

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: 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

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

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

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

Set name on 'Instructions' sheet

Grade 5

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

Province FS FREE STATE

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

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City / Town Welkom

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Cell number

Fax number

E-mail address

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

| Description | 2015/16 | Budget Year 2016/17 | | | | | | | |
|--|------------------|---------------------|-------------------|--------------------|--------------------|--------------------|---------------------|-----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Financial Performance | | | | | | | | | |
| Property rates | - | 201 665 | - | 22 140 | 283 929 | 201 665 | 82 265 | 41% | 283 929 |
| Service charges | - | 1 196 987 | - | 102 136 | 1 169 450 | 1 196 987 | (27 537) | -2% | 1 169 450 |
| Investment revenue | - | 1 500 | - | 18 | 2 070 | 1 500 | 570 | 38% | 2 070 |
| Transfers recognised - operational | - | 388 792 | - | - | 387 788 | 388 792 | (1 004) | -0% | 387 788 |
| Other own revenue | - | 252 529 | - | 24 780 | 256 465 | 252 529 | 3 936 | 2% | 256 465 |
| Total Revenue (excluding capital transfers and contributions) | - | 2 041 473 | - | 149 074 | 2 099 702 | 2 041 473 | 58 230 | 3% | 2 099 702 |
| Employee costs | - | 620 099 | - | 56 855 | 631 609 | 620 099 | 11 511 | 2% | 631 609 |
| Remuneration of Councillors | - | 28 552 | - | 2 513 | 29 683 | 28 552 | 1 132 | 4% | 29 683 |
| Depreciation & asset impairment | - | 87 000 | - | - | - | 87 000 | (87 000) | -100% | - |
| Finance charges | - | 105 980 | - | 10 | 188 | 105 980 | (105 792) | -100% | 188 |
| Materials and bulk purchases | - | 907 127 | - | (15 124) | 395 740 | 907 127 | (511 387) | -56% | 395 740 |
| Transfers and grants | - | 32 850 | - | 4 520 | 41 396 | 32 850 | 8 546 | 26% | 41 396 |
| Other expenditure | - | 255 127 | - | 29 702 | 295 977 | 255 127 | 40 850 | 16% | 295 977 |
| Total Expenditure | - | 2 036 734 | - | 78 477 | 1 394 594 | 2 036 734 | (642 141) | -32% | 1 394 594 |
| Surplus/(Deficit) | - | 4 738 | - | 70 598 | 705 109 | 4 738 | 700 370 | 14781% | 705 109 |
| Transfers recognised - capital | - | 113 363 | - | - | 113 363 | 113 363 | - | - | 113 363 |
| Contributions & Contributed assets | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | - | 118 101 | - | 70 598 | 818 472 | 118 101 | 700 370 | 593% | 818 472 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | - | 118 101 | - | 70 598 | 818 472 | 118 101 | 700 370 | 593% | 818 472 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | - | 153 363 | - | 10 572 | 144 088 | 153 363 | (9 275) | -6% | 144 088 |
| Capital transfers recognised | - | 113 363 | - | 10 115 | 135 902 | 113 363 | 22 539 | 20% | 135 902 |
| Public contributions & donations | - | - | - | - | - | - | - | - | - |
| Borrowing | - | - | - | - | - | - | - | - | - |
| Internally generated funds | - | 40 000 | - | 456 | 8 185 | 40 000 | (31 815) | -80% | 8 185 |
| Total sources of capital funds | - | 153 363 | - | 10 572 | 144 088 | 153 363 | (9 275) | -6% | 144 088 |
| Financial position | | | | | | | | | |
| Total current assets | - | 2 735 000 | - | - | 1 108 300 | - | - | - | 1 108 300 |
| Total non current assets | - | 5 488 322 | - | - | 5 262 041 | - | - | - | 5 262 041 |
| Total current liabilities | - | 1 930 000 | - | - | 2 295 671 | - | - | - | 2 295 671 |
| Total non current liabilities | - | 320 000 | - | - | 418 308 | - | - | - | 418 308 |
| Community wealth/Equity | - | 5 973 322 | - | - | 3 656 361 | - | - | - | 3 656 361 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | - | (100 437) | - | 19 849 | 44 194 | (100 437) | (144 631) | 144% | 44 194 |
| Net cash from (used) investing | - | 189 620 | - | (10 572) | (144 088) | 202 400 | 346 488 | 171% | (144 088) |
| Net cash from (used) financing | - | 25 000 | - | - | - | 25 000 | 25 000 | 100% | - |
| Cash/cash equivalents at the month/year end | - | 114 183 | - | - | (99 893) | 126 963 | 226 857 | 179% | (99 893) |
| 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 | 133 482 | 85 485 | 70 493 | 60 837 | 52 921 | 56 219 | 372 807 | 1 564 165 | 2 396 409 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | 167 683 | 62 091 | 106 106 | 101 549 | 2 895 006 | - | - | - | 3 332 434 |

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - Q4 Fourth 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 | | | | | | | | | | |
| <i>Governance and administration</i> | | - | 842 691 | - | 44 427 | 1 012 277 | 842 691 | 169 586 | 20% | 1 012 277 |
| Executive and council | | - | 624 759 | - | 14 135 | 649 688 | 624 759 | 24 929 | 4% | 649 688 |
| Budget and treasury office | | - | 217 932 | - | 30 292 | 362 589 | 217 932 | 144 657 | 66% | 362 589 |
| Corporate services | | - | - | - | - | - | - | - | - | - |
| <i>Community and public safety</i> | | - | 85 063 | - | 1 038 | 12 823 | 85 063 | (72 240) | -85% | 12 823 |
| Community and social services | | - | 30 883 | - | - | - | 30 883 | (30 883) | -100% | - |
| Sport and recreation | | - | - | - | - | - | - | - | - | - |
| Public safety | | - | 7 192 | - | 396 | 2 155 | 7 192 | (5 038) | -70% | 2 155 |
| Housing | | - | 46 988 | - | 642 | 10 668 | 46 988 | (36 320) | -77% | 10 668 |
| Health | | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | | - | 5 951 | - | - | - | 5 951 | (5 951) | -100% | - |
| Planning and development | | - | 5 951 | - | - | - | 5 951 | (5 951) | -100% | - |
| Road transport | | - | - | - | - | - | - | - | - | - |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| <i>Trading services</i> | | - | 1 209 900 | - | 102 136 | 1 169 450 | 1 209 900 | (40 450) | -3% | 1 169 450 |
| Electricity | | - | 788 042 | - | 40 487 | 524 468 | 788 042 | (263 574) | -33% | 524 468 |
| Water | | - | 220 480 | - | 38 280 | 366 642 | 220 480 | 146 161 | 66% | 366 642 |
| Waste water management | | - | 128 861 | - | 14 423 | 171 499 | 128 861 | 42 638 | 33% | 171 499 |
| Waste management | | - | 72 517 | - | 8 947 | 106 842 | 72 517 | 34 325 | 47% | 106 842 |
| <i>Other</i> | 4 | - | 11 230 | - | 1 474 | 18 516 | 11 230 | 7 285 | 65% | 18 516 |
| Total Revenue - Standard | 2 | - | 2 154 836 | - | 149 074 | 2 213 065 | 2 154 836 | 58 230 | 3% | 2 213 065 |
| Expenditure - Standard | | | | | | | | | | |
| <i>Governance and administration</i> | | - | 370 495 | - | 28 098 | 346 617 | 370 495 | (23 878) | -6% | 346 617 |
| Executive and council | | - | 165 773 | - | 17 088 | 209 746 | 165 773 | 43 972 | 27% | 209 746 |
| Budget and treasury office | | - | 151 465 | - | 5 515 | 72 436 | 151 465 | (79 029) | -52% | 72 436 |
| Corporate services | | - | 53 256 | - | 5 495 | 64 435 | 53 256 | 11 179 | 21% | 64 435 |
| <i>Community and public safety</i> | | - | 321 160 | - | 27 550 | 334 266 | 321 160 | 13 106 | 4% | 334 266 |
| Community and social services | | - | 40 149 | - | 3 107 | 37 815 | 40 149 | (2 334) | -6% | 37 815 |
| Sport and recreation | | - | 84 403 | - | 9 031 | 94 031 | 84 403 | 9 628 | 11% | 94 031 |
| Public safety | | - | 174 629 | - | 13 432 | 176 761 | 174 629 | 2 132 | 1% | 176 761 |
| Housing | | - | 21 978 | - | 1 980 | 25 659 | 21 978 | 3 681 | 17% | 25 659 |
| Health | | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | | - | 107 159 | - | (2 931) | 74 014 | 107 159 | (33 145) | -31% | 74 014 |
| Planning and development | | - | 17 746 | - | 1 055 | 14 246 | 17 746 | (3 500) | -20% | 14 246 |
| Road transport | | - | 89 413 | - | (4 347) | 54 923 | 89 413 | (34 491) | -39% | 54 923 |
| Environmental protection | | - | - | - | 361 | 4 845 | - | 4 845 | #DIV/0! | 4 845 |
| <i>Trading services</i> | | - | 1 177 422 | - | 25 442 | 634 133 | 1 177 422 | (543 289) | -46% | 634 133 |
| Electricity | | - | 530 629 | - | 3 231 | 193 319 | 530 629 | (337 310) | -64% | 193 319 |
| Water | | - | 419 668 | - | 5 909 | 254 780 | 419 668 | (164 888) | -39% | 254 780 |
| Waste water management | | - | 142 492 | - | 8 973 | 89 155 | 142 492 | (53 337) | -37% | 89 155 |
| Waste management | | - | 84 633 | - | 7 329 | 96 879 | 84 633 | 12 247 | 14% | 96 879 |
| <i>Other</i> | | - | 60 498 | - | 318 | 5 569 | 60 498 | (54 929) | -91% | 5 569 |
| Total Expenditure - Standard | 3 | - | 2 036 734 | - | 78 477 | 1 394 599 | 2 036 734 | (642 136) | -32% | 1 394 599 |
| Surplus/ (Deficit) for the year | | - | 118 101 | - | 70 598 | 818 467 | 118 101 | 700 365 | 593% | 818 467 |

