

Municipal In-year reports & supporting tables

Version 2.7(1)

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national treasury

Department:
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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: FS184 Matjhabeng ▼

CFO Name: T Tsoaeli

Tel: 057 391 3416 Fax: 057 352 1448

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

Reporting period: 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

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

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Importants documents which provide essential assistance

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

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

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

Set name on 'Instructions' sheet

Grade 5

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

Province FS FREE STATE

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

Street address

Building Civic Building

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City / Town Welkom

Postal Code 9459

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C. POLITICAL LEADERSHIP
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Mayor/Executive Mayor:

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Deputy Mayor/Executive Mayor:

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Deputy Mayor/Executive Mayor:

Name

Telephone number

Cell number

Fax number

E-mail address

D. MANAGEMENT LEADERSHIP
Municipal Manager:

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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

Vote 9 - PUBLIC SAFETY AND TRANSPORT	-	7 192	-	396	2 155	7 192	(5 038)	-70%	2 155	
9.1 - Traffic		4 416		388	2 076	4 416	(2 341)	-53%	2 076	
9.2 - Disaster Management										
9.3 - Security										
9.4 - Fire Services		2 776		8	79	2 776	(2 697)	-97%	79	
Vote 10 - ECONOMIC DEVELOPMENT	-	5 951	-	-	-	5 951	(5 951)	-100%	-	
10.1 - Economic Development		5 951				5 951	(5 951)	-100%	-	
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										
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										
Vote 14 - MECHANICAL WORKSHOP	-	-	-	-	-	-	-	-	-	
14.1 - Mechanical workshop										
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	
Total Revenue by Vote	2	-	2 154 836	-	149 074	2 213 065	2 154 836	58 230	3%	2 213 065

Vote 11 - ENGINEERING SERVICES											
	-	129 104	-	(2 600)	78 760	129 104	(50 344)	-39%		78 760	
11.1 - Building		536		21	227	536	(309)	-58%		227	
11.2 - Engineering Administration		10 771		2 152	13 649	10 771	2 878	27%		13 649	
11.3 - Engineering Planning		10 199		225	2 296	10 199	(7 903)	-77%		2 296	
11.4 - Engineering Surveying		189		363	4 270	189	4 081	2158%		4 270	
11.5 - Eng- Intern Serv Building Shop		7 300		673	7 509	7 300	208	3%		7 509	
11.6 - Roads		60 418		(7 781)	26 972	60 418	(33 446)	-55%		26 972	
11.7 - Storm Water		29 456		891	16 324	29 456	(13 132)	-45%		16 324	
11.8 - Eng - Roads/ Storm Water		10 234		857	7 514	10 234	(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			-		4 738	-	70 598	705 109	4 738	700 370	0	705 109
Contributions recognised - capital			113 363		-	-	113 363	113 363	-	-	-	113 363
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

- 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).
- Include capital component of PPP unitary payment
- Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

2.2 - Mayoral Committee							-	
Vote 3 - OFFICE OF THE SPEAKER	-	-	-	-	-	-	-	-
3.1 - Speaker								
3.2 - Political Appointments								
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER	-	-	-	-	-	-	-	-
4.1 - Municipal Manager								
4.2 - IDP								
4.3 - Internal Audit								
4.4 - Organisation & Workstudy								
4.5 - IT								
4.6 - Legal Services								
Vote 5 - CORPORATE SUPPORT SERVICES	-	-	-	-	-	-	-	-
5.1 - Corporate Services Admin								
5.2 - Libraries								
5.3 - Halls & Offices								
Vote 6 - FINANCE	-	-	-	-	-	-	-	-
6.1 - Administration								
6.2 - Expenditure								
6.3 - Budget Control & Salaries								
6.4 - Stores								
6.6 - Revenue								
6.7 - Fresh Produce Market								
6.8 - Valuation								
6.8 - Credit Control								
Vote 7 - HUMAN RESOURCES	-	-	-	-	-	-	-	-
7.1 - Administration								
7.2 - Training								
7.3 - Health and Safety								
Vote 8 - COMMUNITY SERVICES	-	-	-	-	-	-	-	-
8.1 - Community Services Admin								
8.2 - Parks and Recreation								
8.3 - Refuse								
8.4 - Environmental Protection								
Vote 9 - PUBLIC SAFETY AND TRANSPORT	-	-	-	-	-	-	-	-
9.1 - Traffic								
9.2 - Disaster Management								
9.3 - Security								
9.4 - Fire Services								
Vote 10 - ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
10.1 - Economic Development								

