

# Municipal In-year reports & supporting tables

Version 2.7(1)

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Budget submission enquiries:  
Elsabé Rossouw  
National Treasury  
Tel: (012) 315-5534  
Electronic documents: [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za)

### Preparation Instructions

Municipality Name: FS184 Matjhabeng ▼

CFO Name: T Tsoaeli

Tel: 057 391 3416 Fax: 057 352 1448

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

Reporting period: M12 June ▼

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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Hide Pre-audit columns on all sheets

#### Showing / Clearing Highlights

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

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

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

Set name on 'Instructions' sheet

**Grade** 5

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

**Province** FS FREE STATE

**Web Address** [www.matjhabeng.fs.gov.za](http://www.matjhabeng.fs.gov.za)
**e-mail Address** [mm@matjhabeng.co.za](mailto:mm@matjhabeng.co.za)
**B. CONTACT INFORMATION**
**Postal address:**

P.O. Box 708

City / Town Welkom

Postal Code 9459

**Street address**

Building Civic Building

Street No. &amp; Name Cnr Ryk &amp; Heeren street

City / Town Welkom

Postal Code 9459

**General Contacts**

Telephone number 057 3913911

Fax number 057 3521448

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

Name Cllr. B. Stofile

Telephone number 057 3913283

Cell number

Fax number 057 3521267

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

Name Me. M. Mohapi

Telephone number 057 3913283

Cell number

Fax number 057 3521267

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

Name Cllr. S. Ngangelizwe

Telephone number 057 391 3149

Cell number 082 8822402

Fax number 057 3532161

 E-mail address [sebenzile.ngangelizwe@matjhabeng.co.za](mailto:sebenzile.ngangelizwe@matjhabeng.co.za)
**Secretary/PA to the Mayor/Executive Mayor:**

Name Me. B. Mgxabayi

Telephone number 057 391 3149

Cell number 0734649117

Fax number 057 3532161

 E-mail address [bulelwa.mgxabayi@matjhabeng.co.za](mailto:bulelwa.mgxabayi@matjhabeng.co.za)
**Deputy Mayor/Executive Mayor:**

Name

Telephone number

Cell number

Fax number

E-mail address

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

Name

Telephone number

Cell number

Fax number

E-mail address

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

Name MF Lepheana

Telephone number 057 391 3970

Cell number 079 898 0891

Fax number 057 357 4393

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

Name M Lenong

Telephone number 057 391 3970

Cell number 082 778 7756

Fax number 057 357 4393

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

Name T Tsoaeli

Telephone number 057 391 3416

Cell number 0796900476

Fax number 057 352 1448

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

Name Mantoa Mahloko

Telephone number 057 3913416

Cell number 078 2967898

Fax number 057 3521448

 E-mail address [mantoa.mahloko@matjhabeng.co.za](mailto:mantoa.mahloko@matjhabeng.co.za)
**Official responsible for submitting financial information**

Name LB De Bruyn

Telephone number 0573913416

Cell number 0832352242

Fax number 0573521448

 E-mail address [lb@matjhabeng.co.za](mailto:lb@matjhabeng.co.za)
**Official responsible for submitting financial information**

Name LB Williams

Telephone number 0573913339

Cell number 0762558875

Fax number 0865360665

 E-mail address [lindsey.williams@matjhabeng.co.za](mailto:lindsey.williams@matjhabeng.co.za)
**Official responsible for submitting financial information**

Name Kgali Tsie

Telephone number 0573913223

Cell number 0766538845

Fax number 0862152418

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

**FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - M12 June**

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	189 179	189 179	21 099	259 906	189 179	70 727	37%	259 906
Service charges	-	1 138 824	1 115 824	100 807	1 092 580	1 138 824	(46 244)	-4%	1 092 580
Investment revenue	-	635	635	294	2 128	635	1 493	235%	2 128
Transfers recognised - operational	-	406 586	406 586	-	402 886	406 586	(3 700)	-1%	402 886
Other own revenue	-	217 496	217 496	27 380	310 112	217 496	92 616	43%	310 112
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>1 952 720</b>	<b>1 929 720</b>	<b>149 581</b>	<b>2 067 613</b>	<b>1 952 720</b>	<b>114 893</b>	<b>6%</b>	<b>2 067 613</b>
Employee costs	-	569 263	604 263	54 143	584 603	569 263	15 341	3%	584 603
Remuneration of Councillors	-	26 763	26 763	2 394	29 022	26 763	2 258	8%	29 022
Depreciation & asset impairment	-	192 680	192 680	-	-	192 680	(192 680)	-100%	-
Finance charges	-	168 000	133 000	43	9 184	168 000	(158 816)	-95%	9 184
Materials and bulk purchases	-	764 124	764 124	17 147	372 163	764 124	(391 961)	-51%	372 163
Transfers and grants	-	32 850	32 850	3 424	17 014	32 850	(15 836)	-48%	17 014
Other expenditure	-	314 992	291 992	52 452	319 361	314 992	4 369	1%	319 361
<b>Total Expenditure</b>	-	<b>2 068 673</b>	<b>2 045 673</b>	<b>129 602</b>	<b>1 331 346</b>	<b>2 068 673</b>	<b>(737 326)</b>	<b>-36%</b>	<b>1 331 346</b>
<b>Surplus/(Deficit)</b>	-	<b>(115 953)</b>	<b>(115 953)</b>	<b>19 978</b>	<b>736 266</b>	<b>(115 953)</b>	<b>852 219</b>	<b>-735%</b>	<b>736 266</b>
Transfers recognised - capital	-	116 451	116 451	-	118 251	116 451	1 800	2%	118 251
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>498</b>	<b>498</b>	<b>19 978</b>	<b>854 517</b>	<b>498</b>	<b>854 019</b>	<b>171368%</b>	<b>854 517</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	-	<b>498</b>	<b>498</b>	<b>19 978</b>	<b>854 517</b>	<b>498</b>	<b>854 019</b>	<b>171368%</b>	<b>854 517</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>146 451</b>	<b>146 451</b>	<b>27 652</b>	<b>112 272</b>	<b>146 451</b>	<b>(34 179)</b>	<b>-23%</b>	<b>112 272</b>
Capital transfers recognised	-	116 451	116 451	22 780	103 453	116 451	(12 998)	-11%	103 453
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	30 000	30 000	4 872	8 818	30 000	(21 182)	-71%	8 818
<b>Total sources of capital funds</b>	-	<b>146 451</b>	<b>146 451</b>	<b>27 652</b>	<b>112 272</b>	<b>146 451</b>	<b>(34 179)</b>	<b>-23%</b>	<b>112 272</b>
<b>Financial position</b>									
Total current assets	-	2 287 119	2 287 119		1 478 259				1 478 259
Total non current assets	-	5 480 777	5 480 777		5 844 533				5 844 533
Total current liabilities	-	1 483 000	1 483 000		1 894 424				1 894 424
Total non current liabilities	-	318 000	318 000		375 987				375 987
<b>Community wealth/Equity</b>	-	<b>5 966 896</b>	<b>5 966 896</b>		<b>5 052 381</b>				<b>5 052 381</b>
<b>Cash flows</b>									
Net cash from (used) operating	-	3 907 924	3 884 924	230 262	2 860 990	3 907 924	1 046 935	27%	2 860 990
Net cash from (used) investing	-	146 451	146 451	27 652	112 272	146 451	34 179	23%	112 272
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	-	<b>4 054 375</b>	<b>4 031 375</b>	<b>-</b>	<b>2 973 261</b>	<b>4 054 375</b>	<b>1 081 114</b>	<b>27%</b>	<b>2 973 261</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	132 691	77 906	55 707	55 961	54 741	53 133	325 504	1 271 905	2 027 548
<b>Creditors Age Analysis</b>									
Total Creditors	129 587	54 689	85 933	84 055	2 035 507	22 885	-	-	2 412 657

