

Municipal In-year reports & supporting tables

Version 2.7(1)

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national treasury

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: FS184 Matjhabeng ▼

CFO Name: T Tsoaeli

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

Reporting period: M11 May ▼

MTREF: 2015 ▼

Budget Year: 2015/16

Does this municipality have Entities? No ▼

If YES: Identify type of report: ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Importants documents which provide essential assistance

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

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

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

Set name on 'Instructions' sheet

Grade 5

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

Province FS FREE STATE

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City / Town Welkom

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Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Deputy Mayor/Executive Mayor:

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Cell number

Fax number

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FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - M11 May

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	189 179	189 179	20 991	238 807	173 414	65 393	38%	260 516
Service charges	-	1 138 824	1 115 824	100 735	991 773	1 043 922	(52 148)	-5%	1 081 935
Investment revenue	-	635	635	391	1 834	582	1 252	215%	2 001
Transfers recognised - operational	-	406 586	406 586	-	402 886	372 704	30 182	8%	439 512
Other own revenue	-	217 496	217 496	32 250	282 733	199 372	83 362	42%	308 436
Total Revenue (excluding capital transfers and contributions)	-	1 952 720	1 929 720	154 368	1 918 034	1 789 993	128 040	7%	2 092 400
Employee costs	-	569 263	604 263	49 605	530 460	521 824	8 636	2%	578 683
Remuneration of Councillors	-	26 763	26 763	2 394	26 628	24 533	2 095	9%	29 048
Depreciation & asset impairment	-	192 680	192 680	-	-	176 624	(176 624)	-100%	-
Finance charges	-	168 000	133 000	3	9 141	154 000	(144 859)	-94%	9 972
Materials and bulk purchases	-	764 124	764 124	13 941	355 016	700 447	(345 431)	-49%	387 291
Transfers and grants	-	32 850	32 850	3 419	13 590	30 113	(16 522)	-55%	14 826
Other expenditure	-	314 992	291 992	17 746	266 909	288 743	(21 833)	-8%	291 174
Total Expenditure	-	2 068 673	2 045 673	87 109	1 201 745	1 896 283	(694 538)	-37%	1 310 995
Surplus/(Deficit)	-	(115 953)	(115 953)	67 258	716 288	(106 290)	822 578	-774%	781 406
Transfers recognised - capital	-	116 451	116 451	-	118 251	106 747	11 504	11%	129 001
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	498	498	67 258	834 539	457	834 083	182583%	910 407
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	498	498	67 258	834 539	457	834 083	182583%	910 407
Capital expenditure & funds sources									
Capital expenditure	-	146 451	146 451	15 847	84 621	134 247	(49 626)	-37%	92 313
Capital transfers recognised	-	116 451	116 451	14 563	80 943	106 747	(25 803)	-24%	88 302
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	30 000	30 000	1 284	3 677	27 500	(23 823)	-87%	4 011
Total sources of capital funds	-	146 451	146 451	15 847	84 621	134 247	(49 626)	-37%	92 313
Financial position									
Total current assets	-	2 287 119	2 287 119		425 163				463 814
Total non current assets	-	5 480 777	5 480 777		41 837				45 641
Total current liabilities	-	1 483 000	1 483 000		(63 613)				(69 396)
Total non current liabilities	-	318 000	318 000		-				-
Community wealth/Equity	-	5 966 896	5 966 896		530 613				578 851
Cash flows									
Net cash from (used) operating	-	3 907 924	3 884 924	181 998	2 630 729	3 582 264	951 535	27%	2 869 887
Net cash from (used) investing	-	146 451	146 451	15 847	100 986	134 247	33 261	25%	110 166
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	-	4 054 375	4 031 375	-	2 731 715	3 716 511	984 796	26%	2 980 053
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	147 761	71 624	72 223	70 844	65 454	67 156	365 989	1 339 265	2 200 316
Creditors Age Analysis									
Total Creditors	99 242	48 628	125 177	47 952	2 038 327	30 942	-	-	2 390 267

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M11 May

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										
<i>Governance and administration</i>		-	792 405	792 405	50 016	1 012 121	726 371	285 750	39%	1 104 132
Executive and council		-	524 153	524 153	12 545	633 496	480 474	153 022	32%	691 086
Budget and treasury office		-	268 252	268 252	37 471	378 625	245 897	132 728	54%	413 045
Corporate services		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	15 504	15 504	1 893	18 970	14 212	4 758	33%	20 695
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	4 745	4 745	255	2 453	4 349	(1 896)	-44%	2 676
Housing		-	10 759	10 759	1 638	16 517	9 862	6 655	67%	18 019
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	31 751	31 751	-	-	29 105	(29 105)	-100%	-
Planning and development		-	14 643	14 643	-	-	13 423	(13 423)	-100%	-
Road transport		-	17 108	17 108	-	-	15 682	(15 682)	-100%	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	1 218 977	1 195 977	100 735	991 772	1 117 395	(125 623)	-11%	999 923
Electricity		-	748 265	725 265	42 575	459 366	685 909	(226 543)	-33%	501 127
Water		-	203 889	203 889	41 904	334 143	186 898	147 245	79%	364 520
Waste water management		-	151 663	151 663	10 148	123 087	139 025	(15 938)	-11%	134 276
Waste management		-	115 160	115 160	6 108	75 176	105 563	(30 387)	-29%	-
<i>Other</i>	4	-	10 535	10 535	1 723	13 421	9 657	3 764	39%	14 642
Total Revenue - Standard	2	-	2 069 171	2 046 171	154 368	2 036 285	1 896 740	139 544	7%	2 139 391
Expenditure - Standard										
<i>Governance and administration</i>		-	276 335	248 335	27 707	317 785	253 307	64 478	25%	346 675
Executive and council		-	142 974	107 974	18 191	169 340	131 060	38 280	29%	184 734
Budget and treasury office		-	63 923	63 923	4 633	89 855	58 596	31 259	53%	98 024
Corporate services		-	69 437	76 437	4 883	58 590	63 651	(5 061)	-8%	63 917
<i>Community and public safety</i>		-	359 204	373 204	24 387	278 044	329 271	(51 226)	-16%	303 321
Community and social services		-	42 188	49 188	2 941	31 588	38 672	(7 084)	-18%	34 460
Sport and recreation		-	131 385	131 385	7 978	79 625	120 436	(40 812)	-34%	86 863
Public safety		-	162 614	169 614	11 966	145 341	149 063	(3 722)	-2%	158 554
Housing		-	23 017	23 017	1 502	21 490	21 099	391	2%	23 444
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	159 104	159 104	5 210	57 250	145 845	(88 595)	-61%	62 455
Planning and development		-	34 187	34 187	1 131	12 945	31 339	(18 394)	-59%	14 122
Road transport		-	124 916	124 916	3 718	39 467	114 507	(75 039)	-66%	43 055
Environmental protection		-	-	-	361	4 838	-	4 838	#DIV/0!	5 278
<i>Trading services</i>		-	1 268 684	1 259 684	29 324	542 986	1 162 961	(619 975)	-53%	608 521
Electricity		-	572 453	556 453	3 664	204 859	524 749	(319 890)	-61%	223 483
Water		-	474 515	481 515	14 368	217 185	434 972	(217 787)	-50%	236 929
Waste water management		-	120 576	120 576	4 655	54 232	110 528	(56 296)	-51%	59 162
Waste management		-	101 140	101 140	6 636	66 709	92 711	(26 002)	-28%	88 946
<i>Other</i>		-	5 345	5 345	480	5 673	4 900	773	16%	6 189
Total Expenditure - Standard	3	-	2 068 673	2 045 673	87 109	1 201 739	1 896 283	(694 544)	-37%	1 327 160
Surplus/ (Deficit) for the year		-	499	499	67 258	834 545	457	834 088	182487%	812 231

