

# 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:** M01 July ▼

**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

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#### Importants documents which provide essential assistance

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Council General	Vote 01	<b>Council General</b>	
Vote 02 - Office Of The Executive Mayor	01.1	Council	01.1 - Council
Vote 03 - Office Of The Speaker	Vote 02	<b>Office Of The Executive Mayor</b>	
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	<b>Office Of The Speaker</b>	
Vote 08 - Human Resources	03.1	Office Of The Speaker	03.1 - Office Of The Speaker
Vote 09 - Community Services	Vote 04	<b>Council Whip</b>	
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	<b>Office Of The Municipal Manager</b>	
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	<b>Corporate Services</b>	
	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	<b>Finance</b>	
	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	<b>Human Resources</b>	
	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	<b>Community Services</b>	
	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	<b>Public Safety And Transport</b>	
	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	<b>Economic Development</b>	
	11.1	Administration	11.1 - Administration
	11.2	Airport	11.2 - Airport
	11.3	Spatial Planning	11.3 - Spatial Planning
	Vote 12	<b>Engineering Services</b>	
	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	<b>Water/ Sewerage</b>	
	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	<b>Electricity</b>	
	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	<b>Other</b>	
	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**

<b>Postal address:</b>	
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**

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

<b>Secretary/PA to the Speaker:</b>	
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	
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**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
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**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>	
ID Number	
Title	Mr
Name	THABISO TSOAELI
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Cell number	0825583161
Fax number	0573523705
E-mail address	825583161

**Secretary/PA to the Municipal Manager:**

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Title	Ms.
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**Chief Financial Officer**

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Name	THABO PAYANI
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Fax number	
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**Secretary/PA to the Chief Financial Officer**

ID Number	
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<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Ms	Title	Ms.
Name	LINDSEY WILLIAMS	Name	KGALI TSIE
Telephone number	0573913339	Telephone number	057 3913179
Cell number	0765715358	Cell number	
Fax number		Fax number	
E-mail address	lindsey.williams@matjhabeng.co.za	E-mail address	kgali.tsie@matjhabeng.co.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

**FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - M01 July**

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	382 471	311 696	311 696	28 161	28 161	25 975	2 186	8%	311 696
Service charges	1 103 042	1 364 071	1 364 071	110 336	110 336	113 673	(3 337)	-3%	1 364 071
Investment revenue	780	3 858	3 858	-	-	321	(321)	-100%	3 858
Transfers and subsidies	438 947	513 333	513 333	210 174	210 174	42 778	167 396	391%	513 333
Other own revenue	237 202	479 847	479 847	20 552	20 552	39 987	(19 435)	-49%	479 847
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2 162 442</b>	<b>2 672 803</b>	<b>2 672 803</b>	<b>369 223</b>	<b>369 223</b>	<b>222 734</b>	<b>146 489</b>	<b>66%</b>	<b>2 672 803</b>
Employee costs	695 382	785 036	785 036	62 386	62 386	65 420	(3 034)	-5%	785 036
Remuneration of Councillors	31 719	33 754	33 754	2 446	2 446	2 813	(367)	-13%	33 754
Depreciation & asset impairment	-	216 298	216 298	-	-	18 025	(18 025)	-100%	216 298
Finance charges	910	140 826	140 826	3	3	11 735	(11 733)	-100%	140 826
Materials and bulk purchases	267 376	1 161 322	1 159 893	12 065	12 065	96 744	(84 679)	-88%	1 159 893
Transfers and subsidies	-	2 000	1 500	-	-	167	(167)	-100%	1 500
Other expenditure	627 655	906 980	908 862	15 209	15 209	75 614	(60 405)	-80%	908 862
<b>Total Expenditure</b>	<b>1 623 042</b>	<b>3 246 217</b>	<b>3 246 169</b>	<b>92 109</b>	<b>92 109</b>	<b>270 519</b>	<b>(178 410)</b>	<b>-66%</b>	<b>3 246 169</b>
<b>Surplus/(Deficit)</b>	<b>539 400</b>	<b>(573 413)</b>	<b>(573 365)</b>	<b>277 114</b>	<b>277 114</b>	<b>(47 785)</b>	<b>324 899</b>	<b>-680%</b>	<b>(573 365)</b>
Transfers and subsidies - capital (monetary allocations)	163 406	170 615	170 615	-	-	14 218	(14 218)	-100%	170 615
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>702 806</b>	<b>(402 798)</b>	<b>(402 750)</b>	<b>277 114</b>	<b>277 114</b>	<b>(33 567)</b>	<b>310 681</b>	<b>-926%</b>	<b>(402 750)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>702 806</b>	<b>(402 798)</b>	<b>(402 750)</b>	<b>277 114</b>	<b>277 114</b>	<b>(33 567)</b>	<b>310 681</b>	<b>-926%</b>	<b>(402 750)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>135 658</b>	<b>220 615</b>	<b>220 615</b>	<b>-</b>	<b>-</b>	<b>18 385</b>	<b>(18 385)</b>	<b>-100%</b>	<b>220 615</b>
Capital transfers recognised	112 924	111 287	111 287	-	-	9 274	(9 274)	-100%	111 287
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	109 328	109 328	-	-	9 111	(9 111)	-100%	109 328
<b>Total sources of capital funds</b>	<b>112 924</b>	<b>220 615</b>	<b>220 615</b>	<b>-</b>	<b>-</b>	<b>18 385</b>	<b>(18 385)</b>	<b>-100%</b>	<b>220 615</b>
<b>Financial position</b>									
Total current assets	3 065 493	-	-	-	3 266 452	-	-	-	-
Total non current assets	5 500 027	3 860 072	3 860 072	-	5 500 027	-	-	-	3 860 072
Total current liabilities	6 392 688	4 262 870	4 262 870	-	6 316 533	-	-	-	4 262 870
Total non current liabilities	-	-	-	-	-	-	-	-	-
Community wealth/Equity	1 470 026	(402 798)	(402 798)	-	2 449 946	-	-	-	(402 798)
<b>Cash flows</b>									
Net cash from (used) operating	733 397	107 176	107 176	213 134	213 134	-	(213 134)	#DIV/0!	107 176
Net cash from (used) investing	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	<b>733 397</b>	<b>107 176</b>	<b>107 176</b>	<b>-</b>	<b>211 143</b>	<b>-</b>	<b>(211 143)</b>	<b>#DIV/0!</b>	<b>107 176</b>
<b>Debtors &amp; creditors analysis</b>									
	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
<b>Debtors Age Analysis</b>									
Total By Income Source	166 571	125 077	99 780	65 683	68 495	96 851	415 728	2 346 824	3 385 009
<b>Creditors Age Analysis</b>									
Total Creditors	222 218	61 945	214 900	186 544	5 353 353	-	-	-	6 038 959

