

Municipal In-year reports & supporting tables

Version 2.7(1)

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Preparation Instructions

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CFO Name: T Tsoaeli

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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

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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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Fax number

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FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - Q4 Fourth Quarter

| Description | 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 | | | | | | | | | |
| 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 |
| <i>Mayor and Council</i> | | | 406 586 | 406 586 | - | 521 137 | 406 586 | 114 551 | 0 | 521 137 |
| <i>Municipal Manager</i> | | | 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 | | - | - | - | - | - | - | - | | - |
| <i>Human Resources</i> | | | - | - | - | - | - | - | | - |
| <i>Information Technology</i> | | | - | - | - | - | - | - | | - |
| <i>Property Services</i> | | | - | - | - | - | - | - | | - |
| <i>Other Admin</i> | | | - | - | - | - | - | - | | - |
| Community and public safety | | - | 15 504 | 15 504 | 1 564 | 20 534 | 15 504 | 5 031 | 0 | 20 534 |
| Community and social services | | - | - | - | - | - | - | - | | - |
| <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> | | | - | - | - | - | - | - | | - |
| <i>Other Social</i> | | | - | - | - | - | - | - | | - |
| Sport and recreation | | | - | - | - | - | - | - | | - |
| Public safety | | - | 4 745 | 4 745 | 173 | 2 626 | 4 745 | (2 118) | (0) | 2 626 |
| <i>Police</i> | | | 4 745 | 4 745 | 173 | 2 626 | 4 745 | (2 118) | (0) | 2 626 |
| <i>Fire</i> | | | - | - | - | - | - | - | | - |
| <i>Civil Defence</i> | | | - | - | - | - | - | - | | - |
| <i>Street Lighting</i> | | | - | - | - | - | - | - | | - |
| <i>Other</i> | | | - | - | - | - | - | - | | - |
| Housing | | | 10 759 | 10 759 | 1 391 | 17 908 | 10 759 | 7 149 | 0 | 17 908 |
| Health | | - | - | - | - | - | - | - | | - |
| <i>Clinics</i> | | | - | - | - | - | - | - | | - |
| <i>Ambulance</i> | | | - | - | - | - | - | - | | - |
| <i>Other</i> | | | - | - | - | - | - | - | | - |
| 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) | - |
| <i>Economic Development/Planning</i> | | | 14 643 | 14 643 | - | - | 14 643 | (14 643) | (0) | - |
| <i>Town Planning/Building enforcement</i> | | | - | - | - | - | - | - | | - |
| <i>Licensing & Regulation</i> | | | - | - | - | - | - | - | | - |
| Road transport | | - | 17 108 | 17 108 | - | - | 17 108 | (17 108) | (0) | - |
| <i>Roads</i> | | | 17 108 | 17 108 | - | - | 17 108 | (17 108) | (0) | - |
| <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 | | - | 1 218 977 | 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 |
| <i>Electricity Distribution</i> | | | 748 265 | 725 265 | 36 418 | 495 784 | 748 265 | (252 480) | (0) | 495 784 |
| <i>Electricity Generation</i> | | | - | - | - | - | - | - | | - |
| Water | | - | 203 889 | 203 889 | 44 784 | 378 927 | 203 889 | 175 038 | 0 | 378 927 |
| <i>Water Distribution</i> | | | 203 889 | 203 889 | 44 784 | 378 927 | 203 889 | 175 038 | 0 | 378 927 |
| <i>Water Storage</i> | | | - | - | - | - | - | - | | - |
| Waste water management | | - | 151 663 | 151 663 | 12 106 | 135 193 | 151 663 | (16 470) | (0) | 135 193 |
| <i>Sewerage</i> | | | 151 663 | 151 663 | 12 106 | 135 193 | 151 663 | (16 470) | (0) | 135 193 |
| <i>Storm Water Management</i> | | | - | - | - | - | - | - | | - |
| <i>Public Toilets</i> | | | - | - | - | - | - | - | | - |
| Waste management | | - | 115 160 | 115 160 | 7 499 | 82 675 | 115 160 | (32 485) | (0) | - |
| <i>Solid Waste</i> | | | 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 |
| <i>Air Transport</i> | | | - | - | - | - | - | - | | - |
| <i>Abattoirs</i> | | | - | - | - | - | - | - | | - |
| <i>Tourism</i> | | | - | - | - | - | - | - | | - |
| <i>Forestry</i> | | | - | - | - | - | - | - | | - |
| <i>Markets</i> | | | 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 |
| <i>Mayor and Council</i> | | | 105 292 | 105 292 | 18 254 | 148 406 | 105 292 | 43 114 | 0 | 148 406 |
| <i>Municipal Manager</i> | | | 37 682 | 2 682 | 6 926 | 46 114 | 37 682 | 8 432 | 0 | 46 114 |

