

## MATJHABENG LOCAL MUNICIPALITY HALF YEARLY REPORT (DECEMBER 2018)

# The attached report is submitted in terms of Section 72 of the Municipal Finance Management Act (MFMA), Act 56 of 2003 for six months ended 31 December 2019

	307 098 554	(201 399 064)	Net Surplus/(Deficit) before Capital payments
45%	314 464 024	699 391 733	Other/Stationery,Telephone
9%	22 110 748	255 676 000	Electricity
9%	24 497 067	258 645 678	Nater
94%	383 586 924	409 394 847	Salaries
46%	744 658 763	1 623 108 257	Expenditure
74%	1 051 757 317	1 421 709 193	Total Income
127%	434 535 000	341 974 000	Grants & Subsidies
57%	617 222 317	1 079 735 193	Revenue
%	months	Budget for the six months	TABLE 1
	Actual for the six		

342 JUL 976	Not Surplus // Daticit) after Capital nauments
	Office Convention / Furniture
504 348	Fleet & Equipment
504 348	Capital Assets procured - Equitable Share
7 660 329	WSIG Payments
12 101 899	INEG Payments
40 / 51 442	MIG Fayments

Table 1: The municipality had a surplus of R246 100 536 after Capital payment for the six months period ending 31 December 2019.

This surplus means that amount received is above the actual amounts paid out for the reporting period.
1. Only R744 658 763 was spent from the total budget of R1 623 108 257
2. There was an under spending of MiG payments of R18 803 588 for the six months period to December 2019.

MIT Tsie Compiled By Lindsey Williams Reviewed By

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[U/O] 7020

## Municipal In-year reports & supporting tables

mSCOA Version 6.3

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Accountability

**Transparency** 

Information & service delivery



### **Contact details:**

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



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
/ote 01 - Council General	Vote 01	Council General	
ote 02 - Office Of The Executive Mayor	01.1	Council	01.1 - Council
/ote 03 - Office Of The Speaker	Vote 02	Office Of The Executive Mayor	
/ote 04 - Council Whip	02.1	Office Of The Executive Mayor	02.1 - Office Of The Executive Mayor
ote 05 - Office Of The Municipal Manager	02.2	Mayorall Committee	02.2 - Mayorall Committee
ote 06 - Corporate Services	02.3	Council Whip	02.3 - Council Whip
ote 07 - Finance	Vote 03	Office Of The Speaker	
ote 08 - Human Resources	03.1	Office Of The Speaker	03.1 - Office Of The Speaker
ote 09 - Community Services	Vote 04	Council Whip	
ote 10 - Public Safety And Transport	04.1	Council Whip Admin	04.1 - Council Whip Admin
ote 11 - Economic Development	04.2	Mayor Personnel	04.2 - Mayor Personnel
ote 12 - Engineering Services	04.3	Speaker Personnel	04.3 - Speaker Personnel
ote 13 - Water/ Sewerage	04.4	Mmc Secretary	04.4 - Mmc Secretary
ote 14 - Electricity	Vote 05	Office Of The Municipal Manager	
ote 15 - Other	05.1	Administration	05.1 - Administration
	05.2	Integrated Development Management	05.2 - Integrated Development Management
	05.3	Internal Audit	05.3 - Internal Audit
	05.4	Organisation & Workstudy	05.4 - Organisation & Workstudy
	05.5	Information Communication Technology	05.5 - Information Communication Technology
	05.6	Unit Manager: Od	05.6 - Unit Manager: Od
	05.7	Unit Manager: Virginia	05.7 - Unit Manager: Virginia
	05.8	Unit Manager: Hennenman	05.8 - Unit Manager: Hennenman
	05.9	Legal Services	05.9 - Legal Services
	Vote 06	Corporate Services	
	06.1	Administration	06.1 - Administration
	06.2	Customer Care	06.2 - Customer Care
	06.3	Libraries	06.3 - Libraries
	06.4	Halls And Offices	06.4 - Halls And Offices
	Vote 07	Finance	
	07.1	Administration	07.1 - Administration
	07.2	Expenditure	07.2 - Expenditure
	07.3	Salaries	07.3 - Salaries
	07.4	Supply Chain Management	07.4 - Supply Chain Management
	07.5	Budget Control	07.5 - Budget Control
	07.6	Budget Control	07.6 - Budget Control
	07.7	Revenue	07.7 - Revenue
	07.8	Fresh Produce Market	07.8 - Fresh Produce Market
	07.9	Valuation	07.9 - Valuation
	07.10	Credit Control	07.10 - Credit Control
	Vote 08	Human Resources	01:10 Great Control
	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	00.4 - Health & Salety
	09.1	Admin	09.1 - Admin
	09.2	Welfare	09.2 - Welfare
	09.2	Environmental Health Services	09.3 - Environmental Health Services
	09.4	Parks & Recreation	09.4 - Parks & Recreation
			09.5 - Cemetries
	09.5 09.6	Cemetries Community Centres	09.5 - Cernetries 09.6 - Community Centres
	09.6 09.7	Swimming Pools	09.0 - Community Centres 09.7 - Swimming Pools
	09.7 09.8	Sportgrounds & Stadiums	· ·
	09.8 09.9	Recreation	09.8 - Sportgrounds & Stadiums 09.9 - Recreation
	09.10	Public Open Spaces Workshop	09.10 - Public Open Spaces
	09.11	Workshop  Refuse Removel	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	40.4 Admin
	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

Vote 12 Engi 12.1 Engin 12.2 Plant 12.3 Proje 12.4 Inten 12.5 Road 12.6 Storn 12.7 Road	al Planning neering Services neering Administration ning not Management Unit n Serv Building Workshop	11.2 - Airport 11.3 - Spatial Planning  12.1 - Engineering Administration 12.2 - Planning 12.3 - Project Management Unit 12.4 - Intern Serv Building Workshop 12.5 - Roads
/ote 12	neering Services neering Administration ning not Management Unit n Serv Building Workshop	12.1 - Engineering Administration 12.2 - Planning 12.3 - Project Management Unit 12.4 - Intern Serv Building Workshop
12.1 Engin 12.2 Plant 12.3 Proje 12.4 Inten 12.5 Road 12.6 Storn 12.7 Road	neering Administration ning oct Management Unit n Serv Building Workshop Is	12.2 - Planning 12.3 - Project Management Unit 12.4 - Intern Serv Building Workshop
12.2 Plant 12.3 Proje 12.4 Inten 12.5 Road 12.6 Storr 12.7 Road	ning ct Management Unit n Serv Building Workshop Is	12.2 - Planning 12.3 - Project Management Unit 12.4 - Intern Serv Building Workshop
12.3 Proje 12.4 Intern 12.5 Road 12.6 Storn 12.7 Road	ct Management Unit n Serv Building Workshop ls	12.3 - Project Management Unit 12.4 - Intern Serv Building Workshop
12.4 Intern 12.5 Road 12.6 Storm 12.7 Road	n Serv Building Workshop Is	12.4 - Intern Serv Building Workshop
12.5 Road 12.6 Storm 12.7 Road	ls	
12.7 Road	nwater	
12.7 Road		12.6 - Stormwater
	ls & Stormwater Workshop	12.7 - Roads & Stormwater Workshop
Vote 13 Wate	er/ Sewerage	1=11 1.11111111111111111111111111111111
13.1 Wate		13.1 - Water
	r Supply	13.2 - Water Supply
	r Workshop	13.3 - Water Workshop
	erage Network	13.4 - Sewerage Network
	ving Works	13.5 - Purifying Works
•	tricity	
14.1 Elect	•	14.1 - Electricity
	bution	14.2 - Distribution
	bution 132Kva	14.3 - Distribution 132Kva
14.4 Stree	et Lights	14.4 - Street Lights
	shop	14.5 - Workshop
	nue Protection	14.6 - Revenue Protection
14.7 Mech	nanical Workshop	14.7 - Mechanical Workshop
ote 15 Othe	•	
15.1 Hous	ina	15.1 - Housing
	nistration	15.2 - Administration
	ry Properties	15.3 - Sundry Properties
	ing Inspections	15.4 - Building Inspections



## FS184 Matjhabeng - Contact Information

### A. GENERAL INFORMATION

A. GENERAL INFORMATIO	N	
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	
B. CONTACT INFORMATIO	N	
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 DOLITICAL LEADEDSHIP	2	

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

C. POLITICAL LEADERSH	IP	
Speaker:		Secretary/PA to the Speaker:
ID Number		ID Number
Title	Mr	Title
Name	CLLR. B. STOFILE	Name
Telephone number	0573913283	Telephone number
Cell number		Cell number
Fax number	0573521267	Fax number
E-mail address	bheki.stofile@matjhabeng.co.za	E-mail address
Mayor/Executive Mayor	;	Secretary/PA to the Mayor/Executive Mayor:
ID Number		ID Number
Title	Mr	Title
Name	NKOSINJANI SPEELMAN	Name
Telephone number	0573913231	Telephone number
Cell number	0810108082	Cell number
Fax number		Fax number
E-mail address	NKOSINJANI.SPEELMAN@MATJHABENG.CO.ZA	E-mail address
Deputy Mayor/Executiv	e Mavor:	Secretary/PA to the Deputy Mayor/Executive Mayor:
ID Number		ID Number
Title		Title Mr
Name		Name APHELELE MBIZO

Telephone number		Telephone number	0573913231
Cell number		Cell number	0710120495
Fax number		Fax number	0.10.20.00
E-mail address		E-mail address	aphelele.mbizo@matjhabeng.co.za
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D. MANAGEMENT LEADER	RSHIP		
Municipal Manager:		Secretary/PA to the Mu	nicipal Manager:
ID Number		ID Number	
Title	Mr	Title	Ms.
Name	THABISO TSOAELI	Name	MS. M. MAHLOKO
Telephone number	057 3913416	Telephone number	057 3913416
Cell number	0825583161	Cell number	0782967898
Fax number	0573523705	Fax number	0573523705
E-mail address	825583161	E-mail address	mantoa.mahloko@matjhabeng.co.za
			5 , 0
Chief Financial Officer		Secretary/PA to the Chi	ief Financial Officer
ID Number		ID Number	
Title	Mr	Title	Ms.
Name	THABO PAYANI	Name	MAMOKETI MATYILI
Telephone number	0573913450	Telephone number	0573913450
Cell number	0825514866	Cell number	07977884923
Fax number		Fax number	0573523705
E-mail address	thabo.panyani@matjhabeng.co.za	E-mail address	mamokete.matyili@matjhabeng.co.za
	, , , , , ,		
Official responsible for	submitting financial information	Official responsible for	submitting financial information
ID Number		ID Number	
Title	Ms	Title	Ms.
Name	LINDSEY WILLIAMS	Name	KGALI TSIE
Telephone number	0573913339	Telephone number	057 3913179
Cell number	0765715358	Cell number	
Fax number		Fax number	
E-mail address	lindsey.williams@matjhabeng.co.za	E-mail address	kgali.tsie@matjhabeng.co.za
Official responsible for	submitting financial information	Official responsible for	submitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for	submitting financial information	Official responsible for	submitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
	submitting financial information	· · · · · · · · · · · · · · · · · · ·	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 subm	itting financial information	Official responsible for subm	nitting 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 subm	litting financial information	Official responsible for subm	nitting 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 subm	itting financial information	Official responsible for subm	nitting 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 subm	litting financial information		
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - Mid-Year Assessment

