

Municipal In-year reports & supporting tables

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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

:Municipality Name FS184 Matjhabeng ▼

CFO Name: THABO PAYANI

Tel: 0573913450 **Fax:**

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

Reporting period: M03 September ▼

MTREF: 2019 ▼

Budget Year: 2019/20

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

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

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

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

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

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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
Telephone number	0573913231
Cell number	0710120495
Fax number	
E-mail address	aphelele.mbizo@matjhabeng.co.za

D. MANAGEMENT LEADERSHIP

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

Secretary/PA to the Municipal Manager:

ID Number	
Title	Ms.
Name	MS. M. MAHLOKO
Telephone number	057 3913416
Cell number	0782967898
Fax number	0573523705
E-mail address	mantoa.mahloko@matjhabeng.co.za

Chief Financial Officer

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

Secretary/PA to the Chief Financial Officer

ID Number	
Title	Ms.
Name	MAMOKETI MATYILI
Telephone number	0573913450
Cell number	07977884923
Fax number	0573523705
E-mail address	mamokete.matyili@matjhabeng.co.za

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

FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - M03 September

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	375 084	311 696	311 696	28 018	84 306	77 924	6 382	8%	311 696
Service charges	1 133 914	1 364 071	1 364 071	126 958	361 263	341 018	20 245	6%	1 364 071
Investment revenue	804	3 858	3 858	108	388	964	(576)	-60%	3 858
Transfers and subsidies	462 252	513 333	513 333	-	214 163	128 333	85 830	67%	513 333
Other own revenue	244 905	479 847	479 847	21 372	63 499	119 962	(56 463)	-47%	479 847
Total Revenue (excluding capital transfers and contributions)	2 216 958	2 672 803	2 672 803	176 456	723 618	668 201	55 418	8%	2 672 803
Employee costs	707 492	785 036	785 036	61 270	185 265	196 260	(10 996)	-6%	785 036
Remuneration of Councillors	31 771	33 754	33 754	2 495	7 444	8 438	(995)	-12%	33 754
Depreciation & asset impairment	6 600	216 298	216 298	-	-	54 075	(54 075)	-100%	216 298
Finance charges	1 333	140 826	140 826	14	51	35 206	(35 155)	-100%	140 826
Materials and bulk purchases	853 032	1 161 322	1 155 557	12 406	30 032	289 542	(259 510)	-90%	1 155 557
Transfers and subsidies	-	2 000	1 200	287	364	420	(56)	-13%	1 200
Other expenditure	1 129 222	906 980	913 498	35 490	81 502	227 606	(146 103)	-64%	913 498
Total Expenditure	2 729 449	3 246 217	3 246 169	111 962	304 657	811 547	(506 889)	-62%	3 246 169
Surplus/(Deficit)	(512 491)	(573 413)	(573 365)	64 494	418 961	(143 346)	562 307	-392%	(573 365)
Transfers and subsidies - capital (monetary allocations)	151 383	170 615	170 615	8 065	24 497	42 654	(18 157)	-43%	170 615
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(361 108)	(402 798)	(402 750)	72 559	443 458	(100 692)	544 150	-540%	(402 750)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(361 108)	(402 798)	(402 750)	72 559	443 458	(100 692)	544 150	-540%	(402 750)
Capital expenditure & funds sources									
Capital expenditure	138 522	220 615	220 615	11 622	20 351	55 154	(34 803)	-63%	220 615
Capital transfers recognised	115 788	111 287	111 321	10 869	15 956	27 825	(11 869)	-43%	111 321
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	109 328	109 294	754	4 395	27 329	(22 934)	-84%	109 294
Total sources of capital funds	115 788	220 615	220 615	11 622	20 351	55 154	(34 803)	-63%	220 615
Financial position									
Total current assets	2 682 550	-	-	-	3 299 566	-	-	-	-
Total non current assets	5 494 694	3 860 072	3 860 072	-	5 524 576	-	-	-	3 860 072
Total current liabilities	7 065 881	4 262 870	4 262 870	-	6 207 809	-	-	-	4 262 870
Total non current liabilities	-	-	-	-	-	-	-	-	-
Community wealth/Equity	1 472 471	(402 798)	(402 798)	-	2 616 332	-	-	-	(402 798)
Cash flows									
Net cash from (used) operating	733 397	107 176	107 176	(7 081)	92 573	-	(92 573)	#DIV/0!	107 176
Net cash from (used) investing	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	733 397	107 176	107 176	-	90 581	-	(90 581)	#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	193 506	120 189	89 635	111 249	94 820	63 046	452 416	2 412 558	3 537 419
Creditors Age Analysis									
Total Creditors	173 630	185 310	78 500	166 630	5 226 597	-	-	-	5 830 668

