

Municipal In-year reports & supporting tables

Version 2.7(1)

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Department:
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Contact details:

Budget submission enquiries:
Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic documents: 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: 2016 ▼

Budget Year: 2016/17

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 Contol	6.8 - Credit Contol
	6,9	[Name of sub-vote]	
	6,10	[Name of sub-vote]	
	Vote 7	HUMAN RESOURCES	
	7,1	Administration	7.1 - Administration
	7,2	Training	7.2 - Training
	7,3	Health and Safety	7.3 - Health and Safety
	7,4	[Name of sub-vote]	
	7,5	[Name of sub-vote]	
	7,6	[Name of sub-vote]	
	7,7	[Name of sub-vote]	
	7,8	[Name of sub-vote]	
	7,9	[Name of sub-vote]	
	7,10	[Name of sub-vote]	
	Vote 8	COMMUNITY SERVICES	
	8,1	Community Services Admin	8.1 - Community Services Admin
	8,2	Parks and Recreation	8.2 - Parks and Recreation
	8,3	Refuse	8.3 - Refuse
	8,4	Enviromental Protection	8.4 - Enviromental Protection
	8,5	[Name of sub-vote]	
	8,6	[Name of sub-vote]	
	8,7	[Name of sub-vote]	
	8,8	[Name of sub-vote]	
	8,9	[Name of sub-vote]	
	8,10	[Name of sub-vote]	
	Vote 9	PUBLIC SAFETY AND TRANSPORT	
	9,1	Traffic	9.1 - Traffic
	9,2	Disaster Management	9.2 - Disaster Management
	9,3	Security	9.3 - Security
	9,4	Fire Services	9.4 - Fire Services
	9,5	[Name of sub-vote]	
	9,6	[Name of sub-vote]	
	9,7	[Name of sub-vote]	
	9,8	[Name of sub-vote]	
	9,9	[Name of sub-vote]	
	9,10	[Name of sub-vote]	
	Vote 10	ECONOMIC DEVELOPMENT	
	10,1	Economic Development	10.1 - Economic Development

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

FS184 Matjhabeng - Contact Information			
A. GENERAL INFORMATION			
Municipality	FS184 Matjhabeng		Set name on 'Instructions' sheet
Grade	5	1 Grade in terms of the Remuneration of Public Office Bearers Act.	
Province	FS FREE STATE		
Web Address	www.matjhabeng.fs.gov.za		
e-mail Address	mm@matjhabeng.co.za		
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	708		
City / Town	Welkom		
Postal Code	9459		
Street address			
Building	Civic Building		
Street No. & Name	Cnr Ryk & Heeren street		
City / Town	Welkom		
Postal Code	9459		
General Contacts			
Telephone number	057 3913911		
Fax number	057 3521448		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
Name	Cllr. B. Stofile	Name	Me. M. Mohapi
Telephone number	057 3913283	Telephone number	057 3913283
Cell number		Cell number	
Fax number	057 3521267	Fax number	057 3521267
E-mail address	bheke.stofile@matjhabeng.co.za	E-mail address	mapitso.mohapi@matjhabeng.co.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	Cllr. Nkosinjani Speelman	Name	Mr. Aphelele Mbizo
Telephone number	057 391 3231	Telephone number	057 391 3231
Cell number	081 010 8082	Cell number	071 012 0495
Fax number	057 391 3231	Fax number	057 391 3231
E-mail address	<Nkosinjani.Speelman@matjhabeng.co.za>	E-mail address	Aphelele Mbizo <Aphelele.Mbizo@matjhabeng.co.za>
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	MF Lepheana	Name	M Lenong
Telephone number	057 391 3970	Telephone number	057 391 3970
Cell number	079 898 0891	Cell number	082 778 7756
Fax number	057 357 4393	Fax number	057 357 4393
E-mail address	mothusi.lepheana@matjhabeng.co.za	E-mail address	tshidi.lenong@matjhabeng.co.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	T Tsoaeli	Name	Mantoa Mahloko
Telephone number	057 391 3416	Telephone number	057 3913416
Cell number	0796900476	Cell number	078 2967898
Fax number	057 352 1448	Fax number	057 3521448
E-mail address	thabiso.tsoaeli@matjhabeng.co.za	E-mail address	mantoa.mahloko@matjhabeng.co.za
Official responsible for submitting financial information			
Name	LB De Bruyn		
Telephone number	0573913416		
Cell number	0832352242		
Fax number	0573521448		
E-mail address	lb@matjhabeng.co.za		
Official responsible for submitting financial information			
Name	LB Williams		
Telephone number	0573913339		
Cell number	0762558875		
Fax number	0865360665		
E-mail address	lindsey.williams@matjhabeng.co.za		
Official responsible for submitting financial information			
Name	Kgali Tsie		
Telephone number	0573913223		
Cell number	0766538845		
Fax number	0862152418		
E-mail address	kgali.tsie@matjhabeng.co.za		

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

Description	2015/16	Budget Year 2016/17							
	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	–	201 665	–	22 140	283 929	201 665	82 265	41%	283 929
Service charges	–	1 196 987	–	102 136	1 169 450	1 196 987	(27 537)	-2%	1 169 450
Investment revenue	–	1 500	–	18	2 070	1 500	570	38%	2 070
Transfers recognised - operational	–	388 792	–	–	387 788	388 792	(1 004)	-0%	387 788
Other own revenue	–	252 529	–	24 780	256 465	252 529	3 936	2%	256 465
Total Revenue (excluding capital transfers and contributions)	–	2 041 473	–	149 074	2 099 702	2 041 473	58 230	3%	2 099 702
Employee costs	–	620 099	–	56 855	631 609	620 099	11 511	2%	631 609
Remuneration of Councillors	–	28 552	–	2 513	29 683	28 552	1 132	4%	29 683
Depreciation & asset impairment	–	87 000	–	–	–	87 000	(87 000)	-100%	–
Finance charges	–	105 980	–	10	188	105 980	(105 792)	-100%	188
Materials and bulk purchases	–	907 127	–	(15 124)	395 740	907 127	(511 387)	-56%	395 740
Transfers and grants	–	32 850	–	4 520	41 396	32 850	8 546	26%	41 396
Other expenditure	–	255 127	–	29 702	295 977	255 127	40 850	16%	295 977
Total Expenditure	–	2 036 734	–	78 477	1 394 594	2 036 734	(642 141)	-32%	1 394 594
Surplus/(Deficit)	–	4 738	–	70 598	705 109	4 738	700 370	14781%	705 109
Transfers recognised - capital	–	113 363	–	–	113 363	113 363	–		113 363
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	–	118 101	–	70 598	818 472	118 101	700 370	593%	818 472
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	–	118 101	–	70 598	818 472	118 101	700 370	593%	818 472
Capital expenditure & funds sources									
Capital expenditure	–	153 363	–	10 572	144 088	153 363	(9 275)	-6%	144 088
Capital transfers recognised	–	113 363	–	10 115	135 902	113 363	22 539	20%	135 902
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	40 000	–	456	8 185	40 000	(31 815)	-80%	8 185
Total sources of capital funds	–	153 363	–	10 572	144 088	153 363	(9 275)	-6%	144 088
Financial position									
Total current assets	–	2 735 000	–		1 108 300				1 108 300
Total non current assets	–	5 488 322	–		5 262 041				5 262 041
Total current liabilities	–	1 930 000	–		2 295 671				2 295 671
Total non current liabilities	–	320 000	–		418 308				418 308
Community wealth/Equity	–	5 973 322	–		3 656 361				3 656 361
Cash flows									
Net cash from (used) operating	–	(100 437)	–	19 849	44 194	(100 437)	(144 631)	144%	44 194
Net cash from (used) investing	–	189 620	–	(10 572)	(144 088)	202 400	346 488	171%	(144 088)
Net cash from (used) financing	–	25 000	–	–	–	25 000	25 000	100%	–
Cash/cash equivalents at the month/year end	–	114 183	–	–	(99 893)	126 963	226 857	179%	(99 893)
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	133 482	85 485	70 493	60 837	52 921	56 219	372 807	1 564 165	2 396 409
Creditors Age Analysis									
Total Creditors	167 683	62 091	106 106	101 549	2 895 006	–	–	–	3 332 434