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - Q4 Fourth 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 | - | 44 427 | 1 012 277 | 842 691 | 169 586 | 20% | 1 012 277 |
| Executive and council | | - | 624 759 | - | 14 135 | 649 688 | 624 759 | 24 929 | 0 | 649 688 |
| <i>Mayor and Council</i> | | | 502 155 | | - | 501 151 | 502 155 | (1 004) | (0) | 501 151 |
| <i>Municipal Manager</i> | | | 122 604 | | 14 135 | 148 537 | 122 604 | 25 933 | 0 | 148 537 |
| Budget and treasury office | | | 217 932 | | 30 292 | 362 589 | 217 932 | 144 657 | 0 | 362 589 |
| Corporate services | | - | - | - | - | - | - | - | | - |
| <i>Human Resources</i> | | | - | | - | - | - | - | | - |
| <i>Information Technology</i> | | | - | | - | - | - | - | | - |
| <i>Property Services</i> | | | - | | - | - | - | - | | - |
| <i>Other Admin</i> | | | - | | - | - | - | - | | - |
| Community and public safety | | - | 85 063 | - | 1 038 | 12 823 | 85 063 | (72 240) | (0) | 12 823 |
| Community and social services | | - | 30 883 | - | - | - | 30 883 | (30 883) | (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 | | - | - | 30 883 | (30 883) | (0) | - |
| <i>Other Social</i> | | | - | | - | - | - | - | | - |
| Sport and recreation | | | - | | - | - | - | - | | - |
| Public safety | | - | 7 192 | - | 396 | 2 155 | 7 192 | (5 038) | (0) | 2 155 |
| <i>Police</i> | | | 4 416 | | 388 | 2 076 | 4 416 | (2 341) | (0) | 2 076 |
| <i>Fire</i> | | | 2 776 | | 8 | 79 | 2 776 | (2 697) | (0) | 79 |
| <i>Civil Defence</i> | | | - | | - | - | - | - | | - |
| <i>Street Lighting</i> | | | - | | - | - | - | - | | - |
| <i>Other</i> | | | - | | - | - | - | - | | - |
| Housing | | | 46 988 | | 642 | 10 668 | 46 988 | (36 320) | (0) | 10 668 |
| Health | | - | - | - | - | - | - | - | | - |
| <i>Clinics</i> | | | - | | - | - | - | - | | - |
| <i>Ambulance</i> | | | - | | - | - | - | - | | - |
| <i>Other</i> | | | - | | - | - | - | - | | - |
| Economic and environmental services | | - | 5 951 | - | - | - | 5 951 | (5 951) | (0) | - |
| Planning and development | | - | 5 951 | - | - | - | 5 951 | (5 951) | (0) | - |
| <i>Economic Development/Planning</i> | | | 5 951 | | - | - | 5 951 | (5 951) | (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 | - | 102 136 | 1 169 450 | 1 209 900 | (40 450) | (0) | 1 169 450 |
| Electricity | | - | 788 042 | - | 40 487 | 524 468 | 788 042 | (263 574) | (0) | 524 468 |
| <i>Electricity Distribution</i> | | | 788 042 | | 40 487 | 524 468 | 788 042 | (263 574) | (0) | 524 468 |
| <i>Electricity Generation</i> | | | - | | - | - | - | - | | - |
| Water | | - | 220 480 | - | 38 280 | 366 642 | 220 480 | 146 161 | 0 | 366 642 |
| <i>Water Distribution</i> | | | 220 480 | | 38 280 | 366 642 | 220 480 | 146 161 | 0 | 366 642 |
| <i>Water Storage</i> | | | - | | - | - | - | - | | - |
| Waste water management | | - | 128 861 | - | 14 423 | 171 499 | 128 861 | 42 638 | 0 | 171 499 |
| <i>Sewerage</i> | | | 128 861 | | 14 423 | 171 499 | 128 861 | 42 638 | 0 | 171 499 |
| <i>Storm Water Management</i> | | | - | | - | - | - | - | | - |
| <i>Public Toilets</i> | | | - | | - | - | - | - | | - |
| Waste management | | - | 72 517 | - | 8 947 | 106 842 | 72 517 | 34 325 | 0 | 106 842 |
| <i>Solid Waste</i> | | | 72 517 | | 8 947 | 106 842 | 72 517 | 34 325 | 0 | 106 842 |
| Other | | - | 11 230 | - | 1 474 | 18 516 | 11 230 | 7 285 | 0 | 18 516 |
| <i>Air Transport</i> | | | - | | - | - | - | - | | - |
| <i>Abattoirs</i> | | | - | | - | - | - | - | | - |
| <i>Tourism</i> | | | - | | - | - | - | - | | - |
| <i>Forestry</i> | | | - | | - | - | - | - | | - |
| <i>Markets</i> | | | 11 230 | | 1 474 | 18 516 | 11 230 | 7 285 | 0 | 18 516 |
| Total Revenue - Standard | 2 | - | 2 154 836 | - | 149 074 | 2 213 065 | 2 154 836 | 58 230 | 0 | 2 213 065 |
| Expenditure - Standard | | | | | | | | | | |
| Municipal governance and administration | | - | 370 495 | - | 28 098 | 346 617 | 370 495 | (23 878) | (0) | 346 617 |
| Executive and council | | - | 165 773 | - | 17 088 | 209 746 | 165 773 | 43 972 | 0 | 209 746 |
| <i>Mayor and Council</i> | | | 121 145 | | 14 878 | 154 763 | 121 145 | 33 618 | 0 | 154 763 |
| <i>Municipal Manager</i> | | | 44 628 | | 2 209 | 54 982 | 44 628 | 10 354 | 0 | 54 982 |

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q4 Fourth 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 | - | - | 501 151 | 502 155 | (1 004) | -0,2% | 501 151 |
| Vote 2 - OFFICE OF THE EXECUTIVE MAYOR | | - | - | - | - | - | - | - | | - |
| Vote 3 - OFFICE OF THE SPEAKER | | - | - | - | - | - | - | - | | - |
| Vote 4 - OFFICE OF THE MUNICIPAL MANAGER | | - | 122 604 | - | 14 135 | 148 537 | 122 604 | 25 933 | 21,2% | 148 537 |
| Vote 5 - CORPORATE SUPPORT SERVICES | | - | - | - | - | - | - | - | | - |
| Vote 6 - FINANCE | | - | 229 163 | - | 31 765 | 381 104 | 229 163 | 151 942 | 66,3% | 381 104 |
| Vote 7 - HUMAN RESOURCES | | - | - | - | - | - | - | - | | - |
| Vote 8 - COMMUNITY SERVICES | | - | 103 400 | - | 8 947 | 106 842 | 103 400 | 3 442 | 3,3% | 106 842 |
| Vote 9 - PUBLIC SAFETY AND TRANSPORT | | - | 7 192 | - | 396 | 2 155 | 7 192 | (5 038) | -70,0% | 2 155 |
| Vote 10 - ECONOMIC DEVELOPMENT | | - | 5 951 | - | - | - | 5 951 | (5 951) | -100,0% | - |
| Vote 11 - ENGINEERING SERVICES | | - | - | - | - | - | - | - | | - |
| Vote 12 - WATER | | - | 349 341 | - | 52 702 | 538 140 | 349 341 | 188 800 | 54,0% | 538 140 |
| Vote 13 - ELECTRICITY | | - | 788 042 | - | 40 487 | 524 468 | 788 042 | (263 574) | -33,4% | 524 468 |
| Vote 14 - MECHANICAL WORKSHOP | | - | - | - | - | - | - | - | | - |
| Vote 15 - HOUSING SERVICES | | - | 46 988 | - | 642 | 10 668 | 46 988 | (36 320) | -77,3% | 10 668 |
| Total Revenue by Vote | 2 | - | 2 154 836 | - | 149 074 | 2 213 065 | 2 154 836 | 58 230 | 2,7% | 2 213 065 |
| Expenditure by Vote | | | | | | | | | | |
| Vote 1 - COUNCIL GENERAL | 1 | - | 83 683 | - | 7 220 | 105 394 | 83 683 | 21 711 | 25,9% | 105 394 |
| Vote 2 - OFFICE OF THE EXECUTIVE MAYOR | | - | 14 195 | - | 3 302 | 20 069 | 14 195 | 5 874 | 41,4% | 20 069 |
| Vote 3 - OFFICE OF THE SPEAKER | | - | 23 267 | - | 4 356 | 29 300 | 23 267 | 6 033 | 25,9% | 29 300 |
| Vote 4 - OFFICE OF THE MUNICIPAL MANAGER | | - | 60 734 | - | 4 499 | 82 235 | 60 734 | 21 501 | 35,4% | 82 235 |
| Vote 5 - CORPORATE SUPPORT SERVICES | | - | 50 574 | - | 4 455 | 56 698 | 50 574 | 6 123 | 12,1% | 56 698 |
| Vote 6 - FINANCE | | - | 211 964 | - | 5 833 | 78 005 | 211 964 | (133 958) | -63,2% | 78 005 |
| Vote 7 - HUMAN RESOURCES | | - | 14 854 | - | 1 540 | 13 524 | 14 854 | (1 330) | -9,0% | 13 524 |
| Vote 8 - COMMUNITY SERVICES | | - | 180 908 | - | 17 040 | 200 532 | 180 908 | 19 624 | 10,8% | 200 532 |
| Vote 9 - PUBLIC SAFETY AND TRANSPORT | | - | 161 011 | - | 10 214 | 156 254 | 98 936 | 57 317 | 57,9% | 156 254 |
| Vote 10 - ECONOMIC DEVELOPMENT | | - | 17 746 | - | 1 055 | 14 246 | 17 746 | (3 500) | -19,7% | 14 246 |
| Vote 11 - ENGINEERING SERVICES | | - | 129 104 | - | (2 600) | 78 760 | 129 104 | (50 344) | -39,0% | 78 760 |
| Vote 12 - WATER | | - | 522 470 | - | 13 134 | 320 097 | 522 470 | (202 372) | -38,7% | 320 097 |
| Vote 13 - ELECTRICITY | | - | 535 926 | - | 3 420 | 198 962 | 535 926 | (336 963) | -62,9% | 198 962 |
| Vote 14 - MECHANICAL WORKSHOP | | - | 8 321 | - | 3 029 | 14 864 | 8 321 | 6 543 | 78,6% | 14 864 |
| Vote 15 - HOUSING SERVICES | | - | 21 978 | - | 1 980 | 25 659 | 21 978 | 3 681 | 16,7% | 25 659 |
| Total Expenditure by Vote | 2 | - | 2 036 734 | - | 78 477 | 1 394 599 | 1 974 659 | (580 061) | -29,4% | 1 394 599 |
| Surplus/ (Deficit) for the year | 2 | - | 118 101 | - | 70 598 | 818 467 | 180 176 | 638 290 | 354,3% | 818 467 |