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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>		1 057 245	1 315 826	1 315 826	41 850	340 621	328 956	11 665	4%	1 315 826
Executive and council		613 635	736 948	736 948	8 064	238 659	184 237	54 422	30%	736 948
Finance and administration		443 610	578 878	578 878	33 787	101 962	144 719	(42 757)	-30%	578 878
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		6 402	41 876	41 876	654	1 894	10 469	(8 575)	-82%	41 876
Community and social services		1 574	10 995	10 995	124	403	2 749	(2 346)	-85%	10 995
Sport and recreation		851	4 261	4 261	27	74	1 065	(991)	-93%	4 261
Public safety		3 976	26 620	26 620	503	1 417	6 655	(5 238)	-79%	26 620
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		83	-	-	3	5	-	5	#DIV/0!	-
Planning and development		83	-	-	3	5	-	5	#DIV/0!	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		1 304 365	1 485 717	1 485 717	141 994	405 534	371 429	34 105	9%	1 485 717
Energy sources		591 106	773 019	773 019	68 518	196 572	193 255	3 317	2%	773 019
Water management		419 375	418 340	418 340	46 358	123 218	104 585	18 633	18%	418 340
Waste water management		177 090	180 652	180 652	16 728	52 808	45 163	7 645	17%	180 652
Waste management		116 795	113 705	113 705	10 389	32 936	28 426	4 510	16%	113 705
<i>Other</i>	4	246	-	-	19	62	-	62	#DIV/0!	-
Total Revenue - Functional	2	2 368 341	2 843 418	2 843 418	184 521	748 115	710 854	37 261	5%	2 843 418
Expenditure - Functional										
<i>Governance and administration</i>		617 081	1 163 679	1 162 835	36 338	112 847	290 833	(177 985)	-61%	1 162 835
Executive and council		189 803	169 361	169 361	15 351	44 465	42 340	2 125	5%	169 361
Finance and administration		423 715	989 380	988 580	20 620	67 264	247 265	(180 002)	-73%	988 580
Internal audit		3 563	4 939	4 895	367	1 118	1 227	(108)	-9%	4 895
<i>Community and public safety</i>		305 388	314 734	315 486	19 613	59 024	78 755	(19 731)	-25%	315 486
Community and social services		85 751	128 770	128 770	6 331	19 598	32 193	(12 595)	-39%	128 770
Sport and recreation		93 977	62 636	62 588	4 021	12 301	15 650	(3 350)	-21%	62 588
Public safety		82 969	93 119	93 919	7 230	21 187	23 360	(2 172)	-9%	93 919
Housing		33 859	16 598	16 598	1 320	3 980	4 149	(169)	-4%	16 598
Health		8 833	13 611	13 611	712	1 958	3 403	(1 445)	-42%	13 611
<i>Economic and environmental services</i>		54 735	99 169	99 213	6 415	14 970	24 800	(9 830)	-40%	99 213
Planning and development		23 605	59 211	59 255	3 364	8 716	14 811	(6 094)	-41%	59 255
Road transport		31 130	39 958	39 958	3 051	6 254	9 990	(3 736)	-37%	39 958
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		1 747 684	1 661 706	1 661 706	49 210	116 725	415 427	(298 701)	-72%	1 661 706
Energy sources		312 935	722 737	722 737	14 126	40 097	180 684	(140 587)	-78%	722 737
Water management		901 233	700 408	700 408	10 124	19 409	175 102	(155 693)	-89%	700 408
Waste water management		194 387	138 756	138 756	17 077	33 736	34 689	(954)	-3%	138 756
Waste management		339 128	99 805	99 805	7 882	23 484	24 951	(1 468)	-6%	99 805
<i>Other</i>		4 561	6 928	6 928	386	1 091	1 732	(641)	-37%	6 928
Total Expenditure - Functional	3	2 729 449	3 246 217	3 246 169	111 962	304 657	811 547	(506 889)	-62%	3 246 169
Surplus/ (Deficit) for the year		(361 108)	(402 798)	(402 750)	72 559	443 458	(100 692)	544 150	-540%	(402 750)

Health Surveillance and Prevention of Communicable Diseases including immunizations									
Vector Control									
Chemical Safety									
Economic and environmental services	83	-	-	3	5	-	5	#DIV/0!	-
Planning and development	83	-	-	3	5	-	5	#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	83	-	-	3	5	-	5	#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	1 304 365	1 485 717	1 485 717	141 994	405 534	371 429	34 105	0	1 485 717
Energy sources	591 106	773 019	773 019	68 518	196 572	193 255	3 317	0	773 019
Electricity	591 106	773 019	773 019	68 518	196 572	193 255	3 317	0	773 019
Street Lighting and Signal Systems	-	-	-	-	-	-	-		-
Nonelectric Energy									
Water management	419 375	418 340	418 340	46 358	123 218	104 585	18 633	0	418 340
Water Treatment									
Water Distribution	419 375	418 340	418 340	46 358	123 218	104 585	18 633	0	418 340
Water Storage									
Waste water management	177 090	180 652	180 652	16 728	52 808	45 163	7 645	0	180 652
Public Toilets									
Sewerage	177 090	180 652	180 652	16 728	52 808	45 163	7 645	0	180 652
Storm Water Management	-	-	-	-	-	-	-		-
Waste Water Treatment									
Waste management	116 795	113 705	113 705	10 389	32 936	28 426	4 510	0	113 705
Recycling									
Solid Waste Disposal (Landfill Sites)	116 795	113 705	113 705	10 389	32 936	28 426	4 510	0	113 705
Solid Waste Removal	-	-	-	-	-	-	-		-
Street Cleaning									
Other	246	-	-	19	62	-	62	#DIV/0!	-
Abattoirs									
Air Transport	246	-	-	19	62	-	62	#DIV/0!	-
Forestry									
Licensing and Regulation									
Markets	-	-	-	-	-	-	-		-
Tourism									
Total Revenue - Functional	2 368 341	2 843 418	2 843 418	184 521	748 115	710 854	37 261	0	2 843 418
Expenditure - Functional	617 081	1 163 679	1 162 835	36 338	112 847	290 833	(177 985)	(0)	1 162 835
Municipal governance and administration	189 803	169 361	169 361	15 351	44 465	42 340	2 125	0	169 361
Executive and council	162 794	143 247	143 247	12 730	38 745	35 812	2 933	0	143 247
Mayor and Council	27 009	26 113	26 113	2 621	5 720	6 528	(808)	(0)	26 113
Municipal Manager, Town Secretary and Chief Executive	423 715	989 380	988 580	20 620	67 264	247 265	(180 002)	(0)	988 580
Finance and administration	130 126	86 545	86 545	7 442	21 698	21 636	62	0	86 545
Administrative and Corporate Support	15 163	17 386	17 386	800	2 246	4 346	(2 101)	(0)	17 386
Asset Management	112 659	737 734	737 734	3 526	10 629	184 434	(173 804)	(0)	737 734
Finance									
Fleet Management									
Human Resources	19 539	25 728	25 728	1 343	4 792	6 432	(1 640)	(0)	25 728
Information Technology	23 108	28 311	28 311	1 581	4 409	7 078	(2 669)	(0)	28 311
Legal Services	28 654	20 056	20 056	1 867	11 228	5 014	6 214	0	20 056
Marketing, Customer Relations, Publicity and Media Co-ordination	30	-	-	-	-	-	-		-
Property Services	819	1 056	1 056	-	4	264	(260)	(0)	1 056
Risk Management									
Security Services	80 299	55 637	54 837	3 152	9 594	13 829	(4 235)	(0)	54 837