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

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
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		<b>1 052 072</b>	<b>1 315 826</b>	<b>1 315 826</b>	<b>243 739</b>	<b>243 739</b>	<b>109 652</b>	134 087	122%	<b>1 315 826</b>
Executive and council		602 353	736 948	736 948	210 174	210 174	61 412	148 762	242%	736 948
Finance and administration		449 719	578 878	578 878	33 565	33 565	48 240	(14 675)	-30%	578 878
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		<b>6 397</b>	<b>41 876</b>	<b>41 876</b>	<b>525</b>	<b>525</b>	<b>3 490</b>	(2 965)	-85%	<b>41 876</b>
Community and social services		1 569	10 995	10 995	141	141	916	(775)	-85%	10 995
Sport and recreation		851	4 261	4 261	23	23	355	(332)	-94%	4 261
Public safety		3 976	26 620	26 620	361	361	2 218	(1 857)	-84%	26 620
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		<b>83</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	0	#DIV/0!	<b>-</b>
Planning and development		83	-	-	0	0	-	0	#DIV/0!	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		<b>1 267 050</b>	<b>1 485 717</b>	<b>1 485 717</b>	<b>124 937</b>	<b>124 937</b>	<b>123 810</b>	1 127	1%	<b>1 485 717</b>
Energy sources		542 345	773 019	773 019	62 133	62 133	64 418	(2 285)	-4%	773 019
Water management		420 896	418 340	418 340	33 067	33 067	34 862	(1 795)	-5%	418 340
Waste water management		186 754	180 652	180 652	18 302	18 302	15 054	3 247	22%	180 652
Waste management		117 055	113 705	113 705	11 435	11 435	9 475	1 960	21%	113 705
<i><b>Other</b></i>	4	<b>246</b>	<b>-</b>	<b>-</b>	<b>22</b>	<b>22</b>	<b>-</b>	<b>22</b>	#DIV/0!	<b>-</b>
<b>Total Revenue - Functional</b>	2	<b>2 325 848</b>	<b>2 843 418</b>	<b>2 843 418</b>	<b>369 223</b>	<b>369 223</b>	<b>236 951</b>	<b>132 271</b>	<b>56%</b>	<b>2 843 418</b>
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		<b>525 550</b>	<b>1 163 679</b>	<b>1 162 835</b>	<b>31 920</b>	<b>31 920</b>	<b>96 974</b>	(65 054)	-67%	<b>1 162 835</b>
Executive and council		169 747	169 361	169 361	9 023	9 023	14 113	(5 090)	-36%	169 361
Finance and administration		352 239	989 380	988 580	22 551	22 551	82 448	(59 897)	-73%	988 580
Internal audit		3 563	4 939	4 895	345	345	412	(66)	-16%	4 895
<i><b>Community and public safety</b></i>		<b>247 934</b>	<b>314 734</b>	<b>315 486</b>	<b>19 545</b>	<b>19 545</b>	<b>26 228</b>	(6 683)	-25%	<b>315 486</b>
Community and social services		85 648	128 770	128 770	6 236	6 236	10 731	(4 495)	-42%	128 770
Sport and recreation		52 859	62 636	62 588	4 127	4 127	5 220	(1 093)	-21%	62 588
Public safety		82 969	93 119	93 919	7 202	7 202	7 760	(558)	-7%	93 919
Housing		18 233	16 598	16 598	1 313	1 313	1 383	(70)	-5%	16 598
Health		8 226	13 611	13 611	666	666	1 134	(468)	-41%	13 611
<i><b>Economic and environmental services</b></i>		<b>64 345</b>	<b>99 169</b>	<b>99 213</b>	<b>3 078</b>	<b>3 078</b>	<b>8 264</b>	(5 186)	-63%	<b>99 213</b>
Planning and development		33 255	59 211	59 255	2 460	2 460	4 934	(2 474)	-50%	59 255
Road transport		31 091	39 958	39 958	618	618	3 330	(2 712)	-81%	39 958
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		<b>780 652</b>	<b>1 661 706</b>	<b>1 661 706</b>	<b>37 210</b>	<b>37 210</b>	<b>138 476</b>	(101 265)	-73%	<b>1 661 706</b>
Energy sources		300 179	722 737	722 737	15 343	15 343	60 228	(44 885)	-75%	722 737
Water management		222 655	700 408	700 408	4 766	4 766	58 367	(53 601)	-92%	700 408
Waste water management		135 040	138 756	138 756	9 438	9 438	11 563	(2 125)	-18%	138 756
Waste management		122 779	99 805	99 805	7 664	7 664	8 317	(654)	-8%	99 805
<i><b>Other</b></i>		<b>4 560</b>	<b>6 928</b>	<b>6 928</b>	<b>356</b>	<b>356</b>	<b>577</b>	(222)	-38%	<b>6 928</b>
<b>Total Expenditure - Functional</b>	3	<b>1 623 042</b>	<b>3 246 217</b>	<b>3 246 169</b>	<b>92 109</b>	<b>92 109</b>	<b>270 519</b>	<b>(178 410)</b>	<b>-66%</b>	<b>3 246 169</b>
<b>Surplus/ (Deficit) for the year</b>		<b>702 806</b>	<b>(402 798)</b>	<b>(402 750)</b>	<b>277 114</b>	<b>277 114</b>	<b>(33 567)</b>	<b>310 681</b>	<b>-926%</b>	<b>(402 750)</b>





