Municipal In-year reports & supporting tables

Version 2.7(1)

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Department:
National Treasury
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Contact details:

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

Preparation Instructions

Municipality Name: FS184 Matjhabeng

CFO Name: T Tsoaeli

Tel: 057 391 3416 **Fax:** 057 352 1448

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

Reporting period: Q3 Third 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

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
E-mail address	bheke.stofile@matjhabeng.co.za	E-mail address	mapitso.mohapi@matjhabeng.co.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
Name	Cllr. Nkosinjani Speelman	Name	Mr. Aphelele Mbizo
Telephone number	057 391 3231	Telephone number	057 391 3231
Cell number	081 010 8082	Cell number	071 012 0495
Fax number	057 391 3231	Fax number	057 391 3231
E-mail address	<Nkosinjani.Speelman@matjhabeng.co.za>	E-mail address	Aphelele Mbizo <Aphelele.Mbizo@matjhabeng.co.za>
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
Name	MF Lepheana	Name	M Lenong
Telephone number	057 391 3970	Telephone number	057 391 3970
Cell number	079 898 0891	Cell number	082 778 7756
Fax number	057 357 4393	Fax number	057 357 4393
E-mail address	mothusi.lepheana@matjhabeng.co.za	E-mail address	tshidi.lenong@matjhabeng.co.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
Name	T Tsoaeli	Name	Mantoa Mahloko
Telephone number	057 391 3416	Telephone number	057 3913416
Cell number	0796900476	Cell number	078 2967898
Fax number	057 352 1448	Fax number	057 3521448
E-mail address	thabiso.tsoaeli@matjhabeng.co.za	E-mail address	mantoa.mahloko@matjhabeng.co.za

Official responsible for submitting financial information	
Name	LB De Bruyn
Telephone number	0573913416
Cell number	0832352242
Fax number	0573521448
E-mail address	lb@matjhabeng.co.za
Official responsible for submitting financial information	
Name	LB Williams
Telephone number	0573913339
Cell number	0762558875
Fax number	0865360665
E-mail address	lindsey.williams@matjhabeng.co.za
Official responsible for submitting financial information	
Name	Kgali Tsie
Telephone number	0573913223
Cell number	0766538845
Fax number	0862152418
E-mail address	kgali.tsie@matjhabeng.co.za

FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - Q3 Third Quarter

Description	2015/16	Budget Year 2016/17							
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	–	201 665	–	22 674	215 101	151 249	63 853	42%	286 802
Service charges	–	1 196 987	–	73 116	874 556	897 740	(23 185)	-3%	1 166 075
Investment revenue	–	1 500	–	–	1 486	1 125	361	32%	1 981
Transfers recognised - operational	–	388 792	–	96 803	387 788	291 594	96 194	33%	517 051
Other own revenue	–	252 529	–	23 932	186 023	189 397	(3 373)	-2%	248 031
Total Revenue (excluding capital transfers and contributions)	**–**	**2 041 473**	**–**	**216 526**	**1 664 955**	**1 531 105**	**133 850**	**9%**	**2 219 940**
Employee costs	–	620 099	–	49 436	468 191	465 074	3 117	1%	624 254
Remuneration of Councillors	–	28 552	–	2 407	21 926	21 414	512	2%	29 235
Depreciation & asset impairment	–	87 000	–	–	–	65 250	(65 250)	-100%	–
Finance charges	–	105 980	–	12	94	79 485	(79 391)	-100%	126
Materials and bulk purchases	–	907 127	–	67 806	379 810	680 345	(300 535)	-44%	506 414
Transfers and grants	–	32 850	–	4 198	27 488	24 638	2 850	12%	36 650
Other expenditure	–	255 127	–	25 880	210 068	191 345	18 722	10%	280 090
Total Expenditure	**–**	**2 036 734**	**–**	**149 739**	**1 107 577**	**1 527 551**	**(419 974)**	**-27%**	**1 476 769**
Surplus/(Deficit)	**–**	**4 738**	**–**	**66 787**	**557 378**	**3 554**	**553 824**	**15584%**	**743 170**
Transfers recognised - capital	–	113 363	–	32 738	113 363	85 022	28 341	33%	151 151
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**–**	**118 101**	**–**	**99 525**	**670 741**	**88 576**	**582 165**	**657%**	**894 321**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**–**	**118 101**	**–**	**99 525**	**670 741**	**88 576**	**582 165**	**657%**	**894 321**
Capital expenditure & funds sources									
Capital expenditure	**–**	**153 363**	**–**	**10 570**	**103 737**	**115 022**	**(11 285)**	**-10%**	**138 316**
Capital transfers recognised	–	113 363	–	7 824	99 004	85 022	13 982	16%	132 006
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**–**	**40 000**	**–**	**2 746**	**4 732**	**30 000**	**(25 268)**	**-84%**	**6 310**
Total sources of capital funds	**–**	**153 363**	**–**	**10 570**	**103 737**	**115 022**	**(11 285)**	**-10%**	**138 316**
Financial position									
Total current assets	–	2 735 000	–		466 880				622 506
Total non current assets	–	5 488 322	–		(1 898)				(2 531)
Total current liabilities	–	1 930 000	–		(14 346)				(19 128)
Total non current liabilities	–	320 000	–		–				–
Community wealth/Equity	**–**	**5 973 322**	**–**		**479 328**				**639 104**
Cash flows									
Net cash from (used) operating	–	(100 437)	–	64 365	160 769	(75 328)	(236 097)	313%	214 359
Net cash from (used) investing	–	189 620	–	(10 570)	(103 737)	167 775	271 512	162%	(138 316)
Net cash from (used) financing	–	25 000	–	–	–	18 750	18 750	100%	–
Cash/cash equivalents at the month/year end	**–**	**114 183**	**–**	**–**	**57 033**	**111 198**	**54 165**	**49%**	**76 043**

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	140 911	70 870	71 506	74 339	108 596	54 429	365 110	1 548 432	2 434 195
Creditors Age Analysis									
Total Creditors	116 961	66 315	92 871	93 020	2 676 595	–	–	–	3 045 762

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - Q3 Third 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**	–	**173 904**	**881 259**	**632 018**	249 241	39%	**1 175 012**
Executive and council		–	624 759	–	143 004	610 462	468 569	141 893	30%	813 950
Budget and treasury office		–	217 932	–	30 900	270 797	163 449	107 347	66%	361 062
Corporate services		–	–	–	–	–	–	–		–
Community and public safety		–	**85 063**	–	**1 048**	**8 854**	**63 797**	(54 944)	-86%	**11 805**
Community and social services		–	30 883	–	–	–	23 162	(23 162)	-100%	–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	7 192	–	101	1 303	5 394	(4 091)	-76%	1 738
Housing		–	46 988	–	946	7 550	35 241	(27 691)	-79%	10 067
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	**5 951**	–	–	–	**4 463**	(4 463)	-100%	–
Planning and development		–	5 951	–	–	–	4 463	(4 463)	-100%	–
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	**1 209 900**	–	**73 116**	**874 556**	**907 425**	(32 869)	-4%	**1 166 075**
Electricity		–	788 042	–	23 548	406 706	591 032	(184 325)	-31%	542 275
Water		–	220 480	–	28 355	278 826	165 360	113 466	69%	371 767
Waste water management		–	128 861	–	13 141	116 780	96 645	20 135	21%	155 707
Waste management		–	72 517	–	8 072	72 244	54 388	17 856	33%	96 325
Other	4	–	**11 230**	–	**1 196**	**13 647**	**8 423**	**5 224**	**62%**	**18 196**
Total Revenue - Standard	2	–	**2 154 836**	–	**249 264**	**1 778 316**	**1 616 127**	**162 189**	**10%**	**2 371 088**
Expenditure - Standard										
Governance and administration		–	**370 495**	–	**32 563**	**257 551**	**277 871**	(20 321)	-7%	**343 401**
Executive and council		–	165 773	–	17 225	155 170	124 330	30 840	25%	206 893
Budget and treasury office		–	151 465	–	9 013	54 617	113 599	(58 982)	-52%	72 823
Corporate services		–	53 256	–	6 324	47 763	39 942	7 821	20%	63 685
Community and public safety		–	**321 160**	–	**22 496**	**241 940**	**240 870**	1 071	0%	**322 587**
Community and social services		–	40 149	–	2 808	28 802	30 112	(1 310)	-4%	38 402
Sport and recreation		–	84 403	–	7 278	69 184	63 303	5 881	9%	92 245
Public safety		–	174 629	–	9 735	124 501	130 972	(6 471)	-5%	166 001
Housing		–	21 978	–	2 676	19 454	16 484	2 970	18%	25 939
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	**107 159**	–	**4 506**	**64 014**	**80 370**	(16 356)	-20%	**85 352**
Planning and development		–	17 746	–	964	11 246	13 310	(2 063)	-16%	14 995
Road transport		–	89 413	–	3 174	49 085	67 060	(17 975)	-27%	65 447
Environmental protection		–	–	–	367	3 682	–	3 682	#DIV/0!	4 909
Trading services		–	**1 177 422**	–	**89 903**	**539 551**	**883 066**	(343 516)	-39%	**719 401**
Electricity		–	530 629	–	32 087	177 853	397 972	(220 119)	-55%	237 137
Water		–	419 668	–	42 049	227 869	314 751	(86 883)	-28%	303 825
Waste water management		–	142 492	–	5 974	61 321	106 869	(45 547)	-43%	81 762
Waste management		–	84 633	–	9 793	72 508	63 474	9 033	14%	96 677
Other		–	**60 498**	–	**272**	**4 521**	**45 374**	**(40 853)**	**-90%**	**6 027**
Total Expenditure - Standard	3	–	**2 036 734**	–	**149 739**	**1 107 576**	**1 527 551**	**(419 975)**	**-27%**	**1 476 768**
Surplus/ (Deficit) for the year		–	**118 101**	–	**99 525**	**670 740**	**88 576**	**582 164**	**657%**	**894 320**