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Q4 Fourth 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 |
| Revenue by Vote | 1 | | | | | | | | | |
| Vote 1 - COUNCIL GENERAL | | - | 502 155 | - | - | 501 151 | 502 155 | (1 004) | 0% | 501 151 |
| 1.1 - Council | | | 502 155 | | - | 501 151 | 502 155 | (1 004) | 0% | 501 151 |
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| Vote 2 - OFFICE OF THE EXECUTIVE MAYOR | | - | - | - | - | - | - | - | - | - |
| 2.1 - Executive Mayor | | | | | | | | - | | - |
| 2.2 - Mayoral Committee | | | | | | | | - | | - |
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| Vote 3 - OFFICE OF THE SPEAKER | | - | - | - | - | - | - | - | | - |
| 3.1 - Speaker | | | | | | | | - | | - |
| 3.2 - Political Appointments | | | | | | | | - | | - |
| | | | | | | | | - | | |
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| Vote 4 - OFFICE OF THE MUNICIPAL MANAGER | | - | 122 604 | - | 14 135 | 148 537 | 122 604 | 25 933 | 21% | 148 537 |
| 4.1 - Municipal Manager | | | 122 604 | | 14 135 | 148 537 | 122 604 | 25 933 | 21% | 148 537 |
| 4.2 - IDP | | | | | | | | - | | - |
| 4.3 - Internal Audit | | | | | | | | - | | - |
| 4.4 - Organisation & Workstudy | | | | | | | | - | | - |
| 4.5 - IT | | | | | | | | - | | - |
| 4.6 - Legal Services | | | | | | | | - | | - |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| Vote 5 - CORPORATE SUPPORT SERVICES | | - | - | - | - | - | - | - | | - |
| 5.1 - Corporate Services Admin | | | | | | | | - | | - |
| 5.2 - Libraries | | | | | | | | - | | - |
| 5.3 - Halls & Offices | | | | | | | | - | | - |
| | | | | | | | | - | | |
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| | | | | | | | | - | | |
| Vote 6 - FINANCE | | - | 229 163 | - | 31 765 | 381 104 | 229 163 | 151 942 | 66% | 381 104 |
| 6.1 - Administration | | | | | | | | - | | - |
| 6.2 - Expenditure | | | | | | | | - | | - |
| 6.3 - Budget Control & Salaries | | | | | | | | - | | - |
| 6.4 - Stores | | | | | | | | - | | - |
| 6.6 - Revenue | | | 217 932 | | 30 292 | 362 589 | 217 932 | 144 657 | 66% | 362 589 |
| 6.7 - Fresh Produce Market | | | 11 230 | | 1 474 | 18 516 | 11 230 | 7 285 | 65% | 18 516 |
| 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 | | - | 103 400 | - | 8 947 | 106 842 | 103 400 | 3 442 | 3% | 106 842 |
| 8.1 - Community Services Admin | | | 30 883 | | | | 30 883 | (30 883) | -100% | - |
| 8.2 - Parks and Recreation | | | | | | | | - | | - |
| 8.3 - Refuse | | | 72 517 | | 8 947 | 106 842 | 72 517 | 34 325 | 47% | 106 842 |
| 8.4 - Environmental Protection | | | | | | | | - | | - |
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| Vote 9 - PUBLIC SAFETY AND TRANSPORT | - | 7 192 | - | 396 | 2 155 | 7 192 | - | | | | |
| 9.1 - Traffic | | 4 416 | | 388 | 2 076 | 4 416 | (5 038) | -70% | | 2 155 | |
| 9.2 - Disaster Management | | | | | - | - | (2 341) | -53% | | 2 076 | |
| 9.3 - Security | | | | | - | - | - | | | - | |
| 9.4 - Fire Services | | 2 776 | | 8 | 79 | 2 776 | (2 697) | -97% | | 79 | |
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| Vote 10 - ECONOMIC DEVELOPMENT | - | 5 951 | - | - | - | 5 951 | (5 951) | -100% | | - | |
| 10.1 - Economic Development | | 5 951 | | | | 5 951 | (5 951) | -100% | | - | |
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| Vote 11 - ENGINEERING SERVICES | - | - | - | - | - | - | - | | | - | |
| 11.1 - Building | | | | | | | - | | | - | |
| 11.2 - Engineering Administration | | | | | | | - | | | - | |
| 11.3 - Engineering Planning | | | | | | | - | | | - | |
| 11.4 - Engineering Surveying | | | | | | | - | | | - | |
| 11.5 - Eng- Intern Serv Building Shop | | | | | | | - | | | - | |
| 11.6 - Roads | | | | | | | - | | | - | |
| 11.7 - Storm Water | | | | | | | - | | | - | |
| 11.8 - Eng - Roads/ Storm Water | | | | | | | - | | | - | |
| | | | | | | | - | | | - | |
| | | | | | | | - | | | - | |
| Vote 12 - WATER | - | 349 341 | - | 52 702 | 538 140 | 349 341 | 188 800 | 54% | | 538 140 | |
| 12.1 - Eng-Admin: Water and Sewerage | | | | | | | - | | | - | |
| 12.2 - Eng-Admin: Water Supply | | 220 480 | | 38 280 | 366 642 | 220 480 | 146 161 | 66% | | 366 642 | |
| 12.3 - Water Workshop | | | | | | | - | | | - | |
| 12.4 - Sewerage Network | | 128 861 | | 14 423 | 171 499 | 128 861 | 42 638 | 33% | | 171 499 | |
| 12.5 - Purifying Works | | | | | | | - | | | - | |
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| Vote 13 - ELECTRICITY | - | 788 042 | - | 40 487 | 524 468 | 788 042 | (263 574) | -33% | | 524 468 | |
| 13.1 - Elec and Mec Eng Admin | | | | | | | - | | | - | |
| 13.2 - Distribution | | 788 042 | | 40 487 | 524 468 | 788 042 | (263 574) | -33% | | 524 468 | |
| 13.3 - Distribution 132kVA | | | | | | | - | | | - | |
| 13.4 - Streetlights | | | | | | | - | | | - | |
| 13.5 - Electrical Workshop | | | | | | | - | | | - | |
| 13.6 - Revenue Protection | | | | | | | - | | | - | |
| 13.7 - Eng - Plant | | | | | | | - | | | - | |
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| Vote 14 - MECHANICAL WORKSHOP | - | - | - | - | - | - | - | | | - | |
| 14.1 - Mechanical workshop | | | | | | | - | | | - | |
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| Vote 15 - HOUSING SERVICES | - | 46 988 | - | 642 | 10 668 | 46 988 | (36 320) | -77% | | 10 668 | |
| 15.1 - Housing services | | 46 988 | | 642 | 10 668 | 46 988 | (36 320) | -77% | | 10 668 | |
| | | | | | | | - | | | - | |
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| | | | | | | | - | | | - | |
| Total Revenue by Vote | 2 | - | 2 154 836 | - | 149 074 | 2 213 065 | 2 154 836 | 58 230 | 3% | 2 213 065 | |

Vote 10 - ECONOMIC DEVELOPMENT
10.1 - Economic Development

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|---|--------|---|-------|--------|--------|
| | | | | | |
| - | 17 746 | - | 1 055 | 14 246 | 17 746 |
| | 17 746 | | 1 055 | 14 246 | 17 746 |

