Municipal
In-year reports
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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: M10 April

MTREF: 2015   Budget Year: 2015/16

Does this municipality have Entities? No

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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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	
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Telephone number	0573913416
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Fax number	0573521448
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Official responsible for submitting financial information	
Name	LB Williams
Telephone number	0573913339
Cell number	0762558875
Fax number	0865360665
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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 - M10 April

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	189 179	21 146	217 816	157 649	60 167	38%	261 379
Service charges	–	1 138 824	1 115 824	85 925	891 038	949 020	(57 982)	-6%	1 069 245
Investment revenue	–	635	635	101	1 443	529	913	173%	1 731
Transfers recognised - operational	–	406 586	406 586	–	402 886	338 822	64 064	19%	483 463
Other own revenue	–	217 496	217 496	30 256	250 483	181 247	69 236	38%	300 579
Total Revenue (excluding capital transfers and contributions)	**–**	**1 952 720**	**1 929 720**	**137 427**	**1 763 665**	**1 627 267**	**136 399**	**8%**	**2 116 398**
Employee costs	–	569 263	604 263	49 562	480 855	474 386	6 469	1%	577 026
Remuneration of Councillors	–	26 763	26 763	2 426	24 234	22 303	1 931	9%	29 081
Depreciation & asset impairment	–	192 680	192 680	–	–	160 567	(160 567)	-100%	–
Finance charges	–	168 000	133 000	–	9 138	140 000	(130 862)	-93%	10 966
Materials and bulk purchases	–	764 124	764 124	57 628	341 074	636 770	(295 696)	-46%	409 289
Transfers and grants	–	32 850	32 850	3 409	10 171	27 375	(17 204)	-63%	12 205
Other expenditure	–	314 992	291 992	24 922	249 163	262 493	(13 330)	-5%	298 996
Total Expenditure	**–**	**2 068 673**	**2 045 673**	**137 948**	**1 114 636**	**1 723 894**	**(609 258)**	**-35%**	**1 337 563**
Surplus/(Deficit)	**–**	**(115 953)**	**(115 953)**	**(520)**	**649 030**	**(96 627)**	**745 657**	**-772%**	**778 836**
Transfers recognised - capital	–	116 451	116 451	–	118 251	97 042	21 209	22%	141 901
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**–**	**498**	**498**	**(520)**	**767 281**	**415**	**766 865**	**184656%**	**920 737**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**–**	**498**	**498**	**(520)**	**767 281**	**415**	**766 865**	**184656%**	**920 737**
Capital expenditure & funds sources									
Capital expenditure	**–**	**146 451**	**146 451**	**6 138**	**68 774**	**122 042**	**(53 268)**	**-44%**	**82 529**
Capital transfers recognised	–	116 451	116 451	5 237	65 487	97 043	(31 555)	-33%	87 316
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**–**	**30 000**	**30 000**	**901**	**3 287**	**25 000**	**(21 713)**	**-87%**	**4 383**
Total sources of capital funds	**–**	**146 451**	**146 451**	**6 138**	**68 774**	**122 043**	**(53 268)**	**-44%**	**91 699**
Financial position									
Total current assets	–	2 287 119	2 287 119		351 539				421 847
Total non current assets	–	5 480 777	5 480 777		74 573				89 487
Total current liabilities	–	1 483 000	1 483 000		(49 021)				(58 826)
Total non current liabilities	–	318 000	318 000		–				–
Community wealth/Equity	**–**	**5 966 896**	**–**		**475 133**				**570 160**
Cash flows									
Net cash from (used) operating	–	3 907 924	3 884 924	222 057	2 448 730	3 256 604	807 874	25%	2 938 476
Net cash from (used) investing	–	146 451	146 451	6 138	85 139	122 042	36 903	30%	102 167
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**–**	**4 054 375**	**4 031 375**	**–**	**2 533 869**	**3 378 646**	**844 777**	**25%**	**3 040 643**

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	115 121	80 789	75 252	68 701	69 795	68 380	347 737	1 301 123	2 126 898
Creditors Age Analysis									
Total Creditors	85 269	84 062	47 892	75 183	2 057 744	31 491	–	–	2 381 640

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M10 April

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**	**792 405**	**46 965**	**962 105**	**594 303**	367 802	62%	**1 154 527**
Executive and council		–	524 153	524 153	12 022	620 951	393 115	227 836	58%	745 141
Budget and treasury office		–	268 252	268 252	34 943	341 154	201 189	139 966	70%	409 385
Corporate services		–	–	–	–	–	–	–		–
Community and public safety		**–**	**15 504**	**15 504**	**1 892**	**17 076**	**11 628**	5 449	47%	**20 492**
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	4 745	4 745	242	2 198	3 558	(1 361)	-38%	2 637
Housing		–	10 759	10 759	1 651	14 879	8 069	6 809	84%	17 855
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**–**	**31 751**	**31 751**	**–**	**–**	**23 813**	(23 813)	-100%	**–**
Planning and development		–	14 643	14 643	–	–	10 982	(10 982)	-100%	–
Road transport		–	17 108	17 108	–	–	12 831	(12 831)	-100%	–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**–**	**1 218 977**	**1 195 977**	**85 925**	**891 037**	**914 233**	(23 196)	-3%	**986 363**
Electricity		–	748 265	725 265	39 689	416 791	561 198	(144 407)	-26%	500 149
Water		–	203 889	203 889	29 969	292 239	152 917	139 322	91%	350 686
Waste water management		–	151 663	151 663	10 155	112 939	113 748	(808)	-1%	135 527
Waste management		–	115 160	115 160	6 112	69 068	86 370	(17 302)	-20%	–
Other	4	**–**	**10 535**	**10 535**	**2 645**	**11 698**	**7 901**	**3 796**	**48%**	**14 037**
Total Revenue - Standard	2	**–**	**2 069 171**	**2 046 171**	**137 427**	**1 881 916**	**1 551 878**	**330 038**	**21%**	**2 175 418**
Expenditure - Standard										
Governance and administration		**–**	**276 335**	**248 335**	**32 109**	**290 078**	**207 251**	82 827	40%	**386 770**
Executive and council		–	142 974	107 974	20 846	151 149	107 231	43 918	41%	201 532
Budget and treasury office		–	63 923	63 923	5 155	85 222	47 942	37 280	78%	113 629
Corporate services		–	69 437	76 437	6 107	53 706	52 078	1 628	3%	71 609
Community and public safety		**–**	**359 204**	**373 204**	**26 117**	**253 659**	**269 403**	(15 745)	-6%	**338 211**
Community and social services		–	42 188	49 188	2 701	28 647	31 641	(2 993)	-9%	38 197
Sport and recreation		–	131 385	131 385	7 094	71 647	98 539	(26 892)	-27%	95 530
Public safety		–	162 614	169 614	14 654	133 376	121 961	11 415	9%	177 834
Housing		–	23 017	23 017	1 667	19 988	17 263	2 726	16%	26 651
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**–**	**159 104**	**159 104**	**5 092**	**52 041**	**119 328**	(67 287)	-56%	**69 388**
Planning and development		–	34 187	34 187	1 191	11 814	25 641	(13 826)	-54%	15 752
Road transport		–	124 916	124 916	3 543	35 750	93 687	(57 938)	-62%	47 666
Environmental protection		–	–	–	358	4 477	–	4 477	#DIV/0!	5 970
Trading services		**–**	**1 268 684**	**1 259 684**	**74 136**	**513 663**	**951 513**	(437 850)	-46%	**684 885**
Electricity		–	572 453	556 453	13 925	201 195	429 340	(228 145)	-53%	268 261
Water		–	474 515	481 515	47 829	202 818	355 886	(153 068)	-43%	270 424
Waste water management		–	120 576	120 576	5 541	49 577	90 432	(40 855)	-45%	66 103
Waste management		–	101 140	101 140	6 841	60 073	75 855	(15 782)	-21%	80 097
Other		**–**	**5 345**	**5 345**	**494**	**5 193**	**4 009**	**1 184**	**30%**	**6 924**
Total Expenditure - Standard	3	**–**	**2 068 673**	**2 045 673**	**137 948**	**1 114 634**	**1 551 504**	**(436 871)**	**-28%**	**1 486 178**
Surplus/ (Deficit) for the year		**–**	**499**	**499**	**(520)**	**767 283**	**374**	**766 909**	**205075%**	**689 240**

