Municipal In-year reports & supporting tables

Version 2.7(1)

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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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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: Q4 Fourth Quarter

MTREF: 2015 **Budget Year:** 2015/16

Does this municipality have Entities? No

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
Name	MF Lepheana	Name	M Lenong
Telephone number	057 391 3970	Telephone number	057 391 3970
Cell number	079 898 0891	Cell number	082 778 7756
Fax number	057 357 4393	Fax number	057 357 4393
E-mail address	mothusi.lepheana@matjhabeng.co.za	E-mail address	tshidi.lenong@matjhabeng.co.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
Name	T Tsoaeli	Name	Mantoa Mahloko
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 - Q4 Fourth Quarter

Description	2014/15	Budget Year 2015/16							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	–	189 179	189 179	21 099	259 906	189 179	70 727	37%	259 906
Service charges	–	1 138 824	1 115 824	100 807	1 092 580	1 138 824	(46 244)	-4%	1 092 580
Investment revenue	–	635	635	294	2 128	635	1 493	235%	2 128
Transfers recognised - operational	–	406 586	406 586	–	402 886	406 586	(3 700)	-1%	402 886
Other own revenue	–	217 496	217 496	27 380	310 112	217 496	92 616	43%	310 112
Total Revenue (excluding capital transfers and contributions)	**–**	**1 952 720**	**1 929 720**	**149 581**	**2 067 613**	**1 952 720**	**114 893**	**6%**	**2 067 613**
Employee costs	–	569 263	604 263	54 143	584 603	569 263	15 341	3%	584 603
Remuneration of Councillors	–	26 763	26 763	2 394	29 022	26 763	2 258	8%	29 022
Depreciation & asset impairment	–	192 680	192 680	–	–	192 680	(192 680)	-100%	–
Finance charges	–	168 000	133 000	43	9 184	168 000	(158 816)	-95%	9 184
Materials and bulk purchases	–	764 124	764 124	17 147	372 163	764 124	(391 961)	-51%	372 163
Transfers and grants	–	32 850	32 850	3 424	17 014	32 850	(15 836)	-48%	17 014
Other expenditure	–	314 992	291 992	52 452	319 361	314 992	4 369	1%	319 361
Total Expenditure	**–**	**2 068 673**	**2 045 673**	**129 602**	**1 331 346**	**2 068 673**	**(737 326)**	**-36%**	**1 331 346**
Surplus/(Deficit)	**–**	**(115 953)**	**(115 953)**	**19 978**	**736 266**	**(115 953)**	**852 219**	**-735%**	**736 266**
Transfers recognised - capital	–	116 451	116 451	–	118 251	116 451	1 800	2%	118 251
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**–**	**498**	**498**	**19 978**	**854 517**	**498**	**854 019**	**171368%**	**854 517**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**–**	**498**	**498**	**19 978**	**854 517**	**498**	**854 019**	**171368%**	**854 517**
Capital expenditure & funds sources									
Capital expenditure	**–**	**146 451**	**146 451**	**10 061**	**94 681**	**146 451**	**(51 770)**	**-35%**	**94 681**
Capital transfers recognised	–	116 451	116 451	5 189	85 863	116 451	(30 588)	-26%	85 863
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**–**	**30 000**	**30 000**	**4 872**	**8 818**	**30 000**	**(21 182)**	**-71%**	**8 818**
Total sources of capital funds	**–**	**146 451**	**146 451**	**10 061**	**94 681**	**146 451**	**(51 770)**	**-35%**	**94 681**
Financial position									
Total current assets	–	2 287 119	2 287 119		1 478 259				1 478 259
Total non current assets	–	5 480 777	5 480 777		5 844 533				5 844 533
Total current liabilities	–	1 483 000	1 483 000		1 894 424				1 894 424
Total non current liabilities	–	318 000	318 000		375 987				375 987
Community wealth/Equity	**–**	**5 966 896**	**5 966 896**		**5 052 381**				**5 052 381**
Cash flows									
Net cash from (used) operating	–	3 907 924	3 884 924	230 262	2 860 990	3 907 924	1 046 935	27%	2 860 990
Net cash from (used) investing	–	146 451	146 451	10 061	94 681	146 451	51 770	35%	94 681
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**–**	**4 054 375**	**4 031 375**	**–**	**2 955 671**	**4 054 375**	**1 098 705**	**27%**	**2 955 671**

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	132 691	77 906	55 707	55 961	54 741	53 133	325 504	1 271 905	2 027 548
Creditors Age Analysis									
Total Creditors	129 587	54 689	85 933	84 055	2 035 507	22 885	–	–	2 412 657

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - Q4 Fourth Quarter

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Standard										
Governance and administration		–	**792 405**	**792 405**	**45 509**	**1 057 630**	**792 405**	265 226	33%	**1 057 630**
Executive and council		–	524 153	524 153	12 631	646 127	524 153	121 974	23%	646 127
Budget and treasury office		–	268 252	268 252	32 878	411 503	268 252	143 252	53%	411 503
Corporate services		–	–	–	–	–	–	–		–
Community and public safety		–	**15 504**	**15 504**	**1 564**	**20 534**	**15 504**	5 031	32%	**20 534**
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	4 745	4 745	173	2 626	4 745	(2 118)	-45%	2 626
Housing		–	10 759	10 759	1 391	17 908	10 759	7 149	66%	17 908
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	**31 751**	**31 751**	**–**	**–**	**31 751**	(31 751)	-100%	**–**
Planning and development		–	14 643	14 643	–	–	14 643	(14 643)	-100%	–
Road transport		–	17 108	17 108	–	–	17 108	(17 108)	-100%	–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	**1 218 977**	**1 195 977**	**100 807**	**1 092 579**	**1 218 977**	(126 398)	-10%	**1 009 904**
Electricity		–	748 265	725 265	36 418	495 784	748 265	(252 480)	-34%	495 784
Water		–	203 889	203 889	44 784	378 927	203 889	175 038	86%	378 927
Waste water management		–	151 663	151 663	12 106	135 193	151 663	(16 470)	-11%	135 193
Waste management		–	115 160	115 160	7 499	82 675	115 160	(32 485)	-28%	–
Other	4	–	**10 535**	**10 535**	**1 700**	**15 121**	**10 535**	**4 586**	**44%**	**15 121**
Total Revenue - Standard	2	–	**2 069 171**	**2 046 171**	**149 581**	**2 185 865**	**2 069 171**	**116 694**	**6%**	**2 103 190**
Expenditure - Standard										
Governance and administration		–	**276 335**	**248 335**	**37 506**	**355 291**	**276 335**	78 956	29%	**355 291**
Executive and council		–	142 974	107 974	25 180	194 520	142 974	51 546	36%	194 520
Budget and treasury office		–	63 923	63 923	6 332	96 187	63 923	32 265	50%	96 187
Corporate services		–	69 437	76 437	5 993	64 583	69 437	(4 854)	-7%	64 583
Community and public safety		–	**359 204**	**373 204**	**37 380**	**315 425**	**359 204**	(43 779)	-12%	**315 425**
Community and social services		–	42 188	49 188	3 442	35 030	42 188	(7 157)	-17%	35 030
Sport and recreation		–	131 385	131 385	11 130	90 755	131 385	(40 630)	-31%	90 755
Public safety		–	162 614	169 614	21 191	166 533	162 614	3 918	2%	166 533
Housing		–	23 017	23 017	1 617	23 107	23 017	90	0%	23 107
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	**159 104**	**159 104**	**6 412**	**63 663**	**159 104**	(95 440)	-60%	**63 663**
Planning and development		–	34 187	34 187	1 090	14 035	34 187	(20 152)	-59%	14 035
Road transport		–	124 916	124 916	4 969	44 437	124 916	(80 479)	-64%	44 437
Environmental protection		–	–	–	352	5 190	–	5 190	#DIV/0!	5 190
Trading services		–	**1 268 684**	**1 259 684**	**47 809**	**590 795**	**1 268 684**	(677 889)	-53%	**590 795**
Electricity		–	572 453	556 453	8 319	213 179	572 453	(359 274)	-63%	213 179
Water		–	474 515	481 515	20 141	237 326	474 515	(237 189)	-50%	237 326
Waste water management		–	120 576	120 576	9 797	64 029	120 576	(56 548)	-47%	64 029
Waste management		–	101 140	101 140	9 553	76 262	101 140	(24 878)	-25%	76 262
Other		–	**5 345**	**5 345**	**495**	**6 168**	**5 345**	**822**	**15%**	**6 168**
Total Expenditure - Standard	3	–	**2 068 673**	**2 045 673**	**129 602**	**1 331 342**	**2 068 673**	**(737 330)**	**-36%**	**1 331 342**
Surplus/ (Deficit) for the year		–	**499**	**499**	**19 978**	**854 522**	**499**	**854 024**	**171278%**	**771 847**