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M12 June

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
<b>R thousands</b>	1									
<b>Revenue - Standard</b>										
<i><b>Governance and administration</b></i>		-	792 405	792 405	45 509	1 057 630	792 405	265 226	33%	1 057 630
Executive and council		-	524 153	524 153	12 631	646 127	524 153	121 974	23%	646 127
Budget and treasury office		-	268 252	268 252	32 878	411 503	268 252	143 252	53%	411 503
Corporate services		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		-	15 504	15 504	1 564	20 534	15 504	5 031	32%	20 534
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	4 745	4 745	173	2 626	4 745	(2 118)	-45%	2 626
Housing		-	10 759	10 759	1 391	17 908	10 759	7 149	66%	17 908
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		-	31 751	31 751	-	-	31 751	(31 751)	-100%	-
Planning and development		-	14 643	14 643	-	-	14 643	(14 643)	-100%	-
Road transport		-	17 108	17 108	-	-	17 108	(17 108)	-100%	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		-	1 218 977	1 195 977	100 807	1 092 579	1 218 977	(126 398)	-10%	1 009 904
Electricity		-	748 265	725 265	36 418	495 784	748 265	(252 480)	-34%	495 784
Water		-	203 889	203 889	44 784	378 927	203 889	175 038	86%	378 927
Waste water management		-	151 663	151 663	12 106	135 193	151 663	(16 470)	-11%	135 193
Waste management		-	115 160	115 160	7 499	82 675	115 160	(32 485)	-28%	-
<i><b>Other</b></i>	4	-	10 535	10 535	1 700	15 121	10 535	4 586	44%	15 121
<b>Total Revenue - Standard</b>	2	-	2 069 171	2 046 171	149 581	2 185 865	2 069 171	116 694	6%	2 103 190
<b>Expenditure - Standard</b>										
<i><b>Governance and administration</b></i>		-	276 335	248 335	37 506	355 291	276 335	78 956	29%	355 291
Executive and council		-	142 974	107 974	25 180	194 520	142 974	51 546	36%	194 520
Budget and treasury office		-	63 923	63 923	6 332	96 187	63 923	32 265	50%	96 187
Corporate services		-	69 437	76 437	5 993	64 583	69 437	(4 854)	-7%	64 583
<i><b>Community and public safety</b></i>		-	359 204	373 204	37 380	315 425	359 204	(43 779)	-12%	315 425
Community and social services		-	42 188	49 188	3 442	35 030	42 188	(7 157)	-17%	35 030
Sport and recreation		-	131 385	131 385	11 130	90 755	131 385	(40 630)	-31%	90 755
Public safety		-	162 614	169 614	21 191	166 533	162 614	3 918	2%	166 533
Housing		-	23 017	23 017	1 617	23 107	23 017	90	0%	23 107
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		-	159 104	159 104	6 412	63 663	159 104	(95 440)	-60%	63 663
Planning and development		-	34 187	34 187	1 090	14 035	34 187	(20 152)	-59%	14 035
Road transport		-	124 916	124 916	4 969	44 437	124 916	(80 479)	-64%	44 437
Environmental protection		-	-	-	352	5 190	-	5 190	#DIV/0!	5 190
<i><b>Trading services</b></i>		-	1 268 684	1 259 684	47 809	590 795	1 268 684	(677 889)	-53%	590 795
Electricity		-	572 453	556 453	8 319	213 179	572 453	(359 274)	-63%	213 179
Water		-	474 515	481 515	20 141	237 326	474 515	(237 189)	-50%	237 326
Waste water management		-	120 576	120 576	9 797	64 029	120 576	(56 548)	-47%	64 029
Waste management		-	101 140	101 140	9 553	76 262	101 140	(24 878)	-25%	76 262
<i><b>Other</b></i>		-	5 345	5 345	495	6 168	5 345	822	15%	6 168
<b>Total Expenditure - Standard</b>	3	-	2 068 673	2 045 673	129 602	1 331 342	2 068 673	(737 330)	-36%	1 331 342
<b>Surplus/ (Deficit) for the year</b>		-	499	499	19 978	854 522	499	854 024	171278%	771 847