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M10 April

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Standard										
Municipal governance and administration		–	792 405	792 405	46 965	962 105	594 303	367 802	62%	1 154 527
Executive and council		–	524 153	524 153	12 022	620 951	393 115	227 836	0	745 141
Mayor and Council			406 586	406 586	–	521 137	304 940	216 198	0	625 364
Municipal Manager			117 567	117 567	12 022	99 814	88 175	11 639	0	119 777
Budget and treasury office			268 252	268 252	34 943	341 154	201 189	139 966	0	409 385
Corporate services		–	–	–	–	–	–	–		–
Human Resources			–	–	–	–		–		
Information Technology			–	–	–	–		–		
Property Services								–		
Other Admin			–	–	–	–		–		
Community and public safety		–	15 504	15 504	1 892	17 076	11 628	5 449	0	20 492
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	4 745	242	2 198	3 558	(1 361)	(0)	2 637
Police			4 745	4 745	242	2 198	3 558	(1 361)	(0)	2 637
Fire			–	–	–	–		–		–
Civil Defence			–	–	–	–		–		–
Street Lighting			–	–	–	–		–		–
Other			–	–	–	–		–		–
Housing			10 759	10 759	1 651	14 879	8 069	6 809	0	17 855
Health		–	–	–	–	–	–	–		–
Clinics								–		
Ambulance								–		
Other								–		
Economic and environmental services		–	31 751	31 751	–	–	23 813	(23 813)	(0)	–
Planning and development		–	14 643	14 643	–	–	10 982	(10 982)	(0)	–
Economic Development/Planning			14 643	14 643	–	–	10 982	(10 982)	(0)	–
Town Planning/Building enforcement								–		
Licensing & Regulation								–		
Road transport		–	17 108	17 108	–	–	12 831	(12 831)	(0)	–
Roads			17 108	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	1 195 977	85 925	891 037	914 233	(23 196)	(0)	986 363
Electricity		–	748 265	725 265	39 689	416 791	561 198	(144 407)	(0)	500 149
Electricity Distribution			748 265	725 265	39 689	416 791	561 198	(144 407)	(0)	500 149
Electricity Generation								–		
Water		–	203 889	203 889	29 969	292 239	152 917	139 322	0	350 686
Water Distribution			203 889	203 889	29 969	292 239	152 917	139 322	0	350 686
Water Storage							–	–		–
Waste water management		–	151 663	151 663	10 155	112 939	113 748	(808)	(0)	135 527
Sewerage			151 663	151 663	10 155	112 939	113 748	(808)	(0)	135 527
Storm Water Management								–		
Public Toilets								–		
Waste management		–	115 160	115 160	6 112	69 068	86 370	(17 302)	(0)	–
Solid Waste			115 160	115 160	6 112	69 068	86 370	(17 302)	(0)	
Other		–	10 535	10 535	2 645	11 698	7 901	3 796	0	14 037
Air Transport								–		
Abattoirs								–		
Tourism								–		
Forestry								–		
Markets			10 535	10 535	2 645	11 698	7 901	3 796	0	14 037
Total Revenue - Standard	2	–	2 069 171	2 046 171	137 427	1 881 916	1 551 878	330 038	0	2 175 418
Expenditure - Standard										
Municipal governance and administration		–	276 335	248 335	32 109	290 078	207 251	82 827	0	386 770
Executive and council		–	142 974	107 974	20 846	151 149	107 231	43 918	0	201 532
Mayor and Council			105 292	105 292	14 471	114 286	78 969	35 317	0	152 382
Municipal Manager			37 682	2 682	6 375	36 863	28 262	8 601	0	49 151

Budget and treasury office			63 923	63 923	5 155	85 222	47 942	37 280	0	113 629
Corporate services		–	69 437	76 437	6 107	53 706	52 078	1 628	0	71 609
Human Resources			15 262	15 262	1 124	10 934	11 446	(512)	(0)	14 579
Information Technology			24 156	24 156	3 057	16 787	18 117	(1 330)	(0)	22 383
Property Services							–	–		–
Other Admin			30 020	37 020	1 927	25 986	22 515	3 471	0	34 647
Community and public safety		**–**	**359 204**	**373 204**	**26 117**	**253 659**	**269 403**	**(15 745)**	**(0)**	**338 211**
Community and social services		**–**	**42 188**	**49 188**	**2 701**	**28 647**	**31 641**	**(2 993)**	**(0)**	**38 197**
Libraries and Archives			16 321	16 321	1 175	12 172	12 241	(68)	(0)	16 230
Museums & Art Galleries etc							–	–		–
Community halls and Facilities			13 479	13 479	1 111	12 098	10 109	1 989	0	16 131
Cemeteries & Crematoriums							–	–		–
Child Care							–	–		–
Aged Care							–	–		–
Other Community			12 388	19 388	415	4 377	9 291	(4 914)	(0)	5 836
Other Social							–	–		–
Sport and recreation			131 385	131 385	7 094	71 647	98 539	(26 892)	(0)	95 530
Public safety		**–**	**162 614**	**169 614**	**14 654**	**133 376**	**121 961**	**11 415**	**0**	**177 834**
Police			57 367	64 367	4 895	45 331	43 025	2 306	0	60 442
Fire			39 064	39 064	2 667	27 535	29 298	(1 763)	(0)	36 714
Civil Defence			46 975	46 975	6 337	52 123	35 231	16 891	0	69 497
Street Lighting			10 872	10 872	182	2 373	8 154	(5 781)	(0)	3 164
Other			8 336	8 336	572	6 013	6 252	(239)	(0)	8 017
Housing			**23 017**	**23 017**	**1 667**	**19 988**	17 263	**2 726**	**0**	26 651
Health		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Clinics								–		
Ambulance								–		
Other								–		
Economic and environmental services		**–**	**159 104**	**159 104**	**5 092**	**52 041**	**119 328**	**(67 287)**	**(0)**	**69 388**
Planning and development		**–**	**34 187**	**34 187**	**1 191**	**11 814**	**25 641**	**(13 826)**	**(0)**	**15 752**
Economic Development/Planning			34 187	34 187	1 191	11 814	25 641	(13 826)	(0)	15 752
Town Planning/Building enforcement							–	–		–
Licensing & Regulation							–	–		–
Road transport		**–**	**124 916**	**124 916**	**3 543**	**35 750**	**93 687**	**(57 938)**	**(0)**	**47 666**
Roads			102 279	102 279	1 102	13 215	76 709	(63 494)	(0)	17 620
Public Buses							–	–		–
Parking Garages							–	–		–
Vehicle Licensing and Testing							–	–		–
Other			22 637	22 637	2 441	22 535	16 978	5 556	0	30 046
Environmental protection		**–**	**–**	**–**	**358**	**4 477**	**–**	**4 477**	**#DIV/0!**	**5 970**
Pollution Control								–		–
Biodiversity & Landscape								–		–
Other			–		358	4 477	–	4 477	#DIV/0!	5 970
Trading services		**–**	**1 268 684**	**1 259 684**	**74 136**	**513 663**	**951 513**	**(437 850)**	**(0)**	**684 885**
Electricity		**–**	**572 453**	**556 453**	**13 925**	**201 195**	**429 340**	**(228 145)**	**(0)**	**268 261**
Electricity Distribution			572 453	556 453	13 925	201 195	429 340	(228 145)	(0)	268 261
Electricity Generation								–		–
Water		**–**	**474 515**	**481 515**	**47 829**	**202 818**	**355 886**	**(153 068)**	**(0)**	**270 424**
Water Distribution			474 515	481 515	47 829	202 818	355 886	(153 068)	(0)	270 424
Water Storage								–		–
Waste water management		**–**	**120 576**	**120 576**	**5 541**	**49 577**	**90 432**	**(40 855)**	**(0)**	**66 103**
Sewerage			100 279	100 279	4 401	38 151	75 209	(37 058)	(0)	50 868
Storm Water Management			20 298	20 298	1 140	11 426	15 223	(3 797)	(0)	15 235
Public Toilets								–		–
Waste management		**–**	**101 140**	**101 140**	**6 841**	**60 073**	**75 855**	**(15 782)**	**(0)**	**80 097**
Solid Waste			101 140	101 140	6 841	60 073	75 855	(15 782)	(0)	80 097
Other		**–**	**5 345**	**5 345**	**494**	**5 193**	**4 009**	**1 184**	**0**	**6 924**
Air Transport								–		–
Abattoirs								–		–
Tourism								–		–
Forestry								–		–
Markets			5 345	5 345	494	5 193	4 009	1 184	0	6 924
Total Expenditure - Standard	3	**–**	**2 068 673**	**2 045 673**	**137 948**	**1 114 634**	**1 551 504**	**(436 871)**	**(0)**	**1 486 178**
Surplus/ (Deficit) for the year		**–**	**499**	**499**	**(520)**	**767 283**	**374**	**766 909**	**2**	**689 240**