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

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
Governance and administration		-	842 691	-	44 427	1 012 277	842 691	169 586	20%	1 012 277
Executive and council		-	624 759	-	14 135	649 688	624 759	24 929	4%	649 688
Budget and treasury office		-	217 932	-	30 292	362 589	217 932	144 657	66%	362 589
Corporate services		-	-	-	-	-	-	-		-
Community and public safety		-	85 063	-	1 038	12 823	85 063	(72 240)	-85%	12 823
Community and social services		-	30 883	-	-	-	30 883	(30 883)	-100%	-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	7 192	-	396	2 155	7 192	(5 038)	-70%	2 155
Housing		-	46 988	-	642	10 668	46 988	(36 320)	-77%	10 668
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	5 951	-	-	-	5 951	(5 951)	-100%	-
Planning and development		-	5 951	-	-	-	5 951	(5 951)	-100%	-
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	1 209 900	-	102 136	1 169 450	1 209 900	(40 450)	-3%	1 169 450
Electricity		-	788 042	-	40 487	524 468	788 042	(263 574)	-33%	524 468
Water		-	220 480	-	38 280	366 642	220 480	146 161	66%	366 642
Waste water management		-	128 861	-	14 423	171 499	128 861	42 638	33%	171 499
Waste management		-	72 517	-	8 947	106 842	72 517	34 325	47%	106 842
Other	4	-	11 230	-	1 474	18 516	11 230	7 285	65%	18 516
Total Revenue - Standard	2	-	2 154 836	-	149 074	2 213 065	2 154 836	58 230	3%	2 213 065
Expenditure - Standard										
Governance and administration		-	370 495	-	28 098	346 617	370 495	(23 878)	-6%	346 617
Executive and council		-	165 773	-	17 088	209 746	165 773	43 972	27%	209 746
Budget and treasury office		-	151 465	-	5 515	72 436	151 465	(79 029)	-52%	72 436
Corporate services		-	53 256	-	5 495	64 435	53 256	11 179	21%	64 435
Community and public safety		-	321 160	-	27 550	334 266	321 160	13 106	4%	334 266
Community and social services		-	40 149	-	3 107	37 815	40 149	(2 334)	-6%	37 815
Sport and recreation		-	84 403	-	9 031	94 031	84 403	9 628	11%	94 031
Public safety		-	174 629	-	13 432	176 761	174 629	2 132	1%	176 761
Housing		-	21 978	-	1 980	25 659	21 978	3 681	17%	25 659
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	107 159	-	(2 931)	74 014	107 159	(33 145)	-31%	74 014
Planning and development		-	17 746	-	1 055	14 246	17 746	(3 500)	-20%	14 246
Road transport		-	89 413	-	(4 347)	54 923	89 413	(34 491)	-39%	54 923
Environmental protection		-	-	-	361	4 845	-	4 845	#DIV/0!	4 845
Trading services		-	1 177 422	-	25 442	634 133	1 177 422	(543 289)	-46%	634 133
Electricity		-	530 629	-	3 231	193 319	530 629	(337 310)	-64%	193 319
Water		-	419 668	-	5 909	254 780	419 668	(164 888)	-39%	254 780
Waste water management		-	142 492	-	8 973	89 155	142 492	(53 337)	-37%	89 155
Waste management		-	84 633	-	7 329	96 879	84 633	12 247	14%	96 879
Other		-	60 498	-	318	5 569	60 498	(54 929)	-91%	5 569
Total Expenditure - Standard	3	-	2 036 734	-	78 477	1 394 599	2 036 734	(642 136)	-32%	1 394 599
Surplus/ (Deficit) for the year		-	118 101	-	70 598	818 467	118 101	700 365	593%	818 467

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

Description	Ref	2015/16	Budget Year 2016/17							
		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		-	842 691	-	44 427	1 012 277	842 691	169 586	20%	1 012 277
Executive and council		-	624 759	-	14 135	649 688	624 759	24 929	0	649 688
Mayor and Council			502 155		-	501 151	502 155	(1 004)	(0)	501 151
Municipal Manager			122 604		14 135	148 537	122 604	25 933	0	148 537
Budget and treasury office			217 932		30 292	362 589	217 932	144 657	0	362 589
Corporate services		-	-	-	-	-	-	-		-
Human Resources			-		-	-	-	-		-
Information Technology			-		-	-	-	-		-
Property Services							-	-		-
Other Admin			-		-	-	-	-		-
Community and public safety		-	85 063	-	1 038	12 823	85 063	(72 240)	(0)	12 823
Community and social services		-	30 883	-	-	-	30 883	(30 883)	(0)	-
Libraries and Archives			-		-	-	-	-		-
Museums & Art Galleries etc							-	-		-
Community halls and Facilities			-		-	-	-	-		-
Cemeteries & Crematoriums							-	-		-
Child Care							-	-		-
Aged Care							-	-		-
Other Community			30 883		-	-	30 883	(30 883)	(0)	-
Other Social							-	-		-
Sport and recreation			-		-	-	-	-		-
Public safety		-	7 192	-	396	2 155	7 192	(5 038)	(0)	2 155
Police			4 416		388	2 076	4 416	(2 341)	(0)	2 076
Fire			2 776		8	79	2 776	(2 697)	(0)	79
Civil Defence			-		-	-	-	-		-
Street Lighting			-		-	-	-	-		-
Other			-		-	-	-	-		-
Housing			46 988		642	10 668	46 988	(36 320)	(0)	10 668
Health		-	-	-	-	-	-	-		-
Clinics						-	-	-		-
Ambulance						-	-	-		-
Other						-	-	-		-
Economic and environmental services		-	5 951	-	-	-	5 951	(5 951)	(0)	-
Planning and development		-	5 951	-	-	-	5 951	(5 951)	(0)	-
Economic Development/Planning			5 951		-	-	5 951	(5 951)	(0)	-
Town Planning/Building enforcement							-	-		-
Licensing & Regulation							-	-		-
Road transport		-	-	-	-	-	-	-		-
Roads			-		-	-	-	-		-
Public Buses							-	-		-
Parking Garages							-	-		-
Vehicle Licensing and Testing							-	-		-
Other			-		-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Pollution Control							-	-		-
Biodiversity & Landscape							-	-		-
Other			-		-	-	-	-		-
Trading services		-	1 209 900	-	102 136	1 169 450	1 209 900	(40 450)	(0)	1 169 450
Electricity		-	788 042	-	40 487	524 468	788 042	(263 574)	(0)	524 468
Electricity Distribution			788 042		40 487	524 468	788 042	(263 574)	(0)	524 468
Electricity Generation							-	-		-
Water		-	220 480	-	38 280	366 642	220 480	146 161	0	366 642
Water Distribution			220 480		38 280	366 642	220 480	146 161	0	366 642
Water Storage							-	-		-
Waste water management		-	128 861	-	14 423	171 499	128 861	42 638	0	171 499
Sewerage			128 861		14 423	171 499	128 861	42 638	0	171 499
Storm Water Management							-	-		-
Public Toilets							-	-		-
Waste management		-	72 517	-	8 947	106 842	72 517	34 325	0	106 842
Solid Waste			72 517		8 947	106 842	72 517	34 325	0	106 842
Other		-	11 230	-	1 474	18 516	11 230	7 285	0	18 516
Air Transport							-	-		-
Abattoirs							-	-		-
Tourism							-	-		-
Forestry							-	-		-
Markets			11 230		1 474	18 516	11 230	7 285	0	18 516
Total Revenue - Standard	2	-	2 154 836	-	149 074	2 213 065	2 154 836	58 230	0	2 213 065
Expenditure - Standard										
Municipal governance and administration		-	370 495	-	28 098	346 617	370 495	(23 878)	(0)	346 617
Executive and council		-	165 773	-	17 088	209 746	165 773	43 972	0	209 746
Mayor and Council			121 145		14 878	154 763	121 145	33 618	0	154 763
Municipal Manager			44 628		2 209	54 982	44 628	10 354	0	54 982

