

Municipal In-year reports & supporting tables

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national treasury

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National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

:Municipality Name FS184 Matjhabeng ▼

CFO Name: THABO PAYANI

Tel: 0573913450 **Fax:**

E-Mail: thabo.panyani@matjhabeng.co.za

Reporting period: M08 February ▼

MTREF: 2019 ▼

Budget Year: 2019/20

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

[MFMA Budget Circular 2011/12](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Council General	Vote 01	Council General	
Vote 02 - Office Of The Executive Mayor	01.1	Council	01.1 - Council
Vote 03 - Office Of The Speaker	Vote 02	Office Of The Executive Mayor	
Vote 04 - Council Whip	02.1	Office Of The Executive Mayor	02.1 - Office Of The Executive Mayor
Vote 05 - Office Of The Municipal Manager	02.2	Mayorall Committee	02.2 - Mayorall Committee
Vote 06 - Corporate Services	02.3	Council Whip	02.3 - Council Whip
Vote 07 - Finance	Vote 03	Office Of The Speaker	
Vote 08 - Human Resources	03.1	Office Of The Speaker	03.1 - Office Of The Speaker
Vote 09 - Community Services	Vote 04	Council Whip	
Vote 10 - Public Safety And Transport	04.1	Council Whip Admin	04.1 - Council Whip Admin
Vote 11 - Economic Development	04.2	Mayor Personnel	04.2 - Mayor Personnel
Vote 12 - Engineering Services	04.3	Speaker Personnel	04.3 - Speaker Personnel
Vote 13 - Water/ Sewerage	04.4	Mmc Secretary	04.4 - Mmc Secretary
Vote 14 - Electricity	Vote 05	Office Of The Municipal Manager	
Vote 15 - Other	05.1	Administration	05.1 - Administration
	05.2	Integrated Development Management	05.2 - Integrated Development Management
	05.3	Internal Audit	05.3 - Internal Audit
	05.4	Organisation & Workstudy	05.4 - Organisation & Workstudy
	05.5	Information Communication Technology	05.5 - Information Communication Technology
	05.6	Unit Manager: Od	05.6 - Unit Manager: Od
	05.7	Unit Manager: Virginia	05.7 - Unit Manager: Virginia
	05.8	Unit Manager: Hennenman	05.8 - Unit Manager: Hennenman
	05.9	Legal Services	05.9 - Legal Services
	Vote 06	Corporate Services	
	06.1	Administration	06.1 - Administration
	06.2	Customer Care	06.2 - Customer Care
	06.3	Libraries	06.3 - Libraries
	06.4	Halls And Offices	06.4 - Halls And Offices
	Vote 07	Finance	
	07.1	Administration	07.1 - Administration
	07.2	Expenditure	07.2 - Expenditure
	07.3	Salaries	07.3 - Salaries
	07.4	Supply Chain Management	07.4 - Supply Chain Management
	07.5	Budget Control	07.5 - Budget Control
	07.6	Budget Control	07.6 - Budget Control
	07.7	Revenue	07.7 - Revenue
	07.8	Fresh Produce Market	07.8 - Fresh Produce Market
	07.9	Valuation	07.9 - Valuation
	07.10	Credit Control	07.10 - Credit Control
	Vote 08	Human Resources	
	08.1	Administration	08.1 - Administration
	08.2	Human Labour Relations	08.2 - Human Labour Relations
	08.3	Training	08.3 - Training
	08.4	Health & Safety	08.4 - Health & Safety
	Vote 09	Community Services	
	09.1	Admin	09.1 - Admin
	09.2	Welfare	09.2 - Welfare
	09.3	Environmental Health Services	09.3 - Environmental Health Services
	09.4	Parks & Recreation	09.4 - Parks & Recreation
	09.5	Cemetries	09.5 - Cemetries
	09.6	Community Centres	09.6 - Community Centres
	09.7	Swimming Pools	09.7 - Swimming Pools
	09.8	Sportgrounds & Stadiums	09.8 - Sportgrounds & Stadiums
	09.9	Recreation	09.9 - Recreation
	09.10	Public Open Spaces	09.10 - Public Open Spaces
	09.11	Workshop	09.11 - Workshop
	09.12	Refuse Removal	09.12 - Refuse Removal
	09.13	Refuse Dumping Area	09.13 - Refuse Dumping Area
	Vote 10	Public Safety And Transport	
	10.1	Admin	10.1 - Admin
	10.2	Traffic	10.2 - Traffic
	10.3	Traffic	10.3 - Traffic
	10.4	Disaster Management	10.4 - Disaster Management
	10.5	Security	10.5 - Security
	10.6	Fire Services	10.6 - Fire Services
	Vote 11	Economic Development	
	11.1	Administration	11.1 - Administration
	11.2	Airport	11.2 - Airport
	11.3	Spatial Planning	11.3 - Spatial Planning
	Vote 12	Engineering Services	
	12.1	Engineering Administration	12.1 - Engineering Administration
	12.2	Planning	12.2 - Planning
	12.3	Project Management Unit	12.3 - Project Management Unit
	12.4	Intern Serv Building Workshop	12.4 - Intern Serv Building Workshop
	12.5	Roads	12.5 - Roads
	12.6	Stormwater	12.6 - Stormwater
	12.7	Roads & Stormwater Workshop	12.7 - Roads & Stormwater Workshop
	Vote 13	Water/ Sewerage	
	13.1	Water	13.1 - Water
	13.2	Water Supply	13.2 - Water Supply
	13.3	Water Workshop	13.3 - Water Workshop
	13.4	Sewerage Network	13.4 - Sewerage Network
	13.5	Purifying Works	13.5 - Purifying Works
	Vote 14	Electricity	
	14.1	Electricity	14.1 - Electricity
	14.2	Distribution	14.2 - Distribution
	14.3	Distribution 132Kva	14.3 - Distribution 132Kva
	14.4	Street Lights	14.4 - Street Lights
	14.5	Workshop	14.5 - Workshop
	14.6	Revenue Protection	14.6 - Revenue Protection
	14.7	Mechanical Workshop	14.7 - Mechanical Workshop
	Vote 15	Other	
	15.1	Housing	15.1 - Housing
	15.2	Administration	15.2 - Administration
	15.3	Sundry Properties	15.3 - Sundry Properties
	15.4	Building Inspections	15.4 - Building Inspections



FS184 Matjhabeng - Contact Information
A. GENERAL INFORMATION

Municipality	FS184 Matjhabeng
Grade	Grade 5
Province	FS FREE STATE
Web Address	www.matjhabeng.fs.gov.za
e-mail Address	lindsey.williams@matjhabeng.co.za

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	708
City / Town	Welkom
Postal Code	9459

Street address

Building	Civic Building
Street No. & Name	319 State Way
City / Town	Welkom
Postal Code	9459

General Contacts

Telephone number	0573913911
Fax number	0573523705

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	
Title	Mr
Name	CLLR. B. STOFIE
Telephone number	0573913283
Cell number	
Fax number	0573521267
E-mail address	bheki.stofie@matjhabeng.co.za

Secretary/PA to the Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Mayor/Executive Mayor:

ID Number	
Title	Mr
Name	NKOSIJANI SPEELMAN
Telephone number	0573913231
Cell number	0810108082
Fax number	
E-mail address	NKOSIJANI.SPEELMAN@MATJHABENG.CO.ZA

Secretary/PA to the Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number	
Title	Mr
Name	APHELELE MBIZO
Telephone number	0573913231
Cell number	0710120495
Fax number	
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D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	Mr
Name	THABISO TSOAELI
Telephone number	057 3913416
Cell number	0825583161
Fax number	0573523705
E-mail address	825583161

Secretary/PA to the Municipal Manager:	
ID Number	
Title	Ms.
Name	MS. M. MAHLOKO
Telephone number	057 3913416
Cell number	0782967898
Fax number	0573523705
E-mail address	mantoa.mahloko@matjhabeng.co.za

Chief Financial Officer

ID Number	
Title	Mr
Name	THABO PAYANI
Telephone number	0573913450
Cell number	0825514866
Fax number	
E-mail address	thabo.panyani@matjhabeng.co.za