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) - M10 April

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	406 586	–	521 137	338 822	182 315	53,8%	625 364
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		–	–	–	–	–	–	–		–
Vote 3 - OFFICE OF THE SPEAKER		–	–	–	–	–	–	–		–
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		–	117 567	117 567	12 022	99 814	97 973	1 842	1,9%	119 777
Vote 5 - CORPORATE SUPPORT SERVICES		–	–	–	–	–	–	–		–
Vote 6 - FINANCE		–	278 787	278 787	37 588	352 852	232 322	120 530	51,9%	423 423
Vote 7 - HUMAN RESOURCES		–	–	–	–	–	–	–		–
Vote 8 - COMMUNITY SERVICES		–	115 160	115 160	6 112	69 068	95 966	(26 899)	-28,0%	82 881
Vote 9 - PUBLIC SAFETY AND TRANSPORT		–	4 745	4 745	242	2 198	3 954	(1 756)	-44,4%	2 637
Vote 10 - ECONOMIC DEVELOPMENT		–	14 643	14 643	–	–	12 203	(12 203)	-100,0%	–
Vote 11 - ENGINEERING SERVICES		–	17 108	17 108	–	–	14 257	(14 257)	-100,0%	–
Vote 12 - WATER		–	355 553	355 553	40 124	405 178	296 294	108 884	36,7%	486 214
Vote 13 - ELECTRICITY		–	748 265	725 265	39 689	416 791	623 554	(206 763)	-33,2%	500 149
Vote 14 - MECHANICAL WORKSHOP		–	–	–	–	–	–	–		–
Vote 15 - HOUSING SERVICES		–	10 759	10 759	1 651	14 879	8 966	5 913	65,9%	17 855
Total Revenue by Vote	2	**–**	**2 069 171**	**2 046 171**	**137 427**	**1 881 916**	**1 724 309**	**157 607**	**9,1%**	**2 258 300**
Expenditure by Vote	1									
Vote 1 - COUNCIL GENERAL		–	61 939	61 939	11 315	85 788	51 616	34 172	66,2%	102 945
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		–	20 142	20 142	1 070	9 223	16 785	(7 562)	-45,1%	11 067
Vote 3 - OFFICE OF THE SPEAKER		–	23 212	23 212	2 087	19 276	19 343	(67)	-0,3%	23 131
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		–	61 838	26 838	9 432	53 650	51 531	2 118	4,1%	64 380
Vote 5 - CORPORATE SUPPORT SERVICES		–	59 820	66 820	4 213	50 256	49 850	406	0,8%	60 308
Vote 6 - FINANCE		–	69 268	69 268	5 649	90 415	57 723	32 691	56,6%	108 498
Vote 7 - HUMAN RESOURCES		–	15 262	15 262	1 124	10 934	12 718	(1 784)	-14,0%	13 121
Vote 8 - COMMUNITY SERVICES		–	244 913	251 913	14 708	140 574	204 094	(63 520)	-31,1%	168 689
Vote 9 - PUBLIC SAFETY AND TRANSPORT		–	143 407	150 407	13 900	124 990	119 505	5 484	4,6%	149 988
Vote 10 - ECONOMIC DEVELOPMENT		–	34 187	34 187	1 191	11 814	28 490	(16 675)	-58,5%	14 177
Vote 11 - ENGINEERING SERVICES		–	145 214	145 214	4 683	47 176	121 012	(73 836)	-61,0%	56 611
Vote 12 - WATER		–	574 794	581 794	52 230	240 969	478 995	(238 026)	-49,7%	289 163
Vote 13 - ELECTRICITY		–	583 325	567 325	14 107	203 568	486 104	(282 536)	-58,1%	244 282
Vote 14 - MECHANICAL WORKSHOP		–	8 336	8 336	572	6 013	6 947	(934)	-13,4%	7 216
Vote 15 - HOUSING SERVICES		–	23 017	23 017	1 667	19 988	19 181	808	4,2%	23 986
Total Expenditure by Vote	2	**–**	**2 068 673**	**2 045 673**	**137 948**	**1 114 634**	**1 723 894**	**(609 260)**	**-35,3%**	**1 337 560**
Surplus/ (Deficit) for the year	2	**–**	**499**	**499**	**(520)**	**767 283**	**416**	**766 867**	**184557,9%**	**920 739**

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

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**	**406 586**	–	**521 137**	**338 822**	182 315	54%	**625 364**
1.1 - Council			406 586	406 586	–	521 137	338 822	182 315	54%	625 364
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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**	**117 567**	**12 022**	**99 814**	**97 973**	1 842	2%	**119 777**
4.1 - Municipal Manager			117 567	117 567	12 022	99 814	97 973	1 842	2%	119 777
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**	**278 787**	**37 588**	**352 852**	**232 322**	120 530	52%	**423 423**
6.1 - Administration						–	–	–		–
6.2 - Expenditure						–	–	–		–
6.3 - Budget Control & Salaries						–	–	–		–
6.4 - Stores						–	–	–		–
6.6 - Revenue			268 252	268 252	34 943	341 154	223 543	117 612	53%	409 385
6.7 - Fresh Produce Market			10 535	10 535	2 645	11 698	8 779	2 918	33%	14 037
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**	**115 160**	**6 112**	**69 068**	**95 966**	(26 899)	-28%	**82 881**
8.1 - Community Services Admin						–	–	–		–
8.2 - Parks and Recreation						–	–	–		–
8.3 - Refuse			115 160	115 160	6 112	69 068	95 966	(26 899)	-28%	82 881
8.4 - Enviromental Protection						–	–	–		–
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Vote 9 - PUBLIC SAFETY AND TRANSPORT		–	**4 745**	**4 745**	**242**	**2 198**	**3 954**	(1 756)	-44%	**2 637**
9.1 - Traffic			4 745	4 745	242	2 198	3 954	(1 756)	-44%	2 637
9.2 - Disaster Management						–	–	–		–
9.3 - Security						–	–	–		–
9.4 - Fire Services						–	–	–		–
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Vote 10 - ECONOMIC DEVELOPMENT		–	**14 643**	**14 643**	–	–	**12 203**	(12 203)	-100%	–
10.1 - Economic Development			14 643	14 643		–	12 203	(12 203)	-100%	–
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Vote 11 - ENGINEERING SERVICES		–	**17 108**	**17 108**	–	–	**14 257**	(14 257)	-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	17 108		–	14 257	(14 257)	-100%	–
11.7 - Storm Water						–	–	–		–
11.8 - Eng - Roads/ Storm Water						–	–	–		–
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Vote 12 - WATER		–	**355 553**	**355 553**	**40 124**	**405 178**	**296 294**	108 884	37%	**486 214**
12.1 - Eng-Admin: Water and Sewerage						–	–	–		–
12.2 - Eng-Admin: Water Supply			203 889	203 889	29 969	292 239	169 908	122 331	72%	350 686
12.3 - Water Workshop						–	–	–		–
12.4 - Sewerage Network			151 663	151 663	10 155	112 939	126 386	(13 447)	-11%	135 527
12.5 - Purifying Works						–	–	–		–
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Vote 13 - ELECTRICITY		–	**748 265**	**725 265**	**39 689**	**416 791**	**623 554**	(206 763)	-33%	**500 149**
13.1 - Elec and Mec Eng Admin						–	–	–		–
13.2 - Distribution			748 265	725 265	39 689	416 791	623 554	(206 763)	-33%	500 149
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**	**10 759**	**1 651**	**14 879**	**8 966**	5 913	66%	**17 855**
15.1 - Housing services			10 759	10 759	1 651	14 879	8 966	5 913	66%	17 855
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Total Revenue by Vote	2	–	**2 069 171**	**2 046 171**	**137 427**	**1 881 916**	**1 724 309**	157 607	9%	**2 258 300**
Expenditure by Vote	1							–		
Vote 1 - COUNCIL GENERAL		–	**61 939**	**61 939**	**11 315**	**85 788**	**51 616**	34 172	66%	**102 945**
1.1 - Council			61 939	61 939	11 315	85 788	51 616	34 172	66%	102 945
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Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		–	**20 142**	**20 142**	**1 070**	**9 223**	**16 785**	(7 562)	-45%	**11 067**
2.1 - Executive Mayor			10 052	10 052	471	5 516	8 377	(2 861)	-34%	6 619
2.2 - Mayoral Committee			10 090	10 090	599	3 707	8 408	(4 702)	-56%	4 448
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Vote 3 - OFFICE OF THE SPEAKER	**–**	**23 212**	**23 212**	**2 087**	**19 276**	**19 343**	(67)	0%	**23 131**
3.1 - Speaker		23 212	23 212	457	3 355	19 343	(15 988)	-83%	4 026
3.2 - Political Appointments				1 630	15 921	–	15 921	#DIV/0!	19 105
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Vote 4 - OFFICE OF THE MUNICIPAL MANAGER	**–**	**61 838**	**26 838**	**9 432**	**53 650**	**51 531**	2 118	4%	**64 380**
4.1 - Municipal Manager		23 485	(11 515)	936	13 448	19 571	(6 123)	-31%	16 138
4.2 - IDP		5 416	5 416	358	3 845	4 513	(668)	-15%	4 614
4.3 - Internal Audit		3 642	3 642	233	2 217	3 035	(818)	-27%	2 660
4.4 - Organisation & Workstudy		390	390	–	60	325	(265)	-82%	72
4.5 - IT		24 156	24 156	3 057	16 787	20 130	(3 343)	-17%	20 144
4.6 - Legal Services		4 748	4 748	4 847	17 292	3 957	13 335	337%	20 751
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Vote 5 - CORPORATE SUPPORT SERVICES	**–**	**59 820**	**66 820**	**4 213**	**50 256**	**49 850**	406	1%	**60 308**
5.1 - Corporate Services Admin		30 020	37 020	1 927	25 986	25 017	969	4%	31 183
5.2 - Libraries		16 321	16 321	1 175	12 172	13 601	(1 428)	-11%	14 607
5.3 - Halls & Offices		13 479	13 479	1 111	12 098	11 232	866	8%	14 518
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Vote 6 - FINANCE	–	**69 268**	**69 268**	**5 649**	**90 415**	**57 723**	32 691	57%	**108 498**
6.1 - Administration		9 254	9 254	823	17 924	7 712	10 212	132%	21 508
6.2 - Expenditure		6 248	6 248	313	30 995	5 207	25 788	495%	37 194
6.3 - Budget Control & Salaries		10 540	10 540	553	5 045	8 783	(3 738)	-43%	6 054
6.4 - Stores		9 810	9 810	794	6 229	8 175	(1 947)	-24%	7 474
6.6 - Revenue		26 276	26 276	2 122	19 137	21 896	(2 759)	-13%	22 965
6.7 - Fresh Produce Market		5 345	5 345	494	5 193	4 455	738	17%	6 231
6.8 - Valuation		1 794	1 794	547	5 889	1 495	4 394	294%	7 067
6.8 - Credit Contol				3	3	–	3	#DIV/0!	3
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Vote 7 - HUMAN RESOURCES	–	**15 262**	**15 262**	**1 124**	**10 934**	**12 718**	(1 784)	-14%	**13 121**
7.1 - Administration		9 561	9 561	737	7 747	7 968	(221)	-3%	9 296
7.2 - Training		5 049	5 049	383	3 183	4 207	(1 025)	-24%	3 819
7.3 - Health and Safety		652	652	4	4	543	(538)	-99%	5
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Vote 8 - COMMUNITY SERVICES	–	**244 913**	**251 913**	**14 708**	**140 574**	**204 094**	(63 520)	-31%	**168 689**
8.1 - Community Services Admin		12 388	19 388	415	4 377	10 324	(5 947)	-58%	5 252
8.2 - Parks and Recreation		131 385	131 385	7 094	71 647	109 488	(37 840)	-35%	85 977
8.3 - Refuse		101 140	101 140	6 841	60 073	84 283	(24 210)	-29%	72 087
8.4 - Enviromental Protection				358	4 477	–	4 477	#DIV/0!	5 373
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Vote 9 - PUBLIC SAFETY AND TRANSPORT	–	**143 407**	**150 407**	**13 900**	**124 990**	**119 505**	5 484	5%	**149 988**
9.1 - Traffic		55 671	62 671	4 895	45 331	46 393	(1 061)	-2%	54 397
9.2 - Disaster Management		1 696	1 696	–	–	1 413	(1 413)	-100%	–
9.3 - Security		46 975	46 975	6 337	52 123	39 146	12 977	33%	62 547
9.4 - Fire Services		39 064	39 064	2 667	27 535	32 554	(5 018)	-15%	33 043
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Vote 10 - ECONOMIC DEVELOPMENT	–	**34 187**	**34 187**	**1 191**	**11 814**	**28 490**	(16 675)	-59%	**14 177**
10.1 - Economic Development		34 187	34 187	1 191	11 814	28 490	(16 675)	-59%	14 177
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Vote 11 - ENGINEERING SERVICES	–	**145 214**	**145 214**	**4 683**	**47 176**	**121 012**	(73 836)	-61%	**56 611**
11.1 - Building		1 164	1 164	20	177	970	(793)	-82%	212
11.2 - Engineering Administration		11 683	11 683	1 170	10 858	9 736	1 122	12%	13 030
11.3 - Engineering Planning		1 845	1 845	148	1 811	1 538	273	18%	2 173
11.4 - Engineering Surveying		999	999	405	4 185	832	3 353	403%	5 022
11.5 - Eng- Intern Serv Building Shop		6 947	6 947	697	5 503	5 789	(286)	-5%	6 604
11.6 - Roads		102 279	102 279	1 102	13 215	85 232	(72 017)	-84%	15 858
11.7 - Storm Water		14 381	14 381	942	9 434	11 984	(2 550)	-21%	11 321
11.8 - Eng - Roads/ Storm Water		5 917	5 917	198	1 992	4 931	(2 939)	-60%	2 391
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Vote 12 - WATER	–	**574 794**	**581 794**	**52 230**	**240 969**	**478 995**	(238 026)	-50%	**289 163**
12.1 - Eng-Admin: Water and Sewerage		10 418	10 418	1 260	10 782	8 682	2 101	24%	12 939
12.2 - Eng-Admin: Water Supply		458 772	465 772	46 086	187 964	382 310	(194 346)	-51%	225 557
12.3 - Water Workshop		5 325	5 325	482	4 071	4 437	(366)	-8%	4 885
12.4 - Sewerage Network		65 119	65 119	2 507	21 093	54 266	(33 173)	-61%	25 311
12.5 - Purifying Works		35 159	35 159	1 894	17 058	29 299	(12 241)	-42%	20 470
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Vote 13 - ELECTRICITY	–	**583 325**	**567 325**	**14 107**	**203 568**	**486 104**	(282 536)	-58%	**244 282**
13.1 - Elec and Mec Eng Admin		23 594	23 594	396	5 379	19 662	(14 283)	-73%	6 455
13.2 - Distribution		516 251	500 251	11 426	177 912	430 209	(252 297)	-59%	213 495
13.3 - Distribution 132kVA		7 661	7 661	244	2 096	6 384	(4 289)	-67%	2 515
13.4 - Streetlights		10 872	10 872	182	2 373	9 060	(6 687)	-74%	2 847
13.5 - Electrical Workshop		23 048	23 048	1 860	15 341	19 207	(3 866)	-20%	18 409
13.6 - Revenue Protection		1 899	1 899	–	468	1 583	(1 115)	-70%	562
13.7 - Eng - Plant					–	–	–		–
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Vote 14 - MECHANICAL WORKSHOP	–	**8 336**	**8 336**	**572**	**6 013**	**6 947**	(934)	-13%	**7 216**
14.1 - Mechanical workshop		8 336	8 336	572	6 013	6 947	(934)	-13%	7 216
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Vote 15 - HOUSING SERVICES		**–**	**23 017**	**23 017**	**1 667**	**19 988**	**19 181**	808	4%	**23 986**
15.1 - Housing services			23 017	23 017	1 667	19 988	19 181	808	4%	23 986
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Total Expenditure by Vote	2	**–**	**2 068 673**	**2 045 673**	**137 948**	**1 114 634**	**1 723 894**	**(609 260)**	**(0)**	**1 337 560**
Surplus/ (Deficit) for the year	2	**–**	**499**	**499**	**(520)**	**767 283**	**416**	**766 867**	**2**	**920 739**