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| Vote 11 - ENGINEERING SERVICES | - | 129 104 | - | (2 600) | 78 760 | 129 104 | - | | |
| 11.1 - Building | | 536 | | 21 | 227 | 536 | (50 344) | -39% | 78 760 |
| 11.2 - Engineering Administration | | 10 771 | | 2 152 | 13 649 | 10 771 | (309) | -58% | 227 |
| 11.3 - Engineering Planning | | 10 199 | | 225 | 2 296 | 10 199 | 2 878 | 27% | 13 649 |
| 11.4 - Engineering Surveying | | 189 | | 363 | 4 270 | 189 | (7 903) | -77% | 2 296 |
| 11.5 - Eng- Intern Serv Building Shop | | 7 300 | | 673 | 7 509 | 7 300 | 4 081 | 2158% | 4 270 |
| 11.6 - Roads | | 60 418 | | (7 781) | 26 972 | 60 418 | 208 | 3% | 7 509 |
| 11.7 - Storm Water | | 29 456 | | 891 | 16 324 | 29 456 | (33 446) | -55% | 26 972 |
| 11.8 - Eng - Roads/ Storm Water | | 10 234 | | 857 | 7 514 | 10 234 | (13 132) | -45% | 16 324 |
| | | | | | | | (2 721) | -27% | 7 514 |
| | | | | | | | - | | |
| | | | | | | | - | | |
| Vote 12 - WATER | - | 522 470 | - | 13 134 | 320 097 | 522 470 | (202 372) | -39% | 320 097 |
| 12.1 - Eng-Admin: Water and Sewerage | | 17 051 | | 2 030 | 17 063 | 17 051 | 11 | 0% | 17 063 |
| 12.2 - Eng-Admin: Water Supply | | 397 529 | | 1 397 | 228 898 | 397 529 | (168 631) | -42% | 228 898 |
| 12.3 - Water Workshop | | 5 088 | | 2 482 | 8 819 | 5 088 | 3 731 | 73% | 8 819 |
| 12.4 - Sewerage Network | | 67 365 | | 1 889 | 32 739 | 67 365 | (34 626) | -51% | 32 739 |
| 12.5 - Purifying Works | | 35 436 | | 5 336 | 32 578 | 35 436 | (2 858) | -8% | 32 578 |
| | | | | | | | - | | |
| | | | | | | | - | | |
| | | | | | | | - | | |
| | | | | | | | - | | |
| Vote 13 - ELECTRICITY | - | 535 926 | - | 3 420 | 198 962 | 535 926 | (336 963) | -63% | 198 962 |
| 13.1 - Elec and Mec Eng Admin | | 21 595 | | (80) | 8 609 | 21 595 | (12 986) | -60% | 8 609 |
| 13.2 - Distribution | | 478 870 | | 274 | 162 531 | 478 870 | (316 339) | -66% | 162 531 |
| 13.3 - Distribution 132kVA | | 7 825 | | 284 | 2 844 | 7 825 | (4 981) | -64% | 2 844 |
| 13.4 - Streetlights | | 5 297 | | 189 | 5 643 | 5 297 | 347 | 7% | 5 643 |
| 13.5 - Electrical Workshop | | 21 361 | | 2 754 | 19 298 | 21 361 | (2 063) | -10% | 19 298 |
| 13.6 - Revenue Protection | | 978 | | - | 38 | 978 | (940) | -96% | 38 |
| 13.7 - Eng - Plant | | | | | - | - | - | | - |
| | | | | | | | - | | - |
| | | | | | | | - | | - |
| | | | | | | | - | | - |
| | | | | | | | - | | - |
| | | | | | | | - | | - |
| Vote 14 - MECHANICAL WORKSHOP | - | 8 321 | - | 3 029 | 14 864 | 8 321 | 6 543 | 79% | 14 864 |
| 14.1 - Mechanical workshop | | 8 321 | | 3 029 | 14 864 | 8 321 | 6 543 | 79% | 14 864 |
| | | | | | | | - | | - |
| | | | | | | | - | | - |
| | | | | | | | - | | - |
| | | | | | | | - | | - |
| | | | | | | | - | | - |
| | | | | | | | - | | - |
| | | | | | | | - | | - |
| | | | | | | | - | | - |
| | | | | | | | - | | - |
| Vote 15 - HOUSING SERVICES | - | 21 978 | - | 1 980 | 25 659 | 21 978 | 3 681 | 17% | 25 659 |
| 15.1 - Housing services | | 21 978 | | 1 980 | 25 659 | 21 978 | 3 681 | 17% | 25 659 |
| | | | | | | | - | | - |
| | | | | | | | - | | - |
| | | | | | | | - | | - |
| | | | | | | | - | | - |
| | | | | | | | - | | - |
| | | | | | | | - | | - |
| Total Expenditure by Vote | 2 | 2 036 734 | - | 78 477 | 1 394 599 | 1 974 659 | (580 061) | (0) | 1 394 599 |
| Surplus/ (Deficit) for the year | 2 | 118 101 | - | 70 598 | 818 467 | 180 176 | 638 290 | 0 | 818 467 |

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 | 2015/16 | Budget Year 2016/17 | | | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|------------------|---------------|----------------|------------------|------------------|--------------------|----------------|------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast | | |
| R thousands | | | | | | | | | | | | |
| Revenue By Source | | | | | | | | | | | | |
| Property rates | | | 201 665 | | 22 140 | 283 929 | 201 665 | 82 265 | 41% | 283 929 | | |
| Property rates - penalties & collection charges | | | | | - | - | - | - | | - | | |
| Service charges - electricity revenue | | | 778 264 | | 40 487 | 524 468 | 778 264 | (253 796) | -33% | 524 468 | | |
| Service charges - water revenue | | | 217 346 | | 38 280 | 366 642 | 217 346 | 149 296 | 69% | 366 642 | | |
| Service charges - sanitation revenue | | | 128 861 | | 14 423 | 171 499 | 128 861 | 42 638 | 33% | 171 499 | | |
| Service charges - refuse revenue | | | 72 517 | | 8 947 | 106 842 | 72 517 | 34 325 | 47% | 106 842 | | |
| Service charges - other | | | | | - | - | - | - | | - | | |
| Rental of facilities and equipment | | | 11 469 | | 642 | 10 668 | 11 469 | (801) | -7% | 10 668 | | |
| Interest earned - external investments | | | 1 500 | | 18 | 2 070 | 1 500 | 570 | 38% | 2 070 | | |
| Interest earned - outstanding debtors | | | 121 104 | | 14 117 | 146 467 | 121 104 | 25 363 | 21% | 146 467 | | |
| Dividends received | | | 18 | | - | - | 18 | (18) | -100% | - | | |
| Fines | | | 4 374 | | 388 | 2 076 | 4 374 | (2 298) | -53% | 2 076 | | |
| Licences and permits | | | 42 | | 8 | 79 | 42 | 37 | 88% | 79 | | |
| Agency services | | | 11 230 | | 702 | 8 809 | 11 230 | (2 421) | -22% | 8 809 | | |
| Transfers recognised - operational | | | 388 792 | | - | 387 788 | 388 792 | (1 004) | 0% | 387 788 | | |
| Other revenue | | | 84 291 | | 8 923 | 88 366 | 84 291 | 4 075 | 5% | 88 366 | | |
| Gains on disposal of PPE | | | 20 000 | | - | - | 20 000 | (20 000) | -100% | - | | |
| Total Revenue (excluding capital transfers and contributions) | | | - | | 2 041 473 | - | 149 074 | 2 099 702 | 2 041 473 | 58 230 | 3% | 2 099 702 |
| Expenditure By Type | | | | | | | | | | | | |
| Employee related costs | | | 620 099 | | 56 855 | 631 609 | 620 099 | 11 511 | 2% | 631 609 | | |
| Remuneration of councillors | | | 28 552 | | 2 513 | 29 683 | 28 552 | 1 132 | 4% | 29 683 | | |
| Debt impairment | | | 70 000 | | - | - | 70 000 | (70 000) | -100% | - | | |
| Depreciation & asset impairment | | | 87 000 | | - | - | 87 000 | (87 000) | -100% | - | | |
| Finance charges | | | 105 980 | | 10 | 188 | 105 980 | (105 792) | -100% | 188 | | |
| Bulk purchases | | | 676 436 | | 769 | 314 183 | 676 436 | (362 254) | -54% | 314 183 | | |
| Other materials | | | 230 691 | | (15 893) | 81 557 | 230 691 | (149 133) | -65% | 81 557 | | |
| Contracted services | | | 80 000 | | 2 795 | 14 773 | 80 000 | (65 227) | -82% | 14 773 | | |
| Transfers and grants | | | 32 850 | | 4 520 | 41 396 | 32 850 | 8 546 | 26% | 41 396 | | |
| Other expenditure | | | 105 127 | | 26 908 | 281 205 | 105 127 | 176 078 | 167% | 281 205 | | |
| Loss on disposal of PPE | | | | | | | | - | | | | |
| Total Expenditure | | | - | | 2 036 734 | - | 78 477 | 1 394 594 | 2 036 734 | (642 141) | -32% | 1 394 594 |
| Surplus/(Deficit) | | | | | | | | | | | | |
| Transfers recognised - capital | | | 113 363 | | - | 113 363 | 113 363 | - | | | 113 363 | |
| Contributions recognised - capital | | | | | | | | - | | | | |
| Contributed assets | | | | | | | | - | | | | |
| Surplus/(Deficit) after capital transfers & contributions | | | - | | 118 101 | - | 70 598 | 818 472 | 118 101 | | 818 472 | |
| Taxation | | | | | | | | - | | | | |
| Surplus/(Deficit) after taxation | | | - | | 118 101 | - | 70 598 | 818 472 | 118 101 | | 818 472 | |
| Attributable to minorities | | | | | | | | | | | | |
| Surplus/(Deficit) attributable to municipality | | | - | | 118 101 | - | 70 598 | 818 472 | 118 101 | | 818 472 | |
| Share of surplus/ (deficit) of associate | | | | | | | | | | | | |
| Surplus/ (Deficit) for the year | | | - | | 118 101 | - | 70 598 | 818 472 | 118 101 | | 818 472 | |