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M12 June

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
<b>R thousands</b>	1									
<b>Revenue - Standard</b>										
<b>Municipal governance and administration</b>		-	792 405	792 405	45 509	1 057 630	792 405	265 226	33%	1 057 630
Executive and council		-	524 153	524 153	12 631	646 127	524 153	121 974	0	646 127
<i>Mayor and Council</i>			406 586	406 586	-	521 137	406 586	114 551	0	521 137
<i>Municipal Manager</i>			117 567	117 567	12 631	124 990	117 567	7 423	0	124 990
Budget and treasury office			268 252	268 252	32 878	411 503	268 252	143 252	0	411 503
Corporate services		-	-	-	-	-	-	-		-
<i>Human Resources</i>			-	-	-	-	-	-		-
<i>Information Technology</i>			-	-	-	-	-	-		-
<i>Property Services</i>			-	-	-	-	-	-		-
<i>Other Admin</i>			-	-	-	-	-	-		-
<b>Community and public safety</b>		-	15 504	15 504	1 564	20 534	15 504	5 031	0	20 534
Community and social services		-	-	-	-	-	-	-		-
<i>Libraries and Archives</i>			-	-	-	-	-	-		-
<i>Museums &amp; Art Galleries etc</i>			-	-	-	-	-	-		-
<i>Community halls and Facilities</i>			-	-	-	-	-	-		-
<i>Cemeteries &amp; Crematoriums</i>			-	-	-	-	-	-		-
<i>Child Care</i>			-	-	-	-	-	-		-
<i>Aged Care</i>			-	-	-	-	-	-		-
<i>Other Community</i>			-	-	-	-	-	-		-
<i>Other Social</i>			-	-	-	-	-	-		-
Sport and recreation			-	-	-	-	-	-		-
Public safety		-	4 745	4 745	173	2 626	4 745	(2 118)	(0)	2 626
<i>Police</i>			4 745	4 745	173	2 626	4 745	(2 118)	(0)	2 626
<i>Fire</i>			-	-	-	-	-	-		-
<i>Civil Defence</i>			-	-	-	-	-	-		-
<i>Street Lighting</i>			-	-	-	-	-	-		-
<i>Other</i>			-	-	-	-	-	-		-
Housing			10 759	10 759	1 391	17 908	10 759	7 149	0	17 908
Health		-	-	-	-	-	-	-		-
<i>Clinics</i>			-	-	-	-	-	-		-
<i>Ambulance</i>			-	-	-	-	-	-		-
<i>Other</i>			-	-	-	-	-	-		-
<b>Economic and environmental services</b>		-	31 751	31 751	-	-	31 751	(31 751)	(0)	-
Planning and development		-	14 643	14 643	-	-	14 643	(14 643)	(0)	-
<i>Economic Development/Planning</i>			14 643	14 643	-	-	14 643	(14 643)	(0)	-
<i>Town Planning/Building enforcement</i>			-	-	-	-	-	-		-
<i>Licensing &amp; Regulation</i>			-	-	-	-	-	-		-
Road transport		-	17 108	17 108	-	-	17 108	(17 108)	(0)	-
<i>Roads</i>			17 108	17 108	-	-	17 108	(17 108)	(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 &amp; Landscape</i>			-	-	-	-	-	-		-
<i>Other</i>			-	-	-	-	-	-		-
<b>Trading services</b>		-	1 218 977	1 195 977	100 807	1 092 579	1 218 977	(126 398)	(0)	1 009 904
Electricity		-	748 265	725 265	36 418	495 784	748 265	(252 480)	(0)	495 784
<i>Electricity Distribution</i>			748 265	725 265	36 418	495 784	748 265	(252 480)	(0)	495 784
<i>Electricity Generation</i>			-	-	-	-	-	-		-
Water		-	203 889	203 889	44 784	378 927	203 889	175 038	0	378 927
<i>Water Distribution</i>			203 889	203 889	44 784	378 927	203 889	175 038	0	378 927
<i>Water Storage</i>			-	-	-	-	-	-		-
Waste water management		-	151 663	151 663	12 106	135 193	151 663	(16 470)	(0)	135 193
<i>Sewerage</i>			151 663	151 663	12 106	135 193	151 663	(16 470)	(0)	135 193
<i>Storm Water Management</i>			-	-	-	-	-	-		-
<i>Public Toilets</i>			-	-	-	-	-	-		-
Waste management		-	115 160	115 160	7 499	82 675	115 160	(32 485)	(0)	-
<i>Solid Waste</i>			115 160	115 160	7 499	82 675	115 160	(32 485)	(0)	-
<b>Other</b>		-	10 535	10 535	1 700	15 121	10 535	4 586	0	15 121
<i>Air Transport</i>			-	-	-	-	-	-		-
<i>Abattoirs</i>			-	-	-	-	-	-		-
<i>Tourism</i>			-	-	-	-	-	-		-
<i>Forestry</i>			-	-	-	-	-	-		-
<i>Markets</i>			10 535	10 535	1 700	15 121	10 535	4 586	0	15 121
<b>Total Revenue - Standard</b>	2	-	2 069 171	2 046 171	149 581	2 185 865	2 069 171	116 694	0	2 103 190
<b>Expenditure - Standard</b>										
<b>Municipal governance and administration</b>		-	276 335	248 335	37 506	355 291	276 335	78 956	0	355 291
Executive and council		-	142 974	107 974	25 180	194 520	142 974	51 546	0	194 520
<i>Mayor and Council</i>			105 292	105 292	18 254	148 406	105 292	43 114	0	148 406
<i>Municipal Manager</i>			37 682	2 682	6 926	46 114	37 682	8 432	0	46 114





**FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June**

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
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 1 - COUNCIL GENERAL	1	-	406 586	406 586	-	521 137	406 586	114 551	28,2%	521 137
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	117 567	117 567	12 631	124 990	117 567	7 423	6,3%	124 990
Vote 5 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCE		-	278 787	278 787	34 578	426 624	278 787	147 838	53,0%	426 624
Vote 7 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY SERVICES		-	115 160	115 160	7 499	82 675	115 160	(32 485)	-28,2%	82 675
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	4 745	4 745	173	2 626	4 745	(2 118)	-44,6%	2 626
Vote 10 - ECONOMIC DEVELOPMENT		-	14 643	14 643	-	-	14 643	(14 643)	-100,0%	-
Vote 11 - ENGINEERING SERVICES		-	17 108	17 108	-	-	17 108	(17 108)	-100,0%	-
Vote 12 - WATER		-	355 553	355 553	56 890	514 120	355 553	158 567	44,6%	514 120
Vote 13 - ELECTRICITY		-	748 265	725 265	36 418	495 784	748 265	(252 480)	-33,7%	495 784
Vote 14 - MECHANICAL WORKSHOP		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING SERVICES		-	10 759	10 759	1 391	17 908	10 759	7 149	66,4%	17 908
<b>Total Revenue by Vote</b>	<b>2</b>	<b>-</b>	<b>2 069 171</b>	<b>2 046 171</b>	<b>149 581</b>	<b>2 185 865</b>	<b>2 069 171</b>	<b>116 694</b>	<b>5,6%</b>	<b>2 185 865</b>
<b>Expenditure by Vote</b>										
Vote 1 - COUNCIL GENERAL	1	-	61 939	61 939	13 839	111 051	61 939	49 112	79,3%	111 051
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	20 142	20 142	2 418	14 130	20 142	(6 012)	-29,8%	14 130
Vote 3 - OFFICE OF THE SPEAKER		-	23 212	23 212	1 997	23 225	23 212	14	0,1%	23 225
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	61 838	26 838	9 210	66 030	61 838	4 192	6,8%	66 030
Vote 5 - CORPORATE SUPPORT SERVICES		-	59 820	66 820	5 496	59 885	59 820	66	0,1%	59 885
Vote 6 - FINANCE		-	69 268	69 268	6 827	102 355	69 268	33 087	47,8%	102 355
Vote 7 - HUMAN RESOURCES		-	15 262	15 262	1 172	14 453	15 262	(809)	-5,3%	14 453
Vote 8 - COMMUNITY SERVICES		-	244 913	251 913	21 519	177 567	244 913	(67 347)	-27,5%	177 567
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	143 407	150 407	19 615	154 881	143 407	11 474	8,0%	154 881
Vote 10 - ECONOMIC DEVELOPMENT		-	34 187	34 187	1 090	14 035	34 187	(20 152)	-58,9%	14 035
Vote 11 - ENGINEERING SERVICES		-	145 214	145 214	7 183	59 772	145 214	(85 442)	-58,8%	59 772
Vote 12 - WATER		-	574 794	581 794	27 724	286 020	574 794	(288 774)	-50,2%	286 020
Vote 13 - ELECTRICITY		-	583 325	567 325	8 501	216 855	583 325	(366 470)	-62,8%	216 855
Vote 14 - MECHANICAL WORKSHOP		-	8 336	8 336	1 394	7 976	8 336	(360)	-4,3%	7 976
Vote 15 - HOUSING SERVICES		-	23 017	23 017	1 617	23 107	23 017	90	0,4%	23 107
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>-</b>	<b>2 068 673</b>	<b>2 045 673</b>	<b>129 602</b>	<b>1 331 342</b>	<b>2 068 673</b>	<b>(737 330)</b>	<b>-35,6%</b>	<b>1 331 342</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>-</b>	<b>499</b>	<b>499</b>	<b>19 978</b>	<b>854 522</b>	<b>499</b>	<b>854 024</b>	<b>171277,8%</b>	<b>854 522</b>







