

Municipal In-year reports & supporting tables

Version 2.7(1)

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national treasury

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: FS184 Matjhabeng ▼

CFO Name: T Tsoaeli

Tel: 057 391 3416 Fax: 057 352 1448

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

Reporting period: Q2 Second Quarter ▼

MTREF: 2016 ▼

Budget Year: 2016/17

Does this municipality have Entities? No ▼

If YES: Identify type of report: ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Importants documents which provide essential assistance

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

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

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

Set name on 'Instructions' sheet

Grade 5

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

Province FS FREE STATE

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e-mail Address mm@matjhabeng.co.za
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Postal Code 9459

Street address

Building Civic Building

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City / Town Welkom

Postal Code 9459

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Deputy Mayor/Executive Mayor:

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Deputy Mayor/Executive Mayor:

Name

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Fax number

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D. MANAGEMENT LEADERSHIP
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FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - Q2 Second Quarter

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	201 665	-	22 142	147 105	100 832	46 273	46%	294 211
Service charges	-	1 196 987	-	97 883	604 914	598 494	6 420	1%	1 209 828
Investment revenue	-	1 500	-	104	1 084	750	334	45%	2 168
Transfers recognised - operational	-	388 792	-	128 121	290 985	194 396	96 589	50%	581 970
Other own revenue	-	252 529	-	22 847	120 827	116 264	4 562	4%	241 653
Total Revenue (excluding capital transfers and contributions)	-	2 041 473	-	271 097	1 164 915	1 010 736	154 178	15%	2 329 830
Employee costs	-	620 099	-	51 930	312 826	310 049	2 777	1%	625 653
Remuneration of Councillors	-	28 552	-	2 416	14 537	14 276	261	2%	29 074
Depreciation & asset impairment	-	87 000	-	-	-	43 500	(43 500)	-100%	-
Finance charges	-	105 980	-	-	74	52 990	(52 916)	-100%	148
Materials and bulk purchases	-	907 127	-	79 046	266 450	453 563	(187 114)	-41%	532 900
Transfers and grants	-	32 850	-	3 841	15 576	16 425	(849)	-5%	31 152
Other expenditure	-	255 127	-	24 584	142 599	127 564	15 035	12%	285 197
Total Expenditure	-	2 036 734	-	161 817	752 062	1 018 367	(266 305)	-26%	1 504 124
Surplus/(Deficit)	-	4 738	-	109 280	412 853	(7 631)	420 484	-5510%	825 706
Transfers recognised - capital	-	113 363	-	37 015	80 625	56 682	23 944	42%	161 250
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	118 101	-	146 295	493 478	49 051	444 427	906%	986 956
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	118 101	-	146 295	493 478	49 051	444 427	906%	986 956
Capital expenditure & funds sources									
Capital expenditure	-	133 363	-	18 668	75 092	66 682	8 411	13%	150 184
Capital transfers recognised	-	113 363	-	16 032	71 038	56 682	14 357	25%	142 076
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	20 000	-	2 636	4 054	10 000	(5 946)	-59%	8 108
Total sources of capital funds	-	133 363	-	18 668	75 092	66 682	8 411	13%	150 184
Financial position									
Total current assets	-	2 735 000	-	-	289 979	-	-	-	579 958
Total non current assets	-	5 488 322	-	-	(8 140)	-	-	-	(16 281)
Total current liabilities	-	1 930 000	-	-	(80 895)	-	-	-	(161 790)
Total non current liabilities	-	320 000	-	-	-	-	-	-	-
Community wealth/Equity	-	5 973 322	-	-	362 734	-	-	-	725 467
Cash flows									
Net cash from (used) operating	-	(100 437)	-	68 853	140 695	(50 218)	(190 914)	380%	281 390
Net cash from (used) investing	-	209 620	-	(18 668)	(75 092)	104 810	179 902	172%	(150 184)
Net cash from (used) financing	-	25 000	-	-	-	12 500	12 500	100%	-
Cash/cash equivalents at the month/year end	-	134 183	-	-	65 603	67 092	1 488	2%	131 206
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	140 024	133 176	60 791	60 320	56 105	66 020	342 213	1 435 925	2 294 574
Creditors Age Analysis									
Total Creditors	125 425	51 426	96 640	89 296	2 499 133	-	-	-	2 861 921

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - Q2 Second Quarter

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
Governance and administration		-	842 691	-	207 668	626 050	421 346	204 705	49%	1 252 101
Executive and council		-	624 759	-	177 503	441 513	312 379	129 134	41%	883 026
Budget and treasury office		-	217 932	-	30 165	184 537	108 966	75 571	69%	369 075
Corporate services		-	-	-	-	-	-	-	-	-
Community and public safety		-	85 063	-	647	5 644	42 532	(36 888)	-87%	11 288
Community and social services		-	30 883	-	-	-	15 441	(15 441)	-100%	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	7 192	-	156	881	3 596	(2 715)	-75%	1 762
Housing		-	46 988	-	491	4 763	23 494	(18 731)	-80%	9 525
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	5 951	-	-	-	2 975	(2 975)	-100%	-
Planning and development		-	5 951	-	-	-	2 975	(2 975)	-100%	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	1 209 900	-	97 883	604 914	604 950	(36)	0%	1 327 418
Electricity		-	788 042	-	45 837	293 976	394 021	(100 045)	-25%	705 542
Water		-	220 480	-	31 145	185 522	110 240	75 282	68%	371 044
Waste water management		-	128 861	-	12 907	77 412	64 430	12 981	20%	154 823
Waste management		-	72 517	-	7 995	48 005	36 259	11 746	32%	96 009
Other	4	-	11 230	-	1 914	8 932	5 615	3 317	59%	17 865
Total Revenue - Standard	2	-	2 154 836	-	308 112	1 245 540	1 077 418	168 122	16%	2 608 671
Expenditure - Standard										
Governance and administration		-	370 495	-	32 568	173 154	185 248	(12 094)	-7%	346 307
Executive and council		-	165 773	-	19 665	106 169	82 887	23 282	28%	212 337
Budget and treasury office		-	151 465	-	5 952	34 064	75 733	(41 669)	-55%	68 128
Corporate services		-	53 256	-	6 951	32 921	26 628	6 293	24%	65 842
Community and public safety		-	321 160	-	23 848	162 230	160 580	1 650	1%	324 459
Community and social services		-	40 149	-	3 084	19 557	20 075	(518)	-3%	39 114
Sport and recreation		-	84 403	-	7 572	46 985	42 202	4 783	11%	93 970
Public safety		-	174 629	-	11 040	83 642	87 315	(3 673)	-4%	167 283
Housing		-	21 978	-	2 152	12 046	10 989	1 057	10%	24 093
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	107 159	-	9 508	47 905	53 580	(5 675)	-11%	95 809
Planning and development		-	17 746	-	1 573	7 999	8 873	(874)	-10%	15 999
Road transport		-	89 413	-	7 515	37 435	44 707	(7 271)	-16%	74 871
Environmental protection		-	-	-	419	2 470	-	2 470	#DIV/0!	4 940
Trading services		-	1 177 422	-	95 356	365 671	588 711	(223 039)	-38%	731 343
Electricity		-	530 629	-	35 279	118 852	265 315	(146 462)	-55%	237 704
Water		-	419 668	-	42 024	158 143	209 834	(51 691)	-25%	316 286
Waste water management		-	142 492	-	9 478	42 425	71 246	(28 820)	-40%	84 851
Waste management		-	84 633	-	8 575	46 251	42 316	3 935	9%	92 502
Other		-	60 498	-	538	3 100	30 249	(27 150)	-90%	6 199
Total Expenditure - Standard	3	-	2 036 734	-	161 817	752 059	1 018 367	(266 308)	-26%	1 504 118
Surplus/ (Deficit) for the year		-	118 101	-	146 295	493 481	59 051	434 430	736%	1 104 552

