

Municipal In-year reports & supporting tables

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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: M05 November ▼

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

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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](#)

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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
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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
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Fax number	
E-mail address	thabo.panyani@matjhabeng.co.za

Secretary/PA to the Chief Financial Officer

ID Number	
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Name	MAMOKETI MATYILI
Telephone number	0573913450
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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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
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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 - M05 November

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	28 115	140 547	137 998	2 549	2%	376 696
Service charges	1 127 255	1 364 071	1 351 071	103 579	576 109	566 738	9 372	2%	1 351 071
Investment revenue	1 119	3 858	3 858	93	548	1 607	(1 059)	-66%	3 858
Transfers and subsidies	462 252	513 333	513 333	5 663	219 826	213 889	5 937	3%	513 333
Other own revenue	282 187	479 847	539 847	22 264	108 084	207 436	(99 352)	-48%	539 847
Total Revenue (excluding capital transfers and contributions)	2 248 898	2 672 803	2 784 803	159 714	1 045 115	1 127 668	(82 553)	-7%	2 784 803
Employee costs	707 492	785 036	785 036	60 562	306 978	327 100	(20 123)	-6%	785 036
Remuneration of Councillors	31 771	33 754	33 754	2 489	12 433	14 064	(1 631)	-12%	33 754
Depreciation & asset impairment	527 149	216 298	116 298	-	-	77 624	(77 624)	-100%	116 298
Finance charges	280 784	140 826	180 826	173	224	64 427	(64 203)	-100%	180 826
Materials and bulk purchases	1 118 701	1 161 322	834 058	11 534	55 647	441 650	(386 004)	-87%	834 058
Transfers and subsidies	-	2 000	1 200	48	477	593	(117)	-20%	1 200
Other expenditure	1 238 558	906 980	1 005 897	37 769	174 779	390 978	(216 199)	-55%	1 005 897
Total Expenditure	3 904 455	3 246 217	2 957 068	112 576	550 537	1 316 438	(765 901)	-58%	2 957 068
Surplus/(Deficit)	(1 655 557)	(573 413)	(172 265)	47 138	494 578	(188 770)	683 348	-362%	(172 265)
Transfers and subsidies - capital (monetary allocations)	151 383	170 615	170 615	11 520	65 756	71 090	(5 334)	-8%	170 615
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(1 504 175)	(402 798)	(1 650)	58 658	560 334	(117 680)	678 014	-576%	(1 650)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(1 504 175)	(402 798)	(1 650)	58 658	560 334	(117 680)	678 014	-576%	(1 650)
Capital expenditure & funds sources									
Capital expenditure	137 529	220 615	220 615	12 052	51 578	91 923	(40 345)	-44%	220 615
Capital transfers recognised	114 102	111 287	111 321	5 224	33 030	46 380	(13 349)	-29%	111 321
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	109 328	109 294	6 828	18 548	45 543	(26 995)	-59%	109 294
Total sources of capital funds	114 102	220 615	220 615	12 052	51 578	91 923	(40 345)	-44%	220 615
Financial position									
Total current assets	2 683 292	-	-	-	3 069 640	-	-	-	-
Total non current assets	5 065 329	3 860 072	4 064 495	-	5 116 907	-	-	-	4 064 495
Total current liabilities	7 835 172	4 262 870	4 262 870	-	7 712 782	-	-	-	4 262 870
Total non current liabilities	-	-	-	-	-	-	-	-	-
Community wealth/Equity	1 417 624	(402 798)	(402 798)	-	473 765	-	-	-	(402 798)
Cash flows									
Net cash from (used) operating	733 397	107 176	107 176	(7 969)	119 393	-	(119 393)	#DIV/0!	107 176
Net cash from (used) investing	-	-	-	(12 052)	(50 187)	-	50 187	#DIV/0!	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	733 397	107 176	107 176	-	67 215	-	(67 215)	#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	190 666	100 941	110 153	105 058	83 684	107 434	487 259	2 476 664	3 661 859
Creditors Age Analysis									
Total Creditors	152 352	154 091	85 705	137 808	5 841 941	-	-	-	6 371 897

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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									
Revenue - Functional										
<i>Governance and administration</i>		1 090 522	1 315 826	1 380 826	51 405	456 535	556 386	(99 851)	-18%	1 380 826
Executive and council		613 634	736 948	736 948	17 183	285 581	307 062	(21 481)	-7%	736 948
Finance and administration		476 888	578 878	643 878	34 222	170 954	249 324	(78 370)	-31%	643 878
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		12 534	41 876	41 876	391	2 683	17 448	(14 765)	-85%	41 876
Community and social services		1 574	10 995	10 995	132	663	4 581	(3 918)	-86%	10 995
Sport and recreation		851	4 261	4 261	38	142	1 776	(1 634)	-92%	4 261
Public safety		10 109	26 620	26 620	222	1 879	11 092	(9 213)	-83%	26 620
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		(116)	-	-	2	8	-	8	#DIV/0!	-
Planning and development		(116)	-	-	2	8	-	8	#DIV/0!	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		1 297 094	1 485 717	1 532 717	119 414	651 542	624 924	26 618	4%	1 532 717
Energy sources		587 204	773 019	743 019	50 187	305 060	318 341	(13 282)	-4%	743 019
Water management		416 006	418 340	478 340	42 370	207 195	181 808	25 387	14%	478 340
Waste water management		177 090	180 652	183 652	16 595	85 848	75 647	10 201	13%	183 652
Waste management		116 795	113 705	127 705	10 263	53 439	49 127	4 311	9%	127 705
<i>Other</i>	4	246	-	-	20	103	-	103	#DIV/0!	-
Total Revenue - Functional	2	2 400 281	2 843 418	2 955 418	171 234	1 110 871	1 198 757	(87 887)	-7%	2 955 418
Expenditure - Functional										
<i>Governance and administration</i>		919 765	1 163 679	1 277 879	39 335	204 052	498 992	(294 940)	-59%	1 277 879
Executive and council		222 605	169 361	168 961	15 645	75 995	70 517	5 478	8%	168 961
Finance and administration		693 597	989 380	1 103 980	23 367	126 266	426 427	(300 161)	-70%	1 103 980
Internal audit		3 563	4 939	4 939	323	1 791	2 047	(257)	-13%	4 939
<i>Community and public safety</i>		328 224	314 734	315 786	20 644	104 197	131 400	(27 203)	-21%	315 786
Community and social services		92 606	128 770	128 770	6 764	32 113	53 654	(21 541)	-40%	128 770
Sport and recreation		97 371	62 636	62 888	4 951	21 996	26 119	(4 122)	-16%	62 888
Public safety		86 385	93 119	93 919	6 944	40 202	39 040	1 162	3%	93 919
Housing		42 628	16 598	16 598	1 276	6 543	6 916	(373)	-5%	16 598
Health		9 233	13 611	13 611	708	3 342	5 671	(2 329)	-41%	13 611
<i>Economic and environmental services</i>		479 020	99 169	99 169	6 668	29 788	41 331	(11 543)	-28%	99 169
Planning and development		26 707	59 211	59 211	2 667	14 893	24 682	(9 789)	-40%	59 211
Road transport		452 313	39 958	39 958	4 001	14 896	16 649	(1 754)	-11%	39 958
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		2 172 893	1 661 706	1 257 306	45 514	210 543	641 828	(431 285)	-67%	1 257 306
Energy sources		634 221	722 737	475 712	12 360	64 064	270 262	(206 199)	-76%	475 712
Water management		911 293	700 408	533 233	12 308	45 582	270 940	(225 358)	-83%	533 233
Waste water management		286 305	138 756	148 556	12 214	60 854	59 040	1 814	3%	148 556
Waste management		341 075	99 805	99 805	8 632	40 043	41 586	(1 543)	-4%	99 805
<i>Other</i>		4 553	6 928	6 928	415	1 956	2 887	(930)	-32%	6 928
Total Expenditure - Functional	3	3 904 455	3 246 217	2 957 068	112 576	550 537	1 316 438	(765 901)	-58%	2 957 068
Surplus/ (Deficit) for the year		(1 504 175)	(402 798)	(1 650)	58 658	560 334	(117 680)	678 014	-576%	(1 650)

