

Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: FS184 Matjhabeng ▼

CFO Name: THABO PAYANI

Tel: 0573913450 Fax:

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

Reporting period: M11 May ▼

MTREF: 2019 ▼

Budget Year: 2019/20

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

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

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

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

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

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

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Council General	Vote 01	Council General	
Vote 02 - Office Of The Executive Mayor	01.1	Council	01.1 - Council
Vote 03 - Office Of The Speaker	Vote 02	Office Of The Executive Mayor	
Vote 04 - Council Whip	02.1	Office Of The Executive Mayor	02.1 - Office Of The Executive Mayor
Vote 05 - Office Of The Municipal Manager	02.2	Mayorall Committee	02.2 - Mayorall Committee
Vote 06 - Corporate Services	02.3	Council Whip	02.3 - Council Whip
Vote 07 - Finance	Vote 03	Office Of The Speaker	
Vote 08 - Human Resources	03.1	Office Of The Speaker	03.1 - Office Of The Speaker
Vote 09 - Community Services	Vote 04	Council Whip	
Vote 10 - Public Safety And Transport	04.1	Council Whip Admin	04.1 - Council Whip Admin
Vote 11 - Economic Development	04.2	Mayor Personnel	04.2 - Mayor Personnel
Vote 12 - Engineering Services	04.3	Speaker Personnel	04.3 - Speaker Personnel
Vote 13 - Water/ Sewerage	04.4	Minc Secretary	04.4 - Minc 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: Herensman	05.8 - Unit Manager: Herensman
	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	Cemeteries	09.5 - Cemeteries
	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 120Kva	14.3 - Distribution 120Kva
	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 Inspectors	15.4 - Building Inspectors

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	
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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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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 - M11 May

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	376 085	311 696	376 696	91 206	370 326	342 596	27 730	8%	376 696
Service charges	1 127 255	1 364 071	1 355 051	113 730	1 204 912	1 242 008	(37 096)	-3%	1 355 051
Investment revenue	1 119	3 858	3 858	532	1 688	3 536	(1 848)	-52%	3 858
Transfers and subsidies	462 252	513 333	513 333	596	494 988	470 555	24 433	5%	513 333
Other own revenue	285 680	478 847	538 847	32 142	251 434	491 442	(240 009)	-49%	538 847
Total Revenue (excluding capital transfers and contributions)	2 252 391	2 671 803	2 787 783	238 205	2 323 347	2 550 138	(226 791)	-9%	2 787 783
Employee costs	707 492	785 036	785 036	61 273	675 875	719 621	(43 745)	-6%	785 036
Remuneration of Councillors	31 771	33 754	33 754	2 681	27 291	30 941	(3 650)	-12%	33 754
Depreciation & asset impairment	528 737	216 298	116 298	-	-	110 773	(110 773)	-100%	116 298
Finance charges	281 765	140 826	141 186	79	441	133 214	(132 773)	-100%	141 186
Materials and bulk purchases	1 118 701	1 161 322	491 262	39 114	201 445	527 908	(326 464)	-62%	491 262
Transfers and subsidies	-	2 000	1 263	372	1 261	1 150	111	10%	1 263
Other expenditure	1 178 019	906 980	1 419 305	29 928	539 098	1 215 829	(676 731)	-56%	1 419 305
Total Expenditure	3 846 486	3 246 217	2 988 103	133 447	1 445 411	2 739 435	#####	-47%	2 988 103
Surplus/(Deficit)	(1 594 095)	(574 413)	(200 320)	104 758	877 936	(189 298)	1 067 234	-564%	(200 320)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	151 383	170 615	170 615	-	170 615	156 397	14 218	9%	170 615
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	1 000	1 000	-	-	917	(917)	-100%	1 000
Surplus/(Deficit) after capital transfers & contributions	(1 442 712)	(402 798)	(28 705)	104 758	1 048 551	(31 984)	1 080 535	-3378%	(28 705)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(1 442 712)	(402 798)	(28 705)	104 758	1 048 551	(31 984)	1 080 535	-3378%	(28 705)
Capital expenditure & funds sources									
Capital expenditure	133 080	220 615	220 615	500	94 907	202 231	(107 323)	-53%	220 615
Capital transfers recognised	109 654	111 287	110 704	26 380	74 737	101 961	(27 225)	-27%	110 704
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	109 328	109 911	(25 880)	20 171	100 269	(80 098)	-80%	109 911
Total sources of capital funds	109 654	220 615	220 615	500	94 907	202 231	(107 323)	-53%	220 615
Financial position									
Total current assets	2 748 745	-	-	-	3 681 120	-	-	-	-
Total non current assets	5 073 035	3 860 072	4 064 495	-	5 167 943	-	-	-	4 064 495
Total current liabilities	7 843 210	4 262 870	4 262 870	-	7 821 939	-	-	-	4 262 870
Total non current liabilities	-	-	-	-	-	-	-	-	-
Community wealth/Equity	1 421 283	(402 798)	(402 798)	-	1 027 124	-	-	-	(402 798)
Cash flows									
Net cash from (used) operating	(2 763 086)	(2 478 023)	(2 254 910)	133 447	1 440 712	2 065 883	625 171	30%	2 254 910
Net cash from (used) investing	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	(1 309)	39 754	-	3	(40 474)	-	40 474	#DIV/0!	-
Cash/cash equivalents at the month/year end	(2 761 047)	(2 438 269)	(2 254 910)	-	1 401 510	2 065 883	664 373	32%	2 254 910
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	167 681	107 576	106 927	106 102	88 846	84 935	653 417	2 825 080	4 140 565
Creditors Age Analysis									
Total Creditors	173 452	167 842	97 016	192 728	6 722 110	-	-	-	7 353 149

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		1 094 015	1 315 826	1 380 826	109 651	1 113 304	1 263 048	(149 745)	-12%	1 380 826
Executive and council		613 634	736 948	736 948	595	665 595	675 536	(9 940)	-1%	736 948
Finance and administration		480 381	578 878	643 878	109 056	447 708	587 513	(139 804)	-24%	643 878
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		12 534	41 876	41 876	234	4 998	38 386	(33 388)	-87%	41 876
Community and social services		1 574	10 995	10 995	134	1 447	10 078	(8 632)	-86%	10 995
Sport and recreation		851	4 261	4 261	5	641	3 906	(3 265)	-84%	4 261
Public safety		10 109	26 620	26 620	95	2 910	24 402	(21 492)	-88%	26 620
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		(116)	-	-	0	13	-	13	#DIV/0!	-
Planning and development		(116)	-	-	0	13	-	13	#DIV/0!	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		1 297 094	1 485 717	1 536 697	128 300	1 375 415	1 406 017	(30 601)	-2%	1 536 697
Energy sources		587 204	773 019	743 019	59 485	619 471	682 351	(62 880)	-9%	743 019
Water management		416 006	418 340	482 320	42 852	456 571	438 964	17 608	4%	482 320
Waste water management		177 090	180 652	183 652	16 033	184 796	168 223	16 573	10%	183 652
Waste management		116 795	113 705	127 705	9 930	114 578	116 480	(1 902)	-2%	127 705
<i>Other</i>	4	246	-	-	20	232	-	232	#DIV/0!	-
Total Revenue - Functional	2	2 403 773	2 843 418	2 959 398	238 205	2 493 962	2 707 451	(213 489)	-8%	2 959 398
Expenditure - Functional										
<i>Governance and administration</i>		915 236	1 163 679	1 351 041	38 241	499 005	1 216 184	(717 180)	-59%	1 351 041
Executive and council		222 405	169 361	191 155	16 514	173 903	171 574	2 329	1%	191 155
Finance and administration		689 267	989 380	1 154 948	21 442	321 499	1 040 085	(718 586)	-69%	1 154 948
Internal audit		3 563	4 939	4 939	284	3 602	4 526	(924)	-20%	4 939
<i>Community and public safety</i>		307 961	314 734	334 405	20 843	233 258	301 654	(68 396)	-23%	334 405
Community and social services		92 606	128 770	131 052	5 437	68 329	119 386	(51 057)	-43%	131 052
Sport and recreation		79 559	62 636	79 224	6 649	59 921	68 496	(8 575)	-13%	79 224
Public safety		86 385	93 119	93 919	6 899	82 652	86 080	(3 428)	-4%	93 919
Housing		40 177	16 598	16 598	1 202	14 447	15 215	(767)	-5%	16 598
Health		9 233	13 611	13 611	656	7 908	12 477	(4 569)	-37%	13 611
<i>Economic and environmental services</i>		465 505	99 169	106 073	4 492	64 918	94 775	(29 857)	-32%	106 073
Planning and development		26 707	59 211	58 804	2 610	35 271	53 953	(18 682)	-35%	58 804
Road transport		438 798	39 958	47 269	1 883	29 646	40 822	(11 176)	-27%	47 269
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		2 152 666	1 661 706	1 189 657	69 501	643 916	1 120 472	(476 556)	-43%	1 189 657
Energy sources		633 529	722 737	476 565	40 756	220 803	446 635	(225 831)	-51%	476 565
Water management		904 013	700 408	262 232	8 441	137 989	304 321	(166 331)	-55%	262 232
Waste water management		295 758	138 756	336 485	9 841	189 363	271 133	(81 770)	-30%	336 485
Waste management		319 366	99 805	114 375	10 463	95 761	98 384	(2 623)	-3%	114 375
<i>Other</i>		5 118	6 928	6 928	370	4 315	6 351	(2 036)	-32%	6 928
Total Expenditure - Functional	3	3 846 486	3 246 217	2 988 103	133 447	1 445 411	2 739 435	#####	-47%	2 988 103
Surplus/ (Deficit) for the year		(1 442 712)	(402 798)	(28 705)	104 758	1 048 551	(31 984)	1 080 535	-3378%	(28 705)

