10 982	(10 982)	-100%	–
Road transport		–	17 108	–	–	–	12 831	(12 831)	-100%	–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**–**	**1 218 977**	**–**	**79 193**	**805 112**	**914 233**	(109 120)	-12%	**989 542**
Electricity		–	748 265	–	35 705	377 102	561 198	(184 096)	-33%	502 803
Water		–	203 889	–	27 203	262 270	152 917	109 353	72%	349 693
Waste water management		–	151 663	–	10 169	102 784	113 748	(10 963)	-10%	137 045
Waste management		–	115 160	–	6 116	62 956	86 370	(23 414)	-27%	–
Other	4	**–**	**10 535**	**–**	**988**	**9 053**	**7 901**	**1 152**	**15%**	**12 071**
Total Revenue - Standard	2	**–**	**2 069 171**	**–**	**322 247**	**1 744 489**	**1 551 878**	**192 611**	**12%**	**2 242 045**
Expenditure - Standard										
Governance and administration		**–**	**276 335**	**–**	**43 989**	**257 971**	**207 251**	50 720	24%	**343 961**
Executive and council		–	142 974	–	17 144	130 303	107 231	23 072	22%	173 738
Budget and treasury office		–	63 923	–	18 974	80 068	47 942	32 126	67%	106 757
Corporate services		–	69 437	–	7 871	47 600	52 078	(4 478)	-9%	63 466
Community and public safety		**–**	**359 204**	**–**	**25 866**	**227 542**	**269 403**	(41 861)	-16%	**303 390**
Community and social services		–	42 188	–	2 712	25 946	31 641	(5 695)	-18%	34 595
Sport and recreation		–	131 385	–	7 049	64 553	98 539	(33 986)	-34%	86 071
Public safety		–	162 614	–	14 554	118 722	121 961	(3 239)	-3%	158 296
Housing		–	23 017	–	1 551	18 321	17 263	1 058	6%	24 428
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**–**	**159 104**	**–**	**5 190**	**46 949**	**119 328**	(72 379)	-61%	**62 598**
Planning and development		–	34 187	–	1 056	10 623	25 641	(15 018)	-59%	14 164
Road transport		–	124 916	–	3 799	32 207	93 687	(61 480)	-66%	42 943
Environmental protection		–	–	–	335	4 119	–	4 119	#DIV/0!	5 492
Trading services		**–**	**1 268 684**	**–**	**109 787**	**439 526**	**951 513**	(511 988)	-54%	**586 034**
Electricity		–	572 453	–	38 893	187 269	429 340	(242 071)	-56%	249 692
Water		–	474 515	–	59 891	154 989	355 886	(200 898)	-56%	206 651
Waste water management		–	120 576	–	4 282	44 036	90 432	(46 396)	-51%	58 715
Waste management		–	101 140	–	6 721	53 232	75 855	(22 623)	-30%	70 975
Other		**–**	**5 345**	**–**	**438**	**4 699**	**4 009**	**690**	**17%**	**6 265**
Total Expenditure - Standard	3	**–**	**2 068 673**	**–**	**185 269**	**976 686**	**1 551 504**	**(574 818)**	**-37%**	**1 302 248**
Surplus/ (Deficit) for the year		**–**	**499**	**–**	**136 978**	**767 803**	**374**	**767 429**	**205215%**	**939 796**

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M09 March

Description	Ref	2014/15	Budget Year 2015/16							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Standard										
Municipal governance and administration		–	792 405	–	240 673	915 140	594 303	320 836	54%	1 220 186
Executive and council		–	524 153	–	203 210	608 929	393 115	215 814	0	811 905
Mayor and Council			406 586		191 685	521 137	304 940	216 198	0	694 849
Municipal Manager			117 567		11 525	87 792	88 175	(383)	(0)	117 056
Budget and treasury office			268 252		37 463	306 211	201 189	105 022	0	408 281
Corporate services		–	–	–	–	–	–	–		–
Human Resources			–		–	–		–		
Information Technology			–		–	–		–		
Property Services								–		
Other Admin			–		–	–		–		
Community and public safety		–	15 504	–	1 393	15 184	11 628	3 556	0	20 245
Community and social services		–	–	–	–	–	–	–		–
Libraries and Archives			–		–	–		–		
Museums & Art Galleries etc								–		
Community halls and Facilities			–		–	–		–		
Cemeteries & Crematoriums								–		
Child Care								–		
Aged Care								–		
Other Community			–		–	–		–		
Other Social								–		
Sport and recreation			–		–	–		–		
Public safety		–	4 745	–	209	1 956	3 558	(1 602)	(0)	2 608
Police			4 745		209	1 956	3 558	(1 602)	(0)	2 608
Fire			–		–	–		–		–
Civil Defence			–		–	–		–		–
Street Lighting			–		–	–		–		–
Other			–		–	–		–		–
Housing			10 759		1 184	13 228	8 069	5 159	0	17 637
Health		–	–	–	–	–	–	–		–
Clinics								–		
Ambulance								–		
Other								–		
Economic and environmental services		–	31 751	–	–	–	23 813	(23 813)	(0)	–
Planning and development		–	14 643	–	–	–	10 982	(10 982)	(0)	–
Economic Development/Planning			14 643		–	–	10 982	(10 982)	(0)	–
Town Planning/Building enforcement								–		
Licensing & Regulation								–		
Road transport		–	17 108	–	–	–	12 831	(12 831)	(0)	–
Roads			17 108		–	–	12 831	(12 831)	(0)	–
Public Buses								–		
Parking Garages								–		
Vehicle Licensing and Testing								–		
Other			–		–	–		–		
Environmental protection		–	–	–	–	–	–	–		–
Pollution Control								–		
Biodiversity & Landscape								–		
Other			–		–	–		–		
Trading services		–	1 218 977	–	79 193	805 112	914 233	(109 120)	(0)	989 542
Electricity		–	748 265	–	35 705	377 102	561 198	(184 096)	(0)	502 803
Electricity Distribution			748 265		35 705	377 102	561 198	(184 096)	(0)	502 803
Electricity Generation								–		
Water		–	203 889	–	27 203	262 270	152 917	109 353	0	349 693
Water Distribution			203 889		27 203	262 270	152 917	109 353	0	349 693
Water Storage							–	–		–
Waste water management		–	151 663	–	10 169	102 784	113 748	(10 963)	(0)	137 045
Sewerage			151 663		10 169	102 784	113 748	(10 963)	(0)	137 045
Storm Water Management								–		
Public Toilets								–		
Waste management		–	115 160	–	6 116	62 956	86 370	(23 414)	(0)	–
Solid Waste			115 160		6 116	62 956	86 370	(23 414)	(0)	
Other		–	10 535	–	988	9 053	7 901	1 152	0	12 071
Air Transport								–		
Abattoirs								–		
Tourism								–		
Forestry								–		
Markets			10 535		988	9 053	7 901	1 152	0	12 071
Total Revenue - Standard	2	–	2 069 171	–	322 247	1 744 489	1 551 878	192 611	0	2 242 045
Expenditure - Standard										
Municipal governance and administration		–	276 335	–	43 989	257 971	207 251	50 720	0	343 961
Executive and council		–	142 974	–	17 144	130 303	107 231	23 072	0	173 738
Mayor and Council			105 292		15 394	99 815	78 969	20 846	0	133 087
Municipal Manager			37 682		1 750	30 488	28 262	2 227	0	40 651