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

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	1									
Vote 01 - Council General		613 635	736 948	736 948	8 065	238 660	184 237	54 423	29,5%	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		-	-	-	(1)	(1)	-	(1)	#DIV/0!	-
Vote 06 - Corporate Services		1	435	435	-	-	109	(109)	-100,0%	435
Vote 07 - Finance		427 009	552 353	552 353	32 425	97 446	138 088	(40 642)	-29,4%	552 353
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		119 219	128 526	128 526	10 541	33 413	32 132	1 282	4,0%	128 526
Vote 10 - Public Safety And Transport		3 976	27 540	27 540	503	1 417	6 885	(5 468)	-79,4%	27 540
Vote 11 - Economic Development		246	-	-	19	62	-	62	#DIV/0!	-
Vote 12 - Engineering Services		31	3 162	3 162	-	-	791	(791)	-100,0%	3 162
Vote 13 - Water/ Sewerage		596 465	598 992	598 992	63 086	176 026	149 748	26 278	17,5%	598 992
Vote 14 - Electricity		591 106	773 019	773 019	68 518	196 572	193 255	3 317	1,7%	773 019
Vote 15 - Other		16 654	22 443	22 443	1 365	4 520	5 611	(1 090)	-19,4%	22 443
Total Revenue by Vote	2	2 368 341	2 843 418	2 843 418	184 521	748 115	710 854	37 261	5,2%	2 843 418
Expenditure by Vote	1									
Vote 01 - Council General		87 394	73 510	73 510	7 441	22 770	18 377	4 393	23,9%	73 510
Vote 02 - Office Of The Executive Mayor		38 703	19 422	19 422	2 379	6 949	4 856	2 094	43,1%	19 422
Vote 03 - Office Of The Speaker		7 120	6 413	6 413	420	1 615	1 603	11	0,7%	6 413
Vote 04 - Council Whip		29 576	43 902	43 902	2 490	7 411	10 976	(3 565)	-32,5%	43 902
Vote 05 - Office Of The Municipal Manager		86 768	85 493	85 493	6 791	23 537	21 373	2 164	10,1%	85 493
Vote 06 - Corporate Services		66 940	64 469	64 469	4 178	13 477	16 117	(2 640)	-16,4%	64 469
Vote 07 - Finance		210 554	798 373	798 373	8 791	26 571	199 594	(173 023)	-86,7%	798 373
Vote 08 - Human Resources		15 724	21 019	21 019	1 116	3 897	5 255	(1 358)	-25,8%	21 019
Vote 09 - Community Services		492 368	268 040	267 992	16 728	49 573	67 001	(17 429)	-26,0%	267 992
Vote 10 - Public Safety And Transport		163 267	148 783	148 783	10 382	30 781	37 196	(6 414)	-17,2%	148 783
Vote 11 - Economic Development		19 246	21 548	21 548	1 150	3 576	5 387	(1 811)	-33,6%	21 548
Vote 12 - Engineering Services		86 759	141 401	141 401	9 831	21 573	35 350	(13 778)	-39,0%	141 401
Vote 13 - Water/ Sewerage		1 068 958	791 419	791 419	23 789	45 908	197 855	(151 947)	-76,8%	791 419
Vote 14 - Electricity		328 098	740 122	740 122	14 926	42 343	185 031	(142 687)	-77,1%	740 122
Vote 15 - Other		27 974	22 301	22 301	1 548	4 676	5 575	(899)	-16,1%	22 301
Total Expenditure by Vote	2	2 729 449	3 246 217	3 246 169	111 962	304 657	811 547	(506 889)	-62,5%	3 246 169
Surplus/ (Deficit) for the year	2	(361 108)	(402 798)	(402 750)	72 559	443 458	(100 692)	544 150	-540,4%	(402 750)