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - Q4 Fourth Quarter

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Standard										
Municipal governance and administration		–	**792 405**	**792 405**	**45 509**	**1 057 630**	**792 405**	265 226	33%	**1 057 630**
Executive and council		–	524 153	524 153	12 631	646 127	524 153	121 974	0	646 127
Mayor and Council			406 586	406 586	–	521 137	406 586	114 551	0	521 137
Municipal Manager			117 567	117 567	12 631	124 990	117 567	7 423	0	124 990
Budget and treasury office			268 252	268 252	32 878	411 503	268 252	143 252	0	411 503
Corporate services		–	–	–	–	–	–	–		–
Human Resources			–	–	–	–		–		
Information Technology			–	–	–	–		–		
Property Services								–		
Other Admin			–	–	–	–		–		
Community and public safety		–	**15 504**	**15 504**	**1 564**	**20 534**	**15 504**	**5 031**	**0**	**20 534**
Community and social services		–	–	–	–	–	–	–		–
Libraries and Archives			–	–	–	–		–		
Museums & Art Galleries etc								–		
Community halls and Facilities			–	–	–	–		–		
Cemeteries & Crematoriums								–		
Child Care								–		
Aged Care								–		
Other Community			–	–	–	–		–		
Other Social								–		
Sport and recreation			–	–	–	–		–		
Public safety		–	**4 745**	**4 745**	**173**	**2 626**	**4 745**	**(2 118)**	**(0)**	**2 626**
Police			4 745	4 745	173	2 626	4 745	(2 118)	(0)	2 626
Fire			–	–	–	–		–		–
Civil Defence			–	–	–	–		–		–
Street Lighting			–	–	–	–		–		–
Other			–	–	–	–		–		–
Housing			**10 759**	**10 759**	**1 391**	**17 908**	10 759	**7 149**	**0**	17 908
Health		–	–	–	–	–	–	–		–
Clinics								–		
Ambulance								–		
Other								–		
Economic and environmental services		–	**31 751**	**31 751**	–	–	**31 751**	**(31 751)**	**(0)**	–
Planning and development		–	**14 643**	**14 643**	–	–	**14 643**	**(14 643)**	**(0)**	–
Economic Development/Planning			14 643	14 643	–	–	14 643	(14 643)	(0)	–
Town Planning/Building enforcement								–		
Licensing & Regulation								–		
Road transport		–	**17 108**	**17 108**	–	–	**17 108**	**(17 108)**	**(0)**	–
Roads			17 108	17 108	–	–	17 108	(17 108)	(0)	–
Public Buses								–		
Parking Garages								–		
Vehicle Licensing and Testing								–		
Other			–	–	–	–		–		
Environmental protection		–	–	–	–	–	–	–		–
Pollution Control								–		
Biodiversity & Landscape								–		
Other			–		–	–		–		
Trading services		–	**1 218 977**	**1 195 977**	**100 807**	**1 092 579**	**1 218 977**	**(126 398)**	**(0)**	**1 009 904**
Electricity		–	**748 265**	**725 265**	**36 418**	**495 784**	**748 265**	**(252 480)**	**(0)**	**495 784**
Electricity Distribution			748 265	725 265	36 418	495 784	748 265	(252 480)	(0)	495 784
Electricity Generation								–		
Water		–	**203 889**	**203 889**	**44 784**	**378 927**	**203 889**	**175 038**	**0**	**378 927**
Water Distribution			203 889	203 889	44 784	378 927	203 889	175 038	0	378 927
Water Storage							–	–		–
Waste water management		–	**151 663**	**151 663**	**12 106**	**135 193**	**151 663**	**(16 470)**	**(0)**	**135 193**
Sewerage			151 663	151 663	12 106	135 193	151 663	(16 470)	(0)	135 193
Storm Water Management								–		
Public Toilets								–		
Waste management		–	**115 160**	**115 160**	**7 499**	**82 675**	**115 160**	**(32 485)**	**(0)**	–
Solid Waste			115 160	115 160	7 499	82 675	115 160	(32 485)	(0)	
Other		–	**10 535**	**10 535**	**1 700**	**15 121**	**10 535**	**4 586**	**0**	**15 121**
Air Transport								–		
Abattoirs								–		
Tourism								–		
Forestry								–		
Markets			10 535	10 535	1 700	15 121	10 535	4 586	0	15 121
Total Revenue - Standard	2	–	**2 069 171**	**2 046 171**	**149 581**	**2 185 865**	**2 069 171**	**116 694**	**0**	**2 103 190**
Expenditure - Standard										
Municipal governance and administration		–	**276 335**	**248 335**	**37 506**	**355 291**	**276 335**	**78 956**	**0**	**355 291**
Executive and council		–	142 974	107 974	25 180	194 520	142 974	51 546	0	194 520
Mayor and Council			105 292	105 292	18 254	148 406	105 292	43 114	0	148 406
Municipal Manager			37 682	2 682	6 926	46 114	37 682	8 432	0	46 114

Budget and treasury office			63 923	63 923	6 332	96 187	63 923	32 265	0	96 187
Corporate services		–	69 437	76 437	5 993	64 583	69 437	(4 854)	(0)	64 583
Human Resources			15 262	15 262	1 172	14 453	15 262	(809)	(0)	14 453
Information Technology			24 156	24 156	2 284	19 916	24 156	(4 240)	(0)	19 916
Property Services							–	–		–
Other Admin			30 020	37 020	2 537	30 214	30 020	194	0	30 214
Community and public safety		**–**	**359 204**	**373 204**	**37 380**	**315 425**	**359 204**	**(43 779)**	**(0)**	**315 425**
Community and social services		**–**	**42 188**	**49 188**	**3 442**	**35 030**	**42 188**	**(7 157)**	**(0)**	**35 030**
Libraries and Archives			16 321	16 321	1 134	14 534	16 321	(1 787)	(0)	14 534
Museums & Art Galleries etc							–	–		–
Community halls and Facilities			13 479	13 479	1 825	15 137	13 479	1 659	0	15 137
Cemeteries & Crematoriums							–	–		–
Child Care							–	–		–
Aged Care							–	–		–
Other Community			12 388	19 388	483	5 359	12 388	(7 029)	(0)	5 359
Other Social							–	–		–
Sport and recreation			131 385	131 385	11 130	90 755	131 385	(40 630)	(0)	90 755
Public safety		**–**	**162 614**	**169 614**	**21 191**	**166 533**	**162 614**	**3 918**	**0**	**166 533**
Police			57 367	64 367	6 060	56 278	57 367	(1 089)	(0)	56 278
Fire			39 064	39 064	3 865	33 903	39 064	(5 161)	(0)	33 903
Civil Defence			46 975	46 975	9 689	64 699	46 975	17 724	0	64 699
Street Lighting			10 872	10 872	182	3 676	10 872	(7 196)	(0)	3 676
Other			8 336	8 336	1 394	7 976	8 336	(360)	(0)	7 976
Housing			**23 017**	**23 017**	**1 617**	**23 107**	23 017	**90**	**0**	23 107
Health		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Clinics								–		
Ambulance								–		
Other								–		
Economic and environmental services		**–**	**159 104**	**159 104**	**6 412**	**63 663**	**159 104**	**(95 440)**	**(0)**	**63 663**
Planning and development		**–**	**34 187**	**34 187**	**1 090**	**14 035**	**34 187**	**(20 152)**	**(0)**	**14 035**
Economic Development/Planning			34 187	34 187	1 090	14 035	34 187	(20 152)	(0)	14 035
Town Planning/Building enforcement							–	–		–
Licensing & Regulation							–	–		–
Road transport		**–**	**124 916**	**124 916**	**4 969**	**44 437**	**124 916**	**(80 479)**	**(0)**	**44 437**
Roads			102 279	102 279	2 885	17 437	102 279	(84 842)	(0)	17 437
Public Buses							–	–		–
Parking Garages							–	–		–
Vehicle Licensing and Testing							–	–		–
Other			22 637	22 637	2 085	27 001	22 637	4 363	0	27 001
Environmental protection		**–**	**–**	**–**	**352**	**5 190**	**–**	**5 190**	**#DIV/0!**	**5 190**
Pollution Control								–		–
Biodiversity & Landscape								–		–
Other			–		352	5 190	–	5 190	#DIV/0!	5 190
Trading services		**–**	**1 268 684**	**1 259 684**	**47 809**	**590 795**	**1 268 684**	**(677 889)**	**(0)**	**590 795**
Electricity		**–**	**572 453**	**556 453**	**8 319**	**213 179**	**572 453**	**(359 274)**	**(0)**	**213 179**
Electricity Distribution			572 453	556 453	8 319	213 179	572 453	(359 274)	(0)	213 179
Electricity Generation								–		–
Water		**–**	**474 515**	**481 515**	**20 141**	**237 326**	**474 515**	**(237 189)**	**(0)**	**237 326**
Water Distribution			474 515	481 515	20 141	237 326	474 515	(237 189)	(0)	237 326
Water Storage								–		–
Waste water management		**–**	**120 576**	**120 576**	**9 797**	**64 029**	**120 576**	**(56 548)**	**(0)**	**64 029**
Sewerage			100 279	100 279	7 583	48 694	100 279	(51 585)	(0)	48 694
Storm Water Management			20 298	20 298	2 214	15 335	20 298	(4 963)	(0)	15 335
Public Toilets								–		–
Waste management		**–**	**101 140**	**101 140**	**9 553**	**76 262**	**101 140**	**(24 878)**	**(0)**	**76 262**
Solid Waste			101 140	101 140	9 553	76 262	101 140	(24 878)	(0)	76 262
Other		**–**	**5 345**	**5 345**	**495**	**6 168**	**5 345**	**822**	**0**	**6 168**
Air Transport								–		–
Abattoirs								–		–
Tourism								–		–
Forestry								–		–
Markets			5 345	5 345	495	6 168	5 345	822	0	6 168
Total Expenditure - Standard	3	**–**	**2 068 673**	**2 045 673**	**129 602**	**1 331 342**	**2 068 673**	**(737 330)**	**(0)**	**1 331 342**
Surplus/ (Deficit) for the year		**–**	**499**	**499**	**19 978**	**854 522**	**499**	**854 024**	**2**	**771 847**

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

check oprev balance	-	-	-	-	-	-	-	-	-
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FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q4 Fourth Quarter

Vote Description	Ref	2014/15	Budget Year 2015/16							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - COUNCIL GENERAL		–	406 586	406 586	–	521 137	406 586	114 551	28,2%	521 137
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		–	–	–	–	–	–	–		–
Vote 3 - OFFICE OF THE SPEAKER		–	–	–	–	–	–	–		–
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		–	117 567	117 567	12 631	124 990	117 567	7 423	6,3%	124 990
Vote 5 - CORPORATE SUPPORT SERVICES		–	–	–	–	–	–	–		–
Vote 6 - FINANCE		–	278 787	278 787	34 578	426 624	278 787	147 838	53,0%	426 624
Vote 7 - HUMAN RESOURCES		–	–	–	–	–	–	–		–
Vote 8 - COMMUNITY SERVICES		–	115 160	115 160	7 499	82 675	115 160	(32 485)	-28,2%	82 675
Vote 9 - PUBLIC SAFETY AND TRANSPORT		–	4 745	4 745	173	2 626	4 745	(2 118)	-44,6%	2 626
Vote 10 - ECONOMIC DEVELOPMENT		–	14 643	14 643	–	–	14 643	(14 643)	-100,0%	–
Vote 11 - ENGINEERING SERVICES		–	17 108	17 108	–	–	17 108	(17 108)	-100,0%	–
Vote 12 - WATER		–	355 553	355 553	56 890	514 120	355 553	158 567	44,6%	514 120
Vote 13 - ELECTRICITY		–	748 265	725 265	36 418	495 784	748 265	(252 480)	-33,7%	495 784
Vote 14 - MECHANICAL WORKSHOP		–	–	–	–	–	–	–		–
Vote 15 - HOUSING SERVICES		–	10 759	10 759	1 391	17 908	10 759	7 149	66,4%	17 908
Total Revenue by Vote	2	**–**	**2 069 171**	**2 046 171**	**149 581**	**2 185 865**	**2 069 171**	**116 694**	**5,6%**	**2 185 865**
Expenditure by Vote	1									
Vote 1 - COUNCIL GENERAL		–	61 939	61 939	13 839	111 051	61 939	49 112	79,3%	111 051
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		–	20 142	20 142	2 418	14 130	20 142	(6 012)	-29,8%	14 130
Vote 3 - OFFICE OF THE SPEAKER		–	23 212	23 212	1 997	23 225	23 212	14	0,1%	23 225
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		–	61 838	26 838	9 210	66 030	61 838	4 192	6,8%	66 030
Vote 5 - CORPORATE SUPPORT SERVICES		–	59 820	66 820	5 496	59 885	59 820	66	0,1%	59 885
Vote 6 - FINANCE		–	69 268	69 268	6 827	102 355	69 268	33 087	47,8%	102 355
Vote 7 - HUMAN RESOURCES		–	15 262	15 262	1 172	14 453	15 262	(809)	-5,3%	14 453
Vote 8 - COMMUNITY SERVICES		–	244 913	251 913	21 519	177 567	244 913	(67 347)	-27,5%	177 567
Vote 9 - PUBLIC SAFETY AND TRANSPORT		–	143 407	150 407	19 615	154 881	143 407	11 474	8,0%	154 881
Vote 10 - ECONOMIC DEVELOPMENT		–	34 187	34 187	1 090	14 035	34 187	(20 152)	-58,9%	14 035
Vote 11 - ENGINEERING SERVICES		–	145 214	145 214	7 183	59 772	145 214	(85 442)	-58,8%	59 772
Vote 12 - WATER		–	574 794	581 794	27 724	286 020	574 794	(288 774)	-50,2%	286 020
Vote 13 - ELECTRICITY		–	583 325	567 325	8 501	216 855	583 325	(366 470)	-62,8%	216 855
Vote 14 - MECHANICAL WORKSHOP		–	8 336	8 336	1 394	7 976	8 336	(360)	-4,3%	7 976
Vote 15 - HOUSING SERVICES		–	23 017	23 017	1 617	23 107	23 017	90	0,4%	23 107
Total Expenditure by Vote	2	**–**	**2 068 673**	**2 045 673**	**129 602**	**1 331 342**	**2 068 673**	**(737 330)**	**-35,6%**	**1 331 342**
Surplus/ (Deficit) for the year	2	**–**	**499**	**499**	**19 978**	**854 522**	**499**	**854 024**	**171277,8%**	**854 522**