Health Surveillance and Prevention of Communicable Diseases including immunizations									
Vector Control									
Chemical Safety									
Economic and environmental services	(116)	-	-	0	13	-	13	#DIV/0!	-
Planning and development	(116)	-	-	0	13	-	13	#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)	-	-	0	13	-	13	#DIV/0!	-
Project Management Unit	-	-	-	-	-	-	-	-	-
Provincial Planning									
Support to Local Municipalities									
Road transport	-	-	-	-	-	-	-	-	-
Public Transport									
Road and Traffic Regulation									
Roads	-	-	-	-	-	-	-	-	-
Taxi Ranks									
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control									
Soil Conservation									
Trading services	1 297 094	1 485 717	1 536 697	128 300	1 375 415	1 406 017	(30 601)	(0)	1 536 697
Energy sources	587 204	773 019	743 019	59 485	619 471	682 351	(62 880)	(0)	743 019
Electricity	587 204	773 019	743 019	59 485	619 471	682 351	(62 880)	(0)	743 019
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy									
Water management	416 006	418 340	482 320	42 852	456 571	438 964	17 608	0	482 320
Water Treatment									
Water Distribution	416 006	418 340	482 320	42 852	456 571	438 964	17 608	0	482 320
Water Storage									
Waste water management	177 090	180 652	183 652	16 033	184 796	168 223	16 573	0	183 652
Public Toilets									
Sewerage	177 090	180 652	183 652	16 033	184 796	168 223	16 573	0	183 652
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment									
Waste management	116 795	113 705	127 705	9 930	114 578	116 480	(1 902)	(0)	127 705
Recycling									
Solid Waste Disposal (Landfill Sites)	116 795	113 705	127 705	9 930	114 578	116 480	(1 902)	(0)	127 705
Solid Waste Removal	-	-	-	-	-	-	-	-	-
Street Cleaning									
Other	246	-	-	20	232	-	232	#DIV/0!	-
Abattoirs									
Air Transport	246	-	-	20	232	-	232	#DIV/0!	-
Forestry									
Licensing and Regulation									
Markets	-	-	-	-	-	-	-	-	-
Tourism									
Total Revenue - Functional	2 403 773	2 843 418	2 959 398	238 205	2 493 962	2 707 451	(213 489)	(0)	2 959 398
Expenditure - Functional	915 236	1 163 679	1 351 041	38 241	499 005	1 216 184	(717 180)	(0)	1 351 041
Municipal governance and administration	222 405	169 361	191 155	16 514	173 903	171 574	2 329	0	191 155
Executive and council	188 013	143 247	164 857	14 892	153 669	147 516	6 153	0	164 857
Mayor and Council	34 392	26 113	26 298	1 622	20 234	24 058	(3 824)	(0)	26 298
Municipal Manager, Town Secretary and Chief Executive	689 267	989 380	1 154 948	21 442	321 499	1 040 085	(718 586)	(0)	1 154 948
Finance and administration	139 307	86 545	122 008	4 735	103 004	108 049	(5 045)	(0)	122 008
Administrative and Corporate Support	15 803	17 386	17 619	536	10 393	16 043	(5 650)	(0)	17 619
Asset Management	348 662	737 734	820 901	3 482	38 988	746 151	(707 163)	(0)	820 901
Finance									
Fleet Management									
Human Resources	18 483	25 728	25 728	1 511	19 306	23 584	(4 279)	(0)	25 728
Information Technology	32 341	28 311	36 127	636	33 315	32 215	1 100	0	36 127
Legal Services	35 295	20 056	23 756	518	23 675	21 484	2 191	0	23 756
Marketing, Customer Relations, Publicity and Media Co-ordination	52	-	-	-	-	-	-	-	-
Property Services	828	1 056	1 056	-	112	968	(856)	(0)	1 056
Risk Management									
Security Services	85 418	55 637	86 820	8 718	74 502	72 901	1 600	0	86 820

Supply Chain Management	10 245	11 172	11 378	848	9 923	10 374	(451)	(0)	11 378
Valuation Service	2 833	5 755	9 555	458	8 282	8 316	(33)	(0)	9 555
Internal audit	3 563	4 939	4 939	284	3 602	4 526	(924)	(0)	4 939
Governance Function	3 563	4 939	4 939	284	3 602	4 526	(924)	(0)	4 939
Community and public safety	307 961	314 734	334 405	20 843	233 258	301 654	(68 396)	(0)	334 405
Community and social services	92 606	128 770	131 052	5 437	68 329	119 386	(51 057)	(0)	131 052
Aged Care							-		
Agricultural							-		
Animal Care and Diseases							-		
Cemeteries, Funeral Parlours and Crematoriums	16 518	9 407	11 909	1 034	8 024	10 347	(2 323)	(0)	11 909
Child Care Facilities							-		
Community Halls and Facilities	60 558	101 408	101 188	3 573	48 181	92 580	(44 399)	(0)	101 188
Consumer Protection							-		
Cultural Matters							-		
Disaster Management	-	27	27	-	-	24	(24)	(0)	27
Education							-		
Indigenous and Customary Law							-		
Industrial Promotion							-		
Language Policy							-		
Libraries and Archives	15 530	17 928	17 928	830	12 124	16 434	(4 310)	(0)	17 928
Literacy Programmes							-		
Media Services							-		
Museums and Art Galleries							-		
Population Development							-		
Provincial Cultural Matters							-		
Theatres							-		
Zoo's							-		
Sport and recreation	79 559	62 636	79 224	6 649	59 921	68 496	(8 575)	(0)	79 224
Beaches and Jetties							-		
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries)	49 959	52 887	69 175	6 214	53 719	59 296	(5 577)	(0)	69 175
Recreational Facilities	3 260	5 618	5 918	270	3 886	5 413	(1 526)	(0)	5 918
Sports Grounds and Stadiums	26 340	4 131	4 131	165	2 316	3 787	(1 471)	(0)	4 131
Public safety	86 385	93 119	93 919	6 899	82 652	86 080	(3 428)	(0)	93 919
Civil Defence							-		
Cleansing							-		
Control of Public Nuisances							-		
Fencing and Fences							-		
Fire Fighting and Protection	38 511	43 618	44 418	3 085	38 860	40 703	(1 844)	(0)	44 418
Licensing and Control of Animals							-		
Police Forces, Traffic and Street Parking Control	47 875	49 501	49 501	3 814	43 792	45 376	(1 584)	(0)	49 501
Pounds							-		
Housing	40 177	16 598	16 598	1 202	14 447	15 215	(767)	(0)	16 598
Housing	40 177	16 598	16 598	1 202	14 447	15 215	(767)	(0)	16 598
Informal Settlements							-		
Health	9 233	13 611	13 611	656	7 908	12 477	(4 569)	(0)	13 611
Ambulance							-		
Health Services	9 233	13 611	13 611	656	7 908	12 477	(4 569)	(0)	13 611
Laboratory Services							-		
Food Control							-		
Health Surveillance and Prevention of Communicable Diseases including							-		
Vector Control							-		
Chemical Safety							-		
Economic and environmental services	465 505	99 169	106 073	4 492	64 918	94 775	(29 857)	(0)	106 073
Planning and development	26 707	59 211	58 804	2 610	35 271	53 953	(18 682)	(0)	58 804
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs)	7 076	6 042	6 042	336	3 620	5 540	(1 920)	(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	37 103	1 675	21 525	34 080	(12 555)	(0)	37 103
Project Management Unit	9 715	15 479	15 658	598	10 126	14 332	(4 206)	(0)	15 658
Provincial Planning							-		
Support to Local Municipalities							-		
Road transport	438 798	39 958	47 269	1 883	29 646	40 822	(11 176)	(0)	47 269
Public Transport							-		
Road and Traffic Regulation							-		
Roads	438 798	39 958	47 269	1 883	29 646	40 822	(11 176)	(0)	47 269
Taxi Ranks							-		
Environmental protection	-	-	-	-	-	-	-		-
Biodiversity and Landscape							-		

