

Municipal In-year reports & supporting tables

Version 2.7(1)

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national treasury

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: FS184 Matjhabeng ▼

CFO Name: T Tsoaeli

Tel: 057 391 3416 Fax: 057 352 1448

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

Reporting period: Q1 First Quarter ▼

MTREF: 2016 ▼

Budget Year: 2016/17

Does this municipality have Entities? No ▼

If YES: Identify type of report: ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Importants documents which provide essential assistance

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

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

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

Set name on 'Instructions' sheet

Grade 5

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

Province FS FREE STATE

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City / Town Welkom

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Deputy Mayor/Executive Mayor:

Name

Telephone number

Cell number

Fax number

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Secretary/PA to the Deputy Mayor/Executive Mayor:

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Fax number

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D. MANAGEMENT LEADERSHIP
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FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - Q1 First Quarter

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	201 665	-	23 002	79 114	50 416	28 698	57%	316 456
Service charges	-	1 196 987	-	111 598	314 028	299 247	14 781	5%	1 256 110
Investment revenue	-	1 500	-	406	528	375	153	41%	2 113
Transfers recognised - operational	-	388 792	-	-	162 864	97 198	65 666	68%	651 456
Other own revenue	-	252 529	-	18 906	55 663	58 132	(2 469)	-4%	222 651
Total Revenue (excluding capital transfers and contributions)	-	2 041 473	-	153 911	612 196	505 368	106 828	21%	2 448 786
Employee costs	-	620 099	-	53 982	158 801	155 025	3 777	2%	635 206
Remuneration of Councillors	-	28 552	-	2 308	7 217	7 138	79	1%	28 868
Depreciation & asset impairment	-	87 000	-	-	-	21 750	(21 750)	-100%	-
Finance charges	-	105 980	-	6	67	26 495	(26 428)	-100%	267
Materials and bulk purchases	-	907 127	-	16 586	143 951	226 782	(82 831)	-37%	575 804
Transfers and grants	-	32 850	-	2 070	4 344	8 213	(3 868)	-47%	17 377
Other expenditure	-	255 127	-	33 875	70 041	63 782	6 259	10%	280 162
Total Expenditure	-	2 036 734	-	108 827	384 421	509 184	(124 763)	-25%	1 537 684
Surplus/(Deficit)	-	4 738	-	45 084	227 775	(3 815)	231 591	-6070%	911 102
Transfers recognised - capital	-	113 363	-	-	43 610	28 341	15 269	54%	261 660
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	118 101	-	45 084	271 385	24 525	246 860	1007%	1 172 762
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	118 101	-	45 084	271 385	24 525	246 860	1007%	1 172 762
Capital expenditure & funds sources									
Capital expenditure	-	133 363	-	5 151	18 091	33 341	(15 249)	-46%	72 365
Capital transfers recognised	-	113 363	-	5 106	17 715	28 341	(10 626)	-37%	70 860
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	20 000	-	45	376	5 000	(4 624)	-92%	1 505
Total sources of capital funds	-	133 363	-	5 151	18 091	33 341	(15 249)	-46%	72 365
Financial position									
Total current assets	-	2 735 000	-	-	177 744	-	-	-	710 977
Total non current assets	-	5 488 322	-	-	34 401	-	-	-	137 604
Total current liabilities	-	1 930 000	-	-	35 876	-	-	-	143 503
Total non current liabilities	-	320 000	-	-	-	-	-	-	-
Community wealth/Equity	-	5 973 322	-	-	176 269	-	-	-	705 078
Cash flows									
Net cash from (used) operating	-	(100 437)	-	(4 941)	(175 527)	(25 109)	150 418	-599%	(702 109)
Net cash from (used) investing	-	209 620	-	(5 151)	(18 091)	(33 341)	(15 249)	46%	(72 365)
Net cash from (used) financing	-	25 000	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	-	134 183	-	-	(193 619)	(58 450)	135 169	-231%	(774 474)
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	143 168	79 639	83 822	59 547	59 961	45 793	345 534	1 352 186	2 169 651
Creditors Age Analysis									
Total Creditors	123 068	59 359	119 384	119 019	2 254 395	-	-	-	2 675 226

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

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
Governance and administration		-	842 691	-	38 841	335 114	210 673	124 442	59%	1 340 458
Executive and council		-	624 759	-	12 111	239 407	156 190	83 218	53%	957 630
Budget and treasury office		-	217 932	-	26 730	95 707	54 483	41 224	76%	382 828
Corporate services		-	-	-	-	-	-	-	-	-
Community and public safety		-	85 063	-	1 762	3 220	21 266	(18 046)	-85%	12 881
Community and social services		-	30 883	-	-	-	7 721	(7 721)	-100%	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	7 192	-	173	478	1 798	(1 320)	-73%	1 911
Housing		-	46 988	-	1 589	2 742	11 747	(9 005)	-77%	10 970
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	5 951	-	-	-	1 488	(1 488)	-100%	-
Planning and development		-	5 951	-	-	-	1 488	(1 488)	-100%	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	1 209 900	-	111 598	314 028	302 475	11 552	4%	1 160 178
Electricity		-	788 042	-	62 303	163 151	197 011	(33 860)	-17%	652 603
Water		-	220 480	-	28 411	88 226	55 120	33 106	60%	352 905
Waste water management		-	128 861	-	12 891	38 667	32 215	6 452	20%	154 669
Waste management		-	72 517	-	7 992	23 983	18 129	5 854	32%	-
Other	4	-	11 230	-	1 710	3 445	2 808	638	23%	13 781
Total Revenue - Standard	2	-	2 154 836	-	153 911	655 807	538 709	117 099	22%	2 527 298
Expenditure - Standard										
Governance and administration		-	370 495	-	35 291	83 284	92 624	(9 340)	-10%	333 135
Executive and council		-	165 773	-	24 072	50 360	41 443	8 916	22%	201 438
Budget and treasury office		-	151 465	-	4 766	17 388	37 866	(20 478)	-54%	69 552
Corporate services		-	53 256	-	6 453	15 536	13 314	2 222	17%	62 146
Community and public safety		-	321 160	-	31 141	83 841	80 290	3 551	4%	335 363
Community and social services		-	40 149	-	3 240	10 014	10 037	(23)	0%	40 056
Sport and recreation		-	84 403	-	8 545	24 150	21 101	3 049	14%	96 599
Public safety		-	174 629	-	17 650	43 483	43 657	(174)	0%	173 931
Housing		-	21 978	-	1 706	6 194	5 495	700	13%	24 777
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	107 159	-	5 399	14 986	26 790	(11 804)	-44%	59 943
Planning and development		-	17 746	-	1 169	4 078	4 437	(359)	-8%	16 312
Road transport		-	89 413	-	3 784	9 635	22 353	(12 719)	-57%	38 539
Environmental protection		-	-	-	446	1 273	-	1 273	#DIV/0!	5 092
Trading services		-	1 177 422	-	36 475	200 799	294 355	(93 557)	-32%	803 194
Electricity		-	530 629	-	4 540	73 660	132 657	(58 997)	-44%	294 640
Water		-	419 668	-	15 490	83 977	104 917	(20 941)	-20%	335 906
Waste water management		-	142 492	-	7 573	20 217	35 623	(15 406)	-43%	80 868
Waste management		-	84 633	-	8 872	22 945	21 158	1 787	8%	91 780
Other		-	60 498	-	522	1 512	15 125	(13 612)	-90%	6 048
Total Expenditure - Standard	3	-	2 036 734	-	108 827	384 421	509 184	(124 763)	-25%	1 537 684
Surplus/ (Deficit) for the year		-	118 101	-	45 084	271 386	29 525	241 861	819%	989 614