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M11 May

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	50 016	1 012 121	726 371	285 750	39%	1 104 132
Executive and council		-	524 153	524 153	12 545	633 496	480 474	153 022	0	691 086
<i>Mayor and Council</i>			406 586	406 586	-	521 137	372 704	148 433	0	568 513
<i>Municipal Manager</i>			117 567	117 567	12 545	112 359	107 770	4 589	0	122 573
Budget and treasury office			268 252	268 252	37 471	378 625	245 897	132 728	0	413 045
Corporate services		-	-	-	-	-	-	-		-
<i>Human Resources</i>			-	-	-	-	-	-		-
<i>Information Technology</i>			-	-	-	-	-	-		-
<i>Property Services</i>			-	-	-	-	-	-		-
<i>Other Admin</i>			-	-	-	-	-	-		-
Community and public safety		-	15 504	15 504	1 893	18 970	14 212	4 758	0	20 695
Community and social services		-	-	-	-	-	-	-		-
<i>Libraries and Archives</i>			-	-	-	-	-	-		-
<i>Museums & Art Galleries etc</i>			-	-	-	-	-	-		-
<i>Community halls and Facilities</i>			-	-	-	-	-	-		-
<i>Cemeteries & Crematoriums</i>			-	-	-	-	-	-		-
<i>Child Care</i>			-	-	-	-	-	-		-
<i>Aged Care</i>			-	-	-	-	-	-		-
<i>Other Community</i>			-	-	-	-	-	-		-
<i>Other Social</i>			-	-	-	-	-	-		-
Sport and recreation			-	-	-	-	-	-		-
Public safety		-	4 745	4 745	255	2 453	4 349	(1 896)	(0)	2 676
<i>Police</i>			4 745	4 745	255	2 453	4 349	(1 896)	(0)	2 676
<i>Fire</i>			-	-	-	-	-	-		-
<i>Civil Defence</i>			-	-	-	-	-	-		-
<i>Street Lighting</i>			-	-	-	-	-	-		-
<i>Other</i>			-	-	-	-	-	-		-
Housing			10 759	10 759	1 638	16 517	9 862	6 655	0	18 019
Health		-	-	-	-	-	-	-		-
<i>Clinics</i>			-	-	-	-	-	-		-
<i>Ambulance</i>			-	-	-	-	-	-		-
<i>Other</i>			-	-	-	-	-	-		-
Economic and environmental services		-	31 751	31 751	-	-	29 105	(29 105)	(0)	-
Planning and development		-	14 643	14 643	-	-	13 423	(13 423)	(0)	-
<i>Economic Development/Planning</i>			14 643	14 643	-	-	13 423	(13 423)	(0)	-
<i>Town Planning/Building enforcement</i>			-	-	-	-	-	-		-
<i>Licensing & Regulation</i>			-	-	-	-	-	-		-
Road transport		-	17 108	17 108	-	-	15 682	(15 682)	(0)	-
<i>Roads</i>			17 108	17 108	-	-	15 682	(15 682)	(0)	-
<i>Public Buses</i>			-	-	-	-	-	-		-
<i>Parking Garages</i>			-	-	-	-	-	-		-
<i>Vehicle Licensing and Testing</i>			-	-	-	-	-	-		-
<i>Other</i>			-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
<i>Pollution Control</i>			-	-	-	-	-	-		-
<i>Biodiversity & Landscape</i>			-	-	-	-	-	-		-
<i>Other</i>			-	-	-	-	-	-		-
Trading services		-	1 218 977	1 195 977	100 735	991 772	1 117 395	(125 623)	(0)	999 923
Electricity		-	748 265	725 265	42 575	459 366	685 909	(226 543)	(0)	501 127
<i>Electricity Distribution</i>			748 265	725 265	42 575	459 366	685 909	(226 543)	(0)	501 127
<i>Electricity Generation</i>			-	-	-	-	-	-		-
Water		-	203 889	203 889	41 904	334 143	186 898	147 245	0	364 520
<i>Water Distribution</i>			203 889	203 889	41 904	334 143	186 898	147 245	0	364 520
<i>Water Storage</i>			-	-	-	-	-	-		-
Waste water management		-	151 663	151 663	10 148	123 087	139 025	(15 938)	(0)	134 276
<i>Sewerage</i>			151 663	151 663	10 148	123 087	139 025	(15 938)	(0)	134 276
<i>Storm Water Management</i>			-	-	-	-	-	-		-
<i>Public Toilets</i>			-	-	-	-	-	-		-
Waste management		-	115 160	115 160	6 108	75 176	105 563	(30 387)	(0)	-
<i>Solid Waste</i>			115 160	115 160	6 108	75 176	105 563	(30 387)	(0)	-
Other		-	10 535	10 535	1 723	13 421	9 657	3 764	0	14 642
<i>Air Transport</i>			-	-	-	-	-	-		-
<i>Abattoirs</i>			-	-	-	-	-	-		-
<i>Tourism</i>			-	-	-	-	-	-		-
<i>Forestry</i>			-	-	-	-	-	-		-
<i>Markets</i>			10 535	10 535	1 723	13 421	9 657	3 764	0	14 642
Total Revenue - Standard	2	-	2 069 171	2 046 171	154 368	2 036 285	1 896 740	139 544	0	2 139 391
Expenditure - Standard										
Municipal governance and administration		-	276 335	248 335	27 707	317 785	253 307	64 478	0	346 675
Executive and council		-	142 974	107 974	18 191	169 340	131 060	38 280	0	184 734
<i>Mayor and Council</i>			105 292	105 292	15 865	130 152	96 518	33 634	0	141 984
<i>Municipal Manager</i>			37 682	2 682	2 326	39 188	34 542	4 646	0	42 750