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 01 - Council General	1	613 635	736 948	736 948	596	665 603	675 536	(9 933)	-1,5%	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		(0)	-	-	(1)	(8)	-	(8)	#DIV/0!	-
Vote 06 - Corporate Services		1	435	435	-	-	398	(398)	-100,0%	435
Vote 07 - Finance		464 963	552 353	617 353	107 700	432 159	563 198	(131 039)	-23,3%	617 353
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		119 219	128 526	142 526	10 070	116 666	130 066	(13 400)	-10,3%	142 526
Vote 10 - Public Safety And Transport		10 109	27 540	27 540	95	2 911	25 245	(22 334)	-88,5%	27 540
Vote 11 - Economic Development		246	-	-	20	232	-	232	#DIV/0!	-
Vote 12 - Engineering Services		(168)	3 162	3 162	-	-	2 899	(2 899)	-100,0%	3 162
Vote 13 - Water/ Sewerage		593 096	598 992	665 972	58 885	641 367	607 186	34 181	5,6%	665 972
Vote 14 - Electricity		587 204	773 019	743 019	59 485	619 471	682 351	(62 880)	-9,2%	743 019
Vote 15 - Other		15 470	22 443	22 443	1 356	15 562	20 572	(5 011)	-24,4%	22 443
Total Revenue by Vote	2	2 403 773	2 843 418	2 959 398	238 205	2 493 962	2 707 451	(213 489)	-7,9%	2 959 398
Expenditure by Vote										
Vote 01 - Council General	1	105 496	73 510	88 753	9 042	96 479	78 569	17 909	22,8%	88 753
Vote 02 - Office Of The Executive Mayor		45 674	19 422	25 788	2 549	22 919	22 823	95	0,4%	25 788
Vote 03 - Office Of The Speaker		7 266	6 413	6 413	922	6 159	5 879	280	4,8%	6 413
Vote 04 - Council Whip		29 576	43 902	43 902	2 379	28 113	40 244	(12 131)	-30,1%	43 902
Vote 05 - Office Of The Municipal Manager		112 668	85 493	97 194	3 397	84 446	87 853	(3 406)	-3,9%	97 194
Vote 06 - Corporate Services		82 779	64 469	66 140	3 639	52 023	60 001	(7 978)	-13,3%	66 140
Vote 07 - Finance		440 693	798 373	920 743	6 838	127 501	833 697	(706 196)	-84,7%	920 743
Vote 08 - Human Resources		14 786	21 019	21 019	1 177	14 775	19 267	(4 493)	-23,3%	21 019
Vote 09 - Community Services		463 625	268 040	300 075	21 170	201 643	264 049	(62 406)	-23,6%	300 075
Vote 10 - Public Safety And Transport		171 803	148 783	180 766	15 617	157 153	159 005	(1 852)	-1,2%	180 766
Vote 11 - Economic Development		19 501	21 548	21 548	1 349	14 267	19 753	(5 486)	-27,8%	21 548
Vote 12 - Engineering Services		496 085	141 401	148 305	6 104	87 190	133 487	(46 297)	-34,7%	148 305
Vote 13 - Water/ Sewerage		1 172 991	791 419	550 972	16 543	303 460	531 687	(228 227)	-42,9%	550 972
Vote 14 - Electricity		649 333	740 122	494 184	41 292	231 196	462 677	(231 481)	-50,0%	494 184
Vote 15 - Other		34 209	22 301	22 301	1 429	18 088	20 443	(2 355)	-11,5%	22 301
Total Expenditure by Vote	2	3 846 486	3 246 217	2 988 103	133 447	1 445 411	2 739 435	#####	-47,2%	2 988 103
Surplus/ (Deficit) for the year	2	(1 442 712)	(402 798)	(28 705)	104 758	1 048 551	(31 984)	1 080 535	-3378,4%	(28 705)

Vote 13 - Water/ Sewerage		593 096	598 992	665 972	58 885	641 367	607 186	34 181	6%	665 972
13.1 - Water		415 978	8 026	8 026	42 852	456 571	7 357	449 215	6106%	8 026
13.2 - Water Supply		28	410 315	474 295	-	-	431 607	(431 607)	-100%	474 295
13.3 - Water Workshop		-	-	-	-	-	-	-	-	-
13.4 - Sewerage Network		177 090	180 652	183 652	16 033	184 796	168 223	16 573	10%	183 652
13.5 - Purifying Works		-	-	-	-	-	-	-	-	-
Vote 14 - Electricity		587 204	773 019	743 019	59 485	619 471	682 351	(62 880)	-9%	743 019
14.1 - Electricity		554 597	503 425	473 425	59 485	619 438	435 223	184 215	42%	473 425
14.2 - Distribution		32 607	269 594	269 594	-	33	247 128	(247 095)	-100%	269 594
14.3 - Distribution 132Kva		-	-	-	-	-	-	-	-	-
14.4 - Street Lights		-	-	-	-	-	-	-	-	-
14.5 - Workshop		-	-	-	-	-	-	-	-	-
14.6 - Revenue Protection		-	-	-	-	-	-	-	-	-
14.7 - Mechanical Workshop		-	-	-	-	-	-	-	-	-
Vote 15 - Other		15 470	22 443	22 443	1 356	15 562	20 572	(5 011)	-24%	22 443
15.1 - Housing		-	-	-	-	-	-	-	-	-
15.2 - Administration		34	-	-	-	0	-	0	#DIV/0!	-
15.3 - Sundry Properties		15 384	22 443	22 443	1 356	15 548	20 572	(5 024)	-24%	22 443
15.4 - Building Inspections		52	-	-	0	13	-	13	#DIV/0!	-
Total Revenue by Vote	2	2 403 773	2 843 418	2 959 398	238 205	2 493 962	2 707 451	(213 489)	-8%	2 959 398
Expenditure by Vote	1									
Vote 01 - Council General		105 496	73 510	88 753	9 042	96 479	78 569	17 909	23%	88 753
01.1 - Council		105 496	73 510	88 753	9 042	96 479	78 569	17 909	23%	88 753
Vote 02 - Office Of The Executive Mayor		45 674	19 422	25 788	2 549	22 919	22 823	95	0%	25 788
02.1 - Office Of The Executive Mayor		35 593	8 290	14 757	1 517	13 730	12 694	1 036	8%	14 757
02.2 - Mayorall Committee		9 055	9 943	9 843	938	8 358	9 039	(681)	-8%	9 843
02.3 - Council Whip		1 026	1 189	1 189	94	831	1 090	(259)	-24%	1 189
Vote 03 - Office Of The Speaker		7 266	6 413	6 413	922	6 159	5 879	280	5%	6 413
03.1 - Office Of The Speaker		7 266	6 413	6 413	922	6 159	5 879	280	5%	6 413
Vote 04 - Council Whip		29 576	43 902	43 902	2 379	28 113	40 244	(12 131)	-30%	43 902
04.1 - Council Whip Admin		3 868	5 169	5 169	288	3 642	4 738	(1 096)	-23%	5 169
04.2 - Mayor Personel		20 757	32 547	32 547	1 655	19 452	29 835	(10 382)	-35%	32 547
04.3 - Speaker Personnel		3 997	5 088	5 088	351	3 949	4 664	(715)	-15%	5 088
04.4 - Mmc Secretary		954	1 099	1 099	85	1 069	1 007	62	6%	1 099
Vote 05 - Office Of The Municipal Manager		112 668	85 493	97 194	3 397	84 446	87 853	(3 406)	-4%	97 194
05.1 - Administration		32 155	22 669	22 854	1 402	18 250	20 901	(2 652)	-13%	22 854
05.2 - Integrated Development Management		7 076	6 042	6 042	336	3 620	5 540	(1 920)	-35%	6 042
05.3 - Internal Audit		3 563	4 939	4 939	284	3 602	4 526	(924)	-20%	4 939
05.4 - Organisation & Workstudy		-	32	32	-	-	29	(29)	-100%	32
05.5 - Information Communication Technology		32 341	28 311	36 127	636	33 315	32 215	1 100	3%	36 127
05.6 - Unit Manager: Od		1 272	2 428	2 428	91	1 042	2 226	(1 185)	-53%	2 428
05.7 - Unit Manager: Virginia		965	1 016	1 016	129	943	931	12	1%	1 016
05.8 - Unit Manager: Hennenman		-	-	-	-	-	-	-	-	-
05.9 - Legal Services		35 295	20 056	23 756	518	23 675	21 484	2 191	10%	23 756
Vote 06 - Corporate Services		82 779	64 469	66 140	3 639	52 023	60 001	(7 978)	-13%	66 140
06.1 - Administration		45 586	27 713	27 979	1 604	21 746	25 331	(3 585)	-14%	27 979
06.2 - Customer Care		52	-	-	-	-	-	-	-	-
06.3 - Libraries		15 530	17 928	17 928	830	12 124	16 434	(4 310)	-26%	17 928
06.4 - Halls And Offices		21 610	18 828	20 233	1 205	18 152	18 235	(83)	0%	20 233
Vote 07 - Finance		440 693	798 373	920 743	6 838	127 501	833 697	(706 196)	-85%	920 743
07.1 - Administration		70 948	32 265	67 462	1 375	61 798	58 363	3 435	6%	67 462
07.2 - Expenditure		284 693	144 423	144 756	344	3 557	136 940	(132 943)	-97%	144 756
07.3 - Salaries		3 697	4 677	4 677	334	4 531	4 288	243	6%	4 677
07.4 - Supply Chain Management		10 245	11 172	11 378	848	9 923	10 374	(451)	-4%	11 378
07.5 - Budget Control		-	-	-	-	-	-	-	-	-
07.6 - Budget Control		4 892	6 554	6 554	437	5 105	6 008	(903)	-15%	6 554
07.7 - Revenue		52 208	578 934	661 768	2 138	23 917	596 481	(572 564)	-96%	661 768
07.8 - Fresh Produce Market		4 308	6 769	6 769	341	3 979	6 205	(2 226)	-36%	6 769
07.9 - Valuation		2 833	5 755	9 555	458	8 282	8 316	(33)	0%	9 555
07.10 - Credit Control		6 869	7 824	7 824	563	6 409	7 172	(762)	-11%	7 824
Vote 08 - Human Resources		14 786	21 019	21 019	1 177	14 775	19 267	(4 493)	-23%	21 019
08.1 - Administration		7 914	9 509	9 509	712	8 188	8 717	(529)	-6%	9 509
08.2 - Human Labour Relations		2 037	2 970	2 970	168	2 072	2 723	(651)	-24%	2 970
08.3 - Training		2 161	3 889	3 889	137	2 824	3 565	(741)	-21%	3 889
08.4 - Health & Safety		2 674	4 650	4 650	161	1 691	4 263	(2 572)	-60%	4 650
Vote 09 - Community Services		463 625	268 040	300 075	21 170	201 643	264 049	(62 406)	-24%	300 075
09.1 - Admin		5 049	7 751	7 751	444	4 922	7 105	(2 183)	-31%	7 751
09.2 - Welfare		2 940	4 574	4 574	161	2 399	4 193	(1 794)	-43%	4 574
09.3 - Environmental Health Services		1 244	1 286	1 286	50	588	1 179	(591)	-50%	1 286
09.4 - Parks & Recreation		12 853	12 589	28 818	3 297	19 892	22 357	(2 466)	-11%	28 818
09.5 - Cemeteries		16 518	9 407	11 909	1 034	8 024	10 347	(2 323)	-22%	11 909
09.6 - Community Centres		5 507	46 180	44 855	144	2 191	41 228	(39 036)	-95%	44 855
09.7 - Swimming Pools		2 622	4 062	4 362	270	2 927	3 986	(1 059)	-27%	4 362
09.8 - Sportgrounds & Stadiums		26 340	4 131	4 131	165	2 316	3 787	(1 471)	-39%	4 131
09.9 - Recreation		638	1 556	1 556	-	959	1 426	(1 467)	-33%	1 556
09.10 - Public Open Spaces		37 105	40 297	40 357	2 917	33 828	36 939	(3 111)	-8%	40 357
09.11 - Workshop		33 441	36 401	36 101	2 224	27 837	33 117	(5 280)	-16%	36 101
09.12 - Refuse Removal		302 489	89 515	102 840	8 936	87 009	88 293	(1 284)	-1%	102 840
09.13 - Refuse Dumping Area		16 877	10 290	11 535	1 527	8 752	10 091	(1 339)	-13%	11 535
Vote 10 - Public Safety And Transport		171 803	148 783	180 766	15 617	157 153	159 005	(1 852)	-1%	180 766
10.1 - Admin		-	-	-	-	-	-	-	-	-
10.2 - Traffic		540	-	-	-	-	-	-	-	-
10.3 - Traffic		47 335	49 501	49 501	3 814	43 792	45 376	(1 584)	-3%	49 501
10.4 - Disaster Management		-	27	27	-	-	24	(24)	-100%	27
10.5 - Security		85 418	55 637	86 820	8 718	74 502	72 901	1 600	2%	86 820