Vote 13 - Water/ Sewerage		596 465	598 992	598 992	63 086	176 026	149 748	26 278	18%	598 992
13.1 - Water		419 348	8 026	8 026	46 358	123 218	2 006	121 211	6041%	8 026
13.2 - Water Supply		28	410 315	410 315	-	-	102 579	(102 579)	-100%	410 315
13.3 - Water Workshop		-	-	-	-	-	-	-	-	-
13.4 - Sewerage Network		177 090	180 652	180 652	16 728	52 808	45 163	7 645	17%	180 652
13.5 - Purifying Works		-	-	-	-	-	-	-	-	-
Vote 14 - Electricity		591 106	773 019	773 019	68 518	196 572	193 255	3 317	2%	773 019
14.1 - Electricity		558 499	503 425	503 425	68 518	196 540	125 856	70 683	56%	503 425
14.2 - Distribution		32 607	269 594	269 594	0	33	67 399	(67 366)	-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		16 654	22 443	22 443	1 365	4 520	5 611	(1 090)	-19%	22 443
15.1 - Housing		-	-	-	-	-	-	-	-	-
15.2 - Administration		34	-	-	-	-	-	-	-	-
15.3 - Sundry Properties		16 568	22 443	22 443	1 362	4 516	5 611	(1 095)	-20%	22 443
15.4 - Building Inspections		52	-	-	3	5	-	5	#DIV/0!	-
Total Revenue by Vote	2	2 368 341	2 843 418	2 843 418	184 521	748 115	710 854	37 261	5%	2 843 418
Expenditure by Vote	1									
Vote 01 - Council General		87 394	73 510	73 510	7 441	22 770	18 377	4 393	24%	73 510
01.1 - Council		87 394	73 510	73 510	7 441	22 770	18 377	4 393	24%	73 510
Vote 02 - Office Of The Executive Mayor		38 703	19 422	19 422	2 379	6 949	4 856	2 094	43%	19 422
02.1 - Office Of The Executive Mayor		28 837	8 290	8 290	1 472	4 380	2 073	2 307	111%	8 290
02.2 - Mayorall Committee		8 840	9 943	9 943	825	2 351	2 486	(134)	-5%	9 943
02.3 - Council Whip		1 026	1 189	1 189	81	218	297	(79)	-27%	1 189
Vote 03 - Office Of The Speaker		7 120	6 413	6 413	420	1 615	1 603	11	1%	6 413
03.1 - Office Of The Speaker		7 120	6 413	6 413	420	1 615	1 603	11	1%	6 413
Vote 04 - Council Whip		29 576	43 902	43 902	2 490	7 411	10 976	(3 565)	-32%	43 902
04.1 - Council Whip Admin		3 868	5 169	5 169	420	1 138	1 292	(154)	-12%	5 169
04.2 - Mayor Personnel		20 757	32 547	32 547	1 624	4 954	8 137	(3 183)	-39%	32 547
04.3 - Speaker Personnel		3 997	5 088	5 088	348	1 039	1 272	(233)	-18%	5 088
04.4 - Mmc Secretary		954	1 099	1 099	99	280	275	5	2%	1 099
Vote 05 - Office Of The Municipal Manager		86 768	85 493	85 493	6 791	23 537	21 373	2 164	10%	85 493
05.1 - Administration		24 934	22 669	22 669	2 451	5 209	5 667	(458)	-8%	22 669
05.2 - Integrated Development Management		4 433	6 042	6 086	355	1 062	1 519	(456)	-30%	6 086
05.3 - Internal Audit		3 563	4 939	4 895	367	1 118	1 227	(108)	-9%	4 895
05.4 - Organisation & Workstudy		-	32	32	-	-	8	(8)	-100%	32
05.5 - Information Communication Technology		23 108	28 311	28 311	1 581	4 409	7 078	(2 669)	-38%	28 311
05.6 - Unit Manager: Od		1 110	2 428	2 428	89	267	607	(340)	-56%	2 428
05.7 - Unit Manager: Virginia		965	1 016	1 016	81	244	254	(10)	-4%	1 016
05.8 - Unit Manager: Hennenman		-	-	-	-	-	-	-	-	-
05.9 - Legal Services		28 654	20 056	20 056	1 867	11 228	5 014	6 214	124%	20 056
Vote 06 - Corporate Services		66 940	64 469	64 469	4 178	13 477	16 117	(2 640)	-16%	64 469
06.1 - Administration		31 589	27 713	27 713	1 961	5 710	6 928	(1 218)	-18%	27 713
06.2 - Customer Care		30	-	-	-	-	-	-	-	-
06.3 - Libraries		15 530	17 928	17 928	857	3 371	4 482	(1 111)	-25%	17 928
06.4 - Halls And Offices		19 790	18 828	18 828	1 361	4 396	4 707	(311)	-7%	18 828
Vote 07 - Finance		210 554	798 373	798 373	8 791	26 571	199 594	(173 023)	-87%	798 373
07.1 - Administration		76 471	32 265	32 265	3 772	11 384	8 066	3 317	41%	32 265
07.2 - Expenditure		4 124	144 423	144 423	309	806	36 106	(35 300)	-98%	144 423
07.3 - Salaries		3 815	4 677	4 677	227	896	1 169	(274)	-23%	4 677
07.4 - Supply Chain Management		10 259	11 172	11 172	909	2 654	2 793	(139)	-5%	11 172
07.5 - Budget Control		4 891	6 554	6 554	433	1 449	1 638	(189)	-12%	6 554
07.6 - Budget Control		-	-	-	-	-	-	-	-	-
07.7 - Revenue		96 774	578 934	578 934	2 193	6 580	144 734	(138 154)	-95%	578 934
07.8 - Fresh Produce Market		4 291	6 769	6 769	358	999	1 692	(694)	-41%	6 769
07.9 - Valuation		3 059	5 755	5 755	-	9	1 439	(1 430)	-99%	5 755
07.10 - Credit Control		6 869	7 824	7 824	590	1 795	1 956	(161)	-8%	7 824
Vote 08 - Human Resources		15 724	21 019	21 019	1 116	3 897	5 255	(1 358)	-26%	21 019
08.1 - Administration		7 987	9 509	9 509	640	2 252	2 377	(126)	-5%	9 509
08.2 - Human Labour Relations		2 037	2 970	2 970	168	621	743	(121)	-16%	2 970
08.3 - Training		2 356	3 889	3 889	173	565	972	(408)	-42%	3 889
08.4 - Health & Safety		3 344	4 650	4 650	135	459	1 163	(704)	-61%	4 650
Vote 09 - Community Services		492 368	268 040	267 992	16 728	49 573	67 001	(17 429)	-26%	267 992
09.1 - Admin		5 049	7 751	7 751	428	1 135	1 938	(803)	-41%	7 751
09.2 - Welfare		2 540	4 574	4 574	235	672	1 143	(471)	-41%	4 574
09.3 - Environmental Health Services		1 244	1 286	1 286	49	151	322	(171)	-53%	1 286
09.4 - Parks & Recreation		7 846	12 589	12 541	648	1 723	3 139	(1 416)	-45%	12 541
09.5 - Cemeteries		9 923	9 407	9 407	796	2 471	2 352	120	5%	9 407
09.6 - Community Centres		8 267	46 180	46 180	393	859	11 545	(10 686)	-93%	46 180
09.7 - Swimming Pools		2 633	4 062	4 062	157	523	1 016	(493)	-49%	4 062
09.8 - Sportgrounds & Stadiums		44 666	4 131	4 131	220	653	1 033	(380)	-37%	4 131
09.9 - Recreation		1 349	1 556	1 556	-	86	389	(303)	-78%	1 556
09.10 - Public Open Spaces		37 483	40 297	40 297	2 996	9 317	10 074	(758)	-8%	40 297
09.11 - Workshop		32 240	36 401	36 401	2 925	8 500	9 100	(600)	-7%	36 401
09.12 - Refuse Removal		322 439	89 515	89 515	7 809	23 198	22 379	819	4%	89 515
09.13 - Refuse Dumping Area		16 689	10 290	10 290	73	286	2 572	(2 287)	-89%	10 290
Vote 10 - Public Safety And Transport		163 267	148 783	148 783	10 382	30 781	37 196	(6 414)	-17%	148 783
10.1 - Admin		-	-	-	-	-	-	-	-	-
10.2 - Traffic		-	-	-	-	-	-	-	-	-
10.3 - Traffic		44 415	49 501	49 501	3 661	11 128	12 375	(1 248)	-10%	49 501
10.4 - Disaster Management		-	27	27	-	-	7	7	-100%	27
10.5 - Security		80 299	55 637	54 837	3 152	9 594	13 829	(4 235)	-31%	54 837