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Q4 Fourth Quarter

Vote Description	Ref	2014/15	Budget Year 2015/16							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - COUNCIL GENERAL		–	**406 586**	**406 586**	–	**521 137**	**406 586**	114 551	28%	**521 137**
1.1 - Council			406 586	406 586	–	521 137	406 586	114 551	28%	521 137
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Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		–	–	–	–	–	–	–		–
2.1 - Executive Mayor						–	–	–		–
2.2 - Mayoral Committee						–	–	–		–
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Vote 3 - OFFICE OF THE SPEAKER		–	–	–	–	–	–	–		–
3.1 - Speaker						–	–	–		–
3.2 - Political Appointments						–	–	–		–
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Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		–	**117 567**	**117 567**	**12 631**	**124 990**	**117 567**	7 423	6%	**124 990**
4.1 - Municipal Manager			117 567	117 567	12 631	124 990	117 567	7 423	6%	124 990
4.2 - IDP						–	–	–		–
4.3 - Internal Audit						–	–	–		–
4.4 - Organisation & Workstudy						–	–	–		–
4.5 - IT						–	–	–		–
4.6 - Legal Services						–	–	–		–
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Vote 5 - CORPORATE SUPPORT SERVICES		–	–	–	–	–	–	–		–
5.1 - Corporate Services Admin						–	–	–		–
5.2 - Libraries						–	–	–		–
5.3 - Halls & Offices						–	–	–		–
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								–		
Vote 6 - FINANCE		–	**278 787**	**278 787**	**34 578**	**426 624**	**278 787**	147 838	53%	**426 624**
6.1 - Administration						–	–	–		–
6.2 - Expenditure						–	–	–		–
6.3 - Budget Control & Salaries						–	–	–		–
6.4 - Stores						–	–	–		–
6.6 - Revenue			268 252	268 252	32 878	411 503	268 252	143 252	53%	411 503
6.7 - Fresh Produce Market			10 535	10 535	1 700	15 121	10 535	4 586	44%	15 121
6.8 - Valuation						–	–	–		–
6.8 - Credit Contol						–	–	–		–
								–		
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Vote 7 - HUMAN RESOURCES		–	–	–	–	–	–	–		–
7.1 - Administration						–	–	–		–
7.2 - Training						–	–	–		–
7.3 - Health and Safety						–	–	–		–
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								–		
Vote 8 - COMMUNITY SERVICES		–	**115 160**	**115 160**	**7 499**	**82 675**	**115 160**	(32 485)	-28%	**82 675**
8.1 - Community Services Admin						–	–	–		–
8.2 - Parks and Recreation						–	–	–		–
8.3 - Refuse			115 160	115 160	7 499	82 675	115 160	(32 485)	-28%	82 675
8.4 - Enviromental Protection						–	–	–		–
								–		
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Vote 9 - PUBLIC SAFETY AND TRANSPORT		**–**	**4 745**	**4 745**	**173**	**2 626**	**4 745**	(2 118)	-45%	**2 626**
9.1 - Traffic			4 745	4 745	173	2 626	4 745	(2 118)	-45%	2 626
9.2 - Disaster Management						–	–	–		–
9.3 - Security						–	–	–		–
9.4 - Fire Services						–	–	–		–
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Vote 10 - ECONOMIC DEVELOPMENT		**–**	**14 643**	**14 643**	**–**	**–**	**14 643**	(14 643)	-100%	**–**
10.1 - Economic Development			14 643	14 643		–	14 643	(14 643)	-100%	–
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Vote 11 - ENGINEERING SERVICES		**–**	**17 108**	**17 108**	**–**	**–**	**17 108**	(17 108)	-100%	**–**
11.1 - Building						–	–	–		–
11.2 - Engineering Administration						–	–	–		–
11.3 - Engineering Planning						–	–	–		–
11.4 - Engineering Surveying						–	–	–		–
11.5 - Eng- Intern Serv Building Shop						–	–	–		–
11.6 - Roads			17 108	17 108		–	17 108	(17 108)	-100%	–
11.7 - Storm Water						–	–	–		–
11.8 - Eng - Roads/ Storm Water						–	–	–		–
								–		
								–		
Vote 12 - WATER		**–**	**355 553**	**355 553**	**56 890**	**514 120**	**355 553**	158 567	45%	**514 120**
12.1 - Eng-Admin: Water and Sewerage						–	–	–		–
12.2 - Eng-Admin: Water Supply			203 889	203 889	44 784	378 927	203 889	175 038	86%	378 927
12.3 - Water Workshop						–	–	–		–
12.4 - Sewerage Network			151 663	151 663	12 106	135 193	151 663	(16 470)	-11%	135 193
12.5 - Purifying Works						–	–	–		–
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Vote 13 - ELECTRICITY		**–**	**748 265**	**725 265**	**36 418**	**495 784**	**748 265**	(252 480)	-34%	**495 784**
13.1 - Elec and Mec Eng Admin						–	–	–		–
13.2 - Distribution			748 265	725 265	36 418	495 784	748 265	(252 480)	-34%	495 784
13.3 - Distribution 132kVA						–	–	–		–
13.4 - Streetlights						–	–	–		–
13.5 - Electrical Workshop						–	–	–		–
13.6 - Revenue Protection						–	–	–		–
13.7 - Eng - Plant						–	–	–		–
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								–		
Vote 14 - MECHANICAL WORKSHOP		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
14.1 - Mechanical workshop						–	–	–		–
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Vote 15 - HOUSING SERVICES		**–**	**10 759**	**10 759**	**1 391**	**17 908**	**10 759**	7 149	66%	**17 908**
15.1 - Housing services			10 759	10 759	1 391	17 908	10 759	7 149	66%	17 908
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								–		
Total Revenue by Vote	2	**–**	**2 069 171**	**2 046 171**	**149 581**	**2 185 865**	**2 069 171**	116 694	6%	**2 185 865**
Expenditure by Vote	1							–		
Vote 1 - COUNCIL GENERAL		**–**	**61 939**	**61 939**	**13 839**	**111 051**	**61 939**	49 112	79%	**111 051**
1.1 - Council			61 939	61 939	13 839	111 051	61 939	49 112	79%	111 051
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Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		**–**	**20 142**	**20 142**	**2 418**	**14 130**	**20 142**	(6 012)	-30%	**14 130**
2.1 - Executive Mayor			10 052	10 052	1 724	9 133	10 052	(919)	-9%	9 133
2.2 - Mayoral Committee			10 090	10 090	694	4 997	10 090	(5 093)	-50%	4 997
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Vote 3 - OFFICE OF THE SPEAKER		**–**	**23 212**	**23 212**	**1 997**	**23 225**	**23 212**	14	0%	**23 225**
3.1 - Speaker			23 212	23 212	249	3 882	23 212	(19 330)	-83%	3 882
3.2 - Political Appointments					1 749	19 344	–	19 344	#DIV/0!	19 344
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Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		**–**	**61 838**	**26 838**	**9 210**	**66 030**	**61 838**	4 192	7%	**66 030**
4.1 - Municipal Manager			23 485	(11 515)	862	15 760	23 485	(7 725)	-33%	15 760
4.2 - IDP			5 416	5 416	380	4 617	5 416	(799)	-15%	4 617
4.3 - Internal Audit			3 642	3 642	236	2 676	3 642	(966)	-27%	2 676
4.4 - Organisation & Workstudy			390	390	–	60	390	(330)	-85%	60
4.5 - IT			24 156	24 156	2 284	19 916	24 156	(4 240)	-18%	19 916
4.6 - Legal Services			4 748	4 748	5 447	23 000	4 748	18 252	384%	23 000
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							–			
Vote 5 - CORPORATE SUPPORT SERVICES		**–**	**59 820**	**66 820**	**5 496**	**59 885**	**59 820**	66	0%	**59 885**
5.1 - Corporate Services Admin			30 020	37 020	2 537	30 214	30 020	194	1%	30 214
5.2 - Libraries			16 321	16 321	1 134	14 534	16 321	(1 787)	-11%	14 534
5.3 - Halls & Offices			13 479	13 479	1 825	15 137	13 479	1 659	12%	15 137
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Vote 6 - FINANCE		**–**	**69 268**	**69 268**	**6 827**	**102 355**	**69 268**	33 087	48%	**102 355**
6.1 - Administration			9 254	9 254	846	19 479	9 254	10 225	110%	19 479
6.2 - Expenditure			6 248	6 248	360	31 683	6 248	25 435	407%	31 683
6.3 - Budget Control & Salaries			10 540	10 540	528	6 153	10 540	(4 387)	-42%	6 153
6.4 - Stores			9 810	9 810	712	7 824	9 810	(1 987)	-20%	7 824
6.6 - Revenue			26 276	26 276	2 267	23 537	26 276	(2 738)	-10%	23 537
6.7 - Fresh Produce Market			5 345	5 345	495	6 168	5 345	822	15%	6 168
6.8 - Valuation			1 794	1 794	1 619	7 508	1 794	5 714	318%	7 508
6.8 - Credit Contol					–	3	–	3	#DIV/0!	3
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							–			
Vote 7 - HUMAN RESOURCES		**–**	**15 262**	**15 262**	**1 172**	**14 453**	**15 262**	(809)	-5%	**14 453**
7.1 - Administration			9 561	9 561	849	9 367	9 561	(194)	-2%	9 367
7.2 - Training			5 049	5 049	323	5 082	5 049	33	1%	5 082
7.3 - Health and Safety			652	652	–	4	652	(648)	-99%	4
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Vote 8 - COMMUNITY SERVICES		**–**	**244 913**	**251 913**	**21 519**	**177 567**	**244 913**	(67 347)	-27%	**177 567**
8.1 - Community Services Admin			12 388	19 388	483	5 359	12 388	(7 029)	-57%	5 359
8.2 - Parks and Recreation			131 385	131 385	11 130	90 755	131 385	(40 630)	-31%	90 755
8.3 - Refuse			101 140	101 140	9 553	76 262	101 140	(24 878)	-25%	76 262
8.4 - Enviromental Protection					352	5 190	–	5 190	#DIV/0!	5 190
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Vote 9 - PUBLIC SAFETY AND TRANSPORT		**–**	**143 407**	**150 407**	**19 615**	**154 881**	**143 407**	11 474	8%	**154 881**
9.1 - Traffic			55 671	62 671	6 076	56 294	55 671	623	1%	56 294
9.2 - Disaster Management			1 696	1 696	(16)	(16)	1 696	(1 712)	-101%	(16)
9.3 - Security			46 975	46 975	9 689	64 699	46 975	17 724	38%	64 699
9.4 - Fire Services			39 064	39 064	3 865	33 903	39 064	(5 161)	-13%	33 903
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Vote 10 - ECONOMIC DEVELOPMENT		**–**	**34 187**	**34 187**	**1 090**	**14 035**	**34 187**	(20 152)	-59%	**14 035**
10.1 - Economic Development			34 187	34 187	1 090	14 035	34 187	(20 152)	-59%	14 035
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Vote 11 - ENGINEERING SERVICES		**–**	**145 214**	**145 214**	**7 183**	**59 772**	**145 214**	(85 442)	-59%	**59 772**
11.1 - Building			1 164	1 164	6	205	1 164	(959)	-82%	205
11.2 - Engineering Administration			11 683	11 683	853	12 583	11 683	901	8%	12 583
11.3 - Engineering Planning			1 845	1 845	201	2 176	1 845	331	18%	2 176
11.4 - Engineering Surveying			999	999	350	5 015	999	4 016	402%	5 015
11.5 - Eng- Intern Serv Building Shop			6 947	6 947	674	7 021	6 947	75	1%	7 021
11.6 - Roads			102 279	102 279	2 885	17 437	102 279	(84 842)	-83%	17 437
11.7 - Storm Water			14 381	14 381	1 167	11 805	14 381	(2 576)	-18%	11 805
11.8 - Eng - Roads/ Storm Water			5 917	5 917	1 047	3 530	5 917	(2 387)	-40%	3 530
								–		–
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Vote 12 - WATER		**–**	**574 794**	**581 794**	**27 724**	**286 020**	**574 794**	(288 774)	-50%	**286 020**
12.1 - Eng-Admin: Water and Sewerage			10 418	10 418	1 834	13 898	10 418	3 480	33%	13 898
12.2 - Eng-Admin: Water Supply			458 772	465 772	15 623	216 218	458 772	(242 554)	-53%	216 218
12.3 - Water Workshop			5 325	5 325	2 684	7 210	5 325	1 886	35%	7 210
12.4 - Sewerage Network			65 119	65 119	3 349	25 509	65 119	(39 611)	-61%	25 509
12.5 - Purifying Works			35 159	35 159	4 234	23 185	35 159	(11 974)	-34%	23 185
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Vote 13 - ELECTRICITY		**–**	**583 325**	**567 325**	**8 501**	**216 855**	**583 325**	(366 470)	-63%	**216 855**
13.1 - Elec and Mec Eng Admin			23 594	23 594	856	6 656	23 594	(16 938)	-72%	6 656
13.2 - Distribution			516 251	500 251	4 652	183 788	516 251	(332 463)	-64%	183 788
13.3 - Distribution 132kVA			7 661	7 661	285	2 606	7 661	(5 055)	-66%	2 606
13.4 - Streetlights			10 872	10 872	182	3 676	10 872	(7 196)	-66%	3 676
13.5 - Electrical Workshop			23 048	23 048	2 526	19 658	23 048	(3 390)	-15%	19 658
13.6 - Revenue Protection			1 899	1 899	–	471	1 899	(1 428)	-75%	471
13.7 - Eng - Plant						–	–	–		–
								–		
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								–		
Vote 14 - MECHANICAL WORKSHOP		**–**	**8 336**	**8 336**	**1 394**	**7 976**	**8 336**	(360)	-4%	**7 976**
14.1 - Mechanical workshop			8 336	8 336	1 394	7 976	8 336	(360)	-4%	7 976
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Vote 15 - HOUSING SERVICES		**–**	**23 017**	**23 017**	**1 617**	**23 107**	**23 017**	90	0%	**23 107**
15.1 - Housing services			23 017	23 017	1 617	23 107	23 017	90	0%	23 107
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Total Expenditure by Vote	2	**–**	**2 068 673**	**2 045 673**	**129 602**	**1 331 342**	**2 068 673**	**(737 330)**	**(0)**	**1 331 342**
Surplus/ (Deficit) for the year	2	**–**	**499**	**499**	**19 978**	**854 522**	**499**	**854 024**	**2**	**854 522**

