

# **MATJHABENG LOCAL MUNICIPALITY**



## **MFMA IN-YEAR FINANCIAL REPORT**

**Quarterly report – Section 52**

**January 2015 – March 2015**

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## **1. INTRODUCTION**

The purpose of this report is to comply with Section 52 of the Municipal Finance Management Act No. 56 of 2003 and the requirements as promulgated in Government Gazette 32141 dated 17 April 2009.

Section 52 of the Municipal Finance Management Act and in terms of Section 28 of the Government Notice 32141 dated 17 April 2009, regarding the " Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting Regulations necessitates that specific financial particulars be reported on and in the format prescribed, hence this report to meet legislative compliance.

"Section 52(d) states that the Mayor must, within 30 days of the end of each quarter submit a report to council on the implementation of the budget and the financial state of affairs of the municipality.

Section 28 states that the monthly budget statement of a municipality must be in the format specified in Schedule C and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of the section 168(1) of the Act.

The reporting period ending 31 March 2015, 30 days reporting limit expired on 30 April 2015.

Herewith please find the In-year Report for the quarter ending 31 March 2015 in compliance with the above mentioned legislation and regulations.

The budget of the Matjhabeng Local Municipality is implemented in accordance with the Service Delivery and Budget Implementation plan. The implementation thereof is indicated on Annexure A and an explanation regarding the variances is included.

The pay rate for March 2014 was 61% a two percent increase from the last quarter. The municipality is currently implementing stringent credit control action and measures against defaulters to ensure that all collectable arrears are recovered.

**2. RESOLUTION**

To be inserted after Council meeting.

**3. EXECUTIVE SUMMARY OF THE QUARTERLY SECTION 52 REPORT FOR THE PERIOD ENDING 31 MARCH 2015**

The Statement of Financial Performance (SFP) in Annexure A, Table C4 details the revenue by source type and expenditure by input type. The summary report indicates the following:

<b>Summary Statement of Financial Performance – March 2015:</b>			
<b>Description</b>	<b>Budget for the quarter '000</b>	<b>Actual for the quarter '000</b>	<b>Variance YTD</b>
Total Revenue by Source (Excluding Capital Transfers)	339,916	246,519	27.48%
Total Operating Expenditure	486,018	254,890	47.56%

The total revenue by source shows a variance of 14.85% which indicates that the revenue received for the third quarter was R93 397 000 below the budgeted amount. The total operating expenditure shows a variance of 39.87% which indicates under-spending of R231 128 000 against the budgeted amount for the same period.

The major operating revenue variances against the budget are:

- Property Rates
- Service Charges

The major operating expenditure variances against budget are:

- Other Expenditure

Annexure A, Table SC1 gives the reasons for the variances.

The Statement of Capital Expenditure in Annexure A, Table C5 details categorized capital expenditure by municipal vote. The summary report indicates the following:

<b>Summary Statement of Capital Expenditure for the Third quarter</b>			
<b>Description</b>	<b>Budget for the quarter</b>	<b>Actual for the quarter</b>	<b>Variance</b>
Total Capital Expenditure	47,061,500	34,513,996	26.66%
Total Capital Financing	47,061,500	34,513,996	26.66%

The above table shows that the municipality had an under-spending of R12 547 504 (26.66% variance) with regard to capital expenditure against the budget amount for the reporting period.

The municipality made a surplus of R42 669 578 for the quarter ending March 2015. This surplus indicates that the income received for the quarter is more than the expenditure incurred. It must also be noted that the income received includes grant received.

The table below will give an indication of the actual revenue collected against the actual billing.

<b>Description</b>	<b>For the year the quarter (2014/15)</b>
Total Billings	332 887 314
Less: Indigent Billing	60 190 286
Actual Billings	<b>272 697 028</b>
Actual Revenue Received	<b>297 559 753</b>
<i>Consumer Revenue</i>	165 274 799
<i>Other</i>	81 243 954
Grants & Subsidies	51 041 000

The pay rate on consumer services for March 2015 was 61% and the total income percentage for March 2015 was 109%. In order for the municipality to be financially sustainable the pay rate will have to be increased to 75% on the consumer services

**MUNICIPAL MANAGER’S QUALITY CERTIFICATION**

I, ....., the municipal manager of Matjhabeng Local Municipality, hereby certify that the monthly budget statement for the first quarter (January - March 2015) has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name: \_\_\_\_\_

Municipal Manager of: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

**CHIEF FINANCIAL OFFICER’S QUALITY CERTIFICATION**

I, ....., the chief financial officer of Matjhabeng Local Municipality, hereby certify that the monthly budget statement for the first quarter (January - March 2015) has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name: \_\_\_\_\_

Chief Financial Officer of: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

## **ANNEXURE A: IN-YEAR BUDGET STATEMENT TABLES**

**FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary – Q3 Third Quarter**

Description	2012/13	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b><u>Financial Performance</u></b>									
Property rates									
Service charges	-	180 514	-	10 983	102 597	135 386	(32 789)	-24%	136 796
Investment revenue	-	1 041 211	-	46 202	402 214	780 908	(378 694)	-48%	536 286
Transfers recognised - operational	-	22 000	-	134	11 868	16 500	(4 632)	-28%	117 861
Other own revenue	-	417 931	-	342	266 519	313 448	(46 929)	-15%	355 359
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	136 369	-	32 238	228 614	102 277	126 338	124%	304 819
Employee costs	-	<b>1 798 025</b>	-	<b>89 900</b>	<b>1 011 813</b>	<b>1 348 519</b>	<b>(336 706)</b>	<b>-25%</b>	<b>1 451 121</b>
Remuneration of Councillors	-	515 063	-	48 153	403 838	386 297	17 541	5%	538 451
Depreciation & asset impairment	-	26 917	-	2 181	19 503	20 188	(685)	-3%	26 004
Finance charges	-	235 405	-	-	-	176 554	(176 554)	-100%	-
Materials and bulk purchases	-	95 751	-	-	-	71 813	(71 813)	-100%	-
Transfers and grants	-	553 797	-	10 700	272 960	415 348	(142 388)	-34%	363 947
Other expenditure	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	-	527 139	-	35 755	184 888	395 354	(210 466)	-53%	246 517
<b>Surplus/(Deficit)</b>	-	<b>1 954 072</b>	-	<b>96 789</b>	<b>881 189</b>	<b>1 465 554</b>	<b>(584 365)</b>	<b>-40%</b>	<b>1 174 919</b>
Transfers recognised - capital	-	(156 047)	-	(6 889)	130 624	(117 035)	247 659	-212%	276 202
Contributions & Contributed assets	-	156 246	-	50 699	164 446	104 164	60 282	58%	219 261
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	-	199	-	43 810	295 070	(12 871)	307 941	-2392%	495 463
<b>Surplus/ (Deficit) for the year</b>	-	199	-	43 810	295 070	(12 871)	307 941	-2392%	495 463