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) - M10 April

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	189 179	21 146	217 816	157 649	60 167	38%	261 379
Property rates - penalties & collection charges						–	–	–		–
Service charges - electricity revenue			746 025	723 025	39 689	416 792	621 687	(204 895)	-33%	500 151
Service charges - water revenue			203 889	203 889	29 969	292 239	169 908	122 331	72%	350 686
Service charges - sanitation revenue			120 882	120 882	10 155	112 939	100 735	12 204	12%	135 527
Service charges - refuse revenue			68 027	68 027	6 112	69 068	56 689	12 378	22%	82 881
Service charges - other					–	–	–	–		–
Rental of facilities and equipment			10 759	10 759	1 651	14 879	8 966	5 913	66%	17 855
Interest earned - external investments			635	635	101	1 443	529	913	173%	1 731
Interest earned - outstanding debtors			112 971	112 971	11 921	98 370	94 143	4 228	4%	118 045
Dividends received			16	16	–	–	13	(13)	-100%	–
Fines			4 103	4 103	236	2 138	3 419	(1 282)	-37%	2 565
Licences and permits			40	40	6	60	33	27	82%	72
Agency services			10 535	10 535	1 733	3 617	8 779	(5 162)	-59%	4 341
Transfers recognised - operational			406 586	406 586	–	402 886	338 822	64 064	19%	483 463
Other revenue			79 073	79 073	14 709	131 419	65 894	65 525	99%	157 702
Gains on disposal of PPE								–		
Total Revenue (excluding capital transfers and contributions)		**–**	**1 952 720**	**1 929 720**	**137 427**	**1 763 665**	**1 627 267**	**136 399**	**8%**	**2 116 398**
Expenditure By Type										
Employee related costs			569 263	604 263	49 562	480 855	474 386	6 469	1%	577 026
Remuneration of councillors			26 763	26 763	2 426	24 234	22 303	1 931	9%	29 081
Debt impairment			87 983	87 983	–	–	73 319	(73 319)	-100%	–
Depreciation & asset impairment			192 680	192 680	–	–	160 567	(160 567)	-100%	–
Finance charges			168 000	133 000	–	9 138	140 000	(130 862)	-93%	10 966
Bulk purchases			617 810	617 810	54 185	308 814	514 842	(206 028)	-40%	370 576
Other materials			146 314	146 314	3 444	32 261	121 928	(89 668)	-74%	38 713
Contracted services			89 090	89 090	–	11 787	74 241	(62 454)	-84%	14 144
Transfers and grants			32 850	32 850	3 409	10 171	27 375	(17 204)	-63%	12 205
Other expenditure			137 920	114 920	24 922	237 376	114 933	122 443	107%	284 851
Loss on disposal of PPE								–		
Total Expenditure		**–**	**2 068 673**	**2 045 673**	**137 948**	**1 114 636**	**1 723 894**	**(609 258)**	**-35%**	**1 337 563**
Surplus/(Deficit)		**–**	**(115 953)**	**(115 953)**	**(520)**	**649 030**	**(96 627)**	**745 657**	**(0)**	**778 836**
Transfers recognised - capital			116 451	116 451	–	118 251	97 042	21 209	**0**	141 901
Contributions recognised - capital								–		
Contributed assets								–		
Surplus/(Deficit) after capital transfers & contributions		**–**	**498**	**498**	**(520)**	**767 281**	**415**			**920 737**
Taxation								–		
Surplus/(Deficit) after taxation		**–**	**498**	**498**	**(520)**	**767 281**	**415**			**920 737**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		**–**	**498**	**498**	**(520)**	**767 281**	**415**			**920 737**
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		**–**	**498**	**498**	**(520)**	**767 281**	**415**			**920 737**