Health Surveillance and Prevention of Communicable Diseases including immunizations									
Vector Control									
Chemical Safety									
Economic and environmental services	(116)	-	-	2	8	-	8	#DIV/0!	-
Planning and development	(116)	-	-	2	8	-	8	#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)	-	-	2	8	-	8	#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	119 414	651 542	624 924	26 618	0	1 532 717
Energy sources	587 204	773 019	743 019	50 187	305 060	318 341	(13 282)	(0)	743 019
Electricity	587 204	773 019	743 019	50 187	305 060	318 341	(13 282)	(0)	743 019
Street Lighting and Signal Systems	-	-	-	-	-	-	-		-
Nonelectric Energy									
Water management	416 006	418 340	478 340	42 370	207 195	181 808	25 387	0	478 340
Water Treatment									
Water Distribution	416 006	418 340	478 340	42 370	207 195	181 808	25 387	0	478 340
Water Storage									
Waste water management	177 090	180 652	183 652	16 595	85 848	75 647	10 201	0	183 652
Public Toilets									
Sewerage	177 090	180 652	183 652	16 595	85 848	75 647	10 201	0	183 652
Storm Water Management	-	-	-	-	-	-	-		-
Waste Water Treatment									
Waste management	116 795	113 705	127 705	10 263	53 439	49 127	4 311	0	127 705
Recycling									
Solid Waste Disposal (Landfill Sites)	116 795	113 705	127 705	10 263	53 439	49 127	4 311	0	127 705
Solid Waste Removal	-	-	-	-	-	-	-		-
Street Cleaning									
Other	246	-	-	20	103	-	103	#DIV/0!	-
Abattoirs									
Air Transport	246	-	-	20	103	-	103	#DIV/0!	-
Forestry									
Licensing and Regulation									
Markets	-	-	-	-	-	-	-		-
Tourism									
Total Revenue - Functional	2 400 281	2 843 418	2 955 418	171 234	1 110 871	1 198 757	(87 887)	(0)	2 955 418
Expenditure - Functional									
Municipal governance and administration	919 765	1 163 679	1 277 879	39 335	204 052	498 992	(294 940)	(0)	1 277 879
Executive and council	222 605	169 361	168 961	15 645	75 995	70 517	5 478	0	168 961
Mayor and Council	188 213	143 247	143 247	14 075	67 019	59 687	7 332	0	143 247
Municipal Manager, Town Secretary and Chief Executive	34 392	26 113	25 713	1 570	8 976	10 831	(1 855)	(0)	25 713
Finance and administration	693 597	989 380	1 103 980	23 367	126 266	426 427	(300 161)	(0)	1 103 980
Administrative and Corporate Support	138 928	86 545	96 545	5 777	39 875	36 561	3 315	0	96 545
Asset Management	15 803	17 386	17 386	1 002	4 231	7 244	(3 013)	(0)	17 386
Finance	352 679	737 734	842 734	3 920	18 008	321 264	(303 256)	(0)	842 734
Fleet Management									
Human Resources	18 483	25 728	25 728	1 528	8 235	10 720	(2 485)	(0)	25 728
Information Technology	32 379	28 311	28 311	1 514	10 495	11 796	(1 301)	(0)	28 311
Legal Services	35 872	20 056	20 456	795	17 309	8 407	8 902	0	20 456
Marketing, Customer Relations, Publicity and Media Co-ordination	52	-	-	-	-	-	-		-
Property Services	828	1 056	1 056	-	4	440	(436)	(0)	1 056
Risk Management									
Security Services	85 494	55 637	54 837	6 855	22 534	22 942	(408)	(0)	54 837

Supply Chain Management	10 245	11 172	11 172	863	4 452	4 655	(203)	(0)	11 172
Valuation Service	2 833	5 755	5 755	1 113	1 123	2 398	(1 275)	(0)	5 755
Internal audit	3 563	4 939	4 939	323	1 791	2 047	(257)	(0)	4 939
Governance Function	3 563	4 939	4 939	323	1 791	2 047	(257)	(0)	4 939
Community and public safety	328 224	314 734	315 786	20 644	104 197	131 400	(27 203)	(0)	315 786
Community and social services	92 606	128 770	128 770	6 764	32 113	53 654	(21 541)	(0)	128 770
Aged Care							-		
Agricultural							-		
Animal Care and Diseases							-		
Cemeteries, Funeral Parlours and Crematoriums	16 518	9 407	9 407	618	3 731	3 920	(188)	(0)	9 407
Child Care Facilities							-		
Community Halls and Facilities	60 558	101 408	101 408	4 897	22 939	42 254	(19 315)	(0)	101 408
Consumer Protection							-		
Cultural Matters							-		
Disaster Management	-	27	27	-	-	11	(11)	(0)	27
Education							-		
Indigenous and Customary Law							-		
Industrial Promotion							-		
Language Policy							-		
Libraries and Archives	15 530	17 928	17 928	1 249	5 443	7 470	(2 027)	(0)	17 928
Literacy Programmes							-		
Media Services							-		
Museums and Art Galleries							-		
Population Development							-		
Provincial Cultural Matters							-		
Theatres							-		
Zoo's							-		
Sport and recreation	97 371	62 636	62 888	4 951	21 996	26 119	(4 122)	(0)	62 888
Beaches and Jetties							-		
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries)	49 959	52 887	52 839	4 342	19 730	22 019	(2 289)	(0)	52 839
Recreational Facilities	3 260	5 618	5 918	408	1 218	2 379	(1 161)	(0)	5 918
Sports Grounds and Stadiums	44 152	4 131	4 131	201	1 049	1 721	(673)	(0)	4 131
Public safety	86 385	93 119	93 919	6 944	40 202	39 040	1 162	0	93 919
Civil Defence							-		
Cleansing							-		
Control of Public Nuisances							-		
Fencing and Fences							-		
Fire Fighting and Protection	38 511	43 618	44 418	3 219	19 960	18 414	1 546	0	44 418
Licensing and Control of Animals							-		
Police Forces, Traffic and Street Parking Control	47 875	49 501	49 501	3 725	20 242	20 626	(383)	(0)	49 501
Pounds							-		
Housing	42 628	16 598	16 598	1 276	6 543	6 916	(373)	(0)	16 598
Housing	42 628	16 598	16 598	1 276	6 543	6 916	(373)	(0)	16 598
Informal Settlements							-		
Health	9 233	13 611	13 611	708	3 342	5 671	(2 329)	(0)	13 611
Ambulance							-		
Health Services	9 233	13 611	13 611	708	3 342	5 671	(2 329)	(0)	13 611
Laboratory Services							-		
Food Control							-		
Health Surveillance and Prevention of Communicable Diseases including							-		
Vector Control							-		
Chemical Safety							-		
Economic and environmental services	479 020	99 169	99 169	6 668	29 788	41 331	(11 543)	(0)	99 169
Planning and development	26 707	59 211	59 211	2 667	14 893	24 682	(9 789)	(0)	59 211
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs)	7 076	6 042	6 042	346	1 766	2 528	(763)	(0)	6 042
Central City Improvement District							-		
Development Facilitation							-		
Economic Development/Planning							-		
Regional Planning and Development							-		
Town Planning, Building Regulations and Enforcement, and City Engineer	9 916	37 689	37 689	1 880	8 712	15 704	(6 992)	(0)	37 689
Project Management Unit	9 715	15 479	15 479	441	4 415	6 450	(2 034)	(0)	15 479
Provincial Planning							-		
Support to Local Municipalities							-		
Road transport	452 313	39 958	39 958	4 001	14 896	16 649	(1 754)	(0)	39 958
Public Transport							-		
Road and Traffic Regulation							-		
Roads	452 313	39 958	39 958	4 001	14 896	16 649	(1 754)	(0)	39 958
Taxi Ranks							-		
Environmental protection	-	-	-	-	-	-	-		-
Biodiversity and Landscape							-		

