Municipal In-year reports & supporting tables

Version 2.7(1)

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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Budget submission enquiries:
Elsabé Rossouw
National Treasury
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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:	Q1 First Quarter
MTREF:	2015
Budget Year:	2015/16
Does this municipality have Entities?	No
If YES: Identify type of report:	

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

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

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

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

FS184 Matjhabeng - Contact Information

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

D. MANAGEMENT LEADERSHIP

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

Official responsible for submitting financial information	
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Telephone number	0573913416
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
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Fax number	0862152418
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FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - Q1 First Quarter

Description	2014/15	Budget Year 2015/16							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	–	189 179	–	21 000	70 589	47 295	23 294	49%	282 356
Service charges	–	1 138 824	–	99 211	280 030	284 706	(4 676)	-2%	1 120 119
Investment revenue	–	635	–	308	308	159	149	94%	1 231
Transfers recognised - operational	–	406 586	–	–	170 913	101 647	69 267	68%	683 652
Other own revenue	–	217 496	–	14 444	62 825	54 374	8 450	16%	251 298
Total Revenue (excluding capital transfers and contributions)	**–**	**1 952 720**	**–**	**134 962**	**584 664**	**488 180**	**96 484**	**20%**	**2 338 656**
Employee costs	–	569 263	–	52 686	141 384	142 316	(932)	-1%	565 534
Remuneration of Councillors	–	26 763	–	2 312	6 879	6 691	189	3%	27 518
Depreciation & asset impairment	–	192 680	–	–	–	48 170	(48 170)	-100%	–
Finance charges	–	168 000	–	–	–	42 000	(42 000)	-100%	–
Materials and bulk purchases	–	764 124	–	2 914	58 284	191 031	(132 747)	-69%	233 134
Transfers and grants	–	32 850	–	–	–	8 213	(8 213)	-100%	–
Other expenditure	–	314 992	–	20 863	64 296	78 748	(14 452)	-18%	257 183
Total Expenditure	**–**	**2 068 673**	**–**	**78 774**	**270 842**	**517 168**	**(246 326)**	**-48%**	**1 083 370**
Surplus/(Deficit)	**–**	**(115 953)**	**–**	**56 188**	**313 822**	**(28 988)**	**342 810**	**-1183%**	**1 255 286**
Transfers recognised - capital	–	116 451	–	600	41 335	29 113	12 222	42%	165 340
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**–**	**498**	**–**	**56 788**	**355 157**	**125**	**355 032**	**284964%**	**1 420 626**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**–**	**498**	**–**	**56 788**	**355 157**	**125**	**355 032**	**284964%**	**1 420 626**
Capital expenditure & funds sources									
Capital expenditure	**–**	**146 451**	**–**	**8 086**	**19 515**	**36 613**	**(17 097)**	**-47%**	**78 061**
Capital transfers recognised	–	116 451	–	8 067	19 496	29 113	(9 617)	-33%	77 984
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**–**	**30 000**	**–**	**19**	**19**	**7 500**	**(7 481)**	**-100%**	**77**
Total sources of capital funds	**–**	**146 451**	**–**	**8 086**	**19 515**	**36 613**	**(17 097)**	**-47%**	**78 061**
Financial position									
Total current assets	–	2 287 119	–		240 084				960 337
Total non current assets	–	5 480 777	–		20 000				80 000
Total current liabilities	–	1 483 000	–		(43 567)				(174 267)
Total non current liabilities	–	318 000	–		–				–
Community wealth/Equity	**–**	**5 966 896**	**–**		**303 651**				**1 214 604**
Cash flows									
Net cash from (used) operating	–	3 907 924	–	180 068	715 495	976 981	261 486	27%	2 861 979
Net cash from (used) investing	–	146 451	–	8 086	19 515	36 613	17 097	47%	78 061
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**–**	**4 054 375**	**–**	**–**	**735 010**	**1 013 594**	**278 584**	**27%**	**2 940 040**

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	123 043	70 392	66 190	60 440	55 509	41 460	273 867	1 140 643	1 831 544
Creditors Age Analysis									
Total Creditors	79 909	117 602	162 083	49 526	1 601 353	53 325	–	–	2 063 798

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - Q1 First Quarter

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Standard										
Governance and administration		–	**792 405**	–	**32 403**	**338 864**	**198 101**	140 763	71%	**1 355 456**
Executive and council		–	524 153	–	10 139	237 274	131 038	106 236	81%	949 096
Budget and treasury office		–	268 252	–	22 264	101 590	67 063	34 527	51%	406 360
Corporate services		–	–	–	–	–	–	–		–
Community and public safety		–	**15 504**	–	**3 081**	**4 775**	**3 876**	899	23%	**19 100**
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	4 745	–	208	661	1 186	(525)	-44%	2 644
Housing		–	10 759	–	2 873	4 114	2 690	1 424	53%	16 456
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	**31 751**	–	–	–	**7 938**	(7 938)	-100%	–
Planning and development		–	14 643	–	–	–	3 661	(3 661)	-100%	–
Road transport		–	17 108	–	–	–	4 277	(4 277)	-100%	–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	**1 218 977**	–	**99 211**	**280 029**	**304 744**	(24 715)	-8%	**1 037 584**
Electricity		–	748 265	–	53 084	152 365	187 066	(34 701)	-19%	609 460
Water		–	203 889	–	26 392	73 367	50 972	22 395	44%	293 468
Waste water management		–	151 663	–	12 219	33 664	37 916	(4 252)	-11%	134 656
Waste management		–	115 160	–	7 516	20 633	28 790	(8 157)	-28%	–
Other	4	–	**10 535**	–	**867**	**2 331**	**2 634**	**(303)**	**-11%**	**9 324**
Total Revenue - Standard	2	–	**2 069 171**	–	**135 562**	**625 999**	**517 293**	**108 706**	**21%**	**2 421 464**
Expenditure - Standard										
Governance and administration		–	**276 335**	–	**24 298**	**71 540**	**69 084**	2 456	4%	**286 160**
Executive and council		–	142 974	–	13 200	33 898	35 744	(1 846)	-5%	135 592
Budget and treasury office		–	63 923	–	5 220	22 908	15 981	6 927	43%	91 632
Corporate services		–	69 437	–	5 878	14 734	17 359	(2 625)	-15%	58 936
Community and public safety		–	**359 204**	–	**27 795**	**74 618**	**89 801**	(15 183)	-17%	**298 472**
Community and social services		–	42 188	–	3 123	9 075	10 547	(1 472)	-14%	36 300
Sport and recreation		–	131 385	–	8 427	21 626	32 846	(11 220)	-34%	86 504
Public safety		–	162 614	–	14 167	35 728	40 654	(4 926)	-12%	142 912
Housing		–	23 017	–	2 078	8 189	5 754	2 435	42%	32 756
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	**159 104**	–	**7 048**	**16 397**	**39 776**	(23 379)	-59%	**65 588**
Planning and development		–	34 187	–	2 102	4 115	8 547	(4 432)	-52%	16 460
Road transport		–	124 916	–	4 444	11 012	31 229	(20 217)	-65%	44 048
Environmental protection		–	–	–	502	1 270	–	1 270	#DIV/0!	5 080
Trading services		–	**1 268 684**	–	**19 149**	**106 940**	**317 171**	(210 231)	-66%	**462 240**
Electricity		–	572 453	–	3 996	54 161	143 113	(88 952)	-62%	216 644
Water		–	474 515	–	4 298	23 800	118 629	(94 829)	-80%	95 200
Waste water management		–	120 576	–	4 343	11 739	30 144	(18 405)	-61%	46 956
Waste management		–	101 140	–	6 512	17 240	25 285	(8 045)	-32%	103 440
Other		–	**5 345**	–	**484**	**1 347**	**1 336**	**11**	**1%**	**5 388**
Total Expenditure - Standard	3	–	**2 068 673**	–	**78 774**	**270 842**	**517 168**	**(246 326)**	**-48%**	**1 117 848**
Surplus/ (Deficit) for the year		–	**499**	–	**56 788**	**355 157**	**125**	**355 032**	**284813%**	**1 303 616**

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - Q1 First Quarter

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Standard										
Municipal governance and administration		–	**792 405**	–	**32 403**	**338 864**	**198 101**	140 763	71%	**1 355 456**
Executive and council		–	524 153	–	10 139	237 274	131 038	106 236	0	949 096
Mayor and Council			406 586		600	212 248	101 647	110 602	0	848 992
Municipal Manager			117 567		9 539	25 026	29 392	(4 366)	(0)	100 104
Budget and treasury office			268 252		22 264	101 590	67 063	34 527	0	406 360
Corporate services		–	–	–	–	–	–	–		–
Human Resources			–		–	–	–	–		–
Information Technology			–		–	–	–	–		–
Property Services							–	–		–
Other Admin			–		–	–	–	–		–
Community and public safety		–	**15 504**	–	**3 081**	**4 775**	**3 876**	**899**	**0**	**19 100**
Community and social services		–	–	–	–	–	–	–		–
Libraries and Archives			–		–	–	–	–		–
Museums & Art Galleries etc							–	–		–
Community halls and Facilities			–		–	–	–	–		–
Cemeteries & Crematoriums							–	–		–
Child Care							–	–		–
Aged Care							–	–		–
Other Community			–		–	–	–	–		–
Other Social							–	–		–
Sport and recreation			–		–	–	–	–		–
Public safety		–	**4 745**	–	**208**	**661**	**1 186**	**(525)**	**(0)**	**2 644**
Police			4 745		208	661	1 186	(525)	(0)	2 644
Fire			–		–	–	–	–		–
Civil Defence			–		–	–	–	–		–
Street Lighting			–		–	–	–	–		–
Other			–		–	–	–	–		–
Housing			**10 759**		**2 873**	**4 114**	2 690	**1 424**	**0**	16 456
Health		–	–	–	–	–	–	–		–
Clinics								–		
Ambulance								–		
Other								–		
Economic and environmental services		–	**31 751**	–	–	–	**7 938**	**(7 938)**	**(0)**	–
Planning and development		–	**14 643**	–	–	–	**3 661**	**(3 661)**	**(0)**	–
Economic Development/Planning			14 643		–	–	3 661	(3 661)	(0)	–
Town Planning/Building enforcement								–		
Licensing & Regulation								–		
Road transport		–	**17 108**	–	–	–	**4 277**	**(4 277)**	**(0)**	–
Roads			17 108		–	–	4 277	(4 277)	(0)	–
Public Buses							–	–		
Parking Garages							–	–		
Vehicle Licensing and Testing							–	–		
Other			–		–	–	–	–		
Environmental protection		–	–	–	–	–	–	–		–
Pollution Control								–		
Biodiversity & Landscape								–		
Other			–		–	–	–	–		
Trading services		–	**1 218 977**	–	**99 211**	**280 029**	**304 744**	**(24 715)**	**(0)**	**1 037 584**
Electricity		–	**748 265**	–	**53 084**	**152 365**	**187 066**	**(34 701)**	**(0)**	**609 460**
Electricity Distribution			748 265		53 084	152 365	187 066	(34 701)	(0)	609 460
Electricity Generation								–		
Water		–	**203 889**	–	**26 392**	**73 367**	**50 972**	**22 395**	**0**	**293 468**
Water Distribution			203 889		26 392	73 367	50 972	22 395	0	293 468
Water Storage							–	–		–
Waste water management		–	**151 663**	–	**12 219**	**33 664**	**37 916**	**(4 252)**	**(0)**	**134 656**
Sewerage			151 663		12 219	33 664	37 916	(4 252)	(0)	134 656
Storm Water Management								–		
Public Toilets								–		
Waste management		–	**115 160**	–	**7 516**	**20 633**	**28 790**	**(8 157)**	**(0)**	–
Solid Waste			115 160		7 516	20 633	28 790	(8 157)	(0)	
Other		–	**10 535**	–	**867**	**2 331**	**2 634**	**(303)**	**(0)**	**9 324**
Air Transport								–		
Abattoirs								–		
Tourism								–		
Forestry								–		
Markets			10 535		867	2 331	2 634	(303)	(0)	9 324
Total Revenue - Standard	2	–	**2 069 171**	–	**135 562**	**625 999**	**517 293**	**108 706**	**0**	**2 421 464**
Expenditure - Standard										
Municipal governance and administration		–	**276 335**	–	**24 298**	**71 540**	**69 084**	**2 456**	**0**	**286 160**
Executive and council		–	142 974	–	13 200	33 898	35 744	(1 846)	(0)	135 592
Mayor and Council			105 292		9 641	21 613	26 323	(4 710)	(0)	86 452
Municipal Manager			37 682		3 559	12 285	9 421	2 865	0	49 140

