

# Municipal In-year reports & supporting tables

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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:** M07 January ▼

**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

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Hide Reference columns on all sheets

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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**

<b>Municipality</b>	FS184 Matjhabeng
<b>Grade</b>	Grade 5
<b>Province</b>	FS FREE STATE
<b>Web Address</b>	www.matjhabeng.fs.gov.za
<b>e-mail Address</b>	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	
Fax number	0573521267
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	NKOSINJANI SPEELMAN
Telephone number	0573913231
Cell number	0810108082
Fax number	
E-mail address	NKOSINJANI.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**

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

<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	
Title	Ms.
Name	MS. M. MAHLOKO
Telephone number	057 3913416
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Fax number	0573523705
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**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.
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Telephone number	0573913450
Cell number	07977884923
Fax number	0573523705
E-mail address	mamokete.matyili@matjhabeng.co.za

<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	
Fax number		Fax number	
E-mail address		E-mail address	
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Title		Title	
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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 - M07 January**

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	376 085	311 696	376 696	28 142	196 824	206 197	(9 373)	-5%	376 696
Service charges	1 127 255	1 364 071	1 351 071	109 520	786 798	790 833	(4 035)	-1%	1 351 071
Investment revenue	1 119	3 858	3 858	287	863	2 250	(1 388)	-62%	3 858
Transfers and subsidies	462 252	513 333	513 333	(4 663)	364 361	299 444	64 917	22%	513 333
Other own revenue	282 187	479 847	539 847	23 215	153 046	302 410	(149 364)	-49%	539 847
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2 248 898</b>	<b>2 672 803</b>	<b>2 784 803</b>	<b>156 502</b>	<b>1 501 892</b>	<b>1 601 135</b>	<b>(99 243)</b>	<b>-6%</b>	<b>2 784 803</b>
Employee costs	707 492	785 036	785 036	882	369 577	457 940	(88 363)	-19%	785 036
Remuneration of Councillors	31 771	33 754	33 754	-	14 892	19 690	(4 798)	-24%	33 754
Depreciation & asset impairment	527 149	216 298	116 298	-	-	88 674	(88 674)	-100%	116 298
Finance charges	280 784	140 826	169 267	33	261	95 013	(94 751)	-100%	169 267
Materials and bulk purchases	1 118 701	1 161 322	666 627	14 924	97 617	519 497	(421 880)	-81%	666 627
Transfers and subsidies	-	2 000	1 200	2	572	767	(195)	-25%	1 200
Other expenditure	1 238 558	906 980	1 184 886	59 530	337 110	603 610	(266 500)	-44%	1 184 886
<b>Total Expenditure</b>	<b>3 904 455</b>	<b>3 246 217</b>	<b>2 957 068</b>	<b>75 371</b>	<b>820 030</b>	<b>1 785 191</b>	<b>(965 162)</b>	<b>-54%</b>	<b>2 957 068</b>
<b>Surplus/(Deficit)</b>	<b>(1 655 557)</b>	<b>(573 413)</b>	<b>(172 265)</b>	<b>81 131</b>	<b>681 863</b>	<b>(184 056)</b>	<b>865 919</b>	<b>-470%</b>	<b>(172 265)</b>
Transfers and subsidies - capital (monetary allocations)	151 383	170 615	170 615	6 733	78 403	99 525	(21 122)	-21%	170 615
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(1 504 175)</b>	<b>(402 798)</b>	<b>(1 650)</b>	<b>87 864</b>	<b>760 266</b>	<b>(84 531)</b>	<b>844 796</b>	<b>-999%</b>	<b>(1 650)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(1 504 175)</b>	<b>(402 798)</b>	<b>(1 650)</b>	<b>87 864</b>	<b>760 266</b>	<b>(84 531)</b>	<b>844 796</b>	<b>-999%</b>	<b>(1 650)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>137 529</b>	<b>220 615</b>	<b>220 615</b>	<b>1 481</b>	<b>58 857</b>	<b>128 692</b>	<b>(69 836)</b>	<b>-54%</b>	<b>220 615</b>
Capital transfers recognised	114 102	111 287	111 915	1 481	38 590	65 033	(26 443)	-41%	111 915
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	109 328	108 700	-	20 267	63 659	(43 392)	-68%	108 700
<b>Total sources of capital funds</b>	<b>114 102</b>	<b>220 615</b>	<b>220 615</b>	<b>1 481</b>	<b>58 857</b>	<b>128 692</b>	<b>(69 836)</b>	<b>-54%</b>	<b>220 615</b>
<b>Financial position</b>									
Total current assets	2 683 292	-	-	-	3 242 264	-	-	-	-
Total non current assets	5 065 329	3 860 072	4 064 495	-	5 124 186	-	-	-	4 064 495
Total current liabilities	7 835 172	4 262 870	4 262 870	-	7 692 732	-	-	-	4 262 870
Total non current liabilities	-	-	-	-	-	-	-	-	-
Community wealth/Equity	1 417 624	(402 798)	(402 798)	-	673 718	-	-	-	(402 798)
<b>Cash flows</b>									
Net cash from (used) operating	733 397	107 176	107 176	12 570	190 790	-	(190 790)	#DIV/0!	107 176
Net cash from (used) investing	-	-	-	(1 481)	(58 857)	-	58 857	#DIV/0!	-
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>129 942</b>	<b>-</b>	<b>(129 942)</b>	<b>#DIV/0!</b>	<b>107 176</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	163 339	98 409	126 365	90 822	105 186	101 587	562 172	2 560 878	3 808 758
<b>Creditors Age Analysis</b>									
Total Creditors	214 901	177 366	76 594	129 614	5 450 384	-	-	-	6 048 860

**FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January**

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>Revenue - Functional</b>										
<i>Governance and administration</i>		<b>1 090 522</b>	<b>1 315 826</b>	<b>1 380 826</b>	<b>36 749</b>	<b>681 469</b>	<b>791 940</b>	(110 470)	-14%	<b>1 380 826</b>
Executive and council		613 634	736 948	736 948	2 065	442 758	429 886	12 871	3%	736 948
Finance and administration		476 888	578 878	643 878	34 684	238 712	362 053	(123 342)	-34%	643 878
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		<b>12 534</b>	<b>41 876</b>	<b>41 876</b>	<b>435</b>	<b>3 825</b>	<b>24 428</b>	(20 603)	-84%	<b>41 876</b>
Community and social services		1 574	10 995	10 995	175	892	6 413	(5 522)	-86%	10 995
Sport and recreation		851	4 261	4 261	19	595	2 486	(1 890)	-76%	4 261
Public safety		10 109	26 620	26 620	242	2 337	15 528	(13 191)	-85%	26 620
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		<b>(116)</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>10</b>	<b>-</b>	<b>10</b>	#DIV/0!	<b>-</b>
Planning and development		(116)	-	-	2	10	-	10	#DIV/0!	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		<b>1 297 094</b>	<b>1 485 717</b>	<b>1 532 717</b>	<b>126 027</b>	<b>894 841</b>	<b>884 293</b>	<b>10 548</b>	<b>1%</b>	<b>1 532 717</b>
Energy sources		587 204	773 019	743 019	55 264	411 430	439 678	(28 248)	-6%	743 019
Water management		416 006	418 340	478 340	43 394	289 902	266 532	23 370	9%	478 340
Waste water management		177 090	180 652	183 652	17 017	119 421	106 505	12 916	12%	183 652
Waste management		116 795	113 705	127 705	10 353	74 088	71 578	2 510	4%	127 705
<i>Other</i>	4	<b>246</b>	<b>-</b>	<b>-</b>	<b>21</b>	<b>150</b>	<b>-</b>	<b>150</b>	<b>#DIV/0!</b>	<b>-</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>2 400 281</b>	<b>2 843 418</b>	<b>2 955 418</b>	<b>163 235</b>	<b>1 580 295</b>	<b>1 700 660</b>	<b>(120 365)</b>	<b>-7%</b>	<b>2 955 418</b>
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		<b>919 765</b>	<b>1 163 679</b>	<b>1 293 140</b>	<b>30 489</b>	<b>296 212</b>	<b>724 666</b>	(428 454)	-59%	<b>1 293 140</b>
Executive and council		222 605	169 361	170 391	8 266	103 648	99 053	4 595	5%	170 391
Finance and administration		693 597	989 380	1 117 810	22 223	190 433	622 740	(432 307)	-69%	1 117 810
Internal audit		3 563	4 939	4 939	-	2 131	2 874	(743)	-26%	4 939
<i>Community and public safety</i>		<b>328 224</b>	<b>314 734</b>	<b>316 628</b>	<b>1 544</b>	<b>128 314</b>	<b>184 514</b>	(56 199)	-30%	<b>316 628</b>
Community and social services		92 606	128 770	127 796	598	38 776	75 029	(36 253)	-48%	127 796
Sport and recreation		97 371	62 636	64 703	771	29 314	37 143	(7 829)	-21%	64 703
Public safety		86 385	93 119	93 919	175	48 218	54 720	(6 502)	-12%	93 919
Housing		42 628	16 598	16 598	-	7 933	9 682	(1 749)	-18%	16 598
Health		9 233	13 611	13 611	-	4 073	7 940	(3 867)	-49%	13 611
<i>Economic and environmental services</i>		<b>479 020</b>	<b>99 169</b>	<b>99 299</b>	<b>616</b>	<b>35 957</b>	<b>57 894</b>	(21 937)	-38%	<b>99 299</b>
Planning and development		26 707	59 211	59 211	431	20 030	34 547	(14 517)	-42%	59 211
Road transport		452 313	39 958	40 089	184	15 927	23 346	(7 419)	-32%	40 089
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		<b>2 172 893</b>	<b>1 661 706</b>	<b>1 241 074</b>	<b>42 722</b>	<b>357 174</b>	<b>814 077</b>	(456 903)	-56%	<b>1 241 074</b>
Energy sources		634 221	722 737	474 452	13 130	104 332	328 602	(224 270)	-68%	474 452
Water management		911 293	700 408	421 196	8 004	81 177	322 239	(241 063)	-75%	421 196
Waste water management		286 305	138 756	243 556	19 821	119 536	104 616	14 919	14%	243 556
Waste management		341 075	99 805	101 870	1 767	52 129	58 619	(6 490)	-11%	101 870
<i>Other</i>		<b>4 553</b>	<b>6 928</b>	<b>6 928</b>	<b>-</b>	<b>2 373</b>	<b>4 041</b>	<b>(1 668)</b>	<b>-41%</b>	<b>6 928</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>3 904 455</b>	<b>3 246 217</b>	<b>2 957 068</b>	<b>75 371</b>	<b>820 030</b>	<b>1 785 191</b>	<b>(965 162)</b>	<b>-54%</b>	<b>2 957 068</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(1 504 175)</b>	<b>(402 798)</b>	<b>(1 650)</b>	<b>87 864</b>	<b>760 266</b>	<b>(84 531)</b>	<b>844 796</b>	<b>-999%</b>	<b>(1 650)</b>