<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>									
Capital transfers recognised	-	198 245	-	11 232	119 316	148 684	(29 368)	-20%	159 088
Public contributions & donations	-	156 246	-	11 135	114 045	117 185	(3 140)	-3%	152 060
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	-	-	-	-	-	-	-		-
<b>Total sources of capital funds</b>	-	42 000	-	97	5 271	31 500	(26 229)	-83%	7 028
	-	198 246	-	11 232	119 316	148 685	(29 369)	-20%	159 088
<b>Financial position</b>									
Total current assets									
Total non current assets	-	946 000	-		1 087 941				1 450 588
Total current liabilities	-	5 913 000	-		5 770 947				7 694 596
Total non current liabilities	-	551 000	-		1 328 096				1 770 795
<b>Community wealth/Equity</b>	-	260 000	-		315 821				421 095
	-	6 048 000	-		5 214 971				6 953 295
<b>Cash flows</b>									
Net cash from (used) operating									
Net cash from (used) investing	-	3 908 343	-	237 388	2 054 966	2 931 257	(876 292)	-30%	2 739 954
Net cash from (used) financing	-	198 245	-	11 232	119 316	148 684	(29 368)	-20%	159 088
<b>Cash/cash equivalents at the month/year end</b>	-	-	-	-	-	-	-		-
	-	4 106 588	-	-	2 174 282	3 079 941	(905 659)	-29%	2 899 042
<b>Debtors &amp; creditors analysis</b>									
<b>Debtors Age Analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
Total By Revenue Source									
<b>Creditors Age Analysis</b>	104 620	73 027	57 317	50 267	49 236	49 950	269 250	#####	1 710 340
Total Creditors	79 861	44 320	113 567	96 644	1 428 485	-	-	-	1 762 877

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (standard classification) – Q3 Third Quarter

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD varianc e %	Full Year Forecast
<b>R thousands</b>	1									
<b><u>Revenue - Standard</u></b>										
<b><i>Governance and administration</i></b>		-	<b>890 821</b>	-	<b>98 522</b>	<b>791 328</b>	<b>668 116</b>	123 212	18%	<b>1 055 104</b>
Executive and council		-	660 901	-	59 524	519 363	495 675	23 688	5%	692 484
Budget and treasury office		-	229 921	-	38 998	271 965	172 440	99 525	58%	362 620
Corporate services		-	-	-	-	-	-	-		-
<b><i>Community and public safety</i></b>		-	<b>13 202</b>	-	<b>1 902</b>	<b>21 155</b>	<b>8 209</b>	12 946	158%	<b>28 207</b>
Community and social services		-	10 946	-	-	-	8 209	(8 209)	-100%	-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	2 256	-	894	3 123	-	3 123	#DIV/0!	4 164
Housing		-	-	-	1 008	18 032	-	18 032	#DIV/0!	24 043
Health		-	-	-	-	-	-	-		-
<b><i>Economic and environmental services</i></b>		-	-	-	-	-	-	-		-
Planning and development		-	-	-	-	-	-	-		-
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
<b><i>Trading services</i></b>		-	<b>1 041 211</b>	-	<b>82 124</b>	<b>755 833</b>	<b>780 908</b>	(25 075)	-3%	<b>1 007 777</b>
Electricity		-	664 906	-	34 230	327 516	498 680	(171 164)	-34%	436 688
Water		-	196 047	-	29 105	258 230	147 036	111 194	76%	344 307
Waste water management		-	115 346	-	11 608	105 021	86 509	18 512	21%	140 028
Waste management		-	64 912	-	7 181	65 066	48 684	16 382	34%	86 755
<b><i>Other</i></b>	4	-	<b>8 838</b>	-	<b>810</b>	<b>10 321</b>	<b>6 628</b>	<b>3 693</b>	<b>56%</b>	<b>13 761</b>
<b>Total Revenue - Standard</b>	2	-	<b>1 954 072</b>	-	<b>183 358</b>	<b>1 578 637</b>	<b>1 463 862</b>	<b>114 775</b>	<b>8%</b>	<b>2 104 849</b>
<b><u>Expenditure - Standard</u></b>	-									
<b><i>Governance and administration</i></b>		-	<b>267 520</b>	-	<b>27 483</b>	<b>218 791</b>	<b>200 640</b>	18 151	9%	<b>291 721</b>
Executive and council		-	105 911	-	14 228	107 886	79 433	28 453	36%	143 848
Budget and treasury office		-	103 492	-	7 638	49 591	77 619	(28 028)	-36%	66 121
Corporate services		-	58 117	-	5 617	61 314	43 588	17 726	41%	81 752
<b><i>Community and public safety</i></b>		-	<b>246 959</b>	-	<b>29 937</b>	<b>202 529</b>	<b>185 219</b>	17 310	9%	<b>270 039</b>