<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>										
<i>Vector Control</i>										
<i>Chemical Safety</i>										
<b>Economic and environmental services</b>	83	-	-	0	0	-	0	#DIV/0!	-	
Planning and development	83	-	-	0	0	-	0	#DIV/0!	-	
<i>Billboards</i>										
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>										
<i>Central City Improvement District</i>										
<i>Development Facilitation</i>										
<i>Economic Development/Planning</i>										
<i>Regional Planning and Development</i>										
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	83	-	-	0	0	-	0	#DIV/0!	-	
<i>Project Management Unit</i>	-	-	-	-	-	-	-		-	
<i>Provincial Planning</i>										
<i>Support to Local Municipalities</i>										
Road transport	-	-	-	-	-	-	-		-	
<i>Public Transport</i>										
<i>Road and Traffic Regulation</i>										
<i>Roads</i>	-	-	-	-	-	-	-		-	
<i>Taxi Ranks</i>										
Environmental protection	-	-	-	-	-	-	-		-	
<i>Biodiversity and Landscape</i>										
<i>Coastal Protection</i>										
<i>Indigenous Forests</i>										
<i>Nature Conservation</i>										
<i>Pollution Control</i>										
<i>Soil Conservation</i>										
<b>Trading services</b>	1 267 050	1 485 717	1 485 717	124 937	124 937	123 810	1 127	0	1 485 717	
Energy sources	542 345	773 019	773 019	62 133	62 133	64 418	(2 285)	(0)	773 019	
<i>Electricity</i>	542 345	773 019	773 019	62 133	62 133	64 418	(2 285)	(0)	773 019	
<i>Street Lighting and Signal Systems</i>	-	-	-	-	-	-	-		-	
<i>Nonelectric Energy</i>										
Water management	420 896	418 340	418 340	33 067	33 067	34 862	(1 795)	(0)	418 340	
<i>Water Treatment</i>										
<i>Water Distribution</i>	420 896	418 340	418 340	33 067	33 067	34 862	(1 795)	(0)	418 340	
<i>Water Storage</i>										
Waste water management	186 754	180 652	180 652	18 302	18 302	15 054	3 247	0	180 652	
<i>Public Toilets</i>										
<i>Sewerage</i>	186 754	180 652	180 652	18 302	18 302	15 054	3 247	0	180 652	
<i>Storm Water Management</i>	-	-	-	-	-	-	-		-	
<i>Waste Water Treatment</i>										
Waste management	117 055	113 705	113 705	11 435	11 435	9 475	1 960	0	113 705	
<i>Recycling</i>										
<i>Solid Waste Disposal (Landfill Sites)</i>	117 055	113 705	113 705	11 435	11 435	9 475	1 960	0	113 705	
<i>Solid Waste Removal</i>	-	-	-	-	-	-	-		-	
<i>Street Cleaning</i>										
<b>Other</b>	246	-	-	22	22	-	22	#DIV/0!	-	
Abattoirs										
Air Transport	246	-	-	22	22	-	22	#DIV/0!	-	
Forestry										
Licensing and Regulation										
Markets	-	-	-	-	-	-	-		-	
Tourism										
<b>Total Revenue - Functional</b>	<b>2 325 848</b>	<b>2 843 418</b>	<b>2 843 418</b>	<b>369 223</b>	<b>369 223</b>	<b>236 951</b>	<b>132 271</b>	<b>0</b>	<b>2 843 418</b>	
<b>Expenditure - Functional</b>	<b>525 550</b>	<b>1 163 679</b>	<b>1 162 835</b>	<b>31 920</b>	<b>31 920</b>	<b>96 974</b>	<b>(65 054)</b>	<b>(0)</b>	<b>1 162 835</b>	
<b>Municipal governance and administration</b>	<b>169 747</b>	<b>169 361</b>	<b>169 361</b>	<b>9 023</b>	<b>9 023</b>	<b>14 113</b>	<b>(5 090)</b>	<b>(0)</b>	<b>169 361</b>	
Executive and council	169 747	169 361	169 361	9 023	9 023	14 113	(5 090)	(0)	169 361	
<i>Mayor and Council</i>	147 540	143 247	143 247	7 508	7 508	11 937	(4 429)	(0)	143 247	
<i>Municipal Manager, Town Secretary and Chief Executive</i>	22 207	26 113	26 113	1 516	1 516	2 176	(661)	(0)	26 113	
Finance and administration	352 239	989 380	988 580	22 551	22 551	82 448	(59 897)	(0)	988 580	
<i>Administrative and Corporate Support</i>	113 097	86 545	86 545	3 364	3 364	7 212	(3 848)	(0)	86 545	
<i>Asset Management</i>	15 143	17 386	17 386	718	718	1 449	(731)	(0)	17 386	
<i>Finance</i>	58 790	737 734	737 734	3 300	3 300	61 478	(58 178)	(0)	737 734	
<i>Fleet Management</i>										
<i>Human Resources</i>	19 514	25 728	25 728	1 544	1 544	2 144	(600)	(0)	25 728	
<i>Information Technology</i>	22 655	28 311	28 311	970	970	2 359	(1 389)	(0)	28 311	
<i>Legal Services</i>	28 654	20 056	20 056	8 475	8 475	1 671	6 804	0	20 056	
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>	30	-	-	-	-	-	-		-	
<i>Property Services</i>	819	1 056	1 056	4	4	88	(84)	(0)	1 056	
<i>Risk Management</i>										
<i>Security Services</i>	80 166	55 637	54 837	3 274	3 274	4 636	(1 362)	(0)	54 837	





**FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July**

Vote Description	Ref	Budget Year 2019/20								
		2018/19	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 01 - Council General		602 353	736 948	736 948	210 174	210 174	61 412	148 762	242,2%	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		-	-	-	-	-	-	-	-	-
Vote 06 - Corporate Services		1	435	435	-	-	36	(36)	-100,0%	435
Vote 07 - Finance		433 226	552 353	552 353	32 198	32 198	46 029	(13 832)	-30,0%	552 353
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		119 474	128 526	128 526	11 599	11 599	10 711	889	8,3%	128 526
Vote 10 - Public Safety And Transport		3 976	27 540	27 540	361	361	2 295	(1 934)	-84,3%	27 540
Vote 11 - Economic Development		246	-	-	22	22	-	22	#DIV/0!	-
Vote 12 - Engineering Services		31	3 162	3 162	-	-	264	(264)	-100,0%	3 162
Vote 13 - Water/ Sewerage		607 650	598 992	598 992	51 368	51 368	49 916	1 452	2,9%	598 992
Vote 14 - Electricity		542 345	773 019	773 019	62 133	62 133	64 418	(2 285)	-3,5%	773 019
Vote 15 - Other		16 545	22 443	22 443	1 368	1 368	1 870	(503)	-26,9%	22 443
<b>Total Revenue by Vote</b>	2	<b>2 325 848</b>	<b>2 843 418</b>	<b>2 843 418</b>	<b>369 223</b>	<b>369 223</b>	<b>236 951</b>	<b>132 271</b>	<b>55,8%</b>	<b>2 843 418</b>
<b>Expenditure by Vote</b>	1									
Vote 01 - Council General		80 130	73 510	73 510	3 433	3 433	6 126	(2 693)	-44,0%	73 510
Vote 02 - Office Of The Executive Mayor		30 721	19 422	19 422	1 009	1 009	1 619	(610)	-37,7%	19 422
Vote 03 - Office Of The Speaker		7 120	6 413	6 413	566	566	534	31	5,8%	6 413
Vote 04 - Council Whip		29 568	43 902	43 902	2 500	2 500	3 659	(1 158)	-31,7%	43 902
Vote 05 - Office Of The Municipal Manager		81 512	85 493	85 493	11 641	11 641	7 124	4 516	63,4%	85 493
Vote 06 - Corporate Services		60 322	64 469	64 469	3 970	3 970	5 372	(1 402)	-26,1%	64 469
Vote 07 - Finance		146 314	798 373	798 373	5 618	5 618	66 531	(60 913)	-91,6%	798 373
Vote 08 - Human Resources		15 721	21 019	21 019	1 211	1 211	1 752	(541)	-30,9%	21 019
Vote 09 - Community Services		234 191	268 040	267 992	15 898	15 898	22 337	(6 439)	-28,8%	267 992
Vote 10 - Public Safety And Transport		163 135	148 783	148 783	10 477	10 477	12 399	(1 922)	-15,5%	148 783
Vote 11 - Economic Development		19 245	21 548	21 548	1 181	1 181	1 796	(614)	-34,2%	21 548
Vote 12 - Engineering Services		86 710	141 401	141 401	4 728	4 728	11 783	(7 055)	-59,9%	141 401
Vote 13 - Water/ Sewerage		331 032	791 419	791 419	12 264	12 264	65 952	(53 688)	-81,4%	791 419
Vote 14 - Electricity		315 322	740 122	740 122	16 061	16 061	61 677	(45 616)	-74,0%	740 122
Vote 15 - Other		21 998	22 301	22 301	1 552	1 552	1 858	(306)	-16,5%	22 301
<b>Total Expenditure by Vote</b>	2	<b>1 623 042</b>	<b>3 246 217</b>	<b>3 246 169</b>	<b>92 109</b>	<b>92 109</b>	<b>270 519</b>	<b>(178 410)</b>	<b>-66,0%</b>	<b>3 246 169</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>702 806</b>	<b>(402 798)</b>	<b>(402 750)</b>	<b>277 114</b>	<b>277 114</b>	<b>(33 567)</b>	<b>310 681</b>	<b>-925,6%</b>	<b>(402 750)</b>