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - COUNCIL GENERAL	1	-	406 586	406 586	-	521 137	372 704	148 433	39,8%	568 513
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	117 567	117 567	12 545	112 359	107 770	4 589	4,3%	122 573
Vote 5 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCE		-	278 787	278 787	39 194	392 046	255 554	136 492	53,4%	427 687
Vote 7 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY SERVICES		-	115 160	115 160	6 108	75 176	105 563	(30 387)	-28,8%	82 010
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	4 745	4 745	255	2 453	4 349	(1 896)	-43,6%	2 676
Vote 10 - ECONOMIC DEVELOPMENT		-	14 643	14 643	-	-	13 423	(13 423)	-100,0%	-
Vote 11 - ENGINEERING SERVICES		-	17 108	17 108	-	-	15 682	(15 682)	-100,0%	-
Vote 12 - WATER		-	355 553	355 553	52 052	457 230	325 923	131 306	40,3%	498 796
Vote 13 - ELECTRICITY		-	748 265	725 265	42 575	459 366	685 909	(226 543)	-33,0%	501 127
Vote 14 - MECHANICAL WORKSHOP		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING SERVICES		-	10 759	10 759	1 638	16 517	9 862	6 655	67,5%	18 019
Total Revenue by Vote	2	-	2 069 171	2 046 171	154 368	2 036 285	1 896 740	139 544	7,4%	2 221 401
Expenditure by Vote										
Vote 1 - COUNCIL GENERAL	1	-	61 939	61 939	11 424	97 212	56 777	40 435	71,2%	106 050
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	20 142	20 142	2 489	11 712	18 464	(6 751)	-36,6%	12 777
Vote 3 - OFFICE OF THE SPEAKER		-	23 212	23 212	1 951	21 227	21 277	(50)	-0,2%	23 157
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	61 838	26 838	3 171	56 820	56 685	135	0,2%	61 985
Vote 5 - CORPORATE SUPPORT SERVICES		-	59 820	66 820	4 133	54 389	54 835	(446)	-0,8%	59 333
Vote 6 - FINANCE		-	69 268	69 268	5 113	95 528	63 496	32 033	50,4%	104 213
Vote 7 - HUMAN RESOURCES		-	15 262	15 262	2 348	13 282	13 990	(708)	-5,1%	14 489
Vote 8 - COMMUNITY SERVICES		-	244 913	251 913	15 475	156 049	224 504	(68 455)	-30,5%	170 235
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	143 407	150 407	10 276	135 265	131 456	3 809	2,9%	147 562
Vote 10 - ECONOMIC DEVELOPMENT		-	34 187	34 187	1 131	12 945	31 339	(18 394)	-58,7%	14 122
Vote 11 - ENGINEERING SERVICES		-	145 214	145 214	5 413	52 588	133 113	(80 525)	-60,5%	57 369
Vote 12 - WATER		-	574 794	581 794	17 329	258 297	526 894	(268 598)	-51,0%	281 778
Vote 13 - ELECTRICITY		-	583 325	567 325	4 785	208 353	534 715	(326 362)	-61,0%	227 294
Vote 14 - MECHANICAL WORKSHOP		-	8 336	8 336	569	6 582	7 641	(1 059)	-13,9%	7 181
Vote 15 - HOUSING SERVICES		-	23 017	23 017	1 502	21 490	21 099	391	1,9%	23 444
Total Expenditure by Vote	2	-	2 068 673	2 045 673	87 109	1 201 739	1 896 283	(694 544)	-36,6%	1 310 988
Surplus/ (Deficit) for the year	2	-	499	499	67 258	834 545	457	834 088	182486,9%	910 413