Health Surveillance and Prevention of Communicable Diseases including immunizations									
Vector Control									
Chemical Safety									
<b>Economic and environmental services</b>	(116)	-	-	2	10	-	10	#DIV/0!	-
Planning and development	(116)	-	-	2	10	-	10	#DIV/0!	-
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDs)									
Central City Improvement District									
Development Facilitation									
Economic Development/Planning									
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and City Engineer	(116)	-	-	2	10	-	10	#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									
<b>Trading services</b>	1 297 094	1 485 717	1 532 717	126 027	894 841	884 293	10 548	0	1 532 717
Energy sources	587 204	773 019	743 019	55 264	411 430	439 678	(28 248)	(0)	743 019
Electricity	587 204	773 019	743 019	55 264	411 430	439 678	(28 248)	(0)	743 019
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy									
Water management	416 006	418 340	478 340	43 394	289 902	266 532	23 370	0	478 340
Water Treatment									
Water Distribution	416 006	418 340	478 340	43 394	289 902	266 532	23 370	0	478 340
Water Storage									
Waste water management	177 090	180 652	183 652	17 017	119 421	106 505	12 916	0	183 652
Public Toilets									
Sewerage	177 090	180 652	183 652	17 017	119 421	106 505	12 916	0	183 652
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment									
Waste management	116 795	113 705	127 705	10 353	74 088	71 578	2 510	0	127 705
Recycling									
Solid Waste Disposal (Landfill Sites)	116 795	113 705	127 705	10 353	74 088	71 578	2 510	0	127 705
Solid Waste Removal	-	-	-	-	-	-	-	-	-
Street Cleaning									
<b>Other</b>	246	-	-	21	150	-	150	#DIV/0!	-
Abattoirs									
Air Transport	246	-	-	21	150	-	150	#DIV/0!	-
Forestry									
Licensing and Regulation									
Markets	-	-	-	-	-	-	-	-	-
Tourism									
<b>Total Revenue - Functional</b>	<b>2 400 281</b>	<b>2 843 418</b>	<b>2 955 418</b>	<b>163 235</b>	<b>1 580 295</b>	<b>1 700 660</b>	<b>(120 365)</b>	<b>(0)</b>	<b>2 955 418</b>
<b>Expenditure - Functional</b>	<b>919 765</b>	<b>1 163 679</b>	<b>1 293 140</b>	<b>30 489</b>	<b>296 212</b>	<b>724 666</b>	<b>(428 454)</b>	<b>(0)</b>	<b>1 293 140</b>
<b>Municipal governance and administration</b>	<b>222 605</b>	<b>169 361</b>	<b>170 391</b>	<b>8 266</b>	<b>103 648</b>	<b>99 053</b>	<b>4 595</b>	<b>0</b>	<b>170 391</b>
Executive and council	188 213	143 247	144 178	8 266	92 678	83 827	8 851	0	144 178
Mayor and Council	34 392	26 113	26 213	-	10 970	15 226	(4 256)	(0)	26 213
Municipal Manager, Town Secretary and Chief Executive	693 597	989 380	1 117 810	22 223	190 433	622 740	(432 307)	(0)	1 117 810
Finance and administration	138 928	86 545	108 133	11 267	66 088	56 379	9 709	0	108 133
Administrative and Corporate Support	15 803	17 386	17 386	888	6 130	10 142	(4 011)	(0)	17 386
Asset Management	352 679	737 734	831 176	187	21 630	467 584	(445 954)	(0)	831 176
Finance									
Fleet Management									
Human Resources	18 483	25 728	25 728	410	10 417	15 008	(4 592)	(0)	25 728
Information Technology	32 379	28 311	31 811	1 281	20 590	17 515	3 076	0	31 811
Legal Services	35 872	20 056	23 756	87	17 996	12 399	5 597	0	23 756
Marketing, Customer Relations, Publicity and Media Co-ordination	52	-	-	-	-	-	-	-	-
Property Services	828	1 056	1 056	-	34	616	(582)	(0)	1 056
Risk Management									
Security Services	85 494	55 637	61 837	8 103	37 274	33 222	4 053	0	61 837

Supply Chain Management	10 245	11 172	11 172	-	5 301	6 517	(1 217)	(0)	11 172
Valuation Service	2 833	5 755	5 755	-	4 973	3 357	1 615	0	5 755
Internal audit	3 563	4 939	4 939	-	2 131	2 874	(743)	(0)	4 939
Governance Function	3 563	4 939	4 939	-	2 131	2 874	(743)	(0)	4 939
<b>Community and public safety</b>	<b>328 224</b>	<b>314 734</b>	<b>316 628</b>	<b>1 544</b>	<b>128 314</b>	<b>184 514</b>	<b>(56 199)</b>	<b>(0)</b>	<b>316 628</b>
Community and social services	92 606	128 770	127 796	598	38 776	75 029	(36 253)	(0)	127 796
Aged Care							-		
Agricultural							-		
Animal Care and Diseases							-		
Cemeteries, Funeral Parlours and Crematoriums	16 518	9 407	10 003	480	4 847	5 655	(809)	(0)	10 003
Child Care Facilities							-		
Community Halls and Facilities	60 558	101 408	99 838	118	27 379	58 900	(31 521)	(0)	99 838
Consumer Protection							-		
Cultural Matters							-		
Disaster Management	-	27	27	-	-	16	(16)	(0)	27
Education							-		
Indigenous and Customary Law							-		
Industrial Promotion							-		
Language Policy							-		
Libraries and Archives	15 530	17 928	17 928	-	6 550	10 458	(3 908)	(0)	17 928
Literacy Programmes							-		
Media Services							-		
Museums and Art Galleries							-		
Population Development							-		
Provincial Cultural Matters							-		
Theatres							-		
Zoo's							-		
Sport and recreation	97 371	62 636	64 703	771	29 314	37 143	(7 829)	(0)	64 703
Beaches and Jetties							-		
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries)	49 959	52 887	54 654	423	25 391	31 343	(5 952)	(0)	54 654
Recreational Facilities	3 260	5 618	5 918	348	2 639	3 390	(751)	(0)	5 918
Sports Grounds and Stadiums	44 152	4 131	4 131	-	1 284	2 410	(1 126)	(0)	4 131
Public safety	86 385	93 119	93 919	175	48 218	54 720	(6 502)	(0)	93 919
Civil Defence							-		
Cleansing							-		
Control of Public Nuisances							-		
Fencing and Fences							-		
Fire Fighting and Protection	38 511	43 618	44 418	-	23 028	25 844	(2 816)	(0)	44 418
Licensing and Control of Animals							-		
Police Forces, Traffic and Street Parking Control	47 875	49 501	49 501	175	25 190	28 876	(3 686)	(0)	49 501
Pounds							-		
Housing	42 628	16 598	16 598	-	7 933	9 682	(1 749)	(0)	16 598
Housing	42 628	16 598	16 598	-	7 933	9 682	(1 749)	(0)	16 598
Informal Settlements							-		
Health	9 233	13 611	13 611	-	4 073	7 940	(3 867)	(0)	13 611
Ambulance							-		
Health Services	9 233	13 611	13 611	-	4 073	7 940	(3 867)	(0)	13 611
Laboratory Services							-		
Food Control							-		
Health Surveillance and Prevention of Communicable Diseases including							-		
Vector Control							-		
Chemical Safety							-		
<b>Economic and environmental services</b>	<b>479 020</b>	<b>99 169</b>	<b>99 299</b>	<b>616</b>	<b>35 957</b>	<b>57 894</b>	<b>(21 937)</b>	<b>(0)</b>	<b>99 299</b>
Planning and development	26 707	59 211	59 211	431	20 030	34 547	(14 517)	(0)	59 211
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs)	7 076	6 042	6 042	-	2 091	3 532	(1 441)	(0)	6 042
Central City Improvement District							-		
Development Facilitation							-		
Economic Development/Planning							-		
Regional Planning and Development							-		
Town Planning, Building Regulations and Enforcement, and City Engineer	9 916	37 689	37 689	-	11 743	21 986	(10 242)	(0)	37 689
Project Management Unit	9 715	15 479	15 479	431	6 195	9 029	(2 834)	(0)	15 479
Provincial Planning							-		
Support to Local Municipalities							-		
Road transport	452 313	39 958	40 089	184	15 927	23 346	(7 419)	(0)	40 089
Public Transport							-		
Road and Traffic Regulation							-		
Roads	452 313	39 958	40 089	184	15 927	23 346	(7 419)	(0)	40 089
Taxi Ranks							-		
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape							-		



**FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January**

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 01 - Council General		613 635	736 948	736 948	2 070	442 764	429 886	12 878	3,0%	736 948
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		(0)	-	-	(5)	(6)	-	(6)	#DIV/0!	-
Vote 06 - Corporate Services		1	435	435	-	-	253	(253)	-100,0%	435
Vote 07 - Finance		461 470	552 353	617 353	33 314	228 645	346 581	(117 935)	-34,0%	617 353
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		119 219	128 526	142 526	10 546	75 575	80 224	(4 649)	-5,8%	142 526
Vote 10 - Public Safety And Transport		10 109	27 540	27 540	242	2 338	16 065	(13 727)	-85,4%	27 540
Vote 11 - Economic Development		246	-	-	21	150	-	150	#DIV/0!	-
Vote 12 - Engineering Services		(168)	3 162	3 162	-	-	1 845	(1 845)	-100,0%	3 162
Vote 13 - Water/ Sewerage		593 096	598 992	661 992	60 411	409 324	373 037	36 286	9,7%	661 992
Vote 14 - Electricity		587 204	773 019	743 019	55 264	411 430	439 678	(28 248)	-6,4%	743 019
Vote 15 - Other		15 470	22 443	22 443	1 372	10 076	13 092	(3 016)	-23,0%	22 443
<b>Total Revenue by Vote</b>	2	<b>2 400 281</b>	<b>2 843 418</b>	<b>2 955 418</b>	<b>163 235</b>	<b>1 580 295</b>	<b>1 700 660</b>	<b>(120 365)</b>	<b>-7,1%</b>	<b>2 955 418</b>
<b>Expenditure by Vote</b>	1									
Vote 01 - Council General		105 496	73 510	73 970	6 972	59 952	43 012	16 940	39,4%	73 970
Vote 02 - Office Of The Executive Mayor		45 874	19 422	19 893	777	13 064	11 464	1 600	14,0%	19 893
Vote 03 - Office Of The Speaker		7 266	6 413	6 413	517	3 824	3 741	82	2,2%	6 413
Vote 04 - Council Whip		29 576	43 902	43 902	-	15 838	25 610	(9 772)	-38,2%	43 902
Vote 05 - Office Of The Municipal Manager		113 283	85 493	92 793	1 368	53 778	51 564	2 214	4,3%	92 793
Vote 06 - Corporate Services		82 400	64 469	64 554	2 443	30 836	37 631	(6 796)	-18,1%	64 554
Vote 07 - Finance		444 711	798 373	913 373	9 005	78 615	508 843	(430 229)	-84,6%	913 373
Vote 08 - Human Resources		14 786	21 019	21 019	410	8 197	12 261	(4 064)	-33,1%	21 019
Vote 09 - Community Services		503 146	268 040	271 143	3 092	107 338	157 258	(49 920)	-31,7%	271 143
Vote 10 - Public Safety And Transport		171 879	148 783	155 783	8 279	85 492	87 957	(2 465)	-2,8%	155 783
Vote 11 - Economic Development		18 936	21 548	21 548	50	7 562	12 570	(5 008)	-39,8%	21 548
Vote 12 - Engineering Services		509 599	141 401	141 532	616	47 774	82 522	(34 747)	-42,1%	141 532
Vote 13 - Water/ Sewerage		1 170 818	791 419	617 007	27 825	187 654	399 004	(211 350)	-53,0%	617 007
Vote 14 - Electricity		650 024	740 122	491 838	14 018	110 463	338 744	(228 281)	-67,4%	491 838
Vote 15 - Other		36 660	22 301	22 301	-	9 642	13 009	(3 367)	-25,9%	22 301
<b>Total Expenditure by Vote</b>	2	<b>3 904 455</b>	<b>3 246 217</b>	<b>2 957 068</b>	<b>75 371</b>	<b>820 030</b>	<b>1 785 191</b>	<b>(965 162)</b>	<b>-54,1%</b>	<b>2 957 068</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(1 504 175)</b>	<b>(402 798)</b>	<b>(1 650)</b>	<b>87 864</b>	<b>760 266</b>	<b>(84 531)</b>	<b>844 796</b>	<b>-99,4%</b>	<b>(1 650)</b>