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - Q4 Fourth 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 | - | 456 | 2 587 | 20 000 | (17 413) | -87% | 2 587 |
| 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 | - | 2 922 | 51 906 | 25 987 | 25 919 | 100% | 51 906 |
| Vote 9 - PUBLIC SAFETY AND TRANSPORT | | - | - | - | - | - | - | - | - | - |
| Vote 10 - ECONOMIC DEVELOPMENT | | - | 9 854 | - | 594 | 12 547 | 9 854 | 2 693 | 27% | 12 547 |
| Vote 11 - ENGINEERING SERVICES | | - | 30 059 | - | 4 169 | 37 391 | 30 059 | 7 331 | 24% | 37 391 |
| Vote 12 - WATER | | - | 64 621 | - | 2 430 | 36 605 | 64 621 | (28 015) | -43% | 36 605 |
| Vote 13 - ELECTRICITY | | - | 2 842 | - | - | 3 051 | 2 842 | 209 | 7% | 3 051 |
| Vote 14 - MECHANICAL WORKSHOP | | - | - | - | - | - | - | - | - | - |
| Vote 15 - HOUSING SERVICES | | - | - | - | - | - | - | - | - | - |
| Total Capital Multi-year expenditure | 4,7 | - | 153 363 | - | 10 572 | 144 088 | 153 363 | (9 275) | -6% | 144 088 |
| Single Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 1 - COUNCIL GENERAL | | - | - | - | - | - | - | - | - | - |
| Vote 2 - OFFICE OF THE EXECUTIVE MAYOR | | - | - | - | - | - | - | - | - | - |
| Vote 3 - OFFICE OF THE SPEAKER | | - | - | - | - | - | - | - | - | - |
| Vote 4 - OFFICE OF THE MUNICIPAL MANAGER | | - | - | - | - | - | - | - | - | - |
| Vote 5 - CORPORATE SUPPORT SERVICES | | - | - | - | - | - | - | - | - | - |
| Vote 6 - FINANCE | | - | - | - | - | - | - | - | - | - |
| Vote 7 - HUMAN RESOURCES | | - | - | - | - | - | - | - | - | - |
| Vote 8 - COMMUNITY SERVICES | | - | - | - | - | - | - | - | - | - |
| Vote 9 - PUBLIC SAFETY AND TRANSPORT | | - | - | - | - | - | - | - | - | - |
| Vote 10 - ECONOMIC DEVELOPMENT | | - | - | - | - | - | - | - | - | - |
| Vote 11 - ENGINEERING SERVICES | | - | - | - | - | - | - | - | - | - |
| Vote 12 - WATER | | - | - | - | - | - | - | - | - | - |
| Vote 13 - ELECTRICITY | | - | - | - | - | - | - | - | - | - |
| Vote 14 - MECHANICAL WORKSHOP | | - | - | - | - | - | - | - | - | - |
| Vote 15 - HOUSING SERVICES | | - | - | - | - | - | - | - | - | - |
| Total Capital single-year expenditure | 4 | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure | | - | 153 363 | - | 10 572 | 144 088 | 153 363 | (9 275) | -6% | 144 088 |
| Capital Expenditure - Standard Classification | | | | | | | | | | |
| Governance and administration | | - | 20 000 | - | 456 | 2 587 | 20 000 | (17 413) | -87% | 2 587 |
| Executive and council | | - | 20 000 | - | 456 | 2 587 | 20 000 | (17 413) | -87% | 2 587 |
| Budget and treasury office | | - | - | - | - | - | - | - | - | - |
| Corporate services | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | - | 25 987 | - | 2 922 | 51 906 | 25 987 | 25 919 | 100% | 51 906 |
| Community and social services | | - | - | - | - | - | - | - | - | - |
| Sport and recreation | | - | 25 987 | - | 2 922 | 51 906 | 25 987 | 25 919 | 100% | 51 906 |
| Public safety | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | - | 29 115 | - | 594 | 12 547 | 29 115 | (16 568) | -57% | 12 547 |
| Planning and development | | - | 9 854 | - | 594 | 12 547 | 9 854 | 2 693 | 27% | 12 547 |
| Road transport | | - | 19 261 | - | - | - | 19 261 | (19 261) | -100% | - |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | - | 67 463 | - | 2 430 | 39 656 | 67 463 | (27 806) | -41% | 39 656 |
| Electricity | | - | 2 842 | - | - | 3 051 | 2 842 | 209 | 7% | 3 051 |
| Water | | - | 7 166 | - | 376 | 14 097 | 7 166 | 6 931 | 97% | 14 097 |
| Waste water management | | - | 57 455 | - | 2 055 | 22 509 | 57 455 | (34 947) | -61% | 22 509 |
| Waste management | | - | - | - | - | - | - | - | - | - |
| Other | | - | 10 798 | - | 4 169 | 37 391 | 10 798 | 26 593 | 246% | 37 391 |
| Total Capital Expenditure - Standard Classification | 3 | - | 153 363 | - | 10 572 | 144 088 | 153 363 | (9 275) | -6% | 144 088 |
| Funded by: | | | | | | | | | | |
| National Government | | - | 113 363 | - | 10 115 | 135 902 | 113 363 | 22 539 | 20% | 135 902 |
| Provincial Government | | - | - | - | - | - | - | - | - | - |
| District Municipality | | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | | - | 113 363 | - | 10 115 | 135 902 | 113 363 | 22 539 | 20% | 135 902 |
| Public contributions & donations | 5 | - | - | - | - | - | - | - | - | - |
| Borrowing | 6 | - | - | - | - | - | - | - | - | - |
| Internally generated funds | | - | 40 000 | - | 456 | 8 185 | 40 000 | (31 815) | -80% | 8 185 |
| Total Capital Funding | | - | 153 363 | - | 10 572 | 144 088 | 153 363 | (9 275) | -6% | 144 088 |

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 | - | 153 363 | - | 10 572 | 144 088 | 153 363 | (9 275) | (0) | 144 088 |

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 | 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 | | 46 453 | 46 453 | |
| Call investment deposits | | | 20 000 | | - | - | |
| Consumer debtors | | | 2 200 000 | | 1 007 187 | 1 007 187 | |
| Other debtors | | | 100 000 | | 45 605 | 45 605 | |
| Current portion of long-term receivables | | | | | | - | |
| Inventory | | | 365 000 | | 9 055 | 9 055 | |
| Total current assets | | | - | 2 735 000 | - | 1 108 300 | 1 108 300 |
| Non current assets | | | | | | | |
| Long-term receivables | | | | | | | |
| Investments | | | 1 322 | | 6 056 | 6 056 | |
| Investment property | | | 480 000 | | - | - | |
| Investments in Associate | | | | | | | |
| Property, plant and equipment | | | 5 000 000 | | 5 255 985 | 5 255 985 | |
| Agricultural | | | | | | | |
| Biological assets | | | | | | | |
| Intangible assets | | | | | | | |
| Other non-current assets | | | 7 000 | | - | - | |
| Total non current assets | | | - | 5 488 322 | - | 5 262 041 | 5 262 041 |
| TOTAL ASSETS | | | - | 8 223 322 | - | 6 370 341 | 6 370 341 |
| LIABILITIES | | | | | | | |
| Current liabilities | | | | | | | |
| Bank overdraft | | | | | | | |
| Borrowing | | | - | | | | |
| Consumer deposits | | | 30 000 | | 37 641 | 37 641 | |
| Trade and other payables | | | 1 900 000 | | 2 184 663 | 2 184 663 | |
| Provisions | | | | | 73 367 | 73 367 | |
| Total current liabilities | | | - | 1 930 000 | - | 2 295 671 | 2 295 671 |
| Non current liabilities | | | | | | | |
| Borrowing | | | | | | | |
| Provisions | | | 320 000 | | 418 308 | 418 308 | |
| Total non current liabilities | | | - | 320 000 | - | 418 308 | 418 308 |
| TOTAL LIABILITIES | | | - | 2 250 000 | - | 2 713 980 | 2 713 980 |
| NET ASSETS | 2 | | - | 5 973 322 | - | 3 656 361 | 3 656 361 |
| COMMUNITY WEALTH/EQUITY | | | | | | | |
| Accumulated Surplus/(Deficit) | | | | 5 973 322 | | | |
| Reserves | | | | | 3 656 361 | 3 656 361 | |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | | - | 5 973 322 | - | 3 656 361 | 3 656 361 |

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - Q4 Fourth 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 | | 22 157 | 212 401 | 181 498 | 30 903 | 17% | 212 401 | |
| Service charges | | | 1 048 679 | | 64 729 | 612 862 | 1 048 679 | (435 817) | -42% | 612 862 | |
| Other revenue | | | 81 343 | | 10 615 | 97 930 | 81 343 | 16 586 | 20% | 97 930 | |
| Government - operating | | | 388 792 | | - | 387 788 | 388 792 | (1 004) | 0% | 387 788 | |
| Government - capital | | | 113 363 | | - | 113 363 | 113 363 | - | | 113 363 | |
| Interest | | | 122 604 | | 826 | 14 445 | 122 604 | (108 159) | -88% | 14 445 | |
| Dividends | | | 18 | | - | - | 18 | (18) | -100% | - | |
| Payments | | | | | | | | | | | |
| Suppliers and employees | | | (1 897 904) | | (73 947) | (1 353 010) | (1 897 904) | (544 894) | 29% | (1 353 010) | |
| Finance charges | | | (105 980) | | (10) | (188) | (105 980) | (105 792) | 100% | (188) | |
| Transfers and Grants | | | (32 850) | | (4 520) | (41 396) | (32 850) | 8 546 | -26% | (41 396) | |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | - | (100 437) | - | 19 849 | 44 194 | (100 437) | 144% | 44 194 | |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Proceeds on disposal of PPE | | | 20 000 | | | | 20 000 | (20 000) | -100% | - | |
| Decrease (Increase) in non-current debtors | | | 287 983 | | | | 287 983 | (287 983) | -100% | - | |
| Decrease (increase) other non-current receivables | | | 35 000 | | | | 35 000 | (35 000) | -100% | - | |
| Decrease (increase) in non-current investments | | | - | | | | - | - | | - | |
| Payments | | | | | | | | | | | |
| Capital assets | | | (153 363) | | (10 572) | (144 088) | (140 583) | 3 505 | -2% | (144 088) | |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | - | 189 620 | - | (10 572) | (144 088) | 202 400 | 346 488 | 171% | (144 088) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Short term loans | | | 10 000 | | | | 10 000 | (10 000) | -100% | - | |
| Borrowing long term/refinancing | | | - | | | | - | - | | - | |
| Increase (decrease) in consumer deposits | | | 15 000 | | | | 15 000 | (15 000) | -100% | - | |
| Payments | | | | | | | | | | | |
| Repayment of borrowing | | | | | | | - | - | | - | |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | - | 25 000 | - | - | - | 25 000 | 25 000 | 100% | - |
| NET INCREASE/ (DECREASE) IN CASH HELD | | | - | 114 183 | - | 9 278 | (99 893) | 126 963 | | (99 893) | |
| Cash/cash equivalents at beginning: | | | | | | | | - | | - | |
| Cash/cash equivalents at month/year end: | | | - | 114 183 | - | | (99 893) | 126 963 | | (99 893) | |