Community and social services		-	39 550	-	2 721	20 262	29 663	(9 401)	-32%	27 016
Sport and recreation		-	75 174	-	8 877	58 780	56 381	2 400	4%	78 373
Public safety		-	115 576	-	16 729	106 225	86 682	19 543	23%	141 633
Housing		-	16 659	-	1 610	17 262	12 494	4 768	38%	23 016
Health		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		-	<b>294 628</b>	-	<b>10 962</b>	<b>59 912</b>	<b>220 971</b>	(161 059)	-73%	<b>54 293</b>
Planning and development		-	17 370	-	977	9 937	13 028	(3 091)	-24%	13 249
Road transport		-	277 258	-	9 579	44 808	207 944	(163 136)	-78%	34 155
Environmental protection		-	-	-	406	5 167	-	5 167	#DIV/0!	6 889
<b>Trading services</b>		-	<b>1 141 146</b>	-	<b>25 982</b>	<b>391 746</b>	<b>855 860</b>	(464 114)	-54%	<b>522 328</b>
Electricity		-	458 316	-	4 651	158 559	343 737	(185 178)	-54%	211 412
Water		-	417 670	-	7 933	151 234	313 253	(162 019)	-52%	201 645
Waste water management		-	161 681	-	6 848	36 178	121 261	(85 083)	-70%	48 237
Waste management		-	103 479	-	6 550	45 775	77 609	(31 834)	-41%	61 033
<b>Other</b>		-	<b>3 819</b>	-	<b>2 424</b>	<b>8 209</b>	<b>2 864</b>	<b>5 345</b>	<b>187%</b>	<b>10 945</b>
<b>Total Expenditure - Standard</b>	<b>3</b>	-	<b>1 954 072</b>	-	<b>96 788</b>	<b>881 187</b>	<b>1 465 554</b>	<b>(584 367)</b>	<b>-40%</b>	<b>1 149 326</b>
<b>Surplus/ (Deficit) for the year</b>		-	<b>(0)</b>	-	<b>86 570</b>	<b>697 450</b>	<b>(1 692)</b>	<b>699 142</b>	<b>41313%</b>	<b>955 523</b>

**FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) Q3  
Third Quarter**

Vote Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - COUNCIL GENERAL		-	602 188	-	51 041	430 965	451 641	(20 676)	-4.6%	574 620
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-		-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-		-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	58 712	-	8 483	88 398	44 034	44 364	100.7%	117 864
Vote 5 - CORPORATE SUPPORT SERVICES		-	10 946	-	-	-	8 209	(8 209)	-100.0%	-
Vote 6 - FINANCE		-	238 759	-	39 808	282 286	179 069	103 217	57.6%	376 381

Vote 7 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY SERVICES		-	64 912	-	7 181	65 066	48 684	16 382	33.7%	86 755
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	2 256	-	894	3 123	1 692	1 431	84.6%	4 164
Vote 10 - ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-		-
Vote 11 - ENGINEERING SERVICES		-	-	-	-	-	-	-		-
Vote 12 - WATER		-	311 393	-	40 713	363 251	233 545	129 706	55.5%	484 335
Vote 13 - ELECTRICITY		-	664 906	-	34 230	327 516	498 680	(171 164)	-34.3%	436 688
Vote 14 - MECHANICAL WORKSHOP		-	-	-	-	-	-	-		-
Vote 15 - HOUSING SERVICES		-	-	-	1 008	18 032	-	18 032	#DIV/0!	24 043
<b>Total Revenue by Vote</b>	<b>2</b>	<b>-</b>	<b>1 954 072</b>	<b>-</b>	<b>183 358</b>	<b>1 578 637</b>	<b>1 465 554</b>	<b>113 083</b>	<b>7.7%</b>	<b>2 104 849</b>
<b><u>Expenditure by Vote</u></b>	<b>1</b>									
Vote 1 - COUNCIL GENERAL		-	26 585	-	4 295	51 443	19 939	31 504	158.0%	68 590
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	34 614	-	6 058	26 120	25 961	159	0.6%	34 827
Vote 3 - OFFICE OF THE SPEAKER		-	3 091	-	1 321	2 966	2 318	648	27.9%	3 955
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	60 054	-	3 196	38 038	45 041	(7 003)	-15.5%	50 717
Vote 5 - CORPORATE SUPPORT SERVICES		-	54 297	-	6 304	53 568	40 723	12 845	31.5%	71 424
Vote 6 - FINANCE		-	107 312	-	10 062	57 800	80 484	(22 684)	-28.2%	77 067
Vote 7 - HUMAN RESOURCES		-	13 922	-	992	12 081	10 441	1 640	15.7%	16 108
Vote 8 - COMMUNITY SERVICES		-	189 667	-	16 233	114 968	142 250	(27 282)	-19.2%	153 291
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	101 406	-	13 411	96 710	76 054	20 656	27.2%	128 947
Vote 10 - ECONOMIC DEVELOPMENT		-	17 370	-	977	9 937	13 027	(3 090)	-23.7%	13 249
Vote 11 - ENGINEERING SERVICES		-	312 729	-	10 644	51 616	234 547	(182 931)	-78.0%	68 821

Vote 12 - WATER		-	543 879	-	13 716	180 604	407 909	(227 305)	-55.7%	240 805
Vote 13 - ELECTRICITY		-	464 811	-	6 081	161 942	348 609	(186 667)	-53.5%	215 923
Vote 14 - MECHANICAL WORKSHOP		-	7 675	-	1 888	6 132	5 756	376	6.5%	8 176
Vote 15 - HOUSING SERVICES		-	16 659	-	1 610	17 262	12 494	4 768	38.2%	23 016
<b>Total Expenditure by Vote</b>	2	-	<b>1 954 072</b>	-	<b>96 788</b>	<b>881 187</b>	<b>554</b>	<b>(584 367)</b>	<b>-39.9%</b>	<b>1 174 916</b>
<b>Surplus/ (Deficit) for the year</b>	2	-	<b>(1)</b>	-	<b>86 570</b>	<b>697 450</b>	<b>(0)</b>	<b>697 451</b>	<b>#####</b>	<b>929 934</b>