Budget and treasury office			63 923		5 220	22 908	15 981	6 927	0	91 632
Corporate services		–	69 437	–	5 878	14 734	17 359	(2 625)	(0)	58 936
Human Resources			15 262		1 241	3 212	3 815	(603)	(0)	12 848
Information Technology			24 156		533	2 650	6 039	(3 389)	(0)	10 600
Property Services							–	–		–
Other Admin			30 020		4 104	8 872	7 505	1 367	0	35 488
Community and public safety		**–**	**359 204**	**–**	**27 795**	**74 618**	**89 801**	**(15 183)**	**(0)**	**298 472**
Community and social services		**–**	**42 188**	**–**	**3 123**	**9 075**	**10 547**	**(1 472)**	**(0)**	**36 300**
Libraries and Archives			16 321		1 324	3 730	4 080	(350)	(0)	14 920
Museums & Art Galleries etc							–	–		–
Community halls and Facilities			13 479		1 309	3 963	3 370	593	0	15 852
Cemeteries & Crematoriums							–	–		–
Child Care							–	–		–
Aged Care							–	–		–
Other Community			12 388		490	1 382	3 097	(1 715)	(0)	5 528
Other Social							–	–		–
Sport and recreation			131 385		8 427	21 626	32 846	(11 220)	(0)	86 504
Public safety		**–**	**162 614**	**–**	**14 167**	**35 728**	**40 654**	**(4 926)**	**(0)**	**142 912**
Police			57 367		4 832	12 887	14 342	(1 455)	(0)	51 548
Fire			39 064		2 720	8 913	9 766	(853)	(0)	35 652
Civil Defence			46 975		5 487	11 031	11 744	(713)	(0)	44 124
Street Lighting			10 872		432	910	2 718	(1 808)	(0)	3 640
Other			8 336		696	1 987	2 084	(97)	(0)	7 948
Housing			**23 017**		**2 078**	**8 189**	5 754	**2 435**	**0**	32 756
Health		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Clinics							–	–		–
Ambulance							–	–		–
Other							–	–		–
Economic and environmental services		**–**	**159 104**	**–**	**7 048**	**16 397**	**39 776**	**(23 379)**	**(0)**	**65 588**
Planning and development		**–**	**34 187**	**–**	**2 102**	**4 115**	**8 547**	**(4 432)**	**(0)**	**16 460**
Economic Development/Planning			34 187		2 102	4 115	8 547	(4 432)	(0)	16 460
Town Planning/Building enforcement							–	–		–
Licensing & Regulation							–	–		–
Road transport		**–**	**124 916**	**–**	**4 444**	**11 012**	**31 229**	**(20 217)**	**(0)**	**44 048**
Roads			102 279		1 629	4 144	25 570	(21 426)	(0)	16 576
Public Buses							–	–		–
Parking Garages							–	–		–
Vehicle Licensing and Testing							–	–		–
Other			22 637		2 815	6 868	5 659	1 209	0	27 472
Environmental protection		**–**	**–**	**–**	**502**	**1 270**	**–**	**1 270**	**#DIV/0!**	**5 080**
Pollution Control								–		–
Biodiversity & Landscape								–		–
Other			–		502	1 270	–	1 270	#DIV/0!	5 080
Trading services		**–**	**1 268 684**	**–**	**19 149**	**106 940**	**317 171**	**(210 231)**	**(0)**	**462 240**
Electricity		**–**	**572 453**	**–**	**3 996**	**54 161**	**143 113**	**(88 952)**	**(0)**	**216 644**
Electricity Distribution			572 453		3 996	54 161	143 113	(88 952)	(0)	216 644
Electricity Generation								–		–
Water		**–**	**474 515**	**–**	**4 298**	**23 800**	**118 629**	**(94 829)**	**(0)**	**95 200**
Water Distribution			474 515		4 298	23 800	118 629	(94 829)	(0)	95 200
Water Storage								–		–
Waste water management		**–**	**120 576**	**–**	**4 343**	**11 739**	**30 144**	**(18 405)**	**(0)**	**46 956**
Sewerage			100 279		3 313	8 622	25 070	(16 448)	(0)	34 488
Storm Water Management			20 298		1 030	3 117	5 074	(1 957)	(0)	12 468
Public Toilets								–		–
Waste management		**–**	**101 140**	**–**	**6 512**	**17 240**	**25 285**	**(8 045)**	**(0)**	**103 440**
Solid Waste			101 140		6 512	17 240	25 285	(8 045)	(0)	103 440
Other		**–**	**5 345**	**–**	**484**	**1 347**	**1 336**	**11**	**0**	**5 388**
Air Transport								–		–
Abattoirs								–		–
Tourism								–		–
Forestry								–		–
Markets			5 345		484	1 347	1 336	11	0	5 388
Total Expenditure - Standard	3	**–**	**2 068 673**	**–**	**78 774**	**270 842**	**517 168**	**(246 326)**	**(0)**	**1 117 848**
Surplus/ (Deficit) for the year		**–**	**499**	**–**	**56 788**	**355 157**	**125**	**355 032**	**3**	**1 303 616**

References

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

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

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

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

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FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q1 First Quarter

Vote Description	Ref	2014/15	Budget Year 2015/16							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - COUNCIL GENERAL		–	406 586	–	600	212 248	101 647	110 602	108,8%	848 992
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		–	–	–	–	–	–	–		–
Vote 3 - OFFICE OF THE SPEAKER		–	–	–	–	–	–	–		–
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		–	117 567	–	9 539	25 026	29 392	(4 366)	-14,9%	100 104
Vote 5 - CORPORATE SUPPORT SERVICES		–	–	–	–	–	–	–		–
Vote 6 - FINANCE		–	278 787	–	23 131	103 921	69 697	34 224	49,1%	415 684
Vote 7 - HUMAN RESOURCES		–	–	–	–	–	–	–		–
Vote 8 - COMMUNITY SERVICES		–	115 160	–	7 516	20 633	28 790	(8 157)	-28,3%	82 532
Vote 9 - PUBLIC SAFETY AND TRANSPORT		–	4 745	–	208	661	1 186	(525)	-44,3%	2 644
Vote 10 - ECONOMIC DEVELOPMENT		–	14 643	–	–	–	3 661	(3 661)	-100,0%	–
Vote 11 - ENGINEERING SERVICES		–	17 108	–	–	–	4 277	(4 277)	-100,0%	–
Vote 12 - WATER		–	355 553	–	38 611	107 031	88 888	18 143	20,4%	428 124
Vote 13 - ELECTRICITY		–	748 265	–	53 084	152 365	187 066	(34 701)	-18,6%	609 460
Vote 14 - MECHANICAL WORKSHOP		–	–	–	–	–	–	–		–
Vote 15 - HOUSING SERVICES		–	10 759	–	2 873	4 114	2 690	1 424	52,9%	16 456
Total Revenue by Vote	2	**–**	**2 069 171**	**–**	**135 562**	**625 999**	**517 293**	**108 706**	**21,0%**	**2 503 996**
Expenditure by Vote	1									
Vote 1 - COUNCIL GENERAL		–	61 939	–	3 695	9 507	15 485	(5 978)	-38,6%	38 028
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		–	20 142	–	2 802	4 170	5 036	(866)	-17,2%	16 680
Vote 3 - OFFICE OF THE SPEAKER		–	23 212	–	3 144	7 936	5 803	2 133	36,8%	31 744
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		–	61 838	–	4 092	14 935	15 459	(524)	-3,4%	29 156
Vote 5 - CORPORATE SUPPORT SERVICES		–	59 820	–	6 737	16 565	14 955	1 610	10,8%	66 260
Vote 6 - FINANCE		–	69 268	–	5 704	24 255	17 317	6 938	40,1%	97 020
Vote 7 - HUMAN RESOURCES		–	15 262	–	1 241	3 212	3 815	(603)	-15,8%	12 848
Vote 8 - COMMUNITY SERVICES		–	244 913	–	15 931	41 518	61 228	(19 710)	-32,2%	166 072
Vote 9 - PUBLIC SAFETY AND TRANSPORT		–	143 407	–	13 039	32 831	35 852	(3 021)	-8,4%	131 324
Vote 10 - ECONOMIC DEVELOPMENT		–	34 187	–	2 102	4 115	8 547	(4 432)	-51,9%	16 460
Vote 11 - ENGINEERING SERVICES		–	145 214	–	5 474	14 129	36 303	(22 174)	-61,1%	56 516
Vote 12 - WATER		–	574 794	–	7 611	32 422	143 698	(111 276)	-77,4%	129 688
Vote 13 - ELECTRICITY		–	583 325	–	4 428	55 071	145 831	(90 760)	-62,2%	220 284
Vote 14 - MECHANICAL WORKSHOP		–	8 336	–	696	1 987	2 084	(97)	-4,7%	7 948
Vote 15 - HOUSING SERVICES		–	23 017	–	2 078	8 189	5 754	2 435	42,3%	32 756
Total Expenditure by Vote	2	**–**	**2 068 673**	**–**	**78 774**	**270 842**	**517 168**	**(246 326)**	**-47,6%**	**1 052 784**
Surplus/ (Deficit) for the year	2	**–**	**499**	**–**	**56 788**	**355 157**	**125**	**355 032**	**284812,5%**	**1 451 212**