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - Q2 Second Quarter

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
Municipal governance and administration		-	842 691	-	207 668	626 050	421 346	204 705	49%	1 252 101
Executive and council		-	624 759	-	177 503	441 513	312 379	129 134	0	883 026
<i>Mayor and Council</i>			502 155		165 136	371 610	251 078	120 533	0	743 220
<i>Municipal Manager</i>			122 604		12 367	69 903	61 302	8 601	0	139 806
Budget and treasury office			217 932		30 165	184 537	108 966	75 571	0	369 075
Corporate services		-	-	-	-	-	-	-		-
<i>Human Resources</i>			-		-	-	-	-		-
<i>Information Technology</i>			-		-	-	-	-		-
<i>Property Services</i>			-		-	-	-	-		-
<i>Other Admin</i>			-		-	-	-	-		-
Community and public safety		-	85 063	-	647	5 644	42 532	(36 888)	(0)	11 288
Community and social services		-	30 883	-	-	-	15 441	(15 441)	(0)	-
<i>Libraries and Archives</i>			-		-	-	-	-		-
<i>Museums & Art Galleries etc</i>			-		-	-	-	-		-
<i>Community halls and Facilities</i>			-		-	-	-	-		-
<i>Cemeteries & Crematoriums</i>			-		-	-	-	-		-
<i>Child Care</i>			-		-	-	-	-		-
<i>Aged Care</i>			-		-	-	-	-		-
<i>Other Community</i>			30 883		-	-	15 441	(15 441)	(0)	-
<i>Other Social</i>			-		-	-	-	-		-
Sport and recreation			-		-	-	-	-		-
Public safety		-	7 192	-	156	881	3 596	(2 715)	(0)	1 762
<i>Police</i>			4 416		152	845	2 208	(1 363)	(0)	1 689
<i>Fire</i>			2 776		4	36	1 388	(1 352)	(0)	73
<i>Civil Defence</i>			-		-	-	-	-		-
<i>Street Lighting</i>			-		-	-	-	-		-
<i>Other</i>			-		-	-	-	-		-
Housing			46 988		491	4 763	23 494	(18 731)	(0)	9 525
Health		-	-	-	-	-	-	-		-
<i>Clinics</i>			-		-	-	-	-		-
<i>Ambulance</i>			-		-	-	-	-		-
<i>Other</i>			-		-	-	-	-		-
Economic and environmental services		-	5 951	-	-	-	2 975	(2 975)	(0)	-
Planning and development		-	5 951	-	-	-	2 975	(2 975)	(0)	-
<i>Economic Development/Planning</i>			5 951		-	-	2 975	(2 975)	(0)	-
<i>Town Planning/Building enforcement</i>			-		-	-	-	-		-
<i>Licensing & Regulation</i>			-		-	-	-	-		-
Road transport		-	-	-	-	-	-	-		-
<i>Roads</i>			-		-	-	-	-		-
<i>Public Buses</i>			-		-	-	-	-		-
<i>Parking Garages</i>			-		-	-	-	-		-
<i>Vehicle Licensing and Testing</i>			-		-	-	-	-		-
<i>Other</i>			-		-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
<i>Pollution Control</i>			-		-	-	-	-		-
<i>Biodiversity & Landscape</i>			-		-	-	-	-		-
<i>Other</i>			-		-	-	-	-		-
Trading services		-	1 209 900	-	97 883	604 914	604 950	(36)	(0)	1 327 418
Electricity		-	788 042	-	45 837	293 976	394 021	(100 045)	(0)	705 542
<i>Electricity Distribution</i>			788 042		45 837	293 976	394 021	(100 045)	(0)	705 542
<i>Electricity Generation</i>			-		-	-	-	-		-
Water		-	220 480	-	31 145	185 522	110 240	75 282	0	371 044
<i>Water Distribution</i>			220 480		31 145	185 522	110 240	75 282	0	371 044
<i>Water Storage</i>			-		-	-	-	-		-
Waste water management		-	128 861	-	12 907	77 412	64 430	12 981	0	154 823
<i>Sewerage</i>			128 861		12 907	77 412	64 430	12 981	0	154 823
<i>Storm Water Management</i>			-		-	-	-	-		-
<i>Public Toilets</i>			-		-	-	-	-		-
Waste management		-	72 517	-	7 995	48 005	36 259	11 746	0	96 009
<i>Solid Waste</i>			72 517		7 995	48 005	36 259	11 746	0	96 009
Other		-	11 230	-	1 914	8 932	5 615	3 317	0	17 865
<i>Air Transport</i>			-		-	-	-	-		-
<i>Abattoirs</i>			-		-	-	-	-		-
<i>Tourism</i>			-		-	-	-	-		-
<i>Forestry</i>			-		-	-	-	-		-
<i>Markets</i>			11 230		1 914	8 932	5 615	3 317	0	17 865
Total Revenue - Standard	2	-	2 154 836	-	308 112	1 245 540	1 077 418	168 122	0	2 608 671
Expenditure - Standard										
Municipal governance and administration		-	370 495	-	32 568	173 154	185 248	(12 094)	(0)	346 307
Executive and council		-	165 773	-	19 665	106 169	82 887	23 282	0	212 337
<i>Mayor and Council</i>			121 145		13 630	70 646	60 573	10 073	0	141 292
<i>Municipal Manager</i>			44 628		6 035	35 523	22 314	13 208	0	71 045