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - Q3 Third 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**	–	**173 904**	**881 259**	**632 018**	249 241	39%	**1 175 012**
Executive and council		–	624 759	–	143 004	610 462	468 569	141 893	0	813 950
Mayor and Council			502 155		129 541	501 151	376 616	124 535	0	668 201
Municipal Manager			122 604		13 463	109 311	91 953	17 358	0	145 749
Budget and treasury office			217 932		30 900	270 797	163 449	107 347	0	361 062
Corporate services		–	–	–	–	–	–	–		–
Human Resources			–		–	–	–	–		–
Information Technology			–		–	–	–	–		–
Property Services							–	–		–
Other Admin			–		–	–	–	–		–
Community and public safety		–	**85 063**	–	**1 048**	**8 854**	**63 797**	**(54 944)**	**(0)**	**11 805**
Community and social services		–	**30 883**	–	–	–	**23 162**	**(23 162)**	**(0)**	–
Libraries and Archives			–		–	–	–	–		–
Museums & Art Galleries etc							–	–		–
Community halls and Facilities			–		–	–	–	–		–
Cemeteries & Crematoriums							–	–		–
Child Care							–	–		–
Aged Care							–	–		–
Other Community			30 883		–	–	23 162	(23 162)	(0)	–
Other Social							–	–		–
Sport and recreation			–		–	–	–	–		–
Public safety		–	**7 192**	–	**101**	**1 303**	**5 394**	**(4 091)**	**(0)**	**1 738**
Police			4 416		96	1 243	3 312	(2 070)	(0)	1 657
Fire			2 776		6	61	2 082	(2 021)	(0)	81
Civil Defence			–		–	–	–	–		–
Street Lighting			–		–	–	–	–		–
Other			–		–	–	–	–		–
Housing			**46 988**		**946**	**7 550**	35 241	**(27 691)**	**(0)**	10 067
Health		–	–	–	–	–	–	–		–
Clinics						–	–	–		–
Ambulance						–	–	–		–
Other						–	–	–		–
Economic and environmental services		–	**5 951**	–	–	–	**4 463**	**(4 463)**	**(0)**	–
Planning and development		–	**5 951**	–	–	–	**4 463**	**(4 463)**	**(0)**	–
Economic Development/Planning			5 951		–	–	4 463	(4 463)	(0)	–
Town Planning/Building enforcement							–	–		–
Licensing & Regulation							–	–		–
Road transport		–	–	–	–	–	–	–		–
Roads			–		–	–	–	–		–
Public Buses							–	–		–
Parking Garages							–	–		–
Vehicle Licensing and Testing							–	–		–
Other			–		–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Pollution Control							–	–		–
Biodiversity & Landscape							–	–		–
Other			–		–	–	–	–		–
Trading services		–	**1 209 900**	–	**73 116**	**874 556**	**907 425**	**(32 869)**	**(0)**	**1 166 075**
Electricity		–	**788 042**	–	**23 548**	**406 706**	**591 032**	**(184 325)**	**(0)**	**542 275**
Electricity Distribution			788 042		23 548	406 706	591 032	(184 325)	(0)	542 275
Electricity Generation							–	–		–
Water		–	**220 480**	–	**28 355**	**278 826**	**165 360**	**113 466**	**0**	**371 767**
Water Distribution			220 480		28 355	278 826	165 360	113 466	0	371 767
Water Storage							–	–		–
Waste water management		–	**128 861**	–	**13 141**	**116 780**	**96 645**	**20 135**	**0**	**155 707**
Sewerage			128 861		13 141	116 780	96 645	20 135	0	155 707
Storm Water Management							–	–		–
Public Toilets							–	–		–
Waste management		–	**72 517**	–	**8 072**	**72 244**	**54 388**	**17 856**	**0**	**96 325**
Solid Waste			72 517		8 072	72 244	54 388	17 856	0	96 325
Other		–	**11 230**	–	**1 196**	**13 647**	**8 423**	**5 224**	**0**	**18 196**
Air Transport							–	–		–
Abattoirs							–	–		–
Tourism							–	–		–
Forestry							–	–		–
Markets			11 230		1 196	13 647	8 423	5 224	0	18 196
Total Revenue - Standard	2	–	**2 154 836**	–	**249 264**	**1 778 316**	**1 616 127**	**162 189**	**0**	**2 371 088**
Expenditure - Standard										
Municipal governance and administration		–	**370 495**	–	**32 563**	**257 551**	**277 871**	**(20 321)**	**(0)**	**343 401**
Executive and council		–	165 773	–	17 225	155 170	124 330	30 840	0	206 893
Mayor and Council			121 145		13 971	109 672	90 859	18 813	0	146 229
Municipal Manager			44 628		3 254	45 498	33 471	12 027	0	60 664

Budget and treasury office			151 465		9 013	54 617	113 599	(58 982)	(0)	72 823
Corporate services		–	53 256	–	6 324	47 763	39 942	7 821	0	63 685
Human Resources			14 854		1 106	9 815	11 140	(1 325)	(0)	13 087
Information Technology			16 106		3 610	20 574	12 079	8 494	0	27 431
Property Services							–	–		–
Other Admin			22 297		1 609	17 375	16 723	652	0	23 166
Community and public safety		**–**	**321 160**	**–**	**22 496**	**241 940**	**240 870**	**1 071**	**0**	**322 587**
Community and social services		**–**	**40 149**	**–**	**2 808**	**28 802**	**30 112**	**(1 310)**	**(0)**	**38 402**
Libraries and Archives			15 563		1 237	11 918	11 672	247	0	15 891
Museums & Art Galleries etc							–	–		–
Community halls and Facilities			12 715		1 283	13 042	9 536	3 506	0	17 390
Cemeteries & Crematoriums							–	–		–
Child Care							–	–		–
Aged Care							–	–		–
Other Community			11 872		287	3 841	8 904	(5 063)	(0)	5 121
Other Social							–	–		–
Sport and recreation			84 403		7 278	69 184	63 303	5 881	0	92 245
Public safety		**–**	**174 629**	**–**	**9 735**	**124 501**	**130 972**	**(6 471)**	**(0)**	**166 001**
Police			62 938		3 087	31 236	47 203	(15 967)	(0)	41 648
Fire			35 925		2 478	24 723	26 944	(2 220)	(0)	32 965
Civil Defence			62 148		3 360	55 140	46 611	8 529	0	73 520
Street Lighting			5 297		173	4 147	3 973	175	0	5 530
Other			8 321		636	9 254	6 241	3 013	0	12 338
Housing			**21 978**		**2 676**	**19 454**	16 484	**2 970**	**0**	25 939
Health		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Clinics							–	–		–
Ambulance							–	–		–
Other							–	–		–
Economic and environmental services		**–**	**107 159**	**–**	**4 506**	**64 014**	**80 370**	**(16 356)**	**(0)**	**85 352**
Planning and development		**–**	**17 746**	**–**	**964**	**11 246**	**13 310**	**(2 063)**	**(0)**	**14 995**
Economic Development/Planning			17 746		964	11 246	13 310	(2 063)	(0)	14 995
Town Planning/Building enforcement							–	–		–
Licensing & Regulation							–	–		–
Road transport		**–**	**89 413**	**–**	**3 174**	**49 085**	**67 060**	**(17 975)**	**(0)**	**65 447**
Roads			60 418		906	29 080	45 313	(16 234)	(0)	38 773
Public Buses							–	–		–
Parking Garages							–	–		–
Vehicle Licensing and Testing							–	–		–
Other			28 995		2 269	20 006	21 746	(1 741)	(0)	26 674
Environmental protection		**–**	**–**	**–**	**367**	**3 682**	**–**	**3 682**	**#DIV/0!**	**4 909**
Pollution Control								–		–
Biodiversity & Landscape								–		–
Other			–		367	3 682	–	3 682	#DIV/0!	4 909
Trading services		**–**	**1 177 422**	**–**	**89 903**	**539 551**	**883 066**	**(343 516)**	**(0)**	**719 401**
Electricity		**–**	**530 629**	**–**	**32 087**	**177 853**	**397 972**	**(220 119)**	**(0)**	**237 137**
Electricity Distribution			530 629		32 087	177 853	397 972	(220 119)	(0)	237 137
Electricity Generation								–		–
Water		**–**	**419 668**	**–**	**42 049**	**227 869**	**314 751**	**(86 883)**	**(0)**	**303 825**
Water Distribution			419 668		42 049	227 869	314 751	(86 883)	(0)	303 825
Water Storage								–		–
Waste water management		**–**	**142 492**	**–**	**5 974**	**61 321**	**106 869**	**(45 547)**	**(0)**	**81 762**
Sewerage			102 801		3 301	43 204	77 101	(33 896)	(0)	57 606
Storm Water Management			39 691		2 673	18 117	29 768	(11 651)	(0)	24 156
Public Toilets								–		–
Waste management		**–**	**84 633**	**–**	**9 793**	**72 508**	**63 474**	**9 033**	**0**	**96 677**
Solid Waste			84 633		9 793	72 508	63 474	9 033	0	96 677
Other		**–**	**60 498**	**–**	**272**	**4 521**	**45 374**	**(40 853)**	**(0)**	**6 027**
Air Transport								–		–
Abattoirs								–		–
Tourism								–		–
Forestry								–		–
Markets			60 498		272	4 521	45 374	(40 853)	(0)	6 027
Total Expenditure - Standard	3	**–**	**2 036 734**	**–**	**149 739**	**1 107 576**	**1 527 551**	**(419 975)**	**(0)**	**1 476 768**
Surplus/ (Deficit) for the year		**–**	**118 101**	**–**	**99 525**	**670 740**	**88 576**	**582 164**	**0**	**894 320**