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Q1 First Quarter

Vote Description	Ref	2014/15	Budget Year 2015/16							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - COUNCIL GENERAL		**–**	**406 586**	**–**	**600**	**212 248**	**101 647**	110 602	109%	**848 992**
1.1 - Council			406 586		600	212 248	101 647	110 602	109%	848 992
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Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
2.1 - Executive Mayor						–	–	–		–
2.2 - Mayoral Committee						–	–	–		–
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Vote 3 - OFFICE OF THE SPEAKER		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
3.1 - Speaker						–	–	–		–
3.2 - Political Appointments						–	–	–		–
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Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		**–**	**117 567**	**–**	**9 539**	**25 026**	**29 392**	(4 366)	-15%	**100 104**
4.1 - Municipal Manager			117 567		9 539	25 026	29 392	(4 366)	-15%	100 104
4.2 - IDP						–	–	–		–
4.3 - Internal Audit						–	–	–		–
4.4 - Organisation & Workstudy						–	–	–		–
4.5 - IT						–	–	–		–
4.6 - Legal Services						–	–	–		–
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Vote 5 - CORPORATE SUPPORT SERVICES		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
5.1 - Corporate Services Admin						–	–	–		–
5.2 - Libraries						–	–	–		–
5.3 - Halls & Offices						–	–	–		–
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Vote 6 - FINANCE		**–**	**278 787**	**–**	**23 131**	**103 921**	**69 697**	34 224	49%	**415 684**
6.1 - Administration						–	–	–		–
6.2 - Expenditure						–	–	–		–
6.3 - Budget Control & Salaries						–	–	–		–
6.4 - Stores						–	–	–		–
6.6 - Revenue			268 252		22 264	101 590	67 063	34 527	51%	406 360
6.7 - Fresh Produce Market			10 535		867	2 331	2 634	(303)	-11%	9 324
6.8 - Valuation						–	–	–		–
6.8 - Credit Contol						–	–	–		–
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Vote 7 - HUMAN RESOURCES		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
7.1 - Administration						–	–	–		–
7.2 - Training						–	–	–		–
7.3 - Health and Safety						–	–	–		–
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Vote 8 - COMMUNITY SERVICES		**–**	**115 160**	**–**	**7 516**	**20 633**	**28 790**	(8 157)	-28%	**82 532**
8.1 - Community Services Admin						–	–	–		–
8.2 - Parks and Recreation						–	–	–		–
8.3 - Refuse			115 160		7 516	20 633	28 790	(8 157)	-28%	82 532
8.4 - Enviromental Protection						–	–	–		–
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Vote 9 - PUBLIC SAFETY AND TRANSPORT		**–**	**4 745**	**–**	**208**	**661**	**1 186**	(525)	-44%	**2 644**
9.1 - Traffic			4 745		208	661	1 186	(525)	-44%	2 644
9.2 - Disaster Management						–	–	–		–
9.3 - Security						–	–	–		–
9.4 - Fire Services						–	–	–		–
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Vote 10 - ECONOMIC DEVELOPMENT		**–**	**14 643**	**–**	**–**	**–**	**3 661**	(3 661)	-100%	**–**
10.1 - Economic Development			14 643			–	3 661	(3 661)	-100%	–
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Vote 11 - ENGINEERING SERVICES		**–**	**17 108**	**–**	**–**	**–**	**4 277**	(4 277)	-100%	**–**
11.1 - Building						–	–	–		–
11.2 - Engineering Administration						–	–	–		–
11.3 - Engineering Planning						–	–	–		–
11.4 - Engineering Surveying						–	–	–		–
11.5 - Eng- Intern Serv Building Shop						–	–	–		–
11.6 - Roads			17 108			–	4 277	(4 277)	-100%	–
11.7 - Storm Water						–	–	–		–
11.8 - Eng - Roads/ Storm Water						–	–	–		–
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Vote 12 - WATER		**–**	**355 553**	**–**	**38 611**	**107 031**	**88 888**	18 143	20%	**428 124**
12.1 - Eng-Admin: Water and Sewerage						–	–	–		–
12.2 - Eng-Admin: Water Supply			203 889		26 392	73 367	50 972	22 395	44%	293 468
12.3 - Water Workshop						–	–	–		–
12.4 - Sewerage Network			151 663		12 219	33 664	37 916	(4 252)	-11%	134 656
12.5 - Purifying Works						–	–	–		–
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Vote 13 - ELECTRICITY		**–**	**748 265**	**–**	**53 084**	**152 365**	**187 066**	(34 701)	-19%	**609 460**
13.1 - Elec and Mec Eng Admin						–	–	–		–
13.2 - Distribution			748 265		53 084	152 365	187 066	(34 701)	-19%	609 460
13.3 - Distribution 132kVA						–	–	–		–
13.4 - Streetlights						–	–	–		–
13.5 - Electrical Workshop						–	–	–		–
13.6 - Revenue Protection						–	–	–		–
13.7 - Eng - Plant						–	–	–		–
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Vote 14 - MECHANICAL WORKSHOP		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
14.1 - Mechanical workshop						–	–	–		–
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Vote 15 - HOUSING SERVICES		**–**	**10 759**	**–**	**2 873**	**4 114**	**2 690**	1 424	53%	**16 456**
15.1 - Housing services			10 759		2 873	4 114	2 690	1 424	53%	16 456
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Total Revenue by Vote	2	**–**	**2 069 171**	**–**	**135 562**	**625 999**	**517 293**	108 706	21%	**2 503 996**
Expenditure by Vote	1							–		
Vote 1 - COUNCIL GENERAL		**–**	**61 939**	**–**	**3 695**	**9 507**	**15 485**	(5 978)	-39%	**38 028**
1.1 - Council			61 939		3 695	9 507	15 485	(5 978)	-39%	38 028
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Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		**–**	**20 142**	**–**	**2 802**	**4 170**	**5 036**	(866)	-17%	**16 680**
2.1 - Executive Mayor			10 052		760	2 463	2 513	(50)	-2%	9 852
2.2 - Mayoral Committee			10 090		2 042	1 707	2 522	(815)	-32%	6 828
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Vote 3 - OFFICE OF THE SPEAKER		**–**	**23 212**	**–**	**3 144**	**7 936**	**5 803**	2 133	37%	**31 744**
3.1 - Speaker			23 212		1 372	1 735	5 803	(4 068)	-70%	6 940
3.2 - Political Appointments					1 772	6 201	–	6 201	#DIV/0!	24 804
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Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		**–**	**61 838**	**–**	**4 092**	**14 935**	**15 459**	(524)	-3%	**29 156**
4.1 - Municipal Manager			23 485		1 462	4 639	5 871	(1 232)	-21%	18 556
4.2 - IDP			5 416		829	1 673	1 354	319	24%	
4.3 - Internal Audit			3 642		269	754	911	(157)	-17%	
4.4 - Organisation & Workstudy			390		60	60	98	(38)	-39%	
4.5 - IT			24 156		533	2 650	6 039	(3 389)	-56%	10 600
4.6 - Legal Services			4 748		939	5 159	1 187	3 972	335%	
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							–			
Vote 5 - CORPORATE SUPPORT SERVICES		**–**	**59 820**	**–**	**6 737**	**16 565**	**14 955**	1 610	11%	**66 260**
5.1 - Corporate Services Admin			30 020		4 104	8 872	7 505	1 367	18%	35 488
5.2 - Libraries			16 321		1 324	3 730	4 080	(350)	-9%	14 920
5.3 - Halls & Offices			13 479		1 309	3 963	3 370	593	18%	15 852
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Vote 6 - FINANCE		**–**	**69 268**	**–**	**5 704**	**24 255**	**17 317**	6 938	40%	**97 020**
6.1 - Administration			9 254		1 308	4 996	2 314	2 682	116%	19 984
6.2 - Expenditure			6 248		417	8 511	1 562	6 949	445%	34 044
6.3 - Budget Control & Salaries			10 540		596	1 610	2 635	(1 025)	-39%	6 440
6.4 - Stores			9 810		500	1 340	2 453	(1 113)	-45%	5 360
6.6 - Revenue			26 276		2 385	6 437	6 569	(132)	-2%	25 748
6.7 - Fresh Produce Market			5 345		484	1 347	1 336	11	1%	5 388
6.8 - Valuation			1 794		14	14	449	(435)	-97%	56
6.8 - Credit Contol					–	–	–	–		–
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Vote 7 - HUMAN RESOURCES		**–**	**15 262**	**–**	**1 241**	**3 212**	**3 815**	(603)	-16%	**12 848**
7.1 - Administration			9 561		782	2 102	2 390	(288)	-12%	8 408
7.2 - Training			5 049		459	1 110	1 262	(152)	-12%	4 440
7.3 - Health and Safety			652		–	–	163	(163)	-100%	–
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Vote 8 - COMMUNITY SERVICES		**–**	**244 913**	**–**	**15 931**	**41 518**	**61 228**	(19 710)	-32%	**166 072**
8.1 - Community Services Admin			12 388		490	1 382	3 097	(1 715)	-55%	5 528
8.2 - Parks and Recreation			131 385		8 427	21 626	32 846	(11 220)	-34%	86 504
8.3 - Refuse			101 140		6 512	17 240	25 285	(8 045)	-32%	68 960
8.4 - Enviromental Protection					502	1 270	–	1 270	#DIV/0!	5 080
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Vote 9 - PUBLIC SAFETY AND TRANSPORT		**–**	**143 407**	**–**	**13 039**	**32 831**	**35 852**	(3 021)	-8%	**131 324**
9.1 - Traffic			55 671		4 832	12 887	13 918	(1 031)	-7%	51 548
9.2 - Disaster Management			1 696		–	–	424	(424)	-100%	–
9.3 - Security			46 975		5 487	11 031	11 744	(713)	-6%	44 124
9.4 - Fire Services			39 064		2 720	8 913	9 766	(853)	-9%	35 652
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Vote 10 - ECONOMIC DEVELOPMENT		**–**	**34 187**	**–**	**2 102**	**4 115**	**8 547**	(4 432)	-52%	**16 460**
10.1 - Economic Development			34 187		2 102	4 115	8 547	(4 432)	-52%	16 460
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Vote 11 - ENGINEERING SERVICES		**–**	**145 214**	**–**	**5 474**	**14 129**	**36 303**	(22 174)	-61%	**56 516**
11.1 - Building			1 164		30	46	291	(245)	-84%	184
11.2 - Engineering Administration			11 683		1 303	3 008	2 921	87	3%	12 032
11.3 - Engineering Planning			1 845		304	741	461	280	61%	2 964
11.4 - Engineering Surveying			999		534	1 392	250	1 142	457%	5 568
11.5 - Eng- Intern Serv Building Shop			6 947		644	1 681	1 737	(56)	-3%	6 724
11.6 - Roads			102 279		1 629	4 144	25 570	(21 426)	-84%	16 576
11.7 - Storm Water			14 381		1 030	3 115	3 595	(480)	-13%	12 460
11.8 - Eng - Roads/ Storm Water			5 917		–	2	1 479	(1 477)	-100%	8
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Vote 12 - WATER		**–**	**574 794**	**–**	**7 611**	**32 422**	**143 698**	(111 276)	-77%	**129 688**
12.1 - Eng-Admin: Water and Sewerage			10 418		1 390	3 642	2 605	1 037	40%	14 568
12.2 - Eng-Admin: Water Supply			458 772		2 534	18 902	114 693	(95 791)	-84%	75 608
12.3 - Water Workshop			5 325		374	1 256	1 331	(75)	-6%	5 024
12.4 - Sewerage Network			65 119		1 315	3 479	16 280	(12 801)	-79%	13 916
12.5 - Purifying Works			35 159		1 998	5 143	8 790	(3 647)	-41%	20 572
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Vote 13 - ELECTRICITY		**–**	**583 325**	**–**	**4 428**	**55 071**	**145 831**	(90 760)	-62%	**220 284**
13.1 - Elec and Mec Eng Admin			23 594		556	1 593	5 898	(4 305)	-73%	6 372
13.2 - Distribution			516 251		1 169	46 314	129 063	(82 749)	-64%	185 256
13.3 - Distribution 132kVA			7 661		283	719	1 915	(1 196)	-62%	2 876
13.4 - Streetlights			10 872		432	910	2 718	(1 808)	-67%	3 640
13.5 - Electrical Workshop			23 048		1 988	5 067	5 762	(695)	-12%	20 268
13.6 - Revenue Protection			1 899		–	468	475	(7)	-1%	1 872
13.7 - Eng - Plant						–	–	–		–
								–		
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Vote 14 - MECHANICAL WORKSHOP		**–**	**8 336**	**–**	**696**	**1 987**	**2 084**	(97)	-5%	**7 948**
14.1 - Mechanical workshop			8 336		696	1 987	2 084	(97)	-5%	7 948
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Vote 15 - HOUSING SERVICES		**–**	**23 017**	**–**	**2 078**	**8 189**	**5 754**	2 435	42%	**32 756**
15.1 - Housing services			23 017		2 078	8 189	5 754	2 435	42%	32 756
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Total Expenditure by Vote	2	**–**	**2 068 673**	**–**	**78 774**	**270 842**	**517 168**	**(246 326)**	**(0)**	**1 052 784**
Surplus/ (Deficit) for the year	2	**–**	**499**	**–**	**56 788**	**355 157**	**125**	**355 032**	**3**	**1 451 212**