References

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

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

check revenue

check expenditure

FS184 Matjhabeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q4 Fourth Quarter

Description	Ref	2014/15	Budget Year 2015/16							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates			189 179	189 179	21 099	259 906	189 179	70 727	37%	259 906
Property rates - penalties & collection charges						–	–	–		–
Service charges - electricity revenue			746 025	723 025	36 418	495 785	746 025	(250 239)	-34%	495 785
Service charges - water revenue			203 889	203 889	44 784	378 927	203 889	175 038	86%	378 927
Service charges - sanitation revenue			120 882	120 882	12 106	135 193	120 882	14 311	12%	135 193
Service charges - refuse revenue			68 027	68 027	7 499	82 675	68 027	14 648	22%	82 675
Service charges - other					–	–	–	–		–
Rental of facilities and equipment			10 759	10 759	1 391	17 908	10 759	7 149	66%	17 908
Interest earned - external investments			635	635	294	2 128	635	1 493	235%	2 128
Interest earned - outstanding debtors			112 971	112 971	12 336	122 860	112 971	9 889	9%	122 860
Dividends received			16	16	–	–	16	(16)	-100%	–
Fines			4 103	4 103	168	2 559	4 103	(1 544)	-38%	2 559
Licences and permits			40	40	5	66	40	27	68%	66
Agency services			10 535	10 535	804	5 232	10 535	(5 303)	-50%	5 232
Transfers recognised - operational			406 586	406 586	–	402 886	406 586	(3 700)	-1%	402 886
Other revenue			79 073	79 073	12 675	161 486	79 073	82 414	104%	161 486
Gains on disposal of PPE								–		
Total Revenue (excluding capital transfers and contributions)		–	**1 952 720**	**1 929 720**	**149 581**	**2 067 613**	**1 952 720**	**114 893**	**6%**	**2 067 613**
Expenditure By Type										
Employee related costs			569 263	604 263	54 143	584 603	569 263	15 341	3%	584 603
Remuneration of councillors			26 763	26 763	2 394	29 022	26 763	2 258	8%	29 022
Debt impairment			87 983	87 983	–	–	87 983	(87 983)	-100%	–
Depreciation & asset impairment			192 680	192 680	–	–	192 680	(192 680)	-100%	–
Finance charges			168 000	133 000	43	9 184	168 000	(158 816)	-95%	9 184
Bulk purchases			617 810	617 810	11 216	329 148	617 810	(288 662)	-47%	329 148
Other materials			146 314	146 314	5 931	43 015	146 314	(103 299)	-71%	43 015
Contracted services			89 090	89 090	2 733	14 520	89 090	(74 570)	-84%	14 520
Transfers and grants			32 850	32 850	3 424	17 014	32 850	(15 836)	-48%	17 014
Other expenditure			137 920	114 920	49 719	304 841	137 920	166 921	121%	304 841
Loss on disposal of PPE								–		
Total Expenditure		–	**2 068 673**	**2 045 673**	**129 602**	**1 331 346**	**2 068 673**	**(737 326)**	**-36%**	**1 331 346**
Surplus/(Deficit)		–	**(115 953)**	**(115 953)**	**19 978**	**736 266**	**(115 953)**	**852 219**	**(0)**	**736 266**
Transfers recognised - capital			116 451	116 451	–	118 251	116 451	1 800	**0**	118 251
Contributions recognised - capital								–		
Contributed assets								–		
Surplus/(Deficit) after capital transfers & contributions		–	**498**	**498**	**19 978**	**854 517**	**498**			**854 517**
Taxation								–		
Surplus/(Deficit) after taxation		–	**498**	**498**	**19 978**	**854 517**	**498**			**854 517**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		–	**498**	**498**	**19 978**	**854 517**	**498**			**854 517**
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		–	**498**	**498**	**19 978**	**854 517**	**498**			**854 517**

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - Q4 Fourth Quarter

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - COUNCIL GENERAL		–	30 000	30 000	4 248	7 925	30 000	(22 075)	-74%	7 925
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		–	–	–	–	–	–	–		–
Vote 3 - OFFICE OF THE SPEAKER		–	–	–	–	–	–	–		–
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		–	3 945	3 945	–	–	3 945	(3 945)	-100%	–
Vote 5 - CORPORATE SUPPORT SERVICES		–	–	–	–	–	–	–		–
Vote 6 - FINANCE		–	–	–	–	–	–	–		–
Vote 7 - HUMAN RESOURCES		–	–	–	–	–	–	–		–
Vote 8 - COMMUNITY SERVICES		–	47 132	47 132	323	18 498	47 132	(28 634)	-61%	18 498
Vote 9 - PUBLIC SAFETY AND TRANSPORT		–	602	602	–	–	602	(602)	-100%	–
Vote 10 - ECONOMIC DEVELOPMENT		–	14 643	14 643	537	16 135	14 643	1 492	10%	16 135
Vote 11 - ENGINEERING SERVICES		–	17 108	17 108	1 321	26 214	17 108	9 106	53%	26 214
Vote 12 - WATER		–	30 781	30 781	1 428	20 982	30 781	(9 799)	-32%	20 982
Vote 13 - ELECTRICITY		–	2 240	2 240	2 204	4 927	2 240	2 687	120%	4 927
Vote 14 - MECHANICAL WORKSHOP		–	–	–	–	–	–	–		–
Vote 15 - HOUSING SERVICES		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**–**	**146 451**	**146 451**	**10 061**	**94 681**	**146 451**	**(51 770)**	**-35%**	**94 681**
Single Year expenditure appropriation	2									
Vote 1 - COUNCIL GENERAL		–	–	–	–	–	–	–		–
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		–	–	–	–	–	–	–		–
Vote 3 - OFFICE OF THE SPEAKER		–	–	–	–	–	–	–		–
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		–	–	–	–	–	–	–		–
Vote 5 - CORPORATE SUPPORT SERVICES		–	–	–	–	–	–	–		–
Vote 6 - FINANCE		–	–	–	–	–	–	–		–
Vote 7 - HUMAN RESOURCES		–	–	–	–	–	–	–		–
Vote 8 - COMMUNITY SERVICES		–	–	–	–	–	–	–		–
Vote 9 - PUBLIC SAFETY AND TRANSPORT		–	–	–	–	–	–	–		–
Vote 10 - ECONOMIC DEVELOPMENT		–	–	–	–	–	–	–		–
Vote 11 - ENGINEERING SERVICES		–	–	–	–	–	–	–		–
Vote 12 - WATER		–	–	–	–	–	–	–		–
Vote 13 - ELECTRICITY		–	–	–	–	–	–	–		–
Vote 14 - MECHANICAL WORKSHOP		–	–	–	–	–	–	–		–
Vote 15 - HOUSING SERVICES		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	–	–	–	–	–	–	**–**		–
Total Capital Expenditure		**–**	**146 451**	**146 451**	**10 061**	**94 681**	**146 451**	**(51 770)**	**-35%**	**94 681**
Capital Expenditure - Standard Classification										
Governance and administration		**–**	**33 945**	**33 945**	**4 248**	**7 925**	**33 945**	(26 020)	-77%	**7 925**
Executive and council			33 945	33 945	4 248	7 925	33 945	(26 020)	-77%	7 925
Budget and treasury office								–		
Corporate services								–		
Community and public safety		**–**	**47 734**	**47 734**	**323**	**18 498**	**47 734**	(29 236)	-61%	**18 498**
Community and social services			–	–	–	5 996	–	5 996	#DIV/0!	5 996
Sport and recreation			47 132	47 132	323	12 502	47 132	(34 630)	-73%	12 502
Public safety			602	602	–	–	602	(602)	-100%	–
Housing								–		
Health								–		
Economic and environmental services		**–**	**18 994**	**18 994**	**1 518**	**23 487**	**18 994**	4 493	24%	**23 487**
Planning and development			14 643	14 643	537	16 135	14 643	1 492	10%	16 135
Road transport			4 351	4 351	981	7 352	4 351	3 001	69%	7 352
Environmental protection								–		
Trading services		**–**	**33 021**	**33 021**	**3 632**	**25 909**	**33 021**	(7 112)	-22%	**25 909**
Electricity			2 240	2 240	2 204	4 927	2 240	2 687	120%	4 927
Water			40	40	–	9 141	40	9 101	22753%	9 141
Waste water management			30 741	30 741	1 428	11 841	30 741	(18 900)	-61%	11 841
Waste management							–	–		–
Other			12 757	12 757	341	18 863	12 757	6 105	48%	18 863
Total Capital Expenditure - Standard Classification	3	**–**	**146 451**	**146 451**	**10 061**	**94 681**	**146 451**	**(51 770)**	**-35%**	**94 681**
Funded by:										
National Government			116 451	116 451	5 189	85 863	116 451	(30 588)	-26%	85 863
Provincial Government								–		
District Municipality								–		
Other transfers and grants								–		
Transfers recognised - capital		**–**	**116 451**	**116 451**	**5 189**	**85 863**	**116 451**	**(30 588)**	**-26%**	**85 863**
Public contributions & donations	5							–		
Borrowing	6							–		
Internally generated funds			30 000	30 000	4 872	8 818	30 000	(21 182)	-71%	8 818
Total Capital Funding		**–**	**146 451**	**146 451**	**10 061**	**94 681**	**146 451**	**(51 770)**	**-35%**	**94 681**