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) - Q3 Third Quarter

Vote Description	Ref	2015/16	Budget Year 2016/17							
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		–	502 155	–	129 541	501 151	376 616	124 535	33,1%	668 201
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		–	–	–	–	–	–	–		–
Vote 3 - OFFICE OF THE SPEAKER		–	–	–	–	–	–	–		–
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		–	122 604	–	13 463	109 311	91 953	17 358	18,9%	145 749
Vote 5 - CORPORATE SUPPORT SERVICES		–	–	–	–	–	–	–		–
Vote 6 - FINANCE		–	229 163	–	32 096	284 444	171 872	112 572	65,5%	379 258
Vote 7 - HUMAN RESOURCES		–	–	–	–	–	–	–		–
Vote 8 - COMMUNITY SERVICES		–	103 400	–	8 072	72 244	77 550	(5 306)	-6,8%	96 325
Vote 9 - PUBLIC SAFETY AND TRANSPORT		–	7 192	–	101	1 303	5 394	(4 091)	-75,8%	1 738
Vote 10 - ECONOMIC DEVELOPMENT		–	5 951	–	–	–	4 463	(4 463)	-100,0%	–
Vote 11 - ENGINEERING SERVICES		–	–	–	–	–	–	–		–
Vote 12 - WATER		–	349 341	–	41 496	395 606	262 006	133 600	51,0%	527 475
Vote 13 - ELECTRICITY		–	788 042	–	23 548	406 706	591 032	(184 325)	-31,2%	542 275
Vote 14 - MECHANICAL WORKSHOP		–	–	–	–	–	–	–		–
Vote 15 - HOUSING SERVICES		–	46 988	–	946	7 550	35 241	(27 691)	-78,6%	10 067
Total Revenue by Vote	2	**–**	**2 154 836**	**–**	**249 264**	**1 778 316**	**1 616 127**	**162 189**	**10,0%**	**2 371 088**
Expenditure by Vote	1									
Vote 1 - COUNCIL GENERAL		–	83 683	–	9 111	78 703	62 762	15 941	25,4%	104 937
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		–	14 195	–	2 758	11 036	10 646	390	3,7%	14 714
Vote 3 - OFFICE OF THE SPEAKER		–	23 267	–	2 102	19 933	17 451	2 482	14,2%	26 577
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		–	60 734	–	6 864	66 072	45 550	20 521	45,1%	88 096
Vote 5 - CORPORATE SUPPORT SERVICES		–	50 574	–	4 129	42 335	37 931	4 404	11,6%	56 447
Vote 6 - FINANCE		–	211 964	–	9 285	59 138	158 973	(99 835)	-62,8%	78 851
Vote 7 - HUMAN RESOURCES		–	14 854	–	1 106	9 815	11 140	(1 325)	-11,9%	13 087
Vote 8 - COMMUNITY SERVICES		–	180 908	–	17 724	149 214	135 681	13 534	10,0%	198 953
Vote 9 - PUBLIC SAFETY AND TRANSPORT		–	161 011	–	8 926	111 100	74 202	36 898	49,7%	148 133
Vote 10 - ECONOMIC DEVELOPMENT		–	17 746	–	964	11 246	13 310	(2 063)	-15,5%	14 995
Vote 11 - ENGINEERING SERVICES		–	129 104	–	5 847	67 202	96 828	(29 626)	-30,6%	89 603
Vote 12 - WATER		–	522 470	–	45 350	271 073	391 852	(120 779)	-30,8%	361 431
Vote 13 - ELECTRICITY		–	535 926	–	32 260	182 000	401 944	(219 944)	-54,7%	242 667
Vote 14 - MECHANICAL WORKSHOP		–	8 321	–	636	9 254	6 241	3 013	48,3%	12 338
Vote 15 - HOUSING SERVICES		–	21 978	–	2 676	19 454	16 484	2 970	18,0%	25 939
Total Expenditure by Vote	2	**–**	**2 036 734**	**–**	**149 739**	**1 107 576**	**1 480 995**	**(373 419)**	**-25,2%**	**1 476 768**
Surplus/ (Deficit) for the year	2	**–**	**118 101**	**–**	**99 525**	**670 740**	**135 132**	**535 608**	**396,4%**	**894 320**

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Q3 Third Quarter

Vote Description	Ref	2015/16	Budget Year 2016/17							
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		–	**502 155**	–	**129 541**	**501 151**	**376 616**	124 535	33%	**668 201**
1.1 - Council			502 155		129 541	501 151	376 616	124 535	33%	668 201
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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		–	**122 604**	–	**13 463**	**109 311**	**91 953**	17 358	19%	**145 749**
4.1 - Municipal Manager			122 604		13 463	109 311	91 953	17 358	19%	145 749
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		–	**229 163**	–	**32 096**	**284 444**	**171 872**	112 572	65%	**379 258**
6.1 - Administration						–	–	–		–
6.2 - Expenditure						–	–	–		–
6.3 - Budget Control & Salaries						–	–	–		–
6.4 - Stores						–	–	–		–
6.6 - Revenue			217 932		30 900	270 797	163 449	107 347	66%	361 062
6.7 - Fresh Produce Market			11 230		1 196	13 647	8 423	5 224	62%	18 196
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		–	**103 400**	–	**8 072**	**72 244**	**77 550**	(5 306)	-7%	**96 325**
8.1 - Community Services Admin			30 883			–	23 162	(23 162)	-100%	–
8.2 - Parks and Recreation						–	–	–		–
8.3 - Refuse			72 517		8 072	72 244	54 388	17 856	33%	96 325
8.4 - Enviromental Protection						–	–	–		–
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Vote 9 - PUBLIC SAFETY AND TRANSPORT		**–**	**7 192**	**–**	**101**	**1 303**	**5 394**	(4 091)	-76%	**1 738**
9.1 - Traffic			4 416		96	1 243	3 312	(2 070)	-62%	1 657
9.2 - Disaster Management						–	–	–		–
9.3 - Security						–	–	–		–
9.4 - Fire Services			2 776		6	61	2 082	(2 021)	-97%	81
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Vote 10 - ECONOMIC DEVELOPMENT		**–**	**5 951**	**–**	**–**	**–**	**4 463**	(4 463)	-100%	**–**
10.1 - Economic Development			5 951			–	4 463	(4 463)	-100%	–
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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						–	–	–		–
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Vote 12 - WATER		**–**	**349 341**	**–**	**41 496**	**395 606**	**262 006**	133 600	51%	**527 475**
12.1 - Eng-Admin: Water and Sewerage						–	–	–		–
12.2 - Eng-Admin: Water Supply			220 480		28 355	278 826	165 360	113 466	69%	371 767
12.3 - Water Workshop						–	–	–		–
12.4 - Sewerage Network			128 861		13 141	116 780	96 645	20 135	21%	155 707
12.5 - Purifying Works						–	–	–		–
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Vote 13 - ELECTRICITY		**–**	**788 042**	**–**	**23 548**	**406 706**	**591 032**	(184 325)	-31%	**542 275**
13.1 - Elec and Mec Eng Admin						–	–	–		–
13.2 - Distribution			788 042		23 548	406 706	591 032	(184 325)	-31%	542 275
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		**–**	**46 988**	**–**	**946**	**7 550**	**35 241**	(27 691)	-79%	**10 067**
15.1 - Housing services			46 988		946	7 550	35 241	(27 691)	-79%	10 067
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Total Revenue by Vote	2	**–**	**2 154 836**	**–**	**249 264**	**1 778 316**	**1 616 127**	162 189	10%	**2 371 088**