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

Vote 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										
Revenue by Vote										
Vote 01 - Council General	1	613 635	736 948	736 948	17 183	285 582	307 062	(21 480)	-7,0%	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)	-	-	-	(1)	-	(1)	#DIV/0!	-
Vote 06 - Corporate Services		1	435	435	-	-	181	(181)	-100,0%	435
Vote 07 - Finance		461 470	552 353	617 353	32 853	163 623	238 272	(74 649)	-31,3%	617 353
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		119 219	128 526	142 526	10 433	54 243	55 303	(1 060)	-1,9%	142 526
Vote 10 - Public Safety And Transport		10 109	27 540	27 540	222	1 880	11 475	(9 595)	-83,6%	27 540
Vote 11 - Economic Development		246	-	-	20	103	-	103	#DIV/0!	-
Vote 12 - Engineering Services		(168)	3 162	3 162	-	-	1 318	(1 318)	-100,0%	3 162
Vote 13 - Water/ Sewerage		593 096	598 992	661 992	58 964	293 044	257 455	35 588	13,8%	661 992
Vote 14 - Electricity		587 204	773 019	743 019	50 187	305 060	318 341	(13 282)	-4,2%	743 019
Vote 15 - Other		15 470	22 443	22 443	1 372	7 338	9 351	(2 013)	-21,5%	22 443
Total Revenue by Vote	2	2 400 281	2 843 418	2 955 418	171 234	1 110 871	1 198 757	(87 887)	-7,3%	2 955 418
Expenditure by Vote										
Vote 01 - Council General	1	105 496	73 510	73 510	11 234	42 477	30 629	11 848	38,7%	73 510
Vote 02 - Office Of The Executive Mayor		45 874	19 422	19 422	(218)	9 171	8 093	1 078	13,3%	19 422
Vote 03 - Office Of The Speaker		7 266	6 413	6 413	581	2 690	2 672	18	0,7%	6 413
Vote 04 - Council Whip		29 576	43 902	43 902	2 478	12 681	18 293	(5 612)	-30,7%	43 902
Vote 05 - Office Of The Municipal Manager		113 283	85 493	85 493	4 547	40 336	35 622	4 714	13,2%	85 493
Vote 06 - Corporate Services		82 400	64 469	64 469	4 791	23 156	26 862	(3 706)	-13,8%	64 469
Vote 07 - Finance		444 711	798 373	913 373	9 748	50 109	347 031	(296 922)	-85,6%	913 373
Vote 08 - Human Resources		14 786	21 019	21 019	1 168	6 583	8 758	(2 175)	-24,8%	21 019
Vote 09 - Community Services		503 146	268 040	268 292	17 475	83 577	111 704	(28 127)	-25,2%	268 292
Vote 10 - Public Safety And Transport		171 879	148 783	148 783	13 799	62 737	61 993	744	1,2%	148 783
Vote 11 - Economic Development		18 936	21 548	21 548	1 169	5 929	8 979	(3 050)	-34,0%	21 548
Vote 12 - Engineering Services		509 599	141 401	141 401	8 443	39 568	58 917	(19 350)	-32,8%	141 401
Vote 13 - Water/ Sewerage		1 170 818	791 419	634 044	22 378	95 292	310 086	(214 794)	-69,3%	634 044
Vote 14 - Electricity		650 024	740 122	493 097	13 362	68 295	277 506	(209 212)	-75,4%	493 097
Vote 15 - Other		36 660	22 301	22 301	1 619	7 937	9 292	(1 356)	-14,6%	22 301
Total Expenditure by Vote	2	3 904 455	3 246 217	2 957 068	112 576	550 537	1 316 438	(765 901)	-58,2%	2 957 068
Surplus/ (Deficit) for the year	2	(1 504 175)	(402 798)	(1 650)	58 658	560 334	(117 680)	678 014	-576,1%	(1 650)