Vote 11 - ENGINEERING SERVICES		-	145 214	145 214	5 413	52 588	133 113	(80 525)	-60%	57 369
11.1 - Building			1 164	1 164	22	199	1 067	(868)	-81%	217
11.2 - Engineering Administration			11 683	11 683	872	11 730	10 709	1 021	10%	12 796
11.3 - Engineering Planning			1 845	1 845	164	1 975	1 692	283	17%	2 155
11.4 - Engineering Surveying			999	999	480	4 665	916	3 749	409%	5 089
11.5 - Eng- Intern Serv Building Shop			6 947	6 947	844	6 347	6 368	(21)	0%	6 923
11.6 - Roads			102 279	102 279	1 337	14 552	93 756	(79 203)	-84%	15 875
11.7 - Storm Water			14 381	14 381	1 204	10 638	13 182	(2 545)	-19%	11 605
11.8 - Eng - Roads/ Storm Water			5 917	5 917	491	2 483	5 424	(2 941)	-54%	2 709
								-		-
Vote 12 - WATER		-	574 794	581 794	17 329	258 297	526 894	(268 598)	-51%	281 778
12.1 - Eng-Admin: Water and Sewerage			10 418	10 418	1 282	12 064	9 550	2 514	26%	13 161
12.2 - Eng-Admin: Water Supply			458 772	465 772	12 631	200 595	420 541	(219 946)	-52%	218 831
12.3 - Water Workshop			5 325	5 325	455	4 526	4 881	(354)	-7%	4 938
12.4 - Sewerage Network			65 119	65 119	1 067	22 160	59 693	(37 533)	-63%	24 175
12.5 - Purifying Works			35 159	35 159	1 893	18 951	32 229	(13 278)	-41%	20 674
								-		-
								-		-
Vote 13 - ELECTRICITY		-	583 325	567 325	4 785	208 353	534 715	(326 362)	-61%	227 294
13.1 - Elec and Mec Eng Admin			23 594	23 594	422	5 800	21 628	(15 828)	-73%	6 327
13.2 - Distribution			516 251	500 251	1 224	179 136	473 230	(294 095)	-62%	195 421
13.3 - Distribution 132kVA			7 661	7 661	225	2 321	7 022	(4 701)	-67%	2 532
13.4 - Streetlights			10 872	10 872	1 121	3 494	9 966	(6 472)	-65%	3 811
13.5 - Electrical Workshop			23 048	23 048	1 791	17 132	21 128	(3 996)	-19%	18 689
13.6 - Revenue Protection			1 899	1 899	3	471	1 741	(1 270)	-73%	514
13.7 - Eng - Plant						-	-	-		-
								-		-
								-		-
Vote 14 - MECHANICAL WORKSHOP		-	8 336	8 336	569	6 582	7 641	(1 059)	-14%	7 181
14.1 - Mechanical workshop			8 336	8 336	569	6 582	7 641	(1 059)	-14%	7 181
								-		-
								-		-
								-		-
								-		-
								-		-
								-		-
Vote 15 - HOUSING SERVICES		-	23 017	23 017	1 502	21 490	21 099	391	2%	23 444
15.1 - Housing services			23 017	23 017	1 502	21 490	21 099	391	2%	23 444
								-		-
								-		-
								-		-
								-		-
								-		-
Total Expenditure by Vote	2	-	2 068 673	2 045 673	87 109	1 201 739	1 896 283	(694 544)	(0)	1 310 988
Surplus/ (Deficit) for the year	2	-	499	499	67 258	834 545	457	834 088	2	910 413

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) - M11 May

Description	Ref	2014/15	Budget Year 2015/16								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Revenue By Source											
Property rates			189 179	189 179	20 991	238 807	173 414	65 393	38%	260 516	
Property rates - penalties & collection charges						-	-	-		-	
Service charges - electricity revenue			746 025	723 025	42 575	459 367	683 856	(224 489)	-33%	501 128	
Service charges - water revenue			203 889	203 889	41 904	334 143	186 898	147 245	79%	364 520	
Service charges - sanitation revenue			120 882	120 882	10 148	123 087	110 809	12 278	11%	134 276	
Service charges - refuse revenue			68 027	68 027	6 108	75 176	62 358	12 818	21%	82 010	
Service charges - other						-	-	-		-	
Rental of facilities and equipment			10 759	10 759	1 638	16 517	9 862	6 655	67%	18 019	
Interest earned - external investments			635	635	391	1 834	582	1 252	215%	2 001	
Interest earned - outstanding debtors			112 971	112 971	12 154	110 524	103 557	6 967	7%	120 571	
Dividends received			16	16	-	-	15	(15)	-100%	-	
Fines			4 103	4 103	253	2 391	3 761	(1 370)	-36%	2 609	
Licences and permits			40	40	1	61	36	25	70%	67	
Agency services			10 535	10 535	811	4 428	9 657	(5 229)	-54%	4 831	
Transfers recognised - operational			406 586	406 586	-	402 886	372 704	30 182	8%	439 512	
Other revenue			79 073	79 073	17 392	148 811	72 483	76 328	105%	162 340	
Gains on disposal of PPE								-			
Total Revenue (excluding capital transfers and contributions)			-	1 952 720	1 929 720	154 368	1 918 034	1 789 993	128 040	7%	2 092 400
Expenditure By Type											
Employee related costs			569 263	604 263	49 605	530 460	521 824	8 636	2%	578 683	
Remuneration of councillors			26 763	26 763	2 394	26 628	24 533	2 095	9%	29 048	
Debt impairment			87 983	87 983	-	-	80 651	(80 651)	-100%	-	
Depreciation & asset impairment			192 680	192 680	-	-	176 624	(176 624)	-100%	-	
Finance charges			168 000	133 000	3	9 141	154 000	(144 859)	-94%	9 972	
Bulk purchases			617 810	617 810	9 118	317 932	566 326	(248 393)	-44%	346 835	
Other materials			146 314	146 314	4 823	37 084	134 121	(97 037)	-72%	40 455	
Contracted services			89 090	89 090	-	11 787	81 665	(69 878)	-86%	12 859	
Transfers and grants			32 850	32 850	3 419	13 590	30 113	(16 522)	-55%	14 826	
Other expenditure			137 920	114 920	17 746	255 122	126 427	128 696	102%	278 315	
Loss on disposal of PPE								-			
Total Expenditure			-	2 068 673	2 045 673	87 109	1 201 745	1 896 283	(694 538)	-37%	1 310 995
Surplus/(Deficit)			-	(115 953)	(115 953)	67 258	716 288	(106 290)	822 578	(0)	781 406
Transfers recognised - capital			116 451	116 451	-	118 251	106 747	11 504	0	129 001	
Contributions recognised - capital								-			
Contributed assets								-			
Surplus/(Deficit) after capital transfers & contributions			-	498	498	67 258	834 539	457			910 407
Taxation								-			
Surplus/(Deficit) after taxation			-	498	498	67 258	834 539	457			910 407
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			-	498	498	67 258	834 539	457			910 407
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			-	498	498	67 258	834 539	457			910 407