Expenditure by Vote	1							–		
Vote 1 - COUNCIL GENERAL		**–**	**83 683**	**–**	**9 111**	**78 703**	**62 762**	15 941	25%	**104 937**
1.1 - Council			83 683		9 111	78 703	62 762	15 941	25%	104 937
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Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		**–**	**14 195**	**–**	**2 758**	**11 036**	**10 646**	390	4%	**14 714**
2.1 - Executive Mayor			5 272		1 797	5 378	3 954	1 423	36%	7 170
2.2 - Mayoral Committee			8 922		961	5 658	6 692	(1 034)	-15%	7 544
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Vote 3 - OFFICE OF THE SPEAKER		**–**	**23 267**	**–**	**2 102**	**19 933**	**17 451**	2 482	14%	**26 577**
3.1 - Speaker			23 267		193	2 166	17 451	(15 285)	-88%	2 888
3.2 - Political Appointments					1 909	17 767	–	17 767	#DIV/0!	23 689
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Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		**–**	**60 734**	**–**	**6 864**	**66 072**	**45 550**	20 521	45%	**88 096**
4.1 - Municipal Manager			19 139		1 211	22 611	14 354	8 257	58%	30 148
4.2 - IDP			5 172		358	3 071	3 879	(808)	-21%	4 094
4.3 - Internal Audit			3 655		259	2 072	2 741	(669)	-24%	2 762
4.4 - Organisation & Workstudy			352		–	–	264	(264)	-100%	–
4.5 - IT			16 106		3 610	20 574	12 079	8 494	70%	27 431
4.6 - Legal Services			16 310		1 427	17 745	12 233	5 512	45%	23 660
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Vote 5 - CORPORATE SUPPORT SERVICES		**–**	**50 574**	**–**	**4 129**	**42 335**	**37 931**	4 404	12%	**56 447**
5.1 - Corporate Services Admin			22 297		1 609	17 375	16 723	652	4%	23 166
5.2 - Libraries			15 563		1 237	11 918	11 672	247	2%	15 891
5.3 - Halls & Offices			12 715		1 283	13 042	9 536	3 506	37%	17 390
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Vote 6 - FINANCE		**–**	**211 964**	**–**	**9 285**	**59 138**	**158 973**	(99 835)	-63%	**78 851**
6.1 - Administration			6 076		3 695	18 733	4 557	14 176	311%	24 977
6.2 - Expenditure			122 247		299	2 571	91 685	(89 114)	-97%	3 429
6.3 - Budget Control & Salaries			67		655	4 844	51	4 793	9477%	6 459
6.4 - Stores			10 055		872	6 374	7 542	(1 168)	-15%	8 498
6.6 - Revenue			6 568		2 177	17 793	4 926	12 867	261%	23 725
6.7 - Fresh Produce Market			60 498		272	4 521	45 374	(40 853)	-90%	6 027
6.8 - Valuation			4 635		1 315	4 302	3 477	826	24%	5 736
6.8 - Credit Contol			1 816		–	–	1 362	(1 362)	-100%	–
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Vote 7 - HUMAN RESOURCES		**–**	**14 854**	**–**	**1 106**	**9 815**	**11 140**	(1 325)	-12%	**13 087**
7.1 - Administration			9 797		765	7 535	7 348	187	3%	10 047
7.2 - Training			4 760		341	2 279	3 570	(1 290)	-36%	3 039
7.3 - Health and Safety			297		–	1	223	(222)	-100%	1
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Vote 8 - COMMUNITY SERVICES		**–**	**180 908**	**–**	**17 724**	**149 214**	**135 681**	13 534	10%	**198 953**
8.1 - Community Services Admin			11 872		287	3 841	8 904	(5 063)	-57%	5 121
8.2 - Parks and Recreation			84 403		7 278	69 184	63 303	5 881	9%	92 245
8.3 - Refuse			84 633		9 793	72 508	63 474	9 033	14%	96 677
8.4 - Enviromental Protection					367	3 682	–	3 682	#DIV/0!	4 909
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Vote 9 - PUBLIC SAFETY AND TRANSPORT		**–**	**161 011**	**–**	**8 926**	**111 100**	**74 202**	36 898	50%	**148 133**
9.1 - Traffic			62 075		3 087	31 236	46 556	30 589	4728%	41 648
9.2 - Disaster Management			863		–	–	647	(46 611)	-100%	–
9.3 - Security			62 148		3 360	55 140	46 611	28 196	105%	73 520
9.4 - Fire Services			35 925		2 478	24 723	26 944	24 723	#DIV/0!	32 965
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Vote 10 - ECONOMIC DEVELOPMENT		**–**	**17 746**	**–**	**964**	**11 246**	**13 310**	(2 063)	-16%	**14 995**
10.1 - Economic Development			17 746		964	11 246	13 310	(2 063)	-16%	14 995
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Vote 11 - ENGINEERING SERVICES		**–**	**129 104**	**–**	**5 847**	**67 202**	**96 828**	(29 626)	-31%	**89 603**
11.1 - Building			536		24	168	402	(234)	-58%	224
11.2 - Engineering Administration			10 771		1 000	9 567	8 078	1 489	18%	12 756
11.3 - Engineering Planning			10 199		196	1 675	7 649	(5 975)	-78%	2 233
11.4 - Engineering Surveying			189		358	3 193	142	3 051	2152%	4 258
11.5 - Eng- Intern Serv Building Shop			7 300		691	5 403	5 475	(73)	-1%	7 203
11.6 - Roads			60 418		906	29 080	45 313	(16 234)	-36%	38 773
11.7 - Storm Water			29 456		1 905	12 579	22 092	(9 513)	-43%	16 772
11.8 - Eng - Roads/ Storm Water			10 234		768	5 538	7 676	(2 138)	-28%	7 384
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Vote 12 - WATER		**–**	**522 470**	**–**	**45 350**	**271 073**	**391 852**	(120 779)	-31%	**361 431**
12.1 - Eng-Admin: Water and Sewerage			17 051		1 487	12 001	12 789	(787)	-6%	16 002
12.2 - Eng-Admin: Water Supply			397 529		39 593	211 316	298 147	(86 831)	-29%	281 754
12.3 - Water Workshop			5 088		969	4 552	3 816	736	19%	6 069
12.4 - Sewerage Network			67 365		940	21 876	50 524	(28 647)	-57%	29 168
12.5 - Purifying Works			35 436		2 361	21 328	26 577	(5 249)	-20%	28 438
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Vote 13 - ELECTRICITY		**–**	**535 926**	**–**	**32 260**	**182 000**	**401 944**	(219 944)	-55%	**242 667**
13.1 - Elec and Mec Eng Admin			21 595		561	6 790	16 196	(9 407)	-58%	9 053
13.2 - Distribution			478 870		29 317	156 675	359 152	(202 478)	-56%	208 900
13.3 - Distribution 132kVA			7 825		263	2 043	5 869	(3 826)	-65%	2 723
13.4 - Streetlights			5 297		173	4 147	3 973	175	4%	5 530
13.5 - Electrical Workshop			21 361		1 947	12 346	16 021	(3 675)	-23%	16 461
13.6 - Revenue Protection			978		–	–	734	(734)	-100%	–
13.7 - Eng - Plant						–	–	–		–
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Vote 14 - MECHANICAL WORKSHOP		**–**	**8 321**	**–**	**636**	**9 254**	**6 241**	3 013	48%	**12 338**
14.1 - Mechanical workshop			8 321		636	9 254	6 241	3 013	48%	12 338
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Vote 15 - HOUSING SERVICES		**–**	**21 978**	**–**	**2 676**	**19 454**	**16 484**	2 970	18%	**25 939**
15.1 - Housing services			21 978		2 676	19 454	16 484	2 970	18%	25 939
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Total Expenditure by Vote	2	**–**	**2 036 734**	**–**	**149 739**	**1 107 576**	**1 480 995**	**(373 419)**	**(0)**	**1 476 768**
Surplus/ (Deficit) for the year	2	**–**	**118 101**	**–**	**99 525**	**670 740**	**135 132**	**535 608**	**0**	**894 320**

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) - Q3 Third Quarter

Description	Ref	2015/16	Budget Year 2016/17							
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			201 665		22 674	215 101	151 249	63 853	42%	286 802
Property rates - penalties & collection charges					–	–	–	–		–
Service charges - electricity revenue			778 264		23 548	406 706	583 698	(176 991)	-30%	542 275
Service charges - water revenue			217 346		28 355	278 826	163 009	115 816	71%	371 767
Service charges - sanitation revenue			128 861		13 141	116 780	96 645	20 135	21%	155 707
Service charges - refuse revenue			72 517		8 072	72 244	54 388	17 856	33%	96 325
Service charges - other					–	–	–	–		–
Rental of facilities and equipment			11 469		946	7 550	8 602	(1 052)	-12%	10 067
Interest earned - external investments			1 500		–	1 486	1 125	361	32%	1 981
Interest earned - outstanding debtors			121 104		13 463	107 825	90 828	16 997	19%	143 767
Dividends received			18		–	–	14	(14)	-100%	–
Fines			4 374		96	1 243	3 281	(2 038)	-62%	1 657
Licences and permits			42		6	61	32	29	93%	81
Agency services			11 230		361	6 288	8 423	(2 134)	-25%	8 384
Transfers recognised - operational			388 792		96 803	387 788	291 594	96 194	33%	517 051
Other revenue			84 291		9 060	63 056	63 218	(162)	0%	84 075
Gains on disposal of PPE			20 000		–	–	15 000	(15 000)	-100%	–
Total Revenue (excluding capital transfers and contributions)		**–**	**2 041 473**	**–**	**216 526**	**1 664 955**	**1 531 105**	**133 850**	**9%**	**2 219 940**
Expenditure By Type										
Employee related costs			620 099		49 436	468 191	465 074	3 117	1%	624 254
Remuneration of councillors			28 552		2 407	21 926	21 414	512	2%	29 235
Debt impairment			70 000		–	–	52 500	(52 500)	-100%	–
Depreciation & asset impairment			87 000		–	–	65 250	(65 250)	-100%	–
Finance charges			105 980		12	94	79 485	(79 391)	-100%	126
Bulk purchases			676 436		61 921	302 588	507 327	(204 739)	-40%	403 451
Other materials			230 691		5 885	77 222	173 018	(95 796)	-55%	102 963
Contracted services			80 000		969	10 716	60 000	(49 284)	-82%	14 289
Transfers and grants			32 850		4 198	27 488	24 638	2 850	12%	36 650
Other expenditure			105 127		24 910	199 351	78 845	120 506	153%	265 802
Loss on disposal of PPE								–		
Total Expenditure		**–**	**2 036 734**	**–**	**149 739**	**1 107 577**	**1 527 551**	**(419 974)**	**-27%**	**1 476 769**
Surplus/(Deficit)		**–**	**4 738**	**–**	**66 787**	**557 378**	**3 554**	**553 824**	**0**	**743 170**
Transfers recognised - capital			113 363		32 738	113 363	85 022	28 341	**0**	151 151
Contributions recognised - capital								–		
Contributed assets								–		
Surplus/(Deficit) after capital transfers & contributions		**–**	**118 101**	**–**	**99 525**	**670 741**	**88 576**			**894 321**
Taxation								–		
Surplus/(Deficit) after taxation		**–**	**118 101**	**–**	**99 525**	**670 741**	**88 576**			**894 321**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		**–**	**118 101**	**–**	**99 525**	**670 741**	**88 576**			**894 321**
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		**–**	**118 101**	**–**	**99 525**	**670 741**	**88 576**			**894 321**