<b>Vote 11 - ENGINEERING SERVICES</b>		-	145 214	145 214	7 183	59 772	145 214	(85 442)	-59%	59 772
11.1 - Building			1 164	1 164	6	205	1 164	(959)	-82%	205
11.2 - Engineering Administration			11 683	11 683	853	12 583	11 683	901	8%	12 583
11.3 - Engineering Planning			1 845	1 845	201	2 176	1 845	331	18%	2 176
11.4 - Engineering Surveying			999	999	350	5 015	999	4 016	402%	5 015
11.5 - Eng- Intern Serv Building Shop			6 947	6 947	674	7 021	6 947	75	1%	7 021
11.6 - Roads			102 279	102 279	2 885	17 437	102 279	(84 842)	-83%	17 437
11.7 - Storm Water			14 381	14 381	1 167	11 805	14 381	(2 576)	-18%	11 805
11.8 - Eng - Roads/ Storm Water			5 917	5 917	1 047	3 530	5 917	(2 387)	-40%	3 530
								-		-
<b>Vote 12 - WATER</b>		-	574 794	581 794	27 724	286 020	574 794	(288 774)	-50%	286 020
12.1 - Eng-Admin: Water and Sewerage			10 418	10 418	1 834	13 898	10 418	3 480	33%	13 898
12.2 - Eng-Admin: Water Supply			458 772	465 772	15 623	216 218	458 772	(242 554)	-53%	216 218
12.3 - Water Workshop			5 325	5 325	2 684	7 210	5 325	1 886	35%	7 210
12.4 - Sewerage Network			65 119	65 119	3 349	25 509	65 119	(39 611)	-61%	25 509
12.5 - Purifying Works			35 159	35 159	4 234	23 185	35 159	(11 974)	-34%	23 185
								-		-
								-		-
<b>Vote 13 - ELECTRICITY</b>		-	583 325	567 325	8 501	216 855	583 325	(366 470)	-63%	216 855
13.1 - Elec and Mec Eng Admin			23 594	23 594	856	6 656	23 594	(16 938)	-72%	6 656
13.2 - Distribution			516 251	500 251	4 652	183 788	516 251	(332 463)	-64%	183 788
13.3 - Distribution 132kVA			7 661	7 661	285	2 606	7 661	(5 055)	-66%	2 606
13.4 - Streetlights			10 872	10 872	182	3 676	10 872	(7 196)	-66%	3 676
13.5 - Electrical Workshop			23 048	23 048	2 526	19 658	23 048	(3 390)	-15%	19 658
13.6 - Revenue Protection			1 899	1 899	-	471	1 899	(1 428)	-75%	471
13.7 - Eng - Plant								-		-
								-		-
								-		-
<b>Vote 14 - MECHANICAL WORKSHOP</b>		-	8 336	8 336	1 394	7 976	8 336	(360)	-4%	7 976
14.1 - Mechanical workshop			8 336	8 336	1 394	7 976	8 336	(360)	-4%	7 976
								-		-
								-		-
								-		-
								-		-
								-		-
								-		-
								-		-
								-		-
								-		-
								-		-
<b>Vote 15 - HOUSING SERVICES</b>		-	23 017	23 017	1 617	23 107	23 017	90	0%	23 107
15.1 - Housing services			23 017	23 017	1 617	23 107	23 017	90	0%	23 107
								-		-
								-		-
								-		-
								-		-
								-		-
								-		-
								-		-
								-		-
<b>Total Expenditure by Vote</b>	2	-	2 068 673	2 045 673	129 602	1 331 342	2 068 673	(737 330)	(0)	1 331 342
<b>Surplus/ (Deficit) for the year</b>	2	-	499	499	19 978	854 522	499	854 024	2	854 522

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) - M12 June

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	
<b>R thousands</b>											
<b>Revenue By Source</b>											
Property rates			189 179	189 179	21 099	259 906	189 179	70 727	37%	259 906	
Property rates - penalties & collection charges						-	-	-		-	
Service charges - electricity revenue			746 025	723 025	36 418	495 785	746 025	(250 239)	-34%	495 785	
Service charges - water revenue			203 889	203 889	44 784	378 927	203 889	175 038	86%	378 927	
Service charges - sanitation revenue			120 882	120 882	12 106	135 193	120 882	14 311	12%	135 193	
Service charges - refuse revenue			68 027	68 027	7 499	82 675	68 027	14 648	22%	82 675	
Service charges - other						-	-	-		-	
Rental of facilities and equipment			10 759	10 759	1 391	17 908	10 759	7 149	66%	17 908	
Interest earned - external investments			635	635	294	2 128	635	1 493	235%	2 128	
Interest earned - outstanding debtors			112 971	112 971	12 336	122 860	112 971	9 889	9%	122 860	
Dividends received			16	16	-	-	16	(16)	-100%	-	
Fines			4 103	4 103	168	2 559	4 103	(1 544)	-38%	2 559	
Licences and permits			40	40	5	66	40	27	68%	66	
Agency services			10 535	10 535	804	5 232	10 535	(5 303)	-50%	5 232	
Transfers recognised - operational			406 586	406 586	-	402 886	406 586	(3 700)	-1%	402 886	
Other revenue			79 073	79 073	12 675	161 486	79 073	82 414	104%	161 486	
Gains on disposal of PPE								-			
<b>Total Revenue (excluding capital transfers and contributions)</b>			<b>-</b>	<b>1 952 720</b>	<b>1 929 720</b>	<b>149 581</b>	<b>2 067 613</b>	<b>1 952 720</b>	<b>114 893</b>	<b>6%</b>	<b>2 067 613</b>
<b>Expenditure By Type</b>											
Employee related costs			569 263	604 263	54 143	584 603	569 263	15 341	3%	584 603	
Remuneration of councillors			26 763	26 763	2 394	29 022	26 763	2 258	8%	29 022	
Debt impairment			87 983	87 983	-	-	87 983	(87 983)	-100%	-	
Depreciation & asset impairment			192 680	192 680	-	-	192 680	(192 680)	-100%	-	
Finance charges			168 000	133 000	43	9 184	168 000	(158 816)	-95%	9 184	
Bulk purchases			617 810	617 810	11 216	329 148	617 810	(288 662)	-47%	329 148	
Other materials			146 314	146 314	5 931	43 015	146 314	(103 299)	-71%	43 015	
Contracted services			89 090	89 090	2 733	14 520	89 090	(74 570)	-84%	14 520	
Transfers and grants			32 850	32 850	3 424	17 014	32 850	(15 836)	-48%	17 014	
Other expenditure			137 920	114 920	49 719	304 841	137 920	166 921	121%	304 841	
Loss on disposal of PPE								-			
<b>Total Expenditure</b>			<b>-</b>	<b>2 068 673</b>	<b>2 045 673</b>	<b>129 602</b>	<b>1 331 346</b>	<b>2 068 673</b>	<b>(737 326)</b>	<b>-36%</b>	<b>1 331 346</b>
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital			-	(115 953)	(115 953)	19 978	736 266	(115 953)	852 219	(0)	736 266
Contributions recognised - capital						-	118 251	116 451	1 800	0	118 251
Contributed assets								-			
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>			<b>-</b>	<b>498</b>	<b>498</b>	<b>19 978</b>	<b>854 517</b>	<b>498</b>			<b>854 517</b>
Taxation								-			
<b>Surplus/(Deficit) after taxation</b>			<b>-</b>	<b>498</b>	<b>498</b>	<b>19 978</b>	<b>854 517</b>	<b>498</b>			<b>854 517</b>
Attributable to minorities											
<b>Surplus/(Deficit) attributable to municipality</b>			<b>-</b>	<b>498</b>	<b>498</b>	<b>19 978</b>	<b>854 517</b>	<b>498</b>			<b>854 517</b>
Share of surplus/ (deficit) of associate											
<b>Surplus/ (Deficit) for the year</b>			<b>-</b>	<b>498</b>	<b>498</b>	<b>19 978</b>	<b>854 517</b>	<b>498</b>			<b>854 517</b>