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							
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)							
Reserves							
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

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-

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850

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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

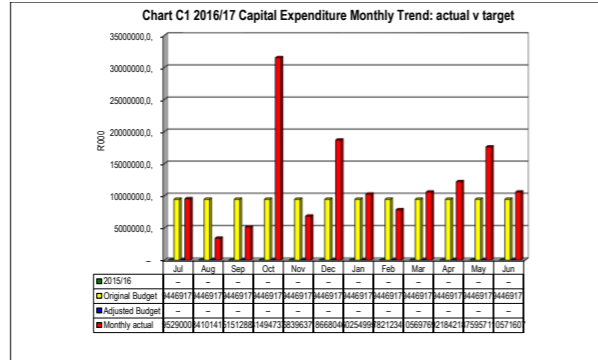


Chart C2 2016/17 Capital Expenditure: YTD actual v YTD target

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

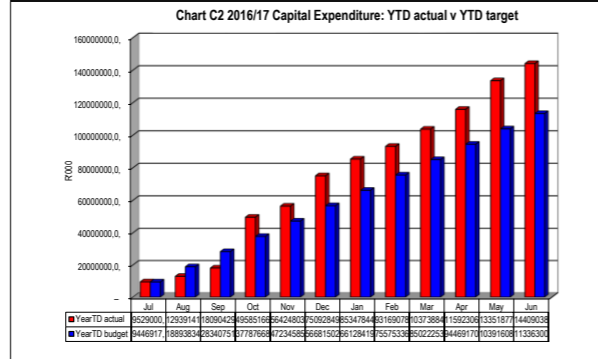


Chart C3 Aged Consumer Debtors Analysis

	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	-	-	-	-	-	-	-	-

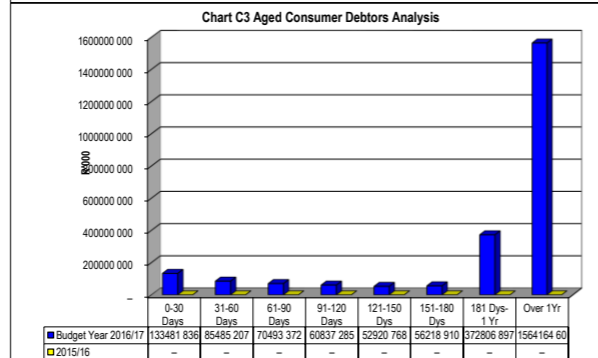


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	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

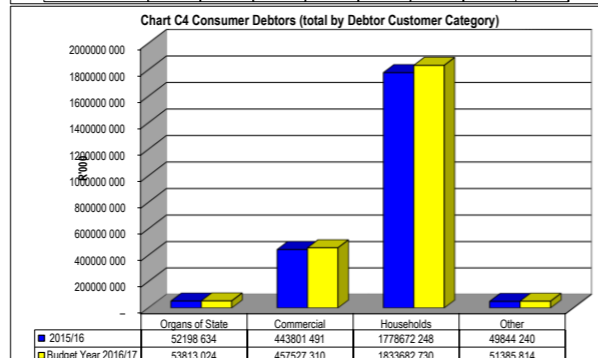


Chart C5 Aged Creditors Analysis

	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	-