Budget and treasury office			63 923		18 974	80 068	47 942	32 126	0	106 757
Corporate services		–	69 437	–	7 871	47 600	52 078	(4 478)	(0)	63 466
Human Resources			15 262		1 141	9 810	11 446	(1 636)	(0)	13 080
Information Technology			24 156		3 348	13 730	18 117	(4 387)	(0)	18 307
Property Services							–	–		–
Other Admin			30 020		3 381	24 059	22 515	1 544	0	32 079
Community and public safety		**–**	**359 204**	**–**	**25 866**	**227 542**	**269 403**	**(41 861)**	**(0)**	**303 390**
Community and social services		**–**	**42 188**	**–**	**2 712**	**25 946**	**31 641**	**(5 695)**	**(0)**	**34 595**
Libraries and Archives			16 321		1 205	10 997	12 241	(1 244)	(0)	14 663
Museums & Art Galleries etc							–	–		–
Community halls and Facilities			13 479		1 098	10 987	10 109	878	0	14 649
Cemeteries & Crematoriums							–	–		–
Child Care							–	–		–
Aged Care							–	–		–
Other Community			12 388		409	3 962	9 291	(5 329)	(0)	5 283
Other Social							–	–		–
Sport and recreation			131 385		7 049	64 553	98 539	(33 986)	(0)	86 071
Public safety		**–**	**162 614**	**–**	**14 554**	**118 722**	**121 961**	**(3 239)**	**(0)**	**158 296**
Police			57 367		4 923	40 436	43 025	(2 589)	(0)	53 915
Fire			39 064		2 486	24 868	29 298	(4 430)	(0)	33 157
Civil Defence			46 975		6 258	45 786	35 231	10 554	0	61 048
Street Lighting			10 872		308	2 191	8 154	(5 963)	(0)	2 922
Other			8 336		579	5 441	6 252	(811)	(0)	7 255
Housing			**23 017**		**1 551**	**18 321**	17 263	**1 058**	**0**	24 428
Health		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Clinics								–		
Ambulance								–		
Other								–		
Economic and environmental services		**–**	**159 104**	**–**	**5 190**	**46 949**	**119 328**	**(72 379)**	**(0)**	**62 598**
Planning and development		**–**	**34 187**	**–**	**1 056**	**10 623**	**25 641**	**(15 018)**	**(0)**	**14 164**
Economic Development/Planning			34 187		1 056	10 623	25 641	(15 018)	(0)	14 164
Town Planning/Building enforcement							–	–		–
Licensing & Regulation							–	–		–
Road transport		**–**	**124 916**	**–**	**3 799**	**32 207**	**93 687**	**(61 480)**	**(0)**	**42 943**
Roads			102 279		1 576	12 113	76 709	(64 596)	(0)	16 151
Public Buses							–	–		–
Parking Garages							–	–		–
Vehicle Licensing and Testing							–	–		–
Other			22 637		2 223	20 094	16 978	3 116	0	26 792
Environmental protection		**–**	**–**	**–**	**335**	**4 119**	**–**	**4 119**	**#DIV/0!**	**5 492**
Pollution Control								–		–
Biodiversity & Landscape								–		–
Other			–		335	4 119	–	4 119	#DIV/0!	5 492
Trading services		**–**	**1 268 684**	**–**	**109 787**	**439 526**	**951 513**	**(511 988)**	**(0)**	**586 034**
Electricity		**–**	**572 453**	**–**	**38 893**	**187 269**	**429 340**	**(242 071)**	**(0)**	**249 692**
Electricity Distribution			572 453		38 893	187 269	429 340	(242 071)	(0)	249 692
Electricity Generation								–		–
Water		**–**	**474 515**	**–**	**59 891**	**154 989**	**355 886**	**(200 898)**	**(0)**	**206 651**
Water Distribution			474 515		59 891	154 989	355 886	(200 898)	(0)	206 651
Water Storage								–		–
Waste water management		**–**	**120 576**	**–**	**4 282**	**44 036**	**90 432**	**(46 396)**	**(0)**	**58 715**
Sewerage			100 279		2 999	33 750	75 209	(41 459)	(0)	45 000
Storm Water Management			20 298		1 283	10 286	15 223	(4 937)	(0)	13 715
Public Toilets								–		–
Waste management		**–**	**101 140**	**–**	**6 721**	**53 232**	**75 855**	**(22 623)**	**(0)**	**70 975**
Solid Waste			101 140		6 721	53 232	75 855	(22 623)	(0)	70 975
Other		**–**	**5 345**	**–**	**438**	**4 699**	**4 009**	**690**	**0**	**6 265**
Air Transport								–		–
Abattoirs								–		–
Tourism								–		–
Forestry								–		–
Markets			5 345		438	4 699	4 009	690	0	6 265
Total Expenditure - Standard	3	**–**	**2 068 673**	**–**	**185 269**	**976 686**	**1 551 504**	**(574 818)**	**(0)**	**1 302 248**
Surplus/ (Deficit) for the year		**–**	**499**	**–**	**136 978**	**767 803**	**374**	**767 429**	**2**	**939 796**

References

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

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

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

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

check oprev balance	-	-	-	-	-	-	-		-
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FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description	Ref	2014/15	Budget Year 2015/16							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - COUNCIL GENERAL		–	406 586	–	191 685	521 137	304 940	216 198	70,9%	694 849
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		–	–	–	–	–	–	–		–
Vote 3 - OFFICE OF THE SPEAKER		–	–	–	–	–	–	–		–
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		–	117 567	–	11 525	87 792	88 175	(383)	-0,4%	117 056
Vote 5 - CORPORATE SUPPORT SERVICES		–	–	–	–	–	–	–		–
Vote 6 - FINANCE		–	278 787	–	38 451	315 264	209 090	106 174	50,8%	420 352
Vote 7 - HUMAN RESOURCES		–	–	–	–	–	–	–		–
Vote 8 - COMMUNITY SERVICES		–	115 160	–	6 116	62 956	86 370	(23 414)	-27,1%	83 941
Vote 9 - PUBLIC SAFETY AND TRANSPORT		–	4 745	–	209	1 956	3 558	(1 602)	-45,0%	2 608
Vote 10 - ECONOMIC DEVELOPMENT		–	14 643	–	–	–	10 982	(10 982)	-100,0%	–
Vote 11 - ENGINEERING SERVICES		–	17 108	–	–	–	12 831	(12 831)	-100,0%	–
Vote 12 - WATER		–	355 553	–	37 372	365 054	266 665	98 390	36,9%	486 739
Vote 13 - ELECTRICITY		–	748 265	–	35 705	377 102	561 198	(184 096)	-32,8%	502 803
Vote 14 - MECHANICAL WORKSHOP		–	–	–	–	–	–	–		–
Vote 15 - HOUSING SERVICES		–	10 759	–	1 184	13 228	8 069	5 159	63,9%	17 637
Total Revenue by Vote	2	**–**	**2 069 171**	**–**	**322 247**	**1 744 489**	**1 551 878**	**192 611**	**12,4%**	**2 325 986**
Expenditure by Vote	1									
Vote 1 - COUNCIL GENERAL		–	61 939	–	12 739	74 473	46 454	28 019	60,3%	99 298
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		–	20 142	–	848	8 153	15 107	(6 954)	-46,0%	10 870
Vote 3 - OFFICE OF THE SPEAKER		–	23 212	–	1 807	17 189	17 409	(220)	-1,3%	22 919
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		–	61 838	–	5 099	44 219	46 378	(2 160)	-4,7%	58 958
Vote 5 - CORPORATE SUPPORT SERVICES		–	59 820	–	5 685	46 044	44 865	1 179	2,6%	61 391
Vote 6 - FINANCE		–	69 268	–	19 412	84 767	51 951	32 816	63,2%	113 022
Vote 7 - HUMAN RESOURCES		–	15 262	–	1 141	9 810	11 446	(1 636)	-14,3%	13 080
Vote 8 - COMMUNITY SERVICES		–	244 913	–	14 513	125 865	183 685	(57 820)	-31,5%	167 820
Vote 9 - PUBLIC SAFETY AND TRANSPORT		–	143 407	–	13 667	111 090	107 555	3 535	3,3%	148 120
Vote 10 - ECONOMIC DEVELOPMENT		–	34 187	–	1 056	10 623	25 641	(15 018)	-58,6%	14 164
Vote 11 - ENGINEERING SERVICES		–	145 214	–	5 082	42 493	108 910	(66 417)	-61,0%	56 658
Vote 12 - WATER		–	574 794	–	62 890	188 739	431 095	(242 357)	-56,2%	251 651
Vote 13 - ELECTRICITY		–	583 325	–	39 202	189 461	437 494	(248 033)	-56,7%	252 614
Vote 14 - MECHANICAL WORKSHOP		–	8 336	–	579	5 441	6 252	(811)	-13,0%	7 255
Vote 15 - HOUSING SERVICES		–	23 017	–	1 551	18 321	17 263	1 058	6,1%	24 428
Total Expenditure by Vote	2	**–**	**2 068 673**	**–**	**185 269**	**976 686**	**1 551 504**	**(574 818)**	**-37,0%**	**1 302 248**
Surplus/ (Deficit) for the year	2	**–**	**499**	**–**	**136 978**	**767 803**	**374**	**767 429**	**205214,6%**	**1 023 738**