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M12 June

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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - COUNCIL GENERAL		-	30 000	30 000	4 248	7 925	30 000	(22 075)	-74%	7 925
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	3 945	3 945	-	-	3 945	(3 945)	-100%	-
Vote 5 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCE		-	-	-	-	-	-	-	-	-
Vote 7 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY SERVICES		-	47 132	47 132	1 595	19 770	47 132	(27 362)	-58%	19 770
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	602	602	-	-	602	(602)	-100%	-
Vote 10 - ECONOMIC DEVELOPMENT		-	14 643	14 643	2 677	18 275	14 643	3 632	25%	18 275
Vote 11 - ENGINEERING SERVICES		-	17 108	17 108	1 867	26 760	17 108	9 652	56%	26 760
Vote 12 - WATER		-	30 781	30 781	14 181	33 735	30 781	2 954	10%	33 735
Vote 13 - ELECTRICITY		-	2 240	2 240	3 084	5 807	2 240	3 567	159%	5 807
Vote 14 - MECHANICAL WORKSHOP		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	<b>146 451</b>	<b>146 451</b>	<b>27 652</b>	<b>112 272</b>	<b>146 451</b>	<b>(34 179)</b>	<b>-23%</b>	<b>112 272</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - COUNCIL GENERAL		-	-	-	-	-	-	-	-	-
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCE		-	-	-	-	-	-	-	-	-
Vote 7 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 10 - ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 11 - ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - WATER		-	-	-	-	-	-	-	-	-
Vote 13 - ELECTRICITY		-	-	-	-	-	-	-	-	-
Vote 14 - MECHANICAL WORKSHOP		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>		-	<b>146 451</b>	<b>146 451</b>	<b>27 652</b>	<b>112 272</b>	<b>146 451</b>	<b>(34 179)</b>	<b>-23%</b>	<b>112 272</b>
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		-	<b>33 945</b>	<b>33 945</b>	<b>4 248</b>	<b>7 925</b>	<b>33 945</b>	<b>(26 020)</b>	<b>-77%</b>	<b>7 925</b>
Executive and council		-	33 945	33 945	4 248	7 925	33 945	(26 020)	-77%	7 925
Budget and treasury office		-	-	-	-	-	-	-	-	-
Corporate services		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	<b>47 734</b>	<b>47 734</b>	<b>1 595</b>	<b>19 770</b>	<b>47 734</b>	<b>(27 964)</b>	<b>-59%</b>	<b>19 770</b>
Community and social services		-	-	-	180	6 176	-	6 176	#DIV/0!	6 176
Sport and recreation		-	47 132	47 132	1 415	13 594	47 132	(33 539)	-71%	13 594
Public safety		-	602	602	-	-	602	(602)	-100%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	<b>18 994</b>	<b>18 994</b>	<b>3 657</b>	<b>25 626</b>	<b>18 994</b>	<b>6 632</b>	<b>35%</b>	<b>25 626</b>
Planning and development		-	14 643	14 643	2 677	18 275	14 643	3 632	25%	18 275
Road transport		-	4 351	4 351	981	7 352	4 351	3 001	69%	7 352
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	<b>33 021</b>	<b>33 021</b>	<b>17 265</b>	<b>39 542</b>	<b>33 021</b>	<b>6 521</b>	<b>20%</b>	<b>39 542</b>
Electricity		-	2 240	2 240	3 084	5 807	2 240	3 567	159%	5 807
Water		-	40	40	9 410	18 551	40	18 511	46278%	18 551
Waste water management		-	30 741	30 741	4 771	15 184	30 741	(15 557)	-51%	15 184
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	<b>12 757</b>	<b>12 757</b>	<b>886</b>	<b>19 408</b>	<b>12 757</b>	<b>6 651</b>	<b>52%</b>	<b>19 408</b>
<b>Total Capital Expenditure - Standard Classification</b>	3	-	<b>146 451</b>	<b>146 451</b>	<b>27 652</b>	<b>112 272</b>	<b>146 451</b>	<b>(34 179)</b>	<b>-23%</b>	<b>112 272</b>
<b>Funded by:</b>										
National Government		-	116 451	116 451	22 780	103 453	116 451	(12 998)	-11%	103 453
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	<b>116 451</b>	<b>116 451</b>	<b>22 780</b>	<b>103 453</b>	<b>116 451</b>	<b>(12 998)</b>	<b>-11%</b>	<b>103 453</b>
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	30 000	30 000	4 872	8 818	30 000	(21 182)	-71%	8 818
<b>Total Capital Funding</b>		-	<b>146 451</b>	<b>146 451</b>	<b>27 652</b>	<b>112 272</b>	<b>146 451</b>	<b>(34 179)</b>	<b>-23%</b>	<b>112 272</b>