**FS184 Matjhabeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q3 Third Quarter**

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates			180 514		10 983	102 597	135 386	(32 789)	-24%	136 796
Property rates - penalties & collection charges			-		-	-	-	-		-
Service charges - electricity revenue			664 906		31 871	267 595	498 680	(231 084)	-46%	356 794
Service charges - water revenue			196 047		8 762	74 799	147 035	(72 236)	-49%	99 732
Service charges - sanitation revenue			115 346		3 284	38 948	86 510	(47 562)	-55%	51 931
Service charges - refuse revenue			64 912		2 285	20 872	48 684	(27 812)	-57%	27 829
Service charges - other			-		-	-	-	-		-
Rental of facilities and equipment			8 268		1 008	18 032	6 201	11 831	191%	24 043
Interest earned - external investments			22 000		134	11 868	16 500	(4 632)	-28%	15 824
Interest earned - outstanding debtors			86 118		8 349	76 528	64 589	11 940	18%	102 037
Dividends received			-		-	-	-	-		-
Fines			6 892		888	3 083	5 169	(2 086)	-40%	4 111
Licences and permits			-		6	39	-	39	#DIV/0!	52
Agency services			-		-	2 482	-	2 482	#DIV/0!	3 309
Transfers recognised - operational			417 931		342	266 519	313 448	(46)	-15%	355 359

Other revenue			35 091		21 987	128 450	26 318	929 102 132	388%	171 267
Gains on disposal of PPE							-	-		-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	<b>1 798 025</b>	-	<b>89 900</b>	<b>1 011 813</b>	<b>1 348 519</b>	<b>(336 706)</b>	<b>-25%</b>	<b>1 349 083</b>
<b>Expenditure By Type</b>										
Employee related costs			515 063		48 153	403 838	386 297	17 541	5%	538 451
Remuneration of councillors			26 917		2 181	19 503	20 188	(685) (258)	-3%	26 004
Debt impairment			344 918		-	-	258 689	689)	-100%	-
Depreciation & asset impairment			235 405		-	-	176 554	(176) 554)	-100%	-
Finance charges			95 751		-	-	71 813	(71) 813)	-100%	-
Bulk purchases			553 797		2 327	245 557	415 348	(169) 791)	-41%	327 409
Other materials			-		8 373	27 403	-	27 403	#DIV/0!	36 537
Contracted services			8 000		-	6 810	6 000	810	14%	9 080
Transfers and grants			-		-	-	-	-		-
Other expenditure			174 221		35 755	178 078	130 666	47 412	36%	237 437
Loss on disposal of PPE								-		-
<b>Total Expenditure</b>		-	<b>1 954 072</b>	-	<b>96 789</b>	<b>881 189</b>	<b>1 465 554</b>	<b>(584 365)</b>	<b>-40%</b>	<b>1 174 919</b>
<b>Surplus/(Deficit)</b>		-	<b>(156 047)</b>	-	<b>(6 889)</b>	<b>130 624</b>	<b>(117 035)</b>	<b>247 659</b>	<b>(0)</b>	<b>174 165</b>
Transfers recognised - capital			156 246		50 699	164 446	104 164	60 282	0	219 261
Contributions recognised - capital								-		
Contributed assets								-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	<b>199</b>	-	<b>43 810</b>	<b>295 070</b>	<b>(12 871)</b>			<b>393 426</b>
Taxation								-		
<b>Surplus/(Deficit) after taxation</b>		-	<b>199</b>	-	<b>43 810</b>	<b>295 070</b>	<b>(12 871)</b>			<b>393 426</b>
Attributable to minorities										
<b>Surplus/(Deficit) attributable to municipality</b>		-	<b>199</b>	-	<b>43 810</b>	<b>295 070</b>	<b>(12 871)</b>			<b>393 426</b>



Vote6 - Finance		-	-	-	-	-	-	-	-	-
Vote7 - Human Resources		-	-	-	-	-	-	-	-	-
Vote8 - Community Services		-	-	-	-	-	-	-	-	-
Vote9 - Public Safety and Transport		-	-	-	-	-	-	-	-	-
Vote10 - Economic Development		-	-	-	-	-	-	-	-	-
Vote11 - Engineering Services		-	-	-	-	-	-	-	-	-
Vote12 - Water / Sewerage		-	-	-	-	-	-	-	-	-
Vote13 - Electricity		-	-	-	-	-	-	-	-	-
Vote14 - Housing Services		-	-	-	-	-	-	-	-	-
Vote15 - Office of the Chief Whip		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>		-	198 245	-	11 232	119 316	148 684	(29 368)	-20%	159 088
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		-	42 000	-	97	1 395	31 500	(30 105)	-96%	1 860
Executive and council			42 000		97	1 395	31 500	(30 105)	-96%	1 860
Budget and treasury office								-		
Corporate services								-		
<b>Community and public safety</b>		-	52 826	-	-	31 026	39 620	(8 594)	-22%	41 368
Community and social services			22 962		-	15 557	17 222	(1 665)	-10%	20 743
Sport and recreation			24 864		-	9 075	18 648	(9 573)	-51%	12 100
Public safety			5 000		-	6 394	3 750	2 644	71%	8 525
Housing								-		
Health								-		
<b>Economic and environmental services</b>		-	43 637	-	440	28 290	32 728	(4 438)	-14%	37 720
Planning and development			19 234		-	22 250	14 426	7 825	54%	29 667
Road transport			24 403		440	6 040	18 302	(12 262)	-67%	8 053
Environmental protection								-		
<b>Trading services</b>		-	51 970	-	8 735	39 063	38 978	86	0%	52 084
Electricity			7 115		-	7 750	5 336	2 414	45%	10 333
Water			565		7 892	24 202	424	23 778	5611%	32 269
Waste water management			44 290		843	7 111	33 218	(26 107)	-79%	9 481
Waste management								-		
<b>Other</b>			7 812		1 960	19 542	5 859	13 683	234%	26 056
<b>Total Capital Expenditure - Standard Classification</b>	3	-	198 245	-	11 232	119 316	148 684	(29 368)	-20%	159 088