10.6 - Fire Services		38 553	43 618	44 418	3 288	3 288	3 635	(347)	-10%	44 418
<b>Vote 11 - Economic Development</b>		<b>19 245</b>	<b>21 548</b>	<b>21 548</b>	<b>1 181</b>	<b>1 181</b>	<b>1 796</b>	(614)	-34%	<b>21 548</b>
11.1 - Administration		13 026	11 438	11 438	635	635	953	(318)	-33%	11 438
11.2 - Airport		269	159	159	29	29	13	16	121%	159
11.3 - Spatial Planning		5 950	9 952	9 952	517	517	829	(313)	-38%	9 952
<b>Vote 12 - Engineering Services</b>		<b>86 710</b>	<b>141 401</b>	<b>141 401</b>	<b>4 728</b>	<b>4 728</b>	<b>11 783</b>	(7 055)	-60%	<b>141 401</b>
12.1 - Engineering Administration		9 000	14 662	14 662	795	795	1 222	(426)	-35%	14 662
12.2 - Planning		1 884	2 742	2 742	165	165	229	(64)	-28%	2 742
12.3 - Project Management Unit		9 194	15 479	15 479	437	437	1 290	(853)	-66%	15 479
12.4 - Intern Serv Building Workshop		8 878	20 814	20 814	773	773	1 735	(961)	-55%	20 814
12.5 - Roads		31 091	39 958	39 958	618	618	3 330	(2 712)	-81%	39 958
12.6 - Stormwater		14 182	25 919	25 919	1 143	1 143	2 160	(1 017)	-47%	25 919
12.7 - Roads & Stormwater Workshop		12 481	21 825	21 825	796	796	1 819	(1 022)	-56%	21 825
<b>Vote 13 - Water/ Sewerage</b>		<b>331 032</b>	<b>791 419</b>	<b>791 419</b>	<b>12 264</b>	<b>12 264</b>	<b>65 952</b>	(53 688)	-81%	<b>791 419</b>
13.1 - Water		115 844	114 713	114 713	2 424	2 424	9 559	(7 135)	-75%	114 713
13.2 - Water Supply		87 732	564 016	564 016	1 676	1 676	47 001	(45 326)	-96%	564 016
13.3 - Water Workshop		19 079	21 679	21 679	666	666	1 807	(1 140)	-63%	21 679
13.4 - Sewerage Network		68 517	49 297	49 297	4 191	4 191	4 108	83	2%	49 297
13.5 - Purifying Works		39 860	41 714	41 714	3 307	3 307	3 476	(169)	-5%	41 714
<b>Vote 14 - Electricity</b>		<b>315 322</b>	<b>740 122</b>	<b>740 122</b>	<b>16 061</b>	<b>16 061</b>	<b>61 677</b>	(45 616)	-74%	<b>740 122</b>
14.1 - Electricity		29 816	35 150	35 150	1 389	1 389	2 929	(1 540)	-53%	35 150
14.2 - Distribution		204 685	622 206	622 206	10 275	10 275	51 851	(41 576)	-80%	622 206
14.3 - Distribution 132Kva		10 834	12 066	12 066	307	307	1 006	(698)	-69%	12 066
14.4 - Street Lights		21 273	20 097	20 097	910	910	1 675	(765)	-46%	20 097
14.5 - Workshop		33 571	32 161	32 161	2 463	2 463	2 680	(217)	-8%	32 161
14.6 - Revenue Protection		-	1 056	1 056	-	-	88	(88)	-100%	1 056
14.7 - Mechanical Workshop		15 143	17 386	17 386	718	718	1 449	(731)	-50%	17 386
<b>Vote 15 - Other</b>		<b>21 998</b>	<b>22 301</b>	<b>22 301</b>	<b>1 552</b>	<b>1 552</b>	<b>1 858</b>	(306)	-16%	<b>22 301</b>
15.1 - Housing		18 233	16 598	16 598	1 313	1 313	1 383	(70)	-5%	16 598
15.2 - Administration		29	468	468	-	-	39	(39)	-100%	468
15.3 - Sundry Properties		819	1 056	1 056	4	4	88	(84)	-95%	1 056
15.4 - Building Inspections		2 916	4 180	4 180	234	234	348	(114)	-33%	4 180
<b>Total Expenditure by Vote</b>	2	<b>1 623 042</b>	<b>3 246 217</b>	<b>3 246 169</b>	<b>92 109</b>	<b>92 109</b>	<b>270 519</b>	<b>(178 410)</b>	<b>(0)</b>	<b>3 246 169</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>702 806</b>	<b>(402 798)</b>	<b>(402 750)</b>	<b>277 114</b>	<b>277 114</b>	<b>(33 567)</b>	<b>310 681</b>	<b>(0)</b>	<b>(402 750)</b>