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q2 Second Quarter

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - COUNCIL GENERAL	1	-	502 155	-	165 136	371 610	251 078	120 533	48,0%	743 220
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-		-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-		-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	122 604	-	12 367	69 903	61 302	8 601	14,0%	139 806
Vote 5 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-		-
Vote 6 - FINANCE		-	229 163	-	32 080	193 470	114 581	78 888	68,8%	386 939
Vote 7 - HUMAN RESOURCES		-	-	-	-	-	-	-		-
Vote 8 - COMMUNITY SERVICES		-	103 400	-	7 995	48 005	51 700	(3 695)	-7,1%	96 009
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	7 192	-	156	881	3 596	(2 715)	-75,5%	1 762
Vote 10 - ECONOMIC DEVELOPMENT		-	5 951	-	-	-	2 975	(2 975)	-100,0%	-
Vote 11 - ENGINEERING SERVICES		-	-	-	-	-	-	-		-
Vote 12 - WATER		-	349 341	-	44 052	262 934	174 670	88 263	50,5%	525 867
Vote 13 - ELECTRICITY		-	788 042	-	45 837	293 976	394 021	(100 045)	-25,4%	587 951
Vote 14 - MECHANICAL WORKSHOP		-	-	-	-	-	-	-		-
Vote 15 - HOUSING SERVICES		-	46 988	-	491	4 763	23 494	(18 731)	-79,7%	9 525
Total Revenue by Vote	2	-	2 154 836	-	308 112	1 245 540	1 077 418	168 122	15,6%	2 491 080
Expenditure by Vote										
Vote 1 - COUNCIL GENERAL	1	-	83 683	-	13 630	52 340	41 841	10 499	25,1%	104 680
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	14 195	-	-	5 339	7 097	(1 758)	-24,8%	10 678
Vote 3 - OFFICE OF THE SPEAKER		-	23 267	-	-	12 967	11 634	1 333	11,5%	25 934
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	60 734	-	9 875	49 245	30 367	18 878	62,2%	98 490
Vote 5 - CORPORATE SUPPORT SERVICES		-	50 574	-	4 815	29 515	25 287	4 228	16,7%	59 030
Vote 6 - FINANCE		-	211 964	-	6 490	37 164	105 982	(68 818)	-64,9%	74 328
Vote 7 - HUMAN RESOURCES		-	14 854	-	983	6 647	7 427	(780)	-10,5%	13 295
Vote 8 - COMMUNITY SERVICES		-	180 908	-	16 961	98 298	90 454	7 845	8,7%	196 597
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	161 011	-	8 662	74 647	49 468	25 179	50,9%	149 293
Vote 10 - ECONOMIC DEVELOPMENT		-	17 746	-	1 573	7 999	8 873	(874)	-9,8%	15 999
Vote 11 - ENGINEERING SERVICES		-	129 104	-	9 566	49 075	64 552	(15 477)	-24,0%	98 149
Vote 12 - WATER		-	522 470	-	49 452	188 929	261 235	(72 306)	-27,7%	377 858
Vote 13 - ELECTRICITY		-	535 926	-	36 043	122 415	267 963	(145 548)	-54,3%	244 829
Vote 14 - MECHANICAL WORKSHOP		-	8 321	-	1 615	5 433	4 161	1 272	30,6%	10 865
Vote 15 - HOUSING SERVICES		-	21 978	-	2 152	12 046	10 989	1 057	9,6%	24 093
Total Expenditure by Vote	2	-	2 036 734	-	161 817	752 059	987 330	(235 271)	-23,8%	1 504 118
Surplus/ (Deficit) for the year	2	-	118 101	-	146 295	493 481	90 088	403 393	447,8%	986 962

Vote 9 - PUBLIC SAFETY AND TRANSPORT	-	7 192	-	156	881	3 596	-		-	
9.1 - Traffic		4 416		152	845	2 208	(2 715)	-75%	1 762	
9.2 - Disaster Management					-	-	(1 363)	-62%	1 689	
9.3 - Security					-	-	-		-	
9.4 - Fire Services		2 776		4	36	1 388	(1 352)	-97%	73	
							-			
							-			
							-			
							-			
Vote 10 - ECONOMIC DEVELOPMENT	-	5 951	-	-	-	2 975	(2 975)	-100%	-	
10.1 - Economic Development		5 951				2 975	(2 975)	-100%	-	
							-			
							-			
							-			
							-			
							-			
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	-	349 341	-	44 052	262 934	174 670	88 263	51%	525 867	
12.1 - Eng-Admin: Water and Sewerage							-		-	
12.2 - Eng-Admin: Water Supply		220 480		31 145	185 522	110 240	75 282	68%	371 044	
12.3 - Water Workshop							-		-	
12.4 - Sewerage Network		128 861		12 907	77 412	64 430	12 981	20%	154 823	
12.5 - Purifying Works							-		-	
							-			
							-			
							-			
							-			
Vote 13 - ELECTRICITY	-	788 042	-	45 837	293 976	394 021	(100 045)	-25%	587 951	
13.1 - Elec and Mec Eng Admin							-		-	
13.2 - Distribution		788 042		45 837	293 976	394 021	(100 045)	-25%	587 951	
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	-	46 988	-	491	4 763	23 494	(18 731)	-80%	9 525	
15.1 - Housing services		46 988		491	4 763	23 494	(18 731)	-80%	9 525	
							-			
							-			
							-			
							-			
							-			
							-			
Total Revenue by Vote	2	-	2 154 836	-	308 112	1 245 540	1 077 418	168 122	16%	2 491 080

Vote 11 - ENGINEERING SERVICES									
	-	129 104	-	9 566	49 075	64 552	(15 477)	-24%	98 149
11.1 - Building		536		-	103	268	(165)	-62%	206
11.2 - Engineering Administration		10 771		2 223	6 730	5 385	1 345	25%	13 460
11.3 - Engineering Planning		10 199		-	1 054	5 100	(4 046)	-79%	2 108
11.4 - Engineering Surveying		189		-	1 992	95	1 897	2007%	3 984
11.5 - Eng- Intern Serv Building Shop		7 300		-	3 306	3 650	(344)	-9%	6 612
11.6 - Roads		60 418		5 292	24 250	30 209	(5 959)	-20%	48 500
11.7 - Storm Water		29 456		1 519	8 039	14 728	(6 689)	-45%	16 078
11.8 - Eng - Roads/ Storm Water		10 234		531	3 600	5 117	(1 517)	-30%	7 201
							-		
							-		
Vote 12 - WATER		522 470		49 452	188 929	261 235	(72 306)	-28%	377 858
12.1 - Eng-Admin: Water and Sewerage		17 051		-	7 400	8 526	(1 126)	-13%	14 800
12.2 - Eng-Admin: Water Supply		397 529		42 024	148 152	198 764	(50 612)	-25%	296 304
12.3 - Water Workshop		5 088		-	2 591	2 544	47	2%	5 182
12.4 - Sewerage Network		67 365		7 428	17 034	33 682	(16 648)	-49%	34 068
12.5 - Purifying Works		35 436		-	13 752	17 718	(3 966)	-22%	27 504
							-		
							-		
							-		
Vote 13 - ELECTRICITY		535 926		36 043	122 415	267 963	(145 548)	-54%	244 829
13.1 - Elec and Mec Eng Admin		21 595		-	5 232	10 797	(5 565)	-52%	10 464
13.2 - Distribution		478 870		35 279	106 107	239 435	(133 328)	-56%	212 214
13.3 - Distribution 132kVA		7 825		-	1 260	3 913	(2 653)	-68%	2 520
13.4 - Streetlights		5 297		764	3 563	2 648	914	35%	7 125
13.5 - Electrical Workshop		21 361		-	6 253	10 681	(4 428)	-41%	12 506
13.6 - Revenue Protection		978		-	-	489	(489)	-100%	-
13.7 - Eng - Plant							-		-
							-		-
							-		-
							-		-
Vote 14 - MECHANICAL WORKSHOP		8 321		1 615	5 433	4 161	1 272	31%	10 865
14.1 - Mechanical workshop		8 321		1 615	5 433	4 161	1 272	31%	10 865
							-		-
							-		-
							-		-
							-		-
							-		-
							-		-
							-		-
Vote 15 - HOUSING SERVICES		21 978		2 152	12 046	10 989	1 057	10%	24 093
15.1 - Housing services		21 978		2 152	12 046	10 989	1 057	10%	24 093
							-		-
							-		-
							-		-
							-		-
							-		-
							-		-
							-		-
Total Expenditure by Vote	2	2 036 734		161 817	752 059	987 330	(235 271)	(0)	1 504 118
Surplus/ (Deficit) for the year	2	118 101		146 295	493 481	90 088	403 393	0	986 962