10.6 - Fire Services	38 511	43 618	44 418	3 085	38 860	40 703	(1 844)	-5%	44 418	
Vote 11 - Economic Development	19 501	21 548	21 548	1 349	14 267	19 753	(5 486)	-28%	21 548	
11.1 - Administration	12 741	11 438	11 438	858	8 438	10 485	(2 046)	-20%	11 438	
11.2 - Airport	810	159	159	29	336	145	191	131%	159	
11.3 - Spatial Planning	5 950	9 952	9 952	462	5 493	9 123	(3 630)	-40%	9 952	
Vote 12 - Engineering Services	496 085	141 401	148 305	6 104	87 190	133 487	(46 297)	-35%	148 305	
12.1 - Engineering Administration	10 031	14 662	14 662	898	10 594	13 441	(2 846)	-21%	14 662	
12.2 - Planning	1 884	2 742	2 742	150	2 048	2 514	(466)	-19%	2 742	
12.3 - Project Management Unit	9 715	15 479	15 658	598	10 126	14 332	(4 206)	-29%	15 658	
12.4 - Intern Serv Building Workshop	8 878	20 814	20 228	836	10 882	18 611	(7 729)	-42%	20 228	
12.5 - Roads	438 798	39 958	47 269	1 883	29 646	40 822	(11 176)	-27%	47 269	
12.6 - Stormwater	14 005	25 919	25 919	941	11 380	23 760	(12 380)	-52%	25 919	
12.7 - Roads & Stormwater Workshop	12 774	21 825	21 825	798	12 513	20 007	(7 494)	-37%	21 825	
Vote 13 - Water/ Sewerage	1 172 991	791 419	550 972	16 543	303 460	531 687	(228 227)	-43%	550 972	
13.1 - Water	217 973	114 713	63 413	2 108	24 508	60 290	(35 781)	-59%	63 413	
13.2 - Water Supply	669 340	564 016	179 380	5 734	98 250	226 247	(127 996)	-57%	179 380	
13.3 - Water Workshop	16 699	21 679	19 439	599	15 231	17 784	(2 553)	-14%	19 439	
13.4 - Sewerage Network	231 274	49 297	247 026	5 163	127 007	189 128	(62 121)	-33%	247 026	
13.5 - Purifying Works	37 705	41 714	41 714	2 939	38 463	38 238	225	1%	41 714	
Vote 14 - Electricity	649 333	740 122	494 184	41 292	231 196	462 677	(231 481)	-50%	494 184	
14.1 - Electricity	47 191	35 150	55 383	1 238	29 655	48 915	(19 260)	-39%	55 383	
14.2 - Distribution	510 821	622 206	304 622	31 939	98 685	297 668	(198 984)	-67%	304 622	
14.3 - Distribution 132Kva	9 582	12 066	12 966	2 602	6 564	11 636	(5 072)	-44%	12 966	
14.4 - Street Lights	33 491	20 097	75 433	2 332	57 336	62 347	(5 012)	-8%	75 433	
14.5 - Workshop	32 443	32 161	28 161	2 645	28 563	25 981	2 583	10%	28 161	
14.6 - Revenue Protection	-	1 056	-	-	-	88	(88)	-100%	-	
14.7 - Mechanical Workshop	15 803	17 386	17 619	536	10 393	16 043	(5 650)	-35%	17 619	
Vote 15 - Other	34 209	22 301	22 301	1 429	18 088	20 443	(2 355)	-12%	22 301	
15.1 - Housing	40 177	16 598	16 598	1 202	14 447	15 215	(767)	-5%	16 598	
15.2 - Administration	(0)	468	468	-	427	429	(2)	0%	468	
15.3 - Sundry Properties	828	1 056	1 056	-	112	968	(856)	-88%	1 056	
15.4 - Building Inspections	(6 796)	4 180	4 180	227	3 102	3 832	(730)	-19%	4 180	
Total Expenditure by Vote	2	3 846 486	3 246 217	2 988 103	1 333 447	1 445 411	2 739 435	(1 294 024)	(0)	2 988 103
Surplus/ (Deficit) for the year	2	(1 442 712)	(402 798)	(28 705)	104 758	1 048 551	(31 984)	1 080 535	(0)	(28 705)

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) - M11 May

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		376 085	311 696	376 696	91 206	370 326	342 596	27 730	8%	376 696
Service charges - electricity revenue		571 940	761 499	731 499	58 128	603 874	671 791	(67 917)	-10%	731 499
Service charges - water revenue		327 135	359 183	363 163	34 940	365 119	332 236	32 883	10%	363 163
Service charges - sanitation revenue		141 625	153 037	156 037	12 834	146 603	142 909	3 695	3%	156 037
Service charges - refuse revenue		86 556	90 352	104 352	7 828	89 316	95 072	(5 757)	-6%	104 352
Rental of facilities and equipment		15 366	22 324	22 324	1 356	15 536	20 463	(4 927)	-24%	22 324
Interest earned - external investments		1 119	3 858	3 858	532	1 688	3 536	(1 848)	-52%	3 858
Interest earned - outstanding debtors		204 822	143 825	203 825	17 601	207 146	184 340	22 806	12%	203 825
Dividends received		20	22	22	-	19	20	(1)	-5%	22
Fines, penalties and forfeits		8 878	22 404	22 404	74	1 939	20 537	(18 597)	-91%	22 404
Licences and permits		129	80	80	5	91	73	17	24%	80
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		462 252	513 333	513 333	596	494 988	470 555	24 433	5%	513 333
Other revenue		8 918	237 193	237 193	13 105	26 703	217 427	(190 723)	-88%	237 193
Gains		47 546	53 000	53 000	-	-	48 583	(48 583)	-100%	53 000
Total Revenue (excluding capital transfers and contributions)		2 252 391	2 671 803	2 787 783	238 205	2 323 347	2 550 138	(226 791)	-9%	2 787 783
Expenditure By Type										
Employee related costs		707 492	785 036	785 036	61 273	675 875	719 621	(43 745)	-6%	785 036
Remuneration of councillors		31 771	33 754	33 754	2 681	27 291	30 941	(3 650)	-12%	33 754
Debt impairment		554 662	551 895	616 895	-	4 699	562 779	(558 080)	-99%	616 895
Depreciation & asset impairment		528 737	216 298	116 298	-	-	110 773	(110 773)	-100%	116 298
Finance charges		281 765	140 826	141 186	79	441	133 214	(132 773)	-100%	141 186
Bulk purchases		1 052 109	1 028 643	364 276	33 466	133 873	414 792	(280 919)	-68%	364 276
Other materials		66 592	132 679	126 986	5 648	67 572	113 116	(45 544)	-40%	126 986
Contracted services		425 364	215 869	521 320	15 163	332 803	430 882	(98 079)	-23%	521 320
Transfers and subsidies		-	2 000	1 263	372	1 261	1 150	111	10%	1 263
Other expenditure		197 993	139 216	281 089	14 765	201 596	222 168	(20 572)	-9%	281 089
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		3 846 486	3 246 217	2 988 103	133 447	1 445 411	2 739 435	#####	-47%	2 988 103
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(1 594 095)	(574 413)	(200 320)	104 758	877 936	(189 298)	1 067 234	(0)	(200 320)
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	-	170 615	156 397	14 218	0	170 615
Transfers and subsidies - capital (in-kind - all)		-	1 000	1 000	-	-	917	(917)	(0)	1 000
Surplus/(Deficit) after capital transfers & contributions		(1 442 712)	(402 798)	(28 705)	104 758	1 048 551	(31 984)			(28 705)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(1 442 712)	(402 798)	(28 705)	104 758	1 048 551	(31 984)			(28 705)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(1 442 712)	(402 798)	(28 705)	104 758	1 048 551	(31 984)			(28 705)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(1 442 712)	(402 798)	(28 705)	104 758	1 048 551	(31 984)			(28 705)