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing

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

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - COUNCIL GENERAL		–	502 155	–	–	501 151	502 155	(1 004)	-0,2%	501 151
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		–	–	–	–	–	–	–		–
Vote 3 - OFFICE OF THE SPEAKER		–	–	–	–	–	–	–		–
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		–	122 604	–	14 135	148 537	122 604	25 933	21,2%	148 537
Vote 5 - CORPORATE SUPPORT SERVICES		–	–	–	–	–	–	–		–
Vote 6 - FINANCE		–	229 163	–	31 765	381 104	229 163	151 942	66,3%	381 104
Vote 7 - HUMAN RESOURCES		–	–	–	–	–	–	–		–
Vote 8 - COMMUNITY SERVICES		–	103 400	–	8 947	106 842	103 400	3 442	3,3%	106 842
Vote 9 - PUBLIC SAFETY AND TRANSPORT		–	7 192	–	396	2 155	7 192	(5 038)	-70,0%	2 155
Vote 10 - ECONOMIC DEVELOPMENT		–	5 951	–	–	–	5 951	(5 951)	-100,0%	–
Vote 11 - ENGINEERING SERVICES		–	–	–	–	–	–	–		–
Vote 12 - WATER		–	349 341	–	52 702	538 140	349 341	188 800	54,0%	538 140
Vote 13 - ELECTRICITY		–	788 042	–	40 487	524 468	788 042	(263 574)	-33,4%	524 468
Vote 14 - MECHANICAL WORKSHOP		–	–	–	–	–	–	–		–
Vote 15 - HOUSING SERVICES		–	46 988	–	642	10 668	46 988	(36 320)	-77,3%	10 668
Total Revenue by Vote	2	–	2 154 836	–	149 074	2 213 065	2 154 836	58 230	2,7%	2 213 065
Expenditure by Vote	1									
Vote 1 - COUNCIL GENERAL		–	83 683	–	7 220	105 394	83 683	21 711	25,9%	105 394
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		–	14 195	–	3 302	20 069	14 195	5 874	41,4%	20 069
Vote 3 - OFFICE OF THE SPEAKER		–	23 267	–	4 356	29 300	23 267	6 033	25,9%	29 300
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		–	60 734	–	4 499	82 235	60 734	21 501	35,4%	82 235
Vote 5 - CORPORATE SUPPORT SERVICES		–	50 574	–	4 455	56 698	50 574	6 123	12,1%	56 698
Vote 6 - FINANCE		–	211 964	–	5 833	78 005	211 964	(133 958)	-63,2%	78 005
Vote 7 - HUMAN RESOURCES		–	14 854	–	1 540	13 524	14 854	(1 330)	-9,0%	13 524
Vote 8 - COMMUNITY SERVICES		–	180 908	–	17 040	200 532	180 908	19 624	10,8%	200 532
Vote 9 - PUBLIC SAFETY AND TRANSPORT		–	161 011	–	10 214	156 254	98 936	57 317	57,9%	156 254
Vote 10 - ECONOMIC DEVELOPMENT		–	17 746	–	1 055	14 246	17 746	(3 500)	-19,7%	14 246
Vote 11 - ENGINEERING SERVICES		–	129 104	–	(2 600)	78 760	129 104	(50 344)	-39,0%	78 760
Vote 12 - WATER		–	522 470	–	13 134	320 097	522 470	(202 372)	-38,7%	320 097
Vote 13 - ELECTRICITY		–	535 926	–	3 420	198 962	535 926	(336 963)	-62,9%	198 962
Vote 14 - MECHANICAL WORKSHOP		–	8 321	–	3 029	14 864	8 321	6 543	78,6%	14 864
Vote 15 - HOUSING SERVICES		–	21 978	–	1 980	25 659	21 978	3 681	16,7%	25 659
Total Expenditure by Vote	2	–	2 036 734	–	78 477	1 394 599	1 974 659	(580 061)	-29,4%	1 394 599
Surplus/ (Deficit) for the year	2	–	118 101	–	70 598	818 467	180 176	638 290	354,3%	818 467

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

[illegible]

Vote 9 - PUBLIC SAFETY AND TRANSPORT									
	-	7 192	-	396	2 155	7 192	(5 038)	-70%	2 155
9.1 - Traffic		4 416		388	2 076	4 416	(2 341)	-53%	2 076
9.2 - Disaster Management					-	-	-		-
9.3 - Security					-	-	-		-
9.4 - Fire Services		2 776		8	79	2 776	(2 697)	-97%	79
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Expenditure by Vote							1			
Vote 1 - COUNCIL GENERAL							-			
1.1 - Council							21 711	26%	105 394	
							21 711	26%	105 394	
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Vote 2 - OFFICE OF THE EXECUTIVE MAYOR							5 874	41%	20 069	
2.1 - Executive Mayor							6 910	131%	12 182	
2.2 - Mayoral Committee							(1 035)	-12%	7 887	
							-			
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							-			
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							-			
Vote 3 - OFFICE OF THE SPEAKER							6 033	26%	29 300	
3.1 - Speaker							(18 830)	-81%	4 437	
3.2 - Political Appointments							24 863	#DIV/0!	24 863	
							-			
							-			
							-			
							-			
							-			
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER							21 501	35%	82 235	
4.1 - Municipal Manager							7 712	40%	26 851	
4.2 - IDP							(934)	-18%	4 238	
4.3 - Internal Audit							(852)	-23%	2 803	
4.4 - Organisation & Workstudy							(352)	-100%	-	
4.5 - IT							11 146	69%	27 252	
4.6 - Legal Services							4 780	29%	21 090	
							-			
							-			
							-			
Vote 5 - CORPORATE SUPPORT SERVICES							6 123	12%	56 698	
5.1 - Corporate Services Admin							1 362	6%	23 659	
5.2 - Libraries							185	1%	15 747	
5.3 - Halls & Offices							4 577	36%	17 292	
							-			
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							-			
							-			
Vote 6 - FINANCE							(133 958)	-63%	78 005	
6.1 - Administration							15 724	259%	21 800	
6.2 - Expenditure							(118 517)	-97%	3 730	
6.3 - Budget Control & Salaries							6 717	9961%	6 785	
6.4 - Stores							(1 353)	-13%	8 702	
6.6 - Revenue							17 863	272%	24 432	
6.7 - Fresh Produce Market							(54 929)	-91%	5 569	
6.8 - Valuation							2 352	51%	6 987	
6.8 - Credit Contol							(1 816)	-100%	-	
							-			
Vote 7 - HUMAN RESOURCES							(1 330)	-9%	13 524	
7.1 - Administration							(6)	0%	9 791	
7.2 - Training							(1 027)	-22%	3 732	
7.3 - Health and Safety							(296)	-100%	1	
							-			
							-			
							-			
							-			
Vote 8 - COMMUNITY SERVICES							19 624	11%	200 532	
8.1 - Community Services Admin							(7 096)	-60%	4 776	
8.2 - Parks and Recreation							9 628	11%	94 031	
8.3 - Refuse							12 247	14%	96 879	
8.4 - Enviromental Protection							4 845	#DIV/0!	4 845	
							-			
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							-			
							-			
Vote 9 - PUBLIC SAFETY AND TRANSPORT							57 317	58%	156 254	
9.1 - Traffic							41 646	4827%	42 509	
9.2 - Disaster Management							(62 148)	-100%	-	
9.3 - Security							42 584	119%	78 510	
9.4 - Fire Services							35 235	#DIV/0!	35 235	
							-			

[illegible]