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M11 May

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	390	3 677	27 500	(23 823)	-87%	4 011
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	3 945	3 945	-	-	3 616	(3 616)	-100%	-
Vote 5 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCE		-	-	-	-	-	-	-	-	-
Vote 7 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY SERVICES		-	47 132	47 132	2 087	18 175	43 205	(25 030)	-58%	19 827
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	602	602	-	-	552	(552)	-100%	-
Vote 10 - ECONOMIC DEVELOPMENT		-	14 643	14 643	1 259	15 598	13 423	2 176	16%	17 017
Vote 11 - ENGINEERING SERVICES		-	17 108	17 108	10 743	24 893	15 682	9 211	59%	27 156
Vote 12 - WATER		-	30 781	30 781	1 367	19 554	28 216	(8 662)	-31%	21 332
Vote 13 - ELECTRICITY		-	2 240	2 240	-	2 723	2 053	670	33%	2 971
Vote 14 - MECHANICAL WORKSHOP		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	146 451	146 451	15 847	84 621	134 247	(49 626)	-37%	92 313
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	15 847	84 621	134 247	(49 626)	-37%	92 313
Capital Expenditure - Standard Classification										
Governance and administration		-	33 945	33 945	390	3 677	31 116	(27 439)	-88%	4 011
Executive and council		-	33 945	33 945	390	3 677	31 116	(27 439)	-88%	4 011
Budget and treasury office		-	-	-	-	-	-	-	-	-
Corporate services		-	-	-	-	-	-	-	-	-
Community and public safety		-	47 734	47 734	2 087	18 175	43 756	(25 582)	-58%	19 827
Community and social services		-	-	-	657	5 996	-	5 996	#DIV/0!	6 541
Sport and recreation		-	47 132	47 132	1 430	12 179	43 205	(31 026)	-72%	13 286
Public safety		-	602	602	-	-	552	(552)	-100%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	18 994	18 994	1 259	21 969	17 411	4 558	26%	23 967
Planning and development		-	14 643	14 643	1 259	15 598	13 423	2 176	16%	17 017
Road transport		-	4 351	4 351	-	6 371	3 988	2 383	60%	6 950
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	33 021	33 021	1 367	22 277	30 269	(7 992)	-26%	24 302
Electricity		-	2 240	2 240	-	2 723	2 053	670	33%	2 971
Water		-	40	40	-	9 141	37	9 104	24830%	9 972
Waste water management		-	30 741	30 741	1 367	10 413	28 179	(17 766)	-63%	11 360
Waste management		-	-	-	-	-	-	-	-	-
Other		-	12 757	12 757	10 743	18 522	11 694	6 828	58%	20 206
Total Capital Expenditure - Standard Classification	3	-	146 451	146 451	15 847	84 621	134 247	(49 626)	-37%	92 313
Funded by:										
National Government		-	116 451	116 451	14 563	80 943	106 747	(25 803)	-24%	88 302
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	116 451	116 451	14 563	80 943	106 747	(25 803)	-24%	88 302
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	30 000	30 000	1 284	3 677	27 500	(23 823)	-87%	4 011
Total Capital Funding		-	146 451	146 451	15 847	84 621	134 247	(49 626)	-37%	92 313

References

- 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).
- Include capital component of PPP unitary payment
- Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

2.2 - Mayoral Committee							-	
Vote 3 - OFFICE OF THE SPEAKER	-	-	-	-	-	-	-	-
3.1 - Speaker								
3.2 - Political Appointments								
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								
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 Control								
Vote 7 - HUMAN RESOURCES	-	-	-	-	-	-	-	-
7.1 - Administration								
7.2 - Training								
7.3 - Health and Safety								
Vote 8 - COMMUNITY SERVICES	-	-	-	-	-	-	-	-
8.1 - Community Services Admin								
8.2 - Parks and Recreation								
8.3 - Refuse								
8.4 - Environmental Protection								
Vote 9 - PUBLIC SAFETY AND TRANSPORT	-	-	-	-	-	-	-	-
9.1 - Traffic								
9.2 - Disaster Management								
9.3 - Security								
9.4 - Fire Services								
Vote 10 - ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
10.1 - Economic Development								

Vote 11 - ENGINEERING SERVICES										
11.1 - Building	-	-	-	-	-	-	-	-	-	-
11.2 - Engineering Administration										
11.3 - Engineering Planning										
11.4 - Engineering Surveying										
11.5 - Eng- Intern Serv Building Shop										
11.6 - Roads										
11.7 - Storm Water										
11.8 - Eng - Roads/ Storm Water										
Vote 12 - WATER	-	-	-	-	-	-	-	-	-	-
12.1 - Eng-Admin: Water and Sewerage										
12.2 - Eng-Admin: Water Supply										
12.3 - Water Workshop										
12.4 - Sewerage Network										
12.5 - Purifying Works										
Vote 13 - ELECTRICITY	-	-	-	-	-	-	-	-	-	-
13.1 - Elec and Mec Eng Admin										
13.2 - Distribution										
13.3 - Distribution 132kVA										
13.4 - Streetlights										
13.5 - Electrical Workshop										
13.6 - Revenue Protection										
13.7 - Eng - Plant										
Vote 14 - MECHANICAL WORKSHOP	-	-	-	-	-	-	-	-	-	-
14.1 - Mechanical workshop										
Vote 15 - HOUSING SERVICES	-	-	-	-	-	-	-	-	-	-
15.1 - Housing services										
Total single-year capital expenditure	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	-	146 451	146 451	15 847	84 621	134 247	(49 626)	(0)	92 313	

References

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

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - M11 May

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	41 678	45 467	
Call investment deposits			13 624	13 624		-	
Consumer debtors			1 912 017	1 912 017	388 161	423 448	
Other debtors			10 000	10 000	(4 675)	(5 100)	
Current portion of long-term receivables						-	
Inventory			346 477	346 477		-	
Total current assets			-	2 287 119	2 287 119	425 163	463 814
Non current assets							
Long-term receivables							
Investments			15 777	15 777	41 837	45 641	
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	41 837	45 641
TOTAL ASSETS			-	7 767 896	7 767 896	467 001	509 455
LIABILITIES							
Current liabilities							
Bank overdraft							
Borrowing						-	
Consumer deposits			33 000	33 000	67	74	
Trade and other payables			1 450 000	1 450 000	(63 680)	(69 469)	
Provisions						-	
Total current liabilities			-	1 483 000	1 483 000	(63 613)	(69 396)
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	(63 613)	(69 396)
NET ASSETS	2		-	5 966 896	5 966 896	530 613	578 851
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)			5 966 896	5 966 896	530 613	578 851	
Reserves						-	
TOTAL COMMUNITY WEALTH/EQUITY	2		-	5 966 896	5 966 896	530 613	578 851