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) - M01 July

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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		382 471	311 696	311 696	28 161	28 161	25 975	2 186	8%	311 696
Service charges - electricity revenue		527 080	761 499	761 499	60 758	60 758	63 458	(2 700)	-4%	761 499
Service charges - water revenue		331 978	359 183	359 183	25 390	25 390	29 932	(4 542)	-15%	359 183
Service charges - sanitation revenue		150 955	153 037	153 037	14 969	14 969	12 753	2 216	17%	153 037
Service charges - refuse revenue		93 029	90 352	90 352	9 218	9 218	7 529	1 689	22%	90 352
Rental of facilities and equipment		16 442	22 324	22 324	1 355	1 355	1 860	(505)	-27%	22 324
Interest earned - external investments		780	3 858	3 858	-	-	321	(321)	-100%	3 858
Interest earned - outstanding debtors		199 739	143 825	143 825	17 861	17 861	11 985	5 875	49%	143 825
Dividends received		18	22	22	-	-	2	(2)	-100%	22
Fines, penalties and forfeits		2 746	22 404	22 404	312	312	1 867	(1 555)	-83%	22 404
Licences and permits		129	80	80	3	3	7	(4)	-56%	80
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		438 947	513 333	513 333	210 174	210 174	42 778	167 396	391%	513 333
Other revenue		18 128	238 193	238 193	1 021	1 021	19 849	(18 828)	-95%	238 193
Gains on disposal of PPE		-	53 000	53 000	-	-	4 417	(4 417)	-100%	53 000
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>2 162 442</b>	<b>2 672 803</b>	<b>2 672 803</b>	<b>369 223</b>	<b>369 223</b>	<b>222 734</b>	<b>146 489</b>	<b>66%</b>	<b>2 672 803</b>
<b>Expenditure By Type</b>										
Employee related costs		695 382	785 036	785 036	62 386	62 386	65 420	(3 034)	-5%	785 036
Remuneration of councillors		31 719	33 754	33 754	2 446	2 446	2 813	(367)	-13%	33 754
Debt impairment		161 794	551 895	551 895	1 243	1 243	45 991	(44 749)	-97%	551 895
Depreciation & asset impairment		-	216 298	216 298	-	-	18 025	(18 025)	-100%	216 298
Finance charges		910	140 826	140 826	3	3	11 735	(11 733)	-100%	140 826
Bulk purchases		193 997	1 028 643	1 028 643	10 071	10 071	85 720	(75 650)	-88%	1 028 643
Other materials		73 379	132 679	131 249	1 994	1 994	11 024	(9 030)	-82%	131 249
Contracted services		306 370	215 869	218 504	10 725	10 725	18 022	(7 297)	-40%	218 504
Transfers and subsidies		-	2 000	1 500	-	-	167	(167)	-100%	1 500
Other expenditure		159 491	139 216	138 463	3 242	3 242	11 601	(8 359)	-72%	138 463
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>1 623 042</b>	<b>3 246 217</b>	<b>3 246 169</b>	<b>92 109</b>	<b>92 109</b>	<b>270 519</b>	<b>(178 410)</b>	<b>-66%</b>	<b>3 246 169</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		539 400	(573 413)	(573 365)	277 114	277 114	(47 785)	324 899	(0)	(573 365)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		163 406	170 615	170 615	-	-	14 218	(14 218)	(0)	170 615
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>702 806</b>	<b>(402 798)</b>	<b>(402 750)</b>	<b>277 114</b>	<b>277 114</b>	<b>(33 567)</b>			<b>(402 750)</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>702 806</b>	<b>(402 798)</b>	<b>(402 750)</b>	<b>277 114</b>	<b>277 114</b>	<b>(33 567)</b>			<b>(402 750)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>702 806</b>	<b>(402 798)</b>	<b>(402 750)</b>	<b>277 114</b>	<b>277 114</b>	<b>(33 567)</b>			<b>(402 750)</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>702 806</b>	<b>(402 798)</b>	<b>(402 750)</b>	<b>277 114</b>	<b>277 114</b>	<b>(33 567)</b>			<b>(402 750)</b>



<b>Internally generated funds</b>		-	109 328	109 328	-	-	9 111	(9 111)	-100%	109 328
<b>Total Capital Funding</b>		<b>112 924</b>	<b>220 615</b>	<b>220 615</b>	-	-	<b>18 385</b>	<b>(18 385)</b>	<b>-100%</b>	<b>220 615</b>

*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	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Economic Development</b>	-	-	-	-	-	-	-	-	-
11.1 - Administration	-	-	-	-	-	-	-	-	-
11.2 - Airport	-	-	-	-	-	-	-	-	-
11.3 - Spatial Planning	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Engineering Services</b>	<b>11 109</b>	<b>15 752</b>	<b>15 752</b>	-	-	<b>1 313</b>	(1 313)	-100%	<b>15 752</b>
12.1 - Engineering Administration	-	-	-	-	-	-	-	-	-
12.2 - Planning	-	-	-	-	-	-	-	-	-
12.3 - Project Management Unit	-	-	-	-	-	-	-	-	-
12.4 - Intern Serv Building Workshop	-	-	-	-	-	-	-	-	-
12.5 - Roads	8 127	564	564	-	-	47	(47)	-100%	564
12.6 - Stormwater	2 983	15 188	15 188	-	-	1 266	(1 266)	-100%	15 188
12.7 - Roads & Stormwater Workshop	-	-	-	-	-	-	-	-	-
<b>Vote 13 - Water/ Sewerage</b>	<b>79 362</b>	<b>95 718</b>	<b>95 718</b>	-	-	<b>7 977</b>	(7 977)	-100%	<b>95 718</b>
13.1 - Water	9 447	1 958	1 958	-	-	163	(163)	-100%	1 958
13.2 - Water Supply	-	-	-	-	-	-	-	-	-
13.3 - Water Workshop	-	-	-	-	-	-	-	-	-
13.4 - Sewerage Network	11 271	19 986	19 986	-	-	1 665	(1 665)	-100%	19 986
13.5 - Purifying Works	58 645	73 775	73 775	-	-	6 148	(6 148)	-100%	73 775
<b>Vote 14 - Electricity</b>	<b>218</b>	<b>2 912</b>	<b>2 912</b>	-	-	<b>243</b>	(243)	-100%	<b>2 912</b>
14.1 - Electricity	-	-	-	-	-	-	-	-	-
14.2 - Distribution	-	-	-	-	-	-	-	-	-
14.3 - Distribution 132Kva	-	-	-	-	-	-	-	-	-
14.4 - Street Lights	218	2 912	2 912	-	-	243	(243)	-100%	2 912
14.5 - Workshop	-	-	-	-	-	-	-	-	-
14.6 - Revenue Protection	-	-	-	-	-	-	-	-	-
14.7 - Mechanical Workshop	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>	-	-	-	-	-	-	-	-	-
15.1 - Housing	-	-	-	-	-	-	-	-	-
15.2 - Administration	-	-	-	-	-	-	-	-	-
15.3 - Sundry Properties	-	-	-	-	-	-	-	-	-
15.4 - Building Inspections	-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>	<b>125 790</b>	<b>150 763</b>	<b>150 763</b>	-	-	<b>12 564</b>	<b>(12 564)</b>	<b>(0)</b>	<b>150 763</b>
<b>Total Capital Expenditure</b>	<b>135 658</b>	<b>220 615</b>	<b>220 615</b>	-	-	<b>18 385</b>	<b>(18 385)</b>	<b>(0)</b>	<b>220 615</b>