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

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
Municipal governance and administration		-	842 691	-	38 841	335 114	210 673	124 442	59%	1 340 458
Executive and council		-	624 759	-	12 111	239 407	156 190	83 218	0	957 630
<i>Mayor and Council</i>			502 155		-	206 474	125 539	80 935	0	825 896
<i>Municipal Manager</i>			122 604		12 111	32 933	30 651	2 282	0	131 734
Budget and treasury office			217 932		26 730	95 707	54 483	41 224	0	382 828
Corporate services		-	-	-	-	-	-	-		-
<i>Human Resources</i>			-		-	-	-	-		-
<i>Information Technology</i>			-		-	-	-	-		-
<i>Property Services</i>			-		-	-	-	-		-
<i>Other Admin</i>			-		-	-	-	-		-
Community and public safety		-	85 063	-	1 762	3 220	21 266	(18 046)	(0)	12 881
Community and social services		-	30 883	-	-	-	7 721	(7 721)	(0)	-
<i>Libraries and Archives</i>			-		-	-	-	-		-
<i>Museums & Art Galleries etc</i>			-		-	-	-	-		-
<i>Community halls and Facilities</i>			-		-	-	-	-		-
<i>Cemeteries & Crematoriums</i>			-		-	-	-	-		-
<i>Child Care</i>			-		-	-	-	-		-
<i>Aged Care</i>			-		-	-	-	-		-
<i>Other Community</i>			30 883		-	-	7 721	(7 721)	(0)	-
<i>Other Social</i>			-		-	-	-	-		-
Sport and recreation			-		-	-	-	-		-
Public safety		-	7 192	-	173	478	1 798	(1 320)	(0)	1 911
<i>Police</i>			4 416		164	452	1 104	(652)	(0)	1 808
<i>Fire</i>			2 776		9	26	694	(668)	(0)	103
<i>Civil Defence</i>			-		-	-	-	-		-
<i>Street Lighting</i>			-		-	-	-	-		-
<i>Other</i>			-		-	-	-	-		-
Housing			46 988		1 589	2 742	11 747	(9 005)	(0)	10 970
Health		-	-	-	-	-	-	-		-
<i>Clinics</i>			-		-	-	-	-		-
<i>Ambulance</i>			-		-	-	-	-		-
<i>Other</i>			-		-	-	-	-		-
Economic and environmental services		-	5 951	-	-	-	1 488	(1 488)	(0)	-
Planning and development		-	5 951	-	-	-	1 488	(1 488)	(0)	-
<i>Economic Development/Planning</i>			5 951		-	-	1 488	(1 488)	(0)	-
<i>Town Planning/Building enforcement</i>			-		-	-	-	-		-
<i>Licensing & Regulation</i>			-		-	-	-	-		-
Road transport		-	-	-	-	-	-	-		-
<i>Roads</i>			-		-	-	-	-		-
<i>Public Buses</i>			-		-	-	-	-		-
<i>Parking Garages</i>			-		-	-	-	-		-
<i>Vehicle Licensing and Testing</i>			-		-	-	-	-		-
<i>Other</i>			-		-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
<i>Pollution Control</i>			-		-	-	-	-		-
<i>Biodiversity & Landscape</i>			-		-	-	-	-		-
<i>Other</i>			-		-	-	-	-		-
Trading services		-	1 209 900	-	111 598	314 028	302 475	11 552	0	1 160 178
Electricity		-	788 042	-	62 303	163 151	197 011	(33 860)	(0)	652 603
<i>Electricity Distribution</i>			788 042		62 303	163 151	197 011	(33 860)	(0)	652 603
<i>Electricity Generation</i>			-		-	-	-	-		-
Water		-	220 480	-	28 411	88 226	55 120	33 106	0	352 905
<i>Water Distribution</i>			220 480		28 411	88 226	55 120	33 106	0	352 905
<i>Water Storage</i>			-		-	-	-	-		-
Waste water management		-	128 861	-	12 891	38 667	32 215	6 452	0	154 669
<i>Sewerage</i>			128 861		12 891	38 667	32 215	6 452	0	154 669
<i>Storm Water Management</i>			-		-	-	-	-		-
<i>Public Toilets</i>			-		-	-	-	-		-
Waste management		-	72 517	-	7 992	23 983	18 129	5 854	0	-
<i>Solid Waste</i>			72 517		7 992	23 983	18 129	5 854	0	-
Other		-	11 230	-	1 710	3 445	2 808	638	0	13 781
<i>Air Transport</i>			-		-	-	-	-		-
<i>Abattoirs</i>			-		-	-	-	-		-
<i>Tourism</i>			-		-	-	-	-		-
<i>Forestry</i>			-		-	-	-	-		-
<i>Markets</i>			11 230		1 710	3 445	2 808	638	0	13 781
Total Revenue - Standard	2	-	2 154 836	-	153 911	655 807	538 709	117 099	0	2 527 298
Expenditure - Standard										
Municipal governance and administration		-	370 495	-	35 291	83 284	92 624	(9 340)	(0)	333 135
Executive and council		-	165 773	-	24 072	50 360	41 443	8 916	0	201 438
<i>Mayor and Council</i>			121 145		18 275	32 731	30 286	2 445	0	130 926
<i>Municipal Manager</i>			44 628		5 796	17 628	11 157	6 471	0	70 512