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) - Q1 First Quarter

Description	Ref	2014/15	Budget Year 2015/16							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates			189 179		21 000	70 589	47 295	23 294	49%	282 356
Property rates - penalties & collection charges						–	–	–		–
Service charges - electricity revenue			746 025		53 084	152 366	186 506	(34 140)	-18%	609 464
Service charges - water revenue			203 889		26 392	73 367	50 972	22 394	44%	293 467
Service charges - sanitation revenue			120 882		12 219	33 664	30 221	3 443	11%	134 655
Service charges - refuse revenue			68 027		7 516	20 633	17 007	3 626	21%	82 533
Service charges - other					–	–	–	–		–
Rental of facilities and equipment			10 759		2 873	4 114	2 690	1 424	53%	16 456
Interest earned - external investments			635		308	308	159	149	94%	1 231
Interest earned - outstanding debtors			112 971		9 231	24 718	28 243	(3 525)	-12%	98 872
Dividends received			16		–	–	4	(4)	-100%	–
Fines			4 103		203	641	1 026	(385)	-38%	2 563
Licences and permits			40		5	20	10	10	102%	80
Agency services			10 535		–	–	2 634	(2 634)	-100%	–
Transfers recognised - operational			406 586		–	170 913	101 647	69 267	68%	683 652
Other revenue			79 073		2 132	33 332	19 768	13 564	69%	133 328
Gains on disposal of PPE								–		
Total Revenue (excluding capital transfers and contributions)		**–**	**1 952 720**	**–**	**134 962**	**584 664**	**488 180**	**96 484**	**20%**	**2 338 656**
Expenditure By Type										
Employee related costs			569 263		52 686	141 384	142 316	(932)	-1%	565 534
Remuneration of councillors			26 763		2 312	6 879	6 691	189	3%	27 518
Debt impairment			87 983		–	–	21 996	(21 996)	-100%	–
Depreciation & asset impairment			192 680		–	–	48 170	(48 170)	-100%	–
Finance charges			168 000		–	–	42 000	(42 000)	-100%	–
Bulk purchases			617 810		454	53 661	154 452	(100 791)	-65%	214 644
Other materials			146 314		2 459	4 622	36 579	(31 956)	-87%	18 490
Contracted services			89 090		–	4 019	22 272	(18 253)	-82%	16 076
Transfers and grants			32 850		–	–	8 213	(8 213)	-100%	–
Other expenditure			137 920		20 863	60 277	34 480	25 797	75%	241 107
Loss on disposal of PPE								–		
Total Expenditure		**–**	**2 068 673**	**–**	**78 774**	**270 842**	**517 168**	**(246 326)**	**-48%**	**1 083 370**
Surplus/(Deficit)		**–**	**(115 953)**	**–**	**56 188**	**313 822**	**(28 988)**	**342 810**	**(0)**	**1 255 286**
Transfers recognised - capital			116 451		600	41 335	29 113	12 222	**0**	165 340
Contributions recognised - capital								–		
Contributed assets								–		
Surplus/(Deficit) after capital transfers & contributions		**–**	**498**	**–**	**56 788**	**355 157**	**125**			**1 420 626**
Taxation								–		
Surplus/(Deficit) after taxation		**–**	**498**	**–**	**56 788**	**355 157**	**125**			**1 420 626**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		**–**	**498**	**–**	**56 788**	**355 157**	**125**			**1 420 626**
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		**–**	**498**	**–**	**56 788**	**355 157**	**125**			**1 420 626**

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - Q1 First Quarter

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - COUNCIL GENERAL		–	30 000	–	19	19	7 500	(7 481)	-100%	77
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		–	–	–	–	–	–	–		–
Vote 3 - OFFICE OF THE SPEAKER		–	–	–	–	–	–	–		–
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		–	3 945	–	–	–	986	(986)	-100%	–
Vote 5 - CORPORATE SUPPORT SERVICES		–	–	–	–	–	–	–		–
Vote 6 - FINANCE		–	–	–	–	–	–	–		–
Vote 7 - HUMAN RESOURCES		–	–	–	–	–	–	–		–
Vote 8 - COMMUNITY SERVICES		–	47 132	–	1 062	1 598	11 783	(10 185)	-86%	6 391
Vote 9 - PUBLIC SAFETY AND TRANSPORT		–	602	–	–	–	150	(150)	-100%	–
Vote 10 - ECONOMIC DEVELOPMENT		–	14 643	–	151	3 405	3 661	(256)	-7%	13 619
Vote 11 - ENGINEERING SERVICES		–	17 108	–	289	5 687	4 277	1 410	33%	22 747
Vote 12 - WATER		–	30 781	–	6 566	8 134	7 695	439	6%	32 536
Vote 13 - ELECTRICITY		–	2 240	–	–	673	560	113	20%	2 692
Vote 14 - MECHANICAL WORKSHOP		–	–	–	–	–	–	–		–
Vote 15 - HOUSING SERVICES		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**–**	**146 451**	**–**	**8 086**	**19 515**	**36 613**	**(17 097)**	**-47%**	**78 061**
Single Year expenditure appropriation	2									
Vote 1 - COUNCIL GENERAL		–	–	–	–	–	–	–		–
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		–	–	–	–	–	–	–		–
Vote 3 - OFFICE OF THE SPEAKER		–	–	–	–	–	–	–		–
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		–	–	–	–	–	–	–		–
Vote 5 - CORPORATE SUPPORT SERVICES		–	–	–	–	–	–	–		–
Vote 6 - FINANCE		–	–	–	–	–	–	–		–
Vote 7 - HUMAN RESOURCES		–	–	–	–	–	–	–		–
Vote 8 - COMMUNITY SERVICES		–	–	–	–	–	–	–		–
Vote 9 - PUBLIC SAFETY AND TRANSPORT		–	–	–	–	–	–	–		–
Vote 10 - ECONOMIC DEVELOPMENT		–	–	–	–	–	–	–		–
Vote 11 - ENGINEERING SERVICES		–	–	–	–	–	–	–		–
Vote 12 - WATER		–	–	–	–	–	–	–		–
Vote 13 - ELECTRICITY		–	–	–	–	–	–	–		–
Vote 14 - MECHANICAL WORKSHOP		–	–	–	–	–	–	–		–
Vote 15 - HOUSING SERVICES		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	–	–	–	–	–	–	**–**		–
Total Capital Expenditure		**–**	**146 451**	**–**	**8 086**	**19 515**	**36 613**	**(17 097)**	**-47%**	**78 061**
Capital Expenditure - Standard Classification										
Governance and administration		**–**	**33 945**	**–**	**19**	**19**	**8 486**	(8 467)	-100%	**77**
Executive and council			33 945		19	19	8 486	(8 467)	-100%	77
Budget and treasury office								–		
Corporate services								–		
Community and public safety		**–**	**47 734**	**–**	**1 062**	**1 598**	**11 934**	(10 336)	-87%	**6 391**
Community and social services			–		–	–	–	–		
Sport and recreation			47 132		1 062	1 598	11 783	(10 185)	-86%	6 391
Public safety			602		–	–	150	(150)	-100%	–
Housing								–		
Health								–		
Economic and environmental services		**–**	**18 994**	**–**	**275**	**4 340**	**4 748**	(409)	-9%	**17 358**
Planning and development			14 643		151	3 405	3 661	(256)	-7%	13 619
Road transport			4 351		124	935	1 088	(153)	-14%	3 740
Environmental protection								–		
Trading services		**–**	**33 021**	**–**	**6 566**	**8 807**	**8 255**	552	7%	**35 228**
Electricity			2 240		–	673	560	113	20%	2 692
Water			40		5 993	6 370	10	6 360	63600%	25 480
Waste water management			30 741		573	1 764	7 685	(5 921)	-77%	7 056
Waste management							–	–		–
Other			12 757		165	4 752	3 189	1 562	49%	19 007
Total Capital Expenditure - Standard Classification	3	**–**	**146 451**	**–**	**8 086**	**19 515**	**36 613**	**(17 097)**	**-47%**	**78 061**
Funded by:										
National Government			116 451		8 067	19 496	29 113	(9 617)	-33%	77 984
Provincial Government								–		
District Municipality								–		
Other transfers and grants								–		
Transfers recognised - capital		**–**	**116 451**	**–**	**8 067**	**19 496**	**29 113**	**(9 617)**	**-33%**	**77 984**
Public contributions & donations	5							–		
Borrowing	6							–		
Internally generated funds			30 000		19	19	7 500	(7 481)	-100%	77
Total Capital Funding		**–**	**146 451**	**–**	**8 086**	**19 515**	**36 613**	**(17 097)**	**-47%**	**78 061**

