

## 2018/19 Mid Year budget performance assessment - Checklist of Compliance to Municipal Budget and Reporting Regulations (Government Gazette 32141)

	FS184 Matjhabeng	2018/19	Date submitted:	14 January 2018		
	Main Compliance Component	Sub Component/ Explanation	Ref.	Assessment	Description/ Rating	Comments
<b>1</b>	<b>Table of Contents</b>					
<b>2</b>	Mayors Report (required if tabled to the municipal council)	Verification of inclusion in budget report/document	MBRR (Schedule C) r. 4	<b>Yes</b>	Complete	
<b>3</b>	Resolutions (required if tabled to the municipal council)	Verification of inclusion in budget report/document	MBRR (Schedule C) r. 5	<b>Yes</b>	Complete	
<b>4</b>	Executive Summary	Verification of inclusion in budget report/document	MBRR (Schedule C) r. 8	<b>Yes</b>	Complete	
<b>5</b>	<b>In year Budget statement Tables C1 to C7: No Municipal Entities</b>					
<b>5.1</b>	Table C1: Monthly Budget Summary	Rate completeness of table on scale from 0 to 3	MBRR (Schedule C) r.9	<b>3</b>	Fully completed	
<b>5.2</b>	Table C2: Monthly Budgeted Financial Performance (Revenue and Expenditure by standard classification)	Rate completeness of table on scale from 0 to 3	MBRR (Schedule C) r.9	<b>3</b>	Fully completed	
<b>5.3</b>	Table C3: Monthly Budgeted Financial Performance (Revenue and Expenditure by municipal vote)	Rate completeness of table on scale from 0 to 3	MBRR (Schedule C) r.9	<b>3</b>	Fully completed	
<b>5.4</b>	Table C4: Monthly Budgeted Financial Performance (Revenue and Expenditure)	Rate completeness of table on scale from 0 to 3	MBRR (Schedule C) r.9	<b>3</b>	Fully completed	
<b>5.5</b>	Table C5: Monthly Budgeted Capital Expenditure by Vote, Standard Classification & Funding Source)	Rate completeness of table on scale from 0 to 3	MBRR (Schedule C) r.9	<b>3</b>	Fully completed	
<b>5.6</b>	Table C6: Monthly Budgeted Financial Position	Rate completeness of table on scale from 0 to 3	MBRR (Schedule C) r.9	<b>3</b>	Fully completed	
<b>5.7</b>	Table C7: Monthly Budgeted Cash Flow	Rate completeness of table on scale from 0 to 3	MBRR (Schedule C) r.9	<b>3</b>	Fully completed	
<b>6</b>	<b>In year Budget statement Tables C1 to C7: With Municipal Entities</b>					
<b>6.1</b>	Table C1: Consolidated Monthly Budget Summary	Rate completeness of table on scale from 0 to 3	MBRR (Schedule C) r.10			
<b>6.2</b>	Table C2: Consolidated Monthly Budgeted Financial Performance (Revenue and Expenditure by standard classification)	Rate completeness of table on scale from 0 to 3	MBRR (Schedule C) r.10			
<b>6.3</b>	Table C3: Consolidated Monthly Budgeted Financial Performance (Revenue and Expenditure by municipal vote)	Rate completeness of table on scale from 0 to 3	MBRR (Schedule C) r.10			
<b>6.4</b>	Table C4: Consolidated Monthly Budgeted Financial Performance (Revenue and Expenditure)	Rate completeness of table on scale from 0 to 3	MBRR (Schedule C) r.10			
<b>6.5</b>	Table C5: Consolidated Monthly Budgeted Capital Expenditure by Vote, Standard Classification & Funding Source)	Rate completeness of table on scale from 0 to 3	MBRR (Schedule C) r.10			
<b>6.6</b>	Table C6: Consolidated Monthly Budgeted Financial Position	Rate completeness of table on scale from 0 to 3	MBRR (Schedule C) r.10			
<b>6.7</b>	Table C7: Consolidated Monthly Budgeted Cash Flow	Rate completeness of table on scale from 0 to 3	MBRR (Schedule C) r.10			
<b>7</b>	<b>Supporting Documentation</b>					
<b>8</b>	Debtors Analysis	by revenue source and customer group	MBRR (Schedule C) r. 13	<b>No</b>	Not presented	
<b>9</b>	Creditors analysis	by customer type	MBRR (Schedule C) r. 14	<b>No</b>	Not presented	
<b>10</b>	Investment portfolio	Include in formation consistent with municipal investment regulations	MBRR (Schedule C) r. 15	<b>No</b>	Not presented	
<b>11</b>	Allocations and grants receipts and expenditure		MBRR (Schedule C) r. 16	<b>No</b>	Not presented	
<b>12</b>	Councillor and board member allowances and employee benefits		MBRR (Schedule C) r. 17	<b>No</b>	Not presented	
<b>13</b>	Material variances to the service delivery and budget implementation plan		MBRR (Schedule C) r. 20	<b>No</b>	Not presented	
<b>14</b>	Parent municipality financial performance	If the municipality have entities, provide monthly statement of financial performance of parent municipality only.	MBRR (Schedule C) r. 22	<b>n/a</b>		
<b>15</b>	Municipal Entity Summary	Provide a summary for all entities of revenue, operating expenditure & capital expenditure	MBRR (Schedule C) r. 23	<b>n/a</b>		
<b>16</b>	Capital Programme performance		MBRR (Schedule C) r. 24	<b>No</b>	Not presented	
<b>17</b>	Other supporting documents		MBRR (Schedule C) r. 25	<b>n/a</b>		
<b>18</b>	In-year reports of municipal entities attached to the in-year report		MBRR (Schedule C) r. 26	<b>n/a</b>		
<b>19</b>	Recommendations		MBRR (Schedule C) r. 4	<b>No</b>	Not presented	
<b>20</b>	Municipal Manager's quality certification		MBRR (Schedule C) r. 27	<b>yes</b>	Complete	