Decer-4:	2018/19	Out-1	Auto 1	Ma. 01	Budget Year 2		VTD	VTD	FII V
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Financial Performance								%	
	376 085	311 696	376 696	28 135	168 682	172 098	(2.440)	-2%	376 696
Property rates							(3 416)		
Service charges	1 127 255	1 364 071	1 351 071	101 168	677 277	678 785	(1 508)	-0%	1 351 071
Investment revenue	1 119	3 858	3 858	28	576	1 929	(1 353)	-70%	3 858
Transfers and subsidies	462 252	513 333	513 333	149 198	369 024	256 666	112 358	44%	513 333
Other own revenue	282 187	479 847	539 847	21 747	129 831	254 923	(125 092)	-49%	539 847
Total Revenue (excluding capital transfers and contributions)	2 248 898	2 672 803	2 784 803	300 276	1 345 390	1 364 401	(19 011)	-1%	2 784 803
•	707 492	785 036	785 036	61 717	368 695	392 520	(23 826)	-6%	785 036
Employee costs Remuneration of Councillors	31 771	33 754	33 754	2 459	14 892	16 877	(1 985)	-12%	33 754
	527 149	216 298	116 298	2 459	14 092	83 149	, ,	-100%	116 298
Depreciation & asset impairment	280 784				228		(83 149)		
Finance charges		140 826	174 567	4	-	80 162	(79 934)	-100%	174 567
Materials and bulk purchases	1 118 701	1 161 322	780 546	27 047	82 693	490 064	(407 371)	-83%	780 546
Transfers and subsidies	4 000 550	2 000	1 200	93	570	680	(110)	-16%	1 200
Other expenditure	1 238 558	906 980	1 065 667	102 802	277 581	487 362	(209 782)	-43%	1 065 667
Total Expenditure	3 904 455	3 246 217	2 957 068	194 122	744 659	1 550 815	(806 156)	-52%	2 957 068
Surplus/(Deficit)	(1 655 557)	(573 413)	(172 265)	106 154	600 732	(186 413)	787 145	-422%	(172 265
Transfers and subsidies - capital (monetary allocation	151 383	170 615	170 615	5 914	71 670	85 307	(13 637)	-16%	170 615
Contributions & Contributed assets	(4.504.475)	(400 700)	- (4.050)	-		- (404 400)	-	7050/	- (4.050
Surplus/(Deficit) after capital transfers & contributions	(1 504 175)	(402 798)	(1 650)	112 068	672 402	(101 106)	773 507	-765%	(1 650
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	(1 504 175)	(402 798)	(1 650)	112 068	672 402	(101 106)	773 507	-765%	(1 650
Capital expenditure & funds sources									
Capital expenditure	137 529	220 615	220 615	5 798	57 376	110 308	(52 932)	-48%	220 615
Capital transfers recognised	114 102	111 287	111 321	4 079	37 109	55 657	(18 548)	-33%	111 321
Borrowing	_	_	_	_	_	_			_
Internally generated funds	_	109 328	109 294	1 719	20 267	54 651	(34 384)	-63%	109 294
Total sources of capital funds	114 102	220 615	220 615	5 798	57 376	110 308	(52 932)	-48%	220 615
Financial position									
Total current assets	2 683 292	_	_		3 184 032				_
Total non current assets	5 065 329	3 860 072	4 064 495		5 122 705				4 064 495
Total current liabilities	7 835 172	4 262 870	4 262 870		7 720 886				4 262 870
Total non current liabilities	_	_	_		_				_
Community wealth/Equity	1 417 624	(402 798)	(402 798)		585 851				(402 798
Cash flows									
Cash flows  Net cash from (used) operating	733 397	107 176	107 176	58 826	178 220	_	(178 220)	#DIV/0!	107 176
, , , <del>,</del>	133 391	107 176	107 176			_	, ,		107 176
Net cash from (used) investing	-	-	_	(4 425)	(57 376)	_	57 376	#DIV/0!	-
Net cash from (used) financing	700 007	-	407.470	_	-	_	(440.050)	#DD #61	407.470
Cash/cash equivalents at the month/year end	733 397	107 176	107 176	-	118 852	-	(118 852)	#DIV/0!	107 176
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	158 745	132 838	93 688	107 526	102 875	82 087	539 350	2 507 638	3 724 747
Creditors Age Analysis									
Total Creditors	201 392	73 663	135 827	136 891	5 418 750	_	-	_	5 966 523
	I				1		ı	1 1	

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Mid-Year Assessment

F5184 Matjhabeng - Lable C2 Monthly Budget		2018/19				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
D the wounds	1	Outcome	Budget	Budget	actual	Tour 12 doctuur	budget	variance	variance	Forecast
R thousands Revenue - Functional	_								%	
Governance and administration		1 090 522	1 315 826	1 380 826	188 186	644 720	674 163	(29 442)	-4%	1 380 826
Executive and council		613 634	736 948	736 948	155 112	440 693	368 474	72 219	20%	736 948
Finance and administration		476 888	578 878	643 878	33 074	204 027	305 689	(101 661)	-33%	643 878
Internal audit		470 000	370 070	043 070	33 074	204 021	303 003	(101 001)	-33 /6	043 070
Community and public safety		12 534	41 876	41 876	706	3 390	20 938	(17 549)	-84%	41 876
Community and social services		1 574	10 995	10 995	54	717	5 497	(4 780)	-87%	10 995
Sport and recreation		851	4 261	4 261	435	576	2 131	(1 554)	-73%	4 261
Public safety		10 109	26 620	26 620	217	2 096	13 310	(1 334)	-84%	26 620
Housing		10 103	20 020	20 020		2 030	10 0 10	(11214)	-0470	20 020
Health		_	_	_	_	_	_	_		_
Economic and environmental services		(116)	_	_	1	8	_	8	#DIV/0!	_
Planning and development		(116)	_	_	1	8	_	8	#DIV/0!	_
Road transport		(110)	_	_		_	_	_	# B1470.	_
Environmental protection		_	_	_	_	_	_	_		_
Trading services		1 297 094	1 485 717	1 532 717	117 272	768 814	754 608	14 205	2%	1 532 717
Energy sources		587 204	773 019	743 019	51 107	356 167	379 010	(22 843)	-6%	743 019
Water management		416 006	418 340	478 340	39 313	246 508	224 170	22 338	10%	478 340
Waste water management		177 090	180 652	183 652	16 556	102 404	91 076	11 328	12%	183 652
Waste management		116 795	113 705	127 705	10 296	63 735	60 352	3 382	6%	127 705
Other	4	246	-	_	26	129	_	129	#DIV/0!	_
Total Revenue - Functional	2	2 400 281	2 843 418	2 955 418	306 190	1 417 060	1 449 709	(32 648)	-2%	2 955 418
Expenditure - Functional										
Governance and administration		919 765	1 163 679	1 282 840	61 671	265 723	610 971	(345 248)	-57%	1 282 840
Executive and council		222 605	169 361	170 391	19 387	95 382	84 785	10 597	12%	170 391
Finance and administration		693 597	989 380	1 107 510	41 943	168 210	523 725	(355 515)	-68%	1 107 510
Internal audit		3 563	4 939	4 939	340	2 131	2 460	(330)	-13%	4 939
Community and public safety		328 224	314 734	318 233	22 573	126 770	158 090	(31 320)	-20%	318 233
Community and social services		92 606	128 770	129 401	6 064	38 178	64 475	(26 298)	-41%	129 401
Sport and recreation		97 371	62 636	64 703	6 547	28 543	31 631	(3 087)	-10%	64 703
Public safety		86 385	93 119	93 919	7 841	48 043	46 880	1 163	2%	93 919
Housing		42 628	16 598	16 598	1 391	7 933	8 299	(365)	-4%	16 598
Health		9 233	13 611	13 611	731	4 073	6 806	(2 733)	-40%	13 611
Economic and environmental services		479 020	99 169	99 299	5 553	35 341	49 612	(14 271)	-29%	99 299
Planning and development		26 707	59 211	59 211	4 706	19 598	29 615	(10 016)	-34%	59 211
Road transport		452 313	39 958	40 089	847	15 743	19 998	(4 255)	-21%	40 089
Environmental protection		-	-	-	-	-	-	-		-
Trading services		2 172 893	1 661 706	1 249 769	103 908	314 451	728 677	(414 226)	-57%	1 249 769
Energy sources		634 221	722 737	474 452	27 138	91 202	299 432	(208 230)	-70%	474 452
Water management		911 293	700 408	491 496	27 590	73 173	302 448	(229 275)	-76%	491 496
Waste water management		286 305	138 756	183 556	38 860	99 715	76 828	22 886	30%	183 556
Waste management		341 075	99 805	100 265	10 319	50 362	49 968	393	1%	100 265
Other		4 553	6 928	6 928	417	2 373	3 464	(1 091)	-31%	6 928
Total Expenditure - Functional	3	3 904 455	3 246 217	2 957 068	194 122	744 659	1 550 815	(806 156)	-52%	2 957 068
Surplus/ (Deficit) for the year		(1 504 175)	(402 798)	(1 650)	112 068	672 402	(101 106)	773 507	-765%	(1 650)