<b>Vote 13 - Water/ Sewerage</b>		<b>593 096</b>	<b>598 992</b>	<b>661 992</b>	<b>60 411</b>	<b>409 324</b>	<b>373 037</b>	36 286	10%	<b>661 992</b>
13.1 - Water		415 978	8 026	8 026	43 394	289 902	4 682	285 221	6092%	8 026
13.2 - Water Supply		28	410 315	470 315	-	-	261 850	(261 850)	-100%	470 315
13.3 - Water Workshop		-	-	-	-	-	-	-	-	-
13.4 - Sewerage Network		177 090	180 652	183 652	17 017	119 421	106 505	12 916	12%	183 652
13.5 - Purifying Works		-	-	-	-	-	-	-	-	-
<b>Vote 14 - Electricity</b>		<b>587 204</b>	<b>773 019</b>	<b>743 019</b>	<b>55 264</b>	<b>411 430</b>	<b>439 678</b>	(28 248)	-6%	<b>743 019</b>
14.1 - Electricity		554 597	503 425	473 425	55 264	411 397	282 415	128 983	46%	473 425
14.2 - Distribution		32 607	269 594	269 594	-	33	157 263	(157 230)	-100%	269 594
14.3 - Distribution 132Kva		-	-	-	-	-	-	-	-	-
14.4 - Street Lights		-	-	-	-	-	-	-	-	-
14.5 - Workshop		-	-	-	-	-	-	-	-	-
14.6 - Revenue Protection		-	-	-	-	-	-	-	-	-
14.7 - Mechanical Workshop		-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>		<b>15 470</b>	<b>22 443</b>	<b>22 443</b>	<b>1 372</b>	<b>10 076</b>	<b>13 092</b>	(3 016)	-23%	<b>22 443</b>
15.1 - Housing		-	-	-	-	-	-	-	-	-
15.2 - Administration		34	-	-	-	-	-	-	-	-
15.3 - Sundry Properties		15 384	22 443	22 443	1 370	10 066	13 092	(3 026)	-23%	22 443
15.4 - Building Inspections		52	-	-	2	10	-	10	#DIV/0!	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>2 400 281</b>	<b>2 843 418</b>	<b>2 955 418</b>	<b>163 235</b>	<b>1 580 295</b>	<b>1 700 660</b>	(120 365)	-7%	<b>2 955 418</b>
<b>Expenditure by Vote</b>	<b>1</b>									
<b>Vote 01 - Council General</b>		<b>105 496</b>	<b>73 510</b>	<b>73 970</b>	<b>6 972</b>	<b>59 952</b>	<b>43 012</b>	16 940	39%	<b>73 970</b>
01.1 - Council		105 496	73 510	73 970	6 972	59 952	43 012	16 940	39%	73 970
<b>Vote 02 - Office Of The Executive Mayor</b>		<b>45 874</b>	<b>19 422</b>	<b>19 893</b>	<b>777</b>	<b>13 064</b>	<b>11 464</b>	1 600	14%	<b>19 893</b>
02.1 - Office Of The Executive Mayor		35 793	8 290	8 761	777	8 027	4 971	3 057	61%	8 761
02.2 - Mayorall Committee		9 055	9 943	9 943	-	4 594	5 800	(1 206)	-21%	9 943
02.3 - Council Whip		1 026	1 189	1 189	-	443	694	(251)	-36%	1 189
<b>Vote 03 - Office Of The Speaker</b>		<b>7 266</b>	<b>6 413</b>	<b>6 413</b>	<b>517</b>	<b>3 824</b>	<b>3 741</b>	82	2%	<b>6 413</b>
03.1 - Office Of The Speaker		7 266	6 413	6 413	517	3 824	3 741	82	2%	6 413
<b>Vote 04 - Council Whip</b>		<b>29 576</b>	<b>43 902</b>	<b>43 902</b>	<b>-</b>	<b>15 838</b>	<b>25 610</b>	(9 772)	-38%	<b>43 902</b>
04.1 - Council Whip Admin		3 868	5 169	5 169	-	2 142	3 015	(8 774)	-29%	5 169
04.2 - Mayor Personnel		20 757	32 547	32 547	-	10 981	18 986	(8 004)	-42%	32 547
04.3 - Speaker Personnel		3 997	5 088	5 088	-	2 123	2 968	(845)	-28%	5 088
04.4 - Mmc Secretary		954	1 099	1 099	-	592	641	(49)	-8%	1 099
<b>Vote 05 - Office Of The Municipal Manager</b>		<b>113 283</b>	<b>85 493</b>	<b>92 793</b>	<b>1 368</b>	<b>53 778</b>	<b>51 564</b>	2 214	4%	<b>92 793</b>
05.1 - Administration		32 155	22 669	22 769	-	9 899	13 217	(3 318)	-25%	22 769
05.2 - Integrated Development Management		7 076	6 042	6 042	-	2 091	3 532	(1 441)	-41%	6 042
05.3 - Internal Audit		3 563	4 939	4 939	-	2 131	2 874	(7 773)	-26%	4 939
05.4 - Organisation & Workstudy		-	32	32	-	-	18	(18)	-100%	32
05.5 - Information Communication Technology		32 379	28 311	31 811	1 281	20 590	17 515	3 076	18%	31 811
05.6 - Unit Manager: Od		1 272	2 428	2 428	-	583	1 417	(834)	-59%	2 428
05.7 - Unit Manager: Virginia		965	1 016	1 016	-	488	593	(104)	-18%	1 016
05.8 - Unit Manager: Hennenman		-	-	-	-	-	-	-	-	-
05.9 - Legal Services		35 872	20 056	23 756	87	17 996	12 399	5 597	45%	23 756
<b>Vote 06 - Corporate Services</b>		<b>82 400</b>	<b>64 469</b>	<b>64 554</b>	<b>2 443</b>	<b>30 836</b>	<b>37 631</b>	(6 796)	-18%	<b>64 554</b>
06.1 - Administration		45 207	27 713	27 743	2 400	13 882	16 174	(2 292)	-14%	27 743
06.2 - Customer Care		52	-	-	-	-	-	-	-	-
06.3 - Libraries		15 530	17 928	17 928	-	6 550	10 458	(3 908)	-37%	17 928
06.4 - Halls And Offices		21 610	18 828	18 883	44	10 403	10 999	(596)	-5%	18 883
<b>Vote 07 - Finance</b>		<b>444 711</b>	<b>798 373</b>	<b>913 373</b>	<b>9 005</b>	<b>78 615</b>	<b>508 843</b>	(430 229)	-85%	<b>913 373</b>
07.1 - Administration		70 948	32 265	53 823	8 817	42 303	24 707	17 596	71%	53 823
07.2 - Expenditure		283 711	144 423	172 864	33	1 938	97 111	(95 173)	-98%	172 864
07.3 - Salaries		3 697	4 677	4 677	-	2 219	2 729	(509)	-19%	4 677
07.4 - Supply Chain Management		10 245	11 172	11 172	-	5 301	6 517	(1 217)	-19%	11 172
07.5 - Budget Control		4 892	6 554	6 554	-	2 834	3 823	(990)	-26%	6 554
07.6 - Budget Control		-	-	-	-	-	-	-	-	-
07.7 - Revenue		57 206	578 934	643 934	154	13 312	362 087	(348 775)	-96%	643 934
07.8 - Fresh Produce Market		4 308	6 769	6 769	-	2 189	3 949	(1 759)	-45%	6 769
07.9 - Valuation		2 833	5 755	5 755	-	4 973	3 357	1 615	48%	5 755
07.10 - Credit Control		6 869	7 824	7 824	-	3 547	4 564	(1 017)	-22%	7 824
<b>Vote 08 - Human Resources</b>		<b>14 786</b>	<b>21 019</b>	<b>21 019</b>	<b>410</b>	<b>8 197</b>	<b>12 261</b>	(4 064)	-33%	<b>21 019</b>
08.1 - Administration		7 914	9 509	9 509	-	4 494	5 547	(1 053)	-19%	9 509
08.2 - Human Labour Relations		2 037	2 970	2 970	-	1 148	1 733	(585)	-34%	2 970
08.3 - Training		2 161	3 889	3 889	410	1 701	2 269	(567)	-25%	3 889
08.4 - Health & Safety		2 674	4 650	4 650	-	854	2 713	(1 859)	-69%	4 650
<b>Vote 09 - Community Services</b>		<b>503 146</b>	<b>268 040</b>	<b>271 143</b>	<b>3 092</b>	<b>107 338</b>	<b>157 258</b>	(49 920)	-32%	<b>271 143</b>
09.1 - Admin		5 049	7 751	7 751	-	2 487	4 522	(2 034)	-45%	7 751
09.2 - Welfare		2 940	4 574	4 574	-	1 291	2 668	(1 377)	-52%	4 574
09.3 - Environmental Health Services		1 244	1 286	1 286	-	295	750	(455)	-61%	1 286
09.4 - Parks & Recreation		12 853	12 589	14 357	376	6 717	7 836	(1 119)	-14%	14 357
09.5 - Cemeteries		16 518	9 407	10 003	480	4 847	5 655	(809)	-14%	10 003
09.6 - Community Centres		5 507	46 180	44 855	58	1 427	26 718	(25 291)	-95%	44 855
09.7 - Swimming Pools		2 622	4 062	4 362	-	1 848	2 482	(634)	-26%	4 362
09.8 - Sportgrounds & Stadiums		44 152	4 131	4 131	-	1 284	2 410	(1 126)	-47%	4 131
09.9 - Recreation		638	1 556	1 556	348	791	908	(117)	-13%	1 556
09.10 - Public Open Spaces		37 105	40 297	40 297	47	18 674	23 507	(4 833)	-21%	40 297
09.11 - Workshop		33 441	36 401	36 101	16	15 549	21 184	(5 635)	-27%	36 101
09.12 - Refuse Removal		324 198	89 515	94 285	973	47 243	53 318	(6 075)	-11%	94 285
09.13 - Refuse Dumping Area		16 877	10 290	7 585	794	4 885	5 301	(415)	-8%	7 585
<b>Vote 10 - Public Safety And Transport</b>		<b>171 879</b>	<b>148 783</b>	<b>155 783</b>	<b>8 279</b>	<b>85 492</b>	<b>87 957</b>	(2 465)	-3%	<b>155 783</b>
10.1 - Admin		-	-	-	-	-	-	-	-	-
10.2 - Traffic		-	-	-	-	-	-	-	-	-
10.3 - Traffic		47 875	49 501	49 501	175	25 190	28 876	(3 686)	-13%	49 501
10.4 - Disaster Management		-	27	27	-	-	16	(16)	-100%	27
10.5 - Security		85 494	55 637	61 837	8 103	37 274	33 222	4 053	12%	61 837

10.6 - Fire Services		38 511	43 618	44 418	-	23 028	25 844	(2 816)	-11%	44 418
<b>Vote 11 - Economic Development</b>		<b>18 936</b>	<b>21 548</b>	<b>21 548</b>	<b>50</b>	<b>7 562</b>	<b>12 570</b>	(5 008)	-40%	<b>21 548</b>
11.1 - Administration		12 741	11 438	11 438	50	4 396	6 672	(2 276)	-34%	11 438
11.2 - Airport		245	159	159	-	184	93	91	99%	159
11.3 - Spatial Planning		5 950	9 952	9 952	-	2 983	5 805	(2 823)	-49%	9 952
<b>Vote 12 - Engineering Services</b>		<b>509 599</b>	<b>141 401</b>	<b>141 532</b>	<b>616</b>	<b>47 774</b>	<b>82 522</b>	(34 747)	-42%	<b>141 532</b>
12.1 - Engineering Administration		10 031	14 662	14 662	-	5 507	8 553	(3 046)	-36%	14 662
12.2 - Planning		1 884	2 742	2 742	-	1 164	1 600	(436)	-27%	2 742
12.3 - Project Management Unit		9 715	15 479	15 479	431	6 195	9 029	(2 834)	-31%	15 479
12.4 - Intern Serv Building Workshop		8 878	20 814	20 814	-	5 922	12 142	(6 220)	-51%	20 814
12.5 - Roads		452 313	39 958	40 089	184	15 927	23 346	(7 419)	-32%	40 089
12.6 - Stormwater		14 005	25 919	25 919	-	6 409	15 120	(8 711)	-58%	25 919
12.7 - Roads & Stormwater Workshop		12 774	21 825	21 825	-	6 649	12 732	(6 082)	-48%	21 825
<b>Vote 13 - Water/ Sewerage</b>		<b>1 170 818</b>	<b>791 419</b>	<b>617 007</b>	<b>27 825</b>	<b>187 654</b>	<b>399 004</b>	(211 350)	-53%	<b>617 007</b>
13.1 - Water		225 269	114 713	63 413	131	13 585	47 795	(34 210)	-72%	63 413
13.2 - Water Supply		669 340	564 016	339 104	7 155	57 366	263 281	(205 915)	-78%	339 104
13.3 - Water Workshop		16 683	21 679	18 679	718	10 226	11 164	(938)	-8%	18 679
13.4 - Sewerage Network		221 821	49 297	154 097	19 659	84 193	52 432	31 761	61%	154 097
13.5 - Purifying Works		37 705	41 714	41 714	162	22 285	24 333	(2 048)	-8%	41 714
<b>Vote 14 - Electricity</b>		<b>650 024</b>	<b>740 122</b>	<b>491 838</b>	<b>14 018</b>	<b>110 463</b>	<b>338 744</b>	(228 281)	-67%	<b>491 838</b>
14.1 - Electricity		47 910	35 150	52 700	1 677	21 103	23 711	(2 608)	-11%	52 700
14.2 - Distribution		510 794	622 206	322 572	5 596	33 873	259 929	(226 056)	-87%	322 572
14.3 - Distribution 132Kva		9 582	12 066	10 866	40	1 967	6 839	(4 872)	-71%	10 866
14.4 - Street Lights		33 491	20 097	60 153	5 787	31 983	20 423	11 560	57%	60 153
14.5 - Workshop		32 443	32 161	28 161	30	15 407	17 260	(1 854)	-11%	28 161
14.6 - Revenue Protection		-	1 056	-	-	-	440	(440)	-100%	-
14.7 - Mechanical Workshop		15 803	17 386	17 386	888	6 130	10 142	(4 011)	-40%	17 386
<b>Vote 15 - Other</b>		<b>36 660</b>	<b>22 301</b>	<b>22 301</b>	<b>-</b>	<b>9 642</b>	<b>13 009</b>	(3 367)	-26%	<b>22 301</b>
15.1 - Housing		42 628	16 598	16 598	-	7 933	9 682	(1 749)	-18%	16 598
15.2 - Administration		(0)	468	468	-	-	273	(273)	-100%	468
15.3 - Sundry Properties		828	1 056	1 056	-	34	616	(582)	-94%	1 056
15.4 - Building Inspections		(6 796)	4 180	4 180	-	1 674	2 439	(764)	-31%	4 180
<b>Total Expenditure by Vote</b>	2	<b>3 904 455</b>	<b>3 246 217</b>	<b>2 957 068</b>	<b>75 371</b>	<b>820 030</b>	<b>1 785 191</b>	<b>(965 162)</b>	<b>(0)</b>	<b>2 957 068</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(1 504 175)</b>	<b>(402 798)</b>	<b>(1 650)</b>	<b>87 864</b>	<b>760 266</b>	<b>(84 531)</b>	<b>844 796</b>	<b>(0)</b>	<b>(1 650)</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) - M07 January**