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

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - COUNCIL GENERAL	1	-	502 155	-	-	206 474	125 539	80 935	64,5%	825 896
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	122 604	-	12 111	32 933	30 651	2 282	7,4%	131 734
Vote 5 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCE		-	229 163	-	28 440	99 152	57 291	41 862	73,1%	396 609
Vote 7 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY SERVICES		-	103 400	-	7 992	23 983	25 850	(1 867)	-7,2%	95 932
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	7 192	-	173	478	1 798	(1 320)	-73,4%	1 911
Vote 10 - ECONOMIC DEVELOPMENT		-	5 951	-	-	-	1 488	(1 488)	-100,0%	-
Vote 11 - ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - WATER		-	349 341	-	41 303	126 894	87 335	39 559	45,3%	507 575
Vote 13 - ELECTRICITY		-	788 042	-	62 303	163 151	197 011	(33 860)	-17,2%	652 603
Vote 14 - MECHANICAL WORKSHOP		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING SERVICES		-	46 988	-	1 589	2 742	11 747	(9 005)	-76,7%	10 970
Total Revenue by Vote	2	-	2 154 836	-	153 911	655 807	538 709	117 099	21,7%	2 623 230
Expenditure by Vote										
Vote 1 - COUNCIL GENERAL	1	-	83 683	-	12 186	21 516	20 921	595	2,8%	86 063
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	14 195	-	1 245	2 276	3 549	(1 273)	-35,9%	9 102
Vote 3 - OFFICE OF THE SPEAKER		-	23 267	-	4 845	8 940	5 817	3 123	53,7%	35 760
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	60 734	-	7 670	22 682	15 183	7 499	49,4%	90 728
Vote 5 - CORPORATE SUPPORT SERVICES		-	50 574	-	6 227	15 648	12 644	3 004	23,8%	62 592
Vote 6 - FINANCE		-	211 964	-	5 288	18 900	52 991	(34 091)	-64,3%	75 600
Vote 7 - HUMAN RESOURCES		-	14 854	-	1 153	3 476	3 713	(237)	-6,4%	13 904
Vote 8 - COMMUNITY SERVICES		-	180 908	-	18 302	49 740	45 227	4 513	10,0%	198 961
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	161 011	-	16 570	39 167	40 253	(1 086)	-2,7%	156 666
Vote 10 - ECONOMIC DEVELOPMENT		-	17 746	-	1 169	4 078	4 437	(359)	-8,1%	16 312
Vote 11 - ENGINEERING SERVICES		-	129 104	-	5 886	15 303	32 276	(16 973)	-52,6%	61 213
Vote 12 - WATER		-	522 470	-	20 960	98 525	130 617	(32 092)	-24,6%	394 101
Vote 13 - ELECTRICITY		-	535 926	-	4 830	75 879	133 981	(58 102)	-43,4%	303 517
Vote 14 - MECHANICAL WORKSHOP		-	8 321	-	790	2 097	2 080	17	0,8%	8 388
Vote 15 - HOUSING SERVICES		-	21 978	-	1 706	6 194	5 495	700	12,7%	24 777
Total Expenditure by Vote	2	-	2 036 734	-	108 827	384 421	509 184	(124 763)	-24,5%	1 537 684
Surplus/ (Deficit) for the year	2	-	118 101	-	45 084	271 386	29 525	241 861	819,2%	1 085 546

Expenditure by Vote		1								
Vote 1 - COUNCIL GENERAL		-	83 683	-	12 186	21 516	20 921	-	3%	86 063
1.1 - Council			83 683		12 186	21 516	20 921	595	3%	86 063
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	14 195	-	1 245	2 276	3 549	(1 273)	-36%	9 102
2.1 - Executive Mayor			5 272		656	905	1 318	(413)	-31%	3 619
2.2 - Mayoral Committee			8 922		589	1 371	2 231	(860)	-39%	5 484
								-		
								-		
								-		
								-		
								-		
								-		
Vote 3 - OFFICE OF THE SPEAKER		-	23 267	-	4 845	8 940	5 817	3 123	54%	35 760
3.1 - Speaker			23 267		231	925	5 817	(4 892)	-84%	3 700
3.2 - Political Appointments					4 614	8 015	-	8 015	#DIV/0!	32 060
								-		
								-		
								-		
								-		
								-		
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	60 734	-	7 670	22 682	15 183	7 499	49%	90 728
4.1 - Municipal Manager			19 139		1 940	4 004	4 785	(781)	-16%	16 015
4.2 - IDP			5 172		340	1 109	1 293	(184)	-14%	4 434
4.3 - Internal Audit			3 655		282	839	914	(75)	-8%	3 354
4.4 - Organisation & Workstudy			352		-	-	88	(88)	-100%	-
4.5 - IT			16 106		1 874	5 054	4 026	1 028	26%	20 216
4.6 - Legal Services			16 310		3 235	11 677	4 078	7 600	186%	46 709
								-		
								-		
								-		
								-		
Vote 5 - CORPORATE SUPPORT SERVICES		-	50 574	-	6 227	15 648	12 644	3 004	24%	62 592
5.1 - Corporate Services Admin			22 297		3 426	7 006	5 574	1 432	26%	28 026
5.2 - Libraries			15 563		1 263	4 088	3 891	197	5%	16 352
5.3 - Halls & Offices			12 715		1 537	4 553	3 179	1 375	43%	18 213
								-		
								-		
								-		
								-		
Vote 6 - FINANCE		-	211 964	-	5 288	18 900	52 991	(34 091)	-64%	75 600
6.1 - Administration			6 076		759	3 742	1 519	2 223	146%	14 969
6.2 - Expenditure			122 247		385	1 102	30 562	(29 460)	-96%	4 409
6.3 - Budget Control & Salaries			67		596	1 870	17	1 854	10994%	7 482
6.4 - Stores			10 055		774	2 319	2 514	(195)	-8%	9 276
6.6 - Revenue			6 568		2 183	6 767	1 642	5 125	312%	27 067
6.7 - Fresh Produce Market			60 498		522	1 512	15 125	(13 612)	-90%	6 048
6.8 - Valuation			4 635		68	1 587	1 159	428	37%	6 349
6.8 - Credit Control			1 816		-	-	454	(454)	-100%	-
								-		
								-		
Vote 7 - HUMAN RESOURCES		-	14 854	-	1 153	3 476	3 713	(237)	-6%	13 904
7.1 - Administration			9 797		729	2 644	2 449	195	8%	10 575
7.2 - Training			4 760		423	831	1 190	(359)	-30%	3 324
7.3 - Health and Safety			297		1	1	74	(73)	-98%	5
								-		
								-		
								-		
								-		
Vote 8 - COMMUNITY SERVICES		-	180 908	-	18 302	49 740	45 227	4 513	10%	198 961
8.1 - Community Services Admin			11 872		440	1 373	2 968	(1 595)	-54%	5 490
8.2 - Parks and Recreation			84 403		8 545	24 150	21 101	3 049	14%	96 599
8.3 - Refuse			84 633		8 872	22 945	21 158	1 787	8%	91 780
8.4 - Environmental Protection					446	1 273	-	1 273	#DIV/0!	5 092
								-		
								-		
								-		
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	161 011	-	16 570	39 167	40 253	(1 086)	-3%	156 666
9.1 - Traffic			62 075		3 502	10 547	15 519	(4 972)	-32%	42 188
9.2 - Disaster Management			863		-	-	216	(216)	-100%	-
9.3 - Security			62 148		10 323	20 155	15 537	4 618	30%	80 620
9.4 - Fire Services			35 925		2 745	8 465	8 981	(517)	-6%	33 858
								-		