References

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

**FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - M01 July**

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		3 193	-	-	130 915	-
Call investment deposits		383	-	-	383	-
Consumer debtors		1 254 842	-	-	1 325 286	-
Other debtors		1 796 016	-	-	1 798 808	-
Current portion of long-term receivables		1 079	-	-	1 079	-
Inventory		9 981	-	-	9 981	-
<b>Total current assets</b>		<b>3 065 493</b>	<b>-</b>	<b>-</b>	<b>3 266 452</b>	<b>-</b>
<b>Non current assets</b>						
Long-term receivables						
Investments						
Investment property		942 631	-	-	942 631	-
Investments in Associate						
Property, plant and equipment		4 550 292	3 860 072	3 860 072	4 550 292	3 860 072
Biological						
Intangible						
Other non-current assets		7 104	-	-	7 104	-
<b>Total non current assets</b>		<b>5 500 027</b>	<b>3 860 072</b>	<b>3 860 072</b>	<b>5 500 027</b>	<b>3 860 072</b>
<b>TOTAL ASSETS</b>		<b>8 565 520</b>	<b>3 860 072</b>	<b>3 860 072</b>	<b>8 766 479</b>	<b>3 860 072</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		40 267	-	-	40 400	-
Trade and other payables		5 817 310	4 262 870	4 262 870	5 741 022	4 262 870
Provisions		535 111	-	-	535 111	-
<b>Total current liabilities</b>		<b>6 392 688</b>	<b>4 262 870</b>	<b>4 262 870</b>	<b>6 316 533</b>	<b>4 262 870</b>
<b>Non current liabilities</b>						
Borrowing		-	-	-	-	-
Provisions		-	-	-	-	-
<b>Total non current liabilities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>6 392 688</b>	<b>4 262 870</b>	<b>4 262 870</b>	<b>6 316 533</b>	<b>4 262 870</b>
<b>NET ASSETS</b>	2	<b>2 172 832</b>	<b>(402 798)</b>	<b>(402 798)</b>	<b>2 449 946</b>	<b>(402 798)</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		1 470 026	(402 798)	(402 798)	2 449 946	(402 798)
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>1 470 026</b>	<b>(402 798)</b>	<b>(402 798)</b>	<b>2 449 946</b>	<b>(402 798)</b>

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - M01 July

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
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		382 471	311 696	311 696	15 995	15 995	-	15 995	#DIV/0!	311 696
Service charges		1 103 042	1 364 071	1 364 071	76 708	76 708	-	76 708	#DIV/0!	1 364 071
Other revenue		37 445	283 000	283 000	2 032	2 032	-	2 032	#DIV/0!	283 000
Government - operating		438 947	513 333	513 333	210 174	210 174	-	210 174	#DIV/0!	513 333
Government - capital								-		
Interest		200 519	147 683	147 683	334	334	-	334	#DIV/0!	147 683
Dividends		18	22	22	-	-	-	-		22
<b>Payments</b>										
Suppliers and employees		(1 428 135)	(2 369 801)	(2 369 801)	(92 106)	(92 106)	-	92 106	#DIV/0!	(2 369 801)
Finance charges		(910)	(140 826)	(140 826)	(3)	(3)	-	3	#DIV/0!	(140 826)
Transfers and Grants		-	(2 000)	(2 000)	-	-	-	-		(2 000)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>733 397</b>	<b>107 176</b>	<b>107 176</b>	<b>213 134</b>	<b>213 134</b>	<b>-</b>	<b>(213 134)</b>	<b>#DIV/0!</b>	<b>107 176</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current debtors								-		
Decrease (increase) other non-current receivables								-		
Decrease (increase) in non-current investments								-		
<b>Payments</b>										
Capital assets		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>733 397</b>	<b>107 176</b>	<b>107 176</b>	<b>213 134</b>	<b>213 134</b>	<b>-</b>			<b>107 176</b>
Cash/cash equivalents at beginning:		-	-	-		(1 992)				
Cash/cash equivalents at month/year end:		733 397	107 176	107 176		211 143				107 176



FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - M01 July

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

**FS184 Matjhabeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July**

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
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,1%	11,0%	11,0%	0,0%	5,4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		395,7%	-1058,3%	-1058,3%	234,3%	-1058,3%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	48,0%	0,0%	0,0%	51,7%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,1%	0,0%	0,0%	2,1%	0,0%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		141,1%	0,0%	0,0%	846,4%	0,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
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		32,2%	29,4%	29,4%	16,9%	29,4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1,1%	0,3%	0,7%	0,0%	0,7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0,0%	13,4%	13,4%	0,0%	6,5%
<b><u>IDP regulation financial viability indicators</u></b>							
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 - M01 July

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			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	34 292	60 815	47 047	15 802	20 763	49 543	103 400	769 473	1 101 134	958 980	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	57 853	13 965	8 823	7 695	7 608	7 702	47 549	133 618	284 812	204 171	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	25 408	12 723	7 397	6 366	6 158	5 949	38 882	211 422	314 305	268 777	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	16 287	10 448	10 156	10 020	9 935	9 871	66 688	326 060	459 465	422 574	-	-	
Receivables from Exchange Transactions - Waste Management	1600	10 073	6 320	6 128	6 033	5 977	5 905	39 978	215 331	295 745	273 224	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 259	1 184	1 173	1 161	1 154	1 129	7 493	61 893	76 446	72 829	-	-	
Interest on Arrear Debtor Accounts	1810	17 909	17 639	17 402	16 831	16 414	16 276	104 107	614 167	820 745	767 796	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820											-	-	
Other	1900	3 491	1 983	1 654	1 776	485	478	7 631	14 859	32 357	25 229	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>166 571</b>	<b>125 077</b>	<b>99 780</b>	<b>65 683</b>	<b>68 495</b>	<b>96 851</b>	<b>415 728</b>	<b>2 346 824</b>	<b>3 385 009</b>	<b>2 993 581</b>	<b>-</b>	<b>-</b>	
<b>2018/19 - totals only</b>														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	13 855	9 313	4 564	2 709	2 971	3 326	24 310	25 277	86 324	58 593	-	-	
Commercial	2300	57 872	17 077	14 046	12 898	12 286	12 058	75 390	431 683	633 309	544 315	-	-	
Households	2400	94 844	98 687	81 171	50 076	53 238	81 467	316 028	1 889 864	2 665 375	2 390 673	-	-	
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>166 571</b>	<b>125 077</b>	<b>99 780</b>	<b>65 683</b>	<b>68 495</b>	<b>96 851</b>	<b>415 728</b>	<b>2 346 824</b>	<b>3 385 009</b>	<b>2 993 581</b>	<b>-</b>	<b>-</b>	

**FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July**

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	
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	108 473	581	146 931	568	2 347 293	-	-	-	2 603 847
Bulk Water	0200	70 678	53 922	58 500	179 328	2 997 618	-	-	-	3 360 047
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500	12 389	-	-	-	-	-	-	-	12 389
Loan repayments	0600									-
Trade Creditors	0700	30 624	7 383	9 328	6 583	5 121	-	-	-	59 039
Auditor General	0800	53	59	140	65	3 320	-	-	-	3 638
Other	0900									-
<b>Total By Customer Type</b>	<b>1000</b>	<b>222 218</b>	<b>61 945</b>	<b>214 900</b>	<b>186 544</b>	<b>5 353 353</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 038 959</b>



FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

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
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		-	517 249	517 249	210 174	210 174	43 104	167 070	387,6%	517 249
Energy Efficiency and Demand Side Management Grant		-	5 000	5 000	-	-	417	(417)	-100,0%	5 000
Equitable Share		-	504 417	504 417	210 174	210 174	42 035	168 139	400,0%	504 417
Expanded Public Works Programme Integrated Grant		-	2 472	2 472	-	-	206	(206)	-100,0%	2 472
Local Government Financial Management Grant		-	5 360	5 360	-	-	447	(447)	-100,0%	5 360
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	-	517 249	517 249	210 174	210 174	43 104	167 070	387,6%	517 249
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		163 406	170 615	170 615	-	-	14 218	(14 218)	-100,0%	170 615
Integrated National Electrification Programme Grant		10 000	15 545	15 545	-	-	1 295	(1 295)	-100,0%	15 545
Municipal Infrastructure Grant		116 581	119 070	119 070	-	-	9 923	(9 923)	-100,0%	119 070
Water Services Infrastructure Grant		36 825	36 000	36 000	-	-	3 000	(3 000)	-100,0%	36 000
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	163 406	170 615	170 615	-	-	14 218	(14 218)	-100,0%	170 615
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	163 406	687 864	687 864	210 174	210 174	57 322	152 852	266,7%	687 864

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

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										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		-	-	-	-	-	-	-	-	-
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		112 924	111 287	111 287	-	-	9 274	(9 274)	-100,0%	111 287
Integrated National Electrification Programme Grant		8 658	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		104 266	111 287	111 287	-	-	9 274	(9 274)	-100,0%	111 287
Municipal Water Infrastructure Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>112 924</b>	<b>111 287</b>	<b>111 287</b>	<b>-</b>	<b>-</b>	<b>9 274</b>	<b>(9 274)</b>	<b>-100,0%</b>	<b>111 287</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>112 924</b>	<b>111 287</b>	<b>111 287</b>	<b>-</b>	<b>-</b>	<b>9 274</b>	<b>(9 274)</b>	<b>-100,0%</b>	<b>111 287</b>

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

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





Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
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								-		
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		727 101	818 790	818 790	64 832	64 832	68 233	(3 401)	-5%	818 790
<b>% increase</b>	4		12,6%	12,6%						12,6%
<b>TOTAL MANAGERS AND STAFF</b>		695 382	785 036	785 036	62 386	62 386	65 420	(3 034)	-5%	785 036

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Ref	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Budget	Sept Budget	October Budget	Nov Budget	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
<b>R thousands</b>	1															
<b>Cash Receipts By Source</b>																
Property rates		15 995	-	-	-	-	-	-	-	-	-	-	295 701	311 696	-	-
Service charges - electricity revenue		53 855	-	-	-	-	-	-	-	-	-	-	707 644	761 499	-	
Service charges - water revenue		13 384	-	-	-	-	-	-	-	-	-	-	345 798	359 183	-	
Service charges - sanitation revenue		6 065	-	-	-	-	-	-	-	-	-	-	146 972	153 037	-	
Service charges - refuse		3 404	-	-	-	-	-	-	-	-	-	-	86 948	90 352	-	
Rental of facilities and equipment		756	-	-	-	-	-	-	-	-	-	-	21 567	22 324	-	
Interest earned - external investments		65	-	-	-	-	-	-	-	-	-	-	3 793	3 858	-	
Interest earned - outstanding debtors		269	-	-	-	-	-	-	-	-	-	-	143 556	143 825	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	22	22	-	
Fines, penalties and forfeits		312	-	-	-	-	-	-	-	-	-	-	22 092	22 404	-	
Licences and permits		3	-	-	-	-	-	-	-	-	-	-	77	80	-	
Agency services		735	-	-	-	-	-	-	-	-	-	-	(735)	-	-	
Transfer receipts - operating		210 174	-	-	-	-	-	-	-	-	-	-	303 159	513 333	-	
Other revenue		226	-	-	-	-	-	-	-	-	-	-	237 967	238 193	-	
<b>Cash Receipts by Source</b>		<b>305 243</b>	-	-	-	-	-	-	-	-	-	-	<b>2 314 560</b>	<b>2 619 803</b>	-	
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Cash Receipts by Source</b>		<b>305 243</b>	-	-	-	-	-	-	-	-	-	-	<b>2 314 560</b>	<b>2 619 803</b>	-	
<b>Cash Payments by Type</b>																
Employee related costs		62 386	-	-	-	-	-	-	-	-	-	-	722 650	785 036	-	
Remuneration of councillors		2 446	-	-	-	-	-	-	-	-	-	-	31 307	33 754	-	
Interest paid		3	-	-	-	-	-	-	-	-	-	-	140 823	140 826	-	
Bulk purchases - Electricity		10 071	-	-	-	-	-	-	-	-	-	-	501 281	511 352	-	
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other materials		1 994	-	-	-	-	-	-	-	-	-	-	130 685	132 679	-	
Contracted services		10 725	-	-	-	-	-	-	-	-	-	-	205 145	215 869	-	
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	2 000	2 000	-	
General expenses		3 242	-	-	-	-	-	-	-	-	-	-	135 974	139 216	-	
<b>Cash Payments by Type</b>		<b>90 866</b>	-	-	-	-	-	-	-	-	-	-	<b>1 869 866</b>	<b>1 960 732</b>	-	
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Cash Flows/Payments		1 243	-	-	-	-	-	-	-	-	-	-	550 653	551 895	-	
<b>Total Cash Payments by Type</b>		<b>92 109</b>	-	-	-	-	-	-	-	-	-	-	<b>2 420 518</b>	<b>2 512 627</b>	-	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>213 134</b>	-	-	-	-	-	-	-	-	-	-	<b>(105 958)</b>	<b>107 176</b>	-	
Cash/cash equivalents at the month/year beginning:			213 134	213 134	213 134	213 134	213 134	213 134	213 134	213 134	213 134	213 134	213 134	-	107 176	107 176
Cash/cash equivalents at the month/year end:		213 134	213 134	213 134	213 134	213 134	213 134	213 134	213 134	213 134	213 134	213 134	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 - M01 July

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	
<b>R thousands</b>											
<b>Revenue By Municipal Entity</b>											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-			-
<b>Expenditure By Municipal Entity</b>											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-			-
<b>Surplus/ (Deficit) for the yr/period</b>		-	-	-	-	-	-	-			-
<b>Capital Expenditure By Municipal Entity</b>											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Capital Expenditure</b>	3	-	-	-	-	-	-	-			-

FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
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	3 124	#VALUE!	55 154	#VALUE!	#VALUE!	#VALUE!
October	12 510	18 385	18 385	-		73 538	-		
November	15 374	18 385	18 385	-		91 923	-		
December	6 474	18 385	18 385	-		110 308	-		
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	-		
<b>Total Capital expenditure</b>	<b>88 092</b>	<b>220 615</b>	<b>220 615</b>	<b>11 852</b>					