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 - Q1 First Quarter

Vote Description	Ref	2014/15	Budget Year 2015/16							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - COUNCIL GENERAL		**–**	**30 000**	**–**	**19**	**19**	**7 500**	**(7 481)**	**-100%**	**77**
1.1 - Council			30 000		19	19	7 500	(7 481)	-100%	77
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Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
2.1 - Executive Mayor								–		
2.2 - Mayoral Committee								–		
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Vote 3 - OFFICE OF THE SPEAKER		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
3.1 - Speaker								–		
3.2 - Political Appointments								–		
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Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		**–**	**3 945**	**–**	**–**	**–**	**986**	(986)	-100%	**–**
4.1 - Municipal Manager			3 945			–	986	(986)	-100%	–
4.2 - IDP								–		
4.3 - Internal Audit								–		
4.4 - Organisation & Workstudy								–		
4.5 - IT								–		
4.6 - Legal Services								–		
								–		
								–		
								–		
								–		
Vote 5 - CORPORATE SUPPORT SERVICES		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
5.1 - Corporate Services Admin								–		
5.2 - Libraries								–		
5.3 - Halls & Offices								–		
								–		
								–		
								–		
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								–		
								–		
Vote 6 - FINANCE		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
6.1 - Administration								–		
6.2 - Expenditure								–		
6.3 - Budget Control & Salaries								–		
6.4 - Stores								–		
6.6 - Revenue								–		
6.7 - Fresh Produce Market								–		
6.8 - Valuation								–		
6.8 - Credit Contol								–		
								–		
								–		
Vote 7 - HUMAN RESOURCES		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
7.1 - Administration								–		
7.2 - Training								–		
7.3 - Health and Safety								–		
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								–		
Vote 8 - COMMUNITY SERVICES		**–**	**47 132**	**–**	**1 062**	**1 598**	**11 783**	(10 185)	-86%	**6 391**
8.1 - Community Services Admin						–	–	–		–
8.2 - Parks and Recreation			47 132		1 062	1 598	11 783	(10 185)	-86%	6 391
8.3 - Refuse						–	–	–		–
8.4 - Enviromental Protection						–	–	–		–
								–		
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								–		
								–		

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								–		
Vote 9 - PUBLIC SAFETY AND TRANSPORT		**–**	**602**	**–**	**–**	**–**	**150**	(150)	-100%	**–**
9.1 - Traffic								–		
9.2 - Disaster Management								–		
9.3 - Security								–		
9.4 - Fire Services			602			–	150	(150)	-100%	–
								–		
								–		
								–		
								–		
								–		
								–		
Vote 10 - ECONOMIC DEVELOPMENT		**–**	**14 643**	**–**	**151**	**3 405**	**3 661**	(256)	-7%	**13 619**
10.1 - Economic Development			14 643		151	3 405	3 661	(256)	-7%	13 619
								–		
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								–		
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								–		
								–		
								–		
Vote 11 - ENGINEERING SERVICES		**–**	**17 108**	**–**	**289**	**5 687**	**4 277**	1 410	33%	**22 747**
11.1 - Building								–		
11.2 - Engineering Administration								–		
11.3 - Engineering Planning								–		
11.4 - Engineering Surveying								–		
11.5 - Eng- Intern Serv Building Shop								–		
11.6 - Roads			4 351		124	935	1 088	(153)	-14%	3 740
11.7 - Storm Water			12 757		165	4 752	3 189	1 562	49%	19 007
11.8 - Eng - Roads/ Storm Water						–	–	–		–
								–		
								–		
Vote 12 - WATER		**–**	**30 781**	**–**	**6 566**	**8 134**	**7 695**	439	6%	**32 536**
12.1 - Eng-Admin: Water and Sewerage						–	–	–		–
12.2 - Eng-Admin: Water Supply			40		5 993	6 370	10	6 360	63600%	25 480
12.3 - Water Workshop						–	–	–		–
12.4 - Sewerage Network			30 741		573	1 764	7 685	(5 921)	-77%	7 056
12.5 - Purifying Works						–	–	–		–
								–		
								–		
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								–		
								–		
Vote 13 - ELECTRICITY		**–**	**2 240**	**–**	**–**	**673**	**560**	113	20%	**2 692**
13.1 - Elec and Mec Eng Admin						–	–	–		–
13.2 - Distribution			1 800			–	450	(450)	-100%	–
13.3 - Distribution 132kVA						–	–	–		–
13.4 - Streetlights			440		–	673	110	563	512%	2 692
13.5 - Electrical Workshop								–		
13.6 - Revenue Protection								–		
13.7 - Eng - Plant								–		
								–		
								–		
								–		
Vote 14 - MECHANICAL WORKSHOP		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
14.1 - Mechanical workshop								–		
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								–		
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Vote 15 - HOUSING SERVICES		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
15.1 - Housing services								–		
								–		
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								–		
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								–		
								–		
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								–		
								–		
Total multi-year capital expenditure		**–**	**146 451**	**–**	**8 086**	**19 515**	**36 613**	(17 097)	-47%	**78 061**
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - COUNCIL GENERAL		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
1.1 - Council								–		
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Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
2.1 - Executive Mayor								–		

2.2 - Mayoral Committee							–		
							–		
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							–		
Vote 3 - OFFICE OF THE SPEAKER		–	–	–	–	–	–	–	–
3.1 - Speaker							–		
3.2 - Political Appointments							–		
							–		
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Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		–	–	–	–	–	–	–	–
4.1 - Municipal Manager							–		
4.2 - IDP							–		
4.3 - Internal Audit							–		
4.4 - Organisation & Workstudy							–		
4.5 - IT							–		
4.6 - Legal Services							–		
							–		
							–		
							–		
							–		
Vote 5 - CORPORATE SUPPORT SERVICES		–	–	–	–	–	–	–	–
5.1 - Corporate Services Admin							–		
5.2 - Libraries							–		
5.3 - Halls & Offices							–		
							–		
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							–		
							–		
							–		
							–		
							–		
Vote 6 - FINANCE		–	–	–	–	–	–	–	–
6.1 - Administration							–		
6.2 - Expenditure							–		
6.3 - Budget Control & Salaries							–		
6.4 - Stores							–		
6.6 - Revenue							–		
6.7 - Fresh Produce Market							–		
6.8 - Valuation							–		
6.8 - Credit Contol							–		
							–		
							–		
Vote 7 - HUMAN RESOURCES		–	–	–	–	–	–	–	–
7.1 - Administration							–		
7.2 - Training							–		
7.3 - Health and Safety							–		
							–		
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							–		
							–		
							–		
Vote 8 - COMMUNITY SERVICES		–	–	–	–	–	–	–	–
8.1 - Community Services Admin							–		
8.2 - Parks and Recreation							–		
8.3 - Refuse							–		
8.4 - Enviromental Protection							–		
							–		
							–		
							–		
							–		
							–		
							–		
Vote 9 - PUBLIC SAFETY AND TRANSPORT		–	–	–	–	–	–	–	–
9.1 - Traffic							–		
9.2 - Disaster Management							–		
9.3 - Security							–		
9.4 - Fire Services							–		
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							–		
							–		
							–		
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Vote 10 - ECONOMIC DEVELOPMENT		–	–	–	–	–	–	–	–
10.1 - Economic Development							–		
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Vote 11 - ENGINEERING SERVICES		–	–	–	–	–	–	–		–
11.1 - Building								–		
11.2 - Engineering Administration								–		
11.3 - Engineering Planning								–		
11.4 - Engineering Surveying								–		
11.5 - Eng- Intern Serv Building Shop								–		
11.6 - Roads								–		
11.7 - Storm Water								–		
11.8 - Eng - Roads/ Storm Water								–		
								–		
								–		
Vote 12 - WATER		–	–	–	–	–	–	–		–
12.1 - Eng-Admin: Water and Sewerage								–		
12.2 - Eng-Admin: Water Supply								–		
12.3 - Water Workshop								–		
12.4 - Sewerage Network								–		
12.5 - Purifying Works								–		
								–		
								–		
								–		
								–		
								–		
Vote 13 - ELECTRICITY		–	–	–	–	–	–	–		–
13.1 - Elec and Mec Eng Admin								–		
13.2 - Distribution								–		
13.3 - Distribution 132kVA								–		
13.4 - Streetlights								–		
13.5 - Electrical Workshop								–		
13.6 - Revenue Protection								–		
13.7 - Eng - Plant								–		
								–		
								–		
								–		
Vote 14 - MECHANICAL WORKSHOP		–	–	–	–	–	–	–		–
14.1 - Mechanical workshop								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 15 - HOUSING SERVICES		–	–	–	–	–	–	–		–
15.1 - Housing services								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total single-year capital expenditure		–	–	–	–	–	–	–		–
Total Capital Expenditure		–	146 451	–	8 086	19 515	36 613	(17 097)	(0)	78 061

References

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

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - Q1 First Quarter

Description	Ref	2014/15	Budget Year 2015/16			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash			5 000		91 373	365 493
Call investment deposits			13 624			–
Consumer debtors			1 912 017		148 228	592 912
Other debtors			10 000		483	1 932
Current portion of long-term receivables						
Inventory			346 477		–	–
Total current assets		–	**2 287 119**	–	**240 084**	**960 337**
Non current assets						
Long-term receivables						
Investments			15 777		20 000	80 000
Investment property			460 000		–	–
Investments in Associate						
Property, plant and equipment			5 000 000		–	–
Agricultural						
Biological assets						
Intangible assets						
Other non-current assets			5 000		–	–
Total non current assets		–	**5 480 777**	–	**20 000**	**80 000**
TOTAL ASSETS		–	**7 767 896**	–	**260 084**	**1 040 337**
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing					–	–
Consumer deposits			33 000		95	382
Trade and other payables			1 450 000		(43 662)	(174 649)
Provisions						
Total current liabilities		–	**1 483 000**	–	**(43 567)**	**(174 267)**
Non current liabilities						
Borrowing						
Provisions			318 000		–	–
Total non current liabilities		–	**318 000**	–	**–**	**–**
TOTAL LIABILITIES		–	**1 801 000**	–	**(43 567)**	**(174 267)**
NET ASSETS	2	–	**5 966 896**	–	**303 651**	**1 214 604**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			5 966 896		–	–
Reserves					303 651	1 214 604
TOTAL COMMUNITY WEALTH/EQUITY	2	–	**5 966 896**	–	**303 651**	**1 214 604**