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - M11 May

Ref	Description	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 financially sustainable the pay rate will have to increase to 80%	The Municipality is currently 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 - M11 May

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%	24,3%	-12,0%	-12,0%
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%	-668,4%	-668,4%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	1,3%	1,3%	-65,5%	-65,5%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0,0%	98,4%	99,6%	20,0%	20,0%
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%	27,7%	27,7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	11,1%	0,0%	1,9%	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			70,3%		68,9%	-
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services			112,7%		183,1%	-
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure			90,5%		11,1%	-

FS184 Matjhabeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

Description	NT Code	Budget Year 2015/16										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	55 474	23 569	30 011	30 166	29 281	32 411	151 919	422 753	775 584	666 530		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	42 798	8 972	6 568	6 602	6 252	6 612	39 721	81 117	198 641	140 303		
Receivables from Non-exchange Transactions - Property Rates	1400	18 945	12 704	11 203	10 546	7 280	6 843	37 893	141 796	247 211	204 359		
Receivables from Exchange Transactions - Waste Water Management	1500	9 516	7 719	7 253	6 854	6 328	5 687	36 327	182 872	262 558	238 069		
Receivables from Exchange Transactions - Waste Management	1600	5 649	4 298	4 020	3 849	3 773	3 622	24 848	126 704	176 762	162 795		
Receivables from Exchange Transactions - Property Rental Debtors	1700	658	654	654	650	642	637	4 402	37 898	46 196	44 230		
Interest on Arrear Debtor Accounts	1810	12 184	11 920	11 353	10 588	10 250	9 860	60 863	315 448	442 466	407 009		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	2 537	1 788	1 160	1 588	1 647	1 485	10 017	30 676	50 899	45 413		
Total By Income Source	2000	147 761	71 624	72 223	70 844	65 454	67 156	365 989	1 339 265	2 200 316	1 908 708	-	-
2014/15 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	10 012	5 733	5 734	5 517	2 330	2 385	9 807	12 352	53 870	32 391		
Commercial	2300	40 941	16 141	12 351	12 051	11 131	10 571	57 759	266 505	427 449	358 016		
Households	2400	96 423	49 041	53 440	52 587	51 330	53 550	294 574	1 027 543	1 678 487	1 479 584		
Other	2500	386	709	698	689	663	650	3 849	32 866	40 510	38 717		
Total By Customer Group	2600	147 761	71 624	72 223	70 844	65 454	67 156	365 989	1 339 265	2 200 316	1 908 708	-	-

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

Description	NT Code	Budget Year 2015/16								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	43 236		81 852		760 753				885 841
Bulk Water	0200	46 843	41 416	41 725	46 637	1 267 243				1 443 863
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	8 485	6 972	1 589	1 266	10 313	30 624			59 248
Auditor General	0800	678	240	12	49	18	319			1 315
Other	0900									-
Total By Customer Type	1000	99 242	48 628	125 177	47 952	2 038 327	30 942	-	-	2 390 267

FS184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
Absa SEED Investment/ Budget reform (90 9461 7107)		12 months	Savings		267		41 838	(9 500)	32 605
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					267		41 843	(9 500)	32 610
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				267		41 843	(9 500)	32 610

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	406 586	-	-	402 886	372 704	29 876	8,0%	406 586
Local Government Equitable Share			402 909		-	399 209	369 333	29 876	8,1%	402 909
Finance Management			1 675		-	1 675	1 535			1 675
Municipal Systems Improvement			930		-	930	853			930
EPWP Incentive			1 072		-	1 072	983			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	372 704	29 876	8,0%	406 586
Capital Transfers and Grants										
National Government:		-	116 451	-	-	118 251	106 747	11 504	10,8%	116 451
Municipal Infrastructure Grant (MIG)			114 651		-	114 651	105 097	9 554	9,1%	114 651
Integrated National Electrification Programme			1 800		-	600	1 650	(1 050)	-63,6%	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	106 747	11 504	10,8%	116 451
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	523 037	-	-	521 137	479 451	41 380	8,6%	523 037

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

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	-	1 007	402 887	372 704	30 183	8,1%	406 586
Local Government Equitable Share			402 909		1 001	399 209	369 333	29 876	8,1%	402 909
Finance Management			1 675		-	1 675	1 535	140	9,1%	1 675
Municipal Systems Improvement			930		-	930	853	78	9,1%	930
EPWP Incentive			1 072		6	1 073	983	90	9,2%	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	-	1 007	402 887	372 704	30 183	8,1%	406 586
Capital expenditure of Transfers and Grants										
National Government:		-	116 451	-	15 456	80 944	106 747	(25 802)	-24,2%	116 451
Municipal Infrastructure Grant (MIG)			114 651		15 456	80 271	105 097	(24 825)	-23,6%	114 651
Integrated National Electrification Programme			1 800		-	-	1 650	(1 650)	-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	-	15 456	80 944	106 747	(25 802)	-24,2%	116 451
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	523 037	-	16 463	483 832	479 451	4 381	0,9%	523 037