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) - Q2 Second Quarter

Description	Ref	2015/16	Budget Year 2016/17								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Revenue By Source											
Property rates			201 665		22 142	147 105	100 832	46 273	46%	294 211	
Property rates - penalties & collection charges					-	-	-	-		-	
Service charges - electricity revenue			778 264		45 837	293 976	389 132	(95 156)	-24%	587 951	
Service charges - water revenue			217 346		31 145	185 522	108 673	76 849	71%	371 044	
Service charges - sanitation revenue			128 861		12 907	77 412	64 430	12 981	20%	154 823	
Service charges - refuse revenue			72 517		7 995	48 005	36 259	11 746	32%	96 009	
Service charges - other					-	-	-	-		-	
Rental of facilities and equipment			11 469		491	4 763	5 735	(972)	-17%	9 525	
Interest earned - external investments			1 500		104	1 084	750	334	45%	2 168	
Interest earned - outstanding debtors			121 104		12 263	68 819	60 552	8 267	14%	137 637	
Dividends received			18		-	-	9	(9)	-100%	-	
Fines			4 374		152	845	2 187	(1 342)	-61%	1 689	
Licences and permits			42		4	36	21	15	72%	73	
Agency services			11 230		870	4 142	5 615	(1 474)	-26%	8 283	
Transfers recognised - operational			388 792		128 121	290 985	194 396	96 589	50%	581 970	
Other revenue			84 291		9 068	42 223	42 146	77	0%	84 445	
Gains on disposal of PPE			20 000		-	-	-	-		-	
Total Revenue (excluding capital transfers and contributions)			-	2 041 473	-	271 097	1 164 915	1 010 736	154 178	15%	2 329 830
Expenditure By Type											
Employee related costs			620 099		51 930	312 826	310 049	2 777	1%	625 653	
Remuneration of councillors			28 552		2 416	14 537	14 276	261	2%	29 074	
Debt impairment			70 000		-	-	35 000	(35 000)	-100%	-	
Depreciation & asset impairment			87 000		-	-	43 500	(43 500)	-100%	-	
Finance charges			105 980		-	74	52 990	(52 916)	-100%	148	
Bulk purchases			676 436		62 322	202 809	338 218	(135 409)	-40%	405 618	
Other materials			230 691		16 724	63 641	115 345	(51 704)	-45%	127 282	
Contracted services			80 000		1 117	8 198	40 000	(31 802)	-80%	16 395	
Transfers and grants			32 850		3 841	15 576	16 425	(849)	-5%	31 152	
Other expenditure			105 127		23 467	134 401	52 564	81 837	156%	268 802	
Loss on disposal of PPE								-			
Total Expenditure			-	2 036 734	-	161 817	752 062	1 018 367	(266 305)	-26%	1 504 124
Surplus/(Deficit)			-	4 738	-	109 280	412 853	(7 631)	420 484	(0)	825 706
Transfers recognised - capital			113 363		37 015	80 625	56 682	23 944	0	161 250	
Contributions recognised - capital								-			
Contributed assets								-			
Surplus/(Deficit) after capital transfers & contributions			-	118 101	-	146 295	493 478	49 051		986 956	
Taxation								-			
Surplus/(Deficit) after taxation			-	118 101	-	146 295	493 478	49 051		986 956	
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			-	118 101	-	146 295	493 478	49 051		986 956	
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			-	118 101	-	146 295	493 478	49 051		986 956	

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - Q2 Second Quarter

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - COUNCIL GENERAL		-	20 000	-	223	869	10 000	(9 131)	-91%	1 738
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCE		-	-	-	-	-	-	-	-	-
Vote 7 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY SERVICES		-	25 987	-	14 337	26 655	12 994	13 662	105%	53 311
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 10 - ECONOMIC DEVELOPMENT		-	9 854	-	411	6 018	4 927	1 092	22%	12 037
Vote 11 - ENGINEERING SERVICES		-	30 059	-	3 696	14 543	15 030	(486)	-3%	29 086
Vote 12 - WATER		-	44 621	-	-	24 203	22 310	1 893	8%	48 406
Vote 13 - ELECTRICITY		-	2 842	-	-	2 803	1 421	1 382	97%	5 606
Vote 14 - MECHANICAL WORKSHOP		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	133 363	-	18 668	75 092	66 682	8 411	13%	150 184
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		-	133 363	-	18 668	75 092	66 682	8 411	13%	150 184
Capital Expenditure - Standard Classification										
Governance and administration		-	20 000	-	223	869	10 000	(9 131)	-91%	1 738
Executive and council		-	20 000	-	223	869	10 000	(9 131)	-91%	1 738
Budget and treasury office		-	-	-	-	-	-	-	-	-
Corporate services		-	-	-	-	-	-	-	-	-
Community and public safety		-	25 987	-	14 337	26 655	12 994	13 662	105%	53 311
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	25 987	-	14 337	26 655	12 994	13 662	105%	53 311
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	29 115	-	411	6 018	14 558	(8 539)	-59%	12 037
Planning and development		-	9 854	-	411	6 018	4 927	1 092	22%	12 037
Road transport		-	19 261	-	-	-	9 631	(9 631)	-100%	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	47 463	-	-	27 006	23 731	3 275	14%	54 012
Electricity		-	2 842	-	-	2 803	1 421	1 382	97%	5 606
Water		-	5 166	-	-	12 124	2 583	9 541	369%	24 248
Waste water management		-	39 455	-	-	12 079	19 728	(7 649)	-39%	24 158
Waste management		-	-	-	-	-	-	-	-	-
Other		-	10 798	-	3 696	14 543	5 399	9 144	169%	29 086
Total Capital Expenditure - Standard Classification	3	-	133 363	-	18 668	75 092	66 682	8 411	13%	150 184
Funded by:										
National Government		-	113 363	-	16 032	71 038	56 682	14 357	25%	142 076
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	113 363	-	16 032	71 038	56 682	14 357	25%	142 076
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	20 000	-	2 636	4 054	10 000	(5 946)	-59%	8 108
Total Capital Funding		-	133 363	-	18 668	75 092	66 682	8 411	13%	150 184