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Mid-Year Assessment

		2018/19				Budget Ye	ear 2019/20				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands	1								%		
Revenue - Functional											
Municipal governance and administration		1 090 522	1 315 826	1 380 826	188 186	644 720	674 163	(29 442)	-4%	1 380 82	
Executive and council		613 634	736 948	736 948	155 112	440 693	368 474	72 219	0	736 94	
Mayor and Council		613 635	736 948	736 948	155 112	440 694	368 474	72 220	0	736 94	
Municipal Manager, Town Secretary and Chief Executive		(0)	_	_	_	(1)	_	(1)	#DIV/0!	-	
Finance and administration		476 888	578 878	643 878	33 074	204 027	305 689	(101 661)	(0)	643 87	
Administrative and Corporate Support		44 971	3 162	3 162	20	615	1 581	(966)	(0)	3 16	
Asset Management		-	_	_	_	_	_	_		-	
Finance		404 592	543 246	608 246	31 688	194 379	287 873	(93 494)	(0)	608 24	
Fleet Management									, ,		
Human Resources		11 941	9 106	9 106	_	337	4 553	(4 216)	(0)	9 10	
Information Technology		_	_	_	_	_	_		` '	-	
Legal Services								_			
Marketing, Customer Relations, Publicity and Media											
Co-ordination		-	-	-	-	-	-	-		-	
Property Services		15 384	22 443	22 443	1 366	8 695	11 221	(2 526)	(0)	22 44	
Risk Management								-			
Security Services		-	920	920	-	1	460	(459)	(0)	92	
Supply Chain Management								-			
Valuation Service								_			
Internal audit		-	-	-	_	_	-	-		-	
Governance Function								_			
Community and public safety		12 534	41 876	41 876	706	3 390	20 938	(17 549)	(0)	41 87	
Community and social services		1 574	10 995	10 995	54	717	5 497	(4 780)	(0)	10 99	
Aged Care								_			
Agricultural								-			
Animal Care and Diseases								_			
Cemeteries, Funeral Parlours and Crematoriums		1 573	10 560	10 560	54	717	5 280	(4 563)	(0)	10 56	
Child Care Facilities								_			
Community Halls and Facilities		0	_	_	_	_	-	-		-	
Consumer Protection								_			

Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's	1	435	435	1	-	217	- - - - (217) - - - - -	(0)	435
Sport and recreation	851	4 261	4 261	435	576	2 131	(1 554)	(0)	4 261
Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums	817 - 34	4 261 -	4 261 –	432 - 3	560 - 17	2 131 -	(1 571) - 17	(0) #DIV/0!	4 261 -
Public safety	10 109	26 620	26 620	217	2 096	13 310	(11 214)	#DIV/0:	26 620
Civil Defence Cleansing Control of Public Nuisances Fencing and Fences	10 100	20 020	20 020		2000	10010	- - - -	(6)	20 020
Fire Fighting and Protection	1 232	3 451	3 451	48	694	1 726	(1 032)	(0)	3 451
Licensing and Control of Animals  Police Forces, Traffic and Street Parking Control  Pounds	8 877	23 169	23 169	169	1 402	11 585	- (10 182) -	(0)	23 169
Housing	_	1	1	1	-	-	-		-
Housing Informal Settlements	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-		-
Ambulance Health Services Laboratory Services							- - -		

Food Control							_		
Health Surveillance and Prevention of									
Communicable Diseases including immunizations									
Vector Control							-		
Chemical Safety							_		
Economic and environmental services	(116)	_		1	8	_	8	#DIV/0!	
	(116)		-	1	8		8	#DIV/0!	_
Planning and development  Billboards	(116)	-	_	1	8	-	8	#DIV/U!	-
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)	_	_	1	8	_	8	#DIV/0!	_
Project Management Unit	` _ '	_	_	_	_	_	_		_
Provincial Planning							_		
Support to Local Municipalities							_		
Road transport	_	-	-	-	1	-	-		_
Public Transport							_		
Road and Traffic Regulation							_		
Roads	_	_	_	_	_	_	_		_
Taxi Ranks							_		
Environmental protection	_	-	-	-	1	-	-		_
Biodiversity and Landscape							_		
Coastal Protection							_		
Indigenous Forests							_		
Nature Conservation							_		
Pollution Control							_		
Soil Conservation							_		
Trading services	1 297 094	1 485 717	1 532 717	117 272	768 814	754 608	14 205	0	1 532 717
Energy sources	587 204	773 019	743 019	51 107	356 167	379 010	(22 843)	(0)	743 019
Electricity	587 204	773 019	743 019	51 107	356 167	379 010	(22 843)	(0)	743 019
Street Lighting and Signal Systems	_	_	_	_	_	_		, ,	_
Nonelectric Energy							_		
Water management	416 006	418 340	478 340	39 313	246 508	224 170	22 338	0	478 340

Water Treatment							_		
Water Distribution	416 006	418 340	478 340	39 313	246 508	224 170	22 338	0	478 340
Water Storage							-		
Waste water management	177 090	180 652	183 652	16 556	102 404	91 076	11 328	0	183 652
Public Toilets							-		
Sewerage	177 090	180 652	183 652	16 556	102 404	91 076	11 328	0	183 652
Storm Water Management	_	-	-	-	-	_	-		_
Waste Water Treatment							_		
Waste management	116 795	113 705	127 705	10 296	63 735	60 352	3 382	0	127 705
Recycling							-		
Solid Waste Disposal (Landfill Sites)	116 795	113 705	127 705	10 296	63 735	60 352	3 382	0	127 705
Solid Waste Removal	_	-	-	-	-	-	-		-
Street Cleaning							_		
Other	246	_	-	26	129	-	129	#DIV/0!	-
Abattoirs							_		
Air Transport	246	-	-	26	129	-	129	#DIV/0!	-
Forestry							-		
Licensing and Regulation							-		
Markets	_	-	-	-	-	-	-		-
Tourism							-		
Total Revenue - Functional	2 <b>2 400 281</b>	2 843 418	2 955 418	306 190	1 417 060	1 449 709	(32 648)	(0)	2 955 418
Expenditure - Functional									
Municipal governance and administration	919 765		1 282 840	61 671	265 723	610 971	(345 248)	(0)	1 282 840
Executive and council	222 605		170 391	19 387	95 382	84 785	10 597	0	170 391
Mayor and Council	188 213	143 247	144 178	17 394	84 413	71 757	12 656	0	144 178
Municipal Manager, Town Secretary and Chief Executive	34 392	26 113	26 213	1 994	10 970	13 028	(2 059)	(0)	26 213
Finance and administration	693 597	989 380	1 107 510	41 943	168 210	523 725	(355 515)	(0)	1 107 510
Administrative and Corporate Support	138 928	86 545	102 833	14 946	54 821	46 028	8 793	0	102 833
Asset Management	15 803		17 386	1 011	5 242	8 693	(3 451)	(0)	17 386
Finance	352 679		836 476	3 435	21 443	394 866	(373 423)	(0)	836 476
Fleet Management								` '	
Human Resources	18 483	25 728	25 728	1 771	10 006	12 864	(2 858)	(0)	25 728
Information Technology	32 379	28 311	31 811	8 815	19 310	14 656	4 654	0	31 811
Legal Services	35 872	20 056	20 456	600	17 909	10 128	7 781	0	20 456

Marketing, Customer Relations, Publicity and Media									
Co-ordination	52	-	-	-	-	-	-		-
Property Services	828	1 056	1 056	30	34	528	(494)	(0)	1 056
Risk Management							-		
Security Services	85 494	55 637	54 837	6 636	29 171	27 498	1 672	0	54 837
Supply Chain Management	10 245	11 172	11 172	849	5 301	5 586	(286)	(0)	11 172
Valuation Service	2 833	5 755	5 755	3 850	4 973	2 878	2 095	0	5 755
Internal audit	3 563	4 939	4 939	340	2 131	2 460	(330)	(0)	4 939
Governance Function	3 563	4 939	4 939	340	2 131	2 460	(330)	(0)	4 939
Community and public safety	328 224	314 734	318 233	22 573	126 770	158 090	(31 320)	(0)	318 233
Community and social services	92 606	128 770	129 401	6 064	38 178	64 475	(26 298)	(0)	129 401
Aged Care							-		
Agricultural							_		
Animal Care and Diseases							_		
Cemeteries, Funeral Parlours and Crematoriums	16 518	9 407	9 983	635	4 366	4 786	(419)	(0)	9 983
Child Care Facilities							_		
Community Halls and Facilities	60 558	101 408	101 463	4 322	27 261	50 712	(23 451)	(0)	101 463
Consumer Protection							_		
Cultural Matters							_		
Disaster Management	_	27	27	_	_	13	(13)	(0)	27
Education							-		
Indigenous and Customary Law							-		
Industrial Promotion							-		
Language Policy							-		
Libraries and Archives	15 530	17 928	17 928	1 107	6 550	8 964	(2 414)	(0)	17 928
Literacy Programmes							_		
Media Services							-		
Museums and Art Galleries							-		
Population Development							-		
Provincial Cultural Matters							_		
Theatres							_		
Zoo's							_		
Sport and recreation	97 371	62 636	64 703	6 547	28 543	31 631	(3 087)	(0)	64 703
Beaches and Jetties							_	, ,	
Casinos, Racing, Gambling, Wagering							_		
Community Parks (including Nurseries)	49 959	52 887	54 654	5 238	24 968	26 681	(1 713)	(0)	54 654

Recreational Facilities	3 260	5 618	5 918	1 074	2 291	2 884	(593)	(0)	5 918
Sports Grounds and Stadiums	44 152	4 131	4 131	235	1 284	2 066	(781)	(0)	4 131
Public safety	86 385	93 119	93 919	7 841	48 043	46 880	1 163	0	93 919
Civil Defence							_		
Cleansing							_		
Control of Public Nuisances							_		
Fencing and Fences							-		
Fire Fighting and Protection	38 511	43 618	44 418	3 068	23 028	22 129	899	0	44 418
Licensing and Control of Animals							-		
Police Forces, Traffic and Street Parking Control	47 875	49 501	49 501	4 772	25 015	24 751	264	0	49 501
Pounds							-		
Housing	42 628	16 598	16 598	1 391	7 933	8 299	(365)	(0)	16 598
Housing	42 628	16 598	16 598	1 391	7 933	8 299	(365)	(0)	16 598
Informal Settlements							-		
Health	9 233	13 611	13 611	731	4 073	6 806	(2 733)	(0)	13 611
Ambulance							-		
Health Services	9 233	13 611	13 611	731	4 073	6 806	(2 733)	(0)	13 611
Laboratory Services							-		
Food Control							-		
Health Surveillance and Prevention of Communicable Diseases including immunizations							_		
Vector Control							_		
Chemical Safety							_		
Economic and environmental services	479 020	99 169	99 299	5 553	35 341	49 612	(14 271)	(0)	99 299
Planning and development	26 707	59 211	59 211	4 706	19 598	29 615	(10 016)	(0)	59 211
Billboards							_		
Corporate Wide Strategic Planning (IDPs, LEDs)	7 076	6 042	6 042	325	2 091	3 030	(939)	(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 Project Management Unit	9 916 9 715	37 689 15 479	37 689 15 479	3 032 1 349	11 743 5 764	18 845 7 740	(7 101) (1 975)	(0) (0)	37 689 15 479
Provincial Planning	9715	15 479	15 479	1 349	5 7 64	7 740	(1975)	(0)	15 479
Support to Local Municipalities							-		
Support to Local Maniolpanico							-		