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

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

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

| Description of financial indicator | Basis of calculation | Ref | 2015/16 | Budget Year 2016/17 | | | |
|--|--|-----|-----------------|---------------------|-----------------|---------------|--------------------|
| | | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| Borrowing Management | | | | | | | |
| Capital Charges to Operating Expenditure | Interest & principal paid/Operating Expenditure | | 0,0% | 9,5% | 0,0% | 0,0% | 2,1% |
| 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% | 59,7% | 59,7% |
| 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% | 48,3% | 48,3% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | 0,0% | 3,6% | 0,0% | 2,0% | 2,0% |
| 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% | 50,1% | 50,1% |
| 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% | 30,1% | 30,1% |
| Repairs & Maintenance | R&M/Total Revenue - capital revenue | | 0,0% | 10,6% | 0,0% | 3,8% | 4,2% |
| Interest & Depreciation | I&D/Total Revenue - capital revenue | | 0,0% | 9,5% | 0,0% | 0,0% | 1,4% |
| IDP regulation financial viability indicators | | | | | | | |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year | | | 69,0% | | 71,4% | 71,4% |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue received for services | | | 200,2% | | 204,9% | 204,9% |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational expenditure | | | 113,3% | | 16,9% | 16,9% |

FS184 Matjhabeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q4 Fourth 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 | 39 109 | 20 037 | 31 093 | 21 437 | 16 858 | 22 664 | 151 132 | 500 240 | 802 571 | 712 332 | | |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | 40 789 | 11 078 | 6 856 | 8 488 | 5 681 | 5 976 | 40 649 | 98 068 | 217 585 | 158 862 | | |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | 17 034 | 6 890 | 6 155 | 5 716 | 5 510 | 5 083 | 31 450 | 149 671 | 227 509 | 197 430 | | |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | 11 668 | 19 256 | 6 942 | 6 732 | 6 746 | 6 245 | 39 661 | 211 608 | 308 858 | 270 992 | | |
| Receivables from Exchange Transactions - Waste Management | 1600 | 7 088 | 13 754 | 4 343 | 4 173 | 4 201 | 3 972 | 26 101 | 145 265 | 208 897 | 183 711 | | |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | 880 | 815 | 775 | 747 | 729 | 709 | 4 698 | 44 583 | 53 937 | 51 466 | | |
| Interest on Arrear Debtor Accounts | 1810 | 12 958 | 12 676 | 12 536 | 12 258 | 11 930 | 11 418 | 74 533 | 378 109 | 526 418 | 488 248 | | |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | | | | | | | | | - | - | | |
| Other | 1900 | 3 955 | 978 | 1 793 | 1 286 | 1 265 | 152 | 4 582 | 36 622 | 50 633 | 43 907 | | |
| Total By Income Source | 2000 | 133 482 | 85 485 | 70 493 | 60 837 | 52 921 | 56 219 | 372 807 | 1 564 165 | 2 396 409 | 2 106 948 | - | - |
| 2015/16 - totals only | | | | | | | | | | - | - | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 2200 | 6 448 | 3 338 | 2 596 | 2 991 | 2 558 | 2 480 | 19 479 | 13 923 | 53 813 | 41 432 | | |
| Commercial | 2300 | 44 242 | 19 728 | 10 376 | 10 217 | 9 292 | 9 164 | 52 912 | 301 595 | 457 527 | 383 180 | | |
| Households | 2400 | 80 980 | 61 074 | 56 566 | 46 728 | 40 188 | 43 723 | 294 845 | 1 209 578 | 1 833 683 | 1 635 062 | | |
| Other | 2500 | 1 811 | 1 345 | 955 | 901 | 883 | 851 | 5 570 | 39 068 | 51 386 | 47 274 | | |
| Total By Customer Group | 2600 | 133 482 | 85 485 | 70 493 | 60 837 | 52 921 | 56 219 | 372 807 | 1 564 165 | 2 396 409 | 2 106 948 | - | - |

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q4 Fourth 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 | 78 302 | 568 | 51 217 | 47 041 | 1 285 829 | | | | 1 462 958 |
| Bulk Water | 0200 | 50 001 | 44 205 | 44 063 | 48 623 | 1 596 171 | | | | 1 783 065 |
| PAYE deductions | 0300 | - | - | - | - | - | | | | - |
| VAT (output less input) | 0400 | - | - | - | - | - | | | | - |
| Pensions / Retirement deductions | 0500 | - | - | - | - | - | | | | - |
| Loan repayments | 0600 | - | - | - | - | - | | | | - |
| Trade Creditors | 0700 | 39 356 | 17 286 | 10 790 | 4 662 | 13 006 | | | | 85 100 |
| Auditor General | 0800 | 24 | 32 | 35 | 1 222 | | | | | 1 311 |
| Other | 0900 | - | - | - | - | - | | | | - |
| Total By Customer Type | 1000 | 167 683 | 62 091 | 106 106 | 101 549 | 2 895 006 | - | - | - | 3 332 434 |

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 | | 70 | | 5 049 | (2 365) | 2 754 |
| 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 | | | | | 70 | | 5 055 | (2 365) | 2 760 |
| Entities | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Entities sub-total | | | | | - | | - | - | - |
| TOTAL INVESTMENTS AND INTEREST | 2 | | | | 70 | | 5 055 | (2 365) | 2 760 |

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q4 Fourth 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 | - | - | 387 788 | 388 792 | (1 004) | -0,3% | 388 792 |
| Local Government Equitable Share | | | 385 851 | | - | 384 847 | 385 851 | (1 004) | -0,3% | 385 851 |
| Finance Management | | | 1 810 | | - | 1 810 | 1 810 | | | 1 810 |
| Municipal Systems Improvement | | | - | | - | - | - | | | - |
| EPWP Incentive | | | 1 131 | | - | 1 131 | 1 131 | | | 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 | - | - | 387 788 | 388 792 | (1 004) | -0,3% | 388 792 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | - | 113 363 | - | - | 113 363 | 113 363 | - | | 113 363 |
| Municipal Infrastructure Grant (MIG) | | | 113 363 | | - | 113 363 | 113 363 | - | | 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 | - | - | 113 363 | 113 363 | - | | 113 363 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | - | 502 155 | - | - | 501 151 | 502 155 | (1 004) | -0,2% | 502 155 |

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q4 Fourth 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 | - | 699 | 388 838 | 388 792 | 46 | 0,0% | 388 792 |
| Local Government Equitable Share | | | 385 851 | | - | 384 848 | 385 851 | (1 003) | -0,3% | 385 851 |
| Finance Management | | | 1 810 | | 72 | 1 810 | 1 810 | - | | 1 810 |
| Municipal Systems Improvement | | | - | | - | - | - | - | | - |
| EPWP Incentive | | | 1 131 | | 627 | 1 132 | 1 131 | 1 | 0,1% | 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 | - | 699 | 388 838 | 388 792 | 46 | 0,0% | 388 792 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | - | 113 363 | - | 10 115 | 134 855 | 113 363 | 21 492 | 19,0% | 113 363 |
| Municipal Infrastructure Grant (MIG) | | | 113 363 | | 10 115 | 134 855 | 113 363 | 21 492 | 19,0% | 113 363 |
| Integrated National Electrification Programme | | | - | | - | - | - | - | | - |
| Other capital transfers [insert description] | | | | | | | | | | |
| Provincial Government: | | - | - | - | - | - | - | - | | - |
| District Municipality: | | - | - | - | - | - | - | - | | - |
| Other grant providers: | | - | - | - | - | - | - | - | | - |
| Total capital expenditure of Transfers and Grants | | - | 113 363 | - | 10 115 | 134 855 | 113 363 | 21 492 | 19,0% | 113 363 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | - | 502 155 | - | 10 814 | 523 693 | 502 155 | 21 538 | 4,3% | 502 155 |

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q4 Fourth 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 | - | 59 368 | 661 291 | 648 650 | 12 641 | 2% | 661 291 |
| % increase | 4 | | #DIV/0! | | | | | | | #DIV/0! |
| TOTAL MANAGERS AND STAFF | | - | 620 099 | - | 56 855 | 631 607 | 620 099 | 11 509 | 2% | 631 607 |