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

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	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Council General		-	50 000	50 000	-	20 171	45 833	(25 663)	-56%	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		-	-	617	-	-	462	(462)	-100%	617
Vote 13 - Water/ Sewerage		1 210	4 307	4 307	-	-	3 948	(3 948)	-100%	4 307
Vote 14 - Electricity		12 161	15 545	15 545	-	12 866	14 250	(1 384)	-10%	15 545
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	13 371	69 852	70 468	-	33 036	64 493	(31 457)	-49%	70 468
Single Year expenditure appropriation	2									
Vote 01 - Council General		-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 06 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 07 - Finance		-	-	-	-	-	-	-	-	-
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		30 793	36 380	36 380	-	25 868	33 349	(7 480)	-22%	36 380
Vote 10 - Public Safety And Transport		-	-	-	-	-	-	-	-	-
Vote 11 - Economic Development		-	-	-	-	-	-	-	-	-
Vote 12 - Engineering Services		10 119	15 752	13 736	-	3 793	13 277	(9 484)	-71%	13 736
Vote 13 - Water/ Sewerage		78 797	95 718	97 118	500	32 210	88 442	(56 232)	-64%	97 118
Vote 14 - Electricity		-	2 912	2 912	-	-	2 670	(2 670)	-100%	2 912
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	119 709	150 763	150 147	500	61 871	137 737	(75 866)	-55%	150 147
Total Capital Expenditure		133 080	220 615	220 615	500	94 907	202 231	(107 323)	-53%	220 615
Capital Expenditure - Functional Classification										
Governance and administration		-	50 000	50 000	-	20 171	45 833	(25 663)	-56%	50 000
Executive and council		-	50 000	50 000	-	20 171	45 833	(25 663)	-56%	50 000
Finance and administration		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		21 782	30 210	30 210	-	21 656	27 692	(6 036)	-22%	30 210
Community and social services		4 053	21 221	21 221	-	15 888	19 452	(3 565)	-18%	21 221
Sport and recreation		17 729	8 989	8 989	-	5 768	8 240	(2 472)	-30%	8 989
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		7 959	564	2 303	-	1 122	1 966	(844)	-43%	2 303
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		7 959	564	2 303	-	1 122	1 966	(844)	-43%	2 303
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		103 339	139 841	138 103	500	51 959	126 739	(74 780)	-59%	138 103
Energy sources		12 161	18 457	18 457	-	12 866	16 919	(4 054)	-24%	18 457
Water management		10 160	1 958	5 059	500	3 990	3 904	86	2%	5 059
Waste water management		72 008	113 256	108 416	-	30 891	100 259	(69 369)	-69%	108 416
Waste management		9 011	6 171	6 171	-	4 213	5 656	(1 444)	-26%	6 171
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	133 080	220 615	220 615	500	94 907	202 231	(107 323)	-53%	220 615
Funded by:										
National Government		109 654	111 287	110 704	26 380	74 737	101 961	(27 225)	-27%	110 704
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		109 654	111 287	110 704	26 380	74 737	101 961	(27 225)	-27%	110 704
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	109 328	109 911	(25 880)	20 171	100 269	(80 098)	-80%	109 911
Total Capital Funding		109 654	220 615	220 615	500	94 907	202 231	(107 323)	-53%	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

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and func

Vote Description	Ref	2018/19	Budget Year 2019/20				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Capital expenditure - Municipal Vote							
Expenditure of multi-year capital appropriation	1						
Vote 01 - Council General		-	50 000	50 000	-	20 171	45 833
01.1 - Council		-	50 000	50 000	-	20 171	45 833
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-
02.1 - Office Of The Executive Mayor							
02.2 - Mayorall Committee							
02.3 - Council Whip							
Vote 03 - Office Of The Speaker		-	-	-	-	-	-
03.1 - Office Of The Speaker							
Vote 04 - Council Whip		-	-	-	-	-	-
04.1 - Council Whip Admin							
04.2 - Mayor Personnel							
04.3 - Speaker Personnel							
04.4 - Mmc Secretary							
Vote 05 - Office Of The Municipal Manager		-	-	-	-	-	-
05.1 - Administration							
05.2 - Integrated Development Management							
05.3 - Internal Audit							
05.4 - Organisation & Workstudy							
05.5 - Information Communication Technology							
05.6 - Unit Manager: Od							
05.7 - Unit Manager: Virginia							
05.8 - Unit Manager: Hennenman							
05.9 - Legal Services							
Vote 06 - Corporate Services		-	-	-	-	-	-
06.1 - Administration							
06.2 - Customer Care							
06.3 - Libraries							
06.4 - Halls And Offices							
Vote 07 - Finance		-	-	-	-	-	-
07.1 - Administration							
07.2 - Expenditure							
07.3 - Salaries							
07.4 - Supply Chain Management							
07.5 - Budget Control							
07.6 - Budget Control							
07.7 - Revenue							
07.8 - Fresh Produce Market							
07.9 - Valuation							
07.10 - Credit Control							
Vote 08 - Human Resources		-	-	-	-	-	-
08.1 - Administration							
08.2 - Human Labour Relations							
08.3 - Training							
08.4 - Health & Safety							
Vote 09 - Community Services		-	-	-	-	-	-
09.1 - Admin							
09.2 - Welfare							
09.3 - Environmental Health Services							
09.4 - Parks & Recreation							
09.5 - Cemeteries							

09.6 - Community Centres						
09.7 - Swimming Pools						
09.8 - Sportgrounds & Stadiums						
09.9 - Recreation						
09.10 - Public Open Spaces						
09.11 - Workshop						
09.12 - Refuse Removal						
09.13 - Refuse Dumping Area						
Vote 10 - Public Safety And Transport	-	-	-	-	-	-
10.1 - Admin						
10.2 - Traffic						
10.3 - Traffic						
10.4 - Disaster Management						
10.5 - Security						
10.6 - Fire Services						
Vote 11 - Economic Development	-	-	-	-	-	-
11.1 - Administration						
11.2 - Airport						
11.3 - Spatial Planning						
Vote 12 - Engineering Services	-	-	617	-	-	462
12.1 - Engineering Administration						
12.2 - Planning						
12.3 - Project Management Unit						
12.4 - Intern Serv Building Workshop						
12.5 - Roads	-	-	617	-	-	462
12.6 - Stormwater						
12.7 - Roads & Stormwater Workshop						
Vote 13 - Water/ Sewerage	1 210	4 307	4 307	-	-	3 948
13.1 - Water						
13.2 - Water Supply						
13.3 - Water Workshop						
13.4 - Sewerage Network	1 210	4 307	4 307	-	-	3 948
13.5 - Purifying Works						
Vote 14 - Electricity	12 161	15 545	15 545	-	12 866	14 250
14.1 - Electricity						
14.2 - Distribution	6 531	-	34	-	-	30
14.3 - Distribution 132Kva	2 766	15 545	15 511	-	12 866	14 219
14.4 - Street Lights	2 864	-	-	-	-	-
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 multi-year capital expenditure	13 371	69 852	70 468	-	33 036	64 493
Capital expenditure - Municipal Vote						
Expenditure of single-year capital appropriation	1					
Vote 01 - Council General	-	-	-	-	-	-
01.1 - Council	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor	-	-	-	-	-	-
02.1 - Office Of The Executive Mayor	-	-	-	-	-	-
02.2 - Mayorall Committee	-	-	-	-	-	-
02.3 - Council Whip	-	-	-	-	-	-
Vote 03 - Office Of The Speaker	-	-	-	-	-	-
03.1 - Office Of The Speaker	-	-	-	-	-	-
Vote 04 - Council Whip	-	-	-	-	-	-