10.6 - Fire Services		38 553	43 618	44 418	3 569	10 060	10 985	(925)	-8%	44 418
Vote 11 - Economic Development		19 246	21 548	21 548	1 150	3 576	5 387	(1 811)	-34%	21 548
11.1 - Administration		13 026	11 438	11 438	670	2 026	2 859	(834)	-29%	11 438
11.2 - Airport		270	159	159	28	92	40	52	132%	159
11.3 - Spatial Planning		5 950	9 952	9 952	451	1 458	2 488	(1 030)	-41%	9 952
Vote 12 - Engineering Services		86 759	141 401	141 401	9 831	21 573	35 350	(13 778)	-39%	141 401
12.1 - Engineering Administration		9 010	14 662	14 662	1 040	2 579	3 666	(1 087)	-30%	14 662
12.2 - Planning		1 884	2 742	2 742	204	538	686	(147)	-21%	2 742
12.3 - Project Management Unit		9 194	15 479	15 479	1 352	2 655	3 870	(1 215)	-31%	15 479
12.4 - Intern Serv Building Workshop		8 878	20 814	20 814	773	2 311	5 204	(2 893)	-56%	20 814
12.5 - Roads		31 130	39 958	39 958	3 051	6 254	9 990	(3 736)	-37%	39 958
12.6 - Stormwater		14 182	25 919	25 919	1 137	3 343	6 480	(3 137)	-48%	25 919
12.7 - Roads & Stormwater Workshop		12 481	21 825	21 825	2 275	3 894	5 456	(1 563)	-29%	21 825
Vote 13 - Water/ Sewerage		1 068 958	791 419	791 419	23 789	45 908	197 855	(151 947)	-77%	791 419
13.1 - Water		209 476	114 713	114 713	2 332	7 007	28 678	(21 671)	-76%	114 713
13.2 - Water Supply		672 678	564 016	564 016	7 209	10 601	141 004	(130 403)	-92%	564 016
13.3 - Water Workshop		19 079	21 679	21 679	583	1 801	5 420	(3 619)	-67%	21 679
13.4 - Sewerage Network		127 865	49 297	49 297	8 917	15 393	12 324	3 069	25%	49 297
13.5 - Purifying Works		39 860	41 714	41 714	4 748	11 106	10 429	678	7%	41 714
Vote 14 - Electricity		328 098	740 122	740 122	14 926	42 343	185 031	(142 687)	-77%	740 122
14.1 - Electricity		42 906	35 150	35 150	4 349	9 473	8 788	686	8%	35 150
14.2 - Distribution		205 395	622 206	622 206	2 650	17 016	155 552	(138 536)	-89%	622 206
14.3 - Distribution 132Kva		10 834	12 066	12 066	296	929	3 017	(2 087)	-69%	12 066
14.4 - Street Lights		20 230	20 097	20 097	4 254	5 187	5 024	162	3%	20 097
14.5 - Workshop		33 571	32 161	32 161	2 577	7 492	8 040	(548)	-7%	32 161
14.6 - Revenue Protection		-	1 056	1 056	-	-	264	(264)	-100%	1 056
14.7 - Mechanical Workshop		15 163	17 386	17 386	800	2 246	4 346	(2 101)	-48%	17 386
Vote 15 - Other		27 974	22 301	22 301	1 548	4 676	5 575	(899)	-16%	22 301
15.1 - Housing		33 859	16 598	16 598	1 320	3 980	4 149	(169)	-4%	16 598
15.2 - Administration		29	468	468	-	-	117	(117)	-100%	468
15.3 - Sundry Properties		819	1 056	1 056	-	4	264	(260)	-98%	1 056
15.4 - Building Inspections		(6 734)	4 180	4 180	229	692	1 045	(353)	-34%	4 180
Total Expenditure by Vote	2	2 729 449	3 246 217	3 246 169	111 962	304 657	811 547	(506 889)	(0)	3 246 169
Surplus/ (Deficit) for the year	2	(361 108)	(402 798)	(402 750)	72 559	443 458	(100 692)	544 150	(0)	(402 750)

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) - M03 September

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		375 084	311 696	311 696	28 018	84 306	77 924	6 382	8%	311 696
Service charges - electricity revenue		575 841	761 499	761 499	67 199	192 544	190 375	2 169	1%	761 499
Service charges - water revenue		330 457	359 183	359 183	38 256	99 666	89 796	9 870	11%	359 183
Service charges - sanitation revenue		141 291	153 037	153 037	13 354	42 780	38 259	4 521	12%	153 037
Service charges - refuse revenue		86 325	90 352	90 352	8 149	26 273	22 588	3 685	16%	90 352
Rental of facilities and equipment		16 550	22 324	22 324	1 362	4 504	5 581	(1 077)	-19%	22 324
Interest earned - external investments		804	3 858	3 858	108	388	964	(576)	-60%	3 858
Interest earned - outstanding debtors		206 436	143 825	143 825	18 296	54 039	35 956	18 083	50%	143 825
Dividends received		20	22	22	9	9	5	4	73%	22
Fines, penalties and forfeits		2 746	22 404	22 404	304	888	5 601	(4 713)	-84%	22 404
Licences and permits		129	80	80	4	13	20	(7)	-35%	80
Agency services										
Transfers and subsidies		462 252	513 333	513 333	-	214 163	128 333	85 830	67%	513 333
Other revenue		19 024	238 193	238 193	1 397	4 046	59 548	(55 503)	-93%	238 193
Gains on disposal of PPE		-	53 000	53 000	-	-	13 250	(13 250)	-100%	53 000
Total Revenue (excluding capital transfers and contributions)		2 216 958	2 672 803	2 672 803	176 456	723 618	668 201	55 418	8%	2 672 803
Expenditure By Type										
Employee related costs		707 492	785 036	785 036	61 270	185 265	196 260	(10 996)	-6%	785 036
Remuneration of councillors		31 771	33 754	33 754	2 495	7 444	8 438	(995)	-12%	33 754
Debt impairment		653 814	551 895	551 895	361	2 783	137 974	(135 191)	-98%	551 895
Depreciation & asset impairment		6 600	216 298	216 298	-	-	54 075	(54 075)	-100%	216 298
Finance charges		1 333	140 826	140 826	14	51	35 206	(35 155)	-100%	140 826
Bulk purchases		778 944	1 028 643	1 028 643	6 720	19 865	257 161	(237 296)	-92%	1 028 643
Other materials		74 088	132 679	126 913	5 687	10 167	32 381	(22 214)	-69%	126 913
Contracted services		310 126	215 869	221 978	19 866	44 911	54 674	(9 763)	-18%	221 978
Transfers and subsidies		-	2 000	1 200	287	364	420	(56)	-13%	1 200
Other expenditure		165 281	139 216	139 624	15 262	33 808	34 958	(1 150)	-3%	139 624
Loss on disposal of PPE		-	-	-	-	-	-	-		-
Total Expenditure		2 729 449	3 246 217	3 246 169	111 962	304 657	811 547	(506 889)	-62%	3 246 169
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(512 491)	(573 413)	(573 365)	64 494	418 961	(143 346)	562 307	(0)	(573 365)
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	8 065	24 497	42 654	(18 157)	(0)	170 615
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		(361 108)	(402 798)	(402 750)	72 559	443 458	(100 692)			(402 750)
Taxation										
Surplus/(Deficit) after taxation		(361 108)	(402 798)	(402 750)	72 559	443 458	(100 692)			(402 750)
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(361 108)	(402 798)	(402 750)	72 559	443 458	(100 692)			(402 750)
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(361 108)	(402 798)	(402 750)	72 559	443 458	(100 692)			(402 750)