Vote 13 - Water/ Sewerage		593 096	598 992	661 992	58 964	293 044	257 455	35 588	14%	661 992
13.1 - Water		415 978	8 026	8 026	42 370	207 195	3 344	203 851	6096%	8 026
13.2 - Water Supply		28	410 315	470 315	-	-	178 464	(178 464)	-100%	470 315
13.3 - Water Workshop		-	-	-	-	-	-	-	-	-
13.4 - Sewerage Network		177 090	180 652	183 652	16 595	85 848	75 647	10 201	13%	183 652
13.5 - Purifying Works		-	-	-	-	-	-	-	-	-
Vote 14 - Electricity		587 204	773 019	743 019	50 187	305 060	318 341	(13 282)	-4%	743 019
14.1 - Electricity		554 597	503 425	473 425	50 187	305 027	206 011	99 017	48%	473 425
14.2 - Distribution		32 607	269 594	269 594	0	33	112 331	(112 298)	-100%	269 594
14.3 - Distribution 132Kva		-	-	-	-	-	-	-	-	-
14.4 - Street Lights		-	-	-	-	-	-	-	-	-
14.5 - Workshop		-	-	-	-	-	-	-	-	-
14.6 - Revenue Protection		-	-	-	-	-	-	-	-	-
14.7 - Mechanical Workshop		-	-	-	-	-	-	-	-	-
Vote 15 - Other		15 470	22 443	22 443	1 372	7 338	9 351	(2 013)	-22%	22 443
15.1 - Housing		-	-	-	-	-	-	-	-	-
15.2 - Administration		34	-	-	-	-	-	-	-	-
15.3 - Sundry Properties		15 384	22 443	22 443	1 370	7 330	9 351	(2 021)	-22%	22 443
15.4 - Building Inspections		52	-	-	2	8	-	8	#DIV/0!	-
Total Revenue by Vote	2	2 400 281	2 843 418	2 955 418	171 234	1 110 871	1 198 757	(87 887)	-7%	2 955 418
Expenditure by Vote	1									
Vote 01 - Council General		105 496	73 510	73 510	11 234	42 477	30 629	11 848	39%	73 510
01.1 - Council		105 496	73 510	73 510	11 234	42 477	30 629	11 848	39%	73 510
Vote 02 - Office Of The Executive Mayor		45 874	19 422	19 422	(218)	9 171	8 093	1 078	13%	19 422
02.1 - Office Of The Executive Mayor		35 793	8 290	8 290	(1 045)	4 944	3 454	1 490	43%	8 290
02.2 - Mayorall Committee		9 055	9 943	9 943	738	3 853	4 143	(290)	-7%	9 943
02.3 - Council Whip		1 026	1 189	1 189	88	374	495	(122)	-25%	1 189
Vote 03 - Office Of The Speaker		7 266	6 413	6 413	581	2 690	2 672	18	1%	6 413
03.1 - Office Of The Speaker		7 266	6 413	6 413	581	2 690	2 672	18	1%	6 413
Vote 04 - Council Whip		29 576	43 902	43 902	2 478	12 681	18 293	(5 612)	-31%	43 902
04.1 - Council Whip Admin		3 868	5 169	5 169	289	1 852	2 154	(302)	-14%	5 169
04.2 - Mayor Personel		20 757	32 547	32 547	1 740	8 605	13 561	(4 956)	-37%	32 547
04.3 - Speaker Personnel		3 997	5 088	5 088	351	1 742	2 120	(378)	-18%	5 088
04.4 - Mmc Secretary		954	1 099	1 099	98	481	458	23	5%	1 099
Vote 05 - Office Of The Municipal Manager		113 283	85 493	85 493	4 547	40 336	35 622	4 714	13%	85 493
05.1 - Administration		32 155	22 669	22 669	1 393	8 076	9 396	(1 320)	-14%	22 669
05.2 - Integrated Development Management		7 076	6 042	6 042	346	1 766	2 528	(763)	-30%	6 042
05.3 - Internal Audit		3 563	4 939	4 939	323	1 791	2 047	(257)	-13%	4 939
05.4 - Organisation & Workstudy		-	32	32	-	-	13	(13)	-100%	32
05.5 - Information Communication Technology		32 379	28 311	28 311	1 514	10 495	11 796	(1 301)	-11%	28 311
05.6 - Unit Manager: Od		1 272	2 428	2 428	95	493	1 012	(518)	-51%	2 428
05.7 - Unit Manager: Virginia		965	1 016	1 016	81	407	423	(16)	-4%	1 016
05.8 - Unit Manager: Hennenman		-	-	-	-	-	-	-	-	-
05.9 - Legal Services		35 872	20 056	20 456	795	17 309	8 407	8 902	106%	20 456
Vote 06 - Corporate Services		82 400	64 469	64 469	4 791	23 156	26 862	(3 706)	-14%	64 469
06.1 - Administration		45 207	27 713	27 713	1 211	9 238	11 547	(2 309)	-20%	27 713
06.2 - Customer Care		52	-	-	-	-	-	-	-	-
06.3 - Libraries		15 530	17 928	17 928	1 249	5 443	7 470	(2 027)	-27%	17 928
06.4 - Halls And Offices		21 610	18 828	18 828	2 331	8 475	7 845	630	8%	18 828
Vote 07 - Finance		444 711	798 373	913 373	9 748	50 109	347 031	(296 922)	-86%	913 373
07.1 - Administration		70 948	32 265	42 265	3 112	23 073	13 944	9 130	65%	42 265
07.2 - Expenditure		283 711	144 423	184 423	483	1 609	65 926	(64 318)	-98%	184 423
07.3 - Salaries		3 697	4 677	4 677	359	1 652	1 949	(297)	-15%	4 677
07.4 - Supply Chain Management		10 245	11 172	11 172	863	4 452	4 655	(203)	-4%	11 172
07.5 - Budget Control		4 892	6 554	6 554	487	2 407	2 731	(324)	-12%	6 554
07.6 - Budget Control		-	-	-	-	-	-	-	-	-
07.7 - Revenue		57 206	578 934	643 934	2 367	10 986	249 348	(238 362)	-96%	643 934
07.8 - Fresh Produce Market		4 308	6 769	6 769	380	1 801	2 821	(1 020)	-36%	6 769
07.9 - Valuation		2 833	5 755	5 755	1 113	1 123	2 398	(1 275)	-53%	5 755
07.10 - Credit Control		6 869	7 824	7 824	584	3 007	3 260	(253)	-8%	7 824
Vote 08 - Human Resources		14 786	21 019	21 019	1 168	6 583	8 758	(2 175)	-25%	21 019
08.1 - Administration		7 914	9 509	9 509	697	3 724	3 962	(238)	-6%	9 509
08.2 - Human Labour Relations		2 037	2 970	2 970	187	980	1 238	(258)	-21%	2 970
08.3 - Training		2 161	3 889	3 889	152	1 154	1 620	(467)	-29%	3 889
08.4 - Health & Safety		2 674	4 650	4 650	132	725	1 938	(1 212)	-63%	4 650
Vote 09 - Community Services		503 146	268 040	268 292	17 475	83 577	111 704	(28 127)	-25%	268 292
09.1 - Admin		5 049	7 751	7 751	461	2 014	3 230	(1 216)	-38%	7 751
09.2 - Welfare		2 940	4 574	4 574	209	1 088	1 906	(818)	-43%	4 574
09.3 - Environmental Health Services		1 244	1 286	1 286	39	241	536	(295)	-55%	1 286
09.4 - Parks & Recreation		12 853	12 589	12 541	1 175	4 108	5 228	(1 120)	-21%	12 541
09.5 - Cemeteries		16 518	9 407	9 407	618	3 731	3 920	(188)	-5%	9 407
09.6 - Community Centres		5 507	46 180	46 180	156	1 172	19 242	(18 070)	-94%	46 180
09.7 - Swimming Pools		2 622	4 062	4 362	365	1 089	1 730	(641)	-37%	4 362
09.8 - Sportgrounds & Stadiums		44 152	4 131	4 131	201	1 049	1 721	(673)	-39%	4 131
09.9 - Recreation		638	1 556	1 556	43	128	648	(520)	-80%	1 556
09.10 - Public Open Spaces		37 105	40 297	40 297	3 167	15 622	16 791	(1 169)	-7%	40 297
09.11 - Workshop		33 441	36 401	36 401	2 410	13 292	15 167	(1 875)	-12%	36 401
09.12 - Refuse Removal		324 198	89 515	90 720	6 957	37 159	37 449	(289)	-1%	90 720
09.13 - Refuse Dumping Area		16 877	10 290	9 085	1 676	2 883	4 137	(1 253)	-30%	9 085
Vote 10 - Public Safety And Transport		171 879	148 783	148 783	13 799	62 737	61 993	744	1%	148 783
10.1 - Admin		-	-	-	-	-	-	-	-	-
10.2 - Traffic		-	-	-	-	-	-	-	-	-
10.3 - Traffic		47 875	49 501	49 501	3 725	20 242	20 626	(383)	-2%	49 501
10.4 - Disaster Management		-	27	27	-	-	11	(11)	-100%	27
10.5 - Security		85 494	55 637	54 837	6 855	22 534	22 942	(408)	-2%	54 837