<b>Funded by:</b>									
National Government		156 246		11 135	114 045	117 185	(3 140)	-3%	152 060
Provincial Government							-		
District Municipality							-		
Other transfers and grants				-	-	-	-		-
<b>Transfers recognised - capital</b>		<b>156 246</b>	<b>-</b>	<b>11 135</b>	<b>114 045</b>	<b>117 185</b>	<b>(3 140)</b>	<b>-3%</b>	<b>152 060</b>
<b>Public contributions &amp; donations</b>	5						-		
<b>Borrowing</b>	6						-		
<b>Internally generated funds</b>		42 000		97	5 271	31 500	(26 229)	-83%	7 028
<b>Total Capital Funding</b>		<b>198 246</b>	<b>-</b>	<b>11 232</b>	<b>119 316</b>	<b>148 685</b>	<b>(29 369)</b>	<b>-20%</b>	<b>159 088</b>

#### FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position – Q3 Third Quarter

Description	Ref	2013/14	Budget Year 2014/15			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash			10 000		76 552	102 069
Call investment deposits			13 000			-
Consumer debtors			150 000		701 081	934 775
Other debtors			3 000		(20 300)	(27 067)
Current portion of long-term receivables						
Inventory			770 000		330 608	440 811
<b>Total current assets</b>		<b>-</b>	<b>946 000</b>	<b>-</b>	<b>1 087 941</b>	<b>1 450 588</b>
<b>Non current assets</b>						
Long-term receivables						
Investments			13 000		26 662	35 549
Investment property			400 000		-	-
Investments in Associate						-
Property, plant and equipment			5 500 000		5 744 285	7 659 047
Agricultural						
Biological assets						

Intangible assets						
Other non-current assets						
<b>Total non current assets</b>		-	5 913 000	-	5 770 947	7 694 596
<b>TOTAL ASSETS</b>		-	6 859 000	-	6 858 888	9 145 184
<b><u>LIABILITIES</u></b>						
<b>Current liabilities</b>	-					
Bank overdraft						-
Borrowing			18 000		-	-
Consumer deposits			33 000		30 238	40 317
Trade and other payables			500 000		1 235 519	1 647 359
Provisions					62 339	83 119
<b>Total current liabilities</b>		-	551 000	-	1 328 096	1 770 795
<b>Non current liabilities</b>						
Borrowing						
Provisions			260 000		315 821	421 095
<b>Total non current liabilities</b>		-	260 000	-	315 821	421 095
<b>TOTAL LIABILITIES</b>		-	811 000	-	1 643 917	2 191 889
<b>NET ASSETS</b>	2	-	6 048 000	-	5 214 971	6 953 295
<b><u>COMMUNITY WEALTH/EQUITY</u></b>						
Accumulated Surplus/(Deficit)						
Reserves			6 048 000		5 214 971	6 953 295
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	-	6 048 000	-	5 214 971	6 953 295

**FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - Q3 Third Quarter**

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Ratepayers and other			1 271 976		81 075	654 416	953 982	(299 566)	-31%	872 554
Government - operating			417 931		342	266 519	313 448	(46 929)	-15%	355 359
Government - capital			156 246		50 699	164 446	117 185	47 262	40%	219 261
Interest			108 118		8 483	88 396	81 089	7 307	9%	117 861
Dividends								-		-
<b>Payments</b>										
Suppliers and employees			1 858 321		96 789	881 189	1 393 741	512 552	37%	1 174 919
Finance charges			95 751		-	-	71 813	71 813	100%	-
Transfers and Grants					-	-	-	-		-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>			<b>3 908 343</b>	<b>-</b>	<b>237 388</b>	<b>2 054 966</b>	<b>2 931 257</b>	<b>(876 292)</b>	<b>-30%</b>	<b>2 739 954</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE								-		
Decrease (Increase) in non-current debtors								-		
Decrease (increase) other non-current receivables								-		
Decrease (increase) in non-current investments								-		
<b>Payments</b>										
Capital assets			198 245		11 232	119 316	148 684	29 368	20%	159 088
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>			<b>198 245</b>	<b>-</b>	<b>11 232</b>	<b>119 316</b>	<b>148 684</b>	<b>29 368</b>	<b>20%</b>	<b>159 088</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		

<b>Payments</b>										
Repayment of borrowing								-		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	-	-	-	-	-	-		-
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		-	4 106 588	-	248 620	2 174 282	3 079 941			2 899 042
Cash/cash equivalents at beginning:							-			-
Cash/cash equivalents at month/year end:		-	4 106 588	-		2 174 282	3 079 941			2 899 042

**Annexure B – Supporting Documentation**

**FS184 Matjhabeng - Supporting Table SC1 Material variance explanations – Q3 Third Quarter**

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<b>Revenue By Source</b>			
	Property Rates Service Charges		Under collection on property rates Under collection on service charges and losses	Stringent credit control and debt collection action to be taken Stringent credit control and debt collection action to be taken
2	<b>Expenditure By Type</b>			
	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	<b>Capital Expenditure</b>			
	MIG Expenditure		Under-spending of MIG	PMU to ensure that the complete documentation should the finance department on time for verification and payment.

**FS184 Matjhabeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q3 Third Quarter**

Description	NT Code	Budget Year 2013/14									Total	Total over 9 days
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr			
<b>R thousands</b>												
<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	1200	29 857	28 707	23 528	19 913	635	22	98	344	587 298	50	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	36 397	15 149	7 740	6 528	820	5	23	68	169 159	10	
Receivables from Non-exchange Transactions - Property Rates	1400	13 004	7 329	6 269	5 430	262	5	30	134	206 588	17	
Receivables from Exchange Transactions - Waste Water Management	1500	9 334	7 412	6 350	5 832	499	5	29	140	209 716	18	
Receivables from Exchange Transactions - Waste Management	1600	5 547	4 141	3 835	3 631	517	3	20	96	141 298	12	
Receivables from Exchange Transactions - Property Rental Debtors	1700	647	612	616	602	599	598	935	265	37 873	3	
Interest on Arrear Debtor Accounts	1810	8 448	8 363	8 129	7 817	522	7	60	234	342 863	31	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	
Other	1900	1 388	1 314	849	513	381	660	775	663	15 544	1	
<b>Total By Income Source</b>	<b>2000</b>	<b>104 620</b>	<b>73 027</b>	<b>57 317</b>	<b>50 267</b>	<b>236</b>	<b>49</b>	<b>49</b>	<b>269</b>	<b>1 056</b>	<b>1 47</b>	
<b>2012/13 - totals only</b>										-		
<b>Debtors Age Analysis By Customer Group</b>												
Organs of State	2200	4 602	5 540	3 268	2 525	019	2	1	5	7	32 451	1
Commercial	2300	8 596	4 229	3 228	3 164	190	3	3	18	82	127 113	11
Households	2400	62 572	51 008	43 295	38 026	299	38	39	211	808	1 292 202	1 13
Other	2500	28 851	12 251	7 525	6 552	728	5	5	33	158	258 575	20
<b>Total By Customer Group</b>	<b>2600</b>	<b>104 620</b>	<b>73 027</b>	<b>57 317</b>	<b>50 267</b>	<b>236</b>	<b>49</b>	<b>49</b>	<b>269</b>	<b>1 056</b>	<b>1 47</b>	

**FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors – Q3 Third Quarter**

Description R thousands	NT Code	Budget Year 2013/14									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	35 338	98	62 717	33 037	507 116					638 306	
Bulk Water	0200	41 350	42 920	41 704	49 212	905 526					1 080 712	
PAYE deductions	0300										-	
VAT (output less input)	0400										-	
Pensions / Retirement deductions	0500										-	
Loan repayments	0600										-	
Trade Creditors	0700	3 173	1 302	9 146	11 654	15 843					41 118	
Auditor General	0800				2 741						2 741	
Other	0900										-	
<b>Total By Customer Type</b>	<b>2600</b>	<b>79 861</b>	<b>44 320</b>	<b>113 567</b>	<b>96 644</b>	<b>1 428 485</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 762 877</b>	

**FS184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio – Q3 Third Quarter**

Investments by maturity Name of institution & investment ID R thousands	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							
<b>Municipality</b>									
Absa SEED Investment/ Budget reform (90 9461 7107)		12 months	Savings		48		9 591	21 752	31 391
Absa Tragedy Trust (91 0653 8138)		16 months	Savings						-
Absa MIG Funds (91 0668 4115)		15 months	Savings		1		260	(260)	1
LED (91 0668 4157)		17 months	Savings				1		1
Absa Equitable share & FMG (91 0668 4238)		13 months	Savings				85	(84)	1
Skills development (91 1114 1338)		18 months	Savings				1		1
Restructuring (91 2351 5666)		18 months	Savings				1		1
<b>Municipality sub-total</b>					49		9 939	21 408	31 396
		12 months	Savings						
<b>Entities</b>		16 months	Savings						
		15 months	Savings						
		17 months	Savings						

		13 months	Savings						
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**FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q3 Third Quarter**

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		-	419 070	-	342	266 519	314 303	(48 702)	-15.5%	419 070
Local Government Equitable Share			415 397		-	262 846	311 548	(48 702)	-15.6%	415 397
Finance Management			1 600		-	1 600	1 200			1 600
Municipal Systems Improvement			934		-	934	701			934
Integrated National Electrification Programme			1 139		342	1 139	854			1 139
EPWP Incentive										
Energy Efficiency and Demand Management	3							-		
								-		
								-		
								-		
								-		
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
								-		
								-		
	4							-		
								-		
								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
								-		
								-		







								-		
								-		
<b>Total operating expenditure of Transfers and Grants:</b>		-	419 070	-	-	223 544	314 303	(90 759)	-28.9%	419 070
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	165 280	-	11 135	117 922	123 960	(6 038)	-4.9%	165 280
Municipal Infrastructure Grant (MIG)			156 246		11 135	110 172	117 185	(7 013)	-6.0%	156 246
COGTA						-	-	-		
Neighbourhood Development Partnership			834			-	626	(626)	-100.0%	834
			4 200		-	3 873	3 150	723	23.0%	4 200
			4 000		-	3 877	3 000	877	29.2%	4 000
								-		
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
								-		
DWAF								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
								-		
								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
								-		
<i>Internally Generated Funds</i>					-	-	-	-		-
<b>Total capital expenditure of Transfers and Grants</b>		-	165 280	-	11 135	117 922	123 960	(6 038)	-4.9%	165 280
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	584 350	-	11 135	341 466	438 263	(96 797)	-22.1%	584 350



Overtime			316 980		28 620	239 276	237 735	1 541	1%	319 035
Performance Bonus			48 914		3 924	35 494	36 686	(1 191)	-3%	47 326
Other benefits or allowances			31 082		2 937	25 220	23 312	1 909	8%	33 627
In-kind benefits	2		26 251		4 754	36 193	19 688	16 505	84%	48 257
<b>Sub Total - Other Municipal Staff</b>			-		-	-	-	-		-
<b>% increase</b>	4		28 855		2 534	22 133	21 641	492	2%	29 511
			267		20	329	200	129	64%	439
<b>Total Parent Municipality</b>			2 285		251	4 582	1 714	2 868	167%	6 109

**FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q3 Third Quarter**

Description	Ref	Budget Year 2014/15											
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget
<b>Cash Receipts By Source</b>													
Property rates		7 868	11 053	21 885	9 121	10 568	11 108	10 160	9 851	10 983			7
Property rates - penalties & collection charges					-		-	-	-	-			
Service charges - electricity revenue		24 327	28 618	30 501	36 635	28 578	30 972	28 819	27 274	31 871			39
Service charges - water revenue		6 810	7 944	8 307	8 019	9 384	8 575	8 680	8 318	8 762			12
Service charges - sanitation revenue		2 806	6 524	5 339	4 486	2 997	3 227	5 550	4 735	3 284			7
Service charges - refuse		1 993	2 752	2 548	2 403	2 066	2 122	2 360	2 343	2 285			4
Service charges - other					-		-	-	-	-			
Rental of facilities and equipment		942	932	977	1 017	981	983	1 018	10 174	1 008			(
Interest earned - external investments		-	12	11 440	112	37	40	93	-	134			1
Interest earned - outstanding debtors		11 730	12 197	7 273	7 481	7 773	7 841	8 249	5 635	8 349			
Dividends received					-		-	-	-	-			
Fines		502	402	395	169	135	218	106	268	888			
Licences and permits		4	4	2	7	6	-	3	7	6			
Agency services		-	-	-	-	-	-	2 475	7	-			(
Transfer receipts - operating		166 273	1 389	-	-	98 173	342	-	-	342			15
Other revenue		10 296	5 873	16 254	13 563	16 244	14 237	14 755	15 241	21 987			(9
													359)
<b>Cash Receipts by Source</b>		<b>233 551</b>	<b>77 700</b>	<b>104 921</b>	<b>83 013</b>	<b>176 942</b>	<b>79 665</b>	<b>82 268</b>	<b>83 853</b>	<b>89 900</b>	<b>-</b>	<b>-</b>	<b>78</b>
<b>Other Cash Flows by Source</b>													
Transfer receipts - capital		43 722	-	1 500	2 000	64 825	1 700	-	-	50 699			(

Contributions & Contributed assets													
Proceeds on disposal of PPE													
Short term loans													
Borrowing long term/refinancing													
Increase in consumer deposits													
Receipt of non-current debtors													
Receipt of non-current receivables													
Change in non-current investments													
<b>Total Cash Receipts by Source</b>		<b>277 273</b>	<b>77 700</b>	<b>106 421</b>	<b>85 013</b>	<b>241 767</b>	<b>81 365</b>	<b>82 268</b>	<b>83 853</b>	<b>140 599</b>	<b>-</b>	<b>-</b>	<b>77</b>
<b>Cash Payments by Type</b>													
Employee related costs		42 889	42 486	45 976	45 248	44 448	44 967	43 920	45 751	48 153			11
Remuneration of councillors		2 170	2 182	2 171	2 171	2 171	2 149	2 154	2 154	2 181			9
Interest paid		-	-	-	-	-	-	-	-	-			17
Bulk purchases - Electricity		53 598	17 608	1 197	15 068	18 586	20 499	1 782	1 658	397			13
Bulk purchases - Water & Sewer		43 470	12 281	17 183	-	17 349	8 772	14 179	-	1 930			13
Other materials		1 080	1 405	1 684	1 206	1 515	9 457	1 655	1 028	8 373			13
Contracted services		25	-	-	765	2 182	3 838	-	-	-			
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-			
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-			
General expenses		10 896	20 949	13 298	14 488	14 391	24 479	18 218	25 604	35 755			(
<b>Cash Payments by Type</b>		<b>154 128</b>	<b>96 911</b>	<b>81 509</b>	<b>78 946</b>	<b>100 642</b>	<b>114 161</b>	<b>81 908</b>	<b>76 195</b>	<b>96 789</b>	<b>-</b>	<b>-</b>	<b>65</b>
<b>Other Cash Flows/Payments by Type</b>													
Capital assets		13 275	18 761	10 877	6 059	18 034	17 715	9 967	13 315	11 232			(1
Repayment of borrowing		-	-	-	-	-	-	-	-	-			235)
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-			42
<b>Total Cash Payments by Type</b>		<b>167 403</b>	<b>115 672</b>	<b>92 386</b>	<b>85 005</b>	<b>118 676</b>	<b>131 876</b>	<b>91 875</b>	<b>89 510</b>	<b>108 021</b>	<b>-</b>	<b>-</b>	<b>95</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>109 870</b>	<b>(37 972)</b>	<b>14 035</b>	<b>8</b>	<b>123 092</b>	<b>(50 511)</b>	<b>(9 607)</b>	<b>(5 657)</b>	<b>32 578</b>	<b>-</b>	<b>-</b>	<b>(17 636)</b>
Cash/cash equivalents at the month/year beginning:			109 870	71 898	85 933	85 941	209 032	158 521	148 914	143 257	175 835	175 835	17
Cash/cash equivalents at the month/year end:		109 870	71 898	85 933	85 941	209 032	158 521	148 914	143 257	175 835	175 835	175 835	

FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q3 Third Quarter

Month	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b><u>Monthly expenditure performance trend</u></b>									
July		16 520		13 357	13 357	16 520	3 163	19.1%	7%
August		16 520		18 761	32 118	33 040	922	2.8%	16%
September		16 520		10 877	42 995	49 560	6 565	13.2%	22%
October		16 520		6 059	49 054	66 080	17 026	25.8%	25%
November		16 520		18 034	67 088	82 600	15 512	18.8%	34%
December		16 520		17 715	84 803	99 120	14 317	14.4%	43%
January		16 520		9 967	94 770	115 640	20 870	18.0%	48%
February		16 520		13 315	108 085	132 160	24 075	18.2%	55%
March		16 520		11 232	119 317	148 680	29 363	19.7%	60%
April		16 520				165 200	-		
May		16 520				181 720	-		
June		16 520				198 240	-		
<b>Total Capital expenditure</b>	<b>-</b>	<b>198 240</b>	<b>-</b>	<b>119 317</b>					

**FS184 Matjhabeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure renewal of existing assets by asset class – Q3 Third Quarter**