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

| Description | Ref | Budget Year 2016/17 | | | | | | | | | | | | 2016/17 Medium Term Revenue & Expenditure Framework | | |
|--|-----|---------------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|----------------|-----------------|-----------------|----------------|---|------------------------|------------------------|
| | | July | August | Sept | October | Nov | Dec | January | Feb | March | April | May | June | Budget Year 2016/17 | Budget Year +1 2017/18 | Budget Year +2 2018/19 |
| R thousands | 1 | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Budget | Budget | Budget | Budget | Budget | Budget | | | |
| Cash Receipts By Source | | | | | | | | | | | | | | | | |
| Property rates | | 17 266 | 20 739 | 27 377 | 27 037 | 27 512 | 11 806 | 14 280 | 17 315 | 18 448 | 8 464 | 15 572 | (24 318) | 181 498 | 214 168 | 226 804 |
| Property rates - penalties & collection charges | | | | - | | | | | | | | | | | | |
| Service charges - electricity revenue | | 28 947 | 33 881 | 45 789 | 50 076 | 39 317 | 27 736 | 42 816 | 34 428 | 37 565 | 35 086 | 37 524 | 287 272 | 700 437 | 840 030 | 889 592 |
| Service charges - water revenue | | 8 220 | 7 551 | 10 567 | 9 154 | 10 902 | 8 043 | 10 821 | 9 577 | 10 152 | 8 504 | 10 874 | 112 982 | 217 346 | 230 821 | 244 440 |
| Service charges - sanitation revenue | | 7 793 | 3 494 | 7 224 | 4 878 | 5 076 | 4 398 | 5 228 | 4 667 | 4 848 | 4 441 | 5 093 | 26 620 | 83 759 | 136 850 | 144 924 |
| Service charges - refuse | | 2 759 | 2 430 | 3 054 | 2 703 | 2 840 | 2 399 | 2 803 | 2 640 | 2 790 | 2 537 | 3 001 | 17 180 | 47 136 | 77 013 | 81 557 |
| Service charges - other | | | | | | | | | | | | | | | | |
| Rental of facilities and equipment | | 641 | 492 | 553 | 546 | 559 | 432 | 481 | 485 | 529 | 538 | 575 | 5 639 | 11 469 | 12 180 | 12 899 |
| Interest earned - external investments | | | 122 | 406 | 283 | 169 | 104 | 60 | 342 | - | 251 | 315 | (552) | 1 500 | 1 500 | 1 500 |
| Interest earned - outstanding debtors | | 604 | 790 | 3 304 | 2 100 | 1 307 | 523 | 749 | 917 | 709 | 878 | 1 101 | 108 121 | 121 104 | 128 612 | 136 201 |
| Dividends received | | | | | | | | | | | | | 18 | 18 | - | - |
| Fines | | 145 | 142 | 164 | 160 | 81 | 152 | 191 | 111 | 96 | 209 | 236 | 2 688 | 4 374 | 4 645 | 4 919 |
| Licences and permits | | 6 | 11 | 9 | 1 | 5 | 4 | 7 | 12 | 6 | 6 | 4 | (30) | 42 | 45 | 47 |
| Agency services | | | 793 | 840 | 787 | 852 | 870 | 975 | 810 | 361 | 1 105 | 714 | 2 562 | 10 669 | 11 927 | 12 630 |
| Transfer receipts - operating | | 160 771 | 2 093 | - | - | - | 128 121 | - | - | 96 803 | - | - | 1 004 | 388 792 | 375 436 | 402 433 |
| Other revenue | | 6 066 | 7 741 | 4 598 | 4 720 | 10 030 | 9 068 | 6 151 | 5 622 | 9 060 | 10 095 | 6 292 | (24 653) | 54 789 | 89 517 | 94 799 |
| Cash Receipts by Source | | 233 218 | 80 280 | 103 886 | 102 443 | 98 650 | 193 655 | 84 561 | 76 925 | 181 366 | 72 115 | 81 302 | 514 533 | 1 822 934 | 2 122 745 | 2 252 745 |
| Other Cash Flows by Source | | | | | | | | | | | | | | | | |
| Transfer receipts - capital | | 43 610 | | | | | 37 015 | - | - | 32 738 | - | - | - | 113 363 | 125 020 | 137 272 |
| Contributions & Contributed assets | | | | | | | | | | | | | - | | | |
| Proceeds on disposal of PPE | | | | | | | | | | | | | 20 000 | 20 000 | | |
| Short term loans | | | | | | | | | | | | | 10 000 | 10 000 | | |
| Borrowing long term/refinancing | | | | | | | | | | | | | - | - | | |
| Increase in consumer deposits | | | | | | | | | | | | | 15 000 | 15 000 | | |
| Receipt of non-current debtors | | | | | | | | | | | | | 287 983 | 287 983 | | |
| Receipt of non-current receivables | | | | | | | | | | | | | 35 000 | 35 000 | | |
| Change in non-current investments | | | | | | | | | | | | | - | | | |
| Total Cash Receipts by Source | | 276 828 | 80 280 | 103 886 | 102 443 | 98 650 | 230 670 | 84 561 | 76 925 | 214 104 | 72 115 | 81 302 | 882 516 | 2 304 280 | 2 247 765 | 2 390 017 |
| Cash Payments by Type | | | | | | | | | | | | | | | | |
| Employee related costs | | 52 335 | 52 484 | 53 982 | 49 304 | 52 791 | 51 930 | 51 715 | 54 214 | 49 436 | 54 449 | 52 114 | 20 541 | 595 295 | 658 545 | 697 399 |
| Remuneration of councillors | | 2 369 | 2 540 | 2 308 | 2 461 | 2 443 | 2 416 | 2 410 | 2 572 | 2 407 | 2 731 | 2 513 | 1 382 | 28 552 | 30 322 | 32 111 |
| Interest paid | | 1 | 60 | 6 | 2 | 5 | - | 0 | 8 | 12 | 84 | - | 105 801 | 105 980 | 122 138 | 135 618 |
| Bulk purchases - Electricity | | 54 526 | 4 637 | 497 | 1 041 | 839 | 27 234 | 18 444 | 1 870 | 26 833 | 1 026 | 1 028 | 246 750 | 384 726 | 400 611 | 424 247 |
| Bulk purchases - Water & Sewer | | 52 632 | - | 8 772 | 8 772 | 8 772 | 35 088 | 8 772 | 8 772 | 35 088 | - | 8 772 | 116 272 | 291 710 | 302 480 | 320 326 |
| Other materials | | 4 273 | 11 297 | 7 317 | 5 599 | 18 431 | 16 724 | 4 020 | 3 676 | 5 885 | 8 747 | 11 481 | 133 241 | 230 691 | 244 994 | 259 448 |
| Contracted services | | - | 2 289 | - | 2 562 | 2 230 | 1 117 | - | 1 549 | 969 | - | 1 262 | 68 022 | 80 000 | 20 000 | 20 000 |
| Grants and subsidies paid - other municipalities | | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Grants and subsidies paid - other | | 585 | 1 689 | 2 070 | 2 677 | 4 714 | 3 841 | 3 902 | 3 812 | 4 198 | 5 286 | 4 102 | (4 026) | 32 850 | 34 887 | 36 945 |
| General expenses | | 19 908 | 13 969 | 33 875 | 24 876 | 18 306 | 23 467 | 19 207 | 20 833 | 24 910 | 29 192 | 25 754 | (159 682) | 94 615 | 101 770 | 107 474 |
| Cash Payments by Type | | 186 629 | 88 964 | 108 827 | 97 294 | 108 531 | 161 817 | 108 470 | 97 305 | 149 739 | 101 517 | 107 025 | 528 300 | 1 844 418 | 1 915 745 | 2 033 568 |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | | |
| Capital assets | | 9 529 | 3 410 | 5 151 | 31 495 | 6 839 | 18 668 | 10 255 | 7 821 | 10 570 | 12 184 | 17 596 | (155) | 133 363 | 125 020 | 137 272 |
| Repayment of borrowing | | | | | | | | | | | | | - | | | |
| Other Cash Flows/Payments | | | | | | | | | | | | | - | | | |
| Total Cash Payments by Type | | 196 158 | 92 374 | 113 978 | 128 788 | 115 371 | 180 485 | 118 725 | 105 127 | 160 309 | 113 701 | 124 621 | 528 144 | 1 977 781 | 2 040 765 | 2 170 840 |
| NET INCREASE/(DECREASE) IN CASH HELD | | 80 671 | (12 094) | (10 092) | (26 345) | (16 721) | 50 185 | (34 164) | (28 202) | 53 796 | (41 586) | (43 319) | 354 372 | 326 500 | 207 000 | 219 177 |
| Cash/cash equivalents at the month/year beginning: | | (322 324) | (241 653) | (253 748) | (263 840) | (290 185) | (306 906) | (256 721) | (290 885) | (319 086) | (265 291) | (306 877) | (350 196) | (322 324) | 4 176 | 211 176 |
| Cash/cash equivalents at the month/year end: | | (241 653) | (253 748) | (263 840) | (290 185) | (306 906) | (256 721) | (290 885) | (319 086) | (265 291) | (306 877) | (350 196) | 4 176 | 4 176 | 211 176 | 430 353 |

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

| Month | 2015/16 | Budget Year 2016/17 | | | | | | | |
|--|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|----------------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | % spend of Original Budget |
| R thousands | | | | | | | | | |
| Monthly expenditure performance trend | | | | | | | | | |
| July | | 9 447 | | 9 529 | 9 529 | 9 447 | (82) | -0,9% | 8% |
| August | | 9 447 | | 3 410 | 12 939 | 18 894 | 5 955 | 31,5% | 11% |
| September | | 9 447 | | 5 151 | 18 090 | 28 341 | 10 250 | 36,2% | 16% |
| October | | 9 447 | | 31 495 | 49 585 | 37 788 | (11 797) | -31,2% | 44% |
| November | | 9 447 | | 6 840 | 56 425 | 47 235 | (9 190) | -19,5% | 50% |
| December | | 9 447 | | 18 668 | 75 093 | 56 682 | (18 411) | -32,5% | 66% |
| January | | 9 447 | | 10 255 | 85 348 | 66 128 | (19 219) | -29,1% | 75% |
| February | | 9 447 | | 7 821 | 93 169 | 75 575 | (17 594) | -23,3% | 82% |
| March | | 9 447 | | 10 570 | 103 739 | 85 022 | (18 717) | -22,0% | 92% |
| April | | 9 447 | | 12 184 | 115 923 | 94 469 | (21 454) | -22,7% | 0 |
| May | | 9 447 | | 17 596 | 133 519 | 103 916 | (29 603) | -28,5% | 0 |
| June | | 9 447 | | 10 572 | 144 090 | 113 363 | (30 727) | -27,1% | 0 |
| Total Capital expenditure | - | 113 363 | - | 144 090 | | | | | |