References

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









<b>Vote 11 - ENGINEERING SERVICES</b>								-	
11.1 - Building	-	-	-	-	-	-	-	-	-
11.2 - Engineering Administration								-	
11.3 - Engineering Planning								-	
11.4 - Engineering Surveying								-	
11.5 - Eng- Intern Serv Building Shop								-	
11.6 - Roads								-	
11.7 - Storm Water								-	
11.8 - Eng - Roads/ Storm Water								-	
<b>Vote 12 - WATER</b>	-	-	-	-	-	-	-	-	-
12.1 - Eng-Admin: Water and Sewerage								-	
12.2 - Eng-Admin: Water Supply								-	
12.3 - Water Workshop								-	
12.4 - Sewerage Network								-	
12.5 - Purifying Works								-	
<b>Vote 13 - ELECTRICITY</b>	-	-	-	-	-	-	-	-	-
13.1 - Elec and Mec Eng Admin								-	
13.2 - Distribution								-	
13.3 - Distribution 132kVA								-	
13.4 - Streetlights								-	
13.5 - Electrical Workshop								-	
13.6 - Revenue Protection								-	
13.7 - Eng - Plant								-	
<b>Vote 14 - MECHANICAL WORKSHOP</b>	-	-	-	-	-	-	-	-	-
14.1 - Mechanical workshop								-	
<b>Vote 15 - HOUSING SERVICES</b>	-	-	-	-	-	-	-	-	-
15.1 - Housing services								-	
<b>Total single-year capital expenditure</b>	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	-	146 451	146 451	27 652	112 272	146 451	(34 179)	(0)	112 272

References

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

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2014/15	Budget Year 2015/16				
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
<b>R thousands</b>	1						
<b>ASSETS</b>							
<b>Current assets</b>							
Cash			5 000	5 000	38 988	38 988	
Call investment deposits			13 624	13 624		-	
Consumer debtors			1 912 017	1 912 017	1 136 417	1 136 417	
Other debtors			10 000	10 000	27 198	27 198	
Current portion of long-term receivables						-	
Inventory			346 477	346 477	275 654	275 654	
<b>Total current assets</b>			-	2 287 119	2 287 119	1 478 259	1 478 259
<b>Non current assets</b>							
Long-term receivables							
Investments			15 777	15 777	52 526	52 526	
Investment property			460 000	460 000		-	
Investments in Associate						-	
Property, plant and equipment			5 000 000	5 000 000	5 792 006	5 792 006	
Agricultural							
Biological assets							
Intangible assets							
Other non-current assets			5 000	5 000		-	
<b>Total non current assets</b>			-	5 480 777	5 480 777	5 844 533	5 844 533
<b>TOTAL ASSETS</b>			-	7 767 896	7 767 896	7 322 791	7 322 791
<b>LIABILITIES</b>							
<b>Current liabilities</b>							
Bank overdraft							
Borrowing						-	
Consumer deposits			33 000	33 000	30 331	30 331	
Trade and other payables			1 450 000	1 450 000	1 797 232	1 797 232	
Provisions					66 861	66 861	
<b>Total current liabilities</b>			-	1 483 000	1 483 000	1 894 424	1 894 424
<b>Non current liabilities</b>							
Borrowing							
Provisions			318 000	318 000	375 987	375 987	
<b>Total non current liabilities</b>			-	318 000	318 000	375 987	375 987
<b>TOTAL LIABILITIES</b>			-	1 801 000	1 801 000	2 270 411	2 270 411
<b>NET ASSETS</b>	2		-	5 966 896	5 966 896	5 052 381	5 052 381
<b>COMMUNITY WEALTH/EQUITY</b>							
Accumulated Surplus/(Deficit)			5 966 896	5 966 896		-	
Reserves					5 052 381	5 052 381	
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2		-	5 966 896	5 966 896	5 052 381	5 052 381



FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - M12 June

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<b>Revenue By Source</b> 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	<b>Expenditure By Type</b> Other Expenditure		Under-expenditure	Intensify revenue collection to ensure that creditors are paid as per section 65 of the MFMA.
3	<b>Capital Expenditure</b> MIG Expenditure		Under-spending of MIG	PMU to ensure that the complete documentation should the finance department on time for verification and payment.
4	<b>Financial Position</b>			
5	<b>Cash Flow</b>			
6	<b>Measureable performance</b>			
7	<b>Municipal Entities</b>			

FS184 Matjhabeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

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
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,0%	17,4%	15,9%	0,7%	2,9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0,0%	24,3%	24,3%	35,6%	35,6%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	0,0%	154,2%	154,2%	78,0%	78,0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	1,3%	1,3%	2,1%	2,1%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0,0%	98,4%	99,6%	56,3%	56,3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						-
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					-
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					-
Employee costs	Employee costs/Total Revenue - capital revenue		0,0%	29,2%	31,3%	28,3%	28,3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	11,1%	0,0%	2,1%	0,0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0,0%	18,5%	16,9%	0,4%	1,8%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year			76,3%		82,1%	-
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services			103,8%		152,3%	-
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure			89,4%		8,4%	-



FS184 Matjhabeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

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		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	48 771	28 533	16 748	22 643	22 510	21 471	128 761	398 509	687 946	593 894		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	35 648	13 881	6 053	5 281	5 493	5 341	34 714	82 057	188 468	132 886		
Receivables from Non-exchange Transactions - Property Rates	1400	18 934	10 681	9 640	6 262	5 873	5 628	33 835	135 627	226 479	187 225		
Receivables from Exchange Transactions - Waste Water Management	1500	9 553	7 087	6 493	6 205	5 698	5 619	34 287	173 046	247 988	224 856		
Receivables from Exchange Transactions - Waste Management	1600	5 699	4 089	3 824	3 705	3 638	3 593	23 219	119 024	166 791	153 179		
Receivables from Exchange Transactions - Property Rental Debtors	1700	648	643	646	648	644	637	4 408	38 397	46 670	44 733		
Interest on Arrear Debtor Accounts	1810	11 182	10 991	10 740	10 233	9 581	9 316	57 149	305 625	424 818	391 905		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	2 255	2 001	1 564	984	1 304	1 529	9 131	19 618	38 386	32 567		
<b>Total By Income Source</b>	<b>2000</b>	<b>132 691</b>	<b>77 906</b>	<b>55 707</b>	<b>55 961</b>	<b>54 741</b>	<b>53 133</b>	<b>325 504</b>	<b>1 271 905</b>	<b>2 027 548</b>	<b>1 761 244</b>	<b>-</b>	<b>-</b>
<b>2014/15 - totals only</b>										-	-		
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	8 859	6 710	5 324	2 584	2 478	2 195	10 550	8 980	47 679	26 787		
Commercial	2300	37 628	15 895	10 965	9 570	9 303	9 071	54 919	266 727	414 078	349 589		
Households	2400	85 184	54 575	38 643	43 059	42 207	41 178	255 497	971 169	1 531 512	1 353 110		
Other	2500	1 020	726	776	747	754	690	4 538	25 029	34 280	31 758		
<b>Total By Customer Group</b>	<b>2600</b>	<b>132 691</b>	<b>77 906</b>	<b>55 707</b>	<b>55 961</b>	<b>54 741</b>	<b>53 133</b>	<b>325 504</b>	<b>1 271 905</b>	<b>2 027 548</b>	<b>1 761 244</b>	<b>-</b>	<b>-</b>