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

Vote Description	Ref	2014/15	Budget Year 2015/16							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - COUNCIL GENERAL		**–**	**406 586**	**–**	**191 685**	**521 137**	**304 940**	216 198	71%	**694 849**
1.1 - Council			406 586		191 685	521 137	304 940	216 198	71%	694 849
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Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
2.1 - Executive Mayor						–	–	–		–
2.2 - Mayoral Committee						–	–	–		–
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Vote 3 - OFFICE OF THE SPEAKER		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
3.1 - Speaker						–	–	–		–
3.2 - Political Appointments						–	–	–		–
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Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		**–**	**117 567**	**–**	**11 525**	**87 792**	**88 175**	(383)	0%	**117 056**
4.1 - Municipal Manager			117 567		11 525	87 792	88 175	(383)	0%	117 056
4.2 - IDP						–	–	–		–
4.3 - Internal Audit						–	–	–		–
4.4 - Organisation & Workstudy						–	–	–		–
4.5 - IT						–	–	–		–
4.6 - Legal Services						–	–	–		–
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Vote 5 - CORPORATE SUPPORT SERVICES		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
5.1 - Corporate Services Admin						–	–	–		–
5.2 - Libraries						–	–	–		–
5.3 - Halls & Offices						–	–	–		–
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Vote 6 - FINANCE		**–**	**278 787**	**–**	**38 451**	**315 264**	**209 090**	106 174	51%	**420 352**
6.1 - Administration						–	–	–		–
6.2 - Expenditure						–	–	–		–
6.3 - Budget Control & Salaries						–	–	–		–
6.4 - Stores						–	–	–		–
6.6 - Revenue			268 252		37 463	306 211	201 189	105 022	52%	408 281
6.7 - Fresh Produce Market			10 535		988	9 053	7 901	1 152	15%	12 071
6.8 - Valuation						–	–	–		–
6.8 - Credit Contol						–	–	–		–
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Vote 7 - HUMAN RESOURCES		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
7.1 - Administration						–	–	–		–
7.2 - Training						–	–	–		–
7.3 - Health and Safety						–	–	–		–
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Vote 8 - COMMUNITY SERVICES		**–**	**115 160**	**–**	**6 116**	**62 956**	**86 370**	(23 414)	-27%	**83 941**
8.1 - Community Services Admin						–	–	–		–
8.2 - Parks and Recreation						–	–	–		–
8.3 - Refuse			115 160		6 116	62 956	86 370	(23 414)	-27%	83 941
8.4 - Enviromental Protection						–	–	–		–
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Vote 9 - PUBLIC SAFETY AND TRANSPORT		–	4 745	–	209	1 956	3 558	(1 602)	-45%	2 608
9.1 - Traffic			4 745		209	1 956	3 558	(1 602)	-45%	2 608
9.2 - Disaster Management						–	–	–		–
9.3 - Security						–	–	–		–
9.4 - Fire Services						–	–	–		–
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Vote 10 - ECONOMIC DEVELOPMENT		–	14 643	–	–	–	10 982	(10 982)	-100%	–
10.1 - Economic Development			14 643			–	10 982	(10 982)	-100%	–
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Vote 11 - ENGINEERING SERVICES		–	17 108	–	–	–	12 831	(12 831)	-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			–	12 831	(12 831)	-100%	–
11.7 - Storm Water						–	–	–		–
11.8 - Eng - Roads/ Storm Water						–	–	–		–
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Vote 12 - WATER		–	355 553	–	37 372	365 054	266 665	98 390	37%	486 739
12.1 - Eng-Admin: Water and Sewerage						–	–	–		–
12.2 - Eng-Admin: Water Supply			203 889		27 203	262 270	152 917	109 353	72%	349 693
12.3 - Water Workshop						–	–	–		–
12.4 - Sewerage Network			151 663		10 169	102 784	113 748	(10 963)	-10%	137 045
12.5 - Purifying Works						–	–	–		–
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Vote 13 - ELECTRICITY		–	748 265	–	35 705	377 102	561 198	(184 096)	-33%	502 803
13.1 - Elec and Mec Eng Admin						–	–	–		–
13.2 - Distribution			748 265		35 705	377 102	561 198	(184 096)	-33%	502 803
13.3 - Distribution 132kVA						–	–	–		–
13.4 - Streetlights						–	–	–		–
13.5 - Electrical Workshop						–	–	–		–
13.6 - Revenue Protection						–	–	–		–
13.7 - Eng - Plant						–	–	–		–
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Vote 14 - MECHANICAL WORKSHOP		–	–	–	–	–	–	–		–
14.1 - Mechanical workshop						–	–	–		–
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Vote 15 - HOUSING SERVICES		–	10 759	–	1 184	13 228	8 069	5 159	64%	17 637
15.1 - Housing services			10 759		1 184	13 228	8 069	5 159	64%	17 637
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Total Revenue by Vote	2	–	2 069 171	–	322 247	1 744 489	1 551 878	192 611	12%	2 325 986
Expenditure by Vote	1							–		
Vote 1 - COUNCIL GENERAL		–	61 939	–	12 739	74 473	46 454	28 019	60%	99 298
1.1 - Council			61 939		12 739	74 473	46 454	28 019	60%	99 298
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Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		–	20 142	–	848	8 153	15 107	(6 954)	-46%	10 870
2.1 - Executive Mayor			10 052		251	5 045	7 539	(2 494)	-33%	6 727
2.2 - Mayoral Committee			10 090		597	3 108	7 567	(4 460)	-59%	4 143
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Vote 3 - OFFICE OF THE SPEAKER	–	**23 212**	–	**1 807**	**17 189**	**17 409**	(220)	-1%	**22 919**
3.1 - Speaker		23 212		188	2 898	17 409	(14 511)	-83%	3 864
3.2 - Political Appointments				1 619	14 291	–	14 291	#DIV/0!	19 054
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Vote 4 - OFFICE OF THE MUNICIPAL MANAGER	–	**61 838**	–	**5 099**	**44 219**	**46 378**	(2 160)	-5%	**58 958**
4.1 - Municipal Manager		23 485		814	12 512	17 614	(5 102)	-29%	16 682
4.2 - IDP		5 416		349	3 487	4 062	(575)	-14%	4 650
4.3 - Internal Audit		3 642		215	1 984	2 732	(748)	-27%	2 645
4.4 - Organisation & Workstudy		390		–	60	293	(233)	-80%	80
4.5 - IT		24 156		3 348	13 730	18 117	(4 387)	-24%	18 307
4.6 - Legal Services		4 748		372	12 445	3 561	8 884	249%	16 594
							–		
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							–		
Vote 5 - CORPORATE SUPPORT SERVICES	–	**59 820**	–	**5 685**	**46 044**	**44 865**	1 179	3%	**61 391**
5.1 - Corporate Services Admin		30 020		3 381	24 059	22 515	1 544	7%	32 079
5.2 - Libraries		16 321		1 205	10 997	12 241	(1 244)	-10%	14 663
5.3 - Halls & Offices		13 479		1 098	10 987	10 109	878	9%	14 649
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Vote 6 - FINANCE	–	**69 268**	–	**19 412**	**84 767**	**51 951**	32 816	63%	**113 022**
6.1 - Administration		9 254		4 796	17 101	6 941	10 161	146%	22 802
6.2 - Expenditure		6 248		9 778	30 682	4 686	25 995	555%	40 909
6.3 - Budget Control & Salaries		10 540		586	4 492	7 905	(3 413)	-43%	5 990
6.4 - Stores		9 810		826	5 435	7 358	(1 922)	-26%	7 247
6.6 - Revenue		26 276		2 107	17 015	19 707	(2 692)	-14%	22 686
6.7 - Fresh Produce Market		5 345		438	4 699	4 009	690	17%	6 265
6.8 - Valuation		1 794		880	5 342	1 346	3 997	297%	7 123
6.8 - Credit Contol				–	–	–	–		–
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Vote 7 - HUMAN RESOURCES	–	**15 262**	–	**1 141**	**9 810**	**11 446**	(1 636)	-14%	**13 080**
7.1 - Administration		9 561		806	7 010	7 171	(161)	-2%	9 346
7.2 - Training		5 049		335	2 800	3 787	(986)	-26%	3 734
7.3 - Health and Safety		652		0	0	489	(488)	-100%	0
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Vote 8 - COMMUNITY SERVICES	–	**244 913**	–	**14 513**	**125 865**	**183 685**	(57 820)	-31%	**167 820**
8.1 - Community Services Admin		12 388		409	3 962	9 291	(5 329)	-57%	5 283
8.2 - Parks and Recreation		131 385		7 049	64 553	98 539	(33 986)	-34%	86 071
8.3 - Refuse		101 140		6 721	53 232	75 855	(22 623)	-30%	70 975
8.4 - Enviromental Protection				335	4 119	–	4 119	#DIV/0!	5 492
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Vote 9 - PUBLIC SAFETY AND TRANSPORT	–	**143 407**	–	**13 667**	**111 090**	**107 555**	3 535	3%	**148 120**
9.1 - Traffic		55 671		4 923	40 436	41 753	(1 317)	-3%	53 915
9.2 - Disaster Management		1 696		–	–	1 272	(1 272)	-100%	–
9.3 - Security		46 975		6 258	45 786	35 231	10 554	30%	61 048
9.4 - Fire Services		39 064		2 486	24 868	29 298	(4 430)	-15%	33 157
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Vote 10 - ECONOMIC DEVELOPMENT	–	**34 187**	–	**1 056**	**10 623**	**25 641**	(15 018)	-59%	**14 164**
10.1 - Economic Development		34 187		1 056	10 623	25 641	(15 018)	-59%	14 164
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Vote 11 - ENGINEERING SERVICES		**–**	**145 214**	**–**	**5 082**	**42 493**	**108 910**	(66 417)	-61%	**56 658**
11.1 - Building			1 164		22	157	873	(716)	-82%	209
11.2 - Engineering Administration			11 683		866	9 688	8 762	925	11%	12 917
11.3 - Engineering Planning			1 845		140	1 663	1 384	279	20%	2 217
11.4 - Engineering Surveying			999		486	3 780	749	3 031	405%	5 040
11.5 - Eng- Intern Serv Building Shop			6 947		709	4 806	5 210	(404)	-8%	6 408
11.6 - Roads			102 279		1 576	12 113	76 709	(64 596)	-84%	16 151
11.7 - Storm Water			14 381		1 112	8 492	10 786	(2 293)	-21%	11 323
11.8 - Eng - Roads/ Storm Water			5 917		171	1 794	4 438	(2 644)	-60%	2 392
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Vote 12 - WATER		**–**	**574 794**	**–**	**62 890**	**188 739**	**431 095**	(242 357)	-56%	**251 651**
12.1 - Eng-Admin: Water and Sewerage			10 418		1 216	9 522	7 814	1 709	22%	12 696
12.2 - Eng-Admin: Water Supply			458 772		58 215	141 878	344 079	(202 201)	-59%	189 170
12.3 - Water Workshop			5 325		460	3 589	3 993	(405)	-10%	4 785
12.4 - Sewerage Network			65 119		1 150	18 586	48 840	(30 254)	-62%	24 781
12.5 - Purifying Works			35 159		1 849	15 164	26 370	(11 205)	-42%	20 219
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Vote 13 - ELECTRICITY		**–**	**583 325**	**–**	**39 202**	**189 461**	**437 494**	(248 033)	-57%	**252 614**
13.1 - Elec and Mec Eng Admin			23 594		1 460	4 983	17 695	(12 712)	-72%	6 644
13.2 - Distribution			516 251		35 405	166 486	387 188	(220 703)	-57%	221 981
13.3 - Distribution 132kVA			7 661		244	1 852	5 746	(3 894)	-68%	2 469
13.4 - Streetlights			10 872		308	2 191	8 154	(5 963)	-73%	2 922
13.5 - Electrical Workshop			23 048		1 785	13 481	17 286	(3 805)	-22%	17 975
13.6 - Revenue Protection			1 899		–	468	1 424	(956)	-67%	624
13.7 - Eng - Plant						–	–	–		–
								–		
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Vote 14 - MECHANICAL WORKSHOP		**–**	**8 336**	**–**	**579**	**5 441**	**6 252**	(811)	-13%	**7 255**
14.1 - Mechanical workshop			8 336		579	5 441	6 252	(811)	-13%	7 255
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Vote 15 - HOUSING SERVICES		**–**	**23 017**	**–**	**1 551**	**18 321**	**17 263**	1 058	6%	**24 428**
15.1 - Housing services			23 017		1 551	18 321	17 263	1 058	6%	24 428
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Total Expenditure by Vote	2	**–**	**2 068 673**	**–**	**185 269**	**976 686**	**1 551 504**	**(574 818)**	**(0)**	**1 302 248**
Surplus/ (Deficit) for the year	2	**–**	**499**	**–**	**136 978**	**767 803**	**374**	**767 429**	**2**	**1 023 738**