Road transport	452 313	39 958	40 089	847	15 743	19 998	(4 255)	(0)	40 089
Public Transport							` _ ´	` ,	
Road and Traffic Regulation							_		
Roads	452 313	39 958	40 089	847	15 743	19 998	(4 255)	(0)	40 089
Taxi Ranks								` ^	
Environmental protection	_	_	_	_	_	-	_		_
Biodiversity and Landscape							_		
Coastal Protection							_		
Indigenous Forests							_		
Nature Conservation							_		
Pollution Control							_		
Soil Conservation							_		
Trading services	2 172 893	1 661 706	1 249 769	103 908	314 451	728 677	(414 226)	(0)	1 249 769
Energy sources	634 221	722 737	474 452	27 138	91 202	299 432	(208 230)	(0)	474 452
Electricity	600 729	702 639	440 355	16 513	65 006	286 955	(221 949)	(0)	440 355
Street Lighting and Signal Systems	33 491	20 097	34 097	10 625	26 196	12 477	13 719	0	34 097
Nonelectric Energy							_		
Water management	911 293	700 408	491 496	27 590	73 173	302 448	(229 275)	(0)	491 496
Water Treatment							_		
Water Distribution	911 293	700 408	491 496	27 590	73 173	302 448	(229 275)	(0)	491 496
Water Storage							_		
Waste water management	286 305	138 756	183 556	38 860	99 715	76 828	22 886	0	183 556
Public Toilets							_		
Sewerage	259 525	91 011	135 811	36 947	86 657	52 956	33 701	0	135 811
Storm Water Management	26 779	47 745	47 745	1 913	13 058	23 873	(10 815)	(0)	47 745
Waste Water Treatment							_		
Waste management	341 075	99 805	100 265	10 319	50 362	49 968	393	0	100 265
Recycling							-		
Solid Waste Disposal (Landfill Sites)	324 198	89 515	91 180	9 111	46 270	45 125	1 145	0	91 180
Solid Waste Removal	16 877	10 290	9 085	1 208	4 092	4 844	(752)	(0)	9 085
Street Cleaning							_		
Other	4 553	6 928	6 928	417	2 373	3 464	(1 091)	(0)	6 928
Abattoirs							-		
Air Transport	245	159	159	28	184	79	105	0	159
Forestry							-		
Licensing and Regulation							-		

Markets		4 308	6 769	6 769	389	2 189	3 385	(1 195)	(0)	6 769
Tourism								-		
Total Expenditure - Functional	3	3 904 455	3 246 217	2 957 068	194 122	744 659	1 550 815	(806 156)	(0)	2 957 068
Surplus/ (Deficit) for the year		(1 504 175)	(402 798)	(1 650)	112 068	672 402	(101 106)	773 507	(0)	(1 650)

### References

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- 2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- 3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- 4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Mid-Year Assessment

Vote Description		2018/19				Budget Year 2	019/20			
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1								70	
Vote 01 - Council General	'	613 635	736 948	736 948	155 112	440 694	368 474	72 220	19,6%	736 948
		013 033	730 940	730 940		440 094	300 474	-	19,0 /0	730 940
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)	-	(1)	#DIV/0!	-
Vote 06 - Corporate Services		1	435	435	-	-	217	(217)	-100,0%	435
Vote 07 - Finance		461 470	552 353	617 353	31 708	195 331	292 426	(97 095)	-33,2%	617 353
Vote 08 - Human Resources		-	-	-	-	-	-	-		-
Vote 09 - Community Services		119 219	128 526	142 526	10 786	65 028	67 763	(2 735)	-4,0%	142 526
Vote 10 - Public Safety And Transport		10 109	27 540	27 540	217	2 097	13 770	(11 673)	-84,8%	27 540
Vote 11 - Economic Development		246	-	_	26	129	_	129	#DIV/0!	-
Vote 12 - Engineering Services		(168)	3 162	3 162			1 581	(1 581)	-100,0%	3 162
Vote 13 - Water/ Sewerage		593 096	598 992	661 992	55 869	348 912	315 246	33 666	10,7%	661 992
Vote 14 - Electricity		587 204	773 019	743 019	51 107	356 167	379 010	(22 843)	-6,0%	743 019
Vote 15 - Other		15 470	22 443	22 443	1 366	8 704	11 221	(2 518)	-22,4%	22 443
Total Revenue by Vote	2	2 400 281	2 843 418	2 955 418	306 190	1 417 060	1 449 709	(32 648)	-2,3%	2 955 418
Expenditure by Vote	1									
Vote 01 - Council General		105 496	73 510	73 970	10 503	52 981	36 821	16 160	43,9%	73 970
Vote 02 - Office Of The Executive Mayor		45 874	19 422	19 893	3 117	12 288	9 778	2 509	25,7%	19 893
Vote 03 - Office Of The Speaker		7 266	6 413	6 413	616	3 306	3 207	99	3,1%	6 413
Vote 04 - Council Whip		29 576	43 902	43 902	3 157	15 838	21 951	(6 113)	-27,8%	43 902
Vote 05 - Office Of The Municipal Manager		113 283	85 493	89 493	12 074	52 410	43 318	9 092	21,0%	89 493
Vote 06 - Corporate Services		82 400	64 469	64 554	5 236	28 393	32 247	(3 854)	-12,0%	64 554
Vote 07 - Finance		444 711	798 373	913 373	19 501	69 610	427 937	(358 327)	-83,7%	913 373
Vote 08 - Human Resources		14 786	21 019	21 019	1 204	7 787	10 510	(2 722)	-25,9%	21 019
Vote 09 - Community Services		503 146	268 040	271 143	20 669	104 246	134 481	(30 235)	-22,5%	271 143
Vote 10 - Public Safety And Transport		171 879	148 783	148 783	14 477	77 213	74 392	2 822	3,8%	148 783
Vote 11 - Economic Development		18 936	21 548	21 548	1 584	7 513	10 774	(3 262)	-30,3%	21 548
Vote 12 - Engineering Services		509 599	141 401	141 532	7 591	47 159	70 720	(23 561)	-33,3%	141 532
Vote 13 - Water/ Sewerage		1 170 818	791 419	627 307	64 537	159 830	355 404	(195 574)	-55,0%	627 307
Vote 14 - Electricity		650 024	740 122	491 838	28 149	96 444	308 125	(211 681)	-68,7%	491 838
Vote 15 - Other		36 660	22 301	22 301	1 705	9 642	11 151	(1 509)	-13,5%	22 301
Total Expenditure by Vote	2	3 904 455	3 246 217	2 957 068	194 122	744 659	1 550 815	(806 156)	-52,0%	2 957 068
Surplus/ (Deficit) for the year	2	(1 504 175)	(402 798)	(1 650)	112 068	672 402	(101 106)	773 507	-765,0%	(1 650

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Mid-Year Assessment

Vote Description	Ref	2018/19 Budget Year 2019/20									
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
Revenue by Vote	1										
Vote 01 - Council General		613 635	736 948	736 948	155 112	440 694	368 474	72 220	20%	736 948	
01.1 - Council		613 635	736 948	736 948	155 112	440 694	368 474	72 220	20%	736 948	
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		(0)	-	_	-	(1)	_	(1)	#DIV/0!	_	
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		(0)	_	_	_	(1)	_	(1)	#DIV/0!	_	
05.8 - Unit Manager: Hennenman			_	_	_		_			_	
05.9 - Legal Services		_	_	_	_	_	_	_		_	
Vote 06 - Corporate Services		1	435	435	-	-	217	(217)	-100%	435	
06.1 - Administration		_	_	_	_	_	_			_	
06.2 - Customer Care		_	_	_	_	_	_	_		_	
06.3 - Libraries		1	435	435	_	_	217	(217)	-100%	435	
06.4 - Halls And Offices		_	_		_	_	_			_	
Vote 07 - Finance		461 470	552 353	617 353	31 708	195 331	292 426	(97 095)	-33%	617 353	
07.1 - Administration		44 937	-	-	20	615	_	615	#DIV/0!	_	
07.2 - Expenditure		475	3 858	3 858	28	131	1 929	(1 798)	-93%	3 858	
07.3 - Salaries		11 941	9 106	9 106	_	337	4 553	(4 216)		9 106	
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	404 117 - -	539 389 -	604 389	31 660	194 248	285 944	(91 696)	-32%	604 389
07.8 - Fresh Produce Market 07.9 - Valuation 07.10 - Credit Control	-	-							004 303
07.9 - Valuation 07.10 - Credit Control	-			_	_	_	_		-
07.10 - Credit Control		_	_	_	_	_	_		_
	_	_	_	_	_	_	_		_
	_	_	_	_	_	_	_		_
08.1 - Administration	_	_	_	_	_	_	_		_
08.2 - Human Labour Relations	_	_	_	_	_	_	_		_
08.3 - Training	_	_	_	_	_	_	_		_
08.4 - Health & Safety	_	_	_	_	_	_	_		_
Vote 09 - Community Services	119 219	128 526	142 526	10 786	65 028	67 763	(2 735)	-4%	142 526
09.1 - Admin	_	_	_	_	_	_	_		_
09.2 - Welfare	_	_	_	_	_	_	_		_
09.3 - Environmental Health Services	_	_	_	_	_	_	_		_
09.4 - Parks & Recreation	817	4 261	4 261	432	560	2 131	(1 571)	-74%	4 261
09.5 - Cemetries	1 573	10 560	10 560	54	717	5 280	(4 563)	-86%	10 560
09.6 - Community Centres	0	_	_	_	_	_	` _ '		_
09.7 - Swimming Pools	_	_	_	_	_	_	_		_
09.8 - Sportgrounds & Stadiums	34	_	_	3	17	_	17	#DIV/0!	_
09.9 - Recreation	_	_	_	_	_	_	_		_
09.10 - Public Open Spaces	_	_	_	_	_	_	_		_
09.11 - Workshop	_	-	_	_	_	_	-		_
09.12 - Refuse Removal	116 795	113 705	127 705	10 296	63 735	60 352	3 382	6%	127 705
09.13 - Refuse Dumping Area	_	-	_	_	_	_	-		_
Vote 10 - Public Safety And Transport	10 109	27 540	27 540	217	2 097	13 770	(11 673)	-85%	27 540
10.1 - Admin	_	-	_	-	_	_	. –		_
10.2 - Traffic	8 877	-	_	-	_	_	-		_
10.3 - Traffic	_	23 169	23 169	169	1 402	11 585	(10 182)	-88%	23 169
10.4 - Disaster Management	_	-	-	-	-	_	- 1		_
10.5 - Security	_	920	920	-	1	460	(459)	-100%	920
10.6 - Fire Services	1 232	3 451	3 451	48	694	1 726	(1 032)	-60%	3 451
Vote 11 - Economic Development	246	-	-	26	129	-	129	#DIV/0!	-
11.1 - Administration	-	-	-	-	-	-	-		-
11.2 - Airport	246	-	_	26	129	_	129	#DIV/0!	-
11.3 - Spatial Planning	-	-	_	-	_	_	-		-
Vote 12 - Engineering Services	(168)	3 162	3 162	-	-	1 581	(1 581)	-100%	3 162
12.1 - Engineering Administration	-	3 162	3 162	-	_	1 581	(1 581)	-100%	3 162
12.2 - Planning	(168)	-	-	-	-	-	-		-
12.3 - Project Management Unit	-	-	-	-	-	-	-		-
12.4 - Intern Serv Building Workshop	-	-	-	-	-	-	-		-
12.5 - Roads	-	-	-	-	-	-	-		-
12.6 - Stormwater	-	-	-	-	-	-	-		-