10.6 - Fire Services		38 511	43 618	44 418	3 219	19 960	18 414	1 546	8%	44 418
Vote 11 - Economic Development		18 936	21 548	21 548	1 169	5 929	8 979	(3 050)	-34%	21 548
11.1 - Administration		12 741	11 438	11 438	660	3 338	4 766	(1 428)	-30%	11 438
11.2 - Airport		245	159	159	35	156	66	89	135%	159
11.3 - Spatial Planning		5 950	9 952	9 952	473	2 435	4 147	(1 712)	-41%	9 952
Vote 12 - Engineering Services		509 599	141 401	141 401	8 443	39 568	58 917	(19 350)	-33%	141 401
12.1 - Engineering Administration		10 031	14 662	14 662	794	4 225	6 109	(1 884)	-31%	14 662
12.2 - Planning		1 884	2 742	2 742	255	969	1 143	(174)	-15%	2 742
12.3 - Project Management Unit		9 715	15 479	15 479	441	4 415	6 450	(2 034)	-32%	15 479
12.4 - Intern Serv Building Workshop		8 878	20 814	20 814	809	3 918	8 673	(4 755)	-55%	20 814
12.5 - Roads		452 313	39 958	39 958	4 001	14 896	16 649	(1 754)	-11%	39 958
12.6 - Stormwater		14 005	25 919	25 919	1 016	5 326	10 800	(5 474)	-51%	25 919
12.7 - Roads & Stormwater Workshop		12 774	21 825	21 825	1 128	5 819	9 094	(3 275)	-36%	21 825
Vote 13 - Water/ Sewerage		1 170 818	791 419	634 044	22 378	95 292	310 086	(214 794)	-69%	634 044
13.1 - Water		225 269	114 713	63 413	2 274	11 416	41 547	(30 131)	-73%	63 413
13.2 - Water Supply		669 340	564 016	453 841	8 984	30 803	221 235	(190 432)	-86%	453 841
13.3 - Water Workshop		16 683	21 679	15 979	1 050	3 363	8 158	(4 795)	-59%	15 979
13.4 - Sewerage Network		221 821	49 297	59 097	5 508	30 755	21 765	8 990	41%	59 097
13.5 - Purifying Works		37 705	41 714	41 714	4 562	18 955	17 381	1 574	9%	41 714
Vote 14 - Electricity		650 024	740 122	493 097	13 362	68 295	277 506	(209 212)	-75%	493 097
14.1 - Electricity		47 910	35 150	36 500	1 885	12 545	14 815	(2 270)	-15%	36 500
14.2 - Distribution		510 794	622 206	373 831	2 852	21 446	228 206	(206 760)	-91%	373 831
14.3 - Distribution 132Kva		9 582	12 066	12 066	301	1 574	5 028	(3 454)	-69%	12 066
14.4 - Street Lights		33 491	20 097	24 097	4 877	15 571	8 874	6 697	75%	24 097
14.5 - Workshop		32 443	32 161	28 161	2 445	12 928	12 900	28	0%	28 161
14.6 - Revenue Protection		-	1 056	1 056	-	-	440	(440)	-100%	1 056
14.7 - Mechanical Workshop		15 803	17 386	17 386	1 002	4 231	7 244	(3 013)	-42%	17 386
Vote 15 - Other		36 660	22 301	22 301	1 619	7 937	9 292	(1 356)	-15%	22 301
15.1 - Housing		42 628	16 598	16 598	1 276	6 543	6 916	(373)	-5%	16 598
15.2 - Administration		(0)	468	468	-	-	195	(195)	-100%	468
15.3 - Sundry Properties		828	1 056	1 056	-	4	440	(436)	-99%	1 056
15.4 - Building Inspections		(6 796)	4 180	4 180	343	1 390	1 742	(352)	-20%	4 180
Total Expenditure by Vote	2	3 904 455	3 246 217	2 957 068	112 576	550 537	1 316 438	(765 901)	(0)	2 957 068
Surplus/ (Deficit) for the year	2	(1 504 175)	(402 798)	(1 650)	58 658	560 334	(117 680)	678 014	(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) - M05 November

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	28 115	140 547	137 998	2 549	2%	376 696
Service charges - electricity revenue		571 940	761 499	731 499	48 773	298 261	313 541	(15 280)	-5%	731 499
Service charges - water revenue		327 135	359 183	359 183	33 850	166 918	149 659	17 259	12%	359 183
Service charges - sanitation revenue		141 625	153 037	156 037	13 046	68 805	64 140	4 665	7%	156 037
Service charges - refuse revenue		86 556	90 352	104 352	7 911	42 125	39 397	2 728	7%	104 352
Rental of facilities and equipment		15 366	22 324	22 324	1 370	7 318	9 302	(1 984)	-21%	22 324
Interest earned - external investments		1 119	3 858	3 858	93	548	1 607	(1 059)	-66%	3 858
Interest earned - outstanding debtors		204 822	143 825	203 825	19 238	91 951	67 427	24 524	36%	203 825
Dividends received		20	22	22	-	9	9	0	4%	22
Fines, penalties and forfeits		8 878	22 404	22 404	164	1 232	9 335	(8 103)	-87%	22 404
Licences and permits		129	80	80	7	29	33	(4)	-12%	80
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		462 252	513 333	513 333	5 663	219 826	213 889	5 937	3%	513 333
Other revenue		52 971	238 193	238 193	1 485	7 545	99 247	(91 702)	-92%	238 193
Gains on disposal of PPE		-	53 000	53 000	-	-	22 083	(22 083)	-100%	53 000
Total Revenue (excluding capital transfers and contributions)		2 248 898	2 672 803	2 784 803	159 714	1 045 115	1 127 668	(82 553)	-7%	2 784 803
Expenditure By Type										
Employee related costs		707 492	785 036	785 036	60 562	306 978	327 100	(20 123)	-6%	785 036
Remuneration of councillors		31 771	33 754	33 754	2 489	12 433	14 064	(1 631)	-12%	33 754
Debt impairment		614 021	551 895	616 895	603	3 581	238 081	(234 500)	-98%	616 895
Depreciation & asset impairment		527 149	216 298	116 298	-	-	77 624	(77 624)	-100%	116 298
Finance charges		280 784	140 826	180 826	173	224	64 427	(64 203)	-100%	180 826
Bulk purchases		1 052 109	1 028 643	722 893	5 736	31 680	390 383	(358 702)	-92%	722 893
Other materials		66 592	132 679	111 164	5 798	23 966	51 268	(27 302)	-53%	111 164
Contracted services		426 507	215 869	251 475	24 316	110 196	95 735	14 461	15%	251 475
Transfers and subsidies		-	2 000	1 200	48	477	593	(117)	-20%	1 200
Other expenditure		198 030	139 216	137 527	12 850	61 002	57 161	3 840	7%	137 527
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		3 904 455	3 246 217	2 957 068	112 576	550 537	1 316 438	(765 901)	-58%	2 957 068
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(1 655 557)	(573 413)	(172 265)	47 138	494 578	(188 770)	683 348	(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	11 520	65 756	71 090	(5 334)	(0)	170 615
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(1 504 175)	(402 798)	(1 650)	58 658	560 334	(117 680)			(1 650)
Taxation								-		
Surplus/(Deficit) after taxation		(1 504 175)	(402 798)	(1 650)	58 658	560 334	(117 680)			(1 650)
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(1 504 175)	(402 798)	(1 650)	58 658	560 334	(117 680)			(1 650)
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(1 504 175)	(402 798)	(1 650)	58 658	560 334	(117 680)			(1 650)