FS184 Matjhabeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q1 First Quarter

Description	Ref	2015/16	Budget Year 2016/17								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Revenue By Source											
Property rates			201 665		23 002	79 114	50 416	28 698	57%	316 456	
Property rates - penalties & collection charges					-	-	-	-		-	
Service charges - electricity revenue			778 264		62 303	163 151	194 566	(31 415)	-16%	652 603	
Service charges - water revenue			217 346		28 411	88 226	54 336	33 890	62%	352 905	
Service charges - sanitation revenue			128 861		12 891	38 667	32 215	6 452	20%	154 669	
Service charges - refuse revenue			72 517		7 992	23 983	18 129	5 854	32%	95 932	
Service charges - other					-	-	-	-		-	
Rental of facilities and equipment			11 469		1 589	2 742	2 867	(125)	-4%	10 970	
Interest earned - external investments			1 500		406	528	375	153	41%	2 113	
Interest earned - outstanding debtors			121 104		11 705	32 404	30 276	2 128	7%	129 616	
Dividends received			18		-	-	5	(5)	-100%	-	
Fines			4 374		164	452	1 094	(642)	-59%	1 808	
Licences and permits			42		9	26	11	15	145%	103	
Agency services			11 230		840	1 633	2 808	(1 174)	-42%	6 534	
Transfers recognised - operational			388 792		-	162 864	97 198	65 666	68%	651 456	
Other revenue			84 291		4 598	18 405	21 073	(2 668)	-13%	73 620	
Gains on disposal of PPE			20 000		-	-	-	-		-	
Total Revenue (excluding capital transfers and contributions)			-	2 041 473	-	153 911	612 196	505 368	106 828	21%	2 448 786
Expenditure By Type											
Employee related costs			620 099		53 982	158 801	155 025	3 777	2%	635 206	
Remuneration of councillors			28 552		2 308	7 217	7 138	79	1%	28 868	
Debt impairment			70 000		-	-	17 500	(17 500)	-100%	-	
Depreciation & asset impairment			87 000		-	-	21 750	(21 750)	-100%	-	
Finance charges			105 980		6	67	26 495	(26 428)	-100%	267	
Bulk purchases			676 436		9 269	121 064	169 109	(48 045)	-28%	484 255	
Other materials			230 691		7 317	22 887	57 673	(34 786)	-60%	91 548	
Contracted services			80 000		-	2 289	20 000	(17 711)	-89%	9 156	
Transfers and grants			32 850		2 070	4 344	8 213	(3 868)	-47%	17 377	
Other expenditure			105 127		33 875	67 752	26 282	41 470	158%	271 006	
Loss on disposal of PPE								-			
Total Expenditure			-	2 036 734	-	108 827	384 421	509 184	(124 763)	-25%	1 537 684
Surplus/(Deficit)			-	4 738	-	45 084	227 775	(3 815)	231 591	(0)	911 102
Transfers recognised - capital				113 363		-	43 610	28 341	15 269	0	261 660
Contributions recognised - capital								-			
Contributed assets								-			
Surplus/(Deficit) after capital transfers & contributions			-	118 101	-	45 084	271 385	24 525			1 172 762
Taxation								-			
Surplus/(Deficit) after taxation			-	118 101	-	45 084	271 385	24 525			1 172 762
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			-	118 101	-	45 084	271 385	24 525			1 172 762
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			-	118 101	-	45 084	271 385	24 525			1 172 762