Secretary/PA to the Chief Financial Officer

ID Number	
Title	Ms.
Name	MAMOKETI MATYILI
Telephone number	0573913450
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Fax number	0573523705
E-mail address	mamokete.matyili@matjhabeng.co.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Ms.
Name	LINDSEY WILLIAMS	Name	KGALI TSIE
Telephone number	0573913339	Telephone number	057 3913179
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - M08 February

Description	2018/19	Budget Year 2019/20							
	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	376 085	311 696	376 696	28 127	224 951	240 297	(15 346)	-6%	376 696
Service charges	1 127 255	1 364 071	1 351 071	104 902	891 700	902 880	(11 180)	-1%	1 351 071
Investment revenue	1 119	3 858	3 858	238	1 101	2 572	(1 471)	-57%	3 858
Transfers and subsidies	462 252	513 333	513 333	927	365 288	342 222	23 066	7%	513 333
Other own revenue	282 187	479 847	539 847	23 800	176 846	349 897	(173 051)	-49%	539 847
Total Revenue (excluding capital transfers and contributions)	2 248 898	2 672 803	2 784 803	157 994	1 659 887	1 837 869	(177 982)	-10%	2 784 803
Employee costs	707 492	785 036	785 036	122 714	492 291	523 360	(31 070)	-6%	785 036
Remuneration of Councillors	31 771	33 754	33 754	4 925	19 817	22 503	(2 686)	-12%	33 754
Depreciation & asset impairment	527 149	216 298	116 298	-	-	94 199	(94 199)	-100%	116 298
Finance charges	280 784	140 826	166 432	9	270	109 297	(109 026)	-100%	166 432
Materials and bulk purchases	1 118 701	1 161 322	648 847	5 488	103 105	545 385	(442 280)	-81%	648 847
Transfers and subsidies	-	2 000	980	43	615	809	(194)	-24%	980
Other expenditure	1 238 558	906 980	1 205 721	40 132	377 243	724 015	(346 772)	-48%	1 205 721
Total Expenditure	3 904 455	3 246 217	2 957 068	173 311	993 341	2 019 568	#####	-51%	2 957 068
Surplus/(Deficit)	(1 655 557)	(573 413)	(172 265)	(15 317)	666 546	(181 699)	848 245	-467%	(172 265)
Transfers and subsidies - capital (monetary allocations)	151 383	170 615	170 615	4 664	83 067	113 743	(30 676)	-27%	170 615
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(1 504 175)	(402 798)	(1 650)	(10 653)	749 613	(67 956)	817 569	-1203%	(1 650)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(1 504 175)	(402 798)	(1 650)	(10 653)	749 613	(67 956)	817 569	-1203%	(1 650)
Capital expenditure & funds sources									
Capital expenditure	137 529	220 615	220 615	3 494	62 351	147 077	(84 726)	-58%	220 615
Capital transfers recognised	114 102	111 287	112 522	2 750	41 340	74 531	(33 191)	-45%	112 522
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	109 328	108 093	744	21 011	72 546	(51 535)	-71%	108 093
Total sources of capital funds	114 102	220 615	220 615	3 494	62 351	147 077	(84 726)	-58%	220 615
Financial position									
Total current assets	2 683 292	-	-	-	3 336 078	-	-	-	-
Total non current assets	5 065 329	3 860 072	4 064 495	-	5 127 680	-	-	-	4 064 495
Total current liabilities	7 835 172	4 262 870	4 262 870	-	7 800 693	-	-	-	4 262 870
Total non current liabilities	-	-	-	-	-	-	-	-	-
Community wealth/Equity	1 417 624	(402 798)	(402 798)	-	663 065	-	-	-	(402 798)
Cash flows									
Net cash from (used) operating	733 397	107 176	107 176	(75 137)	115 653	-	(115 653)	#DIV/0!	107 176
Net cash from (used) investing	-	-	-	(3 494)	(62 351)	-	62 351	#DIV/0!	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	733 397	107 176	107 176	-	51 310	-	(51 310)	#DIV/0!	107 176
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	173 247	105 873	91 978	123 430	88 717	103 600	586 552	2 605 749	3 879 148
Creditors Age Analysis									
Total Creditors	229 098	212 796	146 434	66 179	5 937 895	-	-	-	6 592 402

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		1 090 522	1 315 826	1 380 826	40 630	722 100	909 717	(187 617)	-21%	1 380 826
Executive and council		613 634	736 948	736 948	5 591	448 349	491 299	(42 950)	-9%	736 948
Finance and administration		476 888	578 878	643 878	35 039	273 751	418 418	(144 667)	-35%	643 878
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		12 534	41 876	41 876	440	4 265	27 917	(23 653)	-85%	41 876
Community and social services		1 574	10 995	10 995	149	1 041	7 330	(6 289)	-86%	10 995
Sport and recreation		851	4 261	4 261	24	620	2 841	(2 221)	-78%	4 261
Public safety		10 109	26 620	26 620	267	2 605	17 747	(15 142)	-85%	26 620
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		(116)	-	-	1	11	-	11	#DIV/0!	-
Planning and development		(116)	-	-	1	11	-	11	#DIV/0!	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		1 297 094	1 485 717	1 532 717	121 564	1 016 405	1 013 978	2 428	0%	1 532 717
Energy sources		587 204	773 019	743 019	49 825	461 255	500 346	(39 091)	-8%	743 019
Water management		416 006	418 340	478 340	44 738	334 640	308 894	25 747	8%	478 340
Waste water management		177 090	180 652	183 652	16 697	136 118	121 935	14 183	12%	183 652
Waste management		116 795	113 705	127 705	10 304	84 392	82 803	1 589	2%	127 705
<i>Other</i>	4	246	-	-	23	173	-	173	#DIV/0!	-
Total Revenue - Functional	2	2 400 281	2 843 418	2 955 418	162 658	1 742 954	1 951 612	(208 658)	-11%	2 955 418
Expenditure - Functional										
<i>Governance and administration</i>		919 765	1 163 679	1 304 336	55 083	351 295	840 601	(489 306)	-58%	1 304 336
Executive and council		222 605	169 361	173 121	20 791	124 439	113 867	10 572	9%	173 121
Finance and administration		693 597	989 380	1 126 276	33 686	224 119	723 447	(499 329)	-69%	1 126 276
Internal audit		3 563	4 939	4 939	607	2 738	3 287	(549)	-17%	4 939
<i>Community and public safety</i>		328 224	314 734	317 070	37 525	165 839	211 025	(45 186)	-21%	317 070
Community and social services		92 606	128 770	127 652	11 217	49 992	85 554	(35 561)	-42%	127 652
Sport and recreation		97 371	62 636	65 289	8 253	37 567	42 772	(5 205)	-12%	65 289
Public safety		86 385	93 119	93 919	13 985	62 203	62 560	(357)	-1%	93 919
Housing		42 628	16 598	16 598	2 603	10 537	11 065	(529)	-5%	16 598
Health		9 233	13 611	13 611	1 467	5 540	9 074	(3 534)	-39%	13 611
<i>Economic and environmental services</i>		479 020	99 169	98 892	7 782	43 738	66 093	(22 355)	-34%	98 892
Planning and development		26 707	59 211	58 804	6 278	26 308	39 399	(13 091)	-33%	58 804
Road transport		452 313	39 958	40 089	1 503	17 431	26 695	(9 264)	-35%	40 089
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		2 172 893	1 661 706	1 229 843	72 127	429 300	897 230	(467 930)	-52%	1 229 843
Energy sources		634 221	722 737	475 452	15 073	119 406	357 972	(238 567)	-67%	475 452
Water management		911 293	700 408	405 821	16 070	97 247	338 956	(241 709)	-71%	405 821
Waste water management		286 305	138 756	246 556	25 200	144 736	133 004	11 732	9%	246 556
Waste management		341 075	99 805	102 014	15 783	67 912	67 298	614	1%	102 014
<i>Other</i>		4 553	6 928	6 928	795	3 168	4 619	(1 450)	-31%	6 928
Total Expenditure - Functional	3	3 904 455	3 246 217	2 957 068	173 311	993 341	2 019 568	#####	-51%	2 957 068
Surplus/ (Deficit) for the year		(1 504 175)	(402 798)	(1 650)	(10 653)	749 613	(67 956)	817 569	-1203%	(1 650)