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) - M09 March

Description	Ref	2014/15	Budget Year 2015/16							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates			189 179		20 910	196 670	141 884	54 786	39%	262 227
Property rates - penalties & collection charges						–	–	–		–
Service charges - electricity revenue			746 025		35 705	377 103	559 518	(182 415)	-33%	502 804
Service charges - water revenue			203 889		27 203	262 270	152 917	109 353	72%	349 693
Service charges - sanitation revenue			120 882		10 169	102 784	90 662	12 122	13%	137 045
Service charges - refuse revenue			68 027		6 116	62 956	51 020	11 936	23%	83 941
Service charges - other					–	–	–	–		–
Rental of facilities and equipment			10 759		1 184	13 228	8 069	5 159	64%	17 637
Interest earned - external investments			635		209	1 342	476	866	182%	1 790
Interest earned - outstanding debtors			112 971		11 316	86 449	84 728	1 720	2%	115 265
Dividends received			16		–	–	12	(12)	-100%	–
Fines			4 103		201	1 902	3 077	(1 175)	-38%	2 536
Licences and permits			40		8	54	30	24	81%	72
Agency services			10 535		988	1 884	7 901	(6 017)	-76%	2 513
Transfers recognised - operational			406 586		153 493	402 886	304 940	97 947	32%	537 181
Other revenue			79 073		16 552	116 710	59 304	57 406	97%	155 613
Gains on disposal of PPE								–		
Total Revenue (excluding capital transfers and contributions)		**–**	**1 952 720**	**–**	**284 055**	**1 626 239**	**1 464 540**	**161 699**	**11%**	**2 168 318**
Expenditure By Type										
Employee related costs			569 263		48 336	431 293	426 947	4 346	1%	575 058
Remuneration of councillors			26 763		2 394	21 808	20 072	1 735	9%	29 077
Debt impairment			87 983		–	–	65 987	(65 987)	-100%	–
Depreciation & asset impairment			192 680		–	–	144 510	(144 510)	-100%	–
Finance charges			168 000		–	9 138	126 000	(116 862)	-93%	12 184
Bulk purchases			617 810		87 127	254 629	463 357	(208 729)	-45%	339 505
Other materials			146 314		4 510	28 817	109 736	(80 918)	-74%	38 423
Contracted services			89 090		1 968	11 787	66 817	(55 030)	-82%	15 716
Transfers and grants			32 850		3 392	6 762	24 638	(17 876)	-73%	9 016
Other expenditure			137 920		37 543	212 454	103 440	109 014	105%	283 272
Loss on disposal of PPE								–		
Total Expenditure		**–**	**2 068 673**	**–**	**185 269**	**976 687**	**1 551 504**	**(574 818)**	**-37%**	**1 302 249**
Surplus/(Deficit)		**–**	**(115 953)**	**–**	**98 786**	**649 552**	**(86 964)**	**736 516**	**(0)**	**866 069**
Transfers recognised - capital			116 451		38 192	118 251	87 338	30 913	**0**	157 668
Contributions recognised - capital								–		
Contributed assets								–		
Surplus/(Deficit) after capital transfers & contributions		**–**	**498**	**–**	**136 978**	**767 803**	**374**			**1 023 737**
Taxation								–		
Surplus/(Deficit) after taxation		**–**	**498**	**–**	**136 978**	**767 803**	**374**			**1 023 737**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		**–**	**498**	**–**	**136 978**	**767 803**	**374**			**1 023 737**
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		**–**	**498**	**–**	**136 978**	**767 803**	**374**			**1 023 737**

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M09 March

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
<u>Multi-Year expenditure appropriation</u>	2									
Vote 1 - COUNCIL GENERAL		–	30 000	–	2 123	3 279	22 500	(19 221)	-85%	4 372
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		–	–	–	–	–	–	–		–
Vote 3 - OFFICE OF THE SPEAKER		–	–	–	–	–	–	–		–
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		–	3 945	–	–	–	2 959	(2 959)	-100%	–
Vote 5 - CORPORATE SUPPORT SERVICES		–	–	–	–	–	–	–		–
Vote 6 - FINANCE		–	–	–	–	–	–	–		–
Vote 7 - HUMAN RESOURCES		–	–	–	–	–	–	–		–
Vote 8 - COMMUNITY SERVICES		–	47 132	–	8 846	15 347	35 349	(20 002)	-57%	20 462
Vote 9 - PUBLIC SAFETY AND TRANSPORT		–	602	–	–	–	451	(451)	-100%	–
Vote 10 - ECONOMIC DEVELOPMENT		–	14 643	–	3 195	13 783	10 982	2 801	26%	18 377
Vote 11 - ENGINEERING SERVICES		–	17 108	–	1 181	12 261	12 831	(571)	-4%	16 347
Vote 12 - WATER		–	30 781	–	1 021	17 294	23 086	(5 792)	-25%	23 059
Vote 13 - ELECTRICITY		–	2 240	–	–	673	1 680	(1 007)	-60%	897
Vote 14 - MECHANICAL WORKSHOP		–	–	–	–	–	–	–		–
Vote 15 - HOUSING SERVICES		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**–**	**146 451**	**–**	**16 365**	**62 636**	**109 838**	**(47 202)**	**-43%**	**83 515**
<u>Single Year expenditure appropriation</u>	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**	**–**	**16 365**	**62 636**	**109 838**	**(47 202)**	**-43%**	**83 515**
<u>Capital Expenditure - Standard Classification</u>										
Governance and administration		**–**	**33 945**	**–**	**2 123**	**3 279**	**25 459**	(22 179)	-87%	**4 372**
Executive and council			33 945		2 123	3 279	25 459	(22 179)	-87%	4 372
Budget and treasury office								–		
Corporate services								–		
Community and public safety		**–**	**47 734**	**–**	**8 846**	**15 347**	**35 801**	(20 454)	-57%	**20 462**
Community and social services			–		3 271	5 339	–	5 339	#DIV/0!	7 119
Sport and recreation			47 132		5 574	10 007	35 349	(25 342)	-72%	13 343
Public safety			602		–	–	451	(451)	-100%	–
Housing								–		
Health								–		
Economic and environmental services		**–**	**18 994**	**–**	**4 309**	**18 265**	**14 245**	4 020	28%	**24 353**
Planning and development			14 643		3 195	13 783	10 982	2 801	26%	18 377
Road transport			4 351		1 114	4 482	3 263	1 219	37%	5 976
Environmental protection								–		
Trading services		**–**	**33 021**	**–**	**1 021**	**17 967**	**24 766**	(6 799)	-27%	**23 956**
Electricity			2 240		–	673	1 680	(1 007)	-60%	897
Water			40		1 021	9 141	30	9 111	30370%	12 188
Waste water management			30 741		–	8 153	23 056	(14 903)	-65%	10 871
Waste management							–	–		–
Other			12 757		67	7 779	9 568	(1 789)	-19%	10 371
Total Capital Expenditure - Standard Classification	3	**–**	**146 451**	**–**	**16 365**	**62 636**	**109 838**	**(47 202)**	**-43%**	**83 515**
<u>Funded by:</u>										
National Government			116 451		14 242	59 357	87 338	(27 981)	-32%	79 143
Provincial Government								–		
District Municipality								–		
Other transfers and grants								–		
Transfers recognised - capital		**–**	**116 451**	**–**	**14 242**	**59 357**	**87 338**	**(27 981)**	**-32%**	**79 143**
Public contributions & donations	5							–		
Borrowing	6							–		
Internally generated funds			30 000		2 123	3 279	22 500	(19 221)	-85%	4 372
Total Capital Funding		**–**	**146 451**	**–**	**16 365**	**62 636**	**109 838**	**(47 202)**	**-43%**	**83 515**