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - Q1 First Quarter

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges			189 179		26 140	45 167	47 295	(2 128)	-4%	180 668
Service charges			911 059		55 636	153 109	227 765	(74 656)	-33%	612 436
Other revenue			102 358		17 879	32 481	25 589	6 891	27%	129 923
Government - operating			406 586		–	170 484	101 647	68 838	68%	681 936
Government - capital			116 451		600	41 335	29 113	12 222	42%	165 340
Interest			113 606		1 038	2 076	28 402	(26 325)	-93%	8 306
Dividends			14		–	–	3	(3)	-100%	–
Payments										
Suppliers and employees			1 867 823		78 774	270 842	466 956	196 113	42%	1 083 370
Finance charges			168 000		–	–	42 000	42 000	100%	–
Transfers and Grants			32 850		–	–	8 213	8 213	100%	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**–**	**3 907 924**	**–**	**180 068**	**715 495**	**976 981**	**261 486**	**27%**	**2 861 979**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								–		
Decrease (Increase) in non-current debtors								–		
Decrease (increase) other non-current receivables								–		
Decrease (increase) in non-current investments								–		
Payments										
Capital assets			146 451		8 086	19 515	36 613	17 097	47%	78 061
NET CASH FROM/(USED) INVESTING ACTIVITIES		**–**	**146 451**	**–**	**8 086**	**19 515**	**36 613**	**17 097**	**47%**	**78 061**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits								–		
Payments										
Repayment of borrowing								–		
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**–**	**4 054 375**	**–**	**188 154**	**735 010**	**1 013 594**			**2 940 040**
Cash/cash equivalents at beginning:							–			–
Cash/cash equivalents at month/year end:		–	4 054 375	–		735 010	1 013 594			2 940 040

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - Q1 First Quarter

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	**Revenue By Source**			
	Property Rates		Under collection on property rates	Stringent credit control and debt collection action to be taken
	Service Charges		Under collection on service charges and losses	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		Under-spending of MIG	PMU to ensure that the complete documentation should the finance department on time for verification and payment.
4	**Financial Position**			
5	**Cash Flow**			
6	**Measureable performance**			
7	**Municipal Entities**			

FS184 Matjhabeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - Q1 First Quarter

Description of financial indicator	Basis of calculation	Ref	2014/15	Budget Year 2015/16			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,0%	17,4%	0,0%	0,0%	2,5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0,0%	24,3%	0,0%	-14,4%	-14,4%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0,0%	154,2%	0,0%	-551,1%	-551,1%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	1,3%	0,0%	-209,7%	-209,7%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0,0%	98,4%	0,0%	25,4%	25,4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0,0%	29,2%	0,0%	24,2%	24,2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	11,1%	0,0%	0,8%	0,8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0,0%	18,5%	0,0%	0,0%	1,2%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)			84,4%		22,6%	90,4%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services			93,8%		676,2%	2705,0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure			89,9%		44,8%	179,1%

FS184 Matjhabeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q1 First Quarter

Description	NT Code	Budget Year 2015/16											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	27 197	20 553	24 055	29 044	24 063	13 563	109 688	361 194	609 358	537 552		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	50 181	16 835	9 969	6 274	7 485	4 750	23 321	71 123	189 939	112 953		
Receivables from Non-exchange Transactions - Property Rates	1400	16 496	9 135	9 813	5 138	4 817	4 637	28 690	146 238	224 964	189 521		
Receivables from Exchange Transactions - Waste Water Management	1500	10 033	8 358	8 314	5 918	4 988	4 825	32 051	149 885	224 371	197 666		
Receivables from Exchange Transactions - Waste Management	1600	5 942	4 625	4 741	3 585	3 376	3 324	22 604	103 208	151 404	136 097		
Receivables from Exchange Transactions - Property Rental Debtors	1700	672	684	639	609	599	591	4 147	33 338	41 279	39 284		
Interest on Arrear Debtor Accounts	1810	9 239	8 706	8 400	8 835	8 481	7 854	49 627	265 701	366 843	340 497		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		
Other	1900	3 282	1 495	259	1 037	1 701	1 916	3 740	9 955	23 385	18 349		
Total By Income Source	**2000**	**123 043**	**70 392**	**66 190**	**60 440**	**55 509**	**41 460**	**273 867**	**1 140 643**	**1 831 544**	**1 571 919**	**–**	**–**
2014/15 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	5 629	3 259	3 601	1 002	530	493	3 059	7 243	24 816	12 327		
Commercial	2300	42 042	15 144	10 859	8 313	8 104	7 940	43 134	242 112	377 648	309 603		
Households	2400	72 185	48 932	48 335	48 954	45 062	31 240	216 439	862 169	1 373 316	1 203 864		
Other	2500	3 186	3 057	3 396	2 171	1 813	1 788	11 235	29 118	55 764	46 125		
Total By Customer Group	**2600**	**123 043**	**70 392**	**66 190**	**60 440**	**55 509**	**41 460**	**273 867**	**1 140 643**	**1 831 544**	**1 571 919**	**–**	**–**

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q1 First Quarter

Description R thousands	NT Code	Budget Year 2015/16								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	37 659	70 224	125 070	–	466 449				**699 402**
Bulk Water	0200	38 939	44 745	36 340	36 448	1 131 637				**1 288 110**
PAYE deductions	0300									**–**
VAT (output less input)	0400									**–**
Pensions / Retirement deductions	0500									**–**
Loan repayments	0600									**–**
Trade Creditors	0700	2 250	1 837	530	13 078	2 956	53 325			**73 975**
Auditor General	0800	1 061	795	143	–	311				**2 310**
Other	0900									**–**
Total By Customer Type	**1000**	**79 909**	**117 602**	**162 083**	**49 526**	**1 601 353**	**53 325**	**–**	**–**	**2 063 798**

FS184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q1 First Quarter

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
Municipality									
Absa SEED Investment/ Budget reform (90 9461 7107)		12 months	Savings		107		20 001	(107)	20 001
Absa Tragedy Trust (91 0653 8138)		16 months	Savings		–		–	–	–
Absa MIG Funds (91 0668 4115)		15 months	Savings		–		1	–	1
LED (91 0668 4157)		17 months	Savings		–		1	–	1
Absa Equitable share & FMG (91 0668 4238)		13 months	Savings		–		1	–	1
Skills development (91 1114 1338)		18 months	Savings		–		1	–	1
Restructuring (91 2351 5666)		18 months	Savings		–		1	–	1
Municipality sub-total					107		20 006	(107)	20 006
Entities									
Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				**107**		**20 006**	**(107)**	**20 006**

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q1 First Quarter

Description	Ref	2014/15	Budget Year 2015/16							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	**406 586**	–	–	**170 913**	**101 647**	**67 152**	**66,1%**	**406 586**
Local Government Equitable Share			402 909		–	167 879	100 727	67 152	66,7%	402 909
Finance Management			1 675		–	1 675	419			1 675
Municipal Systems Improvement			930		–	930	233			930
EPWP Incentive			1 072		–	429	268			1 072
	3							–		
								–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
	4							–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	–	**406 586**	–	–	**170 913**	**101 647**	**67 152**	**66,1%**	**406 586**
Capital Transfers and Grants										
National Government:		–	116 451	–	600	41 335	29 113	12 222	**42,0%**	116 451
Municipal Infrastructure Grant (MIG)			114 651		–	40 735	28 663	12 072	42,1%	114 651
Integrated National Electrification Programme			1 800		600	600	450	150	33,3%	1 800
Energy Efficiency and Demand Management								–		
								–		
								–		
Other capital transfers *[insert description]*								–		
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	–	**116 451**	–	**600**	**41 335**	**29 113**	**12 222**	**42,0%**	**116 451**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	523 037	–	600	212 248	130 759	79 374	60,7%	523 037

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q1 First Quarter

Description	Ref	2014/15	Budget Year 2015/16							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	**406 586**	–	**78 774**	**164 020**	**101 647**	**62 374**	**61,4%**	**406 586**
Local Government Equitable Share			402 909		78 774	161 770	100 727	61 043	60,6%	402 909
Finance Management			1 675		–	1 675	419	1 256	300,0%	1 675
Municipal Systems Improvement			930		–	362	233	130	55,7%	930
EPWP Incentive			1 072		–	213	268	(55)	-20,5%	1 072
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		–	**406 586**	–	**78 774**	**164 020**	**101 647**	**62 374**	**61,4%**	**406 586**
Capital expenditure of Transfers and Grants										
National Government:		–	116 451	–	8 067	19 496	29 113	(9 617)	**-33,0%**	116 451
Municipal Infrastructure Grant (MIG)			114 651		8 067	18 823	28 663	(9 840)	-34,3%	114 651
Integrated National Electrification Programme			1 800		–	–	450	(450)	-100,0%	1 800
Energy Efficiency and Demand Management					–	673	–	673	#DIV/0!	
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		–	**116 451**	–	**8 067**	**19 496**	**29 113**	**(9 617)**	**-33,0%**	**116 451**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	**523 037**	–	**86 841**	**183 516**	**130 759**	**52 757**	**40,3%**	**523 037**

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q1 First Quarter

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

FS184 Matjhabeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q1 First Quarter

Summary of Employee and Councillor remuneration	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			12 438		1 399	4 157	3 110	1 047	34%	16 627
Pension and UIF Contributions			3 266		204	596	817	(220)	-27%	2 386
Medical Aid Contributions			934		50	148	233	(85)	-36%	594
Motor Vehicle Allowance			2 109		528	1 584	527	1 057	201%	6 338
Cellphone Allowance			3		130	390	1	390	56210%	1 562
Housing Allowances			–			–	–	–		–
Other benefits and allowances			8 013			–	2 003	(2 003)	-100%	–
Sub Total - Councillors		–	**26 763**	–	**2 312**	**6 876**	**6 691**	**186**	**3%**	**27 506**
% increase	4		**#DIV/0!**							**#DIV/0!**
Senior Managers of the Municipality	3									
Basic Salaries and Wages			7 460		648	1 944	1 865	79	4%	7 776
Pension and UIF Contributions			505		41	123	126	(3)	-3%	492
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance			388		73	219	97	122	126%	876
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Municipality		–	**8 354**	–	**762**	**2 286**	**2 088**	**198**	**9%**	**9 144**
% increase	4		**#DIV/0!**							**#DIV/0!**
Other Municipal Staff										
Basic Salaries and Wages			318 532		31 723	83 822	79 633	4 189	5%	335 287
Pension and UIF Contributions			47 935		4 550	12 221	11 984	237	2%	48 884
Medical Aid Contributions			32 626		2 950	8 793	8 157	636	8%	35 172
Overtime			49 354		4 956	12 854	12 338	515	4%	51 415
Performance Bonus			–		–	–	–	–		–
Motor Vehicle Allowance			30 950		2 704	7 427	7 738	(310)	-4%	29 709
Cellphone Allowance			1 584		19	57	396	(339)	-86%	229
Housing Allowances			2 651		314	854	663	191	29%	3 417
Other benefits and allowances			56 006		2 246	6 086	14 002	(7 915)	-57%	24 345
Payments in lieu of leave			21 002		2 193	6 418	5 251	1 167	22%	25 671
Long service awards			268		268	566	67	499	744%	2 265
Post-retirement benefit obligations	2		–		–	–	–	–		–
Sub Total - Other Municipal Staff		–	**560 909**	–	**51 923**	**139 098**	**140 227**	**(1 129)**	**-1%**	**556 393**
% increase	4		**#DIV/0!**							**#DIV/0!**
Total Parent Municipality		–	**596 026**	–	**54 998**	**148 261**	**149 007**	**(746)**	**-1%**	**593 043**
Unpaid salary, allowances & benefits in arrears:			**#DIV/0!**							**#DIV/0!**
Board Members of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Board Fees								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Board Members of Entities	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								–		

Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		–	596 026	–	54 998	148 261	149 007	(746)	-1%	593 043
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		–	569 263	–	52 685	141 384	142 316	(931)	-1%	565 537

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q1 First Quarter

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		8 336	10 691	26 140				15 765	15 765	15 765	15 765	15 765	65 187	189 179	235 161	248 470
Property rates - penalties & collection charges													–	–	–	–
Service charges - electricity revenue		28 366	35 756	37 440				62 169	62 169	62 169	62 169	62 169	184 414	596 820	835 547	882 338
Service charges - water revenue		8 373	10 134	10 193				16 991	16 991	16 991	16 991	16 991	49 459	163 111	212 045	223 919
Service charges - sanitation revenue		4 787	4 852	5 194				10 074	10 074	10 074	10 074	10 074	31 506	96 706	128 014	135 183
Service charges - refuse		2 387	2 820	2 811				5 669	5 669	5 669	5 669	5 669	18 060	54 422	72 041	76 075
Service charges - other								–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		390	482	469				897	897	897	897	897	2 783	8 607	9 115	9 626
Interest earned - external investments		–	–	308				53	53	53	53	53	63	635	672	710
Interest earned - outstanding debtors		475	563	731				9 414	9 414	9 414	9 414	9 414	64 131	112 971	117 040	710
Dividends received			–					1	1	1	1	1	7	14	14	15
Fines		178	260	203				342	342	342	342	342	1 753	4 103	4 345	4 589
Licences and permits		5	10	5				3	3	3	3	3	3	40	42	44
Agency services								878	878	878	878	878	6 145	10 535	11 157	11 781
Transfer receipts - operating		170 484	429					33 882	33 882	33 882	33 882	33 882	66 262	406 586	380 493	363 128
Other revenue		5 719	7 558	17 202				6 589	6 589	6 589	6 589	6 589	15 647	79 073	63 414	66 965
Cash Receipts by Source		**229 499**	**73 555**	**100 693**	**–**	**–**	**–**	**162 727**	**162 727**	**162 727**	**162 727**	**162 727**	**505 420**	**1 722 801**	**2 069 102**	**2 023 554**
Other Cash Flows by Source													–			
Transfer receipts - capital		40 735	–	600				9 704	9 704	9 704	9 704	9 704	26 596	116 451	121 183	129 476
Contributions & Contributed assets													–			
Proceeds on disposal of PPE													–			
Short term loans													–			
Borrowing long term/refinancing													–			
Increase in consumer deposits													–			
Receipt of non-current debtors													–			
Receipt of non-current receivables													–			
Change in non-current investments													–			
Total Cash Receipts by Source		**270 234**	**73 555**	**101 293**	**–**	**–**	**–**	**172 431**	**172 431**	**172 431**	**172 431**	**172 431**	**532 016**	**1 839 252**	**2 190 285**	**2 153 030**
Cash Payments by Type													–			
Employee related costs		43 127	45 571	52 686				47 439	47 439	47 439	47 439	47 439	190 684	569 263	602 849	636 609
Remuneration of councillors		2 274	2 293	2 312				2 230	2 230	2 230	2 230	2 230	8 734	26 763	28 342	29 930
Interest paid		–	–	–				1 833	1 833	1 833	1 833	1 833	158 835	168 000	22 000	22 000
Bulk purchases - Electricity		454	43 981	454				28 925	28 925	28 925	28 925	28 925	207 584	397 099	371 559	401 284
Bulk purchases - Water & Sewer		–	8 772	–				22 559	22 559	22 559	22 559	22 559	199 144	320 711	292 368	315 758
Other materials		949	1 214	2 459									(4 623)	–	–	–
Contracted services		4 019	–	–				7 424	7 424	7 424	7 424	7 424	47 951	89 090	82 819	86 148
Grants and subsidies paid - other municipalities		–	–	–				2 738	2 738	2 738	2 738	2 738	21 310	35 000	35 000	35 000
Grants and subsidies paid - other		–	–	–									–	–	–	–
General expenses		13 467	25 947	20 863				23 636	23 636	23 636	23 636	23 636	(40 537)	137 920	146 057	154 236
Cash Payments by Type		**64 290**	**127 778**	**78 774**	**–**	**–**	**–**	**136 784**	**136 784**	**136 784**	**136 784**	**136 784**	**789 083**	**1 743 846**	**1 580 995**	**1 680 965**
Other Cash Flows/Payments by Type																
Capital assets		5 236	6 193	8 086				9 704	9 704	9 704	9 704	9 704	48 416	116 451	121 183	129 476
Repayment of borrowing													–	–	–	–
Other Cash Flows/Payments													–	–	229 474	242 325
Total Cash Payments by Type		**69 526**	**133 972**	**86 861**	**–**	**–**	**–**	**146 488**	**146 488**	**146 488**	**146 488**	**146 488**	**837 499**	**1 860 297**	**1 931 652**	**2 052 765**
NET INCREASE/(DECREASE) IN CASH HELD		**200 708**	**(60 417)**	**14 433**	**–**	**–**	**–**	**25 943**	**25 943**	**25 943**	**25 943**	**25 943**	**(305 483)**	**(21 045)**	**258 633**	**100 264**
Cash/cash equivalents at the month/year beginning:		30 000	230 708	170 291	184 724	184 724	184 724	184 724	210 667	236 610	262 553	288 495	314 438	30 000	8 955	267 589
Cash/cash equivalents at the month/year end:		230 708	170 291	184 724	184 724	184 724	184 724	210 667	236 610	262 553	288 495	314 438	8 955	8 955	267 589	367 853

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q1 First Quarter

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue By Source										
Property rates								–		
Property rates - penalties & collection charges								–		
Service charges - electricity revenue								–		
Service charges - water revenue								–		
Service charges - sanitation revenue								–		
Service charges - refuse revenue								–		
Service charges - other								–		
Rental of facilities and equipment								–		
Interest earned - external investments								–		
Interest earned - outstanding debtors								–		
Dividends received								–		
Fines								–		
Licences and permits								–		
Agency services								–		
Transfers recognised - operational								–		
Other revenue								–		
Gains on disposal of PPE								–		
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–		–
Expenditure By Type										
Employee related costs								–		
Remuneration of councillors								–		
Debt impairment								–		
Depreciation & asset impairment								–		
Finance charges								–		
Bulk purchases								–		
Other materials								–		
Contracted services								–		
Transfers and grants								–		
Other expenditure								–		
Loss on disposal of PPE								–		
Total Expenditure		–	–	–	–	–	–	–		–
Surplus/(Deficit)		–	–	–	–	–	–	–		–
Transfers recognised - capital								–		
Contributions recognised - capital								–		
Contributed assets								–		
Surplus/(Deficit) after capital transfers & contributions		–	–	–	–	–	–	–		–
Taxation								–		
Surplus/(Deficit) after taxation		–	–	–	–	–	–	–		–

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q1 First Quarter

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

FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q1 First Quarter

Month	2014/15	Budget Year 2015/16							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July		12 204		5 236	5 236	12 204	6 968	57,1%	4%
August		12 204		6 193	11 429	24 409	12 979	53,2%	8%
September		12 204		8 086	19 515	36 613	17 098	46,7%	13%
October		12 204				48 817	–		
November		12 204				61 021	–		
December		12 204				73 226	–		
January		12 204				85 430	–		
February		12 204				97 634	–		
March		12 204				109 838	–		
April		12 204				122 043	–		
May		12 204				134 247	–		
June		12 204				146 451	–		
Total Capital expenditure	**–**	**146 451**	**–**	**19 515**					

FS184 Matjhabeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q1 First Quarter

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	**56 772**	–	**7 005**	**17 898**	**14 193**	(3 705)	**-26,1%**	**71 593**
Infrastructure - Road transport		–	17 108	–	289	5 687	4 277	(1 410)	**-33,0%**	22 747
Roads, Pavements & Bridges			4 351		124	935	1 088	153	**14,0%**	3 740
Storm water			12 757		165	4 752	3 189	(1 562)	**-49,0%**	19 007
Infrastructure - Electricity		–	2 240	–	–	673	560	(113)	**-20,2%**	2 692
Generation								–		
Transmission & Reticulation			1 800		–	–	450	450	**100,0%**	–
Street Lighting			440		–	673	110	(563)	**-511,8%**	2 692
Infrastructure - Water		–	40	–	5 993	6 370	10	(6 360)	**-63600,3%**	25 480
Dams & Reservoirs								–		
Water purification								–		
Reticulation			40		5 993	6 370	10	(6 360)	**-63600,3%**	25 480
Infrastructure - Sanitation		–	30 741	–	573	1 764	7 685	5 921	**77,0%**	7 056
Reticulation								–		
Sewerage purification			30 741		573	1 764	7 685	5 921	**77,0%**	7 056
Infrastructure - Other		–	6 643	–	151	3 405	1 661	(1 744)	**-105,0%**	13 619
Waste Management								–		
Transportation								–		
Gas								–		
Other			6 643		151	3 405	1 661	(1 744)	**-105,0%**	13 619
Community		–	**18 631**	–	**1 062**	**1 598**	**4 658**	**3 060**	**65,7%**	**6 391**
Parks & gardens								–		
Sportsfields & stadia			0		(0)	1 598	0	(1 598)	#########	6 391
Swimming pools								–		
Community halls								–		
Libraries								–		
Recreational facilities			18 029		1 062	–	4 507	4 507	100,0%	–
Fire, safety & emergency			602		–	–	150	150	100,0%	–
Security and policing								–		
Buses								–		
Clinics								–		
Museums & Art Galleries								–		
Cemeteries								–		
Social rental housing								–		
Other								–		
Heritage assets		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
Investment properties		–	–	–	–	–	–	–		–
Housing development								–		
Other								–		
Other assets		–	**27 032**	–	**19**	**19**	**6 758**	**6 739**	**99,7%**	**77**
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		19	19	6 758	6 739	99,7%	77
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
Total Capital Expenditure on new assets	1	–	**102 435**	–	**8 086**	**19 515**	**25 609**	**6 093**	**23,8%**	**78 061**