Health Surveillance and Prevention of Communicable Diseases including immunizations									
Vector Control									
Chemical Safety									
Economic and environmental services	(116)	-	-	1	11	-	11	#DIV/0!	-
Planning and development	(116)	-	-	1	11	-	11	#DIV/0!	-
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDs)									
Central City Improvement District									
Development Facilitation									
Economic Development/Planning									
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and City Engineer	(116)	-	-	1	11	-	11	#DIV/0!	-
Project Management Unit	-	-	-	-	-	-	-	-	-
Provincial Planning									
Support to Local Municipalities									
Road transport	-	-	-	-	-	-	-	-	-
Public Transport									
Road and Traffic Regulation									
Roads	-	-	-	-	-	-	-	-	-
Taxi Ranks									
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control									
Soil Conservation									
Trading services	1 297 094	1 485 717	1 532 717	121 564	1 016 405	1 013 978	2 428	0	1 532 717
Energy sources	587 204	773 019	743 019	49 825	461 255	500 346	(39 091)	(0)	743 019
Electricity	587 204	773 019	743 019	49 825	461 255	500 346	(39 091)	(0)	743 019
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy									
Water management	416 006	418 340	478 340	44 738	334 640	308 894	25 747	0	478 340
Water Treatment									
Water Distribution	416 006	418 340	478 340	44 738	334 640	308 894	25 747	0	478 340
Water Storage									
Waste water management	177 090	180 652	183 652	16 697	136 118	121 935	14 183	0	183 652
Public Toilets									
Sewerage	177 090	180 652	183 652	16 697	136 118	121 935	14 183	0	183 652
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment									
Waste management	116 795	113 705	127 705	10 304	84 392	82 803	1 589	0	127 705
Recycling									
Solid Waste Disposal (Landfill Sites)	116 795	113 705	127 705	10 304	84 392	82 803	1 589	0	127 705
Solid Waste Removal	-	-	-	-	-	-	-	-	-
Street Cleaning									
Other	246	-	-	23	173	-	173	#DIV/0!	-
Abattoirs									
Air Transport	246	-	-	23	173	-	173	#DIV/0!	-
Forestry									
Licensing and Regulation									
Markets	-	-	-	-	-	-	-	-	-
Tourism									
Total Revenue - Functional	2 400 281	2 843 418	2 955 418	162 658	1 742 954	1 951 612	(208 658)	(0)	2 955 418
Expenditure - Functional	919 765	1 163 679	1 304 336	55 083	351 295	840 601	(489 306)	(0)	1 304 336
Municipal governance and administration	222 605	169 361	173 121	20 791	124 439	113 867	10 572	0	173 121
Executive and council	188 213	143 247	146 908	17 019	109 698	96 444	13 254	0	146 908
Mayor and Council	34 392	26 113	26 213	3 772	14 741	17 423	(2 682)	(0)	26 213
Municipal Manager, Town Secretary and Chief Executive	693 597	989 380	1 126 276	33 686	224 119	723 447	(499 329)	(0)	1 126 276
Finance and administration	138 928	86 545	110 968	6 590	72 678	67 297	5 381	0	110 968
Administrative and Corporate Support	15 803	17 386	17 386	1 484	7 615	11 591	(3 976)	(0)	17 386
Asset Management	352 679	737 734	828 314	6 670	28 300	539 736	(511 435)	(0)	828 314
Finance									
Fleet Management									
Human Resources	18 483	25 728	25 728	4 062	14 478	17 152	(2 674)	(0)	25 728
Information Technology	32 379	28 311	32 477	2 729	23 319	20 507	2 812	0	32 477
Legal Services	35 872	20 056	23 756	1 353	19 349	14 671	4 678	0	23 756
Marketing, Customer Relations, Publicity and Media Co-ordination	52	-	-	-	-	-	-	-	-
Property Services	828	1 056	1 056	78	112	704	(592)	(0)	1 056
Risk Management									
Security Services	85 494	55 637	65 837	8 967	46 241	39 745	6 497	0	65 837

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description	Ref	2018/19	Budget Year 2019/20							
		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 01 - Council General	1	613 635	736 948	736 948	5 591	448 355	491 299	(42 944)	-8,7%	736 948
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		(0)	-	-	-	(6)	-	(6)	#DIV/0!	-
Vote 06 - Corporate Services		1	435	435	-	-	290	(290)	-100,0%	435
Vote 07 - Finance		461 470	552 353	617 353	33 631	262 276	400 735	(138 459)	-34,6%	617 353
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		119 219	128 526	142 526	10 477	86 052	92 684	(6 632)	-7,2%	142 526
Vote 10 - Public Safety And Transport		10 109	27 540	27 540	267	2 605	18 360	(15 755)	-85,8%	27 540
Vote 11 - Economic Development		246	-	-	23	173	-	173	#DIV/0!	-
Vote 12 - Engineering Services		(168)	3 162	3 162	-	-	2 108	(2 108)	-100,0%	3 162
Vote 13 - Water/ Sewerage		593 096	598 992	661 992	61 435	470 758	430 828	39 930	9,3%	661 992
Vote 14 - Electricity		587 204	773 019	743 019	49 825	461 255	500 346	(39 091)	-7,8%	743 019
Vote 15 - Other		15 470	22 443	22 443	1 410	11 485	14 962	(3 476)	-23,2%	22 443
Total Revenue by Vote	2	2 400 281	2 843 418	2 955 418	162 658	1 742 954	1 951 612	(208 658)	-10,7%	2 955 418
Expenditure by Vote										
Vote 01 - Council General	1	105 496	73 510	73 810	9 059	69 011	49 172	19 839	40,3%	73 810
Vote 02 - Office Of The Executive Mayor		45 874	19 422	22 783	2 327	15 391	13 728	1 663	12,1%	22 783
Vote 03 - Office Of The Speaker		7 266	6 413	6 413	627	4 451	4 276	175	4,1%	6 413
Vote 04 - Council Whip		29 576	43 902	43 902	5 007	20 845	29 268	(8 424)	-28,8%	43 902
Vote 05 - Office Of The Municipal Manager		113 283	85 493	93 459	9 069	62 847	59 943	2 904	4,8%	93 459
Vote 06 - Corporate Services		82 400	64 469	64 554	7 286	38 122	43 016	(4 894)	-11,4%	64 554
Vote 07 - Finance		444 711	798 373	917 173	11 527	90 141	590 509	(500 368)	-84,7%	917 173
Vote 08 - Human Resources		14 786	21 019	21 019	2 777	10 974	14 013	(3 039)	-21,7%	21 019
Vote 09 - Community Services		503 146	268 040	271 729	31 718	139 056	180 152	(41 097)	-22,8%	271 729
Vote 10 - Public Safety And Transport		171 879	148 783	159 783	22 952	108 444	102 322	6 122	6,0%	159 783
Vote 11 - Economic Development		18 936	21 548	21 548	2 597	10 159	14 366	(4 207)	-29,3%	21 548
Vote 12 - Engineering Services		509 599	141 401	141 125	11 865	59 639	94 242	(34 603)	-36,7%	141 125
Vote 13 - Water/ Sewerage		1 170 818	791 419	604 632	36 677	224 331	440 130	(215 799)	-49,0%	604 632
Vote 14 - Electricity		650 024	740 122	492 838	16 557	127 020	369 563	(242 543)	-65,6%	492 838
Vote 15 - Other		36 660	22 301	22 301	3 268	12 910	14 868	(1 958)	-13,2%	22 301
Total Expenditure by Vote	2	3 904 455	3 246 217	2 957 068	173 311	993 341	2 019 568	#####	-50,8%	2 957 068
Surplus/ (Deficit) for the year	2	(1 504 175)	(402 798)	(1 650)	(10 653)	749 613	(67 956)	817 569	-1203,1%	(1 650)