12.7 - Roads & Stormwater Workshop		-	-	_	_	-	_	_		-
Vote 13 - Water/ Sewerage		593 096	598 992	661 992	55 869	348 912	315 246	33 666	11%	661 992
13.1 - Water		415 978	8 026	8 026	39 313	246 508	4 013	242 495	6043%	8 026
13.2 - Water Supply		28	410 315	470 315	_	-	220 157	(220 157)	-100%	470 315
13.3 - Water Workshop		_	-	_	_	-	_	· – 1		_
13.4 - Sewerage Network		177 090	180 652	183 652	16 556	102 404	91 076	11 328	12%	183 652
13.5 - Purifying Works		_	-	_	_	-	_	-		_
Vote 14 - Electricity		587 204	773 019	743 019	51 107	356 167	379 010	(22 843)	-6%	743 019
14.1 - Electricity		554 597	503 425	473 425	51 107	356 134	244 213	111 921	46%	473 425
14.2 - Distribution		32 607	269 594	269 594	0	33	134 797	(134 764)	-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	1 366	8 704	11 221	(2 518)	-22%	22 443
15.1 - Housing		-	-	-	-	-	-	-		_
15.2 - Administration		34	-	_	_	-	_	-		_
15.3 - Sundry Properties		15 384	22 443	22 443	1 366	8 695	11 221	(2 526)	-23%	22 443
15.4 - Building Inspections		52	-	_	1	8	_	8	#DIV/0!	_
Total Revenue by Vote	2	2 400 281	2 843 418	2 955 418	306 190	1 417 060	1 449 709	(32 648)	-2%	2 955 418
Expenditure by Vote	1							-		
Vote 01 - Council General		105 496	73 510	73 970	10 503	52 981	36 821	16 160	44%	73 970
01.1 - Council		105 496	73 510	73 970	10 503	52 981	36 821	16 160	44%	73 970
Vote 02 - Office Of The Executive Mayor		45 874	19 422	19 893	3 117	12 288	9 778	2 509	26%	19 893
02.1 - Office Of The Executive Mayor		35 793	8 290	8 761	2 306	7 251	4 212	3 038	72%	8 761
02.2 - Mayorall Committee		9 055	9 943	9 943	741	4 594	4 971	(377)	-8%	9 943
02.3 - Council Whip		1 026	1 189	1 189	69	443	595	(152)	-25%	1 189
Vote 03 - Office Of The Speaker		7 266	6 413	6 413	616	3 306	3 207	99	3%	6 413
03.1 - Office Of The Speaker		7 266	6 413	6 413	616	3 306	3 207	99	3%	6 413
Vote 04 - Council Whip		29 576	43 902	43 902	3 157	15 838	21 951	(6 113)	-28%	43 902
04.1 - Council Whip Admin		3 868	5 169	5 169	290	2 142	2 585	(443)	-17%	5 169
04.2 - Mayor Personnel		20 757	32 547	32 547	2 376	10 981	16 273	(5 292)	-33%	32 547
04.3 - Speaker Personnel		3 997	5 088	5 088	380	2 123	2 544	(421)	-17%	5 088
04.4 - Mmc Secretary		954	1 099	1 099	111	592	549	43	8%	1 099
Vote 05 - Office Of The Municipal Manager		113 283	85 493	89 493	12 074	52 410	43 318	9 092	21%	89 493
05.1 - Administration		32 155	22 669	22 769	1 823	9 899	11 306	(1 407)	-12%	22 769
05.2 - Integrated Development Management		7 076	6 042	6 042	325	2 091	3 030	(939)	-31%	6 042
05.0 July 200 at A 1 of th	1	2.502	4.000	4 939	340	2 131	2 460	(330)	-13%	4 939
05.3 - Internal Audit		3 563	4 939	4 939	U+U	2 101	2 700	(000)	10 / 0	. 000
05.4 - Organisation & Workstudy		3 503	4 939	32	-	-	16	(16)	-100%	32