Vote 11 - ENGINEERING SERVICES		-	129 104	-	(2 600)	78 760	129 104	(50 344)	-39%	78 760
	11.1 - Building		536		21	227	536	(309)	-58%	227
	11.2 - Engineering Administration		10 771		2 152	13 649	10 771	2 878	27%	13 649
	11.3 - Engineering Planning		10 199		225	2 296	10 199	(7 903)	-77%	2 296
	11.4 - Engineering Surveying		189		363	4 270	189	4 081	2158%	4 270
	11.5 - Eng- Intern Serv Building Shop		7 300		673	7 509	7 300	208	3%	7 509
	11.6 - Roads		60 418		(7 781)	26 972	60 418	(33 446)	-55%	26 972
	11.7 - Storm Water		29 456		891	16 324	29 456	(13 132)	-45%	16 324
	11.8 - Eng - Roads/ Storm Water		10 234		857	7 514	10 234	(2 721)	-27%	7 514
								-		
							-			
Vote 12 - WATER		-	522 470	-	13 134	320 097	522 470	(202 372)	-39%	320 097
	12.1 - Eng-Admin: Water and Sewerage		17 051		2 030	17 063	17 051	11	0%	17 063
	12.2 - Eng-Admin: Water Supply		397 529		1 397	228 898	397 529	(168 631)	-42%	228 898
	12.3 - Water Workshop		5 088		2 482	8 819	5 088	3 731	73%	8 819
	12.4 - Sewerage Network		67 365		1 889	32 739	67 365	(34 626)	-51%	32 739
	12.5 - Purifying Works		35 436		5 336	32 578	35 436	(2 858)	-8%	32 578
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Vote 13 - ELECTRICITY		-	535 926	-	3 420	198 962	535 926	(336 963)	-63%	198 962
	13.1 - Elec and Mec Eng Admin		21 595		(80)	8 609	21 595	(12 986)	-60%	8 609
	13.2 - Distribution		478 870		274	162 531	478 870	(316 339)	-66%	162 531
	13.3 - Distribution 132kVA		7 825		284	2 844	7 825	(4 981)	-64%	2 844
	13.4 - Streetlights		5 297		189	5 643	5 297	347	7%	5 643
	13.5 - Electrical Workshop		21 361		2 754	19 298	21 361	(2 063)	-10%	19 298
	13.6 - Revenue Protection		978		-	38	978	(940)	-96%	38
	13.7 - Eng - Plant					-	-	-		-
								-		
								-		
Vote 14 - MECHANICAL WORKSHOP		-	8 321	-	3 029	14 864	8 321	6 543	79%	14 864
	14.1 - Mechanical workshop		8 321		3 029	14 864	8 321	6 543	79%	14 864
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Vote 15 - HOUSING SERVICES		-	21 978	-	1 980	25 659	21 978	3 681	17%	25 659
	15.1 - Housing services		21 978		1 980	25 659	21 978	3 681	17%	25 659
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Total Expenditure by Vote	2	-	2 036 734	-	78 477	1 394 599	1 974 659	(580 061)	(0)	1 394 599
Surplus/ (Deficit) for the year	2	-	118 101	-	70 598	818 467	180 176	638 290	0	818 467

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	2015/16	Budget Year 2016/17							
		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			201 665		22 140	283 929	201 665	82 265	41%	283 929
Property rates - penalties & collection charges					–	–	–	–		–
Service charges - electricity revenue			778 264		40 487	524 468	778 264	(253 796)	-33%	524 468
Service charges - water revenue			217 346		38 280	366 642	217 346	149 296	69%	366 642
Service charges - sanitation revenue			128 861		14 423	171 499	128 861	42 638	33%	171 499
Service charges - refuse revenue			72 517		8 947	106 842	72 517	34 325	47%	106 842
Service charges - other					–	–	–	–		–
Rental of facilities and equipment			11 469		642	10 668	11 469	(801)	-7%	10 668
Interest earned - external investments			1 500		18	2 070	1 500	570	38%	2 070
Interest earned - outstanding debtors			121 104		14 117	146 467	121 104	25 363	21%	146 467
Dividends received			18		–	–	18	(18)	-100%	–
Fines			4 374		388	2 076	4 374	(2 298)	-53%	2 076
Licences and permits			42		8	79	42	37	88%	79
Agency services			11 230		702	8 809	11 230	(2 421)	-22%	8 809
Transfers recognised - operational			388 792		–	387 788	388 792	(1 004)	0%	387 788
Other revenue			84 291		8 923	88 366	84 291	4 075	5%	88 366
Gains on disposal of PPE			20 000		–	–	20 000	(20 000)	-100%	–
Total Revenue (excluding capital transfers and contributions)		–	2 041 473	–	149 074	2 099 702	2 041 473	58 230	3%	2 099 702
Expenditure By Type										
Employee related costs			620 099		56 855	631 609	620 099	11 511	2%	631 609
Remuneration of councillors			28 552		2 513	29 683	28 552	1 132	4%	29 683
Debt impairment			70 000		–	–	70 000	(70 000)	-100%	–
Depreciation & asset impairment			87 000		–	–	87 000	(87 000)	-100%	–
Finance charges			105 980		10	188	105 980	(105 792)	-100%	188
Bulk purchases			676 436		769	314 183	676 436	(362 254)	-54%	314 183
Other materials			230 691		(15 893)	81 557	230 691	(149 133)	-65%	81 557
Contracted services			80 000		2 795	14 773	80 000	(65 227)	-82%	14 773
Transfers and grants			32 850		4 520	41 396	32 850	8 546	26%	41 396
Other expenditure			105 127		26 908	281 205	105 127	176 078	167%	281 205
Loss on disposal of PPE								–		
Total Expenditure		–	2 036 734	–	78 477	1 394 594	2 036 734	(642 141)	-32%	1 394 594
Surplus/(Deficit)										
Transfers recognised - capital		–	4 738	–	70 598	705 109	4 738	700 370	0	705 109
Contributions recognised - capital			113 363		–	113 363	113 363	–		113 363
Contributed assets								–		
Surplus/(Deficit) after capital transfers & contributions		–	118 101	–	70 598	818 472	118 101			818 472
Taxation								–		
Surplus/(Deficit) after taxation		–	118 101	–	70 598	818 472	118 101			818 472
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		–	118 101	–	70 598	818 472	118 101			818 472
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		–	118 101	–	70 598	818 472	118 101			818 472

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

Vote Description	Ref	2015/16	Budget Year 2016/17							
		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		-	20 000	-	456	2 587	20 000	(17 413)	-87%	2 587
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		-	25 987	-	2 922	51 906	25 987	25 919	100%	51 906
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	-	-	-	-	-	-		-
Vote 10 - ECONOMIC DEVELOPMENT		-	9 854	-	594	12 547	9 854	2 693	27%	12 547
Vote 11 - ENGINEERING SERVICES		-	30 059	-	4 169	37 391	30 059	7 331	24%	37 391
Vote 12 - WATER		-	64 621	-	2 430	36 605	64 621	(28 015)	-43%	36 605
Vote 13 - ELECTRICITY		-	2 842	-	-	3 051	2 842	209	7%	3 051
Vote 14 - MECHANICAL WORKSHOP		-	-	-	-	-	-	-		-
Vote 15 - HOUSING SERVICES		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	153 363	-	10 572	144 088	153 363	(9 275)	-6%	144 088
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		-	153 363	-	10 572	144 088	153 363	(9 275)	-6%	144 088
Capital Expenditure - Standard Classification										
Governance and administration		-	20 000	-	456	2 587	20 000	(17 413)	-87%	2 587
Executive and council			20 000		456	2 587	20 000	(17 413)	-87%	2 587
Budget and treasury office								-		
Corporate services								-		
Community and public safety		-	25 987	-	2 922	51 906	25 987	25 919	100%	51 906
Community and social services			-		-	-	-	-		-
Sport and recreation			25 987		2 922	51 906	25 987	25 919	100%	51 906
Public safety			-		-	-	-	-		-
Housing								-		
Health								-		
Economic and environmental services		-	29 115	-	594	12 547	29 115	(16 568)	-57%	12 547
Planning and development			9 854		594	12 547	9 854	2 693	27%	12 547
Road transport			19 261		-	-	19 261	(19 261)	-100%	-
Environmental protection								-		
Trading services		-	67 463	-	2 430	39 656	67 463	(27 806)	-41%	39 656
Electricity			2 842		-	3 051	2 842	209	7%	3 051
Water			7 166		376	14 097	7 166	6 931	97%	14 097
Waste water management			57 455		2 055	22 509	57 455	(34 947)	-61%	22 509
Waste management							-	-		-
Other			10 798		4 169	37 391	10 798	26 593	246%	37 391
Total Capital Expenditure - Standard Classification	3	-	153 363	-	10 572	144 088	153 363	(9 275)	-6%	144 088
Funded by:										
National Government			113 363		10 115	135 902	113 363	22 539	20%	135 902
Provincial Government								-		
District Municipality								-		
Other transfers and grants								-		
Transfers recognised - capital		-	113 363	-	10 115	135 902	113 363	22 539	20%	135 902
Public contributions & donations	5							-		
Borrowing	6							-		
Internally generated funds			40 000		456	8 185	40 000	(31 815)	-80%	8 185
Total Capital Funding		-	153 363	-	10 572	144 088	153 363	(9 275)	-6%	144 088