10.6 - Fire Services		38 511	43 618	44 418	6 599	29 628	29 559	69	0%	44 418
Vote 11 - Economic Development		18 936	21 548	21 548	2 597	10 159	14 366	(4 207)	-29%	21 548
11.1 - Administration		12 741	11 438	11 438	1 521	5 917	7 625	(1 708)	-22%	11 438
11.2 - Airport		245	159	159	57	241	106	136	128%	159
11.3 - Spatial Planning		5 950	9 952	9 952	1 018	4 001	6 635	(2 634)	-40%	9 952
Vote 12 - Engineering Services		509 599	141 401	141 125	11 865	59 639	94 242	(34 603)	-37%	141 125
12.1 - Engineering Administration		10 031	14 662	14 662	1 704	7 212	9 775	(2 563)	-26%	14 662
12.2 - Planning		1 884	2 742	2 742	375	1 539	1 828	(289)	-16%	2 742
12.3 - Project Management Unit		9 715	15 479	15 658	1 969	8 165	10 355	(2 191)	-21%	15 658
12.4 - Intern Serv Building Workshop		8 878	20 814	20 228	1 720	7 642	13 759	(6 117)	-44%	20 228
12.5 - Roads		452 313	39 958	40 089	1 503	17 431	26 695	(9 264)	-35%	40 089
12.6 - Stormwater		14 005	25 919	25 919	2 011	8 420	17 280	(8 860)	-51%	25 919
12.7 - Roads & Stormwater Workshop		12 774	21 825	21 825	2 582	9 231	14 550	(5 319)	-37%	21 825
Vote 13 - Water/ Sewerage		1 170 818	791 419	604 632	36 677	224 331	440 130	(215 799)	-49%	604 632
13.1 - Water		225 269	114 713	63 413	4 383	17 968	50 918	(32 950)	-65%	63 413
13.2 - Water Supply		669 340	564 016	322 969	9 072	66 438	275 218	(208 781)	-76%	322 969
13.3 - Water Workshop		16 683	21 679	19 439	2 615	12 841	12 819	22	0%	19 439
13.4 - Sewerage Network		221 821	49 297	157 097	14 310	98 503	73 365	25 138	34%	157 097
13.5 - Purifying Works		37 705	41 714	41 714	6 296	28 582	27 810	772	3%	41 714
Vote 14 - Electricity		650 024	740 122	492 838	16 557	127 020	369 563	(242 543)	-66%	492 838
14.1 - Electricity		47 910	35 150	52 700	2 626	23 728	29 509	(5 780)	-20%	52 700
14.2 - Distribution		510 794	622 206	323 572	1 591	35 464	272 658	(237 194)	-87%	323 572
14.3 - Distribution 132Kva		9 582	12 066	10 866	638	2 605	7 644	(5 039)	-66%	10 866
14.4 - Street Lights		33 491	20 097	60 153	5 173	37 156	28 369	8 787	31%	60 153
14.5 - Workshop		32 443	32 161	28 161	5 046	20 453	19 440	1 012	5%	28 161
14.6 - Revenue Protection		-	1 056	-	-	-	352	(352)	-100%	-
14.7 - Mechanical Workshop		15 803	17 386	17 386	1 484	7 615	11 591	(3 976)	-34%	17 386
Vote 15 - Other		36 660	22 301	22 301	3 268	12 910	14 868	(1 958)	-13%	22 301
15.1 - Housing		42 628	16 598	16 598	2 603	10 537	11 065	(529)	-5%	16 598
15.2 - Administration		(0)	468	468	-	-	312	(312)	-100%	468
15.3 - Sundry Properties		828	1 056	1 056	78	112	704	(592)	-84%	1 056
15.4 - Building Inspections		(6 796)	4 180	4 180	587	2 261	2 787	(526)	-19%	4 180
Total Expenditure by Vote	2	3 904 455	3 246 217	2 957 068	173 311	993 341	2 019 568	(1 026 227)	(0)	2 957 068
Surplus/ (Deficit) for the year	2	(1 504 175)	(402 798)	(1 650)	(10 653)	749 613	(67 956)	817 569	(0)	(1 650)

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) - M08 February

Description	Ref	2018/19	Budget Year 2019/20							
		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		376 085	311 696	376 696	28 127	224 951	240 297	(15 346)	-6%	376 696
Service charges - electricity revenue		571 940	761 499	731 499	48 299	449 913	492 666	(42 754)	-9%	731 499
Service charges - water revenue		327 135	359 183	359 183	35 739	267 961	239 455	28 506	12%	359 183
Service charges - sanitation revenue		141 625	153 037	156 037	12 999	108 040	103 525	4 515	4%	156 037
Service charges - refuse revenue		86 556	90 352	104 352	7 865	65 787	67 234	(1 448)	-2%	104 352
Rental of facilities and equipment		15 366	22 324	22 324	1 408	11 462	14 882	(3 420)	-23%	22 324
Interest earned - external investments		1 119	3 858	3 858	238	1 101	2 572	(1 471)	-57%	3 858
Interest earned - outstanding debtors		204 822	143 825	203 825	20 181	151 758	125 883	25 875	21%	203 825
Dividends received		20	22	22	-	19	14	4	30%	22
Fines, penalties and forfeits		8 878	22 404	22 404	169	1 709	14 936	(13 227)	-89%	22 404
Licences and permits		129	80	80	24	65	53	12	22%	80
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		462 252	513 333	513 333	927	365 288	342 222	23 066	7%	513 333
Other revenue		52 971	238 193	238 193	2 017	11 834	158 795	(146 961)	-93%	238 193
Gains on disposal of PPE		-	53 000	53 000	-	-	35 333	(35 333)	-100%	53 000
Total Revenue (excluding capital transfers and contributions)		2 248 898	2 672 803	2 784 803	157 994	1 659 887	1 837 869	(177 982)	-10%	2 784 803
Expenditure By Type										
Employee related costs		707 492	785 036	785 036	122 714	492 291	523 360	(31 070)	-6%	785 036
Remuneration of councillors		31 771	33 754	33 754	4 925	19 817	22 503	(2 686)	-12%	33 754
Debt impairment		614 021	551 895	616 895	176	4 215	400 430	(396 215)	-99%	616 895
Depreciation & asset impairment		527 149	216 298	116 298	-	-	94 199	(94 199)	-100%	116 298
Finance charges		280 784	140 826	166 432	9	270	109 297	(109 026)	-100%	166 432
Bulk purchases		1 052 109	1 028 643	533 601	1 519	55 401	467 363	(411 961)	-88%	533 601
Other materials		66 592	132 679	115 246	3 968	47 704	78 022	(30 319)	-39%	115 246
Contracted services		426 507	215 869	400 483	21 959	237 456	213 025	24 431	11%	400 483
Transfers and subsidies		-	2 000	980	43	615	809	(194)	-24%	980
Other expenditure		198 030	139 216	188 343	17 997	135 572	110 560	25 013	23%	188 343
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		3 904 455	3 246 217	2 957 068	173 311	993 341	2 019 568	#####	-51%	2 957 068
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(1 655 557)	(573 413)	(172 265)	(15 317)	666 546	(181 699)	848 245	(0)	(172 265)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		151 383	170 615	170 615	4 664	83 067	113 743	(30 676)	(0)	170 615
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(1 504 175)	(402 798)	(1 650)	(10 653)	749 613	(67 956)			(1 650)
Taxation										
Surplus/(Deficit) after taxation		(1 504 175)	(402 798)	(1 650)	(10 653)	749 613	(67 956)			(1 650)
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(1 504 175)	(402 798)	(1 650)	(10 653)	749 613	(67 956)			(1 650)
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(1 504 175)	(402 798)	(1 650)	(10 653)	749 613	(67 956)			(1 650)