04.1 - Council Whip Admin	-	-	-	-	-	-
04.2 - Mayor Personnel	-	-	-	-	-	-
04.3 - Speaker Personnel	-	-	-	-	-	-
04.4 - Mmc Secretary	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager	-	-	-	-	-	-
05.1 - Administration	-	-	-	-	-	-
05.2 - Integrated Development Management	-	-	-	-	-	-
05.3 - Internal Audit	-	-	-	-	-	-
05.4 - Organisation & Workstudy	-	-	-	-	-	-
05.5 - Information Communication Technology	-	-	-	-	-	-
05.6 - Unit Manager: Od	-	-	-	-	-	-
05.7 - Unit Manager: Virginia	-	-	-	-	-	-
05.8 - Unit Manager: Hennenman	-	-	-	-	-	-
05.9 - Legal Services	-	-	-	-	-	-
Vote 06 - Corporate Services	-	-	-	-	-	-
06.1 - Administration	-	-	-	-	-	-
06.2 - Customer Care	-	-	-	-	-	-
06.3 - Libraries	-	-	-	-	-	-
06.4 - Halls And Offices	-	-	-	-	-	-
Vote 07 - Finance	-	-	-	-	-	-
07.1 - Administration	-	-	-	-	-	-
07.2 - Expenditure	-	-	-	-	-	-
07.3 - Salaries	-	-	-	-	-	-
07.4 - Supply Chain Management	-	-	-	-	-	-
07.5 - Budget Control	-	-	-	-	-	-
07.6 - Budget Control	-	-	-	-	-	-
07.7 - Revenue	-	-	-	-	-	-
07.8 - Fresh Produce Market	-	-	-	-	-	-
07.9 - Valuation	-	-	-	-	-	-
07.10 - Credit Control	-	-	-	-	-	-
Vote 08 - Human Resources	-	-	-	-	-	-
08.1 - Administration	-	-	-	-	-	-
08.2 - Human Labour Relations	-	-	-	-	-	-
08.3 - Training	-	-	-	-	-	-
08.4 - Health & Safety	-	-	-	-	-	-
Vote 09 - Community Services	30 793	36 380	36 380	-	25 868	33 349
09.1 - Admin	-	-	-	-	-	-
09.2 - Welfare	-	-	-	-	-	-
09.3 - Environmental Health Services	-	-	-	-	-	-
09.4 - Parks & Recreation	-	-	-	-	-	-
09.5 - Cemeteries	4 053	21 221	21 221	-	15 888	19 452
09.6 - Community Centres	-	-	-	-	-	-
09.7 - Swimming Pools	-	-	-	-	-	-
09.8 - Sportgrounds & Stadiums	17 729	8 989	8 989	-	5 768	8 240
09.9 - Recreation	-	-	-	-	-	-
09.10 - Public Open Spaces	-	-	-	-	-	-
09.11 - Workshop	-	-	-	-	-	-
09.12 - Refuse Removal	-	-	-	-	-	-
09.13 - Refuse Dumping Area	9 011	6 171	6 171	-	4 213	5 656
Vote 10 - Public Safety And Transport	-	-	-	-	-	-
10.1 - Admin	-	-	-	-	-	-
10.2 - Traffic	-	-	-	-	-	-
10.3 - Traffic	-	-	-	-	-	-
10.4 - Disaster Management	-	-	-	-	-	-
10.5 - Security	-	-	-	-	-	-
10.6 - Fire Services	-	-	-	-	-	-
Vote 11 - Economic Development	-	-	-	-	-	-
11.1 - Administration	-	-	-	-	-	-
11.2 - Airport	-	-	-	-	-	-

11.3 - Spatial Planning	-	-	-	-	-	-
Vote 12 - Engineering Services	10 119	15 752	13 736	-	3 793	13 277
12.1 - Engineering Administration	-	-	-	-	-	-
12.2 - Planning	-	-	-	-	-	-
12.3 - Project Management Unit	-	-	-	-	-	-
12.4 - Intern Serv Building Workshop	-	-	-	-	-	-
12.5 - Roads	7 959	564	1 686	-	1 122	1 503
12.6 - Stormwater	2 160	15 188	12 050	-	2 671	11 774
12.7 - Roads & Stormwater Workshop	-	-	-	-	-	-
Vote 13 - Water/ Sewerage	78 797	95 718	97 118	500	32 210	88 442
13.1 - Water	10 160	1 958	5 059	500	3 990	3 904
13.2 - Water Supply	-	-	-	-	-	-
13.3 - Water Workshop	-	-	-	-	-	-
13.4 - Sewerage Network	11 131	19 986	19 486	-	8 089	17 892
13.5 - Purifying Works	57 506	73 775	72 574	-	20 130	66 646
Vote 14 - Electricity	-	2 912	2 912	-	-	2 670
14.1 - Electricity	-	-	-	-	-	-
14.2 - Distribution	-	-	-	-	-	-
14.3 - Distribution 132Kva	-	-	-	-	-	-
14.4 - Street Lights	-	2 912	2 912	-	-	2 670
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	119 709	150 763	150 147	500	61 871	137 737
Total Capital Expenditure	133 080	220 615	220 615	500	94 907	202 231

References

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

-		-
(9 484)	-71%	13 736
-		-
-		-
-		-
(382)	-25%	1 686
(9 102)	-77%	12 050
-		-
(56 232)	-64%	97 118
86	2%	5 059
-		-
-		-
(9 802)	-55%	19 486
(46 516)	-70%	72 574
(2 670)	-100%	2 912
-		-
-		-
-		-
(2 670)	-100%	2 912
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(75 866)	(0)	150 147
(107 323)	(0)	220 615

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - M11 May

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		896	-	-	(29 503)	-
Call investment deposits		386	-	-	64 793	-
Consumer debtors		855 077	-	-	1 686 406	-
Other debtors		1 882 459	-	-	1 949 496	-
Current portion of long-term receivables		1 079	-	-	1 079	-
Inventory		8 849	-	-	8 849	-
Total current assets		2 748 745	-	-	3 681 120	-
Non current assets						
Long-term receivables						
Investments						
Investment property		995 681	-	-	995 681	-
Investments in Associate						
Property, plant and equipment		4 070 250	3 860 072	4 064 495	4 165 157	4 064 495
Biological						
Intangible						
Other non-current assets		7 104	-	-	7 104	-
Total non current assets		5 073 035	3 860 072	4 064 495	5 167 943	4 064 495
TOTAL ASSETS		7 821 780	3 860 072	4 064 495	8 849 063	4 064 495
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		39 754	-	-	40 474	-
Trade and other payables		7 268 837	4 262 870	4 262 870	7 246 846	4 262 870
Provisions		534 619	-	-	534 619	-
Total current liabilities		7 843 210	4 262 870	4 262 870	7 821 939	4 262 870
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		-	-	-	-	-
Total non current liabilities		-	-	-	-	-
TOTAL LIABILITIES		7 843 210	4 262 870	4 262 870	7 821 939	4 262 870
NET ASSETS	2	(21 430)	(402 798)	(198 375)	1 027 124	(198 375)
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 421 283	(402 798)	(402 798)	1 027 124	(402 798)
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 421 283	(402 798)	(402 798)	1 027 124	(402 798)

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - M11 May

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								-		
Service charges								-		
Other revenue								-		
Transfers and Subsidies - Operational								-		
Transfers and Subsidies - Capital								-		
Interest								-		
Dividends								-		
Payments										
Suppliers and employees		(2 481 321)	(2 335 197)	(2 112 461)	132 996	1 439 010	1 931 520	492 510	25%	2 112 461
Finance charges		(281 765)	(140 826)	(141 186)	79	441	133 214	132 773	100%	141 186
Transfers and Grants		-	(2 000)	(1 263)	372	1 261	1 150	(111)	-10%	1 263
NET CASH FROM/(USED) OPERATING ACTIVITIES		(2 763 086)	(2 478 023)	(2 254 910)	133 447	1 440 712	2 065 883	625 171	30%	2 254 910
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								-		
Decrease (increase) in 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		(1 309)	39 754	-	3	(40 474)	-	(40 474)	#DIV/0!	-
Payments										
Repayment of borrowing								-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 309)	39 754	-	3	(40 474)	-	40 474	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		(2 764 396)	(2 438 269)	(2 254 910)	133 450	1 400 238	2 065 883			2 254 910
Cash/cash equivalents at beginning:		3 349	-	-		1 272				
Cash/cash equivalents at month/year end:		(2 761 047)	(2 438 269)	(2 254 910)		1 401 510	2 065 883			2 254 910

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - M11 May

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 - M11 May

Description of financial indicator	Basis of calculation	Ref	2018/19	Budget Year 2019/20			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		7,3%	11,0%	8,6%	0,0%	5,9%
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		511,4%	-1058,3%	-1058,3%	705,5%	-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	35,0%	0,0%	0,0%	47,1%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	0,0%	0,0%	0,5%	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		121,6%	0,0%	0,0%	156,5%	0,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		31,4%	29,4%	28,2%	29,1%	28,2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1,4%	0,3%	0,9%	0,9%	0,9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		36,0%	13,4%	9,2%	0,0%	6,3%
<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 - M11 May