<b>Computer Equipment</b>		(54)	-	-	-	-	-	-	-	-
Computer Equipment		(54)	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		159	-	-	-	-	-	-	-	-
Furniture and Office Equipment		159	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	50 000	50 000	-	-	4 167	4 167	100,0%	50 000
Transport Assets		-	50 000	50 000	-	-	4 167	4 167	100,0%	50 000
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	128 349	220 615	220 615	-	-	18 385	18 385	100,0%	220 615



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									-		
<b>Heritage assets</b>									-		
Monuments									-		
Historic Buildings									-		
Works of Art									-		
Conservation Areas									-		
Other Heritage									-		
<b>Investment properties</b>									-		
Revenue Generating									-		
Improved Property									-		
Unimproved Property									-		
Non-revenue Generating									-		
Improved Property									-		
Unimproved Property									-		
<b>Other assets</b>									-		
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									-		
<b>Biological or Cultivated Assets</b>									-		
Biological or Cultivated Assets									-		
<b>Intangible Assets</b>									-		
Servitudes									-		
Licences and Rights									-		
Water Rights									-		
Effluent Licenses									-		
Solid Waste Licenses									-		
Computer Software and Applications									-		
Load Settlement Software Applications									-		
Unspecified									-		
<b>Computer Equipment</b>									-		
Computer Equipment									-		
<b>Furniture and Office Equipment</b>									-		
Furniture and Office Equipment									-		
<b>Machinery and Equipment</b>									-		
Machinery and Equipment									-		
<b>Transport Assets</b>									-		
Transport Assets									-		
<b>Land</b>									-		
Land									-		
<b>Zoo's, Marine and Non-biological Animals</b>									-		
Zoo's, Marine and Non-biological Animals									-		
<b>Total Capital Expenditure on renewal of existing assets</b>	1	7 309	-	-	-	-	-	-	-	-	-

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





<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment										
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
<b>Machinery and Equipment</b>		1 728	200	200	-	-	17	17	100,0%	200
Machinery and Equipment		1 728	200	200	-	-	17	17	100,0%	200
<b>Transport Assets</b>		-	-	11 190	-	-	491	491	100,0%	11 190
Transport Assets				11 190	-	-	491	491	100,0%	11 190
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land										
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
<b>Total Repairs and Maintenance Expenditure</b>	1	22 849	8 200	19 390	-	-	1 174	1 174	100,0%	19 390







<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	-	216 298	216 298	-	-	18 025	18 025	100,0%	216 298



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								-		
<b>Heritage assets</b>	-	-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
<b>Investment properties</b>	-	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating	-	-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
<b>Other assets</b>	-	-	-	-	-	-	-	-		-
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								-		
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights	-	-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-		-
Computer Equipment								-		
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-		-
Furniture and Office Equipment								-		
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-		-
Machinery and Equipment								-		
<b>Transport Assets</b>	-	-	-	-	-	-	-	-		-
Transport Assets								-		
<b>Land</b>	-	-	-	-	-	-	-	-		-
Land								-		
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	-	-	-	-	-	-	-		-

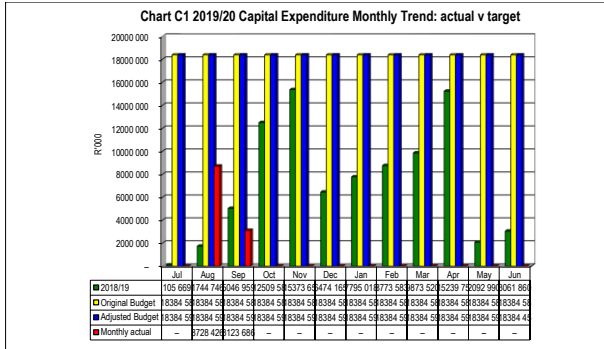
References

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

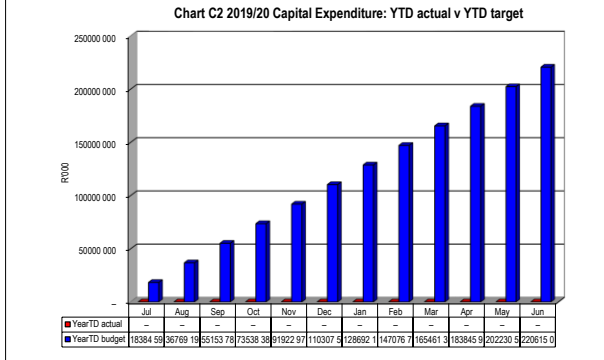
**Chart C1 2019/20 Capital Expenditure Monthly Trend: actual v target**

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	3 124
Oct	12 510	18 385	18 385	-
Nov	15 374	18 385	18 385	-
Dec	6 474	18 385	18 385	-
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	-



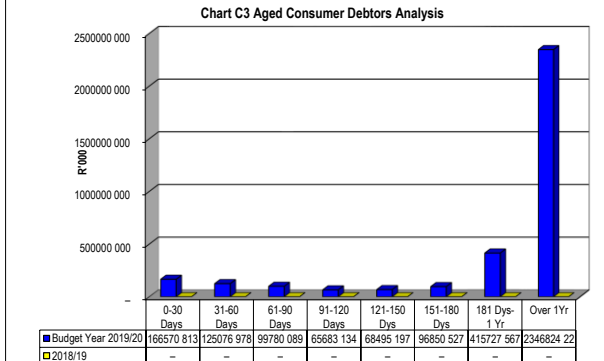
**Chart C2 2019/20 Capital Expenditure: YTD actual v YTD target**

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



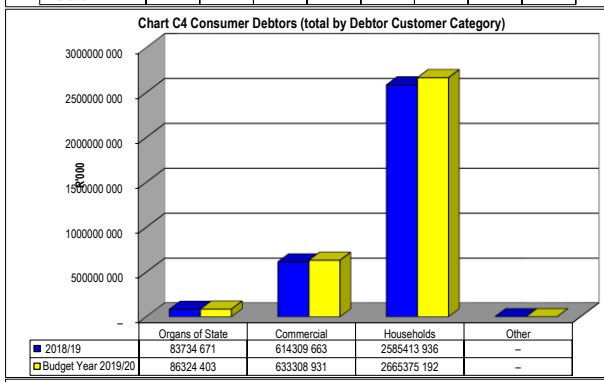
**Chart C3 Aged Consumer Debtors Analysis**

	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	166 571	125 077	99 780	65 683	68 495	96 851	415 728	2 346 824
2018/19	-	-	-	-	-	-	-	-



**Chart C4 Consumer Debtors (total by Debtor Customer Category)**

	2018/19	Budget Year 2019/20
Organs of State	83 735	86 324
Commercial	614 310	633 309
Households	2 585 414	2 665 375
Other	-	-



**Chart C5 Aged Creditors Analysis**

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reel	Loan repaymen	Trade Creditors	Auditor Genera	Other
2018/19	-	-	-	-	-	-	-	-	-
Budget Year 2019/20	2 603 847	3 360 047	-	-	12 389	-	59 039	3 638	-