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Vote Description	Ref	2018/19	Budget Year 2019/20							
		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 01 - Council General		-	50 000	50 000	-	504	33 333	(32 829)	-98%	50 000
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 06 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 07 - Finance		-	-	-	-	-	-	-	-	-
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety And Transport		-	-	-	-	-	-	-	-	-
Vote 11 - Economic Development		-	-	-	-	-	-	-	-	-
Vote 12 - Engineering Services		-	-	-	-	-	-	-	-	-
Vote 13 - Water/ Sewerage		1 210	4 307	4 307	-	-	2 871	(2 871)	-100%	4 307
Vote 14 - Electricity		12 161	15 545	15 545	-	12 102	10 363	1 739	17%	15 545
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	13 371	69 852	69 852	-	12 606	46 568	(33 962)	-73%	69 852
Single Year expenditure appropriation	2									
Vote 01 - Council General		-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 06 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 07 - Finance		-	-	-	-	-	-	-	-	-
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		34 643	36 380	36 380	1 701	23 973	24 254	(281)	-1%	36 380
Vote 10 - Public Safety And Transport		-	-	-	-	-	-	-	-	-
Vote 11 - Economic Development		-	-	-	-	-	-	-	-	-
Vote 12 - Engineering Services		10 119	15 752	15 752	267	1 033	10 502	(9 468)	-90%	15 752
Vote 13 - Water/ Sewerage		79 396	95 718	95 718	1 526	24 739	63 812	(39 074)	-61%	95 718
Vote 14 - Electricity		-	2 912	2 912	-	-	1 941	(1 941)	-100%	2 912
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	124 158	150 763	150 763	3 494	49 745	100 509	(50 764)	-51%	150 763
Total Capital Expenditure		137 529	220 615	220 615	3 494	62 351	147 077	(84 726)	-58%	220 615
Capital Expenditure - Functional Classification										
Governance and administration		-	50 000	50 000	-	504	33 333	(32 829)	-98%	50 000
Executive and council		-	50 000	50 000	-	504	33 333	(32 829)	-98%	50 000
Finance and administration		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		25 632	30 210	30 210	1 701	20 226	20 140	86	0%	30 210
Community and social services		7 903	21 221	21 221	158	14 958	14 147	811	6%	21 221
Sport and recreation		17 729	8 989	8 989	1 543	5 268	5 993	(725)	-12%	8 989
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		7 959	564	1 598	267	1 033	956	77	8%	1 598
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		7 959	564	1 598	267	1 033	956	77	8%	1 598
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		103 938	139 841	138 807	1 526	40 587	92 648	(52 061)	-56%	138 807
Energy sources		12 161	18 457	18 457	-	12 102	12 305	(203)	-2%	18 457
Water management		10 172	1 958	3 659	782	2 776	1 839	938	51%	3 659
Waste water management		72 595	113 256	110 520	744	21 962	74 391	(52 428)	-70%	110 520
Waste management		9 011	6 171	6 171	-	3 747	4 114	(367)	-9%	6 171
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	137 529	220 615	220 615	3 494	62 351	147 077	(84 726)	-58%	220 615
Funded by:										
National Government		114 102	111 287	112 522	2 750	41 340	74 531	(33 191)	-45%	112 522
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		114 102	111 287	112 522	2 750	41 340	74 531	(33 191)	-45%	112 522
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	109 328	108 093	744	21 011	72 546	(51 535)	-71%	108 093
Total Capital Funding		114 102	220 615	220 615	3 494	62 351	147 077	(84 726)	-58%	220 615

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 functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

10.6 - Fire Services	-	-	-	-	-	-	-	-	-
Vote 11 - Economic Development	-	-	-	-	-	-	-	-	-
11.1 - Administration	-	-	-	-	-	-	-	-	-
11.2 - Airport	-	-	-	-	-	-	-	-	-
11.3 - Spatial Planning	-	-	-	-	-	-	-	-	-
Vote 12 - Engineering Services	10 119	15 752	15 752	267	1 033	10 502	(9 468)	-90%	15 752
12.1 - Engineering Administration	-	-	-	-	-	-	-	-	-
12.2 - Planning	-	-	-	-	-	-	-	-	-
12.3 - Project Management Unit	-	-	-	-	-	-	-	-	-
12.4 - Intern Serv Building Workshop	-	-	-	-	-	-	-	-	-
12.5 - Roads	7 959	564	1 598	267	1 033	956	77	8%	1 598
12.6 - Stormwater	2 160	15 188	14 154	-	-	9 546	(9 546)	-100%	14 154
12.7 - Roads & Stormwater Workshop	-	-	-	-	-	-	-	-	-
Vote 13 - Water/ Sewerage	79 396	95 718	95 718	1 526	24 739	63 812	(39 074)	-61%	95 718
13.1 - Water	10 172	1 958	3 659	782	2 776	1 839	938	51%	3 659
13.2 - Water Supply	-	-	-	-	-	-	-	-	-
13.3 - Water Workshop	-	-	-	-	-	-	-	-	-
13.4 - Sewerage Network	12 081	19 986	19 486	-	7 870	13 109	(5 239)	-40%	19 486
13.5 - Purifying Works	57 143	73 775	72 574	744	14 092	48 864	(34 772)	-71%	72 574
Vote 14 - Electricity	-	2 912	2 912	-	-	1 941	(1 941)	-100%	2 912
14.1 - Electricity	-	-	-	-	-	-	-	-	-
14.2 - Distribution	-	-	-	-	-	-	-	-	-
14.3 - Distribution 132Kva	-	-	-	-	-	-	-	-	-
14.4 - Street Lights	-	2 912	2 912	-	-	1 941	(1 941)	-100%	2 912
14.5 - Workshop	-	-	-	-	-	-	-	-	-
14.6 - Revenue Protection	-	-	-	-	-	-	-	-	-
14.7 - Mechanical Workshop	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-
15.1 - Housing	-	-	-	-	-	-	-	-	-
15.2 - Administration	-	-	-	-	-	-	-	-	-
15.3 - Sundry Properties	-	-	-	-	-	-	-	-	-
15.4 - Building Inspections	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	124 158	150 763	150 763	3 494	49 745	100 509	(50 764)	(0)	150 763
Total Capital Expenditure	137 529	220 615	220 615	3 494	62 351	147 077	(84 726)	(0)	220 615

References

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

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - M08 February

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		696	-	-	(29 750)	-
Call investment deposits		386	-	-	9 979	-
Consumer debtors		789 840	-	-	1 408 160	-
Other debtors		1 882 443	-	-	1 937 761	-
Current portion of long-term receivables		1 079	-	-	1 079	-
Inventory		8 849	-	-	8 849	-
Total current assets		2 683 292	-	-	3 336 078	-
Non current assets						
Long-term receivables						
Investments						
Investment property		988 457	-	-	988 457	-
Investments in Associate						
Property, plant and equipment		4 069 768	3 860 072	4 064 495	4 132 119	4 064 495
Biological						
Intangible						
Other non-current assets		7 104	-	-	7 104	-
Total non current assets		5 065 329	3 860 072	4 064 495	5 127 680	4 064 495
TOTAL ASSETS		7 748 621	3 860 072	4 064 495	8 463 758	4 064 495
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		39 754	-	-	40 372	-
Trade and other payables		7 263 541	4 262 870	4 262 870	7 228 444	4 262 870
Provisions		531 877	-	-	531 877	-
Total current liabilities		7 835 172	4 262 870	4 262 870	7 800 693	4 262 870
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		-	-	-	-	-
Total non current liabilities		-	-	-	-	-
TOTAL LIABILITIES		7 835 172	4 262 870	4 262 870	7 800 693	4 262 870
NET ASSETS	2	(86 551)	(402 798)	(198 375)	663 065	(198 375)
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 417 624	(402 798)	(402 798)	663 065	(402 798)
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 417 624	(402 798)	(402 798)	663 065	(402 798)

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - M08 February

Description	Ref	Budget Year 2019/20								
		2018/19 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		382 471	311 696	311 696	15 915	144 716	-	144 716	#DIV/0!	311 696
Service charges		1 103 042	1 364 071	1 364 071	75 261	594 618	-	594 618	#DIV/0!	1 364 071
Other revenue		37 445	283 000	283 000	2 066	54 535	-	54 535	#DIV/0!	283 000
Government - operating		438 947	513 333	513 333	-	364 361	-	364 361	#DIV/0!	513 333
Government - capital		-	-	-	4 664	76 908	-	76 908	#DIV/0!	-
Interest		200 519	147 683	147 683	269	2 734	-	2 734	#DIV/0!	147 683
Dividends		18	22	22	-	-	-	-		22
Payments										
Suppliers and employees		(1 428 135)	(2 369 801)	(2 369 801)	(173 259)	(1 121 334)	-	1 121 334	#DIV/0!	(2 369 801)
Finance charges		(910)	(140 826)	(140 826)	(9)	(270)	-	270	#DIV/0!	(140 826)
Transfers and Grants		-	(2 000)	(2 000)	(43)	(615)	-	615	#DIV/0!	(2 000)
NET CASH FROM/(USED) OPERATING ACTIVITIES		733 397	107 176	107 176	(75 137)	115 653	-	(115 653)	#DIV/0!	107 176
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		-	-	-	(3 494)	(62 351)	-	62 351	#DIV/0!	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(3 494)	(62 351)	-	62 351	#DIV/0!	-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		733 397	107 176	107 176	(78 631)	53 302	-			107 176
Cash/cash equivalents at beginning:		-	-	-		(1 992)				
Cash/cash equivalents at month/year end:		733 397	107 176	107 176		51 310				107 176