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		376 085	311 696	376 696	28 142	196 824	206 197	(9 373)	-5%	376 696
Service charges - electricity revenue		571 940	761 499	731 499	53 722	401 613	432 958	(31 345)	-7%	731 499
Service charges - water revenue		327 135	359 183	359 183	34 591	232 223	209 523	22 699	11%	359 183
Service charges - sanitation revenue		141 625	153 037	156 037	13 306	95 040	90 396	4 644	5%	156 037
Service charges - refuse revenue		86 556	90 352	104 352	7 901	57 922	57 955	(33)	0%	104 352
Rental of facilities and equipment		15 366	22 324	22 324	1 370	10 054	13 022	(2 969)	-23%	22 324
Interest earned - external investments		1 119	3 858	3 858	287	863	2 250	(1 388)	-62%	3 858
Interest earned - outstanding debtors		204 822	143 825	203 825	20 058	131 577	106 398	25 179	24%	203 825
Dividends received		20	22	22	—	19	13	6	49%	22
Fines, penalties and forfeits		8 878	22 404	22 404	139	1 539	13 069	(11 529)	-88%	22 404
Licences and permits		129	80	80	11	41	47	(6)	-13%	80
Agency services		—	—	—	—	—	—	—	—	—
Transfers and subsidies		462 252	513 333	513 333	(4 663)	364 361	299 444	64 917	22%	513 333
Other revenue		52 971	238 193	238 193	1 638	9 817	138 946	(129 129)	-93%	238 193
Gains on disposal of PPE		—	53 000	53 000	—	—	30 917	(30 917)	-100%	53 000
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>2 248 898</b>	<b>2 672 803</b>	<b>2 784 803</b>	<b>156 502</b>	<b>1 501 892</b>	<b>1 601 135</b>	<b>(99 243)</b>	<b>-6%</b>	<b>2 784 803</b>
<b>Expenditure By Type</b>										
Employee related costs		707 492	785 036	785 036	882	369 577	457 940	(88 363)	-19%	785 036
Remuneration of councillors		31 771	33 754	33 754	—	14 892	19 690	(4 798)	-24%	33 754
Debt impairment		614 021	551 895	616 895	361	4 039	346 314	(342 275)	-99%	616 895
Depreciation & asset impairment		527 149	216 298	116 298	—	—	88 674	(88 674)	-100%	116 298
Finance charges		280 784	140 826	169 267	33	261	95 013	(94 751)	-100%	169 267
Bulk purchases		1 052 109	1 028 643	555 896	7 274	53 882	450 803	(396 921)	-88%	555 896
Other materials		66 592	132 679	110 731	7 650	43 735	68 694	(24 959)	-36%	110 731
Contracted services		426 507	215 869	384 366	37 022	215 497	166 131	49 366	30%	384 366
Transfers and subsidies		—	2 000	1 200	2	572	767	(195)	-25%	1 200
Other expenditure		198 030	139 216	183 624	22 146	117 575	91 166	26 410	29%	183 624
Loss on disposal of PPE		—	—	—	—	—	—	—	—	—
<b>Total Expenditure</b>		<b>3 904 455</b>	<b>3 246 217</b>	<b>2 957 068</b>	<b>75 371</b>	<b>820 030</b>	<b>1 785 191</b>	<b>(965 162)</b>	<b>-54%</b>	<b>2 957 068</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(1 655 557)	(573 413)	(172 265)	81 131	681 863	(184 056)	865 919	(0)	(172 265)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		151 383	170 615	170 615	6 733	78 403	99 525	(21 122)	(0)	170 615
Transfers and subsidies - capital (in-kind - all)		—	—	—	—	—	—	—	—	—
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(1 504 175)</b>	<b>(402 798)</b>	<b>(1 650)</b>	<b>87 864</b>	<b>760 266</b>	<b>(84 531)</b>			<b>(1 650)</b>
Taxation		—	—	—	—	—	—	—	—	—
<b>Surplus/(Deficit) after taxation</b>		<b>(1 504 175)</b>	<b>(402 798)</b>	<b>(1 650)</b>	<b>87 864</b>	<b>760 266</b>	<b>(84 531)</b>			<b>(1 650)</b>
Attributable to minorities		—	—	—	—	—	—	—	—	—
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(1 504 175)</b>	<b>(402 798)</b>	<b>(1 650)</b>	<b>87 864</b>	<b>760 266</b>	<b>(84 531)</b>			<b>(1 650)</b>
Share of surplus/ (deficit) of associate		—	—	—	—	—	—	—	—	—
<b>Surplus/ (Deficit) for the year</b>		<b>(1 504 175)</b>	<b>(402 798)</b>	<b>(1 650)</b>	<b>87 864</b>	<b>760 266</b>	<b>(84 531)</b>			<b>(1 650)</b>

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 01 - Council General		-	50 000	50 000	-	504	29 167	(28 662)	-98%	50 000
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 06 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 07 - Finance		-	-	-	-	-	-	-	-	-
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety And Transport		-	-	-	-	-	-	-	-	-
Vote 11 - Economic Development		-	-	-	-	-	-	-	-	-
Vote 12 - Engineering Services		-	-	-	-	-	-	-	-	-
Vote 13 - Water/ Sewerage		1 210	4 307	4 307	-	-	2 512	(2 512)	-100%	4 307
Vote 14 - Electricity		12 161	15 545	15 545	-	12 102	9 068	3 034	33%	15 545
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	<b>13 371</b>	<b>69 852</b>	<b>69 852</b>	<b>-</b>	<b>12 606</b>	<b>40 747</b>	<b>(28 141)</b>	<b>-69%</b>	<b>69 852</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 01 - Council General		-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 06 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 07 - Finance		-	-	-	-	-	-	-	-	-
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		34 643	36 380	36 380	1 396	22 271	21 222	1 050	5%	36 380
Vote 10 - Public Safety And Transport		-	-	-	-	-	-	-	-	-
Vote 11 - Economic Development		-	-	-	-	-	-	-	-	-
Vote 12 - Engineering Services		10 119	15 752	15 752	-	766	9 189	(8 423)	-92%	15 752
Vote 13 - Water/ Sewerage		79 396	95 718	95 718	85	23 213	55 836	(32 623)	-58%	95 718
Vote 14 - Electricity		-	2 912	2 912	-	-	1 699	(1 699)	-100%	2 912
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	<b>124 158</b>	<b>150 763</b>	<b>150 763</b>	<b>1 481</b>	<b>46 250</b>	<b>87 945</b>	<b>(41 695)</b>	<b>-47%</b>	<b>150 763</b>
<b>Total Capital Expenditure</b>		<b>137 529</b>	<b>220 615</b>	<b>220 615</b>	<b>1 481</b>	<b>58 857</b>	<b>128 692</b>	<b>(69 836)</b>	<b>-54%</b>	<b>220 615</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	50 000	50 000	-	504	29 167	(28 662)	-98%	50 000
Executive and council		-	50 000	50 000	-	504	29 167	(28 662)	-98%	50 000
Finance and administration		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		25 632	30 210	30 210	1 396	18 525	17 622	902	5%	30 210
Community and social services		7 903	21 221	21 221	1 396	14 800	12 379	2 421	20%	21 221
Sport and recreation		17 729	8 989	8 989	-	3 725	5 244	(1 519)	-29%	8 989
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		7 959	564	1 598	-	766	795	(29)	-4%	1 598
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		7 959	564	1 598	-	766	795	(29)	-4%	1 598
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		103 938	139 841	138 807	85	39 061	81 108	(42 047)	-52%	138 807
Energy sources		12 161	18 457	18 457	-	12 102	10 767	1 335	12%	18 457
Water management		10 172	1 958	3 051	85	1 995	1 384	611	44%	3 051
Waste water management		72 595	113 256	111 128	-	21 218	65 358	(44 140)	-68%	111 128
Waste management		9 011	6 171	6 171	-	3 747	3 600	147	4%	6 171
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>137 529</b>	<b>220 615</b>	<b>220 615</b>	<b>1 481</b>	<b>58 857</b>	<b>128 692</b>	<b>(69 836)</b>	<b>-54%</b>	<b>220 615</b>
<b>Funded by:</b>										
National Government		114 102	111 287	111 915	1 481	38 590	65 033	(26 443)	-41%	111 915
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>114 102</b>	<b>111 287</b>	<b>111 915</b>	<b>1 481</b>	<b>38 590</b>	<b>65 033</b>	<b>(26 443)</b>	<b>-41%</b>	<b>111 915</b>
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	109 328	108 700	-	20 267	63 659	(43 392)	-68%	108 700
<b>Total Capital Funding</b>		<b>114 102</b>	<b>220 615</b>	<b>220 615</b>	<b>1 481</b>	<b>58 857</b>	<b>128 692</b>	<b>(69 836)</b>	<b>-54%</b>	<b>220 615</b>