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 - Q4 Fourth Quarter

Vote Description	Ref	2014/15	Budget Year 2015/16							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - COUNCIL GENERAL		–	**30 000**	**30 000**	**4 248**	**7 925**	**30 000**	**(22 075)**	**-74%**	**7 925**
1.1 - Council			30 000	30 000	4 248	7 925	30 000	(22 075)	-74%	7 925
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Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		–	–	–	–	–	–	–		–
2.1 - Executive Mayor								–		
2.2 - Mayoral Committee								–		
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Vote 3 - OFFICE OF THE SPEAKER		–	–	–	–	–	–	–		–
3.1 - Speaker								–		
3.2 - Political Appointments								–		
								–		
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								–		
								–		
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		–	**3 945**	**3 945**	–	–	**3 945**	(3 945)	-100%	–
4.1 - Municipal Manager			3 945	3 945		–	3 945	(3 945)	-100%	–
4.2 - IDP								–		
4.3 - Internal Audit								–		
4.4 - Organisation & Workstudy								–		
4.5 - IT								–		
4.6 - Legal Services								–		
								–		
								–		
								–		
								–		
Vote 5 - CORPORATE SUPPORT SERVICES		–	–	–	–	–	–	–		–
5.1 - Corporate Services Admin								–		
5.2 - Libraries								–		
5.3 - Halls & Offices								–		
								–		
								–		
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								–		
								–		
Vote 6 - FINANCE		–	–	–	–	–	–	–		–
6.1 - Administration								–		
6.2 - Expenditure								–		
6.3 - Budget Control & Salaries								–		
6.4 - Stores								–		
6.6 - Revenue								–		
6.7 - Fresh Produce Market								–		
6.8 - Valuation								–		
6.8 - Credit Contol								–		
								–		
								–		
Vote 7 - HUMAN RESOURCES		–	–	–	–	–	–	–		–
7.1 - Administration								–		
7.2 - Training								–		
7.3 - Health and Safety								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 8 - COMMUNITY SERVICES		–	**47 132**	**47 132**	**323**	**18 498**	**47 132**	(28 634)	-61%	**18 498**
8.1 - Community Services Admin					–	5 996	–	5 996	#DIV/0!	5 996
8.2 - Parks and Recreation			47 132	47 132	323	12 502	47 132	(34 630)	-73%	12 502
8.3 - Refuse						–	–	–		–
8.4 - Enviromental Protection						–	–	–		–
								–		
								–		
								–		
								–		

								–		
								–		
Vote 9 - PUBLIC SAFETY AND TRANSPORT		**–**	**602**	**602**	**–**	**–**	**602**	(602)	-100%	**–**
9.1 - Traffic								–		
9.2 - Disaster Management								–		
9.3 - Security								–		
9.4 - Fire Services			602	602		–	602	(602)	-100%	–
								–		
								–		
								–		
								–		
								–		
								–		
Vote 10 - ECONOMIC DEVELOPMENT		**–**	**14 643**	**14 643**	**537**	**16 135**	**14 643**	1 492	10%	**16 135**
10.1 - Economic Development			14 643	14 643	537	16 135	14 643	1 492	10%	16 135
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 11 - ENGINEERING SERVICES		**–**	**17 108**	**17 108**	**1 321**	**26 214**	**17 108**	9 106	53%	**26 214**
11.1 - Building								–		
11.2 - Engineering Administration								–		
11.3 - Engineering Planning								–		
11.4 - Engineering Surveying								–		
11.5 - Eng- Intern Serv Building Shop								–		
11.6 - Roads			4 351	4 351	981	7 352	4 351	3 001	69%	7 352
11.7 - Storm Water			12 757	12 757	341	18 863	12 757	6 105	48%	18 863
11.8 - Eng - Roads/ Storm Water						–	–	–		–
								–		
								–		
Vote 12 - WATER		**–**	**30 781**	**30 781**	**1 428**	**20 982**	**30 781**	(9 799)	-32%	**20 982**
12.1 - Eng-Admin: Water and Sewerage						–	–	–		–
12.2 - Eng-Admin: Water Supply			40	40	–	9 141	40	9 101	22753%	9 141
12.3 - Water Workshop						–	–	–		–
12.4 - Sewerage Network			30 741	30 741	1 428	11 841	30 741	(18 900)	-61%	11 841
12.5 - Purifying Works						–	–	–		–
								–		
								–		
								–		
								–		
								–		
Vote 13 - ELECTRICITY		**–**	**2 240**	**2 240**	**2 204**	**4 927**	**2 240**	2 687	120%	**4 927**
13.1 - Elec and Mec Eng Admin						–	–	–		–
13.2 - Distribution			1 800	1 800	600	600	1 800	(1 200)	-67%	600
13.3 - Distribution 132kVA						–	–	–		–
13.4 - Streetlights			440	440	1 604	4 327	440	3 887	883%	4 327
13.5 - Electrical Workshop								–		
13.6 - Revenue Protection								–		
13.7 - Eng - Plant								–		
								–		
								–		
								–		
Vote 14 - MECHANICAL WORKSHOP		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
14.1 - Mechanical workshop								–		
								–		
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								–		
								–		
								–		
Vote 15 - HOUSING SERVICES		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
15.1 - Housing services								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total multi-year capital expenditure		**–**	**146 451**	**146 451**	**10 061**	**94 681**	**146 451**	(51 770)	-35%	**94 681**
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							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
Vote 3 - OFFICE OF THE SPEAKER		–	–	–	–	–	–	–	–
3.1 - Speaker							–		
3.2 - Political Appointments							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		–	–	–	–	–	–	–	–
4.1 - Municipal Manager							–		
4.2 - IDP							–		
4.3 - Internal Audit							–		
4.4 - Organisation & Workstudy							–		
4.5 - IT							–		
4.6 - Legal Services							–		
							–		
							–		
							–		
							–		
Vote 5 - CORPORATE SUPPORT SERVICES		–	–	–	–	–	–	–	–
5.1 - Corporate Services Admin							–		
5.2 - Libraries							–		
5.3 - Halls & Offices							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
Vote 6 - FINANCE		–	–	–	–	–	–	–	–
6.1 - Administration							–		
6.2 - Expenditure							–		
6.3 - Budget Control & Salaries							–		
6.4 - Stores							–		
6.6 - Revenue							–		
6.7 - Fresh Produce Market							–		
6.8 - Valuation							–		
6.8 - Credit Contol							–		
							–		
							–		
Vote 7 - HUMAN RESOURCES		–	–	–	–	–	–	–	–
7.1 - Administration							–		
7.2 - Training							–		
7.3 - Health and Safety							–		
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							–		
							–		
							–		
Vote 8 - COMMUNITY SERVICES		–	–	–	–	–	–	–	–
8.1 - Community Services Admin							–		
8.2 - Parks and Recreation							–		
8.3 - Refuse							–		
8.4 - Enviromental Protection							–		
							–		
							–		
							–		
							–		
							–		
							–		
Vote 9 - PUBLIC SAFETY AND TRANSPORT		–	–	–	–	–	–	–	–
9.1 - Traffic							–		
9.2 - Disaster Management							–		
9.3 - Security							–		
9.4 - Fire Services							–		
							–		
							–		
							–		
							–		
							–		
							–		
Vote 10 - ECONOMIC DEVELOPMENT		–	–	–	–	–	–	–	–
10.1 - Economic Development							–		
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Vote 11 - ENGINEERING SERVICES		–	–	–	–	–	–	–		–
11.1 - Building								–		
11.2 - Engineering Administration								–		
11.3 - Engineering Planning								–		
11.4 - Engineering Surveying								–		
11.5 - Eng- Intern Serv Building Shop								–		
11.6 - Roads								–		
11.7 - Storm Water								–		
11.8 - Eng - Roads/ Storm Water								–		
								–		
								–		
Vote 12 - WATER		–	–	–	–	–	–	–		–
12.1 - Eng-Admin: Water and Sewerage								–		
12.2 - Eng-Admin: Water Supply								–		
12.3 - Water Workshop								–		
12.4 - Sewerage Network								–		
12.5 - Purifying Works								–		
								–		
								–		
								–		
								–		
								–		
Vote 13 - ELECTRICITY		–	–	–	–	–	–	–		–
13.1 - Elec and Mec Eng Admin								–		
13.2 - Distribution								–		
13.3 - Distribution 132kVA								–		
13.4 - Streetlights								–		
13.5 - Electrical Workshop								–		
13.6 - Revenue Protection								–		
13.7 - Eng - Plant								–		
								–		
								–		
								–		
Vote 14 - MECHANICAL WORKSHOP		–	–	–	–	–	–	–		–
14.1 - Mechanical workshop								–		
								–		
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								–		
								–		
								–		
								–		
								–		
								–		
Vote 15 - HOUSING SERVICES		–	–	–	–	–	–	–		–
15.1 - Housing services								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total single-year capital expenditure		–	–	–	–	–	–	–		–
Total Capital Expenditure		–	146 451	146 451	10 061	94 681	146 451	(51 770)	(0)	94 681