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - Q3 Third 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	–	333	1 547	15 000	(13 453)	-90%	2 063
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	–	3 274	39 006	19 491	19 515	100%	52 008
Vote 9 - PUBLIC SAFETY AND TRANSPORT		–	–	–	–	–	–	–		–
Vote 10 - ECONOMIC DEVELOPMENT		–	9 854	–	1 149	9 506	7 390	2 116	29%	12 675
Vote 11 - ENGINEERING SERVICES		–	30 059	–	2 447	20 348	22 544	(2 197)	-10%	27 130
Vote 12 - WATER		–	64 621	–	3 367	30 527	48 466	(17 939)	-37%	40 703
Vote 13 - ELECTRICITY		–	2 842	–	–	2 803	2 131	672	32%	3 737
Vote 14 - MECHANICAL WORKSHOP		–	–	–	–	–	–	–		–
Vote 15 - HOUSING SERVICES		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**–**	**153 363**	**–**	**10 570**	**103 737**	**115 022**	**(11 285)**	**-10%**	**138 316**
Single Year expenditure appropriation	2									
Vote 1 - COUNCIL GENERAL		–	–	–	–	–	–	–		–
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		–	–	–	–	–	–	–		–
Vote 3 - OFFICE OF THE SPEAKER		–	–	–	–	–	–	–		–
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		–	–	–	–	–	–	–		–
Vote 5 - CORPORATE SUPPORT SERVICES		–	–	–	–	–	–	–		–
Vote 6 - FINANCE		–	–	–	–	–	–	–		–
Vote 7 - HUMAN RESOURCES		–	–	–	–	–	–	–		–
Vote 8 - COMMUNITY SERVICES		–	–	–	–	–	–	–		–
Vote 9 - PUBLIC SAFETY AND TRANSPORT		–	–	–	–	–	–	–		–
Vote 10 - ECONOMIC DEVELOPMENT		–	–	–	–	–	–	–		–
Vote 11 - ENGINEERING SERVICES		–	–	–	–	–	–	–		–
Vote 12 - WATER		–	–	–	–	–	–	–		–
Vote 13 - ELECTRICITY		–	–	–	–	–	–	–		–
Vote 14 - MECHANICAL WORKSHOP		–	–	–	–	–	–	–		–
Vote 15 - HOUSING SERVICES		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	–	–	–	–	–	–	**–**		–
Total Capital Expenditure		**–**	**153 363**	**–**	**10 570**	**103 737**	**115 022**	**(11 285)**	**-10%**	**138 316**
Capital Expenditure - Standard Classification										
Governance and administration		**–**	**20 000**	**–**	**333**	**1 547**	**15 000**	(13 453)	-90%	**2 063**
Executive and council			20 000		333	1 547	15 000	(13 453)	-90%	2 063
Budget and treasury office								–		
Corporate services								–		
Community and public safety		**–**	**25 987**	**–**	**3 274**	**39 006**	**19 491**	19 515	100%	**52 008**
Community and social services			–		–	–	–	–		–
Sport and recreation			25 987		3 274	39 006	19 491	19 515	100%	52 008
Public safety			–		–	–	–	–		–
Housing								–		
Health								–		
Economic and environmental services		**–**	**29 115**	**–**	**1 149**	**9 506**	**21 836**	(12 330)	-56%	**12 675**
Planning and development			9 854		1 149	9 506	7 390	2 116	29%	12 675
Road transport			19 261		–	–	14 446	(14 446)	-100%	–
Environmental protection								–		
Trading services		**–**	**67 463**	**–**	**3 367**	**33 330**	**50 597**	(17 267)	-34%	**44 440**
Electricity			2 842		–	2 803	2 131	672	32%	3 737
Water			7 166		–	12 483	5 374	7 109	132%	16 644
Waste water management			57 455		3 367	18 044	43 091	(25 048)	-58%	24 059
Waste management							–	–		–
Other			10 798		2 447	20 348	8 099	12 249	151%	27 130
Total Capital Expenditure - Standard Classification	3	**–**	**153 363**	**–**	**10 570**	**103 737**	**115 022**	**(11 285)**	**-10%**	**138 316**
Funded by:										
National Government			113 363		7 824	99 004	85 022	13 982	16%	132 006
Provincial Government								–		
District Municipality								–		
Other transfers and grants								–		
Transfers recognised - capital		**–**	**113 363**	**–**	**7 824**	**99 004**	**85 022**	**13 982**	**16%**	**132 006**
Public contributions & donations	5							–		
Borrowing	6							–		
Internally generated funds			40 000		2 746	4 732	30 000	(25 268)	-84%	6 310
Total Capital Funding		**–**	**153 363**	**–**	**10 570**	**103 737**	**115 022**	**(11 285)**	**-10%**	**138 316**

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 - Q3 Third Quarter

Vote Description	Ref	2015/16	Budget Year 2016/17							
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		–	**20 000**	–	**333**	**1 547**	**15 000**	**(13 453)**	**-90%**	**2 063**
1.1 - Council			20 000		333	1 547	15 000	(13 453)	-90%	2 063
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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						–		–		
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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		–	–	–	–	–	–	–		–
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		–	**25 987**	–	**3 274**	**39 006**	**19 491**	19 515	100%	**52 008**
8.1 - Community Services Admin					–	–	–	–		–
8.2 - Parks and Recreation			25 987		3 274	39 006	19 491	19 515	100%	52 008
8.3 - Refuse						–	–	–		–
8.4 - Enviromental Protection						–	–	–		–
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								–		
Vote 9 - PUBLIC SAFETY AND TRANSPORT		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
9.1 - Traffic						–		–		
9.2 - Disaster Management						–		–		
9.3 - Security						–		–		
9.4 - Fire Services						–		–		
								–		
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Vote 10 - ECONOMIC DEVELOPMENT		**–**	**9 854**	**–**	**1 149**	**9 506**	**7 390**	2 116	29%	**12 675**
10.1 - Economic Development			9 854		1 149	9 506	7 390	2 116	29%	12 675
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Vote 11 - ENGINEERING SERVICES		**–**	**30 059**	**–**	**2 447**	**20 348**	**22 544**	(2 197)	-10%	**27 130**
11.1 - Building						–	–	–		–
11.2 - Engineering Administration			5 668			–	4 251	(4 251)	-100%	–
11.3 - Engineering Planning						–	–	–		–
11.4 - Engineering Surveying						–	–	–		–
11.5 - Eng- Intern Serv Building Shop						–	–	–		–
11.6 - Roads			13 593			–	10 195	(10 195)	-100%	–
11.7 - Storm Water			10 798		2 447	20 348	8 099	12 249	151%	27 130
11.8 - Eng - Roads/ Storm Water						–	–	–		–
								–		
								–		
Vote 12 - WATER		**–**	**64 621**	**–**	**3 367**	**30 527**	**48 466**	(17 939)	-37%	**40 703**
12.1 - Eng-Admin: Water and Sewerage						–	–	–		–
12.2 - Eng-Admin: Water Supply			7 166		–	12 483	5 374	7 109	132%	16 644
12.3 - Water Workshop						–	–	–		–
12.4 - Sewerage Network			57 455		3 367	18 044	43 091	(25 048)	-58%	24 059
12.5 - Purifying Works						–	–	–		–
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Vote 13 - ELECTRICITY		**–**	**2 842**	**–**	**–**	**2 803**	**2 131**	672	32%	**3 737**
13.1 - Elec and Mec Eng Admin						–	–	–		–
13.2 - Distribution						–	–	–		–
13.3 - Distribution 132kVA						–	–	–		–
13.4 - Streetlights			2 842		–	2 803	2 131	672	32%	3 737
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		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
15.1 - Housing services						–		–		
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Total multi-year capital expenditure		**–**	**153 363**	**–**	**10 570**	**103 737**	**115 022**	(11 285)	-10%	**138 316**
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							–		
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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		–	–	–	–	–	–	–	–
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							–		
							–		
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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		–	–	–	–	–	–	–	–
8.1 - Community Services Admin							–		
8.2 - Parks and Recreation							–		
8.3 - Refuse							–		
8.4 - Enviromental Protection							–		
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Vote 9 - PUBLIC SAFETY AND TRANSPORT		–	–	–	–	–	–	–	–
9.1 - Traffic							–		
9.2 - Disaster Management							–		
9.3 - Security							–		
9.4 - Fire Services							–		
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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								–		
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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								–		
								–		
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								–		
Vote 14 - MECHANICAL WORKSHOP		–	–	–	–	–	–	–		–
14.1 - Mechanical workshop								–		
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Vote 15 - HOUSING SERVICES		–	–	–	–	–	–	–		–
15.1 - Housing services								–		
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								–		
								–		
Total single-year capital expenditure		–	–	–	–	–	–	–		–
Total Capital Expenditure		–	153 363	–	10 570	103 737	115 022	(11 285)	(0)	138 316

References

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

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - Q3 Third 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		92 917	123 890
Call investment deposits			20 000		–	–
Consumer debtors			2 200 000		384 667	512 889
Other debtors			100 000		(10 704)	(14 272)
Current portion of long-term receivables						
Inventory			365 000		–	–
Total current assets		–	**2 735 000**	–	**466 880**	**622 506**
Non current assets						
Long-term receivables						
Investments			1 322		–	–
Investment property			480 000		–	–
Investments in Associate						
Property, plant and equipment			5 000 000		(1 898)	(2 531)
Agricultural						
Biological assets						
Intangible assets						
Other non-current assets			7 000		–	–
Total non current assets		–	**5 488 322**	–	**(1 898)**	**(2 531)**
TOTAL ASSETS		–	**8 223 322**	–	**464 981**	**619 975**
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing			–			
Consumer deposits			30 000		1 102	1 469
Trade and other payables			1 900 000		(15 448)	(20 598)
Provisions					–	–
Total current liabilities		–	**1 930 000**	–	**(14 346)**	**(19 128)**
Non current liabilities						
Borrowing			–			
Provisions			320 000		–	–
Total non current liabilities		–	**320 000**	–	**–**	**–**
TOTAL LIABILITIES		–	**2 250 000**	–	**(14 346)**	**(19 128)**
NET ASSETS	2	–	**5 973 322**	–	**479 328**	**639 104**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			5 973 322			–
Reserves					479 328	639 104
TOTAL COMMUNITY WEALTH/EQUITY	2	–	**5 973 322**	–	**479 328**	**639 104**