<u>References</u>

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment

3. Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations

4. Include expenditure on investment property, intangible and biological assets

5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M09 March

Vote Description	Ref	2014/15	Budget Year 2015/16							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - COUNCIL GENERAL		**–**	**30 000**	**–**	**2 123**	**3 279**	**22 500**	**(19 221)**	**-85%**	**4 372**
1.1 - Council			30 000		2 123	3 279	22 500	(19 221)	-85%	4 372
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Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
2.1 - Executive Mayor								–		
2.2 - Mayoral Committee								–		
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Vote 3 - OFFICE OF THE SPEAKER		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
3.1 - Speaker								–		
3.2 - Political Appointments								–		
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Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		**–**	**3 945**	**–**	**–**	**–**	**2 959**	(2 959)	-100%	**–**
4.1 - Municipal Manager			3 945			–	2 959	(2 959)	-100%	–
4.2 - IDP								–		
4.3 - Internal Audit								–		
4.4 - Organisation & Workstudy								–		
4.5 - IT								–		
4.6 - Legal Services								–		
								–		
								–		
								–		
								–		
Vote 5 - CORPORATE SUPPORT SERVICES		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
5.1 - Corporate Services Admin								–		
5.2 - Libraries								–		
5.3 - Halls & Offices								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 6 - FINANCE		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
6.1 - Administration								–		
6.2 - Expenditure								–		
6.3 - Budget Control & Salaries								–		
6.4 - Stores								–		
6.6 - Revenue								–		
6.7 - Fresh Produce Market								–		
6.8 - Valuation								–		
6.8 - Credit Contol								–		
								–		
								–		
Vote 7 - HUMAN RESOURCES		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
7.1 - Administration								–		
7.2 - Training								–		
7.3 - Health and Safety								–		
								–		
								–		
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								–		
								–		
								–		
Vote 8 - COMMUNITY SERVICES		**–**	**47 132**	**–**	**8 846**	**15 347**	**35 349**	(20 002)	-57%	**20 462**
8.1 - Community Services Admin					3 271	5 339	–	5 339	#DIV/0!	7 119
8.2 - Parks and Recreation			47 132		5 574	10 007	35 349	(25 342)	-72%	13 343
8.3 - Refuse						–	–	–		–
8.4 - Enviromental Protection						–	–	–		–
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								–		

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								–		
Vote 9 - PUBLIC SAFETY AND TRANSPORT		**–**	**602**	**–**	**–**	**–**	**451**	(451)	-100%	**–**
9.1 - Traffic								–		
9.2 - Disaster Management								–		
9.3 - Security								–		
9.4 - Fire Services			602			–	451	(451)	-100%	–
								–		
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								–		
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Vote 10 - ECONOMIC DEVELOPMENT		**–**	**14 643**	**–**	**3 195**	**13 783**	**10 982**	2 801	26%	**18 377**
10.1 - Economic Development			14 643		3 195	13 783	10 982	2 801	26%	18 377
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Vote 11 - ENGINEERING SERVICES		**–**	**17 108**	**–**	**1 181**	**12 261**	**12 831**	(571)	-4%	**16 347**
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			4 351		1 114	4 482	3 263	1 219	37%	5 976
11.7 - Storm Water			12 757		67	7 779	9 568	(1 789)	-19%	10 371
11.8 - Eng - Roads/ Storm Water						–	–	–		–
								–		
								–		
Vote 12 - WATER		**–**	**30 781**	**–**	**1 021**	**17 294**	**23 086**	(5 792)	-25%	**23 059**
12.1 - Eng-Admin: Water and Sewerage						–	–	–		–
12.2 - Eng-Admin: Water Supply			40		1 021	9 141	30	9 111	30370%	12 188
12.3 - Water Workshop						–	–	–		–
12.4 - Sewerage Network			30 741		–	8 153	23 056	(14 903)	-65%	10 871
12.5 - Purifying Works						–	–	–		–
								–		
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Vote 13 - ELECTRICITY		**–**	**2 240**	**–**	**–**	**673**	**1 680**	(1 007)	-60%	**897**
13.1 - Elec and Mec Eng Admin						–	–	–		–
13.2 - Distribution			1 800			–	1 350	(1 350)	-100%	–
13.3 - Distribution 132kVA						–	–	–		–
13.4 - Streetlights			440		–	673	330	343	104%	897
13.5 - Electrical Workshop								–		
13.6 - Revenue Protection								–		
13.7 - Eng - Plant								–		
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Vote 14 - MECHANICAL WORKSHOP		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
14.1 - Mechanical workshop								–		
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Vote 15 - HOUSING SERVICES		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
15.1 - Housing services								–		
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Total multi-year capital expenditure		**–**	**146 451**	**–**	**16 365**	**62 636**	**109 838**	(47 202)	-43%	**83 515**
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - COUNCIL GENERAL		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
1.1 - Council								–		
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Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
2.1 - Executive Mayor								–		

2.2 - Mayoral Committee							–		
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Vote 3 - OFFICE OF THE SPEAKER	–	–	–	–	–	–	–		–
3.1 - Speaker							–		
3.2 - Political Appointments							–		
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Vote 4 - OFFICE OF THE MUNICIPAL MANAGER	–	–	–	–	–	–	–		–
4.1 - Municipal Manager							–		
4.2 - IDP							–		
4.3 - Internal Audit							–		
4.4 - Organisation & Workstudy							–		
4.5 - IT							–		
4.6 - Legal Services							–		
							–		
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Vote 5 - CORPORATE SUPPORT SERVICES	–	–	–	–	–	–	–		–
5.1 - Corporate Services Admin							–		
5.2 - Libraries							–		
5.3 - Halls & Offices							–		
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Vote 6 - FINANCE	–	–	–	–	–	–	–		–
6.1 - Administration							–		
6.2 - Expenditure							–		
6.3 - Budget Control & Salaries							–		
6.4 - Stores							–		
6.6 - Revenue							–		
6.7 - Fresh Produce Market							–		
6.8 - Valuation							–		
6.8 - Credit Contol							–		
							–		
							–		
Vote 7 - HUMAN RESOURCES	–	–	–	–	–	–	–		–
7.1 - Administration							–		
7.2 - Training							–		
7.3 - Health and Safety							–		
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Vote 8 - COMMUNITY SERVICES	–	–	–	–	–	–	–		–
8.1 - Community Services Admin							–		
8.2 - Parks and Recreation							–		
8.3 - Refuse							–		
8.4 - Enviromental Protection							–		
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Vote 9 - PUBLIC SAFETY AND TRANSPORT	–	–	–	–	–	–	–		–
9.1 - Traffic							–		
9.2 - Disaster Management							–		
9.3 - Security							–		
9.4 - Fire Services							–		
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Vote 10 - ECONOMIC DEVELOPMENT	–	–	–	–	–	–	–		–
10.1 - Economic Development							–		
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Vote 11 - ENGINEERING SERVICES		–	–	–	–	–	–	–		–
11.1 - Building								–		
11.2 - Engineering Administration								–		
11.3 - Engineering Planning								–		
11.4 - Engineering Surveying								–		
11.5 - Eng- Intern Serv Building Shop								–		
11.6 - Roads								–		
11.7 - Storm Water								–		
11.8 - Eng - Roads/ Storm Water								–		
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Vote 12 - WATER		–	–	–	–	–	–	–		–
12.1 - Eng-Admin: Water and Sewerage								–		
12.2 - Eng-Admin: Water Supply								–		
12.3 - Water Workshop								–		
12.4 - Sewerage Network								–		
12.5 - Purifying Works								–		
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								–		
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Vote 13 - ELECTRICITY		–	–	–	–	–	–	–		–
13.1 - Elec and Mec Eng Admin								–		
13.2 - Distribution								–		
13.3 - Distribution 132kVA								–		
13.4 - Streetlights								–		
13.5 - Electrical Workshop								–		
13.6 - Revenue Protection								–		
13.7 - Eng - Plant								–		
								–		
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								–		
Vote 14 - MECHANICAL WORKSHOP		–	–	–	–	–	–	–		–
14.1 - Mechanical workshop								–		
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Vote 15 - HOUSING SERVICES		–	–	–	–	–	–	–		–
15.1 - Housing services								–		
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								–		
Total single-year capital expenditure		–	–	–	–	–	–	–		–
Total Capital Expenditure		–	146 451	–	16 365	62 636	109 838	(47 202)	(0)	83 515

References

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

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - M09 March

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		49 104	65 472
Call investment deposits			13 624			–
Consumer debtors			1 912 017		282 003	376 004
Other debtors			10 000		(3 492)	(4 656)
Current portion of long-term receivables						–
Inventory			346 477			–
Total current assets		–	2 287 119	–	327 615	436 820
Non current assets						
Long-term receivables						
Investments			15 777		9 500	12 667
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	–	9 500	12 667
TOTAL ASSETS		–	7 767 896	–	337 115	449 487
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing						–
Consumer deposits			33 000		(93)	(124)
Trade and other payables			1 450 000		(34 104)	(45 471)
Provisions						–
Total current liabilities		–	1 483 000	–	(34 196)	(45 595)
Non current liabilities						
Borrowing						
Provisions			318 000			–
Total non current liabilities		–	318 000	–	–	–
TOTAL LIABILITIES		–	1 801 000	–	(34 196)	(45 595)
NET ASSETS	2	–	5 966 896	–	371 312	495 082
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			5 966 896			–
Reserves					371 312	495 082
TOTAL COMMUNITY WEALTH/EQUITY	2	–	5 966 896	–	371 312	495 082