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - M08 February

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source R thousands Variances was not Calculated			
2	Expenditure By Type Variances was not Calculated			
3	Capital Expenditure Variances was not Calculated			
4	Financial Position Variances was not Calculated			
5	Cash Flow Variances was not Calculated			
6	Measureable performance			
7	Municipal Entities			

FS184 Matjhabeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

Description of financial indicator	Basis of calculation	Ref	2018/19	Budget Year 2019/20			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		7,2%	11,0%	9,6%	0,0%	6,8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		512,4%	-1058,3%	-1058,3%	1090,2%	-1058,3%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	34,2%	0,0%	0,0%	42,8%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	0,0%	0,0%	-0,3%	0,0%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		118,9%	0,0%	0,0%	201,6%	0,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
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		31,5%	29,4%	28,2%	29,7%	28,2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1,4%	0,3%	0,8%	0,9%	0,8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		35,9%	13,4%	10,2%	0,0%	7,2%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

FS184 Matjhabeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description	NT Code	Budget Year 2019/20										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	55 544	33 676	31 649	64 808	29 899	43 199	238 681	815 001	1 312 458	1 191 588	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	48 857	20 940	11 994	10 791	12 055	14 257	54 653	157 359	330 905	249 115	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	22 867	10 531	9 117	8 546	8 054	7 632	41 056	242 469	350 271	307 756	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	14 428	11 795	11 307	11 174	11 072	11 291	72 510	388 125	531 703	494 173	-	-	
Receivables from Exchange Transactions - Waste Management	1600	8 760	7 036	6 691	6 589	6 528	6 700	43 657	253 074	339 034	316 547	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 281	1 264	1 258	1 251	1 320	1 232	8 139	69 244	84 990	81 186	-	-	
Interest on Arrear Debtor Accounts	1810	20 260	20 046	19 571	19 190	18 614	18 270	119 162	713 244	948 356	888 480	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-	-	-	
Other	1900	1 251	584	391	1 082	1 176	1 020	8 695	(32 767)	(18 569)	(20 795)	-	-	
Total By Income Source	2000	173 247	105 873	91 978	123 430	88 717	103 600	586 552	2 605 749	3 879 148	3 508 049	-	-	
2018/19 - totals only										-	-			
Debtors Age Analysis By Customer Group														
Organs of State	2200	8 611	4 310	4 160	4 202	4 530	5 617	25 705	38 483	95 618	78 538	-	-	
Commercial	2300	54 067	23 694	16 726	15 675	16 180	15 500	83 711	492 118	717 672	623 185	-	-	
Households	2400	110 569	77 870	71 092	103 553	68 007	82 483	477 136	2 075 148	3 065 858	2 806 327	-	-	
Other	2500									-	-	-	-	
Total By Customer Group	2600	173 247	105 873	91 978	123 430	88 717	103 600	586 552	2 605 749	3 879 148	3 508 049	-	-	

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

Description	NT Code	Budget Year 2019/20								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	67 153	72 671	71 044	–	2 895 926	–	–	–	3 106 794
Bulk Water	0200	59 482	82 460	57 010	64 329	3 038 596	–	–	–	3 301 877
PAYE deductions	0300	10 334	–	–	–	–	–	–	–	10 334
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	24 689	11 925	–	–	–	–	–	–	36 614
Loan repayments	0600	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	64 876	43 501	16 981	1 850	3 373	–	–	–	130 582
Auditor General	0800	2 564	2 239	1 399	–	–	–	–	–	6 202
Other	0900	–	–	–	–	–	–	–	–	–
Total By Customer Type	1000	229 098	212 796	146 434	66 179	5 937 895	–	–	–	6 592 402

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

Description	Ref	2018/19	Budget Year 2019/20							
		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:		-	517 249	517 249	1 854	369 204	344 833	24 371	7,1%	517 249
Energy Efficiency and Demand Side Management Grant		-	5 000	5 000	-	2 000	3 333	(1 333)	-40,0%	5 000
Equitable Share		-	504 417	504 417	-	359 372	336 278	23 094	6,9%	504 417
Expanded Public Works Programme Integrated Grant		-	2 472	2 472	1 854	2 472	1 648	824	50,0%	2 472
Local Government Financial Management Grant		-	5 360	5 360	-	5 360	3 573	1 787	50,0%	5 360
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-		-
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 Transfers and Grants	5	-	517 249	517 249	1 854	369 204	344 833	24 371	7,1%	517 249
Capital Transfers and Grants										
National Government:		151 383	170 615	170 615	4 664	83 067	113 743	(30 676)	-27,0%	170 615
Integrated National Electrification Programme Grant		9 560	15 545	15 545	4 664	15 545	10 363	5 182	50,0%	15 545
Municipal Infrastructure Grant		116 581	119 070	119 070	-	39 802	79 380	(39 578)	-49,9%	119 070
Water Services Infrastructure Grant		25 241	36 000	36 000	-	27 720	24 000	3 720	15,5%	36 000
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	151 383	170 615	170 615	4 664	83 067	113 743	(30 676)	-27,0%	170 615
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	151 383	687 864	687 864	6 518	452 271	458 576	(6 305)	-1,4%	687 864

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

Description	Ref	2018/19	Budget Year 2019/20							
		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:		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		-	-	-	-	-	-	-	-	-
Capital expenditure of Transfers and Grants										
National Government:		114 102	111 287	112 522	2 750	41 340	74 531	(33 191)	-44,5%	112 522
Integrated National Electrification Programme Grant		12 161	-	34	-	-	20	(20)	-100,0%	34
Municipal Infrastructure Grant		101 941	111 287	112 489	2 750	41 340	74 511	(33 171)	-44,5%	112 489
Municipal Water Infrastructure Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		114 102	111 287	112 522	2 750	41 340	74 531	(33 191)	-44,5%	112 522
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		114 102	111 287	112 522	2 750	41 340	74 531	(33 191)	-44,5%	112 522

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

Description	Ref	Budget Year 2019/20				
		Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Finance Management		-	-	-	-	
Epwp Incentive		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (Mig)		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

FS184 Matjhabeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration	Ref	2018/19		Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		20 353	21 738	21 738	3 131	12 595	14 492	(1 897)	-13%	21 738
Pension and UIF Contributions		891	942	942	146	586	628	(42)	-7%	942
Medical Aid Contributions		620	667	667	101	399	445	(46)	-10%	667
Motor Vehicle Allowance		6 926	7 362	7 362	1 058	4 257	4 908	(651)	-13%	7 362
Cellphone Allowance		2 926	2 930	2 930	483	1 944	1 953	(10)	0%	2 930
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		55	113	113	6	36	75	(39)	-52%	113
Sub Total - Councillors		31 771	33 754	33 754	4 925	19 817	22 503	(2 686)	-12%	33 754
% increase	4		6,2%	6,2%						6,2%
Senior Managers of the Municipality										
Basic Salaries and Wages		5 841	8 730	8 730	719	3 669	5 820	(2 151)	-37%	8 730
Pension and UIF Contributions		232	249	249	-	116	166	(50)	-30%	249
Medical Aid Contributions		67	112	112	13	48	75	(26)	-35%	112
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		915	1 649	1 649	85	523	1 099	(577)	-52%	1 649
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		7 055	10 739	10 739	817	4 356	7 160	(2 804)	-39%	10 739
% increase	4		52,2%	52,2%						52,2%
Other Municipal Staff										
Basic Salaries and Wages		364 763	427 754	427 754	64 552	256 985	285 170	(28 185)	-10%	427 754
Pension and UIF Contributions		67 248	72 394	72 394	11 902	47 417	48 263	(846)	-2%	72 394
Medical Aid Contributions		41 583	53 530	53 530	9 452	35 929	35 687	242	1%	53 530
Overtime		67 801	56 169	56 169	11 976	46 142	37 446	8 696	23%	56 169
Performance Bonus		31 761	43 506	43 506	4 167	14 849	29 004	(14 155)	-49%	43 506
Motor Vehicle Allowance		36 350	41 594	41 594	6 851	27 257	27 729	(472)	-2%	41 594
Cellphone Allowance		227	228	228	36	147	152	(5)	-3%	228
Housing Allowances		3 066	3 320	3 320	530	2 226	2 214	12	1%	3 320
Other benefits and allowances		47 312	50 731	50 731	10 034	39 119	33 821	5 297	16%	50 731
Payments in lieu of leave		16 877	20 767	20 767	1 106	8 126	13 845	(5 719)	-41%	20 767
Long service awards		(2 303)	4 226	4 226	428	3 112	2 818	294	10%	4 226
Post-retirement benefit obligations		25 751	78	78	863	6 627	52	6 575	12705%	78
Sub Total - Other Municipal Staff		700 437	774 297	774 297	121 897	487 935	516 201	(28 266)	-5%	774 297
% increase	4		10,5%	10,5%						10,5%
Total Parent Municipality		739 263	818 790	818 790	127 638	512 108	545 863	(33 756)	-6%	818 790
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
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 - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
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		739 263	818 790	818 790	127 638	512 108	545 863	(33 756)	-6%	818 790
% increase	4		10,8%	10,8%						10,8%
TOTAL MANAGERS AND STAFF		707 492	785 036	785 036	122 714	492 291	523 360	(31 070)	-6%	785 036