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - Q3 Third 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		18 448	181 780	136 124	45 656	34%	242 373
Service charges			1 048 679		55 355	497 565	786 509	(288 944)	-37%	663 420
Other revenue			81 343		10 052	75 361	61 008	14 353	24%	100 481
Government - operating			388 792		96 803	387 788	291 594	96 194	33%	517 051
Government - capital			113 363		32 738	113 363	85 022	28 341	33%	151 151
Interest			122 604		709	12 490	91 953	(79 463)	-86%	16 654
Dividends			18		–	–	14	(14)	-100%	–
Payments										
Suppliers and employees			(1 897 904)		(145 529)	(1 079 995)	(1 423 428)	(343 433)	24%	(1 439 993)
Finance charges			(105 980)		(12)	(94)	(79 485)	(79 391)	100%	(126)
Transfers and Grants			(32 850)		(4 198)	(27 488)	(24 638)	2 850	-12%	(36 650)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**–**	**(100 437)**	**–**	**64 365**	**160 769**	**(75 328)**	**(236 097)**	**313%**	**214 359**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			20 000				15 000	(15 000)	-100%	–
Decrease (Increase) in non-current debtors			287 983				215 987	(215 987)	-100%	–
Decrease (increase) other non-current receivables			35 000				26 250	(26 250)	-100%	–
Decrease (increase) in non-current investments			–				–	–		–
Payments										
Capital assets			(153 363)		(10 570)	(103 737)	(89 462)	14 275	-16%	(138 316)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**–**	**189 620**	**–**	**(10 570)**	**(103 737)**	**167 775**	**271 512**	**162%**	**(138 316)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			10 000				7 500	(7 500)	-100%	–
Borrowing long term/refinancing			–				–	–		–
Increase (decrease) in consumer deposits			15 000				11 250	(11 250)	-100%	–
Payments										
Repayment of borrowing							–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**25 000**	**–**	**–**	**–**	**18 750**	**18 750**	**100%**	**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**–**	**114 183**	**–**	**53 796**	**57 033**	**111 198**			**76 043**
Cash/cash equivalents at beginning:							–			–
Cash/cash equivalents at month/year end:		–	114 183	–		57 033	111 198			76 043

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - Q3 Third 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		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 - Q3 Third 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%	2,0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0,0%	31,8%	0,0%	-3,2%	-3,2%
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%	-3254,4%	-3254,4%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	3,6%	0,0%	-647,7%	-647,7%
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%	112,7%	0,0%	22,5%	22,5%
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%	28,1%	28,1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	10,6%	0,0%	4,6%	4,6%
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)			67,9%		52,5%	70,0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services			203,4%		278,3%	371,1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure			115,4%		25,3%	33,7%

FS184 Matjhabeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q3 Third Quarter

Description	NT Code	Budget Year 2016/17											
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	39 555	23 559	31 026	35 578	64 221	18 320	139 669	507 160	859 088	764 947		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	49 989	11 167	9 146	8 542	14 122	6 417	37 194	102 012	238 589	168 287		
Receivables from Non-exchange Transactions - Property Rates	1400	17 899	8 024	6 648	6 056	6 082	5 247	32 654	148 534	231 143	198 572		
Receivables from Exchange Transactions - Waste Water Management	1500	10 811	7 720	6 867	6 503	6 488	6 646	41 546	211 822	298 403	273 004		
Receivables from Exchange Transactions - Waste Management	1600	6 380	4 737	4 326	4 252	4 252	4 383	27 687	146 090	202 106	186 664		
Receivables from Exchange Transactions - Property Rental Debtors	1700	887	802	756	731	707	725	4 594	43 816	53 017	50 573		
Interest on Arrear Debtor Accounts	1810	13 495	13 099	12 411	12 207	12 232	11 892	74 653	370 615	520 606	481 600		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900	1 895	1 763	325	470	493	800	7 113	18 384	31 243	27 260		
Total By Income Source	**2000**	**140 911**	**70 870**	**71 506**	**74 339**	**108 596**	**54 429**	**365 110**	**1 548 432**	**2 434 195**	**2 150 907**	**–**	**–**
2015/16 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	6 355	3 013	2 648	2 644	3 443	2 814	19 961	15 174	56 051	44 035		
Commercial	2300	50 511	12 952	11 306	9 953	10 613	8 272	50 288	295 904	449 798	375 029		
Households	2400	82 957	53 944	56 532	60 874	93 708	42 499	289 524	1 216 479	1 896 517	1 703 084		
Other	2500	1 089	962	1 020	867	833	845	5 338	20 875	31 828	28 758		
Total By Customer Group	**2600**	**140 911**	**70 870**	**71 506**	**74 339**	**108 596**	**54 429**	**365 110**	**1 548 432**	**2 434 195**	**2 150 907**	**–**	**–**

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q3 Third Quarter

Description R thousands	NT Code	Budget Year 2016/17								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	50 202	557	44 673	46 174	1 145 616				**1 287 222**
Bulk Water	0200	48 623	49 362	44 121	43 006	1 519 682				**1 704 795**
PAYE deductions	0300	–	–	–	–	–				**–**
VAT (output less input)	0400	–	–	–	–	–				**–**
Pensions / Retirement deductions	0500	–	–	–	–	–				**–**
Loan repayments	0600	–	–	–	–	–				**–**
Trade Creditors	0700	16 914	16 396	3 334	3 841	11 297				**51 781**
Auditor General	0800	1 222	–	743	–	–				**1 964**
Other	0900									**–**
Total By Customer Type	**1000**	**116 961**	**66 315**	**92 871**	**93 020**	**2 676 595**	**–**	**–**	**–**	**3 045 762**

FS184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q3 Third 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		84		8 135	38 838	47 057
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					84		8 141	38 838	47 063
Entities									
Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				**84**		**8 141**	**38 838**	**47 063**

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q3 Third Quarter

Description	Ref	2015/16	Budget Year 2016/17							
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:		–	**388 792**	–	**96 803**	**387 788**	**291 594**	**95 459**	**32,7%**	**388 792**
Local Government Equitable Share			385 851		96 463	384 847	289 388	95 459	33,0%	385 851
Finance Management			1 810		–	1 810	1 358			1 810
Municipal Systems Improvement			–		–	–	–			–
EPWP Incentive			1 131		340	1 131	848			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**	–	**96 803**	**387 788**	**291 594**	**95 459**	**32,7%**	**388 792**
Capital Transfers and Grants										
National Government:		–	113 363	–	32 738	113 363	85 022	28 341	**33,3%**	113 363
Municipal Infrastructure Grant (MIG)			113 363		32 738	113 363	85 022	28 341	33,3%	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**	–	**32 738**	**113 363**	**85 022**	**28 341**	**33,3%**	**113 363**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	502 155	–	129 541	501 151	376 616	123 800	32,9%	502 155

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q3 Third Quarter

Description	Ref	2015/16	Budget Year 2016/17							
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:		–	**388 792**	–	**65 796**	**339 371**	**291 594**	**47 777**	**16,4%**	**388 792**
Local Government Equitable Share			385 851		65 602	336 522	289 388	47 134	16,3%	385 851
Finance Management			1 810		78	1 593	1 358	236	17,4%	1 810
Municipal Systems Improvement			–		–	–	–	–		–
EPWP Incentive			1 131		115	207	848	(641)	-75,6%	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**	–	**65 796**	**339 371**	**291 594**	**47 777**	**16,4%**	**388 792**
Capital expenditure of Transfers and Grants										
National Government:		–	113 363	–	10 236	95 544	85 022	10 522	**12,4%**	113 363
Municipal Infrastructure Grant (MIG)			113 363		10 236	95 544	85 022	10 522	12,4%	113 363
Integrated National Electrification Programme			–			–	–	–		–
								–		
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		–	**113 363**	–	**10 236**	**95 544**	**85 022**	**10 522**	**12,4%**	**113 363**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	**502 155**	–	**76 032**	**434 916**	**376 616**	**58 299**	**15,5%**	**502 155**

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q3 Third Quarter

Description	Ref	Budget Year 2016/17				
R thousands		Approved Rollover 2015/16	Monthly actual	YearTD actual	YTD variance	YTD variance %
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		–	–	–	–	

FS184 Matjhabeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q3 Third Quarter