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 - Q2 Second Quarter

Vote Description R thousand	Ref	Budget Year 2016/17								
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
<u>Expenditure of multi-year capital appropriation</u>										
Vote 1 - COUNCIL GENERAL	1	-	20 000	-	223	869	10 000	(9 131)	-91%	1 738
1.1 - Council			20 000		223	869	10 000	(9 131)	-91%	1 738
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-		-
2.1 - Executive Mayor								-		
2.2 - Mayoral Committee								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-		-
3.1 - Speaker								-		
3.2 - Political Appointments								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-		-
4.1 - Municipal Manager								-		
4.2 - IDP								-		
4.3 - Internal Audit								-		
4.4 - Organisation & Workstudy								-		
4.5 - IT								-		
4.6 - Legal Services								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 5 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-		-
5.1 - Corporate Services Admin								-		
5.2 - Libraries								-		
5.3 - Halls & Offices								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 6 - FINANCE		-	-	-	-	-	-	-		-
6.1 - Administration								-		
6.2 - Expenditure								-		
6.3 - Budget Control & Salaries								-		
6.4 - Stores								-		
6.6 - Revenue								-		
6.7 - Fresh Produce Market								-		
6.8 - Valuation								-		
6.8 - Credit Control								-		
								-		
								-		
Vote 7 - HUMAN RESOURCES		-	-	-	-	-	-	-		-
7.1 - Administration								-		
7.2 - Training								-		
7.3 - Health and Safety								-		
								-		
								-		
								-		
								-		
Vote 8 - COMMUNITY SERVICES		-	25 987	-	14 337	26 655	12 994	13 662	105%	53 311
8.1 - Community Services Admin								-		-
8.2 - Parks and Recreation			25 987		14 337	26 655	12 994	13 662	105%	53 311
8.3 - Refuse								-		-
8.4 - Environmental Protection								-		-
								-		-
								-		-
								-		-
								-		-

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	-	133 363	-	18 668	75 092	66 682	8 411	0	150 184

References

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

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - Q2 Second Quarter

Description	Ref	2015/16	Budget Year 2016/17				
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
R thousands	1						
ASSETS							
Current assets							
Cash			50 000		42 531	85 063	
Call investment deposits			20 000		-	-	
Consumer debtors			2 200 000		255 668	511 335	
Other debtors			100 000		(8 220)	(16 440)	
Current portion of long-term receivables							
Inventory			365 000		-	-	
Total current assets			-	2 735 000	-	289 979	579 958
Non current assets							
Long-term receivables							
Investments			1 322		-	-	
Investment property			480 000		(8 140)	(16 281)	
Investments in Associate							
Property, plant and equipment			5 000 000		-	-	
Agricultural							
Biological assets							
Intangible assets							
Other non-current assets			7 000		-	-	
Total non current assets			-	5 488 322	-	(8 140)	(16 281)
TOTAL ASSETS			-	8 223 322	-	281 839	563 677
LIABILITIES							
Current liabilities							
Bank overdraft							
Borrowing			-				
Consumer deposits			30 000		1 020	2 041	
Trade and other payables			1 900 000		(81 915)	(163 831)	
Provisions							
Total current liabilities			-	1 930 000	-	(80 895)	(161 790)
Non current liabilities							
Borrowing							
Provisions			320 000		-	-	
Total non current liabilities			-	320 000	-	-	-
TOTAL LIABILITIES			-	2 250 000	-	(80 895)	(161 790)
NET ASSETS	2		-	5 973 322	-	362 734	725 467
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)				5 973 322		-	-
Reserves						362 734	725 467
TOTAL COMMUNITY WEALTH/EQUITY	2		-	5 973 322	-	362 734	725 467

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - Q2 Second Quarter

Description	Ref	2015/16	Budget Year 2016/17								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges			181 498		11 806	131 737	90 749	40 987	45%	263 473	
Service charges			1 048 679		42 576	329 232	524 339	(195 107)	-37%	658 464	
Other revenue			81 343		10 525	50 465	40 672	9 794	24%	100 931	
Government - operating			388 792		128 121	290 985	194 396	96 589	50%	581 970	
Government - capital			113 363		37 015	80 625	56 682	23 944	42%	161 250	
Interest			122 604		627	9 713	61 302	(51 589)	-84%	19 427	
Dividends			18		-	-	9	(9)	-100%	-	
Payments											
Suppliers and employees			(1 897 904)		(157 976)	(736 412)	(948 952)	(212 540)	22%	(1 472 824)	
Finance charges			(105 980)		-	(74)	(52 990)	(52 916)	100%	(148)	
Transfers and Grants			(32 850)		(3 841)	(15 576)	(16 425)	(849)	5%	(31 152)	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	(100 437)	-	68 853	140 695	(50 218)	(190 914)	380%	281 390
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			20 000				10 000	(10 000)	-100%	-	
Decrease (Increase) in non-current debtors			287 983				143 992	(143 992)	-100%	-	
Decrease (increase) other non-current receivables			35 000				17 500	(17 500)	-100%	-	
Decrease (increase) in non-current investments			-				-	-		-	
Payments											
Capital assets			(133 363)		(18 668)	(75 092)	(66 682)	8 411	-13%	(150 184)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	209 620	-	(18 668)	(75 092)	104 810	179 902	172%	(150 184)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			10 000				5 000	(5 000)	-100%	-	
Borrowing long term/refinancing			-				-	-		-	
Increase (decrease) in consumer deposits			15 000				7 500	(7 500)	-100%	-	
Payments											
Repayment of borrowing							-	-		-	
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	25 000	-	-	-	12 500	12 500	100%	-
NET INCREASE/ (DECREASE) IN CASH HELD			-	134 183	-	50 185	65 603	67 092			131 206
Cash/cash equivalents at beginning:											-
Cash/cash equivalents at month/year end:							65 603	67 092			131 206

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - Q2 Second Quarter

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
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		Over-spending of MIG	PMU to ensure that the complete documentation should the finance department on time for verification and payment.
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

FS184 Matjhabeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - Q2 Second Quarter

Description of financial indicator	Basis of calculation	Ref	2015/16	Budget Year 2016/17			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,0%	9,5%	0,0%	0,0%	1,9%
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%	31,8%	0,0%	-22,6%	-22,6%
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%	141,7%	0,0%	-358,5%	-358,5%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	3,6%	0,0%	-52,6%	-52,6%
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%	112,7%	0,0%	21,2%	21,2%
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%	30,4%	0,0%	26,9%	26,9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	10,6%	0,0%	5,3%	6,4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0,0%	9,5%	0,0%	0,0%	1,3%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year			72,0%		38,1%	91,4%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services			191,7%		379,3%	910,4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure			115,2%		36,6%	87,8%