Internally generated funds										
		-	109 328	109 294	6 828	18 548	45 543	(26 995)	-59%	109 294
Total Capital Funding		114 102	220 615	220 615	12 052	51 578	91 923	(40 345)	-44%	220 615

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
6. 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	-	766	6 563	(5 797)	-88%	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	1 445	-	766	499	267	53%	1 445
12.6 - Stormwater	2 160	15 188	14 307	-	-	6 064	(6 064)	-100%	14 307
12.7 - Roads & Stormwater Workshop	-	-	-	-	-	-	-	-	-
Vote 13 - Water/ Sewerage	79 396	95 718	95 718	4 291	19 331	39 883	(20 551)	-52%	95 718
13.1 - Water	10 172	1 958	1 958	82	1 187	816	371	46%	1 958
13.2 - Water Supply	-	-	-	-	-	-	-	-	-
13.3 - Water Workshop	-	-	-	-	-	-	-	-	-
13.4 - Sewerage Network	12 081	19 986	19 986	1 159	6 515	8 327	(1 812)	-22%	19 986
13.5 - Purifying Works	57 143	73 775	73 775	3 049	11 629	30 740	(19 111)	-62%	73 775
Vote 14 - Electricity	-	2 912	2 912	-	-	1 213	(1 213)	-100%	2 912
14.1 - Electricity	-	-	-	-	-	-	-	-	-
14.2 - Distribution	-	-	-	-	-	-	-	-	-
14.3 - Distribution 132Kva	-	-	-	-	-	-	-	-	-
14.4 - Street Lights	-	2 912	2 912	-	-	1 213	(1 213)	-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	5 224	38 972	62 818	(23 846)	(0)	150 763
Total Capital Expenditure	137 529	220 615	220 615	12 052	51 578	91 923	(40 345)	(0)	220 615

References

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

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - M05 November

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	-	-	(17 868)	-
Call investment deposits		386	-	-	376	-
Consumer debtors		789 840	-	-	1 164 551	-
Other debtors		1 882 443	-	-	1 912 653	-
Current portion of long-term receivables		1 079	-	-	1 079	-
Inventory		8 849	-	-	8 849	-
Total current assets		2 683 292	-	-	3 069 640	-
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	4 121 346	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	5 116 907	4 064 495
TOTAL ASSETS		7 748 621	3 860 072	4 064 495	8 186 548	4 064 495
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		39 754	-	-	40 151	-
Trade and other payables		7 263 541	4 262 870	4 262 870	7 140 755	4 262 870
Provisions		531 877	-	-	531 877	-
Total current liabilities		7 835 172	4 262 870	4 262 870	7 712 782	4 262 870
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		-	-	-	-	-
Total non current liabilities		-	-	-	-	-
TOTAL LIABILITIES		7 835 172	4 262 870	4 262 870	7 712 782	4 262 870
NET ASSETS	2	(86 551)	(402 798)	(198 375)	473 765	(198 375)
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 417 624	(402 798)	(402 798)	473 765	(402 798)
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 417 624	(402 798)	(402 798)	473 765	(402 798)

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - M05 November

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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		382 471	311 696	311 696	16 218	91 873	–	91 873	#DIV/0!	311 696
Service charges		1 103 042	1 364 071	1 364 071	65 338	399 242	–	399 242	#DIV/0!	1 364 071
Other revenue		37 445	283 000	283 000	6 558	26 508	–	26 508	#DIV/0!	283 000
Government - operating		438 947	513 333	513 333	–	215 163	–	215 163	#DIV/0!	513 333
Government - capital		–	–	–	16 183	64 260	–	64 260	#DIV/0!	–
Interest		200 519	147 683	147 683	309	1 762	–	1 762	#DIV/0!	147 683
Dividends		18	22	22	–	–	–	–	–	22
Payments										
Suppliers and employees		(1 428 135)	(2 369 801)	(2 369 801)	(112 354)	(678 714)	–	678 714	#DIV/0!	(2 369 801)
Finance charges		(910)	(140 826)	(140 826)	(173)	(224)	–	224	#DIV/0!	(140 826)
Transfers and Grants		–	(2 000)	(2 000)	(48)	(477)	–	477	#DIV/0!	(2 000)
NET CASH FROM/(USED) OPERATING ACTIVITIES		733 397	107 176	107 176	(7 969)	119 393	–	(119 393)	#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		–	–	–	(12 052)	(50 187)	–	50 187	#DIV/0!	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	–	–	(12 052)	(50 187)	–	50 187	#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	(20 022)	69 206	–			107 176
Cash/cash equivalents at beginning:		–	–	–		(1 992)				
Cash/cash equivalents at month/year end:		733 397	107 176	107 176		67 215	–			107 176

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - M05 November

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 - M05 November

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%	10,0%	0,0%	7,3%
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%	1507,2%	-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%	39,8%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	0,0%	0,0%	-0,2%	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%	294,5%	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%	29,4%	28,2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1,4%	0,3%	0,8%	0,7%	0,8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		35,9%	13,4%	10,7%	0,0%	7,7%
<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 - M05 November