**References**

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17





10.6 - Fire Services	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Economic Development</b>	-	-	-	-	-	-	-	-	-
11.1 - Administration	-	-	-	-	-	-	-	-	-
11.2 - Airport	-	-	-	-	-	-	-	-	-
11.3 - Spatial Planning	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Engineering Services</b>	<b>10 119</b>	<b>15 752</b>	<b>15 752</b>	-	<b>766</b>	<b>9 189</b>	(8 423)	-92%	<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	7 959	564	1 598	-	766	795	(29)	-4%	1 598
12.6 - Stormwater	2 160	15 188	14 154	-	-	8 394	(8 394)	-100%	14 154
12.7 - Roads & Stormwater Workshop	-	-	-	-	-	-	-	-	-
<b>Vote 13 - Water/ Sewerage</b>	<b>79 396</b>	<b>95 718</b>	<b>95 718</b>	<b>85</b>	<b>23 213</b>	<b>55 836</b>	(32 623)	-58%	<b>95 718</b>
13.1 - Water	10 172	1 958	3 051	85	1 995	1 384	611	44%	3 051
13.2 - Water Supply	-	-	-	-	-	-	-	-	-
13.3 - Water Workshop	-	-	-	-	-	-	-	-	-
13.4 - Sewerage Network	12 081	19 986	19 486	-	7 870	11 515	(3 645)	-32%	19 486
13.5 - Purifying Works	57 143	73 775	73 181	-	13 348	42 937	(29 589)	-69%	73 181
<b>Vote 14 - Electricity</b>	-	<b>2 912</b>	<b>2 912</b>	-	-	<b>1 699</b>	(1 699)	-100%	<b>2 912</b>
14.1 - Electricity	-	-	-	-	-	-	-	-	-
14.2 - Distribution	-	-	-	-	-	-	-	-	-
14.3 - Distribution 132Kva	-	-	-	-	-	-	-	-	-
14.4 - Street Lights	-	2 912	2 912	-	-	1 699	(1 699)	-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>124 158</b>	<b>150 763</b>	<b>150 763</b>	<b>1 481</b>	<b>46 250</b>	<b>87 945</b>	<b>(41 695)</b>	<b>(0)</b>	<b>150 763</b>
<b>Total Capital Expenditure</b>	<b>137 529</b>	<b>220 615</b>	<b>220 615</b>	<b>1 481</b>	<b>58 857</b>	<b>128 692</b>	<b>(69 836)</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 - M07 January**

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		696	-	-	(44 182)	-
Call investment deposits		386	-	-	22 540	-
Consumer debtors		789 840	-	-	1 321 592	-
Other debtors		1 882 443	-	-	1 932 385	-
Current portion of long-term receivables		1 079	-	-	1 079	-
Inventory		8 849	-	-	8 849	-
<b>Total current assets</b>		<b>2 683 292</b>	<b>-</b>	<b>-</b>	<b>3 242 264</b>	<b>-</b>
<b>Non current assets</b>						
Long-term receivables						
Investments						
Investment property		988 457	-	-	988 457	-
Investments in Associate						
Property, plant and equipment		4 069 768	3 860 072	4 064 495	4 128 625	4 064 495
Biological						
Intangible						
Other non-current assets		7 104	-	-	7 104	-
<b>Total non current assets</b>		<b>5 065 329</b>	<b>3 860 072</b>	<b>4 064 495</b>	<b>5 124 186</b>	<b>4 064 495</b>
<b>TOTAL ASSETS</b>		<b>7 748 621</b>	<b>3 860 072</b>	<b>4 064 495</b>	<b>8 366 449</b>	<b>4 064 495</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		39 754	-	-	40 226	-
Trade and other payables		7 263 541	4 262 870	4 262 870	7 120 628	4 262 870
Provisions		531 877	-	-	531 877	-
<b>Total current liabilities</b>		<b>7 835 172</b>	<b>4 262 870</b>	<b>4 262 870</b>	<b>7 692 732</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>7 835 172</b>	<b>4 262 870</b>	<b>4 262 870</b>	<b>7 692 732</b>	<b>4 262 870</b>
<b>NET ASSETS</b>	2	<b>(86 551)</b>	<b>(402 798)</b>	<b>(198 375)</b>	<b>673 718</b>	<b>(198 375)</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		1 417 624	(402 798)	(402 798)	673 718	(402 798)
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>1 417 624</b>	<b>(402 798)</b>	<b>(402 798)</b>	<b>673 718</b>	<b>(402 798)</b>

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - M07 January

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>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		382 471	311 696	311 696	16 397	128 801	-	128 801	#DIV/0!	311 696
Service charges		1 103 042	1 364 071	1 364 071	67 366	519 357	-	519 357	#DIV/0!	1 364 071
Other revenue		37 445	283 000	283 000	1 704	52 469	-	52 469	#DIV/0!	283 000
Government - operating		438 947	513 333	513 333	-	364 361	-	364 361	#DIV/0!	513 333
Government - capital		-	-	-	2 070	72 244	-	72 244	#DIV/0!	-
Interest		200 519	147 683	147 683	404	2 466	-	2 466	#DIV/0!	147 683
Dividends		18	22	22	-	-	-	-		22
<b>Payments</b>										
Suppliers and employees		(1 428 135)	(2 369 801)	(2 369 801)	(75 336)	(948 076)	-	948 076	#DIV/0!	(2 369 801)
Finance charges		(910)	(140 826)	(140 826)	(33)	(261)	-	261	#DIV/0!	(140 826)
Transfers and Grants		-	(2 000)	(2 000)	(2)	(572)	-	572	#DIV/0!	(2 000)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>733 397</b>	<b>107 176</b>	<b>107 176</b>	<b>12 570</b>	<b>190 790</b>	<b>-</b>	<b>(190 790)</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		-	-	-	(1 481)	(58 857)	-	58 857	#DIV/0!	-
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 481)</b>	<b>(58 857)</b>	<b>-</b>	<b>58 857</b>	<b>#DIV/0!</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>11 090</b>	<b>131 933</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		129 942				107 176

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - M07 January

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 - M07 January

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		7,2%	11,0%	9,7%	0,0%	6,9%
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		512,4%	-1058,3%	-1058,3%	1056,9%	-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	34,2%	0,0%	0,0%	42,1%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	0,0%	0,0%	-0,3%	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		118,9%	0,0%	0,0%	216,7%	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		31,5%	29,4%	28,2%	24,6%	28,2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1,4%	0,3%	0,7%	0,9%	0,7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		35,9%	13,4%	10,3%	0,0%	7,3%
<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 - M07 January

Description	NT Code	Budget Year 2019/20										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	41 315	33 132	66 070	30 682	43 935	41 181	223 246	799 597	1 279 157	1 138 640	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	53 286	14 867	11 796	12 763	14 811	13 923	52 568	148 285	322 299	242 350	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	22 751	10 580	8 946	8 462	7 797	7 410	39 514	237 944	343 404	301 127	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	14 253	11 656	11 296	11 155	11 351	12 009	70 251	378 913	520 883	483 678	-	-	
Receivables from Exchange Transactions - Waste Management	1600	8 653	6 902	6 672	6 589	6 736	7 301	42 216	247 554	332 625	310 397	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 274	1 264	1 259	1 325	1 238	1 239	8 038	68 145	83 781	79 984	-	-	
Interest on Arrear Debtor Accounts	1810	20 060	19 584	19 209	18 629	18 284	17 740	117 430	697 841	928 776	869 924	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-	-	-	
Other	1900	1 747	424	1 118	1 217	1 034	784	8 910	(17 401)	(2 166)	(5 455)	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>163 339</b>	<b>98 409</b>	<b>126 365</b>	<b>90 822</b>	<b>105 186</b>	<b>101 587</b>	<b>562 172</b>	<b>2 560 878</b>	<b>3 808 758</b>	<b>3 420 644</b>	<b>-</b>	<b>-</b>	
<b>2018/19 - totals only</b>										-	-			
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	9 653	4 815	4 252	4 570	5 716	6 240	22 730	35 675	93 652	74 932	-	-	
Commercial	2300	55 886	18 911	16 388	16 909	15 794	14 220	81 426	482 108	701 642	610 457	-	-	
Households	2400	97 800	74 683	105 725	69 343	83 676	81 127	458 015	2 043 094	3 013 464	2 735 256	-	-	
Other	2500									-	-	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>163 339</b>	<b>98 409</b>	<b>126 365</b>	<b>90 822</b>	<b>105 186</b>	<b>101 587</b>	<b>562 172</b>	<b>2 560 878</b>	<b>3 808 758</b>	<b>3 420 644</b>	<b>-</b>	<b>-</b>	

**FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January**

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	76 415	71 044	-	66 488	2 484 402	-	-	-	2 698 349
Bulk Water	0200	82 460	57 010	64 329	61 486	2 956 526	-	-	-	3 221 812
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500	15 350	-	-	-	-	-	-	-	15 350
Loan repayments	0600									-
Trade Creditors	0700	38 437	47 913	12 265	1 640	9 456	-	-	-	109 711
Auditor General	0800	2 239	1 399	-	-	-	-	-	-	3 638
Other	0900									-
<b>Total By Customer Type</b>	<b>1000</b>	<b>214 901</b>	<b>177 366</b>	<b>76 594</b>	<b>129 614</b>	<b>5 450 384</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 048 860</b>



FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

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	(4 663)	367 350	301 729	65 621	21,7%	517 249	
Energy Efficiency and Demand Side Management Grant		-	5 000	5 000	-	2 000	2 917	(917)	-31,4%	5 000	
Equitable Share		-	504 417	504 417	-	359 372	294 243	65 129	22,1%	504 417	
Expanded Public Works Programme Integrated Grant		-	2 472	2 472	-	618	1 442	(824)	-57,1%	2 472	
Local Government Financial Management Grant		-	5 360	5 360	-	5 360	3 127	2 233	71,4%	5 360	
Neighbourhood Development Partnership Grant		-	-	-	(4 663)	-	-	-		-	
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	(4 663)	367 350	301 729	65 621	21,7%	517 249	
<b>Capital Transfers and Grants</b>											
<b>National Government:</b>		151 383	170 615	170 615	6 733	78 403	99 525	(21 122)	-21,2%	170 615	
Integrated National Electrification Programme Grant		9 560	15 545	15 545	4 663	10 881	9 068	1 813	20,0%	15 545	
Municipal Infrastructure Grant		116 581	119 070	119 070	2 070	39 802	69 458	(29 656)	-42,7%	119 070	
Water Services Infrastructure Grant		25 241	36 000	36 000	-	27 720	21 000	6 720	32,0%	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	151 383	170 615	170 615	6 733	78 403	99 525	(21 122)	-21,2%	170 615	
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	151 383	687 864	687 864	2 070	445 753	401 254	44 499	11,1%	687 864	

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

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:		114 102	111 287	111 915	1 481	38 590	65 033	(26 443)	-40,7%	111 915
Integrated National Electrification Programme Grant		12 161	-	34	-	-	17	(17)	-100,0%	34
Municipal Infrastructure Grant		101 941	111 287	111 881	1 481	38 590	65 016	(26 426)	-40,6%	111 881
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>114 102</b>	<b>111 287</b>	<b>111 915</b>	<b>1 481</b>	<b>38 590</b>	<b>65 033</b>	<b>(26 443)</b>	<b>-40,7%</b>	<b>111 915</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>114 102</b>	<b>111 287</b>	<b>111 915</b>	<b>1 481</b>	<b>38 590</b>	<b>65 033</b>	<b>(26 443)</b>	<b>-40,7%</b>	<b>111 915</b>

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

Description	Ref	Budget Year 2019/20				
		Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<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>		-	-	-	-	

FS184 Matjhabeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

Summary of Employee and Councillor remuneration	Ref	2018/19		Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C					D	
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		20 353	21 738	21 738	-	9 464	12 681	(3 217)	-25%	21 738
Pension and UIF Contributions		891	942	942	-	440	550	(110)	-20%	942
Medical Aid Contributions		620	667	667	-	298	389	(91)	-23%	667
Motor Vehicle Allowance		6 926	7 362	7 362	-	3 199	4 295	(1 096)	-26%	7 362
Cellphone Allowance		2 926	2 930	2 930	-	1 461	1 709	(248)	-15%	2 930
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		55	113	113	-	30	66	(36)	-54%	113
<b>Sub Total - Councillors</b>		<b>31 771</b>	<b>33 754</b>	<b>33 754</b>	<b>-</b>	<b>14 892</b>	<b>19 690</b>	<b>(4 798)</b>	<b>-24%</b>	<b>33 754</b>
<b>% increase</b>	4		<b>6,2%</b>	<b>6,2%</b>						<b>6,2%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		5 841	8 730	8 730	-	2 950	5 092	(2 142)	-42%	8 730
Pension and UIF Contributions		232	249	249	-	116	145	(29)	-20%	249
Medical Aid Contributions		67	112	112	-	36	65	(30)	-46%	112
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		915	1 649	1 649	-	438	962	(524)	-55%	1 649
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>7 055</b>	<b>10 739</b>	<b>10 739</b>	<b>-</b>	<b>3 539</b>	<b>6 265</b>	<b>(2 726)</b>	<b>-44%</b>	<b>10 739</b>
<b>% increase</b>	4		<b>52,2%</b>	<b>52,2%</b>						<b>52,2%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		364 763	427 754	427 754	-	192 433	249 524	(57 091)	-23%	427 754
Pension and UIF Contributions		67 248	72 394	72 394	-	35 515	42 230	(6 715)	-16%	72 394
Medical Aid Contributions		41 583	53 530	53 530	-	26 477	31 226	(4 749)	-15%	53 530
Overtime		67 801	56 169	56 169	-	34 167	32 765	1 401	4%	56 169
Performance Bonus		31 761	43 506	43 506	-	10 683	25 378	(14 696)	-58%	43 506
Motor Vehicle Allowance		36 350	41 594	41 594	-	20 406	24 263	(3 858)	-16%	41 594
Cellphone Allowance		227	228	228	-	111	133	(22)	-17%	228
Housing Allowances		3 066	3 320	3 320	-	1 696	1 937	(241)	-12%	3 320
Other benefits and allowances		47 312	50 731	50 731	-	29 084	29 594	(509)	-2%	50 731
Payments in lieu of leave		16 877	20 767	20 767	-	7 020	12 114	(5 095)	-42%	20 767
Long service awards		(2 303)	4 226	4 226	-	2 683	2 465	218	9%	4 226
Post-retirement benefit obligations		25 751	78	78	882	5 763	45	5 718	12628%	78
<b>Sub Total - Other Municipal Staff</b>		<b>700 437</b>	<b>774 297</b>	<b>774 297</b>	<b>882</b>	<b>366 038</b>	<b>451 676</b>	<b>(85 638)</b>	<b>-19%</b>	<b>774 297</b>
<b>% increase</b>	4		<b>10,5%</b>	<b>10,5%</b>						<b>10,5%</b>
<b>Total Parent Municipality</b>		<b>739 263</b>	<b>818 790</b>	<b>818 790</b>	<b>882</b>	<b>384 469</b>	<b>477 630</b>	<b>(93 161)</b>	<b>-20%</b>	<b>818 790</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members 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		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Senior Managers 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 - Senior Managers of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Total Municipal Entities</b>										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>739 263</b>	<b>818 790</b>	<b>818 790</b>	<b>882</b>	<b>384 469</b>	<b>477 630</b>	<b>(93 161)</b>	<b>-20%</b>	<b>818 790</b>
<b>% increase</b>	4		<b>10,8%</b>	<b>10,8%</b>						<b>10,8%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>707 492</b>	<b>785 036</b>	<b>785 036</b>	<b>882</b>	<b>369 577</b>	<b>457 940</b>	<b>(88 363)</b>	<b>-19%</b>	<b>785 036</b>



FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

Description	Ref	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	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	23 568	17 191	18 901	16 218	20 531	16 397	-	-	-	-	182 895	311 696	-	-
Service charges - electricity revenue		53 855	65 947	55 116	79 781	47 389	37 504	49 284	-	-	-	-	372 622	761 499	-	-
Service charges - water revenue		13 384	11 331	9 911	10 655	11 032	9 075	11 026	-	-	-	-	282 767	359 183	-	-
Service charges - sanitation revenue		6 065	5 605	5 231	4 409	4 200	3 729	4 247	-	-	-	-	119 550	153 037	-	-
Service charges - refuse		3 404	3 319	3 057	2 833	2 717	2 441	2 808	-	-	-	-	69 773	90 352	-	-
Rental of facilities and equipment		756	478	484	518	451	339	389	-	-	-	-	18 909	22 324	-	-
Interest earned - external investments		65	161	82	67	69	26	238	-	-	-	-	3 149	3 858	-	-
Interest earned - outstanding debtors		269	310	221	277	240	274	166	-	-	-	-	142 068	143 825	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	22	22	-	-
Fines, penalties and forfeits		312	273	304	180	164	169	139	-	-	-	-	20 864	22 404	-	-
Licences and permits		3	6	4	10	7	1	11	-	-	-	-	39	80	-	-
Agency services		735	888	876	996	1 459	806	1 021	-	-	-	-	(6 782)	-	-	-
Transfer receipts - operating		210 174	3 989	-	1 000	-	149 198	-	-	-	-	-	148 972	513 333	-	-
Other revenue		226	110	12 403	389	4 477	22 942	146	-	-	-	-	197 500	238 193	-	-
<b>Cash Receipts by Source</b>		<b>305 243</b>	<b>115 985</b>	<b>104 881</b>	<b>120 017</b>	<b>88 423</b>	<b>247 034</b>	<b>85 871</b>	-	-	-	-	<b>1 552 349</b>	<b>2 619 803</b>	-	-
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital		-	24 497	-	23 580	16 183	5 914	2 070	-	-	-	-	(72 244)	-	-	-
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>140 482</b>	<b>104 881</b>	<b>143 597</b>	<b>104 606</b>	<b>252 948</b>	<b>87 941</b>	-	-	-	-	<b>1 480 105</b>	<b>2 619 803</b>	-	-
<b>Cash Payments by Type</b>																
Employee related costs		62 386	61 609	61 270	61 151	60 562	61 717	882	-	-	-	-	415 459	785 036	-	-
Remuneration of councillors		2 446	2 503	2 495	2 499	2 489	2 459	-	-	-	-	-	18 862	33 754	-	-
Interest paid		3	34	14	0	173	4	33	-	-	-	-	140 565	140 826	-	-
Bulk purchases - Electricity		10 071	3 075	1 502	862	1 353	5 248	3 604	-	-	-	-	485 637	511 352	-	-
Bulk purchases - Water & Sewer		-	-	5 217	5 217	4 383	9 679	3 670	-	-	-	-	(28 167)	-	-	-
Other materials		1 994	2 486	5 687	8 002	5 798	12 119	7 650	-	-	-	-	88 944	132 679	-	-
Contracted services		10 725	143 199	19 866	40 969	24 316	68 278	37 022	-	-	-	-	(128 506)	215 869	-	-
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	77	287	65	48	93	2	-	-	-	-	1 428	2 000	-	-
General expenses		3 242	15 304	15 262	14 343	12 850	34 427	22 146	-	-	-	-	21 641	139 216	-	-
<b>Cash Payments by Type</b>		<b>90 866</b>	<b>228 287</b>	<b>111 600</b>	<b>133 109</b>	<b>111 972</b>	<b>194 026</b>	<b>75 010</b>	-	-	-	-	<b>1 015 862</b>	<b>1 960 732</b>	-	-
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		-	8 728	10 231	21 939	12 052	4 425	1 481	-	-	-	-	(58 857)	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		1 243	1 179	361	195	603	97	361	-	-	-	-	547 857	551 895	-	-
<b>Total Cash Payments by Type</b>		<b>92 109</b>	<b>238 194</b>	<b>122 193</b>	<b>155 243</b>	<b>124 628</b>	<b>198 547</b>	<b>76 851</b>	-	-	-	-	<b>1 504 862</b>	<b>2 512 627</b>	-	-
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>213 134</b>	<b>(97 712)</b>	<b>(17 312)</b>	<b>(11 646)</b>	<b>(20 022)</b>	<b>54 401</b>	<b>11 090</b>	-	-	-	-	<b>(24 757)</b>	<b>107 176</b>	-	-
Cash/cash equivalents at the month/year beginning:			213 134	115 422	98 110	86 464	66 442	120 844	131 933	131 933	131 933	131 933	131 933	-	107 176	107 176
Cash/cash equivalents at the month/year end:		213 134	115 422	98 110	86 464	66 442	120 844	131 933	131 933	131 933	131 933	131 933	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 - M07 January

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 - M07 January

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	11 622	#VALUE!	55 154	#VALUE!	#VALUE!	#VALUE!
October	12 510	18 385	18 385	19 175	#VALUE!	73 538	#VALUE!	#VALUE!	#VALUE!
November	15 374	18 385	18 385	12 052	#VALUE!	91 923	#VALUE!	#VALUE!	#VALUE!
December	6 474	18 385	18 385	5 798	#VALUE!	110 308	#VALUE!	#VALUE!	#VALUE!
January	7 795	18 385	18 385	1 481	#VALUE!	128 692	#VALUE!	#VALUE!	#VALUE!
February	8 774	18 385	18 385	2 675	#VALUE!	147 077	#VALUE!	#VALUE!	#VALUE!
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>61 531</b>					





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	7 959	-	1 034	-	766	466	(300)	-64,4%	1 034

References

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

check balance

FS184 Matjhabeng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

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>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		25 138	8 000	10 604	967	10 385	5 745	(4 640)	-80,8%	10 604
Roads Infrastructure		4 433	-	1 932	-	1 859	966	(893)	-92,4%	1 932
Roads								-		
Road Structures								-		
Road Furniture		4 433	-	1 932	-	1 859	966	(893)	-92,4%	1 932
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		20 705	8 000	8 672	967	8 526	4 779	(3 747)	-78,4%	8 672
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution		20 705	8 000	8 672	967	8 526	4 779	(3 747)	-78,4%	8 672
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres								-		
Core Layers								-		
Distribution Layers								-		





<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment										
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
<b>Machinery and Equipment</b>		31	200	180	-	43	109	66	60,8%	180
Machinery and Equipment		31	200	180	-	43	109	66	60,8%	180
<b>Transport Assets</b>		6 298	-	8 757	132	2 534	5 943	3 410	57,4%	8 757
Transport Assets		6 298	-	8 757	132	2 534	5 943	3 410	57,4%	8 757
<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	31 467	8 200	19 541	1 099	12 961	11 797	(1 164)	-9,9%	19 541





<b>Computer Equipment</b>		2 405	-	-	-	-	-	-	-	-
Computer Equipment		2 405	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		2 372	-	-	-	-	-	-	-	-
Furniture and Office Equipment		2 372	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		104	-	-	-	-	-	-	-	-
Machinery and Equipment		104	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		8 756	-	-	-	-	-	-	-	-
Transport Assets		8 756	-	-	-	-	-	-	-	-
<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	527 149	216 298	116 298	-	-	88 674	88 674	100,0%	116 298



Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports	-	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities	-	-	-	-	-	-	-	-		-
Indoor Facilities								-		
Outdoor Facilities								-		
Capital Spares								-		
<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	-	-	-	-	-	-	-		-

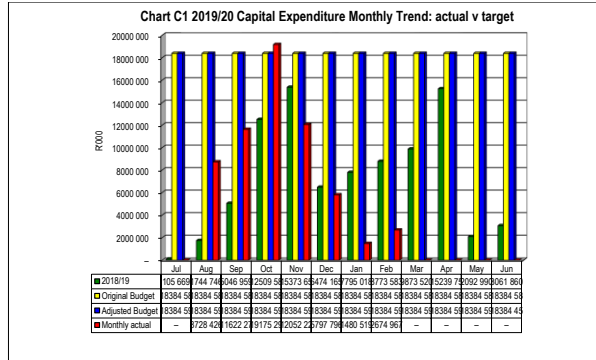
References

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

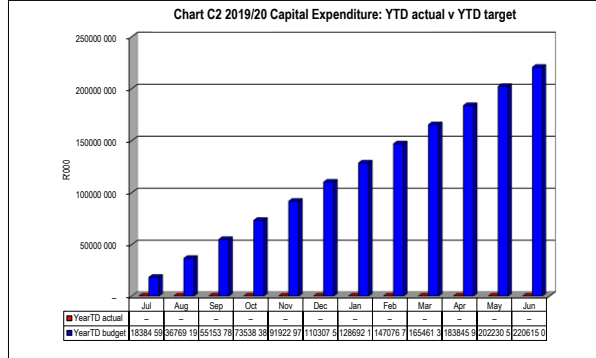
**Chart C1 2019/20 Capital Expenditure Monthly Trend: actual v target**

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	11 622
Oct	12 510	18 385	18 385	19 175
Nov	15 274	18 385	18 385	12 052
Dec	6 474	18 385	18 385	5 798
Jan	7 795	18 385	18 385	1 481
Feb	8 774	18 385	18 385	2 675
Mar	9 874	18 385	18 385	-
Apr	15 240	18 385	18 385	-
May	2 093	18 385	18 385	-
Jun	3 062	18 385	18 384	-



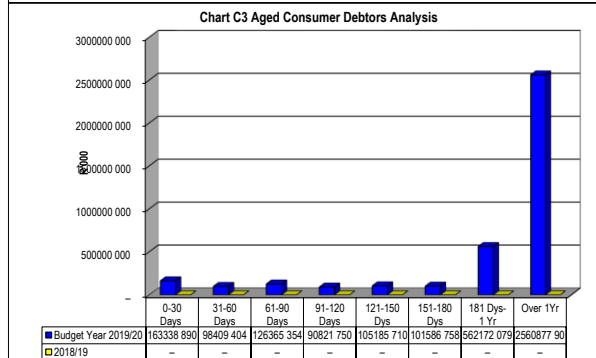
**Chart C2 2019/20 Capital Expenditure: YTD actual v YTD target**

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



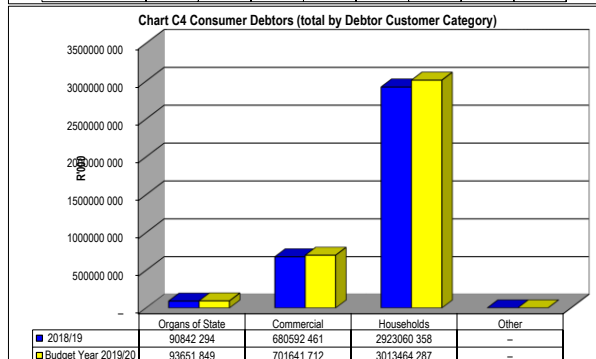
**Chart C3 Aged Consumer Debtors Analysis**

	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/	163 339	98 409	126 365	90 822	105 186	101 587	562 172	2 560 878
2018/19	-	-	-	-	-	-	-	-



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

	2018/19	Budget Year 2019/20
Organs of State	90 842	93 652
Commercial	680 592	701 642
Households	2 923 060	3 013 464
Other	-	-



**Chart C5 Aged Creditors Analysis**

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less Pensions / Reti Loan repaymen	Trade Creditors	Auditor	Genera	Other
2018/19	-	-	-	-	-	-	-	-
Budget Year 2019/	2 698 349	3 221 812	-	15 350	-	109 711	3 638	-