005			89	583	1 214	(632)	-52%	2 428
965	1 016	1 016	81	488	508	(20)	-4%	1 016
_	_	_	_	_	_			_
35 872	20 056	20 456	600	17 909	10 128	7 781	77%	20 456
82 400	64 469	64 554	5 236	28 393	32 247	(3 854)	-12%	64 554
45 207	27 713	27 743	2 244	11 483	13 861		-17%	27 743
52	_	_	_	_	_	` _ ′		_
15 530	17 928	17 928	1 107	6 550	8 964	(2 414)	-27%	17 928
21 610		18 883	1 885	10 359	9 422	938	10%	18 883
444 711	798 373	913 373	19 501	69 610	427 937	(358 327)	-84%	913 373
70 948	32 265	48 523	10 412	33 485	18 884	14 601 <sup>°</sup>	77%	48 523
		178 164	296	1 905	81 960	(80 055)	-98%	178 164
3 697	4 677	4 677	567	2 219	2 339	(120)	-5%	4 677
10 245	11 172	11 172	849	5 301	5 586	(286)	-5%	11 172
4 892	6 554	6 554	427	2 834	3 277	(443)	-14%	6 554
_	_	_	_	-	_	`- ′		_
57 206	578 934	643 934	2 172	13 158	305 717	(292 559)	-96%	643 934
4 308	6 769	6 769	389	2 189	3 385	(1 195)	-35%	6 769
2 833	5 755	5 755	3 850	4 973	2 878	2 095	73%	5 755
6 869	7 824	7 824	540	3 547	3 912	(365)	-9%	7 824
14 786	21 019	21 019	1 204	7 787	10 510	(2 722)	-26%	21 019
7 914	9 509	9 509	770	4 494	4 755	(261)	-5%	9 509
2 037	2 970	2 970	168	1 148	1 485	(337)	-23%	2 970
2 161	3 889	3 889	138	1 291	1 945	(653)	-34%	3 889
2 674	4 650	4 650	129	854	2 325	(1 471)	-63%	4 650
503 146	268 040	271 143	20 669	104 246	134 481	(30 235)	-22%	271 143
5 049	7 751	7 751	474	2 487	3 876	(1 388)	-36%	7 751
2 940	4 574	4 574	203	1 291	2 287	(996)	-44%	4 574
1 244	1 286	1 286	54	295	643	(348)	-54%	1 286
12 853	12 589	14 357	2 232	6 341	6 532	(191)	-3%	14 357
16 518	9 407	9 983	635	4 366	4 786	(419)	-9%	9 983
5 507	46 180	46 180	196	1 369	23 090	(21 721)	-94%	46 180
2 622	4 062	4 362	759	1 848	2 106	(258)	-12%	4 362
44 152	4 131	4 131	235	1 284	2 066	(781)	-38%	4 131
638	1 556	1 556	315	443	778	(335)	-43%	1 556
37 105	40 297	40 297	3 006	18 627	20 149	(1 521)	-8%	40 297
33 441	36 401	36 401	2 241	15 533	18 200	(2 667)	-15%	36 401
324 198	89 515	91 180	9 111	46 270	45 125	1 145	3%	91 180
16 877	10 290	9 085	1 208	4 092	4 844	(752)	-16%	9 085
171 879	148 783	148 783	14 477	77 213	74 392	2 822	4%	148 783
_	-	-	-	-	-	-		-
-	-	-	-	-	-	-		-
	82 400 45 207 52 15 530 21 610 444 711 70 948 283 711 3 697 10 245 4 892 - 57 206 4 308 2 833 6 869 14 786 7 914 2 037 2 161 2 674 503 146 5 049 2 940 1 244 12 853 16 518 5 507 2 622 44 152 638 37 105 33 441 324 198 16 877	82 400       64 469         45 207       27 713         52       -         15 530       17 928         21 610       18 828         444 711       798 373         70 948       32 265         283 711       144 423         3 697       4 677         10 245       11 172         4 892       6 554         -       -         57 206       578 934         4 308       6 769         2 833       5 755         6 869       7 824         14 786       21 019         7 914       9 509         2 037       2 970         2 161       3 889         2 674       4 650         503 146       268 040         5 049       7 751         2 940       4 574         1 244       1 286         12 853       12 589         16 518       9 407         5 507       46 180         2 622       4 062         44 152       4 131         638       1 556         37 105       40 297         33 441       36 401	35 872         20 056         20 456           82 400         64 469         64 554           45 207         27 713         27 743           52         -         -           15 530         17 928         17 928           21 610         18 828         18 883           444 711         798 373         913 373           70 948         32 265         48 523           283 711         144 423         178 164           3 697         4 677         4 677           10 245         11 172         11 172           4 892         6 554         6 554           -         -         -           57 206         578 934         643 934           4 308         6 769         6 769           2 833         5 755         5 755           6 869         7 824         7 824           14 786         21 019         21 019           2 1019         7 914         9 509         9 509           2 037         2 970         2 970         2 970           2 161         3 889         3 889         3 889           2 674         4 650         4 650 <td< td=""><td>35 872         20 056         20 456         600           82 400         64 469         64 554         5 236           45 207         27 713         27 743         2 244           52         -         -         -           15 530         17 928         17 928         1 107           21 610         18 828         18 883         1 885           444 711         798 373         913 373         19 501           70 948         32 265         48 523         10 412           283 711         144 423         178 164         296           3 697         4 677         4 677         567           10 245         11 172         11 172         849           4 524         6 554         6 554         427           -         -         -         -           57 206         578 934         643 934         2 172           4 308         6 769         389           2 833         5 755         5 755         3 850           6 869         7 824         7 824         540           14 786         21 019         21 019         1 204           7 914         9 509         9 50</td><td>35 872         20 056         20 456         600         17 909           82 400         64 469         64 554         5 236         28 393           45 207         27 713         27 743         2 244         11 483           52         -         -         -         -         -           15 530         17 928         17 928         1 107         6 550           21 610         18 828         18 883         1 885         10 359           444 711         798 373         913 373         19 501         69 610           70 948         32 265         48 523         10 412         33 485           283 711         144 423         178 164         296         1 905           3 697         4 677         4 677         567         2 219           10 245         11 172         11 172         849         5 301           4 892         6 554         4 574         2 834           -         -         -         -         -         -           57 206         578 934         643 934         2 172         13 158           4 308         6 769         6 769         389         2 189</td><td>35 872         20 056         20 456         600         17 909         10 128           82 400         64 469         64 554         5 236         28 393         32 247           45 207         27 713         27 743         2 244         11 483         13 861           52         -         -         -         -         -           15 530         17 928         17 928         1 107         6 550         8 964           21 610         18 828         18 883         1 885         10 359         9 422           444 711         798 373         91 373         19 501         69 610         427 937           70 948         32 265         48 523         10 412         33 485         18 884           283 711         144 423         178 164         296         1 905         81 960           3 697         4 677         4 677         567         2 219         2 339           10 245         11 172         11 172         849         5 301         5 86           4 892         6 554         6 554         427         2 834         3 277           4 308         6 769         6 769         389         2 189         3 385</td><td>35 872         20 056         20 456         600         17 909         10 128         7 781           82 400         64 469         64 554         5 236         28 393         32 247         (3 854)           45 207         27 713         27 743         2 244         11 483         13 861         (2 378)           52         —&lt;</td><td>  35 872</td></td<>	35 872         20 056         20 456         600           82 400         64 469         64 554         5 236           45 207         27 713         27 743         2 244           52         -         -         -           15 530         17 928         17 928         1 107           21 610         18 828         18 883         1 885           444 711         798 373         913 373         19 501           70 948         32 265         48 523         10 412           283 711         144 423         178 164         296           3 697         4 677         4 677         567           10 245         11 172         11 172         849           4 524         6 554         6 554         427           -         -         -         -           57 206         578 934         643 934         2 172           4 308         6 769         389           2 833         5 755         5 755         3 850           6 869         7 824         7 824         540           14 786         21 019         21 019         1 204           7 914         9 509         9 50	35 872         20 056         20 456         600         17 909           82 400         64 469         64 554         5 236         28 393           45 207         27 713         27 743         2 244         11 483           52         -         -         -         -         -           15 530         17 928         17 928         1 107         6 550           21 610         18 828         18 883         1 885         10 359           444 711         798 373         913 373         19 501         69 610           70 948         32 265         48 523         10 412         33 485           283 711         144 423         178 164         296         1 905           3 697         4 677         4 677         567         2 219           10 245         11 172         11 172         849         5 301           4 892         6 554         4 574         2 834           -         -         -         -         -         -           57 206         578 934         643 934         2 172         13 158           4 308         6 769         6 769         389         2 189	35 872         20 056         20 456         600         17 909         10 128           82 400         64 469         64 554         5 236         28 393         32 247           45 207         27 713         27 743         2 244         11 483         13 861           52         -         -         -         -         -           15 530         17 928         17 928         1 107         6 550         8 964           21 610         18 828         18 883         1 885         10 359         9 422           444 711         798 373         91 373         19 501         69 610         427 937           70 948         32 265         48 523         10 412         33 485         18 884           283 711         144 423         178 164         296         1 905         81 960           3 697         4 677         4 677         567         2 219         2 339           10 245         11 172         11 172         849         5 301         5 86           4 892         6 554         6 554         427         2 834         3 277           4 308         6 769         6 769         389         2 189         3 385	35 872         20 056         20 456         600         17 909         10 128         7 781           82 400         64 469         64 554         5 236         28 393         32 247         (3 854)           45 207         27 713         27 743         2 244         11 483         13 861         (2 378)           52         —<	35 872

10.3 - Traffic		47 875	49 501	49 501	4 772	25 015	24 751	264	1%	49 501
10.4 - Disaster Management		47 073	27	27	4772	23 013	13	(13)	-100%	49 301
10.5 - Security		85 494	55 637	54 837	6 636	29 171	27 498	1 672	6%	54 837
10.6 - Fire Services		38 511	43 618	44 418	3 068	23 028	22 129	899	4%	44 418
Vote 11 - Economic Development		18 936	21 548	21 548	1 584	7 513	10 774	(3 262)	-30%	21 548
11.1 - Administration		12 741	11 438	11 438	1 008	4 346	5 719	(1 373)	-24%	11 438
11.2 - Airport		245	159	159	28	184	79	105	132%	159
11.3 - Spatial Planning		5 950	9 952	9 952	548	2 983	4 976	(1 993)	-40%	9 952
Vote 12 - Engineering Services		509 599	141 401	141 532	7 591	47 159	70 720	(23 561)	-33%	141 532
12.1 - Engineering Administration		10 031	14 662	14 662	1 282	5 507	7 331	(1 824)	-25%	14 662
12.2 - Planning		1 884	2 742	2 742	195	1 164	1 371	(207)	-15%	2 742
12.3 - Project Management Unit		9 715	15 479	15 479	1 349	5 764	7 740	(1 975)	-26%	15 479
12.4 - Intern Serv Building Workshop		8 878	20 814	20 814	2 004	5 922	10 407	(4 485)	-43%	20 814
12.5 - Roads		452 313	39 958	40 089	847	15 743	19 998	(4 255)	-21%	40 089
12.6 - Stormwater		14 005	25 919	25 919	1 083	6 409	12 960	(6 551)	-51%	25 919
12.7 - Roads & Stormwater Workshop		12 774	21 825	21 825	831	6 649	10 913	(4 263)	-39%	21 825
Vote 13 - Water/ Sewerage		1 170 818	791 419	627 307	64 537	159 830	355 404	(195 574)	-55%	627 307
13.1 - Water		225 269	114 713	63 413	2 037	13 454	44 671	(31 217)	-70%	63 413
13.2 - Water Supply		669 340	564 016	409 404	19 408	50 211	248 116	(197 905)	-80%	409 404
13.3 - Water Workshop		16 683	21 679	18 679	6 145	9 508	9 661	(153)	-2%	18 679
13.4 - Sewerage Network		221 821	49 297	94 097	33 779	64 534	32 098	32 435	101%	94 097
13.5 - Purifying Works		37 705	41 714	41 714	3 168	22 123	20 857	1 266	6%	41 714
Vote 14 - Electricity		650 024	740 122	491 838	28 149	96 444	308 125	(211 681)	-69%	491 838
14.1 - Electricity		47 910	35 150	36 500	6 880	19 425	17 913	1 513	8%	36 500
14.2 - Distribution		510 794	622 206	362 572	6 830	28 277	247 401	(219 124)	-89%	362 572
14.3 - Distribution 132Kva		9 582	12 066	12 066	353	1 927	6 033	(4 106)	-68%	12 066
14.4 - Street Lights		33 491	20 097	34 097	10 625	26 196	12 477	13 719	110%	34 097
14.5 - Workshop		32 443	32 161	28 161	2 449	15 377	15 080	297	2%	28 161
14.6 - Revenue Protection		-	1 056	1 056	-	-	528	(528)	-100%	1 056
14.7 - Mechanical Workshop		15 803	17 386	17 386	1 011	5 242	8 693	(3 451)	-40%	17 386
Vote 15 - Other		36 660	22 301	22 301	1 705	9 642	11 151	(1 509)	-14%	22 301
15.1 - Housing		42 628	16 598	16 598	1 391	7 933	8 299	(365)	-4%	16 598
15.2 - Administration		(0)	468	468	-	-	234	(234)	-100%	468
15.3 - Sundry Properties		828	1 056	1 056	30	34	528	(494)	-94%	1 056
15.4 - Building Inspections		(6 796)	4 180	4 180	285	1 674	2 090	(416)	-20%	4 180
Total Expenditure by Vote	2	3 904 455	3 246 217	2 957 068	194 122	744 659	1 550 815	(806 156)	(0)	2 957 068
Surplus/ (Deficit) for the year	2	(1 504 175)	(402 798)	(1 650)	112 068	672 402	(101 106)	773 507	(0)	(1 650

References

<sup>1.</sup> Insert 'Vote'; e.g. Department, if different to standard structure

<sup>2.</sup> Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

<sup>3.</sup> Assign share in 'associate' to relevant Vote

check revenue check expenditure

FS184 Matjhabeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Mid-Year Assessment