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
-										
<b>Infrastructure</b>		-	103 419	-	11 135	86 895	77 564	(9 331)	-12.0%	115 860
Infrastructure - Road transport		-	32 215	-	2 400	25 582	24 161	(1 421)	-5.9%	34 109
<i>Roads, Pavements &amp; Bridges</i>			24 403		440	2 652	18 302	15 650	85.5%	3 536
<i>Storm water</i>			7 812		1 960	22 930	5 859	(17 071)	-291.4%	30 573
Infrastructure - Electricity		-	7 115	-	-	7 750	5 336	(2 414)	-45.2%	10 333
<i>Generation</i>			7 115		-	7 750	5 336	(2 414)	-45.2%	10 333
<i>Transmission &amp; Reticulation</i>								-		
<i>Street Lighting</i>								-		
Infrastructure - Water		-	565	-	7 892	24 202	424	(23 778)	-5611.4%	32 269
<i>Dams &amp; Reservoirs</i>								-		
<i>Water purification</i>			565		7 892	24 202	424	(23 778)	-5611.4%	32 269
<i>Reticulation</i>								-		
Infrastructure - Sanitation		-	44 290	-	843	7 111	33 218	26 107	78.6%	9 481
<i>Reticulation</i>								-		
<i>Sewerage purification</i>			44 290		843	7 111	33 218	26 107	78.6%	9 481
Infrastructure - Other		-	19 234	-	-	22 250	14 426	(7 825)	-54.2%	29 667
<i>Waste Management</i>								-		
<i>Transportation</i>								-		
<i>Gas</i>								-		
<i>Other</i>			19 234		-	22 250	14 426	(7 825)	-54.2%	29 667
<b>Community</b>		-	52 826	-	-	31 026	39 620	8 594	21.7%	41 368





<i>List sub-class</i>								-		
								-		
<b>Biological assets</b>		-	-	-	-	-	-	-		-
<i>List sub-class</i>								-		
								-		
<b>Intangibles</b>		-	-	-	-	-	-	-		-
Computers - software & programming								-		
Other								-		
<b>Total Capital Expenditure on new assets</b>	1	-	162 245	-	11 232	119 316	121 684	2 368	1.9%	159 088

<b>Specialised vehicles</b>		-	-	-	-	-	-	-		-
Refuse								-		
Fire								-		
Conservancy								-		
Ambulances								-		

**FS184 Matjhabeng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class – Q3 Third Quarter**

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
-										
<b>Infrastructure</b>		-	131 896	-	8 044	25 137	98 922	73 785	74.6%	33 516
Infrastructure - Road transport		-	48 198	-	4 773	11 780	36 149	24 369	67.4%	15 707
<i>Roads, Pavements &amp; Bridges</i>			33 899		4 773	11 645	25 424	13 779	54.2%	15 527
<i>Storm water</i>			14 299		-	135	10 724	10 589	98.7%	180
Infrastructure - Electricity		-	37 074	-	880	4 319	27 806	23 487	84.5%	5 759
<i>Generation</i>			35 898		534	3 466	26 924	23 458	87.1%	4 621
<i>Transmission &amp; Reticulation</i>										
<i>Street Lighting</i>			1 176		346	853	882	29	3.3%	1 137

Infrastructure - Water	-	19 392	-	1 961	5 857	14 544	8 687	59.7%	7 809
<i>Dams &amp; Reservoirs</i>							-		
<i>Water purification</i>		19 392		1 961	5 857	14 544	8 687	59.7%	7 809
<i>Reticulation</i>							-		
Infrastructure - Sanitation	-	23 926	-	413	2 499	17 945	15 446	86.1%	3 332
<i>Reticulation</i>							-		
<i>Sewerage purification</i>		23 926		413	2 499	17 945	15 446	86.1%	3 332
Infrastructure - Other	-	3 306	-	17	682	2 480	1 798	72.5%	909
<i>Waste Management</i>							-		
<i>Transportation</i>							-		
<i>Gas</i>							-		
<i>Other</i>		3 306		17	682	2 480	1 798	72.5%	909
<b>Community</b>	-	21 378	-	91	1 447	16 034	14 587	91.0%	1 929
Parks & gardens		2 546		-	74	1 910	1 836	96.1%	99
Sportsfields & stadia				1	353	-	(353)	#DIV/0!	471
Swimming pools							-		
Community halls		170		54	74	128	54	42.0%	99
Libraries		168			-	126	126	100.0%	-
Recreational facilities							-		
Fire, safety & emergency		7 154		23	862	5 366	4 504	83.9%	1 149
Security and policing							-		
Buses							-		
Clinics							-		
Museums & Art Galleries							-		
Cemeteries							-		
Social rental housing							-		
Other		11 340		13	84	8 505	8 421	99.0%	112
<b>Heritage assets</b>	-	-	-	-	-	-	-		-
Buildings							-		
Other							-		
<b>Investment properties</b>	-	3 880	-	-	275	2 587	2 312	89.4%	367
Housing development		3 880		-	275	2 587	2 312	89.4%	367
Other							-		
<b>Other assets</b>	-	2 758	-	237	985	1 839	854	46.4%	1 313



FS184 Matjhabeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class – Q3 Third Quarter

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b><u>Repairs and maintenance expenditure by Asset Class/Sub-class</u></b>										
-										
<b><u>Infrastructure</u></b>		-		-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-		-
<i>Roads, Pavements &amp; Bridges</i>						-	-	-		-
<i>Storm water</i>						-	-	-		-
Infrastructure - Electricity		-	-	-	-	-	-	-		-
<i>Generation</i>						-	-	-		-
<i>Transmission &amp; Reticulation</i>						-	-	-		-
<i>Street Lighting</i>						-	-	-		-
Infrastructure - Water		-	-	-	-	-	-	-		-
<i>Dams &amp; Reservoirs</i>						-	-	-		-
<i>Water purification</i>						-	-	-		-
<i>Reticulation</i>						-	-	-		-
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
<i>Reticulation</i>						-	-	-		-
<i>Sewerage purification</i>						-	-	-		-
Infrastructure - Other		-		-	-	-				-
<i>Waste Management</i>						-	-	-		-
<i>Transportation</i>						-	-	-		-
<i>Gas</i>						-	-	-		-
<i>Other</i>						-	-	-		-
<b><u>Community</u></b>		-	-	-	-	-	-	-		-
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					-	-	-		-
<b>Heritage assets</b>	-	-	-	-	-	-	-		-
Buildings					-	-	-		-
Other					-	-	-		-
<b>Investment properties</b>	-	-	-	-	-	-	-		-
Housing development					-	-	-		-
Other					-	-	-		-
<b>Other assets</b>	-	-	-	-	-	-	-		-
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					-	-	-		-
<b>Agricultural assets</b>	-	-	-	-	-	-	-		-
<i>List sub-class</i>					-	-	-		-
					-	-	-		-