References

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

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - Q4 Fourth Quarter

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

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - Q4 Fourth Quarter

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges			189 179	189 179	30 087	205 967	189 179	16 788	9%	205 967
Service charges			911 059	911 059	53 650	621 554	911 059	(289 505)	-32%	621 554
Other revenue			102 358	102 358	14 378	166 875	102 358	64 517	63%	166 875
Government - operating			406 586	406 586	–	402 457	406 586	(4 129)	-1%	402 457
Government - capital			116 451	116 451	–	117 651	116 451	1 200	1%	117 651
Interest			113 606	113 606	2 545	15 140	113 606	(98 466)	-87%	15 140
Dividends			14	14	–	–	14	(14)	-100%	–
Payments										
Suppliers and employees			1 867 823	1 879 823	126 136	1 305 149	1 867 823	562 674	30%	1 305 149
Finance charges			168 000	133 000	43	9 184	168 000	158 816	95%	9 184
Transfers and Grants			32 850	32 850	3 424	17 014	32 850	15 836	48%	17 014
NET CASH FROM/(USED) OPERATING ACTIVITIES		**–**	**3 907 924**	**3 884 924**	**230 262**	**2 860 990**	**3 907 924**	**1 046 935**	**27%**	**2 860 990**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								–		
Decrease (Increase) in non-current debtors								–		
Decrease (increase) other non-current receivables								–		
Decrease (increase) in non-current investments								–		
Payments										
Capital assets			146 451	146 451	10 061	94 681	146 451	51 770	35%	94 681
NET CASH FROM/(USED) INVESTING ACTIVITIES		**–**	**146 451**	**146 451**	**10 061**	**94 681**	**146 451**	**51 770**	**35%**	**94 681**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits								–		
Payments										
Repayment of borrowing								–		
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**–**	**4 054 375**	**4 031 375**	**240 323**	**2 955 671**	**4 054 375**			**2 955 671**
Cash/cash equivalents at beginning:							–			–
Cash/cash equivalents at month/year end:		–	4 054 375	4 031 375		2 955 671	4 054 375			2 955 671

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - Q4 Fourth Quarter

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	**Revenue By Source**			
	Property Rates & Service Charges		The Pay Rate on service charges for April was 62% and for the Municipality to be financialy sustainable the pay rate will have to incerase to 80%	The Municipality is currectly implementing a stringent credit control action and measures against defaulters to ensure that all collectable arrears are recovered.
2	**Expenditure By Type**			
	Other Expenditure		Under-expenditure	Intensify revenue collection to ensure that creditors are paid as per section 65 of the MFMA.
3	**Capital Expenditure**			
	MIG Expenditure		Under-spending of MIG	PMU to ensure that the complete documentation should the finance department on time for verification and payment.
4	**Financial Position**			
5	**Cash Flow**			
6	**Measureable performance**			
7	**Municipal Entities**			

FS184 Matjhabeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - Q4 Fourth Quarter

Description of financial indicator	Basis of calculation	Ref	2014/15	Budget Year 2015/16			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,0%	17,4%	15,9%	0,7%	2,9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0,0%	24,3%	24,3%	35,6%	35,6%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0,0%	154,2%	154,2%	78,0%	78,0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	1,3%	1,3%	2,1%	2,1%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0,0%	98,4%	99,6%	56,3%	56,3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						–
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					–
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					–
Employee costs	Employee costs/Total Revenue - capital revenue		0,0%	29,2%	31,3%	28,3%	28,3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	11,1%	0,0%	2,1%	0,0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0,0%	18,5%	16,9%	0,4%	1,8%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)			76,3%		82,1%	–
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services			103,8%		152,3%	–
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure			89,4%		8,4%	–

FS184 Matjhabeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q4 Fourth Quarter

Description	NT Code	Budget Year 2015/16											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	48 771	28 533	16 748	22 643	22 510	21 471	128 761	398 509	687 946	593 894		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	35 648	13 881	6 053	5 281	5 493	5 341	34 714	82 057	188 468	132 886		
Receivables from Non-exchange Transactions - Property Rates	1400	18 934	10 681	9 640	6 262	5 873	5 628	33 835	135 627	226 479	187 225		
Receivables from Exchange Transactions - Waste Water Management	1500	9 553	7 087	6 493	6 205	5 698	5 619	34 287	173 046	247 988	224 856		
Receivables from Exchange Transactions - Waste Management	1600	5 699	4 089	3 824	3 705	3 638	3 593	23 219	119 024	166 791	153 179		
Receivables from Exchange Transactions - Property Rental Debtors	1700	648	643	646	648	644	637	4 408	38 397	46 670	44 733		
Interest on Arrear Debtor Accounts	1810	11 182	10 991	10 740	10 233	9 581	9 316	57 149	305 625	424 818	391 905		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		
Other	1900	2 255	2 001	1 564	984	1 304	1 529	9 131	19 618	38 386	32 567		
Total By Income Source	**2000**	**132 691**	**77 906**	**55 707**	**55 961**	**54 741**	**53 133**	**325 504**	**1 271 905**	**2 027 548**	**1 761 244**	**–**	**–**
2014/15 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	8 859	6 710	5 324	2 584	2 478	2 195	10 550	8 980	47 679	26 787		
Commercial	2300	37 628	15 895	10 965	9 570	9 303	9 071	54 919	266 727	414 078	349 589		
Households	2400	85 184	54 575	38 643	43 059	42 207	41 178	255 497	971 169	1 531 512	1 353 110		
Other	2500	1 020	726	776	747	754	690	4 538	25 029	34 280	31 758		
Total By Customer Group	**2600**	**132 691**	**77 906**	**55 707**	**55 961**	**54 741**	**53 133**	**325 504**	**1 271 905**	**2 027 548**	**1 761 244**	**–**	**–**

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q4 Fourth Quarter

Description	NT Code	Budget Year 2015/16								
R thousands		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	68 220		43 063	40 573	760 570				**912 426**
Bulk Water	0200	41 333	46 843	41 416	41 725	1 263 880				**1 435 196**
PAYE deductions	0300									**–**
VAT (output less input)	0400									**–**
Pensions / Retirement deductions	0500									**–**
Loan repayments	0600									**–**
Trade Creditors	0700	19 821	7 169	1 215	1 745	10 671	22 885			**63 507**
Auditor General	0800	213	678	240	12	385				**1 527**
Other	0900									**–**
Total By Customer Type	**1000**	**129 587**	**54 689**	**85 933**	**84 055**	**2 035 507**	**22 885**	**–**	**–**	**2 412 657**

FS184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q4 Fourth 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		215		32 605	(22 950)	9 870
Absa Tragedy Trust (91 0653 8138)		16 months	Savings		–		–	–	–
Absa MIG Funds (91 0668 4115)		15 months	Savings		–		1	–	1
LED (91 0668 4157)		17 months	Savings		–		1	–	1
Absa Equitable share & FMG (91 0668 4238)		13 months	Savings		–		1	–	1
Skills development (91 1114 1338)		18 months	Savings		–		1	–	1
Restructuring (91 2351 5666)		18 months	Savings		–		1	–	1
Municipality sub-total					215		32 610	(22 950)	9 875
Entities									
Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				**215**		**32 610**	**(22 950)**	**9 875**

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q4 Fourth Quarter

Description	Ref	2014/15	Budget Year 2015/16							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	**406 586**	–	–	**402 886**	**406 586**	**(3 700)**	**-0,9%**	**406 586**
Local Government Equitable Share			402 909		–	399 209	402 909	(3 700)	-0,9%	402 909
Finance Management			1 675		–	1 675	1 675			1 675
Municipal Systems Improvement			930		–	930	930			930
EPWP Incentive			1 072		–	1 072	1 072			1 072
	3							–		
								–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
	4							–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	–	**406 586**	–	–	**402 886**	**406 586**	**(3 700)**	**-0,9%**	**406 586**
Capital Transfers and Grants										
National Government:		–	116 451	–	–	118 251	116 451	1 800	**1,5%**	116 451
Municipal Infrastructure Grant (MIG)			114 651		–	114 651	114 651	–		114 651
Integrated National Electrification Programme			1 800		–	600	1 800	(1 200)	-66,7%	1 800
Energy Efficiency and Demand Management					–	3 000	–	3 000	#DIV/0!	–
								–		
								–		
Other capital transfers *[insert description]*								–		
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	–	**116 451**	–	–	**118 251**	**116 451**	**1 800**	**1,5%**	**116 451**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	523 037	–	–	521 137	523 037	(1 900)	-0,4%	523 037

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q4 Fourth Quarter

Description	Ref	2014/15	Budget Year 2015/16							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	**406 586**	–	–	**402 886**	**406 586**	**(3 700)**	**-0,9%**	**406 586**
Local Government Equitable Share			402 909		–	399 209	402 909	(3 700)	-0,9%	402 909
Finance Management			1 675		–	1 675	1 675	–		1 675
Municipal Systems Improvement			930		–	930	930	–		930
EPWP Incentive			1 072		–	1 072	1 072	–		1 072
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		–	**406 586**	–	–	**402 886**	**406 586**	**(3 700)**	**-0,9%**	**406 586**
Capital expenditure of Transfers and Grants										
National Government:		–	116 451	–	5 813	86 757	116 451	(29 694)	**-25,5%**	116 451
Municipal Infrastructure Grant (MIG)			114 651		3 609	83 880	114 651	(30 771)	-26,8%	114 651
Integrated National Electrification Programme			1 800		600	600	1 800	(1 200)	-66,7%	1 800
Energy Efficiency and Demand Management					1 604	2 277	–	2 277	#DIV/0!	–
							–	–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		–	**116 451**	–	**5 813**	**86 757**	**116 451**	**(29 694)**	**-25,5%**	**116 451**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	**523 037**	–	**5 813**	**489 643**	**523 037**	**(33 394)**	**-6,4%**	**523 037**

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q4 Fourth Quarter

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

FS184 Matjhabeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q4 Fourth Quarter