FS184 Matjhabeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Q1 First Quarter

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	**8 000**	–	–	–	**2 000**	2 000	**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	–	–	–	2 000	2 000	**100,0%**	–
Waste Management			8 000			–	2 000	2 000	**100,0%**	–
Transportation								–		
Gas								–		
Other								–		
Community		–	**29 103**	–	–	–	**7 276**	**7 276**	**100,0%**	–
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			–	7 276	7 276	100,0%	–
Social rental housing								–		
Other								–		
Heritage assets		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
Investment properties		–	–	–	–	–	–	–		–
Housing development								–		
Other								–		
Other assets		–	**6 913**	–	–	–	**1 728**	**1 728**	**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			–	1 728	1 728	100,0%	–
Other Land								–		
Surplus Assets - (Investment or Inventory)								–		
Other								–		
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
Total Capital Expenditure on renewal of existing assets	1	–	**44 016**	–	–	–	**11 004**	**11 004**	**100,0%**	–

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

References

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

check balance	-	-	-	-	-	-		-

FS184 Matjhabeng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q1 First Quarter

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**–**	**185 653**	**–**	**2 098**	**3 945**	**46 413**	42 468	**91,5%**	**15 782**
Infrastructure - Road transport		–	65 312	–	295	399	16 328	15 929	**97,6%**	1 596
Roads, Pavements & Bridges			47 742		295	295	11 936	11 641	**97,5%**	1 180
Storm water			17 569		–	104	4 392	4 288	**97,6%**	416
Infrastructure - Electricity		–	50 237	–	813	1 577	12 559	10 983	**87,4%**	6 306
Generation						–	–	–		–
Transmission & Reticulation			48 660		640	1 373	12 165	10 792	**88,7%**	5 490
Street Lighting			1 578		173	204	394	190	**48,3%**	816
Infrastructure - Water		–	26 226	–	809	1 575	6 556	4 981	**76,0%**	6 301
Dams & Reservoirs						–	–	–		–
Water purification					809	809	–	(809)	**#DIV/0!**	3 237
Reticulation			26 226		–	766	6 556	5 790	**88,3%**	3 064
Infrastructure - Sanitation		–	32 473	–	179	347	8 118	7 772	**95,7%**	1 386
Reticulation						–	–	–		–
Sewerage purification			32 473		179	347	8 118	7 772	**95,7%**	1 386
Infrastructure - Other		–	11 405	–	3	48	2 851	2 803	**98,3%**	192
Waste Management			11 405			–	2 851	2 851	**100,0%**	–
Transportation						–	–	–		–
Gas						–	–	–		–
Other					3	48	–	(48)	**#DIV/0!**	192
Community		**–**	**4 184**	**–**	**168**	**170**	**1 046**	**876**	**83,8%**	**680**
Parks & gardens			3 428		118	118	857	739	86,2%	472
Sportsfields & stadia						–	–	–		–
Swimming pools						–	–	–		–
Community halls					2	2	–	(2)	#DIV/0!	10
Libraries					1	1	–	(1)	#DIV/0!	3
Recreational facilities						–	–	–		–
Fire, safety & emergency					38	38	–	(38)	#DIV/0!	152
Security and policing					–	2	–	(2)	#DIV/0!	8
Buses						–	–	–		–
Clinics						–	–	–		–
Museums & Art Galleries						–	–	–		–
Cemeteries						–	–	–		–
Social rental housing						–	–	–		–
Other			756		9	9	189	180	95,4%	35
Heritage assets		–	–	–	–	–	–	–		–
Buildings						–	–	–		–
Other						–	–	–		–
Investment properties		**–**	**–**	**–**	**169**	**442**	**–**	(442)	#DIV/0!	**1 769**
Housing development					169	442	–	(442)	#DIV/0!	1 769
Other						–	–	–		–
Other assets		**–**	**26 852**	**–**	**23**	**63**	**6 713**	**6 650**	**99,1%**	**253**
General vehicles								–		
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment						–	–	–		–
Computers - hardware/equipment					13	28	–	(28)	#DIV/0!	111
Furniture and other office equipment						–	–	–		–
Abattoirs						–	–	–		–
Markets						–	–	–		–
Civic Land and Buildings						–	–	–		–
Other Buildings						–	–	–		–
Other Land						–	–	–		–
Surplus Assets - (Investment or Inventory)						–	–	–		–
Other			26 852		10	35	6 713	6 678	99,5%	141
Agricultural assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
List sub-class								–		
								–		
Biological assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
List sub-class								–		
								–		
Intangibles		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Computers - software & programming								–		
Other								–		
Total Repairs and Maintenance Expenditure		**–**	**216 689**	**–**	**2 459**	**4 621**	**54 172**	**49 551**	**91,5%**	**18 483**

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

FS184 Matjhabeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q1 First Quarter

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
Infrastructure		–	**192 680**	–	–	–	**48 170**	48 170	**100,0%**	–
Infrastructure - Road transport		–	–	–	–	–	–	–		–
Roads, Pavements & Bridges								–		
Storm water								–		
Infrastructure - Electricity		–	–	–	–	–	–	–		–
Generation								–		
Transmission & Reticulation								–		
Street Lighting								–		
Infrastructure - Water		–	–	–	–	–	–	–		–
Dams & Reservoirs								–		
Water purification								–		
Reticulation								–		
Infrastructure - Sanitation		–	–	–	–	–	–	–		–
Reticulation								–		
Sewerage purification								–		
Infrastructure - Other		–	192 680	–	–	–	48 170	48 170	**100,0%**	–
Waste Management								–		
Transportation								–		
Gas								–		
Other			192 680			–	48 170	48 170	**100,0%**	–
Community		–	–	–	–	–	–	–		–
Parks & gardens								–		
Sportsfields & stadia								–		
Swimming pools								–		
Community halls								–		
Libraries								–		
Recreational facilities								–		
Fire, safety & emergency								–		
Security and policing								–		
Buses								–		
Clinics								–		
Museums & Art Galleries								–		
Cemeteries								–		
Social rental housing								–		
Other								–		
Heritage assets		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
Investment properties		–	–	–	–	–	–	–		–
Housing development								–		
Other								–		
Other assets		–	–	–	–	–	–	–		–
General vehicles								–		
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment								–		
Computers - hardware/equipment								–		
Furniture and other office equipment								–		
Abattoirs								–		
Markets								–		
Civic Land and Buildings								–		
Other Buildings								–		
Other Land								–		
Surplus Assets - (Investment or Inventory)								–		
Other								–		
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
Total Depreciation		–	**192 680**	–	–	–	**48 170**	**48 170**	**100,0%**	–

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

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

Month	2014/15	Original Budge	Adjusted Budg	Monthly actual
Jul	–	12 204	–	5 236
Aug	–	12 204	–	6 193
Sep	–	12 204	–	8 086
Oct	–	12 204	–	–
Nov	–	12 204	–	–
Dec	–	12 204	–	–
Jan	–	12 204	–	–
Feb	–	12 204	–	–
Mar	–	12 204	–	–
Apr	–	12 204	–	–
May	–	12 204	–	–
Jun	–	12 204	–	–

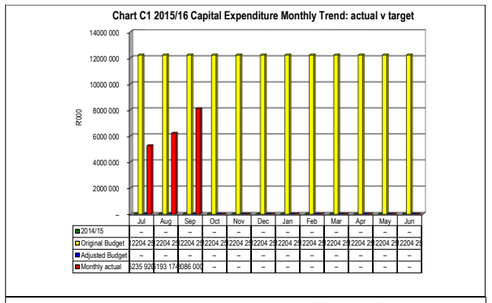


Chart C2 2015/16 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	5 236	12 204
Aug	11 429	24 409
Sep	19 515	36 613
Oct		48 817
Nov		61 021
Dec		73 226
Jan		85 430
Feb		97 634
Mar		109 838
Apr		122 043
May		134 247
Jun		146 451

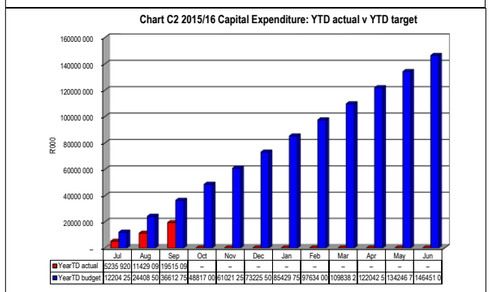


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2015/	123 043	70 392	66 190	60 440	55 509	41 460	273 867	1 140 643
2014/15	–	–	–	–	–	–	–	–

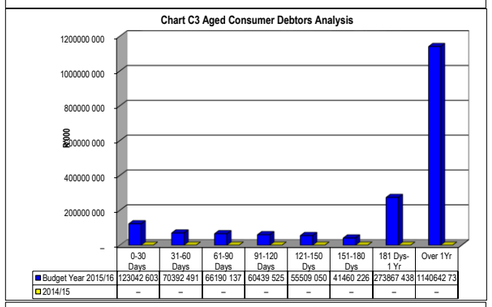


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2014/15	Budget Year 2015/16
Organs of State	24 071	24 816
Commercial	366 318	377 648
Households	1 332 117	1 373 316
Other	54 091	55 764

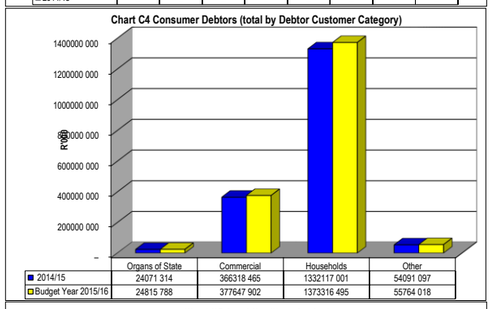
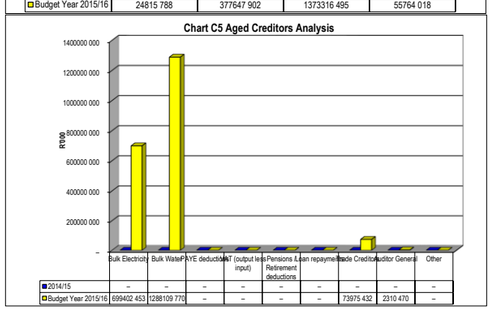


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2014/15	–	–	–	–	–	–	–	–	–
Budget Year 2015/	699 402	1 288 110	–	–	–	–	73 975	2 310	–