References

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

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

[illegible]

[illegible]

[illegible]

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

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

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

Description	Ref	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash			50 000		46 453	46 453
Call investment deposits			20 000		–	–
Consumer debtors			2 200 000		1 007 187	1 007 187
Other debtors			100 000		45 605	45 605
Current portion of long-term receivables						–
Inventory			365 000		9 055	9 055
Total current assets		–	2 735 000	–	1 108 300	1 108 300
Non current assets						
Long-term receivables						
Investments			1 322		6 056	6 056
Investment property			480 000		–	–
Investments in Associate						
Property, plant and equipment			5 000 000		5 255 985	5 255 985
Agricultural						
Biological assets						
Intangible assets						
Other non-current assets			7 000		–	–
Total non current assets		–	5 488 322	–	5 262 041	5 262 041
TOTAL ASSETS		–	8 223 322	–	6 370 341	6 370 341
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing			–			
Consumer deposits			30 000		37 641	37 641
Trade and other payables			1 900 000		2 184 663	2 184 663
Provisions					73 367	73 367
Total current liabilities		–	1 930 000	–	2 295 671	2 295 671
Non current liabilities						
Borrowing			–			
Provisions			320 000		418 308	418 308
Total non current liabilities		–	320 000	–	418 308	418 308
TOTAL LIABILITIES		–	2 250 000	–	2 713 980	2 713 980
NET ASSETS	2	–	5 973 322	–	3 656 361	3 656 361
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			5 973 322			
Reserves					3 656 361	3 656 361
TOTAL COMMUNITY WEALTH/EQUITY	2	–	5 973 322	–	3 656 361	3 656 361

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges			181 498		22 157	212 401	181 498	30 903	17%	212 401
Service charges			1 048 679		64 729	612 862	1 048 679	(435 817)	-42%	612 862
Other revenue			81 343		10 615	97 930	81 343	16 586	20%	97 930
Government - operating			388 792		–	387 788	388 792	(1 004)	0%	387 788
Government - capital			113 363		–	113 363	113 363	–		113 363
Interest			122 604		826	14 445	122 604	(108 159)	-88%	14 445
Dividends			18		–	–	18	(18)	-100%	–
Payments										
Suppliers and employees			(1 897 904)		(73 947)	(1 353 010)	(1 897 904)	(544 894)	29%	(1 353 010)
Finance charges			(105 980)		(10)	(188)	(105 980)	(105 792)	100%	(188)
Transfers and Grants			(32 850)		(4 520)	(41 396)	(32 850)	8 546	-26%	(41 396)
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	(100 437)	–	19 849	44 194	(100 437)	(144 631)	144%	44 194
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			20 000				20 000	(20 000)	-100%	–
Decrease (Increase) in non-current debtors			287 983				287 983	(287 983)	-100%	–
Decrease (increase) other non-current receivables			35 000				35 000	(35 000)	-100%	–
Decrease (increase) in non-current investments			–				–	–		–
Payments										
Capital assets			(153 363)		(10 572)	(144 088)	(140 583)	3 505	-2%	(144 088)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	189 620	–	(10 572)	(144 088)	202 400	346 488	171%	(144 088)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			10 000				10 000	(10 000)	-100%	–
Borrowing long term/refinancing			–				–	–		–
Increase (decrease) in consumer deposits			15 000				15 000	(15 000)	-100%	–
Payments										
Repayment of borrowing							–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	25 000	–	–	–	25 000	25 000	100%	–
NET INCREASE/ (DECREASE) IN CASH HELD		–	114 183	–	9 278	(99 893)	126 963			(99 893)
Cash/cash equivalents at beginning:							–			–
Cash/cash equivalents at month/year end:		–	114 183	–		(99 893)	126 963			(99 893)

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands			
	Revenue By Source			
	Property Rates Service Charges		Under collection on property rates Under collection on service charges and losses	Stringent credit control and debt collection action to be taken Stringent credit control and debt collection action to be taken
2	Expenditure By Type			
	Other Expenditure		Under expenditure due to cashflow constrains	Intensify revenue collection to ensure that creditors are paid as per section 65 of the MFMA.
3	Capital Expenditure			
	MIG Expenditure		Over-spending of MIG	PMU to ensure that the complete documentation should the finance department on time for verification and payment.
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

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

Description of financial indicator	Basis of calculation	Ref	2015/16	Budget Year 2016/17				
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
<u>Borrowing Management</u>								
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	1	0,0%	9,5%	0,0%	0,0%	2,1%	
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%	
<u>Safety of Capital</u>								
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0,0%	31,8%	0,0%	59,7%	59,7%	
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%	
<u>Liquidity</u>								
Current Ratio	Current assets/current liabilities		0,0%	141,7%	0,0%	48,3%	48,3%	
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	3,6%	0,0%	2,0%	2,0%	
<u>Revenue Management</u>								
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%	112,7%	0,0%	50,1%	50,1%	
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%	
<u>Creditors Management</u>								
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))							
<u>Funding of Provisions</u>								
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions							
<u>Other Indicators</u>								
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%	30,4%	0,0%	30,1%	30,1%	
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	10,6%	0,0%	3,8%	4,2%	
Interest & Depreciation	I&D/Total Revenue - capital revenue		0,0%	9,5%	0,0%	0,0%	1,4%	
<u>IDP regulation financial viability indicators</u>								
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)			69,0%		71,4%	71,4%	
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services			200,2%		204,9%	204,9%	
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure			113,3%		16,9%	16,9%	

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

Description	NT Code	Budget Year 2016/17											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	39 109	20 037	31 093	21 437	16 858	22 664	151 132	500 240	802 571	712 332		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	40 789	11 078	6 856	8 488	5 681	5 976	40 649	98 068	217 585	158 862		
Receivables from Non-exchange Transactions - Property Rates	1400	17 034	6 890	6 155	5 716	5 510	5 083	31 450	149 671	227 509	197 430		
Receivables from Exchange Transactions - Waste Water Management	1500	11 668	19 256	6 942	6 732	6 746	6 245	39 661	211 608	308 858	270 992		
Receivables from Exchange Transactions - Waste Management	1600	7 088	13 754	4 343	4 173	4 201	3 972	26 101	145 265	208 897	183 711		
Receivables from Exchange Transactions - Property Rental Debtors	1700	880	815	775	747	729	709	4 698	44 583	53 937	51 466		
Interest on Arrear Debtor Accounts	1810	12 958	12 676	12 536	12 258	11 930	11 418	74 533	378 109	526 418	488 248		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	3 955	978	1 793	1 286	1 265	152	4 582	36 622	50 633	43 907		
Total By Income Source	2000	133 482	85 485	70 493	60 837	52 921	56 219	372 807	1 564 165	2 396 409	2 106 948	-	-
2015/16 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	6 448	3 338	2 596	2 991	2 558	2 480	19 479	13 923	53 813	41 432		
Commercial	2300	44 242	19 728	10 376	10 217	9 292	9 164	52 912	301 595	457 527	383 180		
Households	2400	80 980	61 074	56 566	46 728	40 188	43 723	294 845	1 209 578	1 833 683	1 635 062		
Other	2500	1 811	1 345	955	901	883	851	5 570	39 068	51 386	47 274		
Total By Customer Group	2600	133 482	85 485	70 493	60 837	52 921	56 219	372 807	1 564 165	2 396 409	2 106 948	-	-