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

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - COUNCIL GENERAL		-	20 000	-	45	60	5 000	(4 940)	-99%	241
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCE		-	-	-	-	-	-	-	-	-
Vote 7 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY SERVICES		-	25 987	-	1 406	6 659	6 497	162	2%	26 635
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 10 - ECONOMIC DEVELOPMENT		-	9 854	-	1 440	3 266	2 463	803	33%	13 065
Vote 11 - ENGINEERING SERVICES		-	30 059	-	2 178	5 832	7 515	(1 683)	-22%	23 328
Vote 12 - WATER		-	44 621	-	82	1 226	11 155	(9 929)	-89%	4 905
Vote 13 - ELECTRICITY		-	2 842	-	-	1 048	710	338	48%	4 192
Vote 14 - MECHANICAL WORKSHOP		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	133 363	-	5 151	18 091	33 341	(15 249)	-46%	72 365
Single Year expenditure appropriation	2									
Vote 1 - COUNCIL GENERAL		-	-	-	-	-	-	-	-	-
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCE		-	-	-	-	-	-	-	-	-
Vote 7 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 10 - ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 11 - ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - WATER		-	-	-	-	-	-	-	-	-
Vote 13 - ELECTRICITY		-	-	-	-	-	-	-	-	-
Vote 14 - MECHANICAL WORKSHOP		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		-	133 363	-	5 151	18 091	33 341	(15 249)	-46%	72 365
Capital Expenditure - Standard Classification										
Governance and administration		-	20 000	-	45	60	5 000	(4 940)	-99%	241
Executive and council		-	20 000	-	45	60	5 000	(4 940)	-99%	241
Budget and treasury office		-	-	-	-	-	-	-	-	-
Corporate services		-	-	-	-	-	-	-	-	-
Community and public safety		-	25 987	-	1 406	6 659	6 497	162	2%	26 635
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	25 987	-	1 406	6 659	6 497	162	2%	26 635
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	29 115	-	1 440	3 266	7 279	(4 013)	-55%	13 065
Planning and development		-	9 854	-	1 440	3 266	2 463	803	33%	13 065
Road transport		-	19 261	-	-	-	4 815	(4 815)	-100%	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	47 463	-	82	2 274	11 866	(9 591)	-81%	9 097
Electricity		-	2 842	-	-	1 048	710	338	48%	4 192
Water		-	5 166	-	-	828	1 291	(463)	-36%	3 312
Waste water management		-	39 455	-	82	398	9 864	(9 466)	-96%	1 593
Waste management		-	-	-	-	-	-	-	-	-
Other		-	10 798	-	2 178	5 832	2 700	3 132	116%	-
Total Capital Expenditure - Standard Classification	3	-	133 363	-	5 151	18 091	33 341	(15 249)	-46%	49 038
Funded by:										
National Government		-	113 363	-	5 106	17 715	28 341	(10 626)	-37%	70 860
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	113 363	-	5 106	17 715	28 341	(10 626)	-37%	70 860
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	20 000	-	45	376	5 000	(4 624)	-92%	1 505
Total Capital Funding		-	133 363	-	5 151	18 091	33 341	(15 249)	-46%	72 365

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

Vote 11 - ENGINEERING SERVICES	-	-	-	-	-	-	-	-	-
11.1 - Building									
11.2 - Engineering Administration									
11.3 - Engineering Planning									
11.4 - Engineering Surveying									
11.5 - Eng- Intern Serv Building Shop									
11.6 - Roads									
11.7 - Storm Water									
11.8 - Eng - Roads/ Storm Water									
Vote 12 - WATER	-	-	-	-	-	-	-	-	-
12.1 - Eng-Admin: Water and Sewerage									
12.2 - Eng-Admin: Water Supply									
12.3 - Water Workshop									
12.4 - Sewerage Network									
12.5 - Purifying Works									
Vote 13 - ELECTRICITY	-	-	-	-	-	-	-	-	-
13.1 - Elec and Mec Eng Admin									
13.2 - Distribution									
13.3 - Distribution 132kVA									
13.4 - Streetlights									
13.5 - Electrical Workshop									
13.6 - Revenue Protection									
13.7 - Eng - Plant									
Vote 14 - MECHANICAL WORKSHOP	-	-	-	-	-	-	-	-	-
14.1 - Mechanical workshop									
Vote 15 - HOUSING SERVICES	-	-	-	-	-	-	-	-	-
15.1 - Housing services									
Total single-year capital expenditure	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	-	133 363	-	5 151	18 091	33 341	(15 249)	(0)	72 365

References

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

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

Description	Ref	2015/16	Budget Year 2016/17				
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
R thousands	1						
ASSETS							
Current assets							
Cash			50 000		44 003	176 012	
Call investment deposits			20 000		-	-	
Consumer debtors			2 200 000		137 112	548 450	
Other debtors			100 000		(3 371)	(13 484)	
Current portion of long-term receivables							
Inventory			365 000		-	-	
Total current assets			-	2 735 000	-	177 744	710 977
Non current assets							
Long-term receivables							
Investments			1 322		34 401	137 604	
Investment property			480 000		-	-	
Investments in Associate							
Property, plant and equipment			5 000 000		-	-	
Agricultural							
Biological assets							
Intangible assets							
Other non-current assets			7 000		-	-	
Total non current assets			-	5 488 322	-	34 401	137 604
TOTAL ASSETS			-	8 223 322	-	212 145	848 581
LIABILITIES							
Current liabilities							
Bank overdraft							
Borrowing			-				
Consumer deposits			30 000		382	1 526	
Trade and other payables			1 900 000		35 494	141 977	
Provisions							
Total current liabilities			-	1 930 000	-	35 876	143 503
Non current liabilities							
Borrowing							
Provisions			320 000		-	-	
Total non current liabilities			-	320 000	-	-	-
TOTAL LIABILITIES			-	2 250 000	-	35 876	143 503
NET ASSETS	2		-	5 973 322	-	176 269	705 078
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)				5 973 322		-	-
Reserves						176 269	705 078
TOTAL COMMUNITY WEALTH/EQUITY	2		-	5 973 322	-	176 269	705 078

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

Description	Ref	2015/16	Budget Year 2016/17								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges			181 498		27 377	65 382	45 375	20 008	44%	261 530	
Service charges			1 048 679		66 634	113 991	262 170	(148 179)	-57%	455 963	
Other revenue			81 343		6 164	22 200	20 336	1 865	9%	88 802	
Government - operating			388 792		-	2 093	97 198	(95 105)	-98%	8 372	
Government - capital			113 363		-	-	28 341	(28 341)	-100%	-	
Interest			122 604		3 710	5 227	30 651	(25 424)	-83%	20 908	
Dividends			18		-	-	5	(5)	-100%	-	
Payments											
Suppliers and employees			(1 897 904)		(106 751)	(380 010)	(474 476)	(94 466)	20%	(1 520 040)	
Finance charges			(105 980)		(6)	(67)	(26 495)	(26 428)	100%	(267)	
Transfers and Grants			(32 850)		(2 070)	(4 344)	(8 213)	(3 868)	47%	(17 377)	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	(100 437)	-	(4 941)	(175 527)	(25 109)	150 418	-599%	(702 109)
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			20 000					-			
Decrease (Increase) in non-current debtors			287 983					-			
Decrease (increase) other non-current receivables			35 000					-			
Decrease (increase) in non-current investments			-					-			
Payments											
Capital assets			(133 363)		(5 151)	(18 091)	(33 341)	(15 249)	46%	(72 365)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	209 620	-	(5 151)	(18 091)	(33 341)	(15 249)	46%	(72 365)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			10 000					-			
Borrowing long term/refinancing			-					-			
Increase (decrease) in consumer deposits			15 000					-			
Payments											
Repayment of borrowing								-			
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	25 000	-	-	-	-	-	-	
NET INCREASE/ (DECREASE) IN CASH HELD			-	134 183	-	(10 093)	(193 619)	(58 450)		(774 474)	
Cash/cash equivalents at beginning:								-		-	
Cash/cash equivalents at month/year end:			-	134 183	-		(193 619)	(58 450)		(774 474)	