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

Description	Ref	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		15 995	23 568	17 191	18 901	16 218	20 531	16 397	15 915	-	-	-	166 980	311 696	-	-
Service charges - electricity revenue		53 855	65 947	55 116	79 781	47 389	37 504	49 284	59 200	-	-	-	313 422	761 499	-	-
Service charges - water revenue		13 384	11 331	9 911	10 655	11 032	9 075	11 026	10 163	-	-	-	272 605	359 183	-	-
Service charges - sanitation revenue		6 065	5 605	5 231	4 409	4 200	3 729	4 247	3 577	-	-	-	115 973	153 037	-	-
Service charges - refuse		3 404	3 319	3 057	2 833	2 717	2 441	2 808	2 321	-	-	-	67 452	90 352	-	-
Rental of facilities and equipment		756	478	484	518	451	339	389	260	-	-	-	18 649	22 324	-	-
Interest earned - external investments		65	161	82	67	69	26	238	116	-	-	-	3 032	3 858	-	-
Interest earned - outstanding debtors		269	310	221	277	240	274	166	152	-	-	-	141 916	143 825	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	22	22	-	-
Fines, penalties and forfeits		312	273	304	180	164	169	139	169	-	-	-	20 695	22 404	-	-
Licences and permits		3	6	4	10	7	1	11	24	-	-	-	15	80	-	-
Agency services		735	888	876	996	1 459	806	1 021	1 109	-	-	-	(7 891)	-	-	-
Transfer receipts - operating		210 174	3 989	-	1 000	-	149 198	-	-	-	-	-	148 972	513 333	-	-
Other revenue		226	110	12 403	389	4 477	22 942	146	504	-	-	-	196 997	238 193	-	-
Cash Receipts by Source		305 243	115 985	104 881	120 017	88 423	247 034	85 871	93 510	-	-	-	1 458 839	2 619 803	-	-
Other Cash Flows by Source																
Transfer receipts - capital		-	24 497	-	23 580	16 183	5 914	2 070	4 664	-	-	-	(76 908)	-	-	-
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		305 243	140 482	104 881	143 597	104 606	252 948	87 941	98 174	-	-	-	1 381 931	2 619 803	-	-
Cash Payments by Type																
Employee related costs		62 386	61 609	61 270	61 151	60 562	61 717	882	122 714	-	-	-	292 745	785 036	-	-
Remuneration of councillors		2 446	2 503	2 495	2 499	2 489	2 459	-	4 925	-	-	-	13 937	33 754	-	-
Interest paid		3	34	14	0	173	4	33	9	-	-	-	140 555	140 826	-	-
Bulk purchases - Electricity		10 071	3 075	1 502	862	1 353	5 248	3 604	1 519	-	-	-	484 118	511 352	-	-
Bulk purchases - Water & Sewer		-	-	5 217	5 217	4 383	9 679	3 670	-	-	-	-	(28 167)	-	-	-
Other materials		1 994	2 486	5 687	8 002	5 798	12 119	7 650	3 968	-	-	-	84 975	132 679	-	-
Contracted services		10 725	143 199	19 866	40 969	24 316	68 278	37 022	21 959	-	-	-	(150 465)	215 869	-	-
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	77	287	65	48	93	2	43	-	-	-	1 385	2 000	-	-
General expenses		3 242	15 304	15 262	14 343	12 850	34 427	22 146	17 997	-	-	-	3 644	139 216	-	-
Cash Payments by Type		90 866	228 287	111 600	133 109	111 972	194 026	75 010	173 135	-	-	-	842 727	1 960 732	-	-
Other Cash Flows/Payments by Type																
Capital assets		-	8 728	10 231	21 939	12 052	4 425	1 481	3 494	-	-	-	(62 351)	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		1 243	1 179	361	195	603	97	361	176	-	-	-	547 680	551 895	-	-
Total Cash Payments by Type		92 109	238 194	122 193	155 243	124 628	198 547	76 851	176 805	-	-	-	1 328 057	2 512 627	-	-
NET INCREASE/(DECREASE) IN CASH HELD		213 134	(97 712)	(17 312)	(11 646)	(20 022)	54 401	11 090	(78 631)	-	-	-	53 874	107 176	-	-
Cash/cash equivalents at the month/year beginning:			213 134	115 422	98 110	86 464	66 442	120 844	131 933	53 302	53 302	53 302	53 302	107 176	107 176	107 176
Cash/cash equivalents at the month/year end:		213 134	115 422	98 110	86 464	66 442	120 844	131 933	53 302	53 302	53 302	107 176	107 176	107 176	107 176	107 176

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

Description	Ref	2018/19	Budget Year 2019/20								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Revenue By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Revenue	1	-	-	-	-	-	-	-			-
Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Expenditure	2	-	-	-	-	-	-	-			-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-			-
Capital Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Capital Expenditure	3	-	-	-	-	-	-	-			-

FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

Month	2018/19	Budget Year 2019/20							
	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	106	18 385	18 385	–		18 385	–		
August	1 745	18 385	18 385	8 728	#VALUE!	36 769	#VALUE!	#VALUE!	#VALUE!
September	5 047	18 385	18 385	11 622	#VALUE!	55 154	#VALUE!	#VALUE!	#VALUE!
October	12 510	18 385	18 385	19 175	#VALUE!	73 538	#VALUE!	#VALUE!	#VALUE!
November	15 374	18 385	18 385	12 052	#VALUE!	91 923	#VALUE!	#VALUE!	#VALUE!
December	6 474	18 385	18 385	5 798	#VALUE!	110 308	#VALUE!	#VALUE!	#VALUE!
January	7 795	18 385	18 385	1 481	#VALUE!	128 692	#VALUE!	#VALUE!	#VALUE!
February	8 774	18 385	18 385	3 494	#VALUE!	147 077	#VALUE!	#VALUE!	#VALUE!
March	9 874	18 385	18 385	12 561	#VALUE!	165 461	#VALUE!	#VALUE!	#VALUE!
April	15 240	18 385	18 385	–		183 846	–		
May	2 093	18 385	18 385	–		202 231	–		
June	3 062	18 385	18 384	–		220 615	–		
Total Capital expenditure	88 092	220 615	220 615	74 912					

Promenades							-		
Capital Spares							-		
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres							-		
Core Layers							-		
Distribution Layers							-		
Capital Spares							-		
Community Assets	25 632	29 107	29 107	1 701	20 226	19 405	(821)	-4,2%	29 107
Community Facilities	7 903	20 118	20 118	158	14 958	13 412	(1 546)	-11,5%	20 118
Halls							-		
Centres	-	-	-	-	-	-	-		-
Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres							-		
Libraries							-		
Cemeteries/Crematoria	7 903	20 118	20 118	158	14 958	13 412	(1 546)	-11,5%	20 118
Police							-		
Purls							-		
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves							-		
Public Ablution Facilities							-		
Markets	-	-	-	-	-	-	-		-
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		-
Capital Spares							-		
Sport and Recreation Facilities	17 729	8 989	8 989	1 543	5 268	5 993	725	12,1%	8 989
Indoor Facilities	17 729	8 989	8 989	1 543	5 268	5 993	725	12,1%	8 989
Outdoor Facilities	-	-	-	-	-	-	-		-
Capital Spares							-		
Heritage assets	-	-	-	-	-	-	-		-
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Other assets	-	-	-	-	-	-	-		-
Operational Buildings	-	-	-	-	-	-	-		-
Municipal Offices	-	-	-	-	-	-	-		-
Pay/Enquiry Points							-		
Building Plan Offices							-		
Workshops							-		
Yards							-		
Stores							-		
Laboratories							-		
Training Centres							-		
Manufacturing Plant							-		
Depots							-		
Capital Spares							-		
Housing	-	-	-	-	-	-	-		-
Staff Housing							-		
Social Housing	-	-	-	-	-	-	-		-
Capital Spares							-		

Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets										
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>										
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
Computer Equipment		41	-	-	-	-	-	-		-
Computer Equipment		41	-	-	-	-	-	-		-
Furniture and Office Equipment		(41)	-	-	-	-	-	-		-
Furniture and Office Equipment		(41)	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment										
Transport Assets		-	50 000	50 000	-	504	33 333	32 829	98,5%	50 000
Transport Assets		-	50 000	50 000	-	504	33 333	32 829	98,5%	50 000
Land		-	-	-	-	-	-	-		-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on new assets	1	129 570	220 615	219 581	3 227	61 318	146 497	85 179	58,1%	219 581

Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets										
Operational Buildings										
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets										
Servitudes										
Licences and Rights										
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment										
Computer Equipment										
Furniture and Office Equipment										
Furniture and Office Equipment										
Machinery and Equipment										
Machinery and Equipment										
Transport Assets										
Transport Assets										
Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on renewal of existing assets	1	7 959	-	1 034	267	1 033	580	(453)	-78.2%	1 034

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

check balance

Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment		31	200	180	-	43	123	81	65,3%	180
Machinery and Equipment		31	200	180	-	43	123	81	65,3%	180
Transport Assets		6 298	-	8 355	310	2 844	6 426	3 582	55,7%	8 355
Transport Assets		6 298	-	8 355	310	2 844	6 426	3 582	55,7%	8 355
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	31 467	8 200	21 629	2 642	15 603	13 764	(1 840)	-13,4%	21 629

Computer Equipment		2 405	-	-	-	-	-	-	-	-
Computer Equipment		2 405	-	-	-	-	-	-	-	-
Furniture and Office Equipment		2 372	-	-	-	-	-	-	-	-
Furniture and Office Equipment		2 372	-	-	-	-	-	-	-	-
Machinery and Equipment		104	-	-	-	-	-	-	-	-
Machinery and Equipment		104	-	-	-	-	-	-	-	-
Transport Assets		8 756	-	-	-	-	-	-	-	-
Transport Assets		8 756	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	527 149	216 298	116 298	-	-	94 199	94 199	100,0%	116 298

Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports	-	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities	-	-	-	-	-	-	-	-		-
Indoor Facilities								-		
Outdoor Facilities								-		
Capital Spares								-		
Heritage assets	-	-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties	-	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating	-	-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Other assets	-	-	-	-	-	-	-	-		-
Operational Buildings	-	-	-	-	-	-	-	-		-
Municipal Offices								-		
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing	-	-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets	-	-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		
Intangible Assets	-	-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights	-	-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment	-	-	-	-	-	-	-	-		-
Computer Equipment								-		
Furniture and Office Equipment	-	-	-	-	-	-	-	-		-
Furniture and Office Equipment								-		
Machinery and Equipment	-	-	-	-	-	-	-	-		-
Machinery and Equipment								-		
Transport Assets	-	-	-	-	-	-	-	-		-
Transport Assets								-		
Land	-	-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	-	-	-	-		-

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

check balance

Chart C1 2019/20 Capital Expenditure Monthly Trend: actual v target

Month	2018/19	Original Budget	Adjusted Budget	Monthly actual
Jul	106	18 385	18 385	-
Aug	1 745	18 385	18 385	8 728
Sep	5 047	18 385	18 385	11 622
Oct	12 510	18 385	18 385	19 175
Nov	15 274	18 385	18 385	12 052
Dec	6 474	18 385	18 385	5 798
Jan	7 795	18 385	18 385	1 481
Feb	8 774	18 385	18 385	3 494
Mar	9 874	18 385	18 385	12 561
Apr	15 240	18 385	18 385	-
May	2 093	18 385	18 385	-
Jun	3 062	18 385	18 384	-

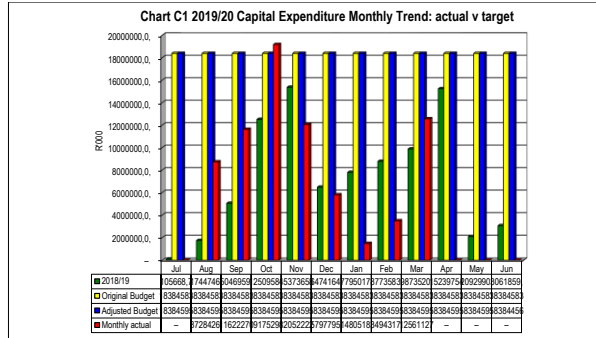


Chart C2 2019/20 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	18 385	18 385
Aug	#VALUE!	36 769
Sep	#VALUE!	55 154
Oct	#VALUE!	73 538
Nov	#VALUE!	91 923
Dec	#VALUE!	110 308
Jan	#VALUE!	128 692
Feb	#VALUE!	147 077
Mar	#VALUE!	165 461
Apr		183 846
May		202 231
Jun		220 615

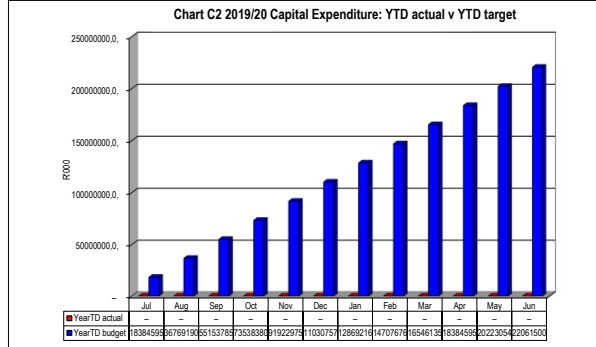


Chart C3 Aged Consumer Debtors Analysis

	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 2019/20	173 247	105 873	91 978	123 430	88 717	103 600	586 552	2 655 749
2018/19	-	-	-	-	-	-	-	-

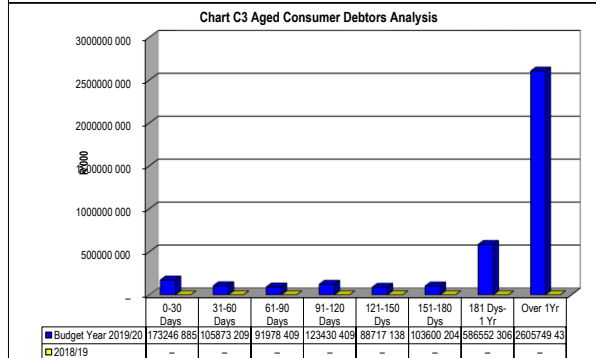


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2018/19	Budget Year 2019/20
Organs of State	92 750	95 618
Commercial	696 142	717 672
Households	2 973 882	3 065 658
Other	-	-

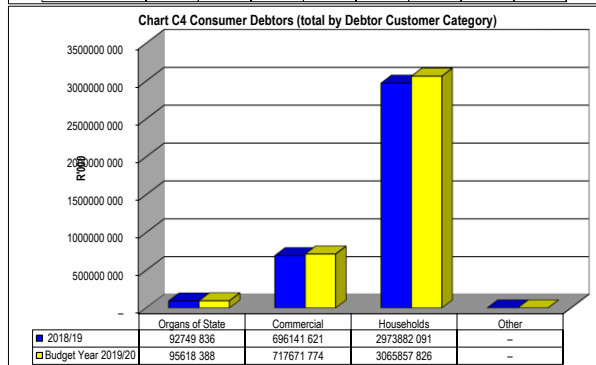


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2018/19	2 252 053	2 724 252	38 793	-	17 046	-	88 573	11 880
Budget Year 2019/20	3 106 794	3 301 877	10 334	-	36 614	-	130 582	6 202