Description	NT Code	Budget Year 2019/20										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts LLo 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	74 450	32 296	44 778	41 785	22 219	57 187	170 019	780 621	1 223 355	1 071 831	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	47 632	17 758	17 071	15 199	11 752	8 306	44 613	142 788	305 119	222 658	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	23 346	11 026	9 161	8 648	8 152	5 906	38 008	229 831	334 079	290 546	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	14 295	11 607	11 577	12 160	12 374	9 837	67 441	360 535	499 826	462 347	-	-
Receivables from Exchange Transactions - Waste Management	1600	8 670	6 892	6 887	7 404	7 536	5 916	40 421	236 552	320 277	297 828	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 273	1 336	1 247	1 246	1 227	1 163	7 850	65 992	81 335	77 478	-	-
Interest on Arrear Debtor Accounts	1810	19 232	18 656	18 316	17 772	17 759	17 519	113 051	668 302	890 607	834 404	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	1 768	1 370	1 116	845	2 664	1 600	5 855	(7 957)	7 262	3 008	-	-
Total By Income Source	2000	190 666	100 941	110 153	105 058	83 684	107 434	487 259	2 476 664	3 661 859	3 260 099	-	-
2018/19 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	10 175	5 865	6 332	7 011	4 757	4 159	20 189	31 728	90 215	67 844	-	-
Commercial	2300	52 559	20 558	17 543	15 125	13 515	12 812	77 273	465 195	674 581	583 920	-	-
Households	2400	127 932	74 518	86 278	82 923	65 412	90 463	389 797	1 979 741	2 897 064	2 608 336	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	190 666	100 941	110 153	105 058	83 684	107 434	487 259	2 476 664	3 661 859	3 260 099	-	-

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

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	67 170	68 451	609	64 948	2 498 385	-	-	-	2 699 564
Bulk Water	0200	64 329	61 486	66 581	70 678	3 338 705	-	-	-	3 601 779
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500	15 552	13 851	10 296	-	-	-	-	-	39 700
Loan repayments	0600									-
Trade Creditors	0700	4 040	9 615	8 112	2 038	1 213	-	-	-	25 019
Auditor General	0800	1 260	687	108	143	3 638	-	-	-	5 836
Other	0900									-
Total By Customer Type	1000	152 352	154 091	85 705	137 808	5 841 941	-	-	-	6 371 897

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

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	5 663	222 815	215 520	7 295	3,4%	517 249
Energy Efficiency and Demand Side Management Grant		-	5 000	5 000	1 000	2 000	2 083	(83)	-4,0%	5 000
Equitable Share		-	504 417	504 417	-	210 174	210 174	0	0,0%	504 417
Expanded Public Works Programme Integrated Grant		-	2 472	2 472	-	618	1 030	(412)	-40,0%	2 472
Local Government Financial Management Grant		-	5 360	5 360	-	5 360	2 233	3 127	140,0%	5 360
Neighbourhood Development Partnership Grant		-	-	-	4 663	4 663	-	4 663	-	-
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	5 663	222 815	215 520	7 295	3,4%	517 249
Capital Transfers and Grants										
National Government:		151 383	170 615	170 615	11 520	65 756	71 090	(5 334)	-7,5%	170 615
Integrated National Electrification Programme Grant		9 560	15 545	15 545	-	6 218	6 477	(259)	-4,0%	15 545
Municipal Infrastructure Grant		116 581	119 070	119 070	-	31 818	49 613	(17 795)	-35,9%	119 070
Water Services Infrastructure Grant		25 241	36 000	36 000	11 520	27 720	15 000	12 720	84,8%	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	11 520	65 756	71 090	(5 334)	-7,5%	170 615
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	151 383	687 864	687 864	17 183	288 571	286 610	1 961	0,7%	687 864

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

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	111 321	5 224	33 030	46 380	(13 349)	-28,8%	111 321
Integrated National Electrification Programme Grant		12 161	-	34	-	-	10	(10)	-100,0%	34
Municipal Infrastructure Grant		101 941	111 287	111 287	5 224	33 030	46 370	(13 339)	-28,8%	111 287
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	111 321	5 224	33 030	46 380	(13 349)	-28,8%	111 321
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		114 102	111 287	111 321	5 224	33 030	46 380	(13 349)	-28,8%	111 321

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

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		-	-	-	-	

Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
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	63 051	319 410	341 164	(21 754)	-6%	818 790
% increase	4		10,8%	10,8%						10,8%
TOTAL MANAGERS AND STAFF		707 492	785 036	785 036	60 562	306 978	327 100	(20 123)	-6%	785 036

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

Description	Ref	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands	1															
Cash Receipts By Source																
Property rates		15 995	23 568	17 191	18 901	16 218	-	-	-	-	-	-	219 823	311 696	-	-
Service charges - electricity revenue		53 855	65 947	55 116	79 781	47 389	-	-	-	-	-	-	459 410	761 499	-	-
Service charges - water revenue		13 384	11 331	9 911	10 655	11 032	-	-	-	-	-	-	302 868	359 183	-	-
Service charges - sanitation revenue		6 065	5 605	5 231	4 409	4 200	-	-	-	-	-	-	127 527	153 037	-	-
Service charges - refuse		3 404	3 319	3 057	2 833	2 717	-	-	-	-	-	-	75 023	90 352	-	-
Rental of facilities and equipment		756	478	484	518	451	-	-	-	-	-	-	19 636	22 324	-	-
Interest earned - external investments		65	161	82	67	69	-	-	-	-	-	-	3 413	3 858	-	-
Interest earned - outstanding debtors		269	310	221	277	240	-	-	-	-	-	-	142 508	143 825	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	22	22	-	-
Fines, penalties and forfeits		312	273	304	180	164	-	-	-	-	-	-	21 172	22 404	-	-
Licences and permits		3	6	4	10	7	-	-	-	-	-	-	51	80	-	-
Agency services		735	888	876	996	1 459	-	-	-	-	-	-	(4 956)	-	-	-
Transfer receipts - operating		210 174	3 989	-	1 000	-	-	-	-	-	-	-	298 170	513 333	-	-
Other revenue		226	110	12 403	389	4 477	-	-	-	-	-	-	220 589	238 193	-	-
Cash Receipts by Source		305 243	115 985	104 881	120 017	88 423	-	-	-	-	-	-	1 885 255	2 619 803	-	-
Other Cash Flows by Source																
Transfer receipts - capital		-	24 497	-	23 580	16 183	-	-	-	-	-	-	(64 260)	-	-	-
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	-	-	-	-	-	-	1 820 995	2 619 803	-	-
Cash Payments by Type																
Employee related costs		62 386	61 609	61 270	61 151	60 562	-	-	-	-	-	-	478 058	785 036	-	-
Remuneration of councillors		2 446	2 503	2 495	2 499	2 489	-	-	-	-	-	-	21 321	33 754	-	-
Interest paid		3	34	14	0	173	-	-	-	-	-	-	140 601	140 826	-	-
Bulk purchases - Electricity		10 071	3 075	1 502	862	1 353	-	-	-	-	-	-	494 490	511 352	-	-
Bulk purchases - Water & Sewer		-	-	5 217	5 217	4 383	-	-	-	-	-	-	(14 818)	-	-	-
Other materials		1 994	2 486	5 687	8 002	5 798	-	-	-	-	-	-	108 713	132 679	-	-
Contracted services		10 725	143 199	19 866	40 969	24 316	-	-	-	-	-	-	(23 206)	215 869	-	-
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	77	287	65	48	-	-	-	-	-	-	1 523	2 000	-	-
General expenses		3 242	15 304	15 262	14 343	12 850	-	-	-	-	-	-	78 214	139 216	-	-
Cash Payments by Type		90 866	228 287	111 600	133 109	111 972	-	-	-	-	-	-	1 284 897	1 960 732	-	-
Other Cash Flows/Payments by Type																
Capital assets		-	8 728	10 231	19 175	12 052	-	-	-	-	-	-	(50 187)	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		1 243	1 179	361	195	603	-	-	-	-	-	-	548 314	551 895	-	-
Total Cash Payments by Type		92 109	238 194	122 193	152 479	124 628	-	-	-	-	-	-	1 783 024	2 512 627	-	-
NET INCREASE/(DECREASE) IN CASH HELD		213 134	(97 712)	(17 312)	(8 882)	(20 022)	-	-	-	-	-	-	37 970	107 176	-	-
Cash/cash equivalents at the month/year beginning:		213 134	213 134	115 422	98 110	89 228	69 206	69 206	69 206	69 206	69 206	69 206	69 206	69 206	-	107 176
Cash/cash equivalents at the month/year end:		213 134	115 422	98 110	89 228	69 206	69 206	69 206	69 206	69 206	69 206	69 206	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 - M05 November