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

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

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

Description of financial indicator	Basis of calculation	Ref	2015/16	Budget Year 2016/17			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,0%	9,5%	0,0%	0,0%	1,9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0,0%	31,8%	0,0%	20,1%	20,1%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0,0%	141,7%	0,0%	495,4%	495,4%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	3,6%	0,0%	122,7%	122,7%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0,0%	112,7%	0,0%	21,8%	21,8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0,0%	30,4%	0,0%	25,9%	25,9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	10,6%	0,0%	3,5%	3,5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0,0%	9,5%	0,0%	0,0%	1,2%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year			76,2%		20,7%	82,8%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services			181,3%		690,9%	2763,6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure			114,5%		68,0%	271,8%

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

Description	NT Code	Budget Year 2016/17										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	29 237	23 269	31 620	24 156	25 127	15 332	146 225	432 138	727 102	642 976		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	60 254	18 883	10 014	7 140	7 360	4 497	33 754	88 805	230 706	141 555		
Receivables from Non-exchange Transactions - Property Rates	1400	21 323	11 560	16 046	5 496	5 156	4 885	30 831	136 283	231 579	182 650		
Receivables from Exchange Transactions - Waste Water Management	1500	11 227	8 178	8 045	5 769	5 623	5 114	34 236	185 172	263 365	235 914		
Receivables from Exchange Transactions - Waste Management	1600	6 874	5 257	5 217	3 741	3 637	3 534	23 856	127 547	179 663	162 316		
Receivables from Exchange Transactions - Property Rental Debtors	1700	703	692	690	638	637	640	4 442	40 158	48 600	46 515		
Interest on Arrear Debtor Accounts	1810	11 712	11 349	11 070	10 928	10 719	10 483	61 557	324 082	451 901	417 769		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	1 839	450	1 120	1 680	1 702	1 309	10 634	18 001	36 735	33 326		
Total By Income Source	2000	143 168	79 639	83 822	59 547	59 961	45 793	345 534	1 352 186	2 169 651	1 863 022	-	-
2015/16 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	13 543	7 631	11 754	3 121	3 327	1 524	10 680	11 033	62 613	29 684		
Commercial	2300	51 348	16 152	11 045	8 920	9 225	7 689	51 074	269 730	425 183	346 639		
Households	2400	77 355	55 045	60 222	46 754	46 662	35 833	278 894	1 046 405	1 647 171	1 454 549		
Other	2500	922	812	801	753	746	747	4 886	25 017	34 685	32 150		
Total By Customer Group	2600	143 168	79 639	83 822	59 547	59 961	45 793	345 534	1 352 186	2 169 651	1 863 022	-	-

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

Description	NT Code	Budget Year 2016/17								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	48 356	-	72 153	74 670	889 893				1 085 072
Bulk Water	0200	43 086	42 988	45 320	41 333	1 363 863				1 536 589
PAYE deductions	0300	-	-	-	-	-				-
VAT (output less input)	0400	-	-	-	-	-				-
Pensions / Retirement deductions	0500	-	-	-	-	-				-
Loan repayments	0600	-	-	-	-	-				-
Trade Creditors	0700	30 884	15 814	1 911	3 017	639				52 264
Auditor General	0800	743	558	-	-	-				1 300
Other	0900	-	-	-	-	-				-
Total By Customer Type	1000	123 068	59 359	119 384	119 019	2 254 395	-	-	-	2 675 226

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
Absa SEED Investment/ Budget reform (90 9461 7107)		12 months	Savings		259		44 272	(16 500)	28 031
Absa Tragedy Trust (91 0653 8138)		16 months	Savings				1		1
Absa MIG Funds (91 0668 4115)		15 months	Savings				1		1
LED (91 0668 4157)		17 months	Savings				1		1
Absa Equitable share & FMG (91 0668 4238)		13 months	Savings				1		1
Skills development (91 1114 1338)		18 months	Savings				1		1
Restructuring (91 2351 5666)		18 months	Savings				1		1
Municipality sub-total					259		44 278	(16 500)	28 037
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				259		44 278	(16 500)	28 037

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

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	388 792	-	-	162 864	97 198	64 308	66,2%	388 792
Local Government Equitable Share			385 851		-	160 771	96 463	64 308	66,7%	385 851
Finance Management			1 810		-	1 810	453			1 810
Municipal Systems Improvement			-		-	-	-			-
EPWP Incentive			1 131		-	283	283			1 131
Energy Efficiency and Demand Management					-	-	-			-
	3							-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
	4							-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total Operating Transfers and Grants	5	-	388 792	-	-	162 864	97 198	64 308	66,2%	388 792
Capital Transfers and Grants										
National Government:		-	113 363	-	-	43 610	28 341	15 269	53,9%	113 363
Municipal Infrastructure Grant (MIG)			113 363		-	43 610	28 341	15 269	53,9%	113 363
Integrated National Electrification Programme			-		-	-	-	-		-
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total Capital Transfers and Grants	5	-	113 363	-	-	43 610	28 341	15 269	53,9%	113 363
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	502 155	-	-	206 474	125 539	79 578	63,4%	502 155

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

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	388 792	-	47 721	162 932	97 198	65 734	67,6%	388 792
Local Government Equitable Share			385 851		46 701	160 772	96 463	64 309	66,7%	385 851
Finance Management			1 810		1 020	1 020	453	568	125,4%	1 810
Municipal Systems Improvement			-		-	-	-	-		-
EPWP Incentive			1 131		-	92	283	(191)	-67,4%	1 131
Energy Efficiency and Demand Management					-	1 048	-	1 048	#DIV/0!	-
Other transfers and grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total operating expenditure of Transfers and Grants:		-	388 792	-	47 721	162 932	97 198	65 734	67,6%	388 792
Capital expenditure of Transfers and Grants										
National Government:		-	113 363	-	5 106	16 667	28 341	(11 674)	-41,2%	113 363
Municipal Infrastructure Grant (MIG)			113 363		5 106	16 667	28 341	(11 674)	-41,2%	113 363
Integrated National Electrification Programme			-		-	-	-	-		-
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	113 363	-	5 106	16 667	28 341	(11 674)	-41,2%	113 363
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	502 155	-	52 827	179 599	125 539	54 060	43,1%	502 155