FS184 Matjhabeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q2 Second Quarter

Description	NT Code	Budget Year 2016/17										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	45 355	69 487	19 762	18 396	18 069	26 500	142 221	456 988	796 778	662 174		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	45 215	28 670	9 090	10 624	8 490	6 718	31 139	96 235	236 181	153 206		
Receivables from Non-exchange Transactions - Property Rates	1400	18 391	8 918	6 497	5 813	5 388	7 810	28 016	141 071	221 904	188 098		
Receivables from Exchange Transactions - Waste Water Management	1500	10 581	7 590	7 136	7 154	7 169	7 506	35 534	198 431	281 101	255 794		
Receivables from Exchange Transactions - Waste Management	1600	6 391	4 809	4 652	4 711	4 722	4 898	24 205	136 821	191 210	175 357		
Receivables from Exchange Transactions - Property Rental Debtors	1700	864	737	733	689	686	686	4 452	41 979	50 826	48 492		
Interest on Arrear Debtor Accounts	1810	12 263	12 300	11 961	11 543	11 219	10 948	67 841	346 099	484 174	447 650		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	963	665	960	1 390	362	954	8 806	18 300	32 399	29 812		
Total By Income Source	2000	140 024	133 176	60 791	60 320	56 105	66 020	342 213	1 435 925	2 294 574	1 960 583	-	-
2015/16 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	8 706	4 089	2 998	4 215	3 737	4 625	12 145	12 154	52 669	36 875		
Commercial	2300	44 164	21 399	10 365	9 983	8 868	8 942	48 244	281 771	433 737	357 809		
Households	2400	86 055	106 780	46 531	45 258	42 702	51 667	276 746	1 120 145	1 775 884	1 536 518		
Other	2500	1 099	908	897	865	798	785	5 078	21 855	32 285	29 381		
Total By Customer Group	2600	140 024	133 176	60 791	60 320	56 105	66 020	342 213	1 435 925	2 294 574	1 960 583	-	-

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q2 Second Quarter

Description	NT Code	Budget Year 2016/17								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	48 823	-	47 481	45 468	1 055 072				1 196 844
Bulk Water	0200	43 006	44 245	48 848	43 086	1 443 504				1 622 688
PAYE deductions	0300	-	-	-	-	-				-
VAT (output less input)	0400	-	-	-	-	-				-
Pensions / Retirement deductions	0500	-	-	-	-	-				-
Loan repayments	0600	-	-	-	-	-				-
Trade Creditors	0700	32 672	6 497	-	-	-				39 169
Auditor General	0800	924	684	311	743	558				3 220
Other	0900	-	-	-	-	-				-
Total By Customer Type	1000	125 425	51 426	96 640	89 296	2 499 133	-	-	-	2 861 921

FS184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q2 Second Quarter

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
Absa SEED Investment/ Budget reform (90 9461 7107)		12 months	Savings		47		1 731	40 000	41 778
Absa Tragedy Trust (91 0653 8138)		16 months	Savings				1		1
Absa MIG Funds (91 0668 4115)		15 months	Savings				1		1
LED (91 0668 4157)		17 months	Savings				1		1
Absa Equitable share & FMG (91 0668 4238)		13 months	Savings				1		1
Skills development (91 1114 1338)		18 months	Savings				1		1
Restructuring (91 2351 5666)		18 months	Savings				1		1
Municipality sub-total					47		1 737	40 000	41 784
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				47		1 737	40 000	41 784

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q2 Second Quarter

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	388 792	-	128 121	290 985	194 396	95 459	49,1%	388 792
Local Government Equitable Share			385 851		127 613	288 384	192 926	95 459	49,5%	385 851
Finance Management			1 810		-	1 810	905			1 810
Municipal Systems Improvement			-		-	-	-			-
EPWP Incentive			1 131		508	791	566			1 131
Energy Efficiency and Demand Management										
	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	-	388 792	-	128 121	290 985	194 396	95 459	49,1%	388 792
Capital Transfers and Grants										
National Government:		-	113 363	-	37 015	80 625	56 682	23 944	42,2%	113 363
Municipal Infrastructure Grant (MIG)			113 363		37 015	80 625	56 682	23 944	42,2%	113 363
Integrated National Electrification Programme			-							
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total Capital Transfers and Grants	5	-	113 363	-	37 015	80 625	56 682	23 944	42,2%	113 363
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	502 155	-	165 136	371 610	251 078	119 402	47,6%	502 155

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q2 Second Quarter

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	388 792	-	65 764	228 836	194 396	34 440	17,7%	388 792
Local Government Equitable Share			385 851		65 560	226 332	192 926	33 407	17,3%	385 851
Finance Management			1 810		204	1 364	905	459	50,7%	1 810
Municipal Systems Improvement			-		-	-	-	-		-
EPWP Incentive			1 131		-	92	566	(473)	-83,7%	1 131
Energy Efficiency and Demand Management					-	1 048	-	1 048	#DIV/0!	-
Other transfers and grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total operating expenditure of Transfers and Grants:		-	388 792	-	65 764	228 836	194 396	34 440	17,7%	388 792
Capital expenditure of Transfers and Grants										
National Government:		-	113 363	-	16 032	67 577	56 682	10 896	19,2%	113 363
Municipal Infrastructure Grant (MIG)			113 363		16 032	67 577	56 682	10 896	19,2%	113 363
Integrated National Electrification Programme			-		-	-	-	-		-
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	113 363	-	16 032	67 577	56 682	10 896	19,2%	113 363
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	502 155	-	81 796	296 413	251 078	45 336	18,1%	502 155

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q2 Second Quarter

Description	Ref	Budget Year 2016/17				
		Approved Rollover 2015/16	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
Finance Management					-	
Municipal Systems Improvement					-	
EPWP Incentive					-	
Energy Efficiency and Demand Management					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
Integrated National Electrification Programme					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	648 650	-	54 346	327 364	324 325	3 039	1%	654 729
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		-	620 099	-	51 930	312 826	310 049	2 777	1%	625 653