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M10 April

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - COUNCIL GENERAL		–	30 000	30 000	8	3 287	25 000	(21 713)	-87%	3 945
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		–	–	–	–	–	–	–		–
Vote 3 - OFFICE OF THE SPEAKER		–	–	–	–	–	–	–		–
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		–	3 945	3 945	–	–	3 287	(3 287)	-100%	–
Vote 5 - CORPORATE SUPPORT SERVICES		–	–	–	–	–	–	–		–
Vote 6 - FINANCE		–	–	–	–	–	–	–		–
Vote 7 - HUMAN RESOURCES		–	–	–	–	–	–	–		–
Vote 8 - COMMUNITY SERVICES		–	47 132	47 132	742	16 088	39 277	(23 189)	-59%	19 306
Vote 9 - PUBLIC SAFETY AND TRANSPORT		–	602	602	–	–	501	(501)	-100%	–
Vote 10 - ECONOMIC DEVELOPMENT		–	14 643	14 643	556	14 339	12 203	2 137	18%	17 207
Vote 11 - ENGINEERING SERVICES		–	17 108	17 108	1 889	14 150	14 257	(107)	-1%	16 980
Vote 12 - WATER		–	30 781	30 781	893	18 187	25 651	(7 464)	-29%	21 825
Vote 13 - ELECTRICITY		–	2 240	2 240	2 050	2 723	1 867	856	46%	3 267
Vote 14 - MECHANICAL WORKSHOP		–	–	–	–	–	–	–		–
Vote 15 - HOUSING SERVICES		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**–**	**146 451**	**146 451**	**6 138**	**68 774**	**122 042**	**(53 268)**	**-44%**	**82 529**
Single Year expenditure appropriation	2									
Vote 1 - COUNCIL GENERAL		–	–	–	–	–	–	–		–
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		–	–	–	–	–	–	–		–
Vote 3 - OFFICE OF THE SPEAKER		–	–	–	–	–	–	–		–
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		–	–	–	–	–	–	–		–
Vote 5 - CORPORATE SUPPORT SERVICES		–	–	–	–	–	–	–		–
Vote 6 - FINANCE		–	–	–	–	–	–	–		–
Vote 7 - HUMAN RESOURCES		–	–	–	–	–	–	–		–
Vote 8 - COMMUNITY SERVICES		–	–	–	–	–	–	–		–
Vote 9 - PUBLIC SAFETY AND TRANSPORT		–	–	–	–	–	–	–		–
Vote 10 - ECONOMIC DEVELOPMENT		–	–	–	–	–	–	–		–
Vote 11 - ENGINEERING SERVICES		–	–	–	–	–	–	–		–
Vote 12 - WATER		–	–	–	–	–	–	–		–
Vote 13 - ELECTRICITY		–	–	–	–	–	–	–		–
Vote 14 - MECHANICAL WORKSHOP		–	–	–	–	–	–	–		–
Vote 15 - HOUSING SERVICES		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	–	–	–	–	–	–	**–**		–
Total Capital Expenditure		**–**	**146 451**	**146 451**	**6 138**	**68 774**	**122 042**	**(53 268)**	**-44%**	**82 529**
Capital Expenditure - Standard Classification										
Governance and administration		**–**	**33 945**	**33 945**	**8**	**3 287**	**28 287**	(25 000)	-88%	**4 383**
Executive and council			33 945	33 945	8	3 287	28 287	(25 000)	-88%	4 383
Budget and treasury office								–		
Corporate services								–		
Community and public safety		**–**	**47 734**	**47 734**	**742**	**16 088**	**39 778**	(23 690)	-60%	**21 451**
Community and social services			–	–	–	5 339	–	5 339	#DIV/0!	7 119
Sport and recreation			47 132	47 132	742	10 749	39 277	(28 528)	-73%	14 332
Public safety			602	602	–	–	501	(501)	-100%	–
Housing								–		
Health								–		
Economic and environmental services		**–**	**18 994**	**18 994**	**2 445**	**20 710**	**15 828**	4 882	31%	**27 613**
Planning and development			14 643	14 643	556	14 339	12 203	2 137	18%	19 119
Road transport			4 351	4 351	1 889	6 371	3 626	2 745	76%	8 495
Environmental protection								–		
Trading services		**–**	**33 021**	**33 021**	**2 943**	**20 910**	**27 518**	(6 608)	-24%	**27 880**
Electricity			2 240	2 240	2 050	2 723	1 867	856	46%	3 630
Water			40	40	–	9 141	33	9 108	27323%	12 188
Waste water management			30 741	30 741	893	9 046	25 618	(16 571)	-65%	12 062
Waste management							–	–		–
Other			12 757	12 757	–	7 779	10 631	(2 852)	-27%	10 372
Total Capital Expenditure - Standard Classification	3	**–**	**146 451**	**146 451**	**6 138**	**68 774**	**122 042**	**(53 268)**	**-44%**	**91 699**
Funded by:										
National Government			116 451	116 451	5 237	65 487	97 043	(31 555)	-33%	87 316
Provincial Government								–		
District Municipality								–		
Other transfers and grants								–		
Transfers recognised - capital		**–**	**116 451**	**116 451**	**5 237**	**65 487**	**97 043**	**(31 555)**	**-33%**	**87 316**
Public contributions & donations	5							–		
Borrowing	6							–		
Internally generated funds			30 000	30 000	901	3 287	25 000	(21 713)	-87%	4 383
Total Capital Funding		**–**	**146 451**	**146 451**	**6 138**	**68 774**	**122 043**	**(53 268)**	**-44%**	**91 699**

References

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

2. Include capital component of PPP unitary payment

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

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

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

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

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M10 April

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
<u>Capital expenditure - Municipal Vote</u>										
<u>Expenditure of multi-year capital appropriation</u>	1									
Vote 1 - COUNCIL GENERAL		**–**	**30 000**	**30 000**	**8**	**3 287**	**25 000**	**(21 713)**	**-87%**	**3 945**
1.1 - Council			30 000	30 000	8	3 287	25 000	(21 713)	-87%	3 945
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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**	**3 945**	**–**	**–**	**3 287**	(3 287)	-100%	**–**
4.1 - Municipal Manager			3 945	3 945		–	3 287	(3 287)	-100%	–
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		**–**	**47 132**	**47 132**	**742**	**16 088**	**39 277**	(23 189)	-59%	**19 306**
8.1 - Community Services Admin					–	5 339	–	5 339	#DIV/0!	6 407
8.2 - Parks and Recreation			47 132	47 132	742	10 749	39 277	(28 528)	-73%	12 899
8.3 - Refuse						–	–	–		–
8.4 - Enviromental Protection						–	–	–		–
								–		
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								–		
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								–		
Vote 9 - PUBLIC SAFETY AND TRANSPORT		–	602	602	–	–	501	(501)	-100%	–
9.1 - Traffic								–		
9.2 - Disaster Management								–		
9.3 - Security								–		
9.4 - Fire Services			602	602		–	501	(501)	-100%	–
								–		
								–		
								–		
								–		
								–		
								–		
Vote 10 - ECONOMIC DEVELOPMENT		–	14 643	14 643	556	14 339	12 203	2 137	18%	17 207
10.1 - Economic Development			14 643	14 643	556	14 339	12 203	2 137	18%	17 207
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								–		
Vote 11 - ENGINEERING SERVICES		–	17 108	17 108	1 889	14 150	14 257	(107)	-1%	16 980
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	4 351	1 889	6 371	3 626	2 745	76%	7 645
11.7 - Storm Water			12 757	12 757	–	7 779	10 631	(2 852)	-27%	9 335
11.8 - Eng - Roads/ Storm Water						–	–	–		–
								–		
								–		
Vote 12 - WATER		–	30 781	30 781	893	18 187	25 651	(7 464)	-29%	21 825
12.1 - Eng-Admin: Water and Sewerage						–	–	–		–
12.2 - Eng-Admin: Water Supply			40	40	–	9 141	33	9 108	27323%	10 969
12.3 - Water Workshop						–	–	–		–
12.4 - Sewerage Network			30 741	30 741	893	9 046	25 618	(16 571)	-65%	10 856
12.5 - Purifying Works						–	–	–		–
								–		
								–		
								–		
								–		
								–		
Vote 13 - ELECTRICITY		–	2 240	2 240	2 050	2 723	1 867	856	46%	3 267
13.1 - Elec and Mec Eng Admin						–	–	–		–
13.2 - Distribution			1 800	1 800		–	1 500	(1 500)	-100%	–
13.3 - Distribution 132kVA						–	–	–		–
13.4 - Streetlights			440	440	2 050	2 723	367	2 356	643%	3 267
13.5 - Electrical Workshop								–		
13.6 - Revenue Protection								–		
13.7 - Eng - Plant								–		
								–		
								–		
								–		
Vote 14 - MECHANICAL WORKSHOP		–	–	–	–	–	–	–		–
14.1 - Mechanical workshop								–		
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Vote 15 - HOUSING SERVICES		–	–	–	–	–	–	–		–
15.1 - Housing services								–		
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								–		
								–		
Total multi-year capital expenditure		–	146 451	146 451	6 138	68 774	122 042	(53 268)	-44%	82 529
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							–		
							–		
							–		
							–		
							–		
Vote 5 - CORPORATE SUPPORT SERVICES	–	–	–	–	–	–	–		–
5.1 - Corporate Services Admin							–		
5.2 - Libraries							–		
5.3 - Halls & Offices							–		
							–		
							–		
							–		
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							–		
							–		
							–		
Vote 6 - FINANCE	–	–	–	–	–	–	–		–
6.1 - Administration							–		
6.2 - Expenditure							–		
6.3 - Budget Control & Salaries							–		
6.4 - Stores							–		
6.6 - Revenue							–		
6.7 - Fresh Produce Market							–		
6.8 - Valuation							–		
6.8 - Credit Contol							–		
							–		
							–		
Vote 7 - HUMAN RESOURCES	–	–	–	–	–	–	–		–
7.1 - Administration							–		
7.2 - Training							–		
7.3 - Health and Safety							–		
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							–		
Vote 8 - COMMUNITY SERVICES	–	–	–	–	–	–	–		–
8.1 - Community Services Admin							–		
8.2 - Parks and Recreation							–		
8.3 - Refuse							–		
8.4 - Enviromental Protection							–		
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							–		
							–		
							–		
							–		
Vote 9 - PUBLIC SAFETY AND TRANSPORT	–	–	–	–	–	–	–		–
9.1 - Traffic							–		
9.2 - Disaster Management							–		
9.3 - Security							–		
9.4 - Fire Services							–		
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Vote 10 - ECONOMIC DEVELOPMENT	–	–	–	–	–	–	–		–
10.1 - Economic Development							–		
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Vote 11 - ENGINEERING SERVICES		–	–	–	–	–	–	–		–
11.1 - Building								–		
11.2 - Engineering Administration								–		
11.3 - Engineering Planning								–		
11.4 - Engineering Surveying								–		
11.5 - Eng- Intern Serv Building Shop								–		
11.6 - Roads								–		
11.7 - Storm Water								–		
11.8 - Eng - Roads/ Storm Water								–		
								–		
								–		
Vote 12 - WATER		–	–	–	–	–	–	–		–
12.1 - Eng-Admin: Water and Sewerage								–		
12.2 - Eng-Admin: Water Supply								–		
12.3 - Water Workshop								–		
12.4 - Sewerage Network								–		
12.5 - Purifying Works								–		
								–		
								–		
								–		
								–		
								–		
Vote 13 - ELECTRICITY		–	–	–	–	–	–	–		–
13.1 - Elec and Mec Eng Admin								–		
13.2 - Distribution								–		
13.3 - Distribution 132kVA								–		
13.4 - Streetlights								–		
13.5 - Electrical Workshop								–		
13.6 - Revenue Protection								–		
13.7 - Eng - Plant								–		
								–		
								–		
								–		
Vote 14 - MECHANICAL WORKSHOP		–	–	–	–	–	–	–		–
14.1 - Mechanical workshop								–		
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								–		
								–		
								–		
Vote 15 - HOUSING SERVICES		–	–	–	–	–	–	–		–
15.1 - Housing services								–		
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								–		
								–		
								–		
								–		
								–		
Total single-year capital expenditure		–	–	–	–	–	–	–		–
Total Capital Expenditure		–	**146 451**	**146 451**	**6 138**	**68 774**	**122 042**	**(53 268)**	**(0)**	**82 529**