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - M09 March

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								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges			189 179		32 424	142 811	141 884	927	1%	190 415
Service charges			911 059		50 699	462 196	683 294	(221 098)	-32%	616 261
Other revenue			102 358		18 323	116 044	76 768	39 276	51%	154 726
Government - operating			406 586		153 493	402 457	304 940	97 518	32%	536 609
Government - capital			116 451		38 192	117 651	87 338	30 313	35%	156 868
Interest			113 606		2 811	8 826	85 205	(76 379)	-90%	11 768
Dividends			14		–	–	10	(10)	-100%	–
Payments										
Suppliers and employees			1 867 823		181 877	960 787	1 400 867	440 080	31%	1 281 050
Finance charges			168 000		–	9 138	126 000	116 862	93%	12 184
Transfers and Grants			32 850		3 392	6 762	24 638	17 876	73%	9 016
NET CASH FROM/(USED) OPERATING ACTIVITIES		**–**	**3 907 924**	**–**	**481 211**	**2 226 672**	**2 930 943**	**704 271**	**24%**	**2 968 896**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								–		
Decrease (Increase) in non-current debtors								–		
Decrease (increase) other non-current receivables								–		
Decrease (increase) in non-current investments								–		
Payments										
Capital assets			146 451		16 365	62 636	109 838	47 202	43%	83 515
NET CASH FROM/(USED) INVESTING ACTIVITIES		**–**	**146 451**	**–**	**16 365**	**62 636**	**109 838**	**47 202**	**43%**	**83 515**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits								–		
Payments										
Repayment of borrowing								–		
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**–**	**4 054 375**	**–**	**497 576**	**2 289 308**	**3 040 782**			**3 052 411**
Cash/cash equivalents at beginning:							–			–
Cash/cash equivalents at month/year end:		–	4 054 375	–		2 289 308	3 040 782			3 052 411

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - M09 March

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	**Revenue By Source**			
	Property Rates		162% was collected on Property Rates	Target achieved
	Service Charges		Target of 80% achieved	Target of 80% achieved
2	**Expenditure By Type**			
	Other Expenditure		Over expenditure	Intensify revenue collection to ensure that creditors are paid as per section 65 of the MFMA.
3	**Capital Expenditure**			
	MIG Expenditure		Over-spending of MIG	PMU to ensure that the complete documentation should the finance department on time for verification and payment.
4	**Financial Position**			
5	**Cash Flow**			
6	**Measureable performance**			
7	**Municipal Entities**			

FS184 Matjhabeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

Description of financial indicator	Basis of calculation	Ref	2014/15 Audited Outcome	Budget Year 2015/16 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%	0,9%	3,2%
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%	-9,2%	-9,2%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0,0%	154,2%	0,0%	-958,0%	-958,0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	1,3%	0,0%	-143,6%	-143,6%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0,0%	98,4%	0,0%	17,1%	17,1%
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%	26,5%	26,5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	11,1%	0,0%	1,8%	0,0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0,0%	18,5%	0,0%	0,6%	1,9%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)			74,3%		58,8%	–
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services			106,6%		213,2%	–
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure			91,1%		14,9%	–

FS184 Matjhabeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description	NT Code	Budget Year 2015/16											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	37 913	33 612	31 237	33 635	34 264	34 185	116 517	405 452	726 815	624 053		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	34 723	12 060	8 138	7 789	7 763	11 979	33 813	77 773	194 038	139 117		
Receivables from Non-exchange Transactions - Property Rates	1400	19 629	12 434	8 407	7 827	7 393	6 957	34 473	146 599	243 718	203 249		
Receivables from Exchange Transactions - Waste Water Management	1500	9 591	7 801	7 151	6 510	5 795	5 797	36 538	174 629	253 812	229 269		
Receivables from Exchange Transactions - Waste Management	1600	5 719	4 341	3 997	3 856	3 694	3 702	24 645	120 790	170 743	156 687		
Receivables from Exchange Transactions - Property Rental Debtors	1700	664	654	646	641	637	641	4 340	36 752	44 974	43 010		
Interest on Arrear Debtor Accounts	1810	11 449	10 693	10 356	9 960	9 533	9 399	57 726	302 841	421 957	389 459		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		
Other	1900	1 680	1 972	1 750	1 564	916	2 941	8 901	6 511	26 235	20 833		
Total By Income Source	**2000**	**121 367**	**83 568**	**71 681**	**71 782**	**69 994**	**75 600**	**316 953**	**1 271 347**	**2 082 291**	**1 805 675**	**–**	**–**
2014/15 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	8 061	6 735	2 677	2 598	3 113	3 500	10 607	11 281	48 573	31 100		
Commercial	2300	38 792	16 556	13 030	12 619	11 098	10 773	55 073	267 504	425 444	357 067		
Households	2400	74 093	59 598	55 298	55 921	55 135	60 791	248 236	982 611	1 591 682	1 402 693		
Other	2500	421	679	676	643	648	536	3 037	9 952	16 592	14 816		
Total By Customer Group	**2600**	**121 367**	**83 568**	**71 681**	**71 782**	**69 994**	**75 600**	**316 953**	**1 271 347**	**2 082 291**	**1 805 675**	**–**	**–**

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Description R thousands	NT Code	Budget Year 2015/16 0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	41 817		38 754	38 639	689 690				**808 900**
Bulk Water	0200	41 725	46 637	34 992	28 680	1 233 406				**1 385 441**
PAYE deductions	0300									**–**
VAT (output less input)	0400									**–**
Pensions / Retirement deductions	0500									**–**
Loan repayments	0600									**–**
Trade Creditors	0700	2 885	120	26	10 405	434	35 867			**49 736**
Auditor General	0800		49	18	319		18			**404**
Other	0900									**–**
Total By Customer Type	**1000**	**86 427**	**46 806**	**73 791**	**78 042**	**1 923 530**	**35 885**	**–**	**–**	**2 244 481**

FS184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
Municipality									
Absa SEED Investment/ Budget reform (90 9461 7107)		12 months	Savings		72		9 501	35 000	44 573
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					72		9 506	35 000	44 578
Entities									
Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				**72**		**9 506**	**35 000**	**44 578**

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

Description	Ref	2014/15	Budget Year 2015/16							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	**406 586**	–	**153 493**	**402 886**	**304 940**	**97 027**	**31,8%**	**406 586**
Local Government Equitable Share			402 909		153 172	399 209	302 182	97 027	32,1%	402 909
Finance Management			1 675		–	1 675	1 256			1 675
Municipal Systems Improvement			930		–	930	698			930
EPWP Incentive			1 072		321	1 072	804			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**	–	**153 493**	**402 886**	**304 940**	**97 027**	**31,8%**	**406 586**
Capital Transfers and Grants										
National Government:		–	116 451	–	38 192	118 251	87 338	30 913	**35,4%**	116 451
Municipal Infrastructure Grant (MIG)			114 651		35 192	114 651	85 988	28 663	33,3%	114 651
Integrated National Electrification Programme			1 800		–	600	1 350	(750)	-55,6%	1 800
Energy Efficiency and Demand Management					3 000	3 000	–	3 000	#DIV/0!	–
								–		
								–		
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**	–	**38 192**	**118 251**	**87 338**	**30 913**	**35,4%**	**116 451**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	523 037	–	191 685	521 137	392 278	127 940	32,6%	523 037

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

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**	–	**98 101**	**347 525**	**304 940**	**42 585**	**14,0%**	**406 586**
Local Government Equitable Share			402 909		97 984	344 016	302 182	41 834	13,8%	402 909
Finance Management			1 675		–	1 675	1 256	419	33,3%	1 675
Municipal Systems Improvement			930		–	930	698	233	33,3%	930
EPWP Incentive			1 072		117	904	804	100	12,4%	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**	–	**98 101**	**347 525**	**304 940**	**42 585**	**14,0%**	**406 586**
Capital expenditure of Transfers and Grants										
National Government:		–	116 451	–	14 242	59 358	87 338	(27 980)	**-32,0%**	116 451
Municipal Infrastructure Grant (MIG)			114 651		14 242	58 685	85 988	(27 303)	-31,8%	114 651
Integrated National Electrification Programme			1 800		–	–	1 350	(1 350)	-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**	–	**14 242**	**59 358**	**87 338**	**(27 980)**	**-32,0%**	**116 451**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	**523 037**	–	**112 343**	**406 883**	**392 278**	**14 605**	**3,7%**	**523 037**

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

Description	Ref	Budget Year 2015/16				
R thousands		Approved Rollover 2014/15	Monthly actual	YearTD actual	YTD variance	YTD variance %
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		–	–	–	–	