Internally generated funds		-	109 328	109 294	754	4 395	27 329	(22 934)	-84%	109 294
Total Capital Funding		115 788	220 615	220 615	11 622	20 351	55 154	(34 803)	-63%	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	11 109	15 752	15 752	-	-	3 938	(3 938)	-100%	15 752
12.1 - Engineering Administration	-	-	-	-	-	-	-	-	-
12.2 - Planning	-	-	-	-	-	-	-	-	-
12.3 - Project Management Unit	-	-	-	-	-	-	-	-	-
12.4 - Intern Serv Building Workshop	-	-	-	-	-	-	-	-	-
12.5 - Roads	8 127	564	1 445	-	-	229	(229)	-100%	1 445
12.6 - Stormwater	2 983	15 188	14 307	-	-	3 709	(3 709)	-100%	14 307
12.7 - Roads & Stormwater Workshop	-	-	-	-	-	-	-	-	-
Vote 13 - Water/ Sewerage	79 362	95 718	95 718	5 243	10 534	23 930	(13 396)	-56%	95 718
13.1 - Water	9 447	1 958	1 958	-	430	489	(59)	-12%	1 958
13.2 - Water Supply	-	-	-	-	-	-	-	-	-
13.3 - Water Workshop	-	-	-	-	-	-	-	-	-
13.4 - Sewerage Network	11 271	19 986	19 986	2 725	3 945	4 996	(1 052)	-21%	19 986
13.5 - Purifying Works	58 645	73 775	73 775	2 518	6 159	18 444	(12 285)	-67%	73 775
Vote 14 - Electricity	218	2 912	2 912	-	-	728	(728)	-100%	2 912
14.1 - Electricity	-	-	-	-	-	-	-	-	-
14.2 - Distribution	-	-	-	-	-	-	-	-	-
14.3 - Distribution 132Kva	-	-	-	-	-	-	-	-	-
14.4 - Street Lights	218	2 912	2 912	-	-	728	(728)	-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	125 790	150 763	150 763	11 622	20 351	37 691	(17 340)	(0)	150 763
Total Capital Expenditure	138 522	220 615	220 615	11 622	20 351	55 154	(34 803)	(0)	220 615

References

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

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - M03 September

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	-	-	(17 753)	-
Call investment deposits		401	-	-	9 191	-
Consumer debtors		791 024	-	-	1 492 790	-
Other debtors		1 880 501	-	-	1 804 278	-
Current portion of long-term receivables		1 079	-	-	1 079	-
Inventory		8 849	-	-	9 981	-
Total current assets		2 682 550	-	-	3 299 566	-
Non current assets						
Long-term receivables						
Investments						
Investment property		942 631	-	-	942 631	-
Investments in Associate						
Property, plant and equipment		4 544 959	3 860 072	3 860 072	4 574 841	3 860 072
Biological						
Intangible						
Other non-current assets		7 104	-	-	7 104	-
Total non current assets		5 494 694	3 860 072	3 860 072	5 524 576	3 860 072
TOTAL ASSETS		8 177 244	3 860 072	3 860 072	8 824 142	3 860 072
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		39 761	-	-	40 011	-
Trade and other payables		6 494 242	4 262 870	4 262 870	5 632 688	4 262 870
Provisions		531 877	-	-	535 111	-
Total current liabilities		7 065 881	4 262 870	4 262 870	6 207 809	4 262 870
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		-	-	-	-	-
Total non current liabilities		-	-	-	-	-
TOTAL LIABILITIES		7 065 881	4 262 870	4 262 870	6 207 809	4 262 870
NET ASSETS	2	1 111 362	(402 798)	(402 798)	2 616 332	(402 798)
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 472 471	(402 798)	(402 798)	2 616 332	(402 798)
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 472 471	(402 798)	(402 798)	2 616 332	(402 798)

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - M03 September

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	17 191	56 754	–	56 754	#DIV/0!	311 696
Service charges		1 103 042	1 364 071	1 364 071	73 316	236 226	–	236 226	#DIV/0!	1 364 071
Other revenue		37 445	283 000	283 000	14 070	17 858	–	17 858	#DIV/0!	283 000
Government - operating		438 947	513 333	513 333	–	214 163	–	214 163	#DIV/0!	513 333
Government - capital								–		
Interest		200 519	147 683	147 683	304	1 109	–	1 109	#DIV/0!	147 683
Dividends		18	22	22	–	–	–	–		22
Payments										
Suppliers and employees		(1 428 135)	(2 369 801)	(2 369 801)	(111 661)	(433 121)	–	433 121	#DIV/0!	(2 369 801)
Finance charges		(910)	(140 826)	(140 826)	(14)	(51)	–	51	#DIV/0!	(140 826)
Transfers and Grants		–	(2 000)	(2 000)	(287)	(364)	–	364	#DIV/0!	(2 000)
NET CASH FROM/(USED) OPERATING ACTIVITIES		733 397	107 176	107 176	(7 081)	92 573	–	(92 573)	#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		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	–	–	–	–	–	–		–
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	(7 081)	92 573	–			107 176
Cash/cash equivalents at beginning:		–	–	–		(1 992)				
Cash/cash equivalents at month/year end:		733 397	107 176	107 176		90 581	–			107 176

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - M03 September

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 - M03 September

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		0,0%	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%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		441,0%	-1058,3%	-1058,3%	215,3%	-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	38,0%	0,0%	0,0%	53,2%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	0,0%	0,0%	-0,1%	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		120,6%	0,0%	0,0%	455,8%	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		31,9%	29,4%	29,4%	25,6%	29,4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1,0%	0,3%	0,9%	0,1%	0,9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0,4%	13,4%	13,4%	0,0%	6,5%
<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 - M03 September