References

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

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - M10 April

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	5 000	16 789	20 146
Call investment deposits			13 624	13 624		–
Consumer debtors			1 912 017	1 912 017	341 090	409 308
Other debtors			10 000	10 000	(6 339)	(7 607)
Current portion of long-term receivables						–
Inventory			346 477	346 477		–
Total current assets		–	2 287 119	2 287 119	351 539	421 847
Non current assets						
Long-term receivables						
Investments			15 777	15 777	74 573	89 487
Investment property			460 000	460 000		–
Investments in Associate						
Property, plant and equipment			5 000 000	5 000 000		–
Agricultural						
Biological assets						
Intangible assets						
Other non-current assets			5 000	5 000		–
Total non current assets		–	5 480 777	5 480 777	74 573	89 487
TOTAL ASSETS		–	7 767 896	7 767 896	426 112	511 334
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing						–
Consumer deposits			33 000	33 000	19	22
Trade and other payables			1 450 000	1 450 000	(49 040)	(58 848)
Provisions						–
Total current liabilities		–	1 483 000	1 483 000	(49 021)	(58 826)
Non current liabilities						
Borrowing						
Provisions			318 000	318 000		–
Total non current liabilities		–	318 000	318 000	–	–
TOTAL LIABILITIES		–	1 801 000	1 801 000	(49 021)	(58 826)
NET ASSETS	2	–	5 966 896	5 966 896	475 133	570 160
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			5 966 896			–
Reserves					475 133	570 160
TOTAL COMMUNITY WEALTH/EQUITY	2	–	5 966 896	–	475 133	570 160

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - M10 April

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	189 179	10 630	153 441	157 649	(4 208)	-3%	184 129
Service charges			911 059	911 059	55 321	517 517	759 216	(241 699)	-32%	621 020
Other revenue			102 358	102 358	17 346	133 390	85 298	48 092	56%	160 068
Government - operating			406 586	406 586	–	402 457	338 822	63 635	19%	482 948
Government - capital			116 451	116 451	–	117 651	97 043	20 609	21%	141 181
Interest			113 606	113 606	813	9 639	94 672	(85 033)	-90%	11 567
Dividends			14	14	–	–	11	(11)	-100%	–
Payments										
Suppliers and employees			1 867 823	1 879 823	134 539	1 095 327	1 556 519	461 192	30%	1 314 392
Finance charges			168 000	133 000	–	9 138	140 000	130 862	93%	10 966
Transfers and Grants			32 850	32 850	3 409	10 171	27 375	17 204	63%	12 205
NET CASH FROM/(USED) OPERATING ACTIVITIES		**–**	**3 907 924**	**3 884 924**	**222 057**	**2 448 730**	**3 256 604**	**807 874**	**25%**	**2 938 476**
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	146 451	6 138	85 139	122 042	36 903	30%	102 167
NET CASH FROM/(USED) INVESTING ACTIVITIES		**–**	**146 451**	**146 451**	**6 138**	**85 139**	**122 042**	**36 903**	**30%**	**102 167**
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**	**4 031 375**	**228 195**	**2 533 869**	**3 378 646**			**3 040 643**
Cash/cash equivalents at beginning:							–			–
Cash/cash equivalents at month/year end:		–	4 054 375	4 031 375		2 533 869	3 378 646			3 040 643

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - M10 April

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	**Revenue By Source**			
	Property Rates & Service Charges		The Pay Rate on service charges for April was 62% and for the Municipality to be financialy sustainable the pay rate will have to incerase to 80%	The Municipality is currectly implementing a stringent credit control action and measures against defaulters to ensure that all collectable arrears are recovered.
2	**Expenditure By Type**			
	Other Expenditure		Under-expenditure	Intensify revenue collection to ensure that creditors are paid as per section 65 of the MFMA.
3	**Capital Expenditure**			
	MIG Expenditure		Under-spending of MIG	PMU to ensure that the complete documentation should the finance department on time for verification and payment.
4	**Financial Position**			
5	**Cash Flow**			
6	**Measureable performance**			
7	**Municipal Entities**			

FS184 Matjhabeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April

Description of financial indicator	Basis of calculation	Ref	2014/15	Budget Year 2015/16			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,0%	17,4%	15,9%	0,8%	3,0%
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%	-10,3%	-10,3%
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%	154,2%	-717,1%	-717,1%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	1,3%	1,3%	-34,2%	-34,2%
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%	99,6%	19,0%	19,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						–
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					–
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					–
Employee costs	Employee costs/Total Revenue - capital revenue		0,0%	29,2%	31,3%	27,3%	27,3%
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%	16,9%	0,5%	1,9%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)			72,7%		64,0%	–
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services			108,9%		190,8%	–
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure			90,9%		12,8%	–

FS184 Matjhabeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

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	30 666	32 305	31 411	30 473	33 103	33 744	136 458	417 086	745 245	650 863		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	35 281	10 301	8 046	7 028	7 096	7 150	38 552	79 263	192 717	139 089		
Receivables from Non-exchange Transactions - Property Rates	1400	19 199	12 765	11 376	7 790	7 399	7 214	37 615	149 201	252 559	209 219		
Receivables from Exchange Transactions - Waste Water Management	1500	9 571	7 707	7 314	6 876	6 342	5 629	35 587	178 764	257 790	233 198		
Receivables from Exchange Transactions - Waste Management	1600	5 697	4 280	4 040	3 869	3 765	3 616	24 592	123 736	173 594	159 577		
Receivables from Exchange Transactions - Property Rental Debtors	1700	662	657	652	644	639	635	4 360	37 338	45 586	43 615		
Interest on Arrear Debtor Accounts	1810	11 950	11 430	10 671	10 329	9 937	9 512	59 556	309 731	433 118	399 066		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		
Other	1900	2 094	1 344	1 742	1 693	1 516	880	11 017	6 003	26 288	21 109		
Total By Income Source	**2000**	**115 121**	**80 789**	**75 252**	**68 701**	**69 795**	**68 380**	**347 737**	**1 301 123**	**2 126 898**	**1 855 736**	**–**	**–**
2014/15 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	8 676	6 193	5 833	2 502	2 416	2 715	7 758	12 109	48 202	27 500		
Commercial	2300	38 509	15 452	13 539	12 216	11 909	10 740	58 366	272 336	433 067	365 567		
Households	2400	67 534	58 451	55 182	53 302	54 822	54 278	277 827	1 007 479	1 628 876	1 447 709		
Other	2500	401	694	698	681	649	646	3 786	9 198	16 752	14 960		
Total By Customer Group	**2600**	**115 121**	**80 789**	**75 252**	**68 701**	**69 795**	**68 380**	**347 737**	**1 301 123**	**2 126 898**	**1 855 736**	**–**	**–**

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

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	40 035	41 817	487	39 242	715 044				**836 624**
Bulk Water	0200	41 416	41 725	46 637	34 992	1 332 086				**1 496 856**
PAYE deductions	0300									**–**
VAT (output less input)	0400									**–**
Pensions / Retirement deductions	0500									**–**
Loan repayments	0600									**–**
Trade Creditors	0700	3 585	501	720	932	10 295	31 491			**47 524**
Auditor General	0800	233	18	49	18	319				**637**
Other	0900									**–**
Total By Customer Type	**1000**	**85 269**	**84 062**	**47 892**	**75 183**	**2 057 744**	**31 491**	**–**	**–**	**2 381 640**