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

Description	NT Code	Budget Year 2016/17								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	78 302	568	51 217	47 041	1 285 829				1 462 958
Bulk Water	0200	50 001	44 205	44 063	48 623	1 596 171				1 783 065
PAYE deductions	0300	-	-	-	-	-				-
VAT (output less input)	0400	-	-	-	-	-				-
Pensions / Retirement deductions	0500	-	-	-	-	-				-
Loan repayments	0600	-	-	-	-	-				-
Trade Creditors	0700	39 356	17 286	10 790	4 662	13 006				85 100
Auditor General	0800	24	32	35	1 222					1 311
Other	0900	-	-	-	-	-				-
Total By Customer Type	1000	167 683	62 091	106 106	101 549	2 895 006	-	-	-	3 332 434

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
R thousands		Yrs/Months							
Municipality									
Absa SEED Investment/ Budget reform (90 9461 7107)		12 months	Savings		70		5 049	(2 365)	2 754
Absa Tragedy Trust (91 0653 8138)		16 months	Savings				1		1
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					70		5 055	(2 365)	2 760
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				70		5 055	(2 365)	2 760

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

Description	Ref	2015/16	Budget Year 2016/17							
		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:		-	388 792	-	-	387 788	388 792	(1 004)	-0,3%	388 792
Local Government Equitable Share			385 851		-	384 847	385 851	(1 004)	-0,3%	385 851
Finance Management			1 810		-	1 810	1 810			1 810
Municipal Systems Improvement			-		-	-	-			-
EPWP Incentive			1 131		-	1 131	1 131			1 131
Energy Efficiency and Demand Management						-	-			-
	3							-		
								-		
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
								-		
Other transfers and grants [insert description]	4							-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
								-		
Total Operating Transfers and Grants	5	-	388 792	-	-	387 788	388 792	(1 004)	-0,3%	388 792
Capital Transfers and Grants										
National Government:		-	113 363	-	-	113 363	113 363	-		113 363
Municipal Infrastructure Grant (MIG)			113 363		-	113 363	113 363	-		113 363
Integrated National Electrification Programme			-			-	-	-		-
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
								-		
Total Capital Transfers and Grants	5	-	113 363	-	-	113 363	113 363	-		113 363
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	502 155	-	-	501 151	502 155	(1 004)	-0,2%	502 155

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

Description	Ref	2015/16	Budget Year 2016/17							
		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:		-	388 792	-	699	388 838	388 792	46	0,0%	388 792
Local Government Equitable Share			385 851		-	384 848	385 851	(1 003)	-0,3%	385 851
Finance Management			1 810		72	1 810	1 810	-		1 810
Municipal Systems Improvement			-		-	-	-	-		-
EPWP Incentive			1 131		627	1 132	1 131	1	0,1%	1 131
Energy Efficiency and Demand Management					-	1 048	-	1 048	#DIV/0!	-
							-	-		
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:		-	388 792	-	699	388 838	388 792	46	0,0%	388 792
Capital expenditure of Transfers and Grants										
National Government:		-	113 363	-	10 115	134 855	113 363	21 492	19,0%	113 363
Municipal Infrastructure Grant (MIG)			113 363		10 115	134 855	113 363	21 492	19,0%	113 363
Integrated National Electrification Programme			-		-	-	-	-		-
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
								-		
Total capital expenditure of Transfers and Grants		-	113 363	-	10 115	134 855	113 363	21 492	19,0%	113 363
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	502 155	-	10 814	523 693	502 155	21 538	4,3%	502 155

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

Description	Ref	Budget Year 2016/17				
		Approved Rollover 2015/16	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					-	
Energy Efficiency and Demand Management					-	
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					-	
					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	648 650	-	59 368	661 291	648 650	12 641	2%	661 291
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		-	620 099	-	56 855	631 607	620 099	11 509	2%	631 607

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

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		17 266	20 739	27 377	27 037	27 512	11 806	14 280	17 315	18 448	8 464	15 572	(24 318)	181 498	214 168	226 804
Property rates - penalties & collection charges				–		–	–	–	–	–	–	–	–			
Service charges - electricity revenue		28 947	33 881	45 789	50 076	39 317	27 736	42 816	34 428	37 565	35 086	37 524	287 272	700 437	840 030	889 592
Service charges - water revenue		8 220	7 551	10 567	9 154	10 902	8 043	10 821	9 577	10 152	8 504	10 874	112 982	217 346	230 821	244 440
Service charges - sanitation revenue		7 793	3 494	7 224	4 878	5 076	4 398	5 228	4 667	4 848	4 441	5 093	26 620	83 759	136 850	144 924
Service charges - refuse		2 759	2 430	3 054	2 703	2 840	2 399	2 803	2 640	2 790	2 537	3 001	17 180	47 136	77 013	81 557
Service charges - other				–		–	–	–	–	–	–	–	–			
Rental of facilities and equipment		641	492	553	546	559	432	481	485	529	538	575	5 639	11 469	12 180	12 899
Interest earned - external investments			122	406	283	169	104	60	342	–	251	315	(552)	1 500	1 500	1 500
Interest earned - outstanding debtors		604	790	3 304	2 100	1 307	523	749	917	709	878	1 101	108 121	121 104	128 612	136 201
Dividends received				–		–	–	–	–	–	–	–	18	18	–	–
Fines		145	142	164	160	81	152	191	111	96	209	236	2 688	4 374	4 645	4 919
Licences and permits		6	11	9	1	5	4	7	12	6	6	4	(30)	42	45	47
Agency services			793	840	787	852	870	975	810	361	1 105	714	2 562	10 669	11 927	12 630
Transfer receipts - operating		160 771	2 093	–	–	–	128 121	–	–	96 803	–	–	1 004	388 792	375 436	402 433
Other revenue		6 066	7 741	4 598	4 720	10 030	9 068	6 151	5 622	9 060	10 095	6 292	(24 653)	54 789	89 517	94 799
Cash Receipts by Source		233 218	80 280	103 886	102 443	98 650	193 655	84 561	76 925	181 366	72 115	81 302	514 533	1 822 934	2 122 745	2 252 745
Other Cash Flows by Source													–			
Transfer receipts - capital		43 610					37 015	–	–	32 738	–	–	–	113 363	125 020	137 272
Contributions & Contributed assets													–			
Proceeds on disposal of PPE										–			20 000	20 000		
Short term loans													10 000	10 000		
Borrowing long term/refinancing													–	–		
Increase in consumer deposits													15 000	15 000		
Receipt of non-current debtors													287 983	287 983		
Receipt of non-current receivables													35 000	35 000		
Change in non-current investments													–			
Total Cash Receipts by Source		276 828	80 280	103 886	102 443	98 650	230 670	84 561	76 925	214 104	72 115	81 302	882 516	2 304 280	2 247 765	2 390 017
Cash Payments by Type													–			
Employee related costs		52 335	52 484	53 982	49 304	52 791	51 930	51 715	54 214	49 436	54 449	52 114	20 541	595 295	658 545	697 399
Remuneration of councillors		2 369	2 540	2 308	2 461	2 443	2 416	2 410	2 572	2 407	2 731	2 513	1 382	28 552	30 322	32 111
Interest paid		1	60	6	2	5	–	0	8	12	84	–	105 801	105 980	122 138	135 618
Bulk purchases - Electricity		54 526	4 637	497	1 041	839	27 234	18 444	1 870	26 833	1 026	1 028	246 750	384 726	400 611	424 247
Bulk purchases - Water & Sewer		52 632	–	8 772	8 772	8 772	35 088	8 772	8 772	35 088	–	8 772	116 272	291 710	302 480	320 326
Other materials		4 273	11 297	7 317	5 599	18 431	16 724	4 020	3 676	5 885	8 747	11 481	133 241	230 691	244 994	259 448
Contracted services		–	2 289	–	2 562	2 230	1 117	–	1 549	969	–	1 262	68 022	80 000	20 000	20 000
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–			
Grants and subsidies paid - other		585	1 689	2 070	2 677	4 714	3 841	3 902	3 812	4 198	5 286	4 102	(4 026)	32 850	34 887	36 945
General expenses		19 908	13 969	33 875	24 876	18 306	23 467	19 207	20 833	24 910	29 192	25 754	(159 682)	94 615	101 770	107 474
Cash Payments by Type		186 629	88 964	108 827	97 294	108 531	161 817	108 470	97 305	149 739	101 517	107 025	528 300	1 844 418	1 915 745	2 033 568
Other Cash Flows/Payments by Type																
Capital assets		9 529	3 410	5 151	31 495	6 839	18 668	10 255	7 821	10 570	12 184	17 596	(155)	133 363	125 020	137 272
Repayment of borrowing													–			
Other Cash Flows/Payments													–		–	–
Total Cash Payments by Type		196 158	92 374	113 978	128 788	115 371	180 485	118 725	105 127	160 309	113 701	124 621	528 144	1 977 781	2 040 765	2 170 840
NET INCREASE/(DECREASE) IN CASH HELD		80 671	(12 094)	(10 092)	(26 345)	(16 721)	50 185	(34 164)	(28 202)	53 796	(41 586)	(43 319)	354 372	326 500	207 000	219 177
Cash/cash equivalents at the month/year beginning:		(322 324)	(241 653)	(253 748)	(263 840)	(290 185)	(306 906)	(256 721)	(290 885)	(319 086)	(265 291)	(306 877)	(350 196)	(322 324)	4 176	211 176
Cash/cash equivalents at the month/year end:		(241 653)	(253 748)	(263 840)	(290 185)	(306 906)	(256 721)	(290 885)	(319 086)	(265 291)	(306 877)	(350 196)	4 176	4 176	211 176	430 353