Summary of Employee and Councillor remuneration	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	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			13 309		1 605	14 942	9 982	4 960	50%	19 922
Pension and UIF Contributions			2 327		73	577	1 745	(1 169)	-67%	769
Medical Aid Contributions			570		56	387	428	(41)	-10%	516
Motor Vehicle Allowance			2 261		529	4 756	1 696	3 060	180%	6 341
Cellphone Allowance			1 523		145	1 265	1 143	122	11%	1 687
Housing Allowances			–			–	–	–		–
Other benefits and allowances			8 561			–	6 421	(6 421)	-100%	–
Sub Total - Councillors		**–**	**28 552**	**–**	**2 407**	**21 926**	**21 414**	**512**	**2%**	**29 235**
% increase	4		**#DIV/0!**							**#DIV/0!**
Senior Managers of the Municipality	3									
Basic Salaries and Wages			7 953		517	6 992	5 965	1 027	17%	9 323
Pension and UIF Contributions			539		17	280	404	(124)	-31%	373
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance			414		50	611	310	301	97%	815
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		**–**	**8 905**	**–**	**584**	**7 883**	**6 679**	**1 204**	**18%**	**10 511**
% increase	4		**#DIV/0!**							**#DIV/0!**
Other Municipal Staff										
Basic Salaries and Wages			378 279		28 893	262 415	283 709	(21 294)	-8%	349 887
Pension and UIF Contributions			51 291		4 614	41 111	38 468	2 643	7%	54 815
Medical Aid Contributions			34 910		4 001	33 709	26 182	7 527	29%	44 945
Overtime			27 808		4 329	51 621	20 856	30 765	148%	68 828
Performance Bonus			–		–	–	–	–		–
Motor Vehicle Allowance			33 117		2 500	23 309	24 837	(1 529)	-6%	31 078
Cellphone Allowance			266		10	152	199	(47)	-24%	203
Housing Allowances			2 837		301	2 757	2 128	630	30%	3 676
Other benefits and allowances			59 927		2 236	21 560	44 945	(23 385)	-52%	28 747
Payments in lieu of leave			22 472		1 833	22 580	16 854	5 726	34%	30 107
Long service awards			287		134	1 092	215	876	407%	1 455
Post-retirement benefit obligations	2		–			–	–	–		–
Sub Total - Other Municipal Staff		**–**	**611 193**	**–**	**48 851**	**460 306**	**458 395**	**1 912**	**0%**	**613 742**
% increase	4		**#DIV/0!**							**#DIV/0!**
Total Parent Municipality		**–**	**648 650**	**–**	**51 843**	**490 116**	**486 488**	**3 628**	**1%**	**653 488**
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		–	648 650	–	51 843	490 116	486 488	3 628	1%	653 488
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		–	620 099	–	49 436	468 190	465 074	3 116	1%	624 253

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q3 Third 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	14 280	17 315	18 448	58 370	58 370	(117 021)	181 498	214 168	226 804
Property rates - penalties & collection charges				–		–	–	–	–	–	18 112	18 112	(36 224)			
Service charges - electricity revenue		28 947	33 881	45 789	50 076	39 317	27 736	42 816	34 428	37 565	6 980	6 980	345 922	700 437	840 030	889 592
Service charges - water revenue		8 220	7 551	10 567	9 154	10 902	8 043	10 821	9 577	10 152	3 928	3 928	124 504	217 346	230 821	244 440
Service charges - sanitation revenue		7 793	3 494	7 224	4 878	5 076	4 398	5 228	4 667	4 848			36 154	83 759	136 850	144 924
Service charges - refuse		2 759	2 430	3 054	2 703	2 840	2 399	2 803	2 640	2 790	956	956	20 806	47 136	77 013	81 557
Service charges - other				–		–	–	–	–	–	125	125	(250)			
Rental of facilities and equipment		641	492	553	546	559	432	481	485	529	10 092	10 092	(13 432)	11 469	12 180	12 899
Interest earned - external investments			122	406	283	169	104	60	342	–	2	2	11	1 500	1 500	1 500
Interest earned - outstanding debtors		604	790	3 304	2 100	1 307	523	749	917	709	365	365	109 371	121 104	128 612	136 201
Dividends received				–		–	–	–	–	–	4	4	11	18	–	–
Fines		145	142	164	160	81	152	191	111	96	889	889	1 355	4 374	4 645	4 919
Licences and permits		6	11	9	1	5	4	7	12	6			(19)	42	45	47
Agency services			793	840	787	852	870	975	810	361	4 566	4 566	(4 750)	10 669	11 927	12 630
Transfer receipts - operating		160 771	2 093	–	–	–	128 121	–	–	96 803	33 882	33 882	(66 760)	388 792	375 436	402 433
Other revenue		6 066	7 741	4 598	4 720	10 030	9 068	6 151	5 622	9 060	6 589	6 589	(21 445)	54 789	89 517	94 799
Cash Receipts by Source		**233 218**	**80 280**	**103 886**	**102 443**	**98 650**	**193 655**	**84 561**	**76 925**	**181 366**	**144 859**	**144 859**	**378 233**	**1 822 934**	**2 122 745**	**2 252 745**
Other Cash Flows by Source													–			
Transfer receipts - capital		43 610					37 015	–	–	32 738	9 447	9 447	(18 894)	113 363	125 020	137 272
Contributions & Contributed assets													–			
Proceeds on disposal of PPE										–			20 000	20 000		
Short term loans													10 000	10 000		
Borrowing long term/refinancing													–	–		
Increase in consumer deposits													15 000	15 000		
Receipt of non-current debtors													287 983	287 983		
Receipt of non-current receivables													35 000	35 000		
Change in non-current investments													–			
Total Cash Receipts by Source		**276 828**	**80 280**	**103 886**	**102 443**	**98 650**	**230 670**	**84 561**	**76 925**	**214 104**	**154 305**	**154 305**	**727 322**	**2 304 280**	**2 247 765**	**2 390 017**
Cash Payments by Type													–			
Employee related costs		52 335	52 484	53 982	49 304	52 791	51 930	51 715	54 214	49 436	53 758	53 758	19 587	595 295	658 545	697 399
Remuneration of councillors		2 369	2 540	2 308	2 461	2 443	2 416	2 410	2 572	2 407	2 379	2 379	1 868	28 552	30 322	32 111
Interest paid		1	60	6	2	5	–	0	8	12	11 748	11 748	82 389	105 980	122 138	135 618
Bulk purchases - Electricity		54 526	4 637	497	1 041	839	27 234	18 444	1 870	26 833	31 644	31 644	185 517	384 726	400 611	424 247
Bulk purchases - Water & Sewer		52 632	–	8 772	8 772	8 772	35 088	8 772	8 772	35 088	23 893	23 893	77 259	291 710	302 480	320 326
Other materials		4 273	11 297	7 317	5 599	18 431	16 724	4 020	3 676	5 885	19 224	19 224	115 020	230 691	244 994	259 448
Contracted services		–	2 289	–	2 562	2 230	1 117	–	1 549	969	6 667	6 667	55 950	80 000	20 000	20 000
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–			–			
Grants and subsidies paid - other		585	1 689	2 070	2 677	4 714	3 841	3 902	3 812	4 198	2 738	2 738	(114)	32 850	34 887	36 945
General expenses		19 908	13 969	33 875	24 876	18 306	23 467	19 207	20 833	24 910	8 761	8 761	(122 257)	94 615	101 770	107 474
Cash Payments by Type		**186 629**	**88 964**	**108 827**	**97 294**	**108 531**	**161 817**	**108 470**	**97 305**	**149 739**	**160 811**	**160 811**	**415 219**	**1 844 418**	**1 915 745**	**2 033 568**
Other Cash Flows/Payments by Type																
Capital assets		9 529	3 410	5 151	31 495	6 839	18 668	10 255	7 821	10 570	9 447	9 447	10 731	133 363	125 020	137 272
Repayment of borrowing													–			
Other Cash Flows/Payments													–		–	–
Total Cash Payments by Type		**196 158**	**92 374**	**113 978**	**128 788**	**115 371**	**180 485**	**118 725**	**105 127**	**160 309**	**170 258**	**170 258**	**425 950**	**1 977 781**	**2 040 765**	**2 170 840**
NET INCREASE/(DECREASE) IN CASH HELD		**80 671**	**(12 094)**	**(10 092)**	**(26 345)**	**(16 721)**	**50 185**	**(34 164)**	**(28 202)**	**53 796**	**(15 953)**	**(15 953)**	**301 372**	**326 500**	**207 000**	**219 177**
Cash/cash equivalents at the month/year beginning:		(322 324)	(241 653)	(253 748)	(263 840)	(290 185)	(306 906)	(256 721)	(290 885)	(319 086)	(265 291)	(281 243)	(297 196)	(322 324)	4 176	211 176
Cash/cash equivalents at the month/year end:		(241 653)	(253 748)	(263 840)	(290 185)	(306 906)	(256 721)	(290 885)	(319 086)	(265 291)	(281 243)	(297 196)	4 176	4 176	211 176	430 353

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q3 Third 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 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 - Q3 Third Quarter

Description	Ref	2015/16	Budget Year 2016/17							
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 - Q3 Third Quarter

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

FS184 Matjhabeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q3 Third 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		–	**50 816**	–	**3 596**	**45 140**	**37 875**	(7 264)	**-19,2%**	**60 186**
Infrastructure - Road transport		–	10 798	–	2 447	20 348	8 099	(12 249)	**-151,3%**	27 130
Roads, Pavements & Bridges			–		–	–	–	–		–
Storm water			10 798		2 447	20 348	8 099	(12 249)	**-151,3%**	27 130
Infrastructure - Electricity		–	2 842	–	–	2 803	1 894	(909)	**-48,0%**	3 737
Generation								–		
Transmission & Reticulation			–		–	–	–	–		–
Street Lighting			2 842		–	2 803	1 894	(909)	**-48,0%**	3 737
Infrastructure - Water		–	7 166	–	–	12 483	5 374	(7 109)	**-132,3%**	16 644
Dams & Reservoirs								–		
Water purification								–		
Reticulation			7 166		–	12 483	5 374	(7 109)	**-132,3%**	16 644
Infrastructure - Sanitation		–	21 614	–	–	–	16 210	16 210	**100,0%**	–
Reticulation								–		
Sewerage purification			21 614		–	–	16 210	16 210	**100,0%**	–
Infrastructure - Other		–	8 397	–	1 149	9 506	6 298	(3 208)	**-50,9%**	12 675
Waste Management								–		
Transportation								–		
Gas								–		
Other			8 397		1 149	9 506	6 298	(3 208)	**-50,9%**	12 675
Community		–	**25 987**	–	**3 274**	**39 006**	**19 491**	**(19 515)**	**-100,1%**	**52 008**
Parks & gardens								–		
Sportsfields & stadia			16 924		3 065	21 267	12 693	(8 574)	-67,5%	28 356
Swimming pools								–		
Community halls								–		
Libraries								–		
Recreational facilities						–	–	–		–
Fire, safety & emergency			–		–	–	–	–		–
Security and policing								–		
Buses								–		
Clinics								–		
Museums & Art Galleries								–		
Cemeteries			9 063		209	17 739	6 797	(10 941)	-161,0%	23 652
Social rental housing								–		
Other								–		
Heritage assets		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
Investment properties		–	–	–	–	–	–	–		–
Housing development								–		
Other								–		
Other assets		–	**27 126**	–	**333**	**1 547**	**20 345**	**18 797**	**92,4%**	**2 063**
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		333	1 547	20 345	18 797	92,4%	2 063
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
Total Capital Expenditure on new assets	1	–	**103 929**	–	**7 203**	**85 693**	**77 710**	**(7 983)**	**-10,3%**	**114 257**