1 0 104 magnasong Tasie 04 monthly Budget Otat	CITIC	2018/19	ancial Performance (revenue and expenditure) - Mid-Year Assessment Budget Year 2019/20							
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
Revenue By Source										
Property rates		376 085	311 696	376 696	28 135	168 682	172 098	(3 416)	-2%	376 696
Service charges - electricity revenue		571 940	761 499	731 499	49 630	347 891	373 250	(25 359)	-7%	731 499
Service charges - water revenue		327 135	359 183	359 183	30 714	197 632	179 591	18 040	10%	359 183
Service charges - sanitation revenue		141 625	153 037	156 037	12 929	81 734	77 268	4 465	6%	156 037
Service charges - refuse revenue		86 556	90 352	104 352	7 896	50 021	48 676	1 345	3%	104 352
Rental of facilities and equipment		15 366	22 324	22 324	1 366	8 683	11 162	(2 478)	-22%	22 324
Interest earned - external investments		1 119	3 858	3 858	28	576	1 929	(1 353)	-70%	3 858
Interest earned - outstanding debtors		204 822	143 825	203 825	19 568	111 519	86 912	24 606	28%	203 825
Dividends received		20	22	22	9	19	11	8	73%	22
Fines, penalties and forfeits		8 878	22 404	22 404	169	1 401	11 202	(9 801)	-87%	22 404
Licences and permits		129	80	80	1	30	40	(10)	-24%	80
Agency services								-		
Transfers and subsidies		462 252	513 333	513 333	149 198	369 024	256 666	112 358	44%	513 333
Other revenue		52 971	238 193	238 193	635	8 179	119 096	(110 917)	-93%	238 193
Gains on disposal of PPE		-	53 000	53 000	-	-	26 500	(26 500)	-100%	53 000
Total Revenue (excluding capital transfers and contributions)		2 248 898	2 672 803	2 784 803	300 276	1 345 390	1 364 401	(19 011)	-1%	2 784 803
Expenditure By Type										
Employee related costs		707 492	785 036	785 036	61 717	368 695	392 520	(23 826)	-6%	785 036
Remuneration of councillors		31 771	33 754	33 754	2 459	14 892	16 877	(1 985)	-12%	33 754
								` ′		
Debt impairment		614 021	551 895	616 895	97	3 678	292 198	(288 520)	-99%	616 895
Depreciation & asset impairment		527 149	216 298	116 298	-	-	83 149	(83 149)	-100%	116 298
Finance charges		280 784	140 826	174 567	4	228	80 162	(79 934)	-100%	174 567
Bulk purchases		1 052 109	1 028 643	666 196	14 927	46 608	429 785	(383 177)	-89%	666 196
Other materials		66 592	132 679	114 350	12 119	36 086	60 280	(24 194)	-40%	114 350
Contracted services		426 507	215 869	283 043	68 278	178 474	122 494	55 981	46%	283 043
Transfers and subsidies		_	2 000	1 200	93	570	680	(110)	-16%	1 200
Other expenditure		198 030	139 216	165 729	34 427	95 429	72 671	22 758	31%	165 729
Loss on disposal of PPE		-	-	.00.20		- 00 120	.20		0170	.00.20
Total Expenditure		3 904 455	3 246 217	2 957 068	194 122	744 659	1 550 815	(806 156)	-52%	2 957 068
·								,		
Surplus/(Deficit) I ransters and subsidies - capital (monetary allocations)		(1 655 557)	(573 413)	(172 265)	106 154	600 732	(186 413)	787 145	(0)	(172 265)
(National / Provincial and District) Transfers and subsides - capital (monetary anocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public		151 383	170 615	170 615	5 914	71 670	85 307	(13 637)	(0)	170 615
Corporatons, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)		_	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers & contributions		(1 504 175)	(402 798)	(1 650)	112 068	672 402	(101 106)			(1 650)
Taxation							·	-		
Surplus/(Deficit) after taxation		(1 504 175)	(402 798)	(1 650)	112 068	672 402	(101 106)			(1 650)
Attributable to minorities		( ::::::•)	, == : = 0)	(. 234)			,			(1.200)
Surplus/(Deficit) attributable to municipality		(1 504 175)	(402 798)	(1 650)	112 068	672 402	(101 106)			(1 650)
		(. 504 110)	(.02.700)	(1 000)	. 12 000	712 TV2	(.01 100)			(1 000)
Share of surplus/ (deficit) of associate		(4 504 4==)	(100 700)	(4.6==:	440.655	070.400	(404 455)			44.0===
Surplus/ (Deficit) for the year		(1 504 175)	(402 798)	(1 650)	112 068	672 402	(101 106)			(1 650)

		2018/19	Expenditure (municipal vote, functional classification and funding) - Mid-Year Assessment  Budget Year 2019/20								
Vote Description	Ref	2018/19 Audited	Original	Adjusted	Monthly		VearTD	YTD	YTD	Full Year	
•		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast	
R thousands	1								%		
Multi-Year expenditure appropriation	2		50 000				25 000		-98%		
Vote 01 - Council General		-	50 000	50 000	-	504	25 000	(24 496)	-98%	50 000	
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-		-	
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-		-	
Vote 04 - Council Whip		-	-	-	-	-	-	-		-	
Vote 05 - Office Of The Municipal Manager		-	-	-	-	-	-	-		-	
Vote 06 - Corporate Services		-	-	-	-	-	-	-		-	
Vote 07 - Finance		-	-	-	-	-	-	-		-	
Vote 08 - Human Resources		-	-	-	-	-	-	-		-	
Vote 09 - Community Services		-	-	-	-	-	-	-		-	
Vote 10 - Public Safety And Transport		-	-	-	-	-	-	-		-	
Vote 11 - Economic Development		-	-	-	-	-	-	-		-	
Vote 12 - Engineering Services		-	-	-	-	-	-	-		-	
Vote 13 - Water/ Sewerage		1 210	4 307	4 307	-	-	2 153	(2 153)	-100%	4 307	
Vote 14 - Electricity		12 161	15 545	15 545	_	12 102	7 773	4 329	56%	15 545	
Vote 15 - Other		_	_	_	_	_		_		_	
Total Capital Multi-year expenditure	4,7	13 371	69 852	69 852	_	12 606	34 926	(22 320)	-64%	69 852	
								,			
Single Year expenditure appropriation  Vote 01 - Council General	2										
Vote 01 - Council General  Vote 02 - Office Of The Executive Mayor		_	-	-	-	- 1	-	_		-	
						-				-	
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 07 - Finance Vote 08 - Human Resources		-	-	-	-	-	-	-		-	
Vote 09 - Community Services		34 643	36 380	36 380	2 001	20 876	18 190	2 686	15%	36 380	
Vote 10 - Public Safety And Transport		34 043	30 300	30 300	2001	20 0/0	10 130	2 000	1376	30 300	
Vote 11 - Economic Development		_	_	-	_	-	_	_		_	
Vote 12 - Engineering Services		10 119	15 752	15 752	_	766	7 876	(7 110)	-90%	15 752	
Vote 13 - Water/ Sewerage		79 396	95 718	95 718	3 797	23 128	47 859	(24 731)	-52%	95 718	
Vote 14 - Electricity		13 330	2 912	2 912	3131	23 120	1 456	(1 456)	-100%	2 912	
Vote 15 - Other		_	2312	2312		_	1 430	(1450)	-10070	2 3 12	
Total Capital single-year expenditure	4	124 158	150 763	150 763	5 798	44 770	75 382	(30 612)	-41%	150 763	
Total Capital Expenditure	Ť	137 529	220 615	220 615	5 798	57 376	110 308	(52 932)	-48%	220 615	
								()			
Capital Expenditure - Functional Classification									-98%		
Governance and administration  Executive and council		-	50 000	50 000	-	504	25 000	(24 496)	-98% -98%	50 000	
Executive and council Finance and administration		-	50 000	50 000	-	504	25 000	(24 496)	-98%	50 000	
Internal audit		-	-	-	-	-	-	-		-	
		25 632	30 210	30 210	1 736	17 129	15 105	2 024	13%	30 210	
Community and public safety		7 903	21 221	21 221	1 736	17 129	10 610	2 794	26%	21 221	
Community and social services		17 729	21 221 8 989	21 221 8 989	1 314	13 404 3 725			-17%		
Sport and recreation Public safety		17 729	8 989	0 909	423	3 / 25	4 494	(770)	-1/76	8 989	
Housing		_		_			_	_			
Health		_	-	-	_	-	_	-		_	
Economic and environmental services		7 959	564	1 445	_	766	634	132	21%	1 445	
Planning and development		1 939	304	1 443	_	700	034	132	2170	1 443	
Road transport		7 959	564	1 445		766	634	132	21%	1 445	
Environmental protection		1 333	304	1445	_	700	004	132	2170	1 445	
Trading services		103 938	139 841	138 960	4 062	38 977	69 568	(30 592)	-44%	138 960	
Energy sources		12 161	18 457	18 457	4 J02	12 102	9 229	2 873	31%	18 457	
Water management		10 172	1 958	2 458	723	1 910	1 050	860	82%	2 458	
Waste water management		72 595	113 256	111 875	3 074	21 218	56 204	(34 986)	-62%	111 875	
Waste management		9 011	6 171	6 171	265	3 747	3 085	(34 988)	21%	6 171	
Other		3011	01/1	0171	205	3141	3 000	- 002	2170	01/1	
Total Capital Expenditure - Functional Classification	3	137 529	220 615	220 615	5 798	57 376	110 308	(52 932)	-48%	220 615	
	Ť	.0.020			0.30	3. 3.0	.10 000	(22 502)	.0,0		
Funded by:	1										
National Government		114 102	111 287	111 321	4 079	37 109	55 657	(18 548)	-33%	111 321	
Provincial Government	1							-			
District Municipality								-			
Other transfers and grants	<b>—</b>							-			
Transfers recognised - capital		114 102	111 287	111 321	4 079	37 109	55 657	(18 548)	-33%	111 32	
Borrowing	6							-			
Internally generated funds	1_	-	109 328	109 294	1 719	20 267	54 651	(34 384)	-63%	109 294	
Total Capital Funding		114 102	220 615	220 615	5 798	57 376	110 308	(52 932)	-48%	220 615	

- Internally generated funds
  Total Capital Funding
  114 102
  220 615
  220 615
  5786
  57 376
  110 308
  Findenmons
  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 lotal of multi-year and single year appropriations
  4. Include expenditure on investment properly, intengible 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 funding) - A - Mid-Year Assessment

Vote Description	Ref	2018/19	Budget Year 2019/20							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 01 - Council General		-	50 000	50 000	_	504	25 000	(24 496)	-98%	50 000
01.1 - Council		-	50 000	50 000	-	504	25 000	(24 496)	-98%	50 000
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 D 1 10 1 1							Ĺ	
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 - Cemetries							_	_
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	_	_	_	_	_	_	_	_
12.1 - Engineering Administration	_	_	_	_	_	_	_	_
12.1 - Engineering Administration 12.2 - Planning								
							-	-
12.3 - Project Management Unit							-	_
12.4 - Intern Serv Building Workshop							-	-
12.5 - Roads							-	-