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

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

Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	648 650	-	56 291	166 020	162 163	3 857	2%	664 078
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		-	620 099	-	53 983	158 801	155 025	3 776	2%	635 203

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

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		17 266	20 739	27 377				58 370	58 370	58 370	58 370	58 370	(175 733)	181 498	214 168	226 804
Property rates - penalties & collection charges				-				18 112	18 112	18 112	18 112	18 112	(90 561)			
Service charges - electricity revenue		28 947	33 881	45 789				6 980	6 980	6 980	6 980	6 980	556 920	700 437	840 030	889 592
Service charges - water revenue		8 220	7 551	10 567				3 928	3 928	3 928	3 928	3 928	171 367	217 346	230 821	244 440
Service charges - sanitation revenue		7 793	3 494	7 224									65 248	83 759	136 850	144 924
Service charges - refuse		2 759	2 430	3 054				956	956	956	956	956	34 114	47 136	77 013	81 557
Service charges - other				-				125	125	125	125	125	(625)			
Rental of facilities and equipment		641	492	553				10 092	10 092	10 092	10 092	10 092	(40 677)	11 469	12 180	12 899
Interest earned - external investments			122	406				2	2	2	2	2	964	1 500	1 500	1 500
Interest earned - outstanding debtors		604	790	3 304				365	365	365	365	365	114 583	121 104	128 612	136 201
Dividends received				-				4	4	4	4	4	1	18	-	-
Fines		145	142	164				889	889	889	889	889	(522)	4 374	4 645	4 919
Licences and permits		6	11	9									(129 581)	42	45	47
Agency services			793	840				4 566	4 566	4 566	4 566	4 566	(13 793)	10 669	11 927	12 630
Transfer receipts - operating		160 771	2 093	-				33 882	33 882	33 882	33 882	33 882	56 517	388 792	375 436	402 433
Other revenue		6 066	7 741	4 598				6 589	6 589	6 589	6 589	6 589	3 438	54 789	89 517	94 799
Cash Receipts by Source		233 218	80 280	103 886	-	-	-	144 859	144 859	274 456	144 859	144 859	551 660	1 822 934	2 122 745	2 252 745
Other Cash Flows by Source																
Transfer receipts - capital		43 610						9 447	9 447	9 447	9 447	9 447	22 518	113 363	125 020	137 272
Contributions & Contributed assets													-			
Proceeds on disposal of PPE										10 000			10 000	20 000		
Short term loans													10 000	10 000		
Borrowing long term/refinancing													-	-		
Increase in consumer deposits													15 000	15 000		
Receipt of non-current debtors													287 983	287 983		
Receipt of non-current receivables													35 000	35 000		
Change in non-current investments													-	-		
Total Cash Receipts by Source		276 828	80 280	103 886	-	-	-	154 305	154 305	293 903	154 305	154 305	932 162	2 304 280	2 247 765	2 390 017
Cash Payments by Type																
Employee related costs		52 335	52 484	53 982				53 758	53 758	53 758	53 758	53 758	167 702	595 295	658 545	697 399
Remuneration of councillors		2 369	2 540	2 308				2 379	2 379	2 379	2 379	2 379	9 439	28 552	30 322	32 111
Interest paid		1	60	6				11 748	11 748	11 748	11 748	11 748	47 171	105 980	122 138	135 618
Bulk purchases - Electricity		54 526	4 637	497				21 644	21 644	21 644	31 644	31 644	196 846	384 726	400 611	424 247
Bulk purchases - Water & Sewer		52 632	-	8 772				23 893	23 893	23 893	23 893	23 893	110 844	291 710	302 480	320 326
Other materials		4 273	11 297	7 317				19 224	19 224	19 224	19 224	19 224	111 683	230 691	244 994	259 448
Contracted services			2 289	-				6 667	6 667	6 667	6 667	6 667	44 378	80 000	20 000	20 000
Grants and subsidies paid - other municipalities				-									-	-	-	-
Grants and subsidies paid - other		585	1 689	2 070				2 738	2 738	2 738	2 738	2 738	14 818	32 850	34 887	36 945
General expenses		19 908	13 969	33 875				8 761	8 761	8 761	8 761	8 761	(16 940)	94 615	101 770	107 474
Cash Payments by Type		186 629	88 964	108 827	-	-	-	150 811	150 811	150 811	160 811	160 811	685 942	1 844 418	1 915 745	2 033 568
Other Cash Flows/Payments by Type																
Capital assets		9 529	3 410	5 151				9 447	9 447	9 447	9 447	9 447	68 038	133 363	125 020	137 272
Repayment of borrowing													-	-	-	-
Other Cash Flows/Payments													-	-	-	-
Total Cash Payments by Type		196 158	92 374	113 978	-	-	-	160 258	160 258	160 258	170 258	170 258	753 980	1 977 781	2 040 765	2 170 840
NET INCREASE/(DECREASE) IN CASH HELD		80 671	(12 094)	(10 092)	-	-	-	(5 953)	(5 953)	133 645	(15 953)	(15 953)	178 181	326 500	207 000	219 177
Cash/cash equivalents at the month/year beginning:		(322 324)	(241 653)	(253 748)	(263 840)	(263 840)	(263 840)	(263 840)	(269 792)	(275 745)	(142 100)	(158 053)	(174 006)	(322 324)	4 176	211 176
Cash/cash equivalents at the month/year end:		(241 653)	(253 748)	(263 840)	(263 840)	(263 840)	(263 840)	(269 792)	(275 745)	(142 100)	(158 053)	(174 006)	4 176	4 176	211 176	430 353