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

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

FS184 Matjhabeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

Summary of Employee and Councillor remuneration	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		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			12 438	12 438	1 450	28 835	11 402	17 433	153%	31 456
Pension and UIF Contributions			3 266	3 266	215	2 292	2 994	(702)	-23%	2 500
Medical Aid Contributions			934	934	48	529	856	(328)	-38%	577
Motor Vehicle Allowance			2 109	2 109	553	6 137	1 933	4 204	217%	6 695
Cellphone Allowance			3	3	129	1 430	3	1 427	56136%	1 560
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			8 013	8 013	-	-	7 345	(7 345)	-100%	-
Sub Total - Councillors			26 763	26 763	2 394	39 222	24 533	14 689	60%	42 787
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			7 460	7 460	720	7 090	6 839	251	4%	7 734
Pension and UIF Contributions			505	505	47	461	463	(2)	0%	503
Medical Aid Contributions			-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			388	388	73	803	356	447	126%	876
Cellphone Allowance			-	-	-	-	-	-	-	-
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-
Payments in lieu of leave			-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality			8 354	8 354	840	8 354	7 658	696	9%	9 113
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			318 532	353 532	27 454	306 408	291 988	14 420	5%	334 263
Pension and UIF Contributions			47 935	47 935	4 397	41 476	43 940	(2 465)	-6%	45 246
Medical Aid Contributions			32 626	32 626	3 462	34 584	29 907	4 676	16%	37 728
Overtime			49 354	49 354	6 475	54 935	45 241	9 694	21%	59 929
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			30 950	30 950	2 585	27 775	28 371	(596)	-2%	30 300
Cellphone Allowance			1 584	1 584	16	198	1 452	(1 254)	-86%	216
Housing Allowances			2 651	2 651	311	3 373	2 430	943	39%	3 679
Other benefits and allowances			56 006	56 006	2 270	24 230	51 339	(27 110)	-53%	26 432
Payments in lieu of leave			21 002	21 002	1 667	23 146	19 252	3 894	20%	25 250
Long service awards			268	268	129	2 117	246	1 871	760%	2 310
Post-retirement benefit obligations			-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff			560 909	595 909	48 764	518 240	514 166	4 074	1%	565 353
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality			596 026	631 026	51 998	565 816	546 357	19 459	4%	617 254
Unpaid salary, allowances & benefits in arrears:			#DIV/0!	#DIV/0!						#DIV/0!
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								-		
Sub Total - Senior Managers of Entities	2		-	-	-	-	-	-		-
% 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	51 998	565 816	546 357	19 459	4%	617 254
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF		-	569 263	604 263	49 605	526 595	521 824	4 770	1%	574 467

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

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	22 439	13 299	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	32 035	224 021	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	10 952	50 688	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	4 829	42 825	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	2 571	25 621	54 422	72 041	76 075
Service charges - other													-	-	-	-
Rental of facilities and equipment		390	482	469	408	519	379	433	512	573	662	649	3 131	8 607	9 115	9 626
Interest earned - external investments		-	-	308	136	135	128	162	264	209	101	391	(1 198)	635	672	710
Interest earned - outstanding debtors		475	563	731	708	706	513	589	599	2 601	712	2 564	102 209	112 971	117 040	710
Dividends received		-	-	-	-	-	-	-	-	-	-	-	14	14	14	15
Fines		178	260	203	257	169	207	218	209	201	236	253	1 712	4 103	4 345	4 589
Licences and permits		5	10	5	2	5	4	5	10	8	6	1	(22)	40	42	44
Agency services									896	988	1 733	811	6 106	10 535	11 157	11 781
Transfer receipts - operating		170 484	429	-	-	-	78 158	322	-	153 493	-	-	3 700	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	17 392	(73 472)	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	94 889	398 632	1 722 801	2 069 102	2 023 554
Other Cash Flows by Source																
Transfer receipts - capital		40 735	-	600	-	38 724	-	-	-	38 192	-	-	(1 800)	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	94 889	396 832	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	49 605	38 800	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	2 394	135	26 763	28 342	29 930
Interest paid		-	-	-	-	-	-	9 128	10	-	-	3	158 858	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	346	237 061	397 099	371 559	401 284
Bulk purchases - Water & Sewer		-	8 772	-	8 772	-	17 544	8 772	8 772	52 632	43 860	8 772	162 817	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	4 823	(37 085)	-	-	-
Contracted services		4 019	-	-	1 487	1 011	2 315	-	987	1 968	-	-	77 303	89 090	82 819	86 148
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	3 370	3 392	3 409	3 419	21 410	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	17 746	(117 202)	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	87 109	542 098	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	15 847	31 828	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	102 956	573 926	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)	(8 067)	(177 094)	(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	186 049	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	186 049	8 955	8 955	267 589	367 853

FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

Month	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		12 204		5 236	5 236	12 204	6 968	57,1%	4%
August		12 204		6 193	11 429	24 409	12 979	53,2%	8%
September		12 204		8 086	19 515	36 613	17 098	46,7%	13%
October		12 204		5 779	25 294	48 817	23 523	48,2%	17%
November		12 204		3 670	28 964	61 021	32 057	52,5%	20%
December		12 204		1 506	30 470	73 226	42 756	58,4%	21%
January		12 204		7 270	37 740	85 430	47 690	55,8%	26%
February		12 204		8 532	46 272	97 634	51 362	52,6%	32%
March		12 204		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		15 847	84 622	134 247	49 625	37,0%	0
June		12 204				146 451	-		
Total Capital expenditure	-	146 451	-	84 622					