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q2 Second Quarter

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		17 266	20 739	27 377	27 037	27 512	11 806	58 370	58 370	58 370	58 370	58 370	(242 088)	181 498	214 168	226 804
Property rates - penalties & collection charges				-		-	-	18 112	18 112	18 112	18 112	18 112	(90 561)			
Service charges - electricity revenue		28 947	33 881	45 789	50 076	39 317	27 736	6 980	6 980	6 980	6 980	6 980	439 792	700 437	840 030	889 592
Service charges - water revenue		8 220	7 551	10 567	9 154	10 902	8 043	3 928	3 928	3 928	3 928	3 928	143 269	217 346	230 821	244 440
Service charges - sanitation revenue		7 793	3 494	7 224	4 878	5 076	4 398						50 897	83 759	136 850	144 924
Service charges - refuse		2 759	2 430	3 054	2 703	2 840	2 399	956	956	956	956	956	26 172	47 136	77 013	81 557
Service charges - other				-		-	-	125	125	125	125	125	(625)			
Rental of facilities and equipment		641	492	553	546	559	432	10 092	10 092	10 092	10 092	10 092	(42 214)	11 469	12 180	12 899
Interest earned - external investments			122	406	283	169	104	2	2	2	2	2	408	1 500	1 500	1 500
Interest earned - outstanding debtors		604	790	3 304	2 100	1 307	523	365	365	365	365	365	110 653	121 104	128 612	136 201
Dividends received				-		-	-	4	4	4	4	4	1	18	-	-
Fines		145	142	164	160	81	152	889	889	889	889	889	(914)	4 374	4 645	4 919
Licences and permits		6	11	9	1	5	4			129 597			(129 592)	42	45	47
Agency services			793	840	787	852	870	4 566	4 566	4 566	4 566	4 566	(16 302)	10 669	11 927	12 630
Transfer receipts - operating		160 771	2 093	-	-	-	128 121	33 882	33 882	33 882	33 882	33 882	(71 604)	388 792	375 436	402 433
Other revenue		6 066	7 741	4 598	4 720	10 030	9 068	6 589	6 589	6 589	6 589	6 589	(20 379)	54 789	89 517	94 799
Cash Receipts by Source		233 218	80 280	103 886	102 443	98 650	193 655	144 859	144 859	274 456	144 859	144 859	156 912	1 822 934	2 122 745	2 252 745
Other Cash Flows by Source																
Transfer receipts - capital		43 610					37 015	9 447	9 447	9 447	9 447	9 447	(14 497)	113 363	125 020	137 272
Contributions & Contributed assets																
Proceeds on disposal of PPE										10 000			10 000	20 000		
Short term loans													10 000	10 000		
Borrowing long term/refinancing																
Increase in consumer deposits													15 000	15 000		
Receipt of non-current debtors													287 983	287 983		
Receipt of non-current receivables													35 000	35 000		
Change in non-current investments																
Total Cash Receipts by Source		276 828	80 280	103 886	102 443	98 650	230 670	154 305	154 305	293 903	154 305	154 305	500 399	2 304 280	2 247 765	2 390 017
Cash Payments by Type																
Employee related costs		52 335	52 484	53 982	49 304	52 791	51 930	53 758	53 758	53 758	53 758	53 758	13 677	595 295	658 545	697 399
Remuneration of councillors		2 369	2 540	2 308	2 461	2 443	2 416	2 379	2 379	2 379	2 379	2 379	2 119	28 552	30 322	32 111
Interest paid		1	60	6	2	5	-	11 748	11 748	11 748	11 748	11 748	47 164	105 980	122 138	135 618
Bulk purchases - Electricity		54 526	4 637	497	1 041	839	27 234	21 644	21 644	21 644	31 644	31 644	167 733	384 726	400 611	424 247
Bulk purchases - Water & Sewer		52 632	-	8 772	8 772	8 772	35 088	23 893	23 893	23 893	23 893	23 893	58 213	291 710	302 480	320 326
Other materials		4 273	11 297	7 317	5 599	18 431	16 724	19 224	19 224	19 224	19 224	19 224	70 929	230 691	244 994	259 448
Contracted services		-	2 289	-	2 562	2 230	1 117	6 667	6 667	6 667	6 667	6 667	38 469	80 000	20 000	20 000
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		585	1 689	2 070	2 677	4 714	3 841	2 738	2 738	2 738	2 738	2 738	3 586	32 850	34 887	36 945
General expenses		19 908	13 969	33 875	24 876	18 306	23 467	8 761	8 761	8 761	8 761	8 761	(83 589)	94 615	101 770	107 474
Cash Payments by Type		186 629	88 964	108 827	97 294	108 531	161 817	150 811	150 811	150 811	160 811	160 811	318 300	1 844 418	1 915 745	2 033 568
Other Cash Flows/Payments by Type																
Capital assets		9 529	3 410	5 151	31 495	6 839	18 668	9 447	9 447	9 447	9 447	9 447	11 036	133 363	125 020	137 272
Repayment of borrowing																
Other Cash Flows/Payments																
Total Cash Payments by Type		196 158	92 374	113 978	128 788	115 371	180 485	160 258	160 258	160 258	170 258	170 258	329 336	1 977 781	2 040 765	2 170 840
NET INCREASE/(DECREASE) IN CASH HELD		80 671	(12 094)	(10 092)	(26 345)	(16 721)	50 185	(5 953)	(5 953)	133 645	(15 953)	(15 953)	171 063	326 500	207 000	219 177
Cash/cash equivalents at the month/year beginning:		(322 324)	(241 653)	(253 748)	(263 840)	(290 185)	(306 906)	(256 721)	(262 674)	(268 626)	(134 981)	(150 934)	(166 887)	(322 324)	4 176	211 176
Cash/cash equivalents at the month/year end:		(241 653)	(253 748)	(263 840)	(290 185)	(306 906)	(256 721)	(262 674)	(268 626)	(134 981)	(150 934)	(166 887)	4 176	4 176	211 176	430 353

FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q2 Second Quarter

Month	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		9 447		9 529	9 529	9 447	(82)	-0,9%	8%
August		9 447		3 410	12 939	18 894	5 955	31,5%	11%
September		9 447		5 151	18 090	28 341	10 250	36,2%	16%
October		9 447		31 495	49 585	37 788	(11 797)	-31,2%	44%
November		9 447		6 840	56 425	47 235	(9 190)	-19,5%	50%
December		9 447		18 668	75 093	56 682	(18 411)	-32,5%	66%
January		9 447				66 128	-		
February		9 447				75 575	-		
March		9 447				85 022	-		
April		9 447				94 469	-		
May		9 447				103 916	-		
June		9 447				113 363	-		
Total Capital expenditure	-	113 363	-	75 093					

FS184 Matjhabeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q2 Second Quarter