FS184 Matjhabeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration R thousands	Ref	2014/15 Audited Outcome	Budget Year 2015/16 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			12 438		1 448	25 922	9 329	16 594	178%	34 563
Pension and UIF Contributions			3 266		215	1 860	2 450	(590)	-24%	2 480
Medical Aid Contributions			934		49	432	700	(268)	-38%	576
Motor Vehicle Allowance			2 109		553	5 019	1 582	3 437	217%	6 692
Cellphone Allowance			3		129	1 169	2	1 167	56085%	1 558
Housing Allowances			–		–	–	–	–		–
Other benefits and allowances			8 013		–	–	6 010	(6 010)	-100%	–
Sub Total - Councillors		**–**	**26 763**	**–**	**2 394**	**34 402**	**20 072**	**14 329**	**71%**	**45 869**
% increase	4		**#DIV/0!**							**#DIV/0!**
Senior Managers of the Municipality	3									
Basic Salaries and Wages			7 460		476	5 720	5 595	125	2%	7 627
Pension and UIF Contributions			505		45	383	379	4	1%	511
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance			388		73	657	291	366	126%	876
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Municipality		**–**	**8 354**	**–**	**595**	**6 761**	**6 265**	**496**	**8%**	**9 015**
% increase	4		**#DIV/0!**							**#DIV/0!**
Other Municipal Staff										
Basic Salaries and Wages			318 532		27 754	251 314	238 899	12 415	5%	335 085
Pension and UIF Contributions			47 935		4 316	32 700	35 951	(3 252)	-9%	43 599
Medical Aid Contributions			32 626		3 452	27 669	24 470	3 199	13%	36 892
Overtime			49 354		4 920	42 195	37 015	5 180	14%	56 260
Performance Bonus			–		–	–	–	–		–
Motor Vehicle Allowance			30 950		2 548	22 671	23 213	(542)	-2%	30 228
Cellphone Allowance			1 584		16	166	1 188	(1 022)	-86%	221
Housing Allowances			2 651		301	2 762	1 988	774	39%	3 683
Other benefits and allowances			56 006		2 167	19 599	42 005	(22 406)	-53%	26 132
Payments in lieu of leave			21 002		1 983	19 813	15 752	4 062	26%	26 417
Long service awards			268		284	1 782	201	1 581	785%	2 376
Post-retirement benefit obligations	2		–		–	–	–	–		–
Sub Total - Other Municipal Staff		**–**	**560 909**	**–**	**47 741**	**420 671**	**420 682**	**(11)**	**0%**	**560 894**
% increase	4		**#DIV/0!**							**#DIV/0!**
Total Parent Municipality		**–**	**596 026**	**–**	**50 730**	**461 834**	**447 020**	**14 814**	**3%**	**615 778**
			#DIV/0!							**#DIV/0!**
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Board Fees								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Board Members of Entities	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								–		

Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Other Staff of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
% increase	4									
Total Municipal Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
TOTAL SALARY, ALLOWANCES & BENEFITS		**–**	**596 026**	**–**	**50 730**	**461 834**	**447 020**	**14 814**	**3%**	**615 778**
% increase	4		**#DIV/0!**							**#DIV/0!**
TOTAL MANAGERS AND STAFF		**–**	**569 263**	**–**	**48 336**	**427 432**	**426 947**	**485**	**0%**	**569 909**

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

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	32 424	15 765	15 765	14 838	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	31 397	62 169	62 169	168 105	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	10 974	16 991	16 991	38 064	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	5 584	10 074	10 074	33 150	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	2 743	5 669	5 669	19 740	54 422	72 041	76 075
Service charges - other							–	–		–	–	–	–	–	–	–
Rental of facilities and equipment		390	482	469	408	519	379	433	512	573	897	897	2 649	8 607	9 115	9 626
Interest earned - external investments		–	–	308	136	135	128	162	264	209	53	53	(812)	635	672	710
Interest earned - outstanding debtors		475	563	731	708	706	513	589	599	2 601	9 414	9 414	86 657	112 971	117 040	710
Dividends received		–	–	–	–	–	–	–	–	–	1	1	11	14	14	15
Fines		178	260	203	257	169	207	218	209	201	342	342	1 518	4 103	4 345	4 589
Licences and permits		5	10	5	2	5	4	5	10	8	3	3	(21)	40	42	44
Agency services							–	–	896	988	878	878	6 895	10 535	11 157	11 781
Transfer receipts - operating		170 484	429	–	–	–	78 158	322	–	153 493	33 882	33 882	(64 064)	406 586	380 493	363 128
Other revenue		5 719	7 558	17 202	11 994	12 406	27 788	11 452	9 772	16 553	6 589	6 589	(54 550)	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**	**257 750**	**162 727**	**162 727**	**252 177**	**1 722 801**	**2 069 102**	**2 023 554**
Other Cash Flows by Source													–			
Transfer receipts - capital		40 735	–	600	–	38 724	–	–	–	38 192	9 704	9 704	(21 208)	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**	**295 942**	**172 431**	**172 431**	**230 969**	**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	48 336	47 439	47 439	43 092	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	2 394	2 230	2 230	495	26 763	28 342	29 930
Interest paid		–	–	–				9 128	10	–	1 833	1 833	155 196	168 000	22 000	22 000
Bulk purchases - Electricity		454	43 981	454	2 243	1 249	29 141	18 961	18 387	34 495	28 925	28 925	189 882	397 099	371 559	401 284
Bulk purchases - Water & Sewer		–	8 772	–	8 772	–	17 544	8 772	8 772	52 632	22 559	22 559	170 330	320 711	292 368	315 758
Other materials		949	1 214	2 459	6 801	1 192	6 483	2 571	2 638	4 510			(28 818)	–	–	–
Contracted services		4 019	–	–	1 487	1 011	2 315	–	987	1 968	7 424	7 424	62 455	89 090	82 819	86 148
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	3 370	3 392	2 738	2 738	22 762	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	37 543	23 636	23 636	(121 805)	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**	**185 269**	**136 784**	**136 784**	**493 589**	**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	16 365	9 704	9 704	34 406	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**	**201 634**	**146 488**	**146 488**	**527 995**	**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)**	**94 308**	**25 943**	**25 943**	**(297 026)**	**(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	254 096	280 038	305 981	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	254 096	280 038	305 981	8 955	8 955	267 589	367 853

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

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

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

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

FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

Month R thousands	2014/15 Audited Outcome	Budget Year 2015/16 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
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		16 365	62 637	109 838	47 201	43,0%	43%
April		12 204				122 043	–		
May		12 204				134 247	–		
June		12 204				146 451	–		
Total Capital expenditure	**–**	**146 451**	**–**	**62 637**					

FS184 Matjhabeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

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**	–	**5 396**	**44 010**	**42 579**	(1 431)	**-3,4%**	**58 681**
Infrastructure - Road transport		–	17 108	–	1 181	12 261	12 831	571	**4,4%**	16 347
Roads, Pavements & Bridges			4 351		1 114	4 482	3 263	(1 219)	**-37,4%**	5 976
Storm water			12 757		67	7 779	9 568	1 789	**18,7%**	10 371
Infrastructure - Electricity		–	2 240	–	–	673	1 680	1 007	**59,9%**	897
Generation							–	–		
Transmission & Reticulation			1 800		–	–	1 350	1 350	**100,0%**	–
Street Lighting			440		–	673	330	(343)	**-103,9%**	897
Infrastructure - Water		–	40	–	1 021	9 141	30	(9 111)	**-30369,8%**	12 188
Dams & Reservoirs								–		
Water purification								–		
Reticulation			40		1 021	9 141	30	(9 111)	**-30369,8%**	12 188
Infrastructure - Sanitation		–	30 741	–	–	8 153	23 056	14 903	**64,6%**	10 871
Reticulation								–		
Sewerage purification			30 741		–	8 153	23 056	14 903	**64,6%**	10 871
Infrastructure - Other		–	6 643	–	3 195	13 783	4 982	(8 801)	**-176,6%**	18 377
Waste Management								–		
Transportation								–		
Gas								–		
Other			6 643		3 195	13 783	4 982	(8 801)	**-176,6%**	18 377
Community		–	**18 631**	–	**6 862**	**10 944**	**13 973**	**3 029**	**21,7%**	**14 592**
Parks & gardens								–		
Sportsfields & stadia			0		5 574	9 656	0	(9 656)	#########	12 875
Swimming pools								–		
Community halls								–		
Libraries								–		
Recreational facilities			18 029		1 288	1 288	13 522	12 234	90,5%	1 717
Fire, safety & emergency			602		–	–	451	451	100,0%	–
Security and policing								–		
Buses								–		
Clinics								–		
Museums & Art Galleries								–		
Cemeteries								–		
Social rental housing								–		
Other								–		
Heritage assets		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
Investment properties		–	–	–	–	–	–	–		–
Housing development								–		
Other								–		
Other assets		–	**27 032**	–	**2 123**	**3 279**	**20 274**	**16 995**	**83,8%**	**4 372**
General vehicles								–		
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment								–		
Computers - hardware/equipment								–		
Furniture and other office equipment								–		–
Abattoirs								–		
Markets								–		
Civic Land and Buildings								–		
Other Buildings								–		
Other Land								–		
Surplus Assets - (Investment or Inventory)								–		
Other			27 032		2 123	3 279	20 274	16 995	83,8%	4 372
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
Total Capital Expenditure on new assets	1	–	**102 435**	–	**14 382**	**58 234**	**76 826**	**18 592**	**24,2%**	**77 645**