Description	NT Code	Budget Year 2019/20										Total over 90 days	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				
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	55 273	46 647	23 966	58 462	45 776	15 164	141 015	780 609	1 166 912	1 041 025	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	69 896	21 921	14 205	9 506	7 047	6 544	45 951	135 115	310 186	204 163	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	23 595	10 993	9 116	6 803	6 166	5 969	37 427	221 459	321 527	277 824	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	14 707	12 742	12 699	9 987	9 905	9 836	66 999	342 554	479 427	439 279	-	-	
Receivables from Exchange Transactions - Waste Management	1600	8 937	7 781	7 744	6 012	5 962	5 911	40 219	225 674	308 241	283 779	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 269	1 261	1 239	1 171	1 164	1 150	7 682	63 907	78 843	75 073	-	-	
Interest on Arrear Debtor Accounts	1810	18 356	17 818	17 856	17 575	17 334	16 767	108 337	640 351	854 396	800 365	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	1 473	1 025	2 810	1 733	1 468	1 705	4 787	2 889	17 889	12 581	-	-	
Total By Income Source	2000	193 506	120 189	89 635	111 249	94 820	63 046	452 416	2 412 558	3 537 419	3 134 089	-	-	
2018/19 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	14 692	8 014	5 103	4 419	3 956	2 563	21 139	24 968	84 853	57 044	-	-	
Commercial	2300	64 108	20 910	15 247	14 035	12 606	12 095	76 056	447 857	662 915	562 849	-	-	
Households	2400	114 706	91 264	69 285	92 795	78 259	48 388	355 221	1 939 733	2 789 652	2 514 397	-	-	
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	2600	193 506	120 189	89 635	111 249	94 820	63 046	452 416	2 412 558	3 537 419	3 134 089	-	-	

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

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	64 948	97 477	–	107 822	2 492 612	–	–	–	2 762 858
Bulk Water	0200	61 486	66 581	70 678	53 922	2 729 246	–	–	–	2 981 914
PAYE deductions	0300	2	2	–	–	–	–	–	–	3
VAT (output less input)	0400									–
Pensions / Retirement deductions	0500	12 636	9 957	–	–	–	–	–	–	22 593
Loan repayments	0600									–
Trade Creditors	0700	34 450	11 152	7 768	4 828	1 213	–	–	–	59 412
Auditor General	0800	108	143	53	59	3 526	–	–	–	3 889
Other	0900									–
Total By Customer Type	1000	173 630	185 310	78 500	166 630	5 226 597	–	–	–	5 830 668

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

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	-	217 152	129 312	87 840	67,9%	517 249
Energy Efficiency and Demand Side Management Grant		-	5 000	5 000	-	1 000	1 250	(250)	-20,0%	5 000
Equitable Share		-	504 417	504 417	-	210 174	126 104	84 070	66,7%	504 417
Expanded Public Works Programme Integrated Grant		-	2 472	2 472	-	618	618	-	0,0%	2 472
Local Government Financial Management Grant		-	5 360	5 360	-	5 360	1 340	4 020	300,0%	5 360
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	-	517 249	517 249	-	217 152	129 312	87 840	67,9%	517 249
Capital Transfers and Grants										
National Government:		151 383	170 615	170 615	8 065	24 497	42 654	(18 157)	-42,6%	170 615
Integrated National Electrification Programme Grant		9 560	15 545	15 545	-	-	3 886	(3 886)	-100,0%	15 545
Municipal Infrastructure Grant		116 581	119 070	119 070	8 065	8 297	29 768	(21 471)	-72,1%	119 070
Water Services Infrastructure Grant		25 241	36 000	36 000	-	16 200	9 000	7 200	80,0%	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	8 065	24 497	42 654	(18 157)	-42,6%	170 615
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	151 383	687 864	687 864	8 065	241 649	171 966	69 683	40,5%	687 864

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

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:		115 788	111 287	111 321	10 869	15 956	27 825	(11 869)	-42,7%	111 321
Integrated National Electrification Programme Grant		11 521	-	34	-	-	3	(3)	-100,0%	34
Municipal Infrastructure Grant		104 266	111 287	111 287	10 869	15 956	27 822	(11 866)	-42,6%	111 287
Municipal Water Infrastructure Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		115 788	111 287	111 321	10 869	15 956	27 825	(11 869)	-42,7%	111 321
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		115 788	111 287	111 321	10 869	15 956	27 825	(11 869)	-42,7%	111 321

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

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	63 765	192 709	204 699	(11 990)	-6%	818 790
% increase	4		10,8%	10,8%						10,8%
TOTAL MANAGERS AND STAFF		707 492	785 036	785 036	61 270	185 265	196 260	(10 996)	-6%	785 036

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

Description	Ref	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	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
R thousands	1															
Cash Receipts By Source																
Property rates		15 995	23 568	17 191	-	-	-	-	-	-	-	-	254 942	311 696	-	-
Service charges - electricity revenue		53 855	65 947	55 116	-	-	-	-	-	-	-	-	586 581	761 499	-	-
Service charges - water revenue		13 384	11 331	9 911	-	-	-	-	-	-	-	-	324 556	359 183	-	-
Service charges - sanitation revenue		6 065	5 605	5 231	-	-	-	-	-	-	-	-	136 136	153 037	-	-
Service charges - refuse		3 404	3 319	3 057	-	-	-	-	-	-	-	-	80 572	90 352	-	-
Rental of facilities and equipment		756	478	484	-	-	-	-	-	-	-	-	20 606	22 324	-	-
Interest earned - external investments		65	161	82	-	-	-	-	-	-	-	-	3 549	3 858	-	-
Interest earned - outstanding debtors		269	310	221	-	-	-	-	-	-	-	-	143 025	143 825	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	22	22	-	-
Fines, penalties and forfeits		312	273	304	-	-	-	-	-	-	-	-	21 515	22 404	-	-
Licences and permits		3	6	4	-	-	-	-	-	-	-	-	67	80	-	-
Agency services		735	888	876	-	-	-	-	-	-	-	-	(2 500)	-	-	-
Transfer receipts - operating		210 174	3 989	-	-	-	-	-	-	-	-	-	299 170	513 333	-	-
Other revenue		226	110	12 403	-	-	-	-	-	-	-	-	225 454	238 193	-	-
Cash Receipts by Source		305 243	115 985	104 881									2 093 694	2 619 803		
Other Cash Flows by Source																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		305 243	115 985	104 881									2 093 694	2 619 803		
Cash Payments by Type																
Employee related costs		62 386	61 609	61 270	-	-	-	-	-	-	-	-	599 771	785 036	-	-
Remuneration of councillors		2 446	2 503	2 495	-	-	-	-	-	-	-	-	26 310	33 754	-	-
Interest paid		3	34	14	-	-	-	-	-	-	-	-	140 775	140 826	-	-
Bulk purchases - Electricity		10 071	3 075	1 502	-	-	-	-	-	-	-	-	496 705	511 352	-	-
Bulk purchases - Water & Sewer		-	-	5 217	-	-	-	-	-	-	-	-	(5 217)	-	-	-
Other materials		1 994	2 486	5 687	-	-	-	-	-	-	-	-	122 512	132 679	-	-
Contracted services		10 725	143 199	19 866	-	-	-	-	-	-	-	-	42 080	215 869	-	-
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	77	287	-	-	-	-	-	-	-	-	1 636	2 000	-	-
General expenses		3 242	15 304	15 262	-	-	-	-	-	-	-	-	105 408	139 216	-	-
Cash Payments by Type		90 866	228 287	111 600									1 529 979	1 960 732		
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		1 243	1 179	361	-	-	-	-	-	-	-	-	549 112	551 895	-	-
Total Cash Payments by Type		92 109	229 466	111 962									2 079 091	2 512 627		
NET INCREASE/(DECREASE) IN CASH HELD		213 134	(113 481)	(7 081)									14 604	107 176		
Cash/cash equivalents at the month/year beginning:		213 134	99 654	92 573	92 573	92 573	92 573	92 573	92 573	92 573	92 573	92 573	92 573	-	107 176	107 176
Cash/cash equivalents at the month/year end:		213 134	99 654	92 573	92 573	92 573	92 573	92 573	92 573	92 573	92 573	92 573	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 - M03 September