Summary of Employee and Councillor remuneration	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			12 438	12 438	1 450	30 285	12 438	17 847	143%	30 285
Pension and UIF Contributions			3 266	3 266	215	2 507	3 266	(759)	-23%	2 507
Medical Aid Contributions			934	934	48	577	934	(357)	-38%	577
Motor Vehicle Allowance			2 109	2 109	553	6 690	2 109	4 581	217%	6 690
Cellphone Allowance			3	3	129	1 559	3	1 556	56101%	1 559
Housing Allowances			–	–	–	–	–	–		–
Other benefits and allowances			8 013	8 013	–	–	8 013	(8 013)	-100%	–
Sub Total - Councillors		–	**26 763**	**26 763**	**2 394**	**41 617**	**26 763**	**14 853**	**55%**	**41 617**
% increase	4		**#DIV/0!**	**#DIV/0!**						**#DIV/0!**
Senior Managers of the Municipality	3									
Basic Salaries and Wages			7 460	7 460	596	7 686	7 460	225	3%	7 686
Pension and UIF Contributions			505	505	47	508	505	3	1%	508
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance			388	388	73	876	388	488	126%	876
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Municipality		–	**8 354**	**8 354**	**716**	**9 070**	**8 354**	**716**	**9%**	**9 070**
% increase	4		**#DIV/0!**	**#DIV/0!**						**#DIV/0!**
Other Municipal Staff										
Basic Salaries and Wages			318 532	353 532	27 160	333 568	318 532	15 036	5%	333 568
Pension and UIF Contributions			47 935	47 935	4 442	45 918	47 935	(2 017)	-4%	45 918
Medical Aid Contributions			32 626	32 626	3 484	38 068	32 626	5 442	17%	38 068
Overtime			49 354	49 354	5 482	60 417	49 354	11 064	22%	60 417
Performance Bonus			–	–	–	–	–	–		–
Motor Vehicle Allowance			30 950	30 950	2 552	30 327	30 950	(623)	-2%	30 327
Cellphone Allowance			1 584	1 584	16	214	1 584	(1 370)	-86%	214
Housing Allowances			2 651	2 651	303	3 676	2 651	1 025	39%	3 676
Other benefits and allowances			56 006	56 006	2 360	26 590	56 006	(29 416)	-53%	26 590
Payments in lieu of leave			21 002	21 002	7 452	30 598	21 002	9 596	46%	30 598
Long service awards			268	268	176	2 293	268	2 024	754%	2 293
Post-retirement benefit obligations	2		–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		–	**560 909**	**595 909**	**53 427**	**571 669**	**560 909**	**10 760**	**2%**	**571 669**
% increase	4		**#DIV/0!**	**#DIV/0!**						**#DIV/0!**
Total Parent Municipality		–	**596 026**	**631 026**	**56 537**	**622 356**	**596 026**	**26 330**	**4%**	**622 356**
Unpaid salary, allowances & benefits in arrears:			**#DIV/0!**	**#DIV/0!**						**#DIV/0!**
Board Members of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Board Fees								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Board Members of Entities	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								–		

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

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q4 Fourth Quarter

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		8 336	10 691	26 140	10 860	11 710	11 352	14 606	16 692	32 424	10 630	22 439	13 299	189 179	235 161	248 470
Property rates - penalties & collection charges													–	–	–	–
Service charges - electricity revenue		28 366	35 756	37 440	38 870	30 181	31 276	36 733	34 358	31 397	36 386	32 035	224 021	596 820	835 547	882 338
Service charges - water revenue		8 373	10 134	10 193	9 388	9 584	9 707	11 605	11 109	10 974	10 405	10 952	50 688	163 111	212 045	223 919
Service charges - sanitation revenue		4 787	4 852	5 194	4 740	4 926	4 682	4 925	3 719	5 584	5 643	4 829	42 825	96 706	128 014	135 183
Service charges - refuse		2 387	2 820	2 811	2 497	2 628	2 514	2 638	2 307	2 743	2 887	2 571	25 621	54 422	72 041	76 075
Service charges - other							–	–		–	–	–	–	–	–	–
Rental of facilities and equipment		390	482	469	408	519	379	433	512	573	662	649	3 131	8 607	9 115	9 626
Interest earned - external investments		–	–	308	136	135	128	162	264	209	101	391	(1 198)	635	672	710
Interest earned - outstanding debtors		475	563	731	708	706	513	589	599	2 601	712	2 564	102 209	112 971	117 040	710
Dividends received		–	–	–	–	–	–	–	–	–	–	–	14	14	14	15
Fines		178	260	203	257	169	207	218	209	201	236	253	1 712	4 103	4 345	4 589
Licences and permits		5	10	5	2	5	4	5	10	8	6	1	(22)	40	42	44
Agency services							–	–	896	988	1 733	811	6 106	10 535	11 157	11 781
Transfer receipts - operating		170 484	429	–	–	–	78 158	322	–	153 493	–	–	3 700	406 586	380 493	363 128
Other revenue		5 719	7 558	17 202	11 994	12 406	27 788	11 452	9 772	16 553	14 709	17 392	(73 472)	79 073	63 414	66 965
Cash Receipts by Source		**229 499**	**73 555**	**100 693**	**79 860**	**72 970**	**166 709**	**83 688**	**80 447**	**257 750**	**84 109**	**94 889**	**398 632**	**1 722 801**	**2 069 102**	**2 023 554**
Other Cash Flows by Source													–			
Transfer receipts - capital		40 735	–	600	–	38 724	–	–	–	38 192	–	–	(1 800)	116 451	121 183	129 476
Contributions & Contributed assets													–			
Proceeds on disposal of PPE													–			
Short term loans													–			
Borrowing long term/refinancing													–			
Increase in consumer deposits													–			
Receipt of non-current debtors													–			
Receipt of non-current receivables													–			
Change in non-current investments													–			
Total Cash Receipts by Source		**270 234**	**73 555**	**101 293**	**79 860**	**111 694**	**166 709**	**83 688**	**80 447**	**295 942**	**84 109**	**94 889**	**396 832**	**1 839 252**	**2 190 285**	**2 153 030**
Cash Payments by Type													–			
Employee related costs		43 127	45 571	52 686	44 548	49 245	47 696	48 688	51 396	48 336	49 565	49 605	38 800	569 263	602 849	636 609
Remuneration of councillors		2 274	2 293	2 312	2 302	2 312	2 317	3 186	2 418	2 394	2 426	2 394	135	26 763	28 342	29 930
Interest paid		–	–	–				9 128	10	–	–	3	158 858	168 000	22 000	22 000
Bulk purchases - Electricity		454	43 981	454	2 243	1 249	29 141	18 961	18 387	34 495	10 325	346	237 061	397 099	371 559	401 284
Bulk purchases - Water & Sewer		–	8 772	–	8 772	–	17 544	8 772	8 772	52 632	43 860	8 772	162 817	320 711	292 368	315 758
Other materials		949	1 214	2 459	6 801	1 192	6 483	2 571	2 638	4 510	3 444	4 823	(37 085)	–	–	–
Contracted services		4 019	–	–	1 487	1 011	2 315	–	987	1 968	–	–	77 303	89 090	82 819	86 148
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	3 370	3 392	3 409	3 419	21 410	35 000	35 000	35 000
Grants and subsidies paid - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
General expenses		13 467	25 947	20 863	19 748	28 188	33 567	18 493	14 638	37 543	24 922	17 746	(117 202)	137 920	146 057	154 236
Cash Payments by Type		**64 290**	**127 778**	**78 774**	**85 902**	**83 197**	**139 063**	**109 799**	**102 616**	**185 269**	**137 951**	**87 109**	**542 098**	**1 743 846**	**1 580 995**	**1 680 965**
Other Cash Flows/Payments by Type																
Capital assets		5 236	6 193	8 086	5 779	3 670	1 506	7 270	8 532	16 365	6 138	15 847	31 828	116 451	121 183	129 476
Repayment of borrowing													–	–	–	–
Other Cash Flows/Payments													–	–	229 474	242 325
Total Cash Payments by Type		**69 526**	**133 972**	**86 861**	**91 680**	**86 868**	**140 569**	**117 069**	**111 148**	**201 634**	**144 089**	**102 956**	**573 926**	**1 860 297**	**1 931 652**	**2 052 765**
NET INCREASE/(DECREASE) IN CASH HELD		**200 708**	**(60 417)**	**14 433**	**(11 821)**	**24 826**	**26 140**	**(33 381)**	**(30 701)**	**94 308**	**(59 979)**	**(8 067)**	**(177 094)**	**(21 045)**	**258 633**	**100 264**
Cash/cash equivalents at the month/year beginning:		30 000	230 708	170 291	184 724	172 903	197 730	223 870	190 489	159 787	254 096	194 116	186 049	30 000	8 955	267 589
Cash/cash equivalents at the month/year end:		230 708	170 291	184 724	172 903	197 730	223 870	190 489	159 787	254 096	194 116	186 049	8 955	8 955	267 589	367 853

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q4 Fourth Quarter

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

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q4 Fourth Quarter

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

FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q4 Fourth Quarter

Month	2014/15	Budget Year 2015/16							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July		12 204		5 236	5 236	12 204	6 968	57,1%	4%
August		12 204		6 193	11 429	24 409	12 979	53,2%	8%
September		12 204		8 086	19 515	36 613	17 098	46,7%	13%
October		12 204		5 779	25 294	48 817	23 523	48,2%	17%
November		12 204		3 670	28 964	61 021	32 057	52,5%	20%
December		12 204		1 506	30 470	73 226	42 756	58,4%	21%
January		12 204		7 270	37 740	85 430	47 690	55,8%	26%
February		12 204		8 532	46 272	97 634	51 362	52,6%	32%
March		12 204		16 365	62 637	109 838	47 201	43,0%	43%
April		12 204		6 138	68 775	122 043	53 267	43,6%	0
May		12 204		15 847	84 622	134 247	49 625	37,0%	0
June		12 204		10 061	94 683	146 451	51 768	35,3%	0
Total Capital expenditure	–	**146 451**	–	**94 683**					

FS184 Matjhabeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q4 Fourth Quarter

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	**56 772**	–	**5 490**	**68 258**	**56 772**	(11 486)	**-20,2%**	**68 258**
Infrastructure - Road transport		–	17 108	–	1 321	26 214	17 108	(9 106)	**-53,2%**	26 214
Roads, Pavements & Bridges			4 351		981	7 352	4 351	(3 001)	**-69,0%**	7 352
Storm water			12 757		341	18 863	12 757	(6 105)	**-47,9%**	18 863
Infrastructure - Electricity		–	2 240	–	2 204	4 927	2 240	(2 687)	**-120,0%**	4 927
Generation							–	–		
Transmission & Reticulation			1 800		600	600	1 800	1 200	**66,7%**	600
Street Lighting			440		1 604	4 327	440	(3 887)	**-883,4%**	4 327
Infrastructure - Water		–	40	–	–	9 141	40	(9 101)	**-22752,5%**	9 141
Dams & Reservoirs								–		
Water purification								–		
Reticulation			40		–	9 141	40	(9 101)	**-22752,5%**	9 141
Infrastructure - Sanitation		–	30 741	–	1 428	11 841	30 741	18 900	**61,5%**	11 841
Reticulation								–		
Sewerage purification			30 741		1 428	11 841	30 741	18 900	**61,5%**	11 841
Infrastructure - Other		–	6 643	–	537	16 135	6 643	(9 492)	**-142,9%**	16 135
Waste Management								–		
Transportation								–		
Gas								–		
Other			6 643		537	16 135	6 643	(9 492)	**-142,9%**	16 135
Community		–	**18 631**	–	**323**	**13 439**	**18 631**	**5 192**	**27,9%**	**13 439**
Parks & gardens								–		
Sportsfields & stadia			0		323	11 250	0	(11 250)	#########	11 250
Swimming pools								–		
Community halls								–		
Libraries								–		
Recreational facilities			18 029		–	2 189	18 029	15 840	87,9%	2 189
Fire, safety & emergency			602		–	–	602	602	100,0%	–
Security and policing								–		
Buses								–		
Clinics								–		
Museums & Art Galleries								–		
Cemeteries								–		
Social rental housing								–		
Other								–		
Heritage assets		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
Investment properties		–	–	–	–	–	–	–		–
Housing development								–		
Other								–		
Other assets		–	**27 032**	–	**4 248**	**7 925**	**27 032**	**19 107**	**70,7%**	**7 925**
General vehicles								–		
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment								–		
Computers - hardware/equipment								–		
Furniture and other office equipment								–		–
Abattoirs								–		
Markets								–		
Civic Land and Buildings								–		
Other Buildings								–		
Other Land								–		
Surplus Assets - (Investment or Inventory)								–		–
Other			27 032		4 248	7 925	27 032	19 107	70,7%	7 925
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
Total Capital Expenditure on new assets	1	–	**102 435**	–	**10 061**	**89 622**	**102 435**	**12 813**	**12,5%**	**89 622**