Description	NT Code	Budget Year 2019/20										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	42 565	32 614	39 394	47 362	30 660	30 165	291 069	882 466	1 396 294	1 281 722	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	56 320	24 818	19 973	10 017	10 936	8 639	54 662	157 500	342 866	241 755	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	26 757	11 158	9 580	8 991	8 358	8 069	46 951	255 795	375 659	328 164	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	13 798	11 404	11 077	10 748	10 638	10 524	72 372	409 491	550 052	513 773	-	-	
Receivables from Exchange Transactions - Waste Management	1600	8 550	7 067	6 811	6 572	6 502	6 424	44 912	268 459	355 297	332 869	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 279	1 269	1 264	1 261	1 252	1 248	8 511	72 576	88 660	84 849	-	-	
Interest on Arrear Debtor Accounts	1810	17 601	19 087	18 689	20 224	20 001	19 525	125 902	761 002	1 002 031	946 654	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-	-	-	
Other	1900	813	160	140	926	499	341	9 038	17 790	29 706	28 594	-	-	
Total By Income Source	2000	167 681	107 576	106 927	106 102	88 846	84 935	653 417	2 825 080	4 140 565	3 758 380	-	-	
2018/19 - totals only										-	-			
Debtors Age Analysis By Customer Group														
Organs of State	2200	14 253	6 289	5 539	1 953	1 924	1 851	10 355	25 090	67 254	41 173	-	-	
Commercial	2300	54 957	27 379	23 927	16 565	15 691	14 969	94 286	519 807	767 581	661 318	-	-	
Households	2400	98 471	73 908	77 461	87 584	71 231	68 115	548 776	2 280 183	3 305 730	3 055 889	-	-	
Other	2500									-	-	-	-	
Total By Customer Group	2600	167 681	107 576	106 927	106 102	88 846	84 935	653 417	2 825 080	4 140 565	3 758 380	-	-	

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

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	69 430	63 285	61 752	118 762	3 628 257	-	-	-	3 941 486
Bulk Water	0200	47 811	44 390	-	69 360	3 090 479	-	-	-	3 252 041
PAYE deductions	0300	10 184	10 441	11 128	-	-	-	-	-	31 753
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500	14 870	12 640	12 876	2 718	-	-	-	-	43 104
Loan repayments	0600									-
Trade Creditors	0700	31 071	35 126	8 697	1 250	3 373	-	-	-	79 517
Auditor General	0800	87	1 960	2 564	638	-	-	-	-	5 248
Other	0900									-
Total By Customer Type	1000	173 452	167 842	97 016	192 728	6 722 110	-	-	-	7 353 149

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

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:		-	513 333	513 333	596	494 988	470 555	24 433	5,2%	513 333
Energy Efficiency and Demand Side Management Grant		-	5 000	5 000	-	5 000	4 583	417	9,1%	5 000
Equitable Share		-	504 417	504 417	-	485 476	462 382	23 094	5,0%	504 417
Expanded Public Works Programme Integrated Grant		-	1 236	1 236	-	1 236	1 133	103	9,1%	1 236
Local Government Financial Management Grant		-	2 680	2 680	-	2 680	2 457	223	9,1%	2 680
Municipal Disaster Relief Grant		-	-	-	596	596	-	596	-	-
Neighbourhood Development Partnership Grant	3	-	-	-	-	-	-	-	-	-
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	-	513 333	513 333	596	494 988	470 555	24 433	5,2%	513 333
Capital Transfers and Grants										
National Government:		151 383	170 615	170 615	-	170 615	156 397	14 218	9,1%	170 615
Integrated National Electrification Programme Grant		9 560	15 545	15 545	-	15 545	14 250	1 295	9,1%	15 545
Municipal Infrastructure Grant		116 581	119 070	119 070	-	119 070	109 148	9 923	9,1%	119 070
Water Services Infrastructure Grant		25 241	36 000	36 000	-	36 000	33 000	3 000	9,1%	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	-	170 615	156 397	14 218	9,1%	170 615
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	151 383	683 948	683 948	596	665 603	626 952	38 651	6,2%	683 948

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

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:		109 654	111 287	110 704	26 380	74 737	101 961	(27 225)	-26,7%	110 704
Integrated National Electrification Programme Grant		12 161	-	34	12 866	12 866	30	12 835	42275,8%	34
Municipal Infrastructure Grant		97 493	111 287	110 670	500	48 857	101 931	(53 074)	-52,1%	110 670
Municipal Water Infrastructure Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	13 014	13 014	-	13 014	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		109 654	111 287	110 704	26 380	74 737	101 961	(27 225)	-26,7%	110 704
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		109 654	111 287	110 704	26 380	74 737	101 961	(27 225)	-26,7%	110 704

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

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

FS184 Matjhabeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

Summary of Employee and Councillor remuneration	Ref	2018/19		Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		20 353	21 738	21 738	1 589	17 242	19 927	(2 685)	-13%	21 738
Pension and UIF Contributions		891	942	942	73	800	864	(64)	-7%	942
Medical Aid Contributions		620	667	667	49	546	612	(66)	-11%	667
Motor Vehicle Allowance		6 926	7 362	7 362	732	6 009	6 749	(740)	-11%	7 362
Cellphone Allowance		2 926	2 930	2 930	238	2 658	2 686	(28)	-1%	2 930
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		55	113	113	-	36	104	(68)	-65%	113
Sub Total - Councillors		31 771	33 754	33 754	2 681	27 291	30 941	(3 650)	-12%	33 754
% increase	4		6,2%	6,2%						6,2%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5 841	8 730	8 730	256	4 587	8 002	(3 416)	-43%	8 730
Pension and UIF Contributions		232	249	249	-	116	228	(112)	-49%	249
Medical Aid Contributions		67	112	112	2	59	103	(43)	-42%	112
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		915	1 649	1 649	43	665	1 512	(847)	-56%	1 649
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		7 055	10 739	10 739	301	5 427	9 845	(4 418)	-45%	10 739
% increase	4		52,2%	52,2%						52,2%
Other Municipal Staff	2									
Basic Salaries and Wages		364 763	427 754	427 754	32 330	353 401	392 109	(38 708)	-10%	427 754
Pension and UIF Contributions		67 248	72 394	72 394	6 377	65 846	66 362	(516)	-1%	72 394
Medical Aid Contributions		41 583	53 530	53 530	4 725	50 125	49 070	1 056	2%	53 530
Overtime		67 801	56 169	56 169	6 055	63 498	51 488	12 010	23%	56 169
Performance Bonus		31 761	43 506	43 506	1 310	21 040	39 880	(18 841)	-47%	43 506
Motor Vehicle Allowance		36 350	41 594	41 594	3 113	36 901	38 128	(1 227)	-3%	41 594
Cellphone Allowance		227	228	228	18	201	209	(8)	-4%	228
Housing Allowances		3 066	3 320	3 320	263	3 018	3 044	(26)	-1%	3 320
Other benefits and allowances		47 312	50 731	50 731	4 669	53 480	46 504	6 976	15%	50 731
Payments in lieu of leave		16 877	20 767	20 767	312	9 819	19 037	(9 218)	-48%	20 767
Long service awards		(2 303)	4 226	4 226	65	3 915	3 874	41	1%	4 226
Post-retirement benefit obligations		25 751	78	78	1 735	9 205	71	9 134	12836%	78
Sub Total - Other Municipal Staff		700 437	774 297	774 297	60 972	670 449	709 776	(39 327)	-6%	774 297
% increase	4		10,5%	10,5%						10,5%
Total Parent Municipality		739 263	818 790	818 790	63 954	703 166	750 562	(47 395)	-6%	818 790
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		739 263	818 790	818 790	63 954	703 166	750 562	(47 395)	-6%	818 790
% increase	4		10,8%	10,8%						10,8%
TOTAL MANAGERS AND STAFF		707 492	785 036	785 036	61 273	675 875	719 621	(43 745)	-6%	785 036

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

Description	Ref	Budget Year 2019/20											2019/20 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget			
Cash Receipts By Source																
Property rates													-			
Service charges - electricity revenue													-			
Service charges - water revenue													-			
Service charges - sanitation revenue													-			
Service charges - refuse													-			
Rental of facilities and equipment													-			
Interest earned - external investments													-			
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits													-			
Licences and permits													-			
Agency services													-			
Transfers and Subsidies - Operational													-			
Other revenue													-			
Cash Receipts by Source		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)													-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)													-			
Proceeds on Disposal of Fixed and Intangible Assets													-			
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits		(133)	(55)	(61)	(58)	(89)	(5)	(70)	(146)	(67)	(37)	3	720	-	(40 000)	(40 000)
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		(133)	(55)	(61)	(58)	(89)	(5)	(70)	(146)	(67)	(37)	3	720	-	(40 000)	(40 000)
Cash Payments by Type																
Employee related costs		62 386	61 609	61 270	61 151	60 562	61 717	882	122 714	63 484	58 828	61 273	109 161	785 036	836 063	874 522
Remuneration of councillors		2 446	2 503	2 495	2 499	2 489	2 459	-	4 925	2 396	2 396	2 681	6 463	33 754	35 948	37 601
Interest paid		3	34	14	0	173	4	33	9	91	-	79	140 745	141 186	202 275	211 557
Bulk purchases - Electricity		10 071	3 075	1 502	862	1 353	5 248	3 604	1 519	15 500	14 109	31 044	154 880	242 767	438 328	461 209
Bulk purchases - Water & Sewer		-	-	5 217	5 217	4 383	9 679	3 670	-	14 270	1 127	2 422	75 524	121 509	640 660	670 130
Other materials		1 994	2 486	5 687	8 002	5 798	12 119	7 650	3 968	11 681	2 539	5 648	59 414	126 986	134 528	140 717
Contracted services		10 725	14 320	19 866	40 969	24 316	68 278	37 022	21 959	63 360	16 825	15 163	188 517	521 320	190 571	196 016
Grants and subsidies paid - other municipalities													-			
Grants and subsidies paid - other		-	77	287	65	48	93	2	43	258	17	372	2	1 263	750	750
General expenses		3 242	15 304	15 262	14 343	12 850	34 427	22 146	17 997	39 912	11 347	14 765	79 493	281 089	155 964	154 052
Cash Payments by Type		90 866	99 408	111 600	133 109	111 972	194 026	75 010	173 135	210 952	107 187	133 447	814 198	2 254 910	2 635 088	2 746 555
Other Cash Flows/Payments by Type																
Capital assets													-			
Repayment of borrowing													-			
Other Cash Flows/Payments													-			
Total Cash Payments by Type		90 866	99 408	111 600	133 109	111 972	194 026	75 010	173 135	210 952	107 187	133 447	814 198	2 254 910	2 635 088	2 746 555
NET INCREASE/(DECREASE) IN CASH HELD		(90 999)	(99 463)	(111 661)	(133 167)	(112 062)	(194 031)	(75 080)	(173 280)	(211 020)	(107 224)	(133 444)	(813 478)	(2 254 910)	(2 675 088)	(2 786 555)
Cash/cash equivalents at the month/year beginning:		-	-	-	-	-	-	-	-	-	-	-	(133 444)	-	-	-
Cash/cash equivalents at the month/year end:		(90 999)	(99 463)	(111 661)	(133 167)	(112 062)	(194 031)	(75 080)	(173 280)	(211 020)	(107 224)	(133 444)	(946 922)	(2 254 910)	(2 675 088)	(2 786 555)