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 - M03 September

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	12 121	#VALUE!	73 538	#VALUE!	#VALUE!	#VALUE!
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	-		
Total Capital expenditure	88 092	220 615	220 615	32 472					

Computer Equipment		(54)	-	-	-	-	-	-	-	-
Computer Equipment		(54)	-	-	-	-	-	-	-	-
Furniture and Office Equipment		159	-	-	-	-	-	-	-	-
Furniture and Office Equipment		159	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	50 000	50 000	-	-	12 500	12 500	100,0%	50 000
Transport Assets		-	50 000	50 000	-	-	12 500	12 500	100,0%	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	131 213	220 615	219 734	11 622	20 351	55 066	34 715	63,0%	219 734

Computer Equipment		-	-	-	-	-	-	-	-
Computer Equipment									
Furniture and Office Equipment		-	-	-	-	-	-	-	-
Furniture and Office Equipment									
Machinery and Equipment		1 728	200	200	-	21	50	29	57,1%
Machinery and Equipment		1 728	200	200	-	21	50	29	57,1%
Transport Assets		-	-	12 608	640	657	2 487	1 830	73,6%
Transport Assets				12 608	640	657	2 487	1 830	73,6%
Land		-	-	-	-	-	-	-	-
Land									
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									
Total Repairs and Maintenance Expenditure	1	22 849	8 200	22 740	726	850	4 730	3 880	82,0%

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 Depreciation	1	6 600	216 298	216 298	-	-	54 075	54 075	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								-		
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	12 621
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	-

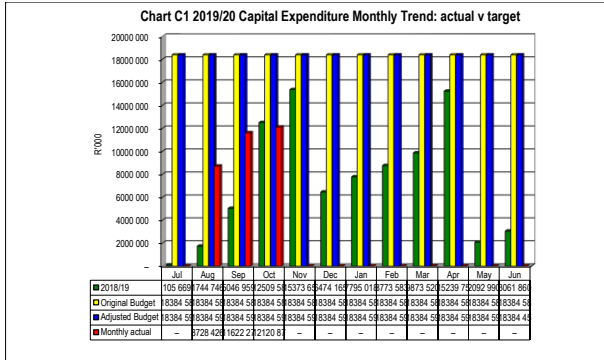


Chart C2 2019/20 Capital Expenditure: YTD actual v YTD target

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

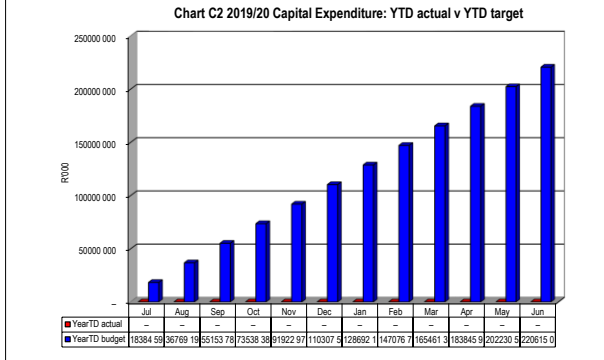


Chart C3 Aged Consumer Debtors Analysis

	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	193 506	120 189	89 635	111 249	94 820	63 046	452 416	2 412 558
2018/19	-	-	-	-	-	-	-	-

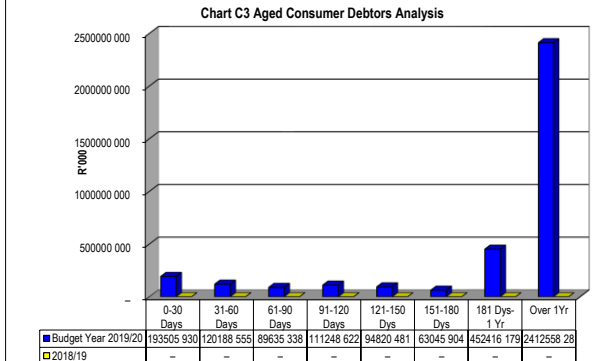


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2018/19	Budget Year 2019/20
Organs of State	82 307	84 853
Commercial	643 027	662 915
Households	2 705 962	2 789 652
Other	-	-

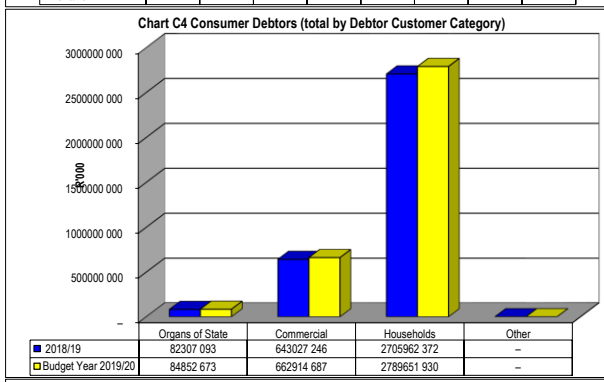


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reel	Loan repaymen	Trade Creditors	Auditor Genera	Other
2018/19	-	-	-	-	-	-	-	-	-
Budget Year 2019/20	2 762 858	2 981 914	3	-	22 593	-	59 412	3 889	-