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 | | | | | | | |
|--|----------|-----------------|---------------------|------------------|----------------|------------------|------------------|------------------|------------------|--------------------|
| | | 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 | - | 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 | | | | | | | | | | |
| Vote 1 - COUNCIL GENERAL | 1 | - | 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 |

| | | | | | | | | | | |
|--|---|---|-----------|-----------|---------|-----------|-----------|-----------|------|-----------|
| 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 |
| | | | | | | | | - | | - |
| 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 |
| | | | | | | | | - | | - |
| | | | | | | | | - | | - |
| | | | | | | | | - | | - |
| 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 | | | | | | | | - | | - |
| | | | | | | | | - | | - |
| | | | | | | | | - | | - |
| | | | | | | | | - | | - |
| 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 |
| | | | | | | | | - | | - |
| | | | | | | | | - | | - |
| | | | | | | | | - | | - |
| | | | | | | | | - | | - |
| | | | | | | | | - | | - |
| | | | | | | | | - | | - |
| | | | | | | | | - | | - |
| | | | | | | | | - | | - |
| 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 |
| | | | | | | | | - | | - |
| | | | | | | | | - | | - |
| | | | | | | | | - | | - |
| | | | | | | | | - | | - |
| | | | | | | | | - | | - |
| | | | | | | | | - | | - |
| | | | | | | | | - | | - |
| 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 | | | | | | | | |
|--|-----|-----------------|---------------------|------------------|------------------|----------------|------------------|------------------|------------------|--------------------|------------------|
| | | 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 | | | 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) | | | | | | | | | | | |
| Transfers recognised - capital | | | - | (115 953) | (115 953) | 19 978 | 736 266 | (115 953) | 852 219 | (0) | 736 266 |
| Contributions recognised - capital | | | | 116 451 | 116 451 | - | 118 251 | 116 451 | 1 800 | 0 | 118 251 |
| 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 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | 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 |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| 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 | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
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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 | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| Vote 6 - FINANCE | | - | - | - | - | - | - | - | | - |
| 6.1 - Administration | | | | | | | | - | | |
| 6.2 - Expenditure | | | | | | | | - | | |
| 6.3 - Budget Control & Salaries | | | | | | | | - | | |
| 6.4 - Stores | | | | | | | | - | | |
| 6.6 - Revenue | | | | | | | | - | | |
| 6.7 - Fresh Produce Market | | | | | | | | - | | |
| 6.8 - Valuation | | | | | | | | - | | |
| 6.8 - Credit Control | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| Vote 7 - HUMAN RESOURCES | | - | - | - | - | - | - | - | | - |
| 7.1 - Administration | | | | | | | | - | | |
| 7.2 - Training | | | | | | | | - | | |
| 7.3 - Health and Safety | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| Vote 8 - COMMUNITY SERVICES | | - | 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 11 - ENGINEERING SERVICES | - | - | - | - | - | - | - | - | - |
| 11.1 - Building | | | | | | | | | |
| 11.2 - Engineering Administration | | | | | | | | | |
| 11.3 - Engineering Planning | | | | | | | | | |
| 11.4 - Engineering Surveying | | | | | | | | | |
| 11.5 - Eng- Intern Serv Building Shop | | | | | | | | | |
| 11.6 - Roads | | | | | | | | | |
| 11.7 - Storm Water | | | | | | | | | |
| 11.8 - Eng - Roads/ Storm Water | | | | | | | | | |
| Vote 12 - WATER | - | - | - | - | - | - | - | - | - |
| 12.1 - Eng-Admin: Water and Sewerage | | | | | | | | | |
| 12.2 - Eng-Admin: Water Supply | | | | | | | | | |
| 12.3 - Water Workshop | | | | | | | | | |
| 12.4 - Sewerage Network | | | | | | | | | |
| 12.5 - Purifying Works | | | | | | | | | |
| Vote 13 - ELECTRICITY | - | - | - | - | - | - | - | - | - |
| 13.1 - Elec and Mec Eng Admin | | | | | | | | | |
| 13.2 - Distribution | | | | | | | | | |
| 13.3 - Distribution 132kVA | | | | | | | | | |
| 13.4 - Streetlights | | | | | | | | | |
| 13.5 - Electrical Workshop | | | | | | | | | |
| 13.6 - Revenue Protection | | | | | | | | | |
| 13.7 - Eng - Plant | | | | | | | | | |
| Vote 14 - MECHANICAL WORKSHOP | - | - | - | - | - | - | - | - | - |
| 14.1 - Mechanical workshop | | | | | | | | | |
| Vote 15 - HOUSING SERVICES | - | - | - | - | - | - | - | - | - |
| 15.1 - Housing services | | | | | | | | | |
| Total single-year capital expenditure | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure | - | 146 451 | 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 - Supporting Table SC1 Material variance explanations - Q4 Fourth Quarter