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

| Description | Ref | 2015/16 | Budget Year 2016/17 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | - | 50 816 | - | 5 138 | 67 085 | 50 816 | (16 269) | -32,0% | 67 085 |
| Infrastructure - Road transport | | - | 10 798 | - | 4 169 | 37 391 | 10 798 | (26 593) | -246,3% | 37 391 |
| <i>Roads, Pavements & Bridges</i> | | - | - | - | - | - | - | - | - | - |
| <i>Storm water</i> | | - | 10 798 | - | 4 169 | 37 391 | 10 798 | (26 593) | -246,3% | 37 391 |
| Infrastructure - Electricity | | - | 2 842 | - | - | 3 051 | 2 842 | (209) | -7,4% | 3 051 |
| <i>Generation</i> | | - | - | - | - | - | - | - | - | - |
| <i>Transmission & Reticulation</i> | | - | - | - | - | - | - | - | - | - |
| <i>Street Lighting</i> | | - | 2 842 | - | - | 3 051 | 2 842 | (209) | -7,4% | 3 051 |
| Infrastructure - Water | | - | 7 166 | - | 376 | 14 097 | 7 166 | (6 931) | -96,7% | 14 097 |
| <i>Dams & Reservoirs</i> | | - | - | - | - | - | - | - | - | - |
| <i>Water purification</i> | | - | - | - | - | - | - | - | - | - |
| <i>Reticulation</i> | | - | 7 166 | - | 376 | 14 097 | 7 166 | (6 931) | -96,7% | 14 097 |
| Infrastructure - Sanitation | | - | 21 614 | - | - | - | 21 614 | 21 614 | 100,0% | - |
| <i>Reticulation</i> | | - | - | - | - | - | - | - | - | - |
| <i>Sewerage purification</i> | | - | 21 614 | - | - | - | 21 614 | 21 614 | 100,0% | - |
| Infrastructure - Other | | - | 8 397 | - | 594 | 12 547 | 8 397 | (4 150) | -49,4% | 12 547 |
| <i>Waste Management</i> | | - | - | - | - | - | - | - | - | - |
| <i>Transportation</i> | | - | - | - | - | - | - | - | - | - |
| <i>Gas</i> | | - | - | - | - | - | - | - | - | - |
| <i>Other</i> | | - | 8 397 | - | 594 | 12 547 | 8 397 | (4 150) | -49,4% | 12 547 |
| Community | | - | 25 987 | - | 2 922 | 51 906 | 25 987 | (25 919) | -99,7% | 51 906 |
| Parks & gardens | | - | - | - | - | - | - | - | - | - |
| Sportsfields & stadia | | - | 16 924 | - | 2 843 | 34 005 | 16 924 | (17 081) | -100,9% | 34 005 |
| Swimming pools | | - | - | - | - | - | - | - | - | - |
| Community halls | | - | - | - | - | - | - | - | - | - |
| Libraries | | - | - | - | - | - | - | - | - | - |
| Recreational facilities | | - | - | - | - | - | - | - | - | - |
| Fire, safety & emergency | | - | - | - | - | - | - | - | - | - |
| Security and policing | | - | - | - | - | - | - | - | - | - |
| Buses | | - | - | - | - | - | - | - | - | - |
| Clinics | | - | - | - | - | - | - | - | - | - |
| Museums & Art Galleries | | - | - | - | - | - | - | - | - | - |
| Cemeteries | | - | 9 063 | - | 79 | 17 901 | 9 063 | (8 838) | -97,5% | 17 901 |
| Social rental housing | | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Heritage assets | | - | - | - | - | - | - | - | - | - |
| Buildings | | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Housing development | | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Other assets | | - | 27 126 | - | 456 | 2 587 | 27 126 | 24 539 | 90,5% | 2 587 |
| 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 | - | 456 | 2 587 | 27 126 | 24 539 | 90,5% | 2 587 |
| 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 | - | 103 929 | - | 8 517 | 121 579 | 103 929 | (17 650) | -17,0% | 121 579 |

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

| 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 | - | 2 055 | 22 509 | 49 434 | 26 926 | 54,5% | 22 509 |
| Infrastructure - Road transport | | - | 13 593 | - | - | - | 13 593 | 13 593 | 100,0% | - |
| Roads, Pavements & Bridges | | | 13 593 | | | | 13 593 | 13 593 | 100,0% | - |
| Storm water | | | | | | | | | | |
| Infrastructure - Electricity | | - | - | - | - | - | - | - | - | - |
| Generation | | | | | | | | | | |
| Transmission & Reticulation | | | | | | | | | | |
| Street Lighting | | | | | | | | | | |
| Infrastructure - Water | | - | - | - | - | - | - | - | - | - |
| Dams & Reservoirs | | | | | | | | | | |
| Water purification | | | | | | | | | | |
| Reticulation | | | | | | | | | | |
| Infrastructure - Sanitation | | - | 35 841 | - | 2 055 | 22 509 | 35 841 | 13 333 | 37,2% | 22 509 |
| Reticulation | | | | | | | | | | |
| Sewerage purification | | | 35 841 | | 2 055 | 22 509 | 35 841 | 13 333 | 37,2% | 22 509 |
| 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 | - | 2 055 | 22 509 | 49 434 | 26 926 | 54,5% | 22 509 |
| 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

-

-

-

850

-

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

| Month | 2015/16 | Original Budget | Adjusted Budget | Monthly actual |
|-------|---------|-----------------|-----------------|----------------|
| Jul | - | 9 447 | - | 9 529 |
| Aug | - | 9 447 | - | 3 410 |
| Sep | - | 9 447 | - | 5 151 |
| Oct | - | 9 447 | - | 31 496 |
| Nov | - | 9 447 | - | 6 840 |
| Dec | - | 9 447 | - | 18 668 |
| Jan | - | 9 447 | - | 10 256 |
| Feb | - | 9 447 | - | 7 821 |
| Mar | - | 9 447 | - | 10 570 |
| Apr | - | 9 447 | - | 12 194 |
| May | - | 9 447 | - | 17 598 |
| Jun | - | 9 447 | - | 10 572 |

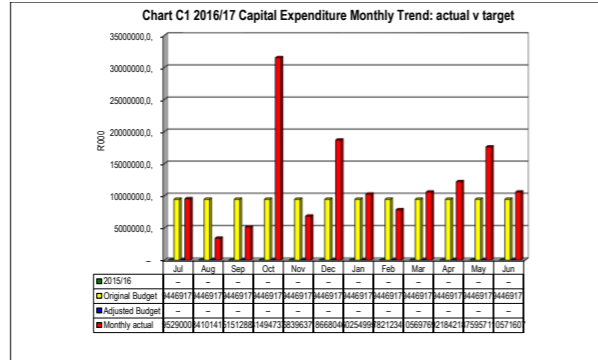


Chart C2 2016/17 Capital Expenditure: YTD actual v YTD target

| Month | YearTD actual | YearTD budget |
|-------|---------------|---------------|
| Jul | 9 529 | 9 447 |
| Aug | 12 939 | 18 894 |
| Sep | 18 090 | 28 341 |
| Oct | 49 585 | 37 788 |
| Nov | 56 426 | 47 235 |
| Dec | 75 093 | 56 682 |
| Jan | 85 348 | 66 128 |
| Feb | 93 169 | 75 575 |
| Mar | 103 739 | 85 022 |
| Apr | 115 923 | 94 469 |
| May | 133 519 | 103 916 |
| Jun | 144 090 | 113 363 |

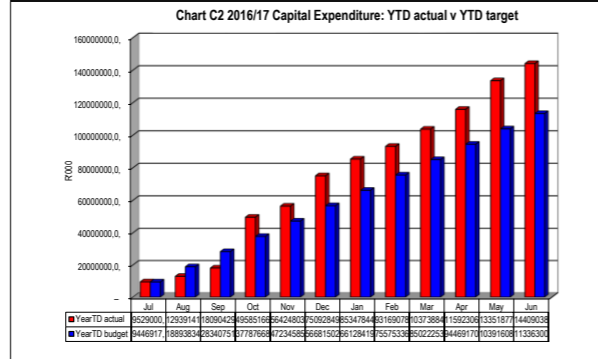


Chart C3 Aged Consumer Debtors Analysis

| | 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 | 133 482 | 85 485 | 70 493 | 60 837 | 52 921 | 56 219 | 372 807 | 1 564 165 |
| 2015/16 | - | - | - | - | - | - | - | - |

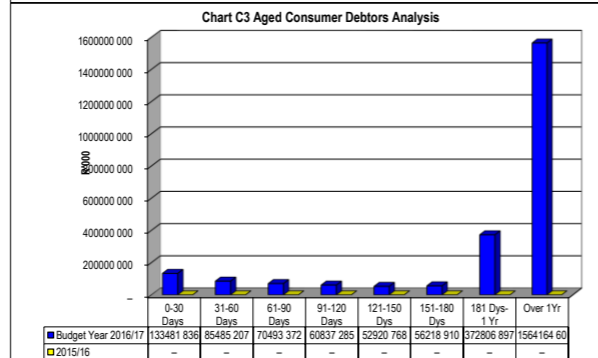


Chart C4 Consumer Debtors (total by Debtor Customer Category)

| | 2015/16 | Budget Year 2016/17 |
|-----------------|-----------|---------------------|
| Organs of State | 52 199 | 53 813 |
| Commercial | 443 801 | 457 527 |
| Households | 1 776 672 | 1 833 863 |
| Other | 49 844 | 51 386 |

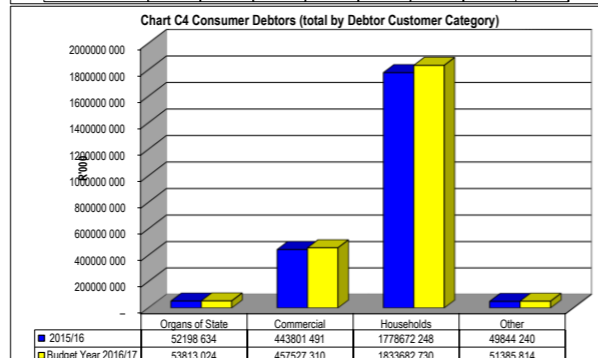


Chart C5 Aged Creditors Analysis

| | Bulk Electricity | Bulk Water | PAYE deduction | VAT (output tax) | Pensions / Reti | Loan repaymen | Trade Creditors | Auditor Genera | Other |
|---------------------|------------------|------------|----------------|------------------|-----------------|---------------|-----------------|----------------|-------|
| 2015/16 | - | - | - | - | - | - | - | - | - |
| Budget Year 2016/17 | 1 462 958 | 1 783 065 | - | - | - | - | 85 100 | 1 311 | - |