FS184 Matjhabeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Q4 Fourth

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	**8 000**	**8 000**	–	–	**8 000**	8 000	**100,0%**	–
Infrastructure - Road transport		–	–	–	–	–	–	–		–
Roads, Pavements & Bridges								–		
Storm water								–		
Infrastructure - Electricity		–	–	–	–	–	–	–		–
Generation								–		
Transmission & Reticulation								–		
Street Lighting								–		
Infrastructure - Water		–	–	–	–	–	–	–		–
Dams & Reservoirs								–		
Water purification								–		
Reticulation								–		
Infrastructure - Sanitation		–	–	–	–	–	–	–		–
Reticulation								–		
Sewerage purification								–		
Infrastructure - Other		–	8 000	8 000	–	–	8 000	8 000	**100,0%**	–
Waste Management			8 000	8 000		–	8 000	8 000	**100,0%**	–
Transportation								–		
Gas								–		
Other								–		
Community		–	**29 103**	**29 103**	–	**5 059**	**29 103**	**24 044**	**82,6%**	**5 059**
Parks & gardens								–		
Sportsfields & stadia								–		
Swimming pools								–		
Community halls								–		
Libraries								–		
Recreational facilities								–		
Fire, safety & emergency								–		
Security and policing								–		
Buses								–		
Clinics								–		
Museums & Art Galleries								–		
Cemeteries			29 103	29 103	–	5 059	29 103	24 044	82,6%	5 059
Social rental housing								–		
Other								–		
Heritage assets		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
Investment properties		–	–	–	–	–	–	–		–
Housing development								–		
Other								–		
Other assets		–	**6 913**	**6 913**	–	–	**6 913**	**6 913**	**100,0%**	–
General vehicles								–		
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment								–		
Computers - hardware/equipment								–		
Furniture and other office equipment								–		
Abattoirs								–		
Markets								–		
Civic Land and Buildings								–		
Other Buildings			6 913	6 913		–	6 913	6 913	100,0%	–
Other Land								–		
Surplus Assets - (Investment or Inventory)								–		
Other								–		
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
Total Capital Expenditure on renewal of existing assets	1	–	**44 016**	**44 016**	–	**5 059**	**44 016**	**38 957**	**88,5%**	**5 059**

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	-	-	-102 434 997	-	-	-		-

FS184 Matjhabeng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q4 Fourth Quarter

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**–**	**185 653**	**185 653**	**5 647**	**39 379**	**185 653**	146 274	**78,8%**	**39 379**
Infrastructure - Road transport		–	65 312	65 312	300	2 780	65 312	62 532	**95,7%**	2 780
Roads, Pavements & Bridges			47 742	47 742	142	2 026	47 742	45 717	**95,8%**	2 026
Storm water			17 569	17 569	158	754	17 569	16 815	**95,7%**	754
Infrastructure - Electricity		–	50 237	50 237	2 440	11 003	50 237	39 235	**78,1%**	11 003
Generation						–	–	–		–
Transmission & Reticulation			48 660	48 660	2 440	9 704	48 660	38 956	**80,1%**	9 704
Street Lighting			1 578	1 578	–	1 299	1 578	279	**17,7%**	1 299
Infrastructure - Water		–	26 226	26 226	2 675	15 852	26 226	10 374	**39,6%**	15 852
Dams & Reservoirs						–	–	–		–
Water purification					–	3 031	–	(3 031)	**#DIV/0!**	3 031
Reticulation			26 226	26 226	2 675	12 821	26 226	13 405	**51,1%**	12 821
Infrastructure - Sanitation		–	32 473	32 473	231	9 587	32 473	22 886	**70,5%**	9 587
Reticulation						–	–	–		–
Sewerage purification			32 473	32 473	231	9 587	32 473	22 886	**70,5%**	9 587
Infrastructure - Other		–	11 405	11 405	2	158	11 405	11 248	**98,6%**	158
Waste Management			11 405	11 405		–	11 405	11 405	**100,0%**	–
Transportation						–	–	–		–
Gas						–	–	–		–
Other					2	158	–	(158)	**#DIV/0!**	158
Community		**–**	**4 184**	**4 184**	**97**	**1 704**	**4 184**	**2 480**	**59,3%**	**1 704**
Parks & gardens			3 428	3 428	–	161	3 428	3 267	95,3%	161
Sportsfields & stadia					–	701	–	(701)	#DIV/0!	701
Swimming pools						–	–	–		–
Community halls					15	245	–	(245)	#DIV/0!	245
Libraries					–	2	–	(2)	#DIV/0!	2
Recreational facilities						–	–	–		–
Fire, safety & emergency					8	415	–	(415)	#DIV/0!	415
Security and policing					62	64	–	(64)	#DIV/0!	64
Buses						–	–	–		–
Clinics						–	–	–		–
Museums & Art Galleries						–	–	–		–
Cemeteries						–	–	–		–
Social rental housing						–	–	–		–
Other			756	756	12	116	756	640	84,6%	116
Heritage assets		–	–	–	–	–	–	–		–
Buildings						–	–	–		–
Other						–	–	–		–
Investment properties		**–**	**–**	**–**	**76**	**1 222**	**–**	(1 222)	#DIV/0!	**1 222**
Housing development					76	1 222	–	(1 222)	#DIV/0!	1 222
Other						–	–	–		–
Other assets		**–**	**26 852**	**26 852**	**111**	**709**	**26 852**	**26 143**	**97,4%**	**709**
General vehicles								–		
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment						–	–	–		–
Computers - hardware/equipment					68	479	–	(479)	#DIV/0!	479
Furniture and other office equipment						–	–	–		–
Abattoirs						–	–	–		–
Markets					–	6	–	(6)	#DIV/0!	6
Civic Land and Buildings						–	–	–		–
Other Buildings						–	–	–		–
Other Land						–	–	–		–
Surplus Assets - (Investment or Inventory)						–	–	–		–
Other			26 852	26 852	42	223	26 852	26 629	99,2%	223
Agricultural assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
List sub-class								–		
								–		
Biological assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
List sub-class								–		
								–		
Intangibles		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Computers - software & programming								–		
Other								–		
Total Repairs and Maintenance Expenditure		**–**	**216 689**	**216 689**	**5 931**	**43 014**	**216 689**	**173 676**	**80,1%**	**43 014**

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

FS184 Matjhabeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q4 Fourth Quarter

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

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

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

Month	2014/15	Original Budge	Adjusted Budg	Monthly actual
Jul	–	12 204	–	5 236
Aug	–	12 204	–	6 193
Sep	–	12 204	–	8 086
Oct	–	12 204	–	5 779
Nov	–	12 204	–	3 670
Dec	–	12 204	–	1 506
Jan	–	12 204	–	7 270
Feb	–	12 204	–	8 532
Mar	–	12 204	–	16 365
Apr	–	12 204	–	6 138
May	–	12 204	–	15 847
Jun	–	12 204	–	10 061

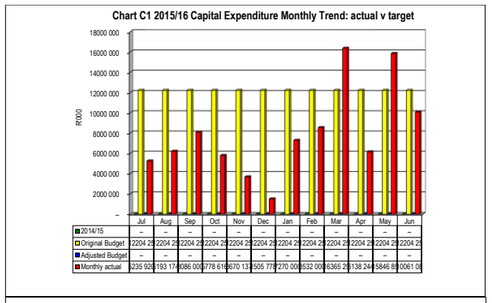


Chart C2 2015/16 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	5 236	12 204
Aug	11 429	24 409
Sep	19 515	36 613
Oct	25 294	48 817
Nov	28 964	61 021
Dec	30 470	73 226
Jan	37 740	85 430
Feb	46 272	97 634
Mar	62 637	109 838
Apr	68 775	122 043
May	84 622	134 247
Jun	94 683	146 451

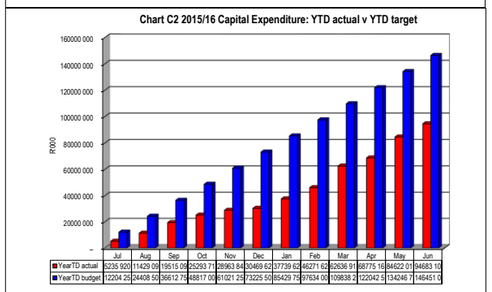


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2015/	132 691	77 906	55 707	55 961	54 741	53 133	325 504	1 271 905
2014/15	–	–	–	–	–	–	–	–

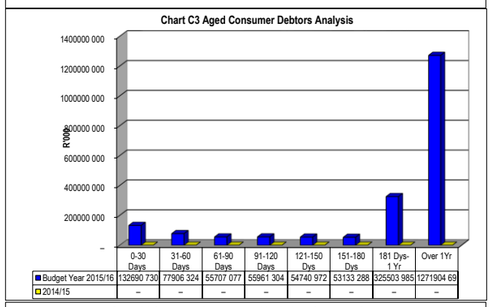


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2014/15	Budget Year 2015/16
Organs of State	46 249	47 679
Commercial	401 655	414 078
Households	1 485 567	1 531 512
Other	33 251	34 280

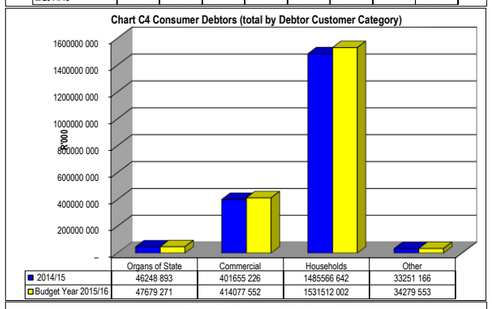
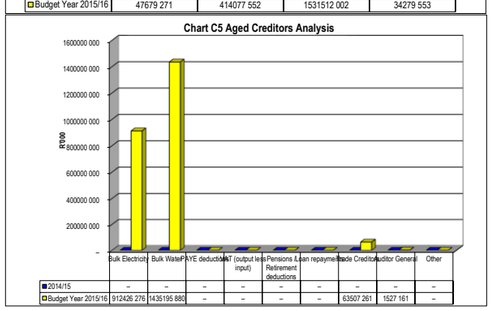


Chart C5 Aged Creditors Analysis

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