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 - M05 November

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	1 515	#VALUE!	110 308	#VALUE!	#VALUE!	#VALUE!
January	7 795	18 385	18 385	-		128 692	-		
February	8 774	18 385	18 385	-		147 077	-		
March	9 874	18 385	18 385	-		165 461	-		
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	53 093					

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	504	20 833	20 329	97,6%	50 000
Transport Assets		-	50 000	50 000	504	504	20 833	20 329	97,6%	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	219 734	12 052	50 812	91 659	40 847	44,6%	219 734

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	-	881	-	766	264	(502)	-189.9%	881

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 (SC13c) must reconcile to total capital expenditure in Table C5

check balance

Capital Spares								-		
Community Assets	-	-	-	-	-	-	-	-		-
Community Facilities	-	-	-	-	-	-	-	-		-
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria								-		
Police								-		
Purts								-		
Public Open Space								-		
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		31	200	180	-	24	81	56	69,8%	180
Machinery and Equipment		31	200	180	-	24	81	56	69,8%	180
Transport Assets		6 298	-	11 211	490	1 902	4 590	2 688	58,6%	11 211
Transport Assets		6 298	-	11 211	490	1 902	4 590	2 688	58,6%	11 211
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	21 323	1 939	7 442	8 584	1 142	13,3%	21 323

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	-	-	77 624	77 624	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	15 374	18 385	18 385	12 052
Dec	6 474	18 385	18 385	1 515
Jan	7 795	18 385	18 385	-
Feb	8 774	18 385	18 385	-
Mar	9 874	18 385	18 385	-
Apr	15 240	18 385	18 385	-
May	2 093	18 385	18 385	-
Jun	3 062	18 385	18 384	-

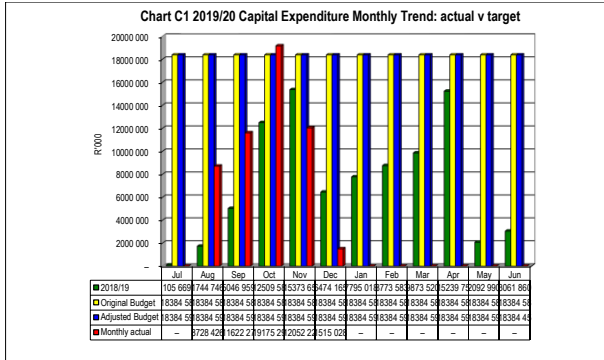


Chart C2 2019/20 Capital Expenditure: YTD actual v YTD target

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		128 692
Feb		147 077
Mar		165 461
Apr		183 846
May		202 231
Jun		220 615

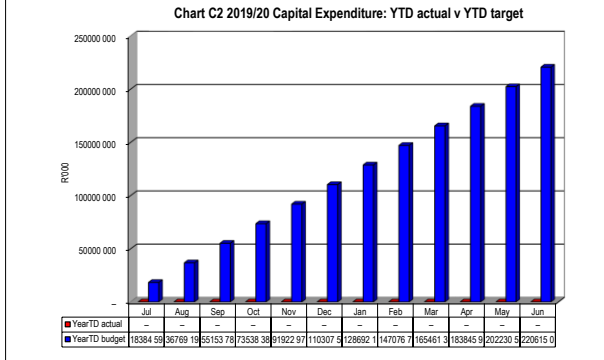


Chart C3 Aged Consumer Debtors Analysis

	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	190 666	100 941	110 153	105 058	83 684	107 434	487 259	2 476 664
2018/19	-	-	-	-	-	-	-	-

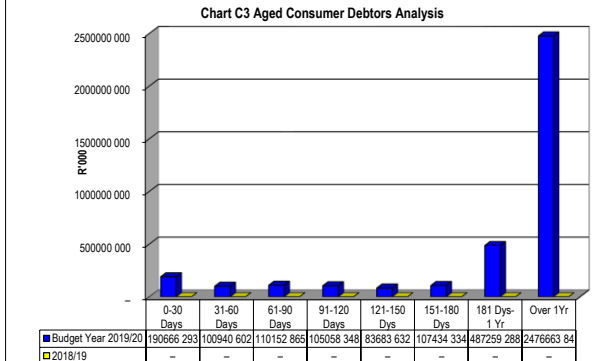


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2018/19	Budget Year 2019/20
Organs of State	87 508	90 215
Commercial	654 343	674 581
Households	2 810 152	2 897 064
Other	-	-

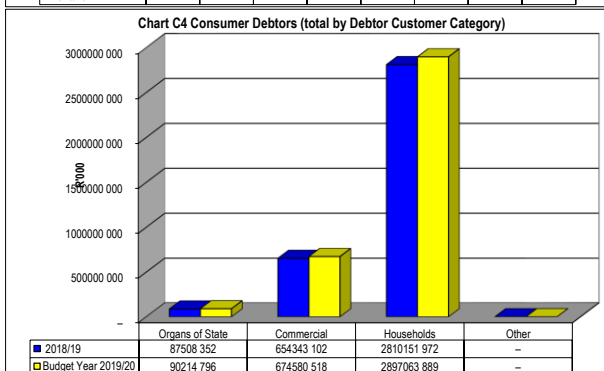


Chart C5 Aged Creditors Analysis

	Bulk Electric	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reel	Loan repaymen	Trade Creditors	Auditor Genera	Other
2018/19	-	-	-	-	-	-	-	-	-
Budget Year 2019/20	2 699 564	3 601 779	-	-	39 700	-	25 019	5 836	-