FS184 Matjhabeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Q3 Third 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 renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	**49 434**	–	**3 367**	**18 044**	**37 076**	19 032	**51,3%**	**24 059**
Infrastructure - Road transport		–	13 593	–	–	–	10 195	10 195	**100,0%**	–
Roads, Pavements & Bridges			13 593		–	–	10 195	10 195	**100,0%**	–
Storm water								–		
Infrastructure - Electricity		–	–	–	–	–	–	–		–
Generation								–		
Transmission & Reticulation								–		
Street Lighting								–		
Infrastructure - Water		–	–	–	–	–	–	–		–
Dams & Reservoirs								–		
Water purification								–		
Reticulation								–		
Infrastructure - Sanitation		–	35 841	–	3 367	18 044	26 881	8 837	**32,9%**	24 059
Reticulation								–		
Sewerage purification			35 841		3 367	18 044	26 881	8 837	**32,9%**	24 059
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**	–	**3 367**	**18 044**	**37 076**	**19 032**	**51,3%**	**24 059**

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	-	-	-	-236 172		-

FS184 Matjhabeng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q3 Third 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								%	
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**–**	**196 368**	**–**	**5 620**	**69 634**	**143 557**	73 923	**51,5%**	**92 845**
Infrastructure - Road transport		–	68 251	–	1 051	25 552	47 469	21 917	**46,2%**	34 070
Roads, Pavements & Bridges			44 625	–	–	22 317	29 750	7 433	**25,0%**	29 756
Storm water			23 626	–	1 051	3 235	17 719	14 484	**81,7%**	4 314
Infrastructure - Electricity		–	53 483	–	2 526	16 365	40 113	23 747	**59,2%**	21 820
Generation						–	–	–		–
Transmission & Reticulation			51 804	–	2 511	16 139	38 853	22 714	**58,5%**	21 519
Street Lighting			1 680		15	226	1 260	1 034	**82,1%**	301
Infrastructure - Water		–	29 211	–	2 030	17 666	21 908	4 243	**19,4%**	23 554
Dams & Reservoirs						–	–	–		–
Water purification						–	–	–		–
Reticulation			29 211	–	2 030	17 666	21 908	4 243	**19,4%**	23 554
Infrastructure - Sanitation		–	33 281	–	13	9 655	24 960	15 306	**61,3%**	12 873
Reticulation						–	–	–		–
Sewerage purification			33 281	–	13	9 655	24 960	15 306	**61,3%**	12 873
Infrastructure - Other		–	12 142	–	–	396	9 107	8 711	**95,7%**	528
Waste Management			12 142		–	17	9 107	9 090	**99,8%**	23
Transportation						–	–	–		–
Gas						–	–	–		–
Other					–	379	–	(379)	**#DIV/0!**	505
Community		**–**	**4 455**	**–**	**87**	**3 134**	**3 341**	**207**	**6,2%**	**4 178**
Parks & gardens						–	–	–		–
Sportsfields & stadia					87	1 001	–	(1 001)	#DIV/0!	1 334
Swimming pools						–	–	–		–
Community halls					–	312	–	(312)	#DIV/0!	416
Libraries						–	–	–		–
Recreational facilities						–	–	–		–
Fire, safety & emergency					–	319	–	(319)	#DIV/0!	425
Security and policing					–	1 335	–	(1 335)	#DIV/0!	1 780
Buses						–	–	–		–
Clinics						–	–	–		–
Museums & Art Galleries						–	–	–		–
Cemeteries						–	–	–		–
Social rental housing						–	–	–		–
Other			4 455		–	167	3 341	3 174	95,0%	223
Heritage assets		–	–	–	–	–	–	–		–
Buildings						–	–	–		–
Other						–	–	–		–
Investment properties		**–**	**–**	**–**	**176**	**484**	**–**	(484)	#DIV/0!	**646**
Housing development						–	–	–		–
Other					176	484	–	(484)	#DIV/0!	646
Other assets		**–**	**29 869**	**–**	**3**	**2 563**	**22 401**	**19 839**	**88,6%**	**3 417**
General vehicles								–		
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment						–	–	–		–
Computers - hardware/equipment				–	–	1 768	–	(1 768)	#DIV/0!	2 357
Furniture and other office equipment						–	–	–		–
Abattoirs						–	–	–		–
Markets						–	–	–		–
Civic Land and Buildings						–	–	–		–
Other Buildings						–	–	–		–
Other Land						–	–	–		–
Surplus Assets - (Investment or Inventory)						–	–	–		–
Other			29 869	–	3	795	22 401	21 607	96,5%	1 060
Agricultural assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
List sub-class								–		
								–		
Biological assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
List sub-class								–		
								–		
Intangibles		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Computers - software & programming								–		
Other								–		
Total Repairs and Maintenance Expenditure		**–**	**230 691**	**–**	**5 885**	**75 814**	**169 299**	**93 485**	**55,2%**	**101 086**

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

FS184 Matjhabeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q3 Third 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								%	
Depreciation by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
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		–	**87 000**	–	–	–	**65 250**	**65 250**	**100,0%**	–
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			87 000			–	65 250	65 250	100,0%	–
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
Total Depreciation		–	**87 000**	–	–	–	**65 250**	**65 250**	**100,0%**	–

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

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

Month	2015/16	Original Budge	Adjusted Budg	Monthly actual
Jul	–	9 447	–	9 529
Aug	–	9 447	–	3 410
Sep	–	9 447	–	5 151
Oct	–	9 447	–	31 495
Nov	–	9 447	–	6 840
Dec	–	9 447	–	18 668
Jan	–	9 447	–	10 255
Feb	–	9 447	–	7 821
Mar	–	9 447	–	10 570
Apr	–	9 447	–	–
May	–	9 447	–	–
Jun	–	9 447	–	–

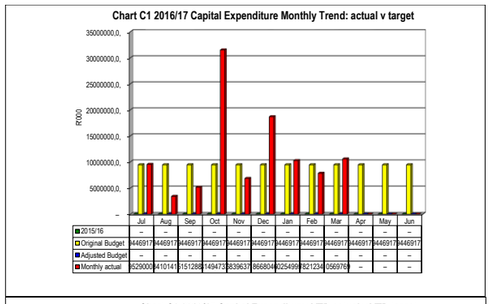


Chart C2 2016/17 Capital Expenditure: YTD actual v YTD target

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	85 348	66 128
Feb	93 169	75 575
Mar	103 739	85 022
Apr		94 469
May		103 916
Jun		113 363

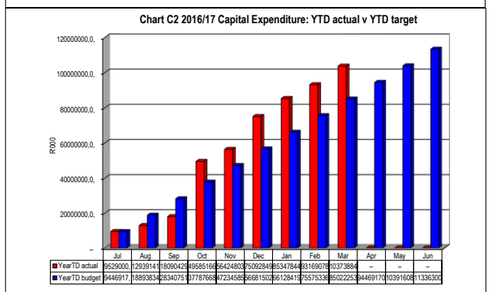


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2016/	140 911	70 870	71 506	74 339	108 596	54 429	365 110	1 548 432
2015/16	–	–	–	–	–	–	–	–

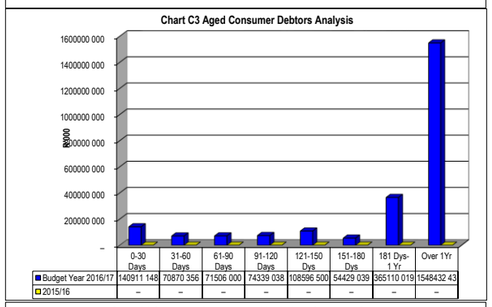


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2015/16	Budget Year 2016/17
Organs of State	54 370	56 051
Commercial	436 304	449 798
Households	1 839 622	1 896 517
Other	30 873	31 828

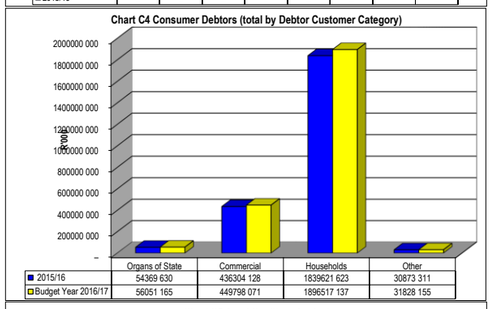
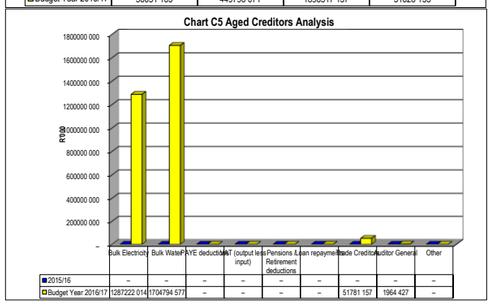


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2015/16	–	–	–	–	–	–	–	–	–
Budget Year 2016/	1 287 222	1 704 795	–	–	–	–	51 781	1 964	–