FS184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

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		265		44 573	(3 000)	41 838
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					265		44 578	(3 000)	41 843
Entities									
Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				**265**		**44 578**	**(3 000)**	**41 843**

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

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**	–	–	**402 886**	**338 822**	**63 452**	**18,7%**	**406 586**
Local Government Equitable Share			402 909		–	399 209	335 758	63 452	18,9%	402 909
Finance Management			1 675		–	1 675	1 396			1 675
Municipal Systems Improvement			930		–	930	775			930
EPWP Incentive			1 072		–	1 072	893			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**	–	–	**402 886**	**338 822**	**63 452**	**18,7%**	**406 586**
Capital Transfers and Grants										
National Government:		–	116 451	–	–	118 251	97 043	21 209	**21,9%**	116 451
Municipal Infrastructure Grant (MIG)			114 651		–	114 651	95 543	19 109	20,0%	114 651
Integrated National Electrification Programme			1 800		–	600	1 500	(900)	-60,0%	1 800
Energy Efficiency and Demand Management					–	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**	–	–	**118 251**	**97 043**	**21 209**	**21,9%**	**116 451**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	523 037	–	–	521 137	435 864	84 660	19,4%	523 037

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

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	–	54 356	401 881	338 822	63 059	18,6%	406 586
Local Government Equitable Share			402 909		54 193	398 209	335 758	62 451	18,6%	402 909
Finance Management			1 675		–	1 675	1 396	279	20,0%	1 675
Municipal Systems Improvement			930		–	930	775	155	20,0%	930
EPWP Incentive			1 072		163	1 067	893	174	19,5%	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	–	54 356	401 881	338 822	63 059	18,6%	406 586
Capital expenditure of Transfers and Grants										
National Government:		–	116 451	–	6 130	65 488	97 043	(31 554)	-32,5%	116 451
Municipal Infrastructure Grant (MIG)			114 651		6 130	64 815	95 543	(30 727)	-32,2%	114 651
Integrated National Electrification Programme			1 800		–	–	1 500	(1 500)	-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	–	6 130	65 488	97 043	(31 554)	-32,5%	116 451
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	523 037	–	60 486	467 369	435 864	31 505	7,2%	523 037

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

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 - M10 April

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	12 438	1 463	27 385	10 365	17 020	164%	32 863
Pension and UIF Contributions			3 266	3 266	217	2 077	2 722	(645)	-24%	2 492
Medical Aid Contributions			934	934	49	481	778	(297)	-38%	577
Motor Vehicle Allowance			2 109	2 109	565	5 584	1 757	3 826	218%	6 700
Cellphone Allowance			3	3	132	1 301	2	1 299	56199%	1 561
Housing Allowances			–	–	–	–	–	–		–
Other benefits and allowances			8 013	8 013	–	–	6 678	(6 678)	-100%	–
Sub Total - Councillors		–	**26 763**	**26 763**	**2 426**	**36 828**	**22 303**	**14 525**	**65%**	**44 194**
% increase	4		**#DIV/0!**	**#DIV/0!**						**#DIV/0!**
Senior Managers of the Municipality	3									
Basic Salaries and Wages			7 460	7 460	650	6 370	6 217	153	2%	7 645
Pension and UIF Contributions			505	505	31	414	421	(7)	-2%	497
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance			388	388	73	730	324	407	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**	**8 354**	**755**	**7 515**	**6 962**	**553**	**8%**	**9 018**
% increase	4		**#DIV/0!**	**#DIV/0!**						**#DIV/0!**
Other Municipal Staff										
Basic Salaries and Wages			318 532	353 532	27 640	278 954	265 443	13 511	5%	334 745
Pension and UIF Contributions			47 935	47 935	4 379	37 079	39 946	(2 867)	-7%	44 495
Medical Aid Contributions			32 626	32 626	3 453	31 122	27 188	3 934	14%	37 346
Overtime			49 354	49 354	6 265	48 460	41 128	7 332	18%	58 152
Performance Bonus			–	–	–	–	–	–		–
Motor Vehicle Allowance			30 950	30 950	2 519	25 190	25 792	(602)	-2%	30 228
Cellphone Allowance			1 584	1 584	16	182	1 320	(1 138)	-86%	218
Housing Allowances			2 651	2 651	300	3 062	2 209	853	39%	3 675
Other benefits and allowances			56 006	56 006	2 361	21 960	46 672	(24 712)	-53%	26 352
Payments in lieu of leave			21 002	21 002	1 666	21 479	17 502	3 977	23%	25 775
Long service awards			268	268	206	1 988	224	1 765	789%	2 386
Post-retirement benefit obligations	2		–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		–	**560 909**	**595 909**	**48 807**	**469 478**	**467 424**	**2 054**	**0%**	**563 373**
% increase	4		**#DIV/0!**	**#DIV/0!**						**#DIV/0!**
Total Parent Municipality		–	**596 026**	**631 026**	**51 988**	**513 821**	**496 688**	**17 132**	**3%**	**616 585**
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	631 026	51 988	513 821	496 688	17 132	3%	616 585
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF		–	569 263	604 263	49 562	476 993	474 386	2 607	1%	572 391

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

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	10 630	15 765	19 973	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	36 386	62 169	193 888	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	10 405	16 991	44 650	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	5 643	10 074	37 581	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	2 887	5 669	22 522	54 422	72 041	76 075
Service charges - other							–	–		–	–	–	–	–	–	–
Rental of facilities and equipment		390	482	469	408	519	379	433	512	573	662	897	2 883	8 607	9 115	9 626
Interest earned - external investments		–	–	308	136	135	128	162	264	209	101	53	(860)	635	672	710
Interest earned - outstanding debtors		475	563	731	708	706	513	589	599	2 601	712	9 414	95 359	112 971	117 040	710
Dividends received		–	–	–	–	–	–	–	–	–	–	1	12	14	14	15
Fines		178	260	203	257	169	207	218	209	201	236	342	1 624	4 103	4 345	4 589
Licences and permits		5	10	5	2	5	4	5	10	8	6	3	(24)	40	42	44
Agency services							–	–	896	988	1 733	878	6 039	10 535	11 157	11 781
Transfer receipts - operating		170 484	429	–	–	–	78 158	322	–	153 493	–	33 882	(30 182)	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	14 709	6 589	(62 670)	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**	**84 109**	**162 727**	**330 794**	**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	(11 504)	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**	**84 109**	**172 431**	**319 290**	**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	49 565	47 439	40 966	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	2 426	2 230	299	26 763	28 342	29 930
Interest paid		–	–	–				9 128	10	–	–	1 833	157 029	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	10 325	28 925	208 482	397 099	371 559	401 284
Bulk purchases - Water & Sewer		–	8 772	–	8 772	–	17 544	8 772	8 772	52 632	43 860	22 559	149 029	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	3 444		(32 262)	–	–	–
Contracted services		4 019	–	–	1 487	1 011	2 315	–	987	1 968	–	7 424	69 879	89 090	82 819	86 148
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	3 370	3 392	3 409	2 738	22 091	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	24 922	23 636	(123 091)	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**	**137 951**	**136 784**	**492 423**	**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	6 138	9 704	37 971	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**	**144 089**	**146 488**	**530 394**	**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**	**(59 979)**	**25 943**	**(211 104)**	**(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	194 116	220 059	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	194 116	220 059	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 - M10 April

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 - M10 April

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 - M10 April

Month	2014/15	Budget Year 2015/16							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July		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		6 138	68 775	122 043	53 267	43,6%	0
May		12 204				134 247	–		
June		12 204				146 451	–		
Total Capital expenditure	**–**	**146 451**	**–**	**68 775**					

FS184 Matjhabeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

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 new assets by Asset Class/Sub-class										
Infrastructure		–	56 772	–	5 388	49 399	47 310	(2 089)	-4,4%	59 279
Infrastructure - Road transport		–	17 108	–	1 889	14 150	14 257	107	0,7%	16 980
Roads, Pavements & Bridges			4 351		1 889	6 371	3 626	(2 745)	-75,7%	7 645
Storm water			12 757		–	7 779	10 631	2 852	26,8%	9 335
Infrastructure - Electricity		–	2 240	–	2 050	2 723	1 867	(856)	-45,9%	3 267
Generation							–	–		
Transmission & Reticulation			1 800		–	–	1 500	1 500	100,0%	–
Street Lighting			440		2 050	2 723	367	(2 356)	-642,5%	3 267
Infrastructure - Water		–	40	–	–	9 141	33	(9 108)	-27323,0%	10 969
Dams & Reservoirs								–		
Water purification								–		
Reticulation			40		–	9 141	33	(9 108)	-27323,0%	10 969
Infrastructure - Sanitation		–	30 741	–	893	9 046	25 618	16 571	64,7%	10 856
Reticulation								–		
Sewerage purification			30 741		893	9 046	25 618	16 571	64,7%	10 856
Infrastructure - Other		–	6 643	–	556	14 339	5 536	(8 803)	-159,0%	17 207
Waste Management								–		
Transportation								–		
Gas								–		
Other			6 643		556	14 339	5 536	(8 803)	-159,0%	17 207
Community		–	18 631	–	742	11 686	15 526	3 840	24,7%	14 023
Parks & gardens								–		
Sportsfields & stadia			0		742	10 398	0	(10 398)	#########	12 478
Swimming pools								–		
Community halls								–		
Libraries								–		
Recreational facilities			18 029		–	1 288	15 024	13 736	91,4%	1 546
Fire, safety & emergency			602		–	–	501	501	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	–	8	3 287	22 526	19 239	85,4%	3 945
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		8	3 287	22 526	19 239	85,4%	3 945
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
Total Capital Expenditure on new assets	1	–	102 435	–	6 138	64 372	85 362	20 990	24,6%	77 247