FS184 Matjhabeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	56 772	-	13 370	62 769	52 041	(10 728)	-20,6%	68 475
Infrastructure - Road transport		-	17 108	-	10 743	24 893	15 682	(9 211)	-58,7%	27 156
<i>Roads, Pavements & Bridges</i>			4 351		-	6 371	3 988	(2 383)	-59,7%	6 950
<i>Storm water</i>			12 757		10 743	18 522	11 694	(6 828)	-58,4%	20 206
Infrastructure - Electricity		-	2 240	-	-	2 723	2 053	(670)	-32,6%	2 971
<i>Generation</i>										
<i>Transmission & Reticulation</i>			1 800		-	-	1 650	1 650	100,0%	-
<i>Street Lighting</i>			440		-	2 723	403	(2 320)	-575,1%	2 971
Infrastructure - Water		-	40	-	-	9 141	37	(9 104)	-24830,0%	9 972
<i>Dams & Reservoirs</i>										
<i>Water purification</i>										
<i>Reticulation</i>			40		-	9 141	37	(9 104)	-24830,0%	9 972
Infrastructure - Sanitation		-	30 741	-	1 367	10 413	28 179	17 766	63,0%	11 360
<i>Reticulation</i>										
<i>Sewerage purification</i>			30 741		1 367	10 413	28 179	17 766	63,0%	11 360
Infrastructure - Other		-	6 643	-	1 259	15 598	6 089	(9 509)	-156,2%	17 017
<i>Waste Management</i>										
<i>Transportation</i>										
<i>Gas</i>										
<i>Other</i>			6 643		1 259	15 598	6 089	(9 509)	-156,2%	17 017
Community		-	18 631	-	1 430	13 116	17 078	3 963	23,2%	14 308
Parks & gardens										
Sportsfields & stadia			0		528	10 926	0	(10 926)	#####	11 920
Swimming pools										
Community halls										
Libraries										
Recreational facilities			18 029		901	2 189	16 527	14 337	86,8%	2 388
Fire, safety & emergency			602		-	-	552	552	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	-	390	3 677	24 779	21 102	85,2%	4 011
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		390	3 677	24 779	21 102	85,2%	4 011
Agricultural assets		-	-	-	-	-	-	-		-
<i>List sub-class</i>										
Biological assets		-	-	-	-	-	-	-		-
<i>List sub-class</i>										
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming										
Other										
Total Capital Expenditure on new assets	1	-	102 435	-	15 190	79 562	93 899	14 337	15,3%	86 794

FS184 Matjhabeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	8 000	8 000	-	-	7 333	7 333	100,0%	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other		-	8 000	8 000	-	-	7 333	7 333	100,0%	-
Waste Management			8 000	8 000			7 333	7 333	100,0%	-
Transportation										
Gas										
Other										
Community		-	29 103	29 103	657	5 059	26 678	21 619	81,0%	5 519
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	657	5 059	26 678	21 619	81,0%	5 519
Social rental housing										
Other										
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other										
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		-	6 913	6 913	-	-	6 337	6 337	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			6 337	6 337	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	657	5 059	40 348	35 289	87,5%	5 519
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

-

-

-

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

Month	2014/15	Original Budget	Adjusted Budget	Monthly actual
Jul	-	12 204	-	5 236
Aug	-	12 204	-	6 193
Sep	-	12 204	-	8 086
Oct	-	12 204	-	5 779
Nov	-	12 204	-	3 670
Dec	-	12 204	-	1 506
Jan	-	12 204	-	7 270
Feb	-	12 204	-	8 532
Mar	-	12 204	-	16 365
Apr	-	12 204	-	6 138
May	-	12 204	-	15 847
Jun	-	12 204	-	-

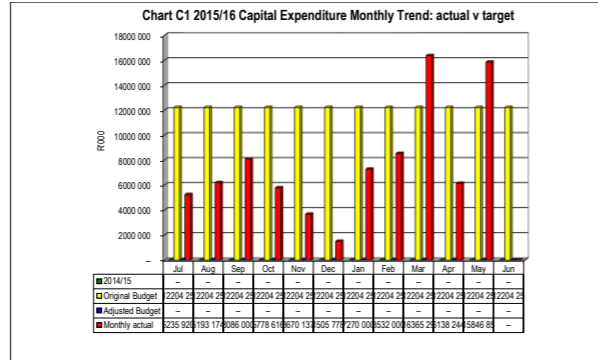


Chart C2 2015/16 Capital Expenditure: YTD actual v YTD target

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	84 622	134 247
Jun	-	146 451

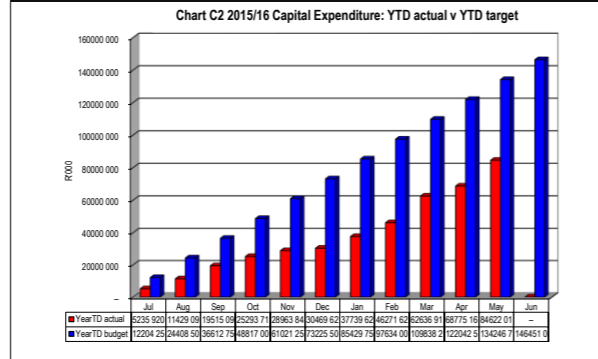


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr
Budget Year 2015/16	147 761	71 624	72 223	70 844	85 454	67 156	365 989	1 339 265
2014/15	-	-	-	-	-	-	-	-

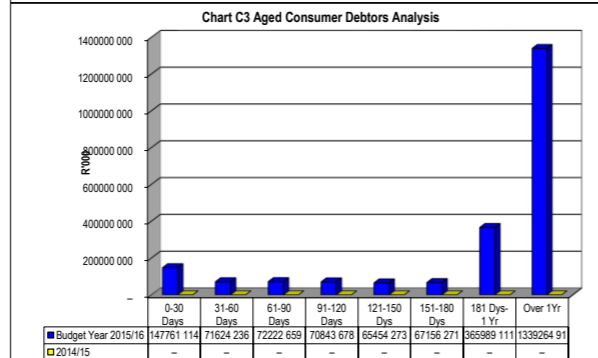


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2014/15	Budget Year 2015/16
Organs of State	52 254	53 870
Commercial	414 625	427 449
Households	1 628 133	1 678 487
Other	39 295	40 510

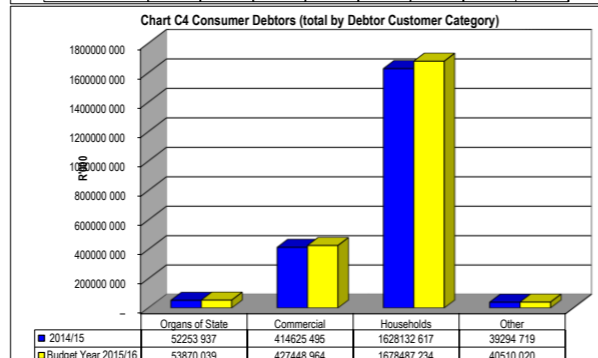


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less Pensions / Reti)	Loan repaymen	Trade Creditors	Auditor Genera	Other
2014/15	-	-	-	-	-	-	-	-
Budget Year 2015/16	885 841	1 443 863	-	-	-	59 248	1 315	-