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	30 816	-	4 108	35 489	15 408	(20 081)	-130,3%	70 977
Infrastructure - Road transport		-	10 798	-	3 696	14 543	5 399	(9 144)	-169,4%	29 086
<i>Roads, Pavements & Bridges</i>		-	-	-	-	-	-	-	-	-
<i>Storm water</i>		-	10 798	-	3 696	14 543	5 399	(9 144)	-169,4%	29 086
Infrastructure - Electricity		-	2 842	-	-	2 803	1 421	(1 382)	-97,3%	5 606
<i>Generation</i>		-	-	-	-	-	-	-	-	-
<i>Transmission & Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	2 842	-	-	2 803	1 421	(1 382)	-97,3%	5 606
Infrastructure - Water		-	5 166	-	-	12 124	2 583	(9 541)	-369,4%	24 248
<i>Dams & Reservoirs</i>		-	-	-	-	-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	5 166	-	-	12 124	2 583	(9 541)	-369,4%	24 248
Infrastructure - Sanitation		-	3 614	-	-	-	1 807	1 807	100,0%	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage purification</i>		-	3 614	-	-	-	1 807	1 807	100,0%	-
Infrastructure - Other		-	8 397	-	411	6 018	4 198	(1 820)	-43,4%	12 037
<i>Waste Management</i>		-	-	-	-	-	-	-	-	-
<i>Transportation</i>		-	-	-	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	8 397	-	411	6 018	4 198	(1 820)	-43,4%	12 037
Community		-	25 987	-	14 337	26 655	12 994	(13 662)	-105,1%	53 311
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	16 924	-	-	10 542	8 462	(2 080)	-24,6%	21 084
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	9 063	-	14 337	16 113	4 532	(11 582)	-255,6%	32 227
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	27 126	-	223	869	13 563	12 694	93,6%	1 738
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	27 126	-	223	869	13 563	12 694	93,6%	1 738
Agricultural assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	83 929	-	18 668	63 013	41 965	(21 048)	-50,2%	126 026

FS184 Matjhabeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Q2 Second

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	49 434	-	-	12 079	24 717	12 638	51,1%	24 158
Infrastructure - Road transport		-	13 593	-	-	-	6 797	6 797	100,0%	-
Roads, Pavements & Bridges			13 593				6 797	6 797	100,0%	-
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-		-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-		-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	35 841	-	-	12 079	17 921	5 842	32,6%	24 158
Reticulation										
Sewerage purification			35 841			12 079	17 921	5 842	32,6%	24 158
Infrastructure - Other		-	-	-	-	-	-	-		-
Waste Management										
Transportation										
Gas										
Other										
Community		-	-	-	-	-	-	-		-
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other										
Heritage assets		-	-	-	-	-	-	-		-
Buildings										
Other										
Investment properties		-	-	-	-	-	-	-		-
Housing development										
Other										
Other assets		-	-	-	-	-	-	-		-
General vehicles										
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets		-	-	-	-	-	-	-		-
List sub-class										
Biological assets		-	-	-	-	-	-	-		-
List sub-class										
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming										
Other										
Total Capital Expenditure on renewal of existing assets	1	-	49 434	-	-	12 079	24 717	12 638	51,1%	24 158
Specialised vehicles		-	-	-	-	-	-	-		-
Refuse										
Fire										
Conservancy										
Ambulances										

References

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

check balance

-

850

-

-

-

425

-

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

Month	2015/16	Original Budget	Adjusted Budget	Monthly actual
Jul	-	9 447	-	9 529
Aug	-	9 447	-	3 410
Sep	-	9 447	-	5 151
Oct	-	9 447	-	31 496
Nov	-	9 447	-	6 840
Dec	-	9 447	-	18 668
Jan	-	9 447	-	-
Feb	-	9 447	-	-
Mar	-	9 447	-	-
Apr	-	9 447	-	-
May	-	9 447	-	-
Jun	-	9 447	-	-

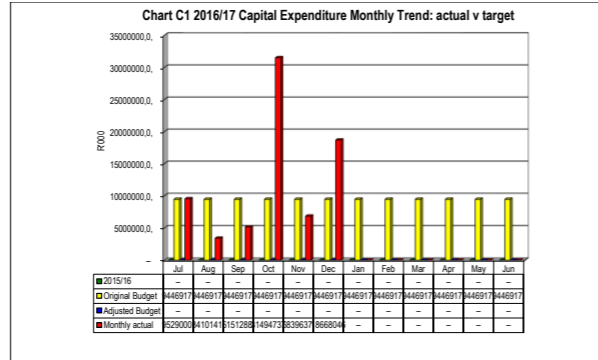


Chart C2 2016/17 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	9 529	9 447
Aug	12 939	18 894
Sep	18 090	28 341
Oct	49 585	37 788
Nov	56 425	47 235
Dec	75 093	56 682
Jan	66 128	-
Feb	75 575	-
Mar	85 022	-
Apr	94 469	-
May	103 916	-
Jun	113 363	-

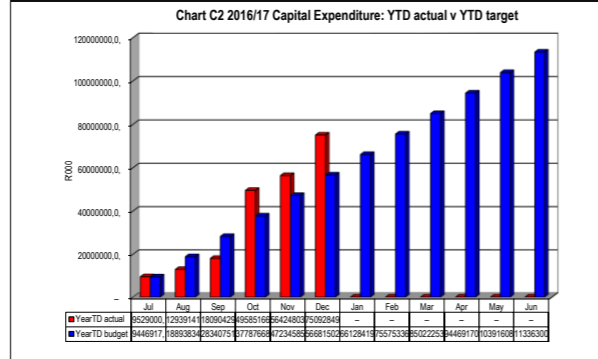


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr
Budget Year 2016/17	140 024	133 176	60 791	60 320	56 105	66 020	342 213	1 435 925
2015/16	-	-	-	-	-	-	-	-

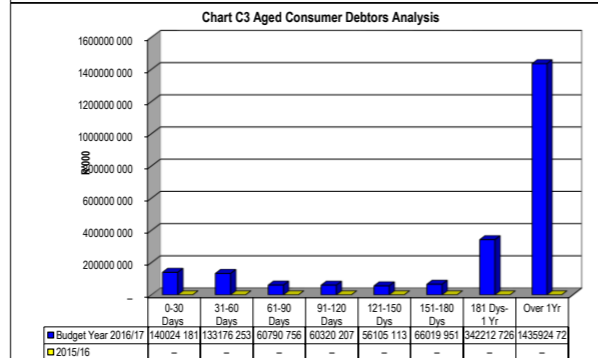


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2015/16	Budget Year 2016/17
Organs of State	51 089	52 669
Commercial	420 724	433 737
Households	1 722 607	1 775 864
Other	31 316	32 285

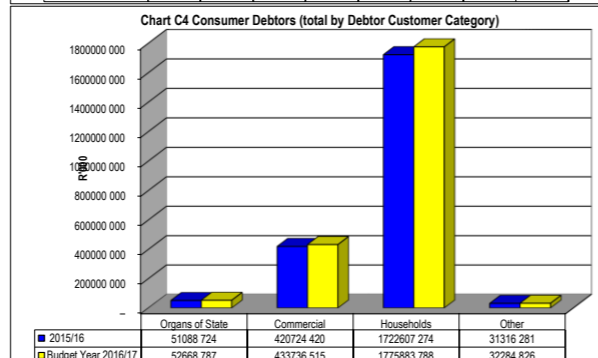


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less Pensions / Reti Loan repaymen	Trade Creditors	Auditor Genera	Other
2015/16	-	-	-	-	-	-	-
Budget Year 2016/17	1 196 844	1 622 688	-	-	-	39 169	3 220