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

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	
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	68 220		43 063	40 573	760 570				912 426
Bulk Water	0200	41 333	46 843	41 416	41 725	1 263 880				1 435 196
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	19 821	7 169	1 215	1 745	10 671	22 885			63 507
Auditor General	0800	213	678	240	12	385				1 527
Other	0900									-
<b>Total By Customer Type</b>	<b>1000</b>	<b>129 587</b>	<b>54 689</b>	<b>85 933</b>	<b>84 055</b>	<b>2 035 507</b>	<b>22 885</b>	<b>-</b>	<b>-</b>	<b>2 412 657</b>

FS184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
<b>R thousands</b>									
<b>Municipality</b>									
Absa SEED Investment/ Budget reform (90 9461 7107)		12 months	Savings		215		32 605	(22 950)	9 870
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
<b>Municipality sub-total</b>					215		32 610	(22 950)	9 875
<b>Entities</b>									
<b>Entities sub-total</b>					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				215		32 610	(22 950)	9 875

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

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
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		-	406 586	-	-	402 886	406 586	(3 700)	-0,9%	406 586
Local Government Equitable Share			402 909		-	399 209	402 909	(3 700)	-0,9%	402 909
Finance Management			1 675		-	1 675	1 675			1 675
Municipal Systems Improvement			930		-	930	930			930
EPWP Incentive			1 072		-	1 072	1 072			1 072
	3							-		
Other transfers and grants [insert description]								-		
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
	4							-		
Other transfers and grants [insert description]								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
<b>Total Operating Transfers and Grants</b>	5	-	406 586	-	-	402 886	406 586	(3 700)	-0,9%	406 586
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	116 451	-	-	118 251	116 451	1 800	1,5%	116 451
Municipal Infrastructure Grant (MIG)			114 651		-	114 651	114 651	-		114 651
Integrated National Electrification Programme			1 800		-	600	1 800	(1 200)	-66,7%	1 800
Energy Efficiency and Demand Management					-	3 000	-	3 000	#DIV/0!	-
Other capital transfers [insert description]								-		
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
<b>Total Capital Transfers and Grants</b>	5	-	116 451	-	-	118 251	116 451	1 800	1,5%	116 451
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	523 037	-	-	521 137	523 037	(1 900)	-0,4%	523 037

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

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
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	406 586	-	-	402 886	406 586	(3 700)	-0,9%	406 586
Local Government Equitable Share			402 909		-	399 209	402 909	(3 700)	-0,9%	402 909
Finance Management			1 675		-	1 675	1 675	-		1 675
Municipal Systems Improvement			930		-	930	930	-		930
EPWP Incentive			1 072		-	1 072	1 072	-		1 072
Other transfers and grants [insert description]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Total operating expenditure of Transfers and Grants:</b>		-	406 586	-	-	402 886	406 586	(3 700)	-0,9%	406 586
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	116 451	-	22 780	103 724	116 451	(12 727)	-10,9%	116 451
Municipal Infrastructure Grant (MIG)			114 651		20 576	100 847	114 651	(13 804)	-12,0%	114 651
Integrated National Electrification Programme			1 800		600	600	1 800	(1 200)	-66,7%	1 800
Energy Efficiency and Demand Management					1 604	2 277	-	2 277	#DIV/0!	-
Other capital transfers [insert description]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
<b>Total capital expenditure of Transfers and Grants</b>		-	116 451	-	22 780	103 724	116 451	(12 727)	-10,9%	116 451
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	523 037	-	22 780	506 610	523 037	(16 427)	-3,1%	523 037

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

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



Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		-	596 026	631 026	56 537	622 356	596 026	26 330	4%	622 356
<b>% increase</b>	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>TOTAL MANAGERS AND STAFF</b>		-	569 263	604 263	54 143	580 739	569 263	11 477	2%	580 739



FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

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
<b>R thousands</b>	1	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>			
<b>Cash Receipts By Source</b>																
Property rates		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
<b>Cash Receipts by Source</b>		<b>229 499</b>	<b>73 555</b>	<b>100 693</b>	<b>79 860</b>	<b>72 970</b>	<b>166 709</b>	<b>83 688</b>	<b>80 447</b>	<b>257 750</b>	<b>84 109</b>	<b>94 889</b>	<b>398 632</b>	<b>1 722 801</b>	<b>2 069 102</b>	<b>2 023 554</b>
<b>Other Cash Flows by Source</b>																
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													-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>270 234</b>	<b>73 555</b>	<b>101 293</b>	<b>79 860</b>	<b>111 694</b>	<b>166 709</b>	<b>83 688</b>	<b>80 447</b>	<b>295 942</b>	<b>84 109</b>	<b>94 889</b>	<b>396 832</b>	<b>1 839 252</b>	<b>2 190 285</b>	<b>2 153 030</b>
<b>Cash Payments by Type</b>																
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
<b>Cash Payments by Type</b>		<b>64 290</b>	<b>127 778</b>	<b>78 774</b>	<b>85 902</b>	<b>83 197</b>	<b>139 063</b>	<b>109 799</b>	<b>102 616</b>	<b>185 269</b>	<b>137 951</b>	<b>87 109</b>	<b>542 098</b>	<b>1 743 846</b>	<b>1 580 995</b>	<b>1 680 965</b>
<b>Other Cash Flows/Payments by Type</b>																
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
<b>Total Cash Payments by Type</b>		<b>69 526</b>	<b>133 972</b>	<b>86 861</b>	<b>91 680</b>	<b>86 868</b>	<b>140 569</b>	<b>117 069</b>	<b>111 148</b>	<b>201 634</b>	<b>144 089</b>	<b>102 956</b>	<b>573 926</b>	<b>1 860 297</b>	<b>1 931 652</b>	<b>2 052 765</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>200 708</b>	<b>(60 417)</b>	<b>14 433</b>	<b>(11 821)</b>	<b>24 826</b>	<b>26 140</b>	<b>(33 381)</b>	<b>(30 701)</b>	<b>94 308</b>	<b>(59 979)</b>	<b>(8 067)</b>	<b>(177 094)</b>	<b>(21 045)</b>	<b>258 633</b>	<b>100 264</b>
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 - M12 June

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
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		27 652	112 274	146 451	34 177	23,3%	0
<b>Total Capital expenditure</b>	-	<b>146 451</b>	-	<b>112 274</b>					