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

[illegible]

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

[illegible]

FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

Month	2015/16	Budget Year 2016/17							
	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		9 447		9 529	9 529	9 447	(82)	-0,9%	8%
August		9 447		3 410	12 939	18 894	5 955	31,5%	11%
September		9 447		5 151	18 090	28 341	10 250	36,2%	16%
October		9 447		31 495	49 585	37 788	(11 797)	-31,2%	44%
November		9 447		6 840	56 425	47 235	(9 190)	-19,5%	50%
December		9 447		18 668	75 093	56 682	(18 411)	-32,5%	66%
January		9 447		10 255	85 348	66 128	(19 219)	-29,1%	75%
February		9 447		7 821	93 169	75 575	(17 594)	-23,3%	82%
March		9 447		10 570	103 739	85 022	(18 717)	-22,0%	92%
April		9 447		12 184	115 923	94 469	(21 454)	-22,7%	0
May		9 447		17 596	133 519	103 916	(29 603)	-28,5%	0
June		9 447		10 572	144 090	113 363	(30 727)	-27,1%	0
Total Capital expenditure	-	113 363	-	144 090					

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

Description	Ref	2015/16	Budget Year 2016/17							
		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		-	50 816	-	5 138	67 085	50 816	(16 269)	-32,0%	67 085
Infrastructure - Road transport		-	10 798	-	4 169	37 391	10 798	(26 593)	-246,3%	37 391
Roads, Pavements & Bridges			-		-	-	-	-		-
Storm water			10 798		4 169	37 391	10 798	(26 593)	-246,3%	37 391
Infrastructure - Electricity		-	2 842	-	-	3 051	2 842	(209)	-7,4%	3 051
Generation								-		
Transmission & Reticulation			-		-	-	-	-		-
Street Lighting			2 842		-	3 051	2 842	(209)	-7,4%	3 051
Infrastructure - Water		-	7 166	-	376	14 097	7 166	(6 931)	-96,7%	14 097
Dams & Reservoirs								-		
Water purification								-		
Reticulation			7 166		376	14 097	7 166	(6 931)	-96,7%	14 097
Infrastructure - Sanitation		-	21 614	-	-	-	21 614	21 614	100,0%	-
Reticulation								-		
Sewerage purification			21 614		-	-	21 614	21 614	100,0%	-
Infrastructure - Other		-	8 397	-	594	12 547	8 397	(4 150)	-49,4%	12 547
Waste Management								-		
Transportation								-		
Gas								-		
Other			8 397		594	12 547	8 397	(4 150)	-49,4%	12 547
Community		-	25 987	-	2 922	51 906	25 987	(25 919)	-99,7%	51 906
Parks & gardens								-		
Sportsfields & stadia			16 924		2 843	34 005	16 924	(17 081)	-100,9%	34 005
Swimming pools								-		
Community halls								-		
Libraries								-		
Recreational facilities						-	-	-		-
Fire, safety & emergency			-		-	-	-	-		-
Security and policing								-		
Buses								-		
Clinics								-		
Museums & Art Galleries								-		
Cemeteries			9 063		79	17 901	9 063	(8 838)	-97,5%	17 901
Social rental housing								-		
Other								-		
Heritage assets		-	-	-	-	-	-	-		-
Buildings								-		
Other								-		
Investment properties		-	-	-	-	-	-	-		-
Housing development								-		
Other								-		
Other assets		-	27 126	-	456	2 587	27 126	24 539	90,5%	2 587
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			27 126		456	2 587	27 126	24 539	90,5%	2 587
Agricultural assets		-	-	-	-	-	-	-		-
List sub-class								-		
								-		
Biological assets		-	-	-	-	-	-	-		-
List sub-class								-		
								-		
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming								-		
Other								-		
Total Capital Expenditure on new assets	1	-	103 929	-	8 517	121 579	103 929	(17 650)	-17,0%	121 579

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

Description	Ref	2015/16	Budget Year 2016/17							
		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		-	49 434	-	2 055	22 509	49 434	26 926	54,5%	22 509
Infrastructure - Road transport		-	13 593	-	-	-	13 593	13 593	100,0%	-
Roads, Pavements & Bridges			13 593		-	-	13 593	13 593	100,0%	-
Storm water								-		
Infrastructure - Electricity		-	-	-	-	-	-	-		-
Generation								-		
Transmission & Reticulation								-		
Street Lighting								-		
Infrastructure - Water		-	-	-	-	-	-	-		-
Dams & Reservoirs								-		
Water purification								-		
Reticulation								-		
Infrastructure - Sanitation		-	35 841	-	2 055	22 509	35 841	13 333	37,2%	22 509
Reticulation								-		
Sewerage purification			35 841		2 055	22 509	35 841	13 333	37,2%	22 509
Infrastructure - Other		-	-	-	-	-	-	-		-
Waste Management						-	-	-		
Transportation								-		
Gas								-		
Other								-		
Community		-	-	-	-	-	-	-		-
Parks & gardens								-		
Sportsfields & stadia								-		
Swimming pools								-		
Community halls								-		
Libraries								-		
Recreational facilities								-		
Fire, safety & emergency								-		
Security and policing								-		
Buses								-		
Clinics								-		
Museums & Art Galleries								-		
Cemeteries								-		
Social rental housing								-		
Other								-		
Heritage assets		-	-	-	-	-	-	-		-
Buildings								-		
Other								-		
Investment properties		-	-	-	-	-	-	-		-
Housing development								-		
Other								-		
Other assets		-	-	-	-	-	-	-		-
General vehicles								-		
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment								-		
Computers - hardware/equipment								-		
Furniture and other office equipment								-		
Abattoirs								-		
Markets								-		
Civic Land and Buildings								-		
Other Buildings								-		
Other Land								-		
Surplus Assets - (Investment or Inventory)								-		
Other								-		
Agricultural assets		-	-	-	-	-	-	-		-
List sub-class								-		
								-		
Biological assets		-	-	-	-	-	-	-		-
List sub-class								-		
								-		
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming								-		
Other								-		
Total Capital Expenditure on renewal of existing assets	1	-	49 434	-	2 055	22 509	49 434	26 926	54,5%	22 509