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

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 - M11 May

Month	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	106	18 385	18 385	-		18 385	-		
August	1 745	18 385	18 385	8 728	#VALUE!	36 769	#VALUE!	#VALUE!	#VALUE!
September	5 047	18 385	18 385	11 622	#VALUE!	55 154	#VALUE!	#VALUE!	#VALUE!
October	12 510	18 385	18 385	19 175	#VALUE!	73 538	#VALUE!	#VALUE!	#VALUE!
November	15 374	18 385	18 385	12 052	#VALUE!	91 923	#VALUE!	#VALUE!	#VALUE!
December	6 474	18 385	18 385	5 798	#VALUE!	110 308	#VALUE!	#VALUE!	#VALUE!
January	7 795	18 385	18 385	1 481	#VALUE!	128 692	#VALUE!	#VALUE!	#VALUE!
February	8 774	18 385	18 385	3 494	#VALUE!	147 077	#VALUE!	#VALUE!	#VALUE!
March	9 874	18 385	18 385	31 404	#VALUE!	165 461	#VALUE!	#VALUE!	#VALUE!
April	15 240	18 385	18 385	652	#VALUE!	183 846	#VALUE!	#VALUE!	#VALUE!
May	2 093	18 385	18 385	500	#VALUE!	202 231	#VALUE!	#VALUE!	#VALUE!
June	3 062	18 385	18 384	-		220 615	-		
Total Capital expenditure	88 092	220 615	220 615	94 907					

Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities								-		
Indoor Facilities								-		
Outdoor Facilities								-		
Capital Spares								-		
Heritage assets								-		
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties								-		
Revenue Generating								-		
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating								-		
Improved Property								-		
Unimproved Property								-		
Other assets								-		
Operational Buildings								-		
Municipal Offices								-		
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing								-		
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets								-		
Biological or Cultivated Assets								-		
Intangible Assets								-		
Servitudes								-		
Licences and Rights								-		
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment								-		
Computer Equipment								-		
Furniture and Office Equipment								-		
Furniture and Office Equipment								-		
Machinery and Equipment								-		
Machinery and Equipment								-		
Transport Assets								-		
Transport Assets								-		
Land								-		
Land								-		
Zoo's, Marine and Non-biological Animals								-		
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on renewal of existing assets	1	7 959	-	1 122	-	1 122	986	(135)	-13.7%	1 122

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 - M11 May

Description	Ref	Budget Year 2019/20								
		2018/19	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		25 138	8 000	16 370	549	16 174	14 085	(2 089)	-14,8%	16 370
Roads Infrastructure		4 433	-	1 915	27	1 886	1 730	(155)	-9,0%	1 915
Roads								-		
Road Structures								-		
Road Furniture		4 433	-	1 915	27	1 886	1 730	(155)	-9,0%	1 915
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	14 455	522	14 288	12 355	(1 934)	-15,6%	14 455
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution		20 705	8 000	14 455	522	14 288	12 355	(1 934)	-15,6%	14 455
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								-		

Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment		31	200	180	-	43	166	123	74,2%	180
Machinery and Equipment		31	200	180	-	43	166	123	74,2%	180
Transport Assets		6 298	-	8 915	782	4 079	8 098	4 019	49,6%	8 915
Transport Assets		6 298	-	8 915	782	4 079	8 098	4 019	49,6%	8 915
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	31 467	8 200	25 465	1 331	20 296	22 349	2 053	9,2%	25 465

Computer Equipment		2 405	-	-	-	-	-	-	-	-
Computer Equipment		2 405	-	-	-	-	-	-	-	-
Furniture and Office Equipment		2 372	-	-	-	-	-	-	-	-
Furniture and Office Equipment		2 372	-	-	-	-	-	-	-	-
Machinery and Equipment		110	-	-	-	-	-	-	-	-
Machinery and Equipment		110	-	-	-	-	-	-	-	-
Transport Assets		8 766	-	-	-	-	-	-	-	-
Transport Assets		8 766	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	528 737	216 298	116 298	-	-	110 773	110 773	100,0%	116 298

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

References

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

check balance

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

Month	2018/19	Original Budget	Adjusted Budget	Monthly actual
Jul	106	18 385	18 385	-
Aug	1 745	18 385	18 385	8 728
Sep	5 047	18 385	18 385	11 622
Oct	12 510	18 385	18 385	19 175
Nov	15 274	18 385	18 385	12 052
Dec	6 474	18 385	18 385	5 798
Jan	7 795	18 385	18 385	1 481
Feb	8 774	18 385	18 385	3 494
Mar	9 874	18 385	18 385	31 404
Apr	15 240	18 385	18 385	652
May	2 093	18 385	18 385	500
Jun	3 062	18 385	18 384	-

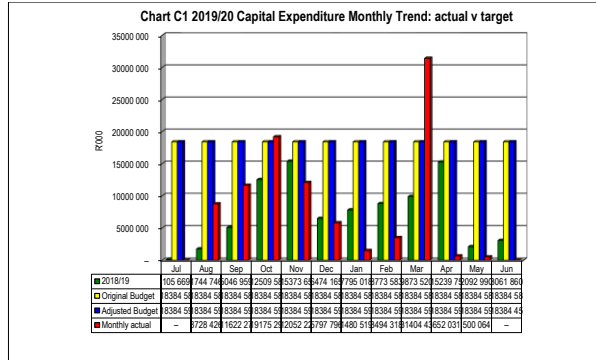


Chart C2 2019/20 Capital Expenditure: YTD actual v YTD target

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

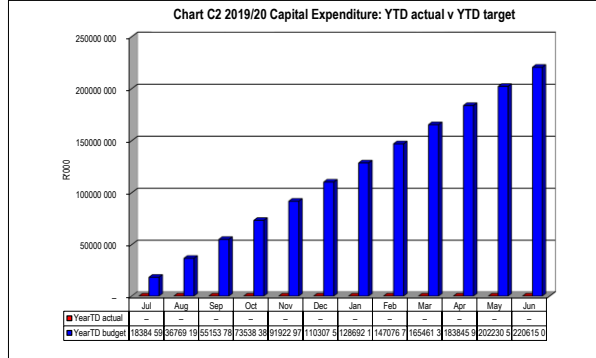


Chart C3 Aged Consumer Debtors Analysis

	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/	167 681	107 576	106 927	106 102	88 846	84 935	653 417	2 825 080
2018/19	-	-	-	-	-	-	-	-

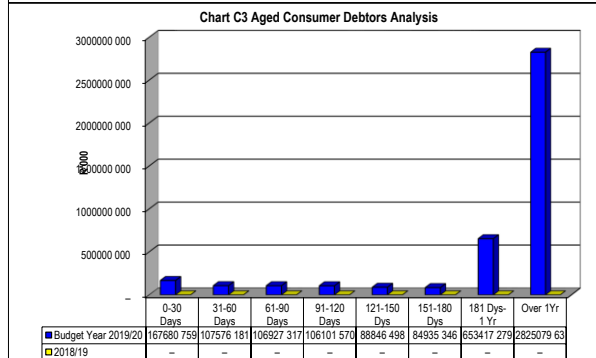


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2018/19	Budget Year 2019/20
Organs of State	65 236	67 254
Commercial	744 554	767 581
Households	3 206 558	3 305 730
Other	-	-

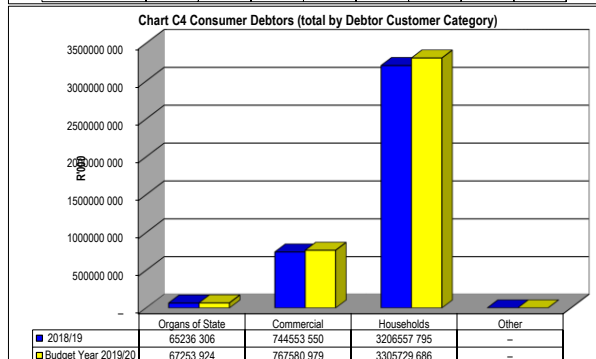


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2018/19	2 423 691	2 888 543	29 556	-	37 061	-	56 254	7 026	-
Budget Year 2019/	3 941 486	3 252 041	31 753	-	43 104	-	79 517	5 248	-