FS184 Matjhabeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

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
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	56 772	-	21 809	84 577	56 772	(27 804)	-49,0%	84 577
Infrastructure - Road transport		-	17 108	-	1 867	26 760	17 108	(9 652)	-56,4%	26 760
<i>Roads, Pavements &amp; Bridges</i>			4 351		981	7 352	4 351	(3 001)	-69,0%	7 352
<i>Storm water</i>			12 757		886	19 408	12 757	(6 651)	-52,1%	19 408
Infrastructure - Electricity		-	2 240	-	3 084	5 807	2 240	(3 567)	-159,2%	5 807
<i>Generation</i>										
<i>Transmission &amp; Reticulation</i>			1 800		600	600	1 800	1 200	66,7%	600
<i>Street Lighting</i>			440		2 484	5 207	440	(4 767)	-1083,4%	5 207
Infrastructure - Water		-	40	-	9 410	18 551	40	(18 511)	-46278,1%	18 551
<i>Dams &amp; Reservoirs</i>										
<i>Water purification</i>										
<i>Reticulation</i>			40		9 410	18 551	40	(18 511)	-46278,1%	18 551
Infrastructure - Sanitation		-	30 741	-	4 771	15 184	30 741	15 557	50,6%	15 184
<i>Reticulation</i>										
<i>Sewerage purification</i>			30 741		4 771	15 184	30 741	15 557	50,6%	15 184
Infrastructure - Other		-	6 643	-	2 677	18 275	6 643	(11 632)	-175,1%	18 275
<i>Waste Management</i>										
<i>Transportation</i>										
<i>Gas</i>										
<i>Other</i>			6 643		2 677	18 275	6 643	(11 632)	-175,1%	18 275
<b>Community</b>		-	18 631	-	1 415	14 531	18 631	4 100	22,0%	14 531
Parks & gardens										
Sportsfields & stadia			0		1 415	12 342	0	(12 341)	#####	12 342
Swimming pools										
Community halls										
Libraries										
Recreational facilities			18 029		-	2 189	18 029	15 840	87,9%	2 189
Fire, safety & emergency			602		-	-	602	602	100,0%	-
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other										
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Buildings										
Other										
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Housing development										
Other										
<b>Other assets</b>		-	27 032	-	4 248	7 925	27 032	19 107	70,7%	7 925
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		4 248	7 925	27 032	19 107	70,7%	7 925
<b>Agricultural assets</b>		-	-	-	-	-	-	-		-
<i>List sub-class</i>										
<b>Biological assets</b>		-	-	-	-	-	-	-		-
<i>List sub-class</i>										
<b>Intangibles</b>		-	-	-	-	-	-	-		-
Computers - software & programming										
Other										
<b>Total Capital Expenditure on new assets</b>	1	-	102 435	-	27 471	107 032	102 435	(4 597)	-4,5%	107 032

FS184 Matjhabeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

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
<b>R thousands</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	8 000	8 000	-	-	8 000	8 000	100,0%	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	8 000	8 000	-	-	8 000	8 000	100,0%	-
Waste Management		-	8 000	8 000	-	-	8 000	8 000	100,0%	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Community</b>		-	29 103	29 103	180	5 239	29 103	23 864	82,0%	5 239
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	180	5 239	29 103	23 864	82,0%	5 239
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	6 913	6 913	-	-	6 913	6 913	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	-	-	6 913	6 913	100,0%	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	44 016	44 016	180	5 239	44 016	38 777	88,1%	5 239
<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

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

check balance

- - -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	-	15 841
Jun	-	12 204	-	27 652

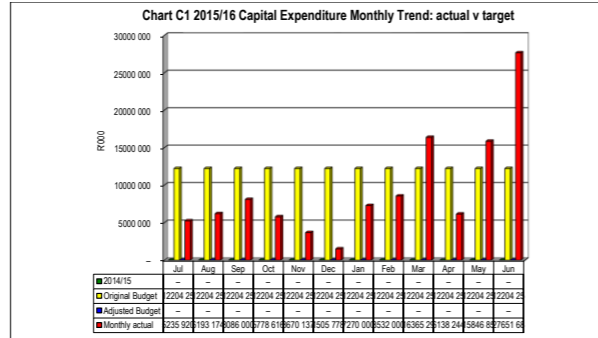


Chart C2 2015/16 Capital Expenditure: YTD actual v YTD target

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	112 274	146 451

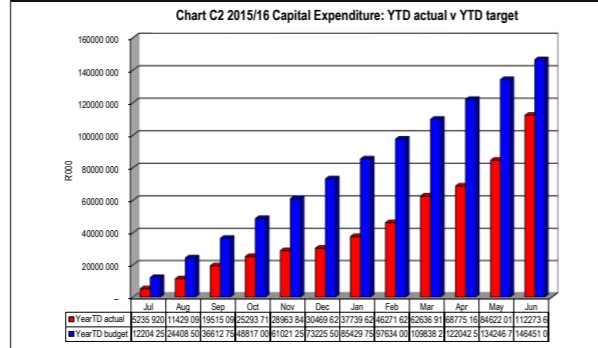


Chart C3 Aged Consumer Debtors Analysis

	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	132 091	77 906	55 707	55 961	54 741	53 133	325 504	1 271 805
2014/15	-	-	-	-	-	-	-	-

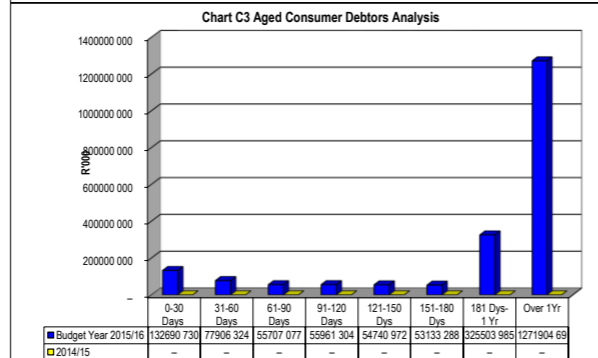


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2014/15	Budget Year 2015/16
Organs of State	46 249	47 679
Commercial	401 555	414 078
Households	1 485 567	1 531 512
Other	33 251	34 280

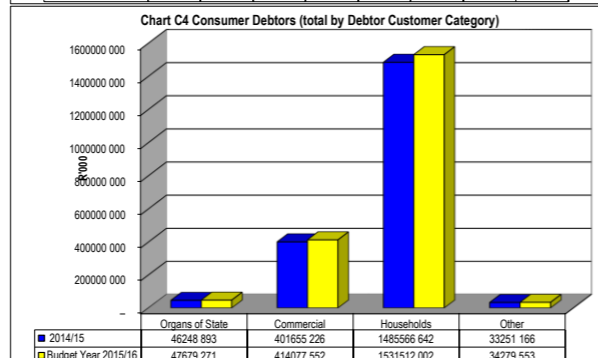


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less Pensions / Reti Loan repaymen	Trade Creditors	Auditor Genera	Other
2014/15	-	-	-	-	-	-	-
Budget Year 2015/16	912 426	1 435 196	-	-	-	63 507	1 527