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	-	850	-	-	-	850	-
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FS184 Matjhabeng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

Description		Ref	2015/16	Budget Year 2016/17							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure			-	196 368	-	(15 393)	73 769	196 368	122 599	62,4%	73 769
Infrastructure - Road transport			-	68 251	-	(10 204)	19 742	68 251	48 509	71,1%	19 742
Roads, Pavements & Bridges				44 625	-	(10 145)	15 650	44 625	28 975	64,9%	15 650
Storm water				23 626	-	(59)	4 092	23 626	19 534	82,7%	4 092
Infrastructure - Electricity			-	53 483	-	(1 059)	18 403	53 483	35 080	65,6%	18 403
Generation							-	-	-		-
Transmission & Reticulation				51 804	-	(1 034)	17 258	51 804	34 545	66,7%	17 258
Street Lighting				1 680		(25)	1 145	1 680	535	31,8%	1 145
Infrastructure - Water			-	29 211	-	(2 876)	19 209	29 211	10 002	34,2%	19 209
Dams & Reservoirs							-	-	-		-
Water purification							-	-	-		-
Reticulation				29 211	-	(2 876)	19 209	29 211	10 002	34,2%	19 209
Infrastructure - Sanitation			-	33 281	-	(1 145)	15 953	33 281	17 328	52,1%	15 953
Reticulation							-	-	-		-
Sewerage purification				33 281	-	(1 145)	15 953	33 281	17 328	52,1%	15 953
Infrastructure - Other			-	12 142	-	(109)	462	12 142	11 680	96,2%	462
Waste Management				12 142		-	17	12 142	12 125	99,9%	17
Transportation							-	-	-		-
Gas							-	-	-		-
Other						(109)	445	-	(445)	#DIV/0!	445
Community			-	4 455	-	(379)	3 202	4 455	1 253	28,1%	3 202
Parks & gardens							-	-	-		-
Sportsfields & stadia						-	1 037	-	(1 037)	#DIV/0!	1 037
Swimming pools							-	-	-		-
Community halls						-	313	-	(313)	#DIV/0!	313
Libraries							-	-	-		-
Recreational facilities							-	-	-		-
Fire, safety & emergency						3	334	-	(334)	#DIV/0!	334
Security and policing						(302)	1 348	-	(1 348)	#DIV/0!	1 348
Buses							-	-	-		-
Clinics							-	-	-		-
Museums & Art Galleries							-	-	-		-
Cemeteries							-	-	-		-
Social rental housing							-	-	-		-
Other				4 455		(80)	170	4 455	4 285	96,2%	170
Heritage assets			-	-	-	-	-	-	-		-
Buildings							-	-	-		-
Other							-	-	-		-
Investment properties			-	-	-	-	484	-	(484)	#DIV/0!	484
Housing development							-	-	-		-
Other						-	484	-	(484)	#DIV/0!	484
Other assets			-	29 869	-	(120)	2 694	29 869	27 175	91,0%	2 694
General vehicles							-	-	-		-
Specialised vehicles			-	-	-	-	-	-	-		-
Plant & equipment							-	-	-		-
Computers - hardware/equipment					-	212	2 053	-	(2 053)	#DIV/0!	2 053
Furniture and other office equipment							-	-	-		-
Abattoirs							-	-	-		-
Markets							-	-	-		-
Civic Land and Buildings							-	-	-		-
Other Buildings							-	-	-		-
Other Land							-	-	-		-
Surplus Assets - (Investment or Inventory)							-	-	-		-
Other				29 869	-	(332)	641	29 869	29 228	97,9%	641
Agricultural assets			-	-	-	-	-	-	-		-
List sub-class								-	-		-
Biological assets			-	-	-	-	-	-	-		-
List sub-class								-	-		-
Intangibles			-	-	-	-	-	-	-		-
Computers - software & programming								-	-		-
Other								-	-		-
Total Repairs and Maintenance Expenditure				230 691	-	(15 893)	80 148	230 691	150 542	65,3%	80 148

[illegible]

FS184 Matjhabeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June[illegible]

Chart C1 2016/17 Capital Expenditure Monthly Trend: actual v target

Month	2015/16	Original Budget	Adjusted Budget	Monthly actual
Jul	-	-	9 447	9 529
Aug	-	-	9 447	3 410
Sep	-	-	9 447	5 151
Oct	-	-	9 447	31 495
Nov	-	-	9 447	6 840
Dec	-	-	9 447	18 668
Jan	-	-	9 447	10 255
Feb	-	-	9 447	7 821
Mar	-	-	9 447	10 570
Apr	-	-	9 447	12 184
May	-	-	9 447	17 596
Jun	-	-	9 447	10 572

Chart C1 2016/17 Capital Expenditure Monthly Trend: actual v target

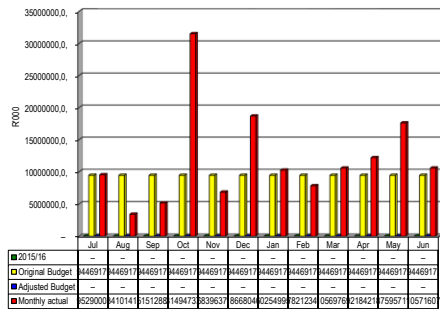


Chart C2 2016/17 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	9 529	9 447
Aug	12 939	18 894
Sep	18 090	28 341
Oct	49 585	37 788
Nov	56 425	47 235
Dec	75 093	56 682
Jan	85 348	66 128
Feb	93 169	75 575
Mar	103 739	85 022
Apr	115 923	94 468
May	133 519	103 916
Jun	144 080	113 363

Chart C2 2016/17 Capital Expenditure: YTD actual v YTD target

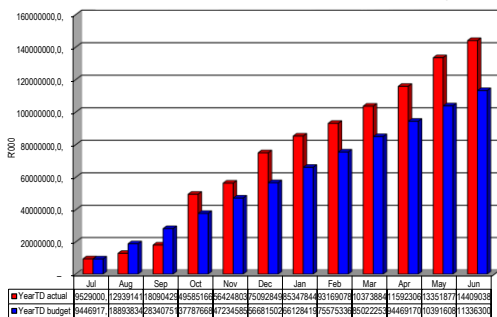


Chart C3 Aged Consumer Debtors Analysis

	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 2016/	133 482	85 485	70 493	60 837	52 821	56 219	372 807	1 564 165
2015/16	-	-	-	-	-	-	-	-

Chart C3 Aged Consumer Debtors Analysis

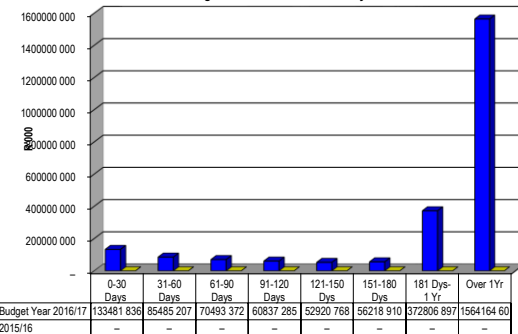


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2015/16	Budget Year 2016/17
Organs of State	52 199	53 813
Commercial	443 801	457 527
Households	1 776 672	1 833 863
Other	49 844	51 386

Chart C4 Consumer Debtors (total by Debtor Customer Category)

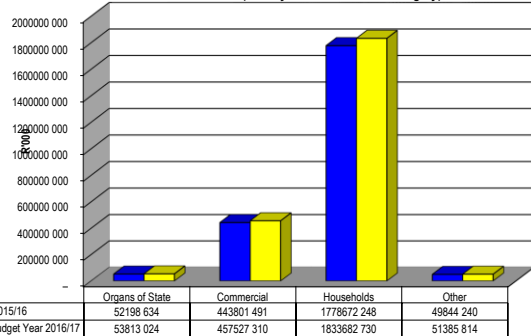


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output tes	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2015/16	-	-	-	-	-	-	-	-	-
Budget Year 2016/	1 462 958	1 783 065	-	-	-	-	85 100	1 311	-

Chart C5 Aged Creditors Analysis