FS184 Matjhabeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

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**	**8 000**	–	–	**6 667**	6 667	**100,0%**	–
Infrastructure - Road transport		–	–	–	–	–	–	–		–
Roads, Pavements & Bridges								–		
Storm water								–		
Infrastructure - Electricity		–	–	–	–	–	–	–		–
Generation								–		
Transmission & Reticulation								–		
Street Lighting								–		
Infrastructure - Water		–	–	–	–	–	–	–		–
Dams & Reservoirs								–		
Water purification								–		
Reticulation								–		
Infrastructure - Sanitation		–	–	–	–	–	–	–		–
Reticulation								–		
Sewerage purification								–		
Infrastructure - Other		–	8 000	8 000	–	–	6 667	6 667	**100,0%**	–
Waste Management			8 000	8 000		–	6 667	6 667	**100,0%**	–
Transportation								–		
Gas								–		
Other								–		
Community		–	**29 103**	**29 103**	–	**4 402**	**24 253**	**19 851**	**81,8%**	**5 282**
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	29 103	–	4 402	24 253	19 851	81,8%	5 282
Social rental housing								–		
Other								–		
Heritage assets		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
Investment properties		–	–	–	–	–	–	–		–
Housing development								–		
Other								–		
Other assets		–	**6 913**	**6 913**	–	–	**5 761**	**5 761**	**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	6 913		–	5 761	5 761	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**	**44 016**	–	**4 402**	**36 680**	**32 278**	**88,0%**	**5 282**

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	-	-	-102 434 997	-	-	-		-

FS184 Matjhabeng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

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	185 653	3 199	29 112	154 711	125 599	81,2%	34 935
Infrastructure - Road transport		–	65 312	65 312	–	1 871	54 427	52 556	96,6%	2 245
Roads, Pavements & Bridges			47 742	47 742	–	1 577	39 785	38 208	96,0%	1 892
Storm water			17 569	17 569	–	294	14 641	14 347	98,0%	353
Infrastructure - Electricity		–	50 237	50 237	897	7 002	41 864	34 862	83,3%	8 403
Generation						–	–	–		–
Transmission & Reticulation			48 660	48 660	897	6 572	40 550	33 977	83,8%	7 887
Street Lighting			1 578	1 578	–	430	1 315	885	67,3%	516
Infrastructure - Water		–	26 226	26 226	767	10 779	21 855	11 076	50,7%	12 935
Dams & Reservoirs						–	–	–		–
Water purification					–	3 031	–	(3 031)	#DIV/0!	3 637
Reticulation			26 226	26 226	767	7 748	21 855	14 107	64,5%	9 297
Infrastructure - Sanitation		–	32 473	32 473	1 535	9 315	27 061	17 746	65,6%	11 178
Reticulation						–	–	–		–
Sewerage purification			32 473	32 473	1 535	9 315	27 061	17 746	65,6%	11 178
Infrastructure - Other		–	11 405	11 405	–	145	9 504	9 359	98,5%	174
Waste Management			11 405	11 405		–	9 504	9 504	100,0%	–
Transportation						–	–	–		–
Gas						–	–	–		–
Other					–	145	–	(145)	#DIV/0!	174
Community		–	4 184	4 184	128	1 458	3 487	2 029	58,2%	1 749
Parks & gardens			3 428	3 428	–	147	2 857	2 710	94,9%	176
Sportsfields & stadia					–	701	–	(701)	#DIV/0!	841
Swimming pools						–	–	–		–
Community halls					–	113	–	(113)	#DIV/0!	136
Libraries					–	2	–	(2)	#DIV/0!	2
Recreational facilities						–	–	–		–
Fire, safety & emergency					128	407	–	(407)	#DIV/0!	488
Security and policing					–	2	–	(2)	#DIV/0!	2
Buses						–	–	–		–
Clinics						–	–	–		–
Museums & Art Galleries						–	–	–		–
Cemeteries						–	–	–		–
Social rental housing						–	–	–		–
Other			756	756	–	86	630	544	86,4%	103
Heritage assets		–	–	–	–	–	–	–		–
Buildings						–	–	–		–
Other						–	–	–		–
Investment properties		–	–	–	1	1 124	–	(1 124)	#DIV/0!	1 349
Housing development					1	1 124	–	(1 124)	#DIV/0!	1 349
Other						–	–	–		–
Other assets		–	26 852	26 852	115	565	22 377	21 811	97,5%	679
General vehicles								–		
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment						–	–	–		–
Computers - hardware/equipment					35	379	–	(379)	#DIV/0!	455
Furniture and other office equipment						–	–	–		–
Abattoirs						–	–	–		–
Markets					–	6	–	(6)	#DIV/0!	7
Civic Land and Buildings						–	–	–		–
Other Buildings						–	–	–		–
Other Land						–	–	–		–
Surplus Assets - (Investment or Inventory)						–	–	–		–
Other			26 852	26 852	81	181	22 377	22 196	99,2%	217
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
Total Repairs and Maintenance Expenditure		–	216 689	216 689	3 444	32 260	180 574	148 315	82,1%	38 711

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

FS184 Matjhabeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

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	192 680	–	–	160 567	160 567	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	192 680	–	–	160 567	160 567	100,0%	–
Waste Management								–		
Transportation								–		
Gas								–		
Other			192 680	192 680		–	160 567	160 567	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	192 680	–	–	160 567	160 567	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	–	6 138
May	–	12 204	–	–
Jun	–	12 204	–	–

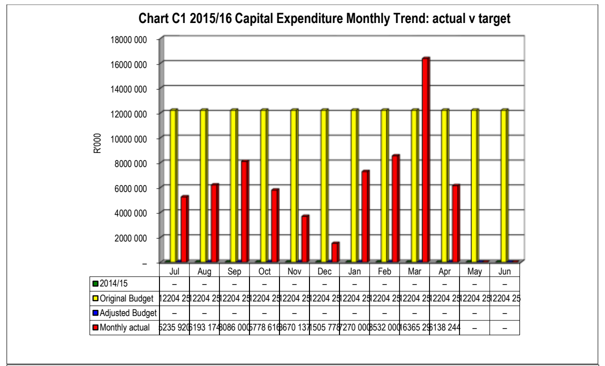

Chart C2 2015/16 Capital Expenditure: YTD actual v YTD target

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	68 775	122 043
May		134 247
Jun		146 451

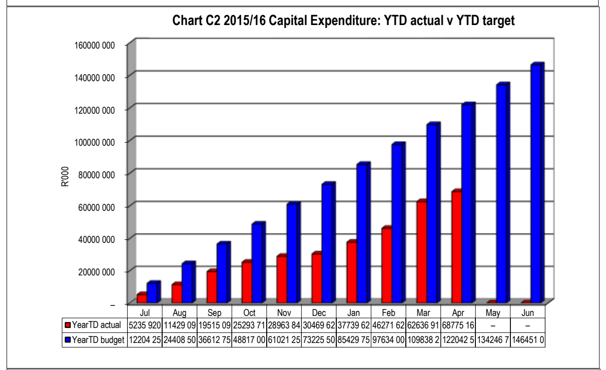

Chart C3 Aged Consumer Debtors Analysis

	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/	115 121	80 789	75 252	68 701	69 795	68 380	347 737	1 301 123
2014/15	–	–	–	–	–	–	–	–

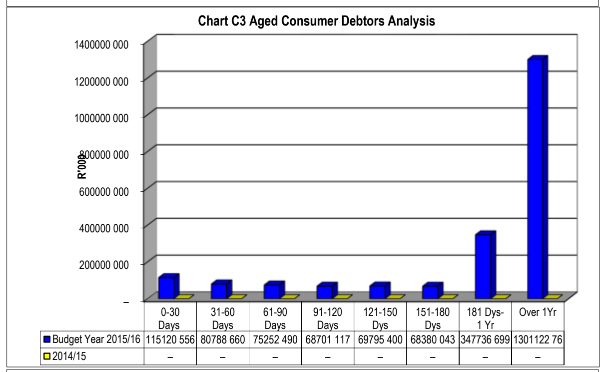

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2014/15	Budget Year 2015/16
Organs of State	46 756	48 202
Commercial	420 075	433 067
Households	1 580 010	1 628 876
Other	16 250	16 752

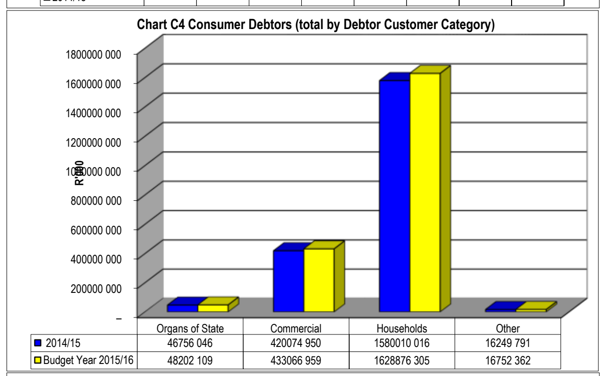

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2014/15	–	–	–	–	–	–	–	–	–
Budget Year 2015/	836 624	1 496 856	–	–	–	–	47 524	637	–