FS184 Matjhabeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

Description	Ref	2014/15	Budget Year 2015/16							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	8 000	–	–	–	6 000	6 000	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	–	–	–	6 000	6 000	100,0%	–
Waste Management			8 000			–	6 000	6 000	100,0%	–
Transportation								–		
Gas								–		
Other								–		
Community		–	29 103	–	1 983	4 402	21 827	17 425	79,8%	5 870
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		1 983	4 402	21 827	17 425	79,8%	5 870
Social rental housing								–		
Other								–		
Heritage assets		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
Investment properties		–	–	–	–	–	–	–		–
Housing development								–		
Other								–		
Other assets		–	6 913	–	–	–	5 185	5 185	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			–	5 185	5 185	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	–	1 983	4 402	33 012	28 610	86,7%	5 870

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

References

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

check balance	-	-	-	-	-	-		-

FS184 Matjhabeng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

Description	Ref	2014/15	Budget Year 2015/16							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		–	185 653	–	4 435	25 913	139 240	113 326	81,4%	34 551
Infrastructure - Road transport		–	65 312	–	339	1 871	48 984	47 113	96,2%	2 494
Roads, Pavements & Bridges			47 742		179	1 577	35 807	34 230	95,6%	2 102
Storm water			17 569		160	294	13 177	12 883	97,8%	392
Infrastructure - Electricity		–	50 237	–	1 766	6 105	37 678	31 573	83,8%	8 140
Generation						–	–	–		–
Transmission & Reticulation			48 660		1 650	5 675	36 495	30 819	84,4%	7 567
Street Lighting			1 578		116	430	1 183	754	63,7%	573
Infrastructure - Water		–	26 226	–	2 222	10 012	19 669	9 657	49,1%	13 350
Dams & Reservoirs						–	–	–		–
Water purification					2 222	3 031	–	(3 031)	#DIV/0!	4 042
Reticulation			26 226		–	6 981	19 669	12 688	64,5%	9 308
Infrastructure - Sanitation		–	32 473	–	91	7 780	24 355	16 575	68,1%	10 373
Reticulation						–	–	–		–
Sewerage purification			32 473		91	7 780	24 355	16 575	68,1%	10 373
Infrastructure - Other		–	11 405	–	17	145	8 554	8 409	98,3%	194
Waste Management			11 405			–	8 554	8 554	100,0%	–
Transportation						–	–	–		–
Gas						–	–	–		–
Other					17	145	–	(145)	#DIV/0!	194
Community		–	4 184	–	39	1 330	3 138	1 808	57,6%	1 773
Parks & gardens			3 428		–	147	2 571	2 424	94,3%	196
Sportsfields & stadia					10	701	–	(701)	#DIV/0!	935
Swimming pools						–	–	–		–
Community halls					–	113	–	(113)	#DIV/0!	151
Libraries					–	2	–	(2)	#DIV/0!	3
Recreational facilities						–	–	–		–
Fire, safety & emergency					7	279	–	(279)	#DIV/0!	372
Security and policing					–	2	–	(2)	#DIV/0!	3
Buses						–	–	–		–
Clinics						–	–	–		–
Museums & Art Galleries						–	–	–		–
Cemeteries						–	–	–		–
Social rental housing						–	–	–		–
Other			756		22	86	567	481	84,9%	114
Heritage assets		–	–	–	–	–	–	–		–
Buildings						–	–	–		–
Other						–	–	–		–
Investment properties		–	–	–	5	1 123	–	(1 123)	#DIV/0!	1 498
Housing development					5	1 123	–	(1 123)	#DIV/0!	1 498
Other						–	–	–		–
Other assets		–	26 852	–	31	450	20 139	19 689	97,8%	600
General vehicles								–		
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment						–	–	–		–
Computers - hardware/equipment					31	344	–	(344)	#DIV/0!	459
Furniture and other office equipment						–	–	–		–
Abattoirs						–	–	–		–
Markets					–	6	–	(6)	#DIV/0!	8
Civic Land and Buildings						–	–	–		–
Other Buildings						–	–	–		–
Other Land						–	–	–		–
Surplus Assets - (Investment or Inventory)						–	–	–		–
Other			26 852			100	20 139	20 039	99,5%	133
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
Total Repairs and Maintenance Expenditure		–	216 689	–	4 510	28 816	162 517	133 700	82,3%	38 422

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

FS184 Matjhabeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

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								%	
Depreciation by Asset Class/Sub-class										
Infrastructure		–	192 680	–	–	–	144 510	144 510	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		–	192 680	–	–	–	144 510	144 510	100,0%	–
Waste Management								–		
Transportation								–		
Gas								–		
Other			192 680			–	144 510	144 510	100,0%	–
Community		–	–	–	–	–	–	–		–
Parks & gardens								–		
Sportsfields & stadia								–		
Swimming pools								–		
Community halls								–		
Libraries								–		
Recreational facilities								–		
Fire, safety & emergency								–		
Security and policing								–		
Buses								–		
Clinics								–		
Museums & Art Galleries								–		
Cemeteries								–		
Social rental housing								–		
Other								–		
Heritage assets		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
Investment properties		–	–	–	–	–	–	–		–
Housing development								–		
Other								–		
Other assets		–	–	–	–	–	–	–		–
General vehicles								–		
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment								–		
Computers - hardware/equipment								–		
Furniture and other office equipment								–		
Abattoirs								–		
Markets								–		
Civic Land and Buildings								–		
Other Buildings								–		
Other Land								–		
Surplus Assets - (Investment or Inventory)								–		
Other								–		
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
Total Depreciation		–	192 680	–	–	–	144 510	144 510	100,0%	–

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

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

Month	2014/15	Original Budge	Adjusted Budg	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	–	16 365
Apr	–	12 204	–	–
May	–	12 204	–	–
Jun	–	12 204	–	–

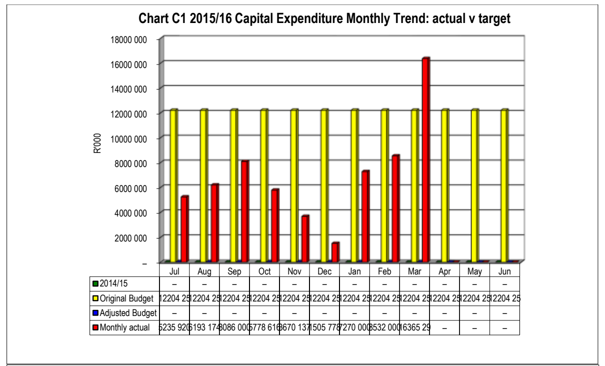

Chart C2 2015/16 Capital Expenditure: YTD actual v YTD target

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	62 637	109 838
Apr		122 043
May		134 247
Jun		146 451

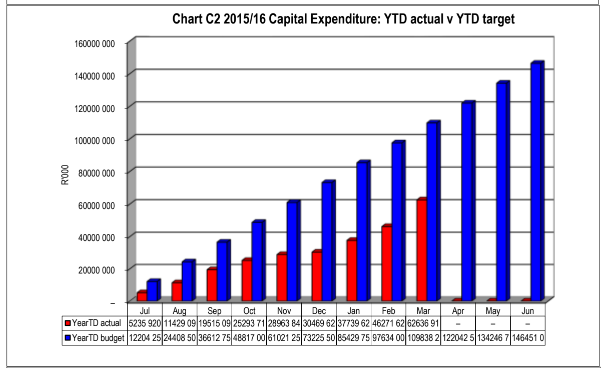

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2015/	121 367	83 568	71 681	71 782	69 994	75 600	316 953	1 271 347
2014/15	–	–	–	–	–	–	–	–

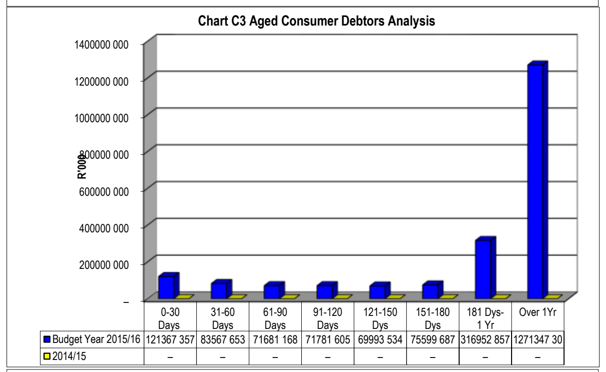

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2014/15	Budget Year 2015/16
Organs of State	47 116	48 573
Commercial	412 681	425 444
Households	1 543 931	1 591 682
Other	16 095	16 592

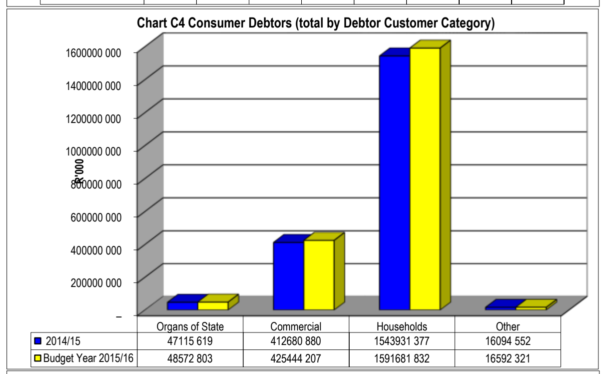

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2014/15	–	–	–	–	–	–	–	–	–
Budget Year 2015/	808 900	1 385 441	–	–	–	–	49 736	404	–