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

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

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

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	30 816	-	3 618	10 974	7 704	(3 270)	-42,4%	43 896
Infrastructure - Road transport		-	10 798	-	2 178	5 832	2 700	(3 132)	-116,0%	23 328
<i>Roads, Pavements & Bridges</i>		-	-	-	-	-	-	-	-	-
<i>Storm water</i>		-	10 798	-	2 178	5 832	2 700	(3 132)	-116,0%	23 328
Infrastructure - Electricity		-	2 842	-	-	1 048	710	(338)	-47,5%	4 192
<i>Generation</i>		-	-	-	-	-	-	-	-	-
<i>Transmission & Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	2 842	-	-	1 048	710	(338)	-47,5%	4 192
Infrastructure - Water		-	5 166	-	-	828	1 291	463	35,9%	3 312
<i>Dams & Reservoirs</i>		-	-	-	-	-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	5 166	-	-	828	1 291	463	35,9%	3 312
Infrastructure - Sanitation		-	3 614	-	-	-	903	903	100,0%	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage purification</i>		-	3 614	-	-	-	903	903	100,0%	-
Infrastructure - Other		-	8 397	-	1 440	3 266	2 099	(1 167)	-55,6%	13 065
<i>Waste Management</i>		-	-	-	-	-	-	-	-	-
<i>Transportation</i>		-	-	-	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	8 397	-	1 440	3 266	2 099	(1 167)	-55,6%	13 065
Community		-	25 987	-	1 406	6 659	4 331	(2 328)	-53,7%	26 635
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	16 924	-	1 406	5 803	2 821	(2 982)	-105,7%	23 211
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	9 063	-	-	856	1 511	655	43,3%	3 424
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	27 126	-	45	60	6 782	6 721	99,1%	241
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	27 126	-	45	60	6 782	6 721	99,1%	241
Agricultural assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	83 929	-	5 069	17 693	18 817	1 124	6,0%	70 772

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

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	49 434	-	82	398	12 359	11 960	96,8%	1 593
Infrastructure - Road transport		-	13 593	-	-	-	3 398	3 398	100,0%	-
Roads, Pavements & Bridges			13 593				3 398	3 398	100,0%	-
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-		-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-		-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	35 841	-	82	398	8 960	8 562	95,6%	1 593
Reticulation										
Sewerage purification			35 841		82	398	8 960	8 562	95,6%	1 593
Infrastructure - Other		-	-	-	-	-	-	-		-
Waste Management										
Transportation										
Gas										
Other										
Community		-	-	-	-	-	-	-		-
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other										
Heritage assets		-	-	-	-	-	-	-		-
Buildings										
Other										
Investment properties		-	-	-	-	-	-	-		-
Housing development										
Other										
Other assets		-	-	-	-	-	-	-		-
General vehicles										
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets		-	-	-	-	-	-	-		-
List sub-class										
Biological assets		-	-	-	-	-	-	-		-
List sub-class										
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming										
Other										
Total Capital Expenditure on renewal of existing assets	1	-	49 434	-	82	398	12 359	11 960	96,8%	1 593
Specialised vehicles		-	-	-	-	-	-	-		-
Refuse										
Fire										
Conservancy										
Ambulances										

References

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

check balance

-

850

-

-

-

-2 165 401

-

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

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

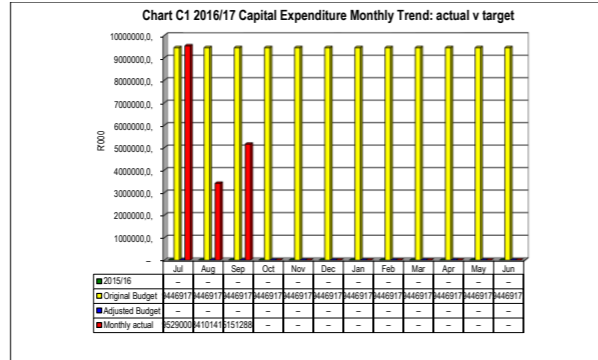


Chart C2 2016/17 Capital Expenditure: YTD actual v YTD target

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

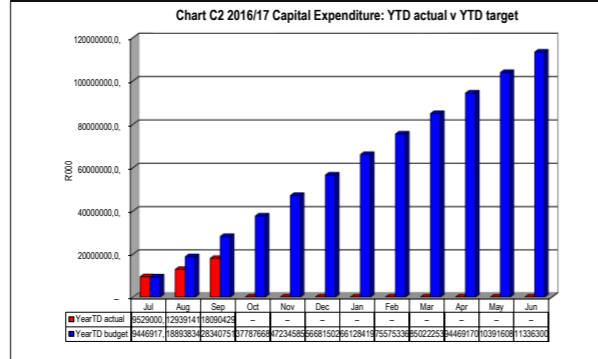


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr
Budget Year 2016/17	143 168	79 639	83 822	59 547	59 981	45 793	345 534	1 352 185
2015/16	-	-	-	-	-	-	-	-

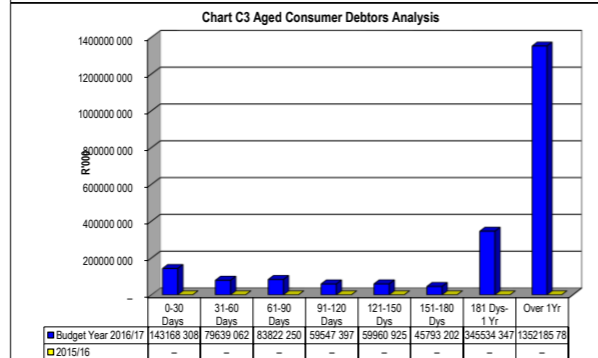


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2015/16	Budget Year 2016/17
Organs of State	60 734	62 613
Commercial	412 427	425 183
Households	1 597 756	1 647 171
Other	33 644	34 685

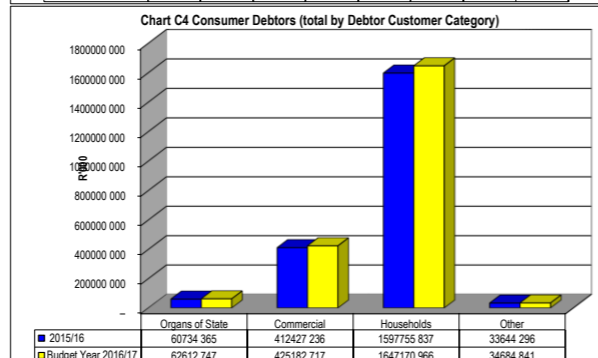


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less Pensions / Reti Loan repaymen	Trade Creditors	Auditor Genera	Other
2015/16	-	-	-	-	-	-	-
Budget Year 2016/17	1 085 072	1 536 589	-	-	52 264	1 300	-