| Ref | Description | 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 financially sustainable the pay rate will have to increase to 80% | The Municipality is currently 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 | | | | | | | | | | 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 | 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 | | | | | | | | 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 | 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 | 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 | | 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 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | 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: | | - | 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 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | 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: | | - | 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 | | - | - | - | - | |

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

| Month | 2014/15 | Budget Year 2015/16 | | | | | | | |
|--|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|----------------------------|
| | 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 | | 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 |
| <i>Roads, Pavements & Bridges</i> | | | 4 351 | | 981 | 7 352 | 4 351 | (3 001) | -69,0% | 7 352 |
| <i>Storm water</i> | | | 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 |
| <i>Generation</i> | | | | | | | | | | |
| <i>Transmission & Reticulation</i> | | | 1 800 | | 600 | 600 | 1 800 | 1 200 | 66,7% | 600 |
| <i>Street Lighting</i> | | | 440 | | 1 604 | 4 327 | 440 | (3 887) | -883,4% | 4 327 |
| Infrastructure - Water | | - | 40 | - | - | 9 141 | 40 | (9 101) | -22752,5% | 9 141 |
| <i>Dams & Reservoirs</i> | | | | | | | | | | |
| <i>Water purification</i> | | | | | | | | | | |
| <i>Reticulation</i> | | | 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 |
| <i>Reticulation</i> | | | | | | | | | | |
| <i>Sewerage purification</i> | | | 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 |
| <i>Waste Management</i> | | | | | | | | | | |
| <i>Transportation</i> | | | | | | | | | | |
| <i>Gas</i> | | | | | | | | | | |
| <i>Other</i> | | | 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 | | - | - | - | - | - | - | - | | - |
| <i>List sub-class</i> | | | | | | | | | | |
| Biological assets | | - | - | - | - | - | - | - | | - |
| <i>List sub-class</i> | | | | | | | | | | |
| 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

-

-

-

-

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

| Month | 2014/15 | Original Budget | Adjusted Budget | 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 |

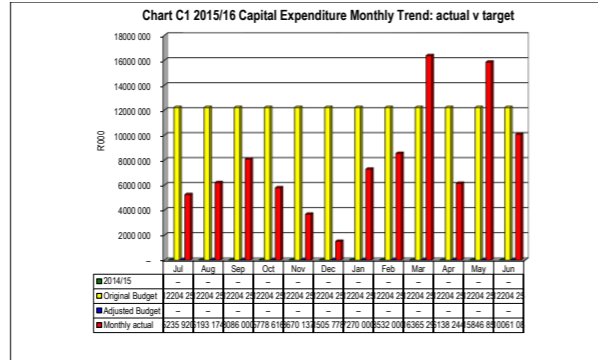


Chart C2 2015/16 Capital Expenditure: YTD actual v YTD target

| 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 |

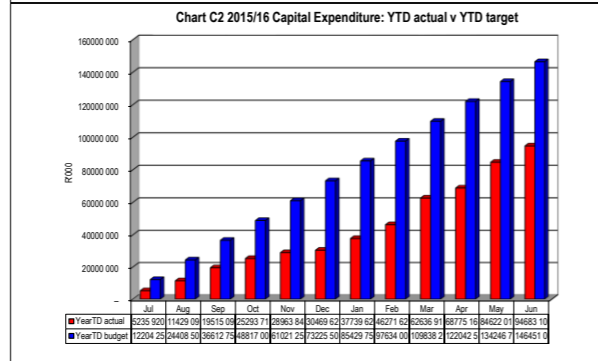


Chart C3 Aged Consumer Debtors Analysis

| | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Days | 151-180 Days | 181 Dys-1 Yr | Over 1Yr |
|---------------------|-----------|------------|------------|-------------|--------------|--------------|--------------|-----------|
| Budget Year 2015/16 | 132 091 | 77 906 | 55 707 | 55 961 | 54 741 | 53 133 | 325 504 | 1 271 905 |
| 2014/15 | - | - | - | - | - | - | - | - |

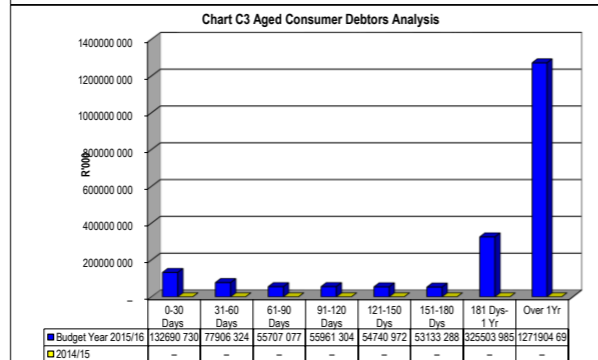


Chart C4 Consumer Debtors (total by Debtor Customer Category)

| | 2014/15 | Budget Year 2015/16 |
|-----------------|-----------|---------------------|
| Organs of State | 46 249 | 47 679 |
| Commercial | 401 555 | 414 038 |
| Households | 1 485 567 | 1 531 512 |
| Other | 33 251 | 34 280 |

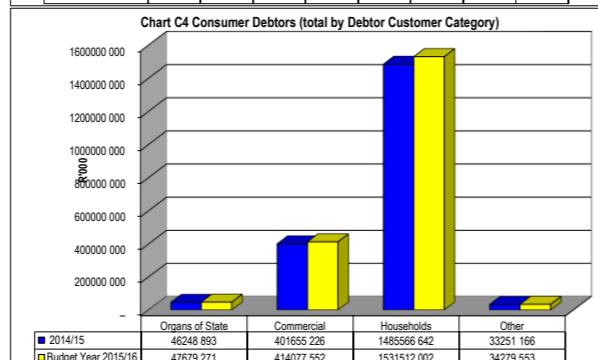


Chart C5 Aged Creditors Analysis

| | Bulk Electricity | Bulk Water | PAYE deduction | VAT (output less Pensions / Reti) | Loan repayments | Trade Creditors | Auditor General | Other |
|---------------------|------------------|------------|----------------|-----------------------------------|-----------------|-----------------|-----------------|-------|
| 2014/15 | - | - | - | - | - | - | - | - |
| Budget Year 2015/16 | 912 426 | 1 435 196 | - | - | - | 63 507 | 1 527 | - |