12.6 - Stormwater								_		-
12.7 - Roads & Stormwater Workshop								-		_
Vote 13 - Water/ Sewerage		1 210	4 307	4 307	-	-	2 153	(2 153)	-100%	4 307
13.1 - Water								_		_
13.2 - Water Supply								-		_
13.3 - Water Workshop								-		_
13.4 - Sewerage Network		1 210	4 307	4 307	-	-	2 153	(2 153)	-100%	4 307
13.5 - Purifying Works								` _ '		-
Vote 14 - Electricity		12 161	15 545	15 545	-	12 102	7 773	4 329	56%	15 545
14.1 - Electricity								-		_
14.2 - Distribution		6 531	-	34	-	-	13	(13)	-100%	34
14.3 - Distribution 132Kva		2 766	15 545	15 511	-	12 102	7 759	4 343	56%	15 511
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	69 852	-	12 606	34 926	(22 320)	-64%	69 852
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							_		
Expenditue of single-year capital appropriation  Vote 01 - Council General	1	-	_	-	_	_	_	-		_
Expenditue of single-year capital appropriation  Vote 01 - Council General  01.1 - Council	1	- -	- -	-	<u>-</u>	-	-			-
Expenditue of single-year capital appropriation  Vote 01 - Council General  01.1 - Council  Vote 02 - Office Of The Executive Mayor	1							-		
Expenditue of single-year capital appropriation  Vote 01 - Council General  01.1 - Council  Vote 02 - Office Of The Executive Mayor  02.1 - Office Of The Executive Mayor	1	-	-	-	-	-	-	- -		-
Expenditue of single-year capital appropriation  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	1	- -	- -	-	- -	-	-	- - -		-
Expenditue of single-year capital appropriation  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	1	- - -	- - -		- - -	- - -	- - -	- - - -		-
Expenditue of single-year capital appropriation  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	1	- - -	- - -	-	- - -	- - - -	- - - -	- - - -		- - - -
Expenditue of single-year capital appropriation  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	1	- - - -	- - - -	- - - -	- - - -	- - - - -	- - - -	- - - - -		- - - -
Expenditue of single-year capital appropriation  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	1	- - - - -	- - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -		- - - -
Expenditue of single-year capital appropriation  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	1	- - - - -	- - - - -	-	- - - - -	- - - - -	- - - - -	- - - - -		- - - - -
Expenditue of single-year capital appropriation  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	1	- - - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	-		- - - - -
Expenditue of single-year capital appropriation  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	1	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	-		- - - - -
Expenditue of single-year capital appropriation  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	1	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	- - - - - - -	- - - - - - -	-		- - - - -
Expenditue of single-year capital appropriation  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	1	-	- - - - - - - -	-	- - - - - - -	- - - - - - -	- - - - - - -	-		- - - - -
Expenditue of single-year capital appropriation  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	1	- - - - - - - - -	- - - - - - - - -	-	- - - - - - - -	- - - - - - - -	- - - - - - - -			- - - - - - - -
Expenditue of single-year capital appropriation  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	1	-	- - - - - - - -	-	- - - - - - - -	- - - - - - - - -	- - - - - - - -			- - - - - - - - -

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	34 643	36 380	36 380	2 001	20 876	18 190	2 686	15%	
09.1 - Admin	-	-	-	_	-	-	_	1070	
09.2 - Welfare	_	_	_	_	_	_	_		
09.3 - Environmental Health Services	_	_	_	_	_	_	_		
09.4 - Parks & Recreation	_	_	_	_	_	_	_		
09.5 - Cemetries	7 903	21 221	21 221	1 314	13 404	10 610	2 794	26%	
09.6 - Community Centres	-	_	_	-	-	-	_	2070	
09.7 - Swimming Pools	_	_	_	_	_	_	_		
09.8 - Sportgrounds & Stadiums	17 729	8 989	8 989	423	3 725	4 494	(770)	-17%	
09.9 - Recreation	-	-	-	-	3723	-	(110)	17 /0	
09.10 - Public Open Spaces	_	_	_	_	_				
09.11 - Workshop	_	_	_	_	_	_			
09.11 - Workshop 09.12 - Refuse Removal	_	_	_	_	_	_			
	9 011	6 171	6 171	265	3 747	3 085			
09.13 - Refuse Dumping Area				700	3 /4/	2 002			

10.2 - Traffic	1 404 44 4	ı	1		l		l	ı	1	ı	
10.3 - Trailing	10.1 - Admin		-	-	-		-	-			-
10.1 Disaster Management			-	-	_		_	_			_
10.5 Security			-	-	-	-	-	-	-		-
10.5 Fire Services			-	-	-	-	-	-	-		-
Vote 11 - Economic Development         Image: Control of the Control of Contro	l ·		-	_	-	-	_	_	-		_
111. Administration   112. Administration   112. Administration   112. Administration   113. Spatial Planning   15.752			-	-	-	-	-	-	-		-
112 - Alport	•		-	-	-	-	-	-	-		-
11.3 - Spetial Planning			-	-	-	-	-	-	-		-
Vote 12- Engineering Administration         10 119         15 752         15 752         — <t< td=""><td>· ·</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></t<>	· ·		-	-	-	-	-	-	-		-
12.1 Engineering Administration			-	-		-		-			-
12.2. Planning         — — — — — — — — — — — — — — — — — — —			10 119	15 752	15 752	-	766	7 876	(7 110)	-90%	15 752
12.3 - Project Management Unit 12.4 - Intern Serv Building Workshop 12.5 - Roads 7 959			-	-	-	-	-	-	-		-
12.4 - Intern Serv Building Workshop     7 959     564     1445     -     766     634     132     21%     1445       12.5 - Roads     7 959     564     1445     -     766     634     132     21%     1443       12.6 - Stornwater     2 160     15 188     14 307     -     -     7242     (7 242)     -100%     14 307       12.7 - Roads & Stornwater Workshop     -<	l		-	-	-	-	-	-	-		-
12.5 - Roads       7 959       564       1 445       —       766       634       132       21%       1 445         12.6 - Stormwater       2 160       15 188       14 307       —       —       —       7 242       (7 242)       -100%       14 307       —	12.3 - Project Management Unit		-	-	-	-	_	_	-		-
12.6 - Stormwater   2 160	·			-	-	-	-	_	-		-
12.7 - Roads & Stormwater Workshop   79 396   95 718   95 718   3797   23 128   47 859   (24 731)   -52%   95 718   13.1 - Water   10 172   1958   2458   723   1910   1050   860   82%   24 58   12.2 - 2458   12						-	766				
Vote 13 - Water/ Sewerage         79 396         95 718         95 718         3 797         23 128         47 859         (24 731)         -52%         95 718           13.1 - Water         10 172         1 958         2 458         723         1 910         1 050         860         82%         2 458           13.2 - Water Supply         -	12.6 - Stormwater		2 160	15 188	14 307	-	-	7 242	(7 242)	-100%	14 307
13.1 - Water       10 172       1 958       2 458       723       1 910       1 050       860       82%       2 458         13.2 - Water Supply       — <t< td=""><td>12.7 - Roads &amp; Stormwater Workshop</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></t<>	12.7 - Roads & Stormwater Workshop		-	-	-	-	-	-	-		-
13.2 - Water Supply       -	Vote 13 - Water/ Sewerage		79 396	95 718	95 718	3 797	23 128	47 859	(24 731)		95 718
13.3 - Water Workshop       1 -	13.1 - Water		10 172	1 958	2 458	723	1 910	1 050	860	82%	2 458
13.4 - Sewerage Network       12 081       19 986       19 486       1 355       7 870       9 921       (2 051)       -21%       19 486         13.5 - Purifying Works       57 143       73 775       73 775       1 719       13 348       36 888       (23 540)       -64%       73 775         Vote 14 - Electricity       -       2 912       -	13.2 - Water Supply		-	-	-	-	-	-	-		-
13.5 - Purifying Works     57 143     73 775     73 775     1719     13 348     36 888     (23 540)     -64%     73 775       Vote 14 - Electricity     —     2 912     —     —     —     1456     (1 456)     —100%     2 912       14.1 - Electricity     —     —     —     —     —     —     —     —     —       14.2 - Distribution     —     —     —     —     —     —     —     —       14.2 - Distribution     —     —     —     —     —     —     —     —       14.2 - Distribution     —     —     —     —     —     —     —     —       14.3 - Distribution     13 24 Va     —     —     —     —     —     —     —       14.4 - Street Lights     —     —     —     —     —     —     —     —     —       14.5 - Workshop     —			-	-	-	-	-	-	-		-
Vote 14 - Electricity         2912         2912         -         -         1456         (1 456)         -100%         2912           14.1 - Electricity         -	13.4 - Sewerage Network		12 081	19 986	19 486	1 355		9 921	(2 051)	-21%	19 486
14.1 - Electricity       — — — — — — — — — — — — — — — — — — —	13.5 - Purifying Works		57 143	73 775	73 775	1 719	13 348	36 888	(23 540)	-64%	73 775
14.2 - Distribution       -	Vote 14 - Electricity		-	2 912	2 912	-	-	1 456	(1 456)	-100%	2 912
14.3 - Distribution 132Kva       —	14.1 - Electricity		-	-	-	-	-	-	-		-
14.4 - Street Lights       -       2912       2912       -       -       1456       (1456)       -100%       2912         14.5 - Workshop       -       -       -       -       -       -       -       -         14.6 - Revenue Protection       -       -       -       -       -       -       -       -       -         14.7 - Mechanical Workshop       -<	14.2 - Distribution		-	-	-	-	-	-	-		-
14.5 - Workshop       -	14.3 - Distribution 132Kva		-	_	-	-	-	_	-		-
14.6 - Revenue Protection       -<	14.4 - Street Lights		-	2 912	2 912	-	-	1 456	(1 456)	-100%	2 912
14.7 - Mechanical Workshop       —	14.5 - Workshop		-	-	-	-	-	-	-		-
Vote 15 - Other         -	14.6 - Revenue Protection		-	-	-	-	-	-	-		-
15.1 - Housing       —	14.7 - Mechanical Workshop		-	_	-	-	-	_	-		-
15.2 - Administration       —	Vote 15 - Other		_	-	-	-	-	-	-		-
15.3 - Sundry Properties       — </td <td>15.1 - Housing</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>_</td> <td></td> <td>-</td>	15.1 - Housing		-	-	-	-	-	-	_		-
15.4 - Building Inspections         -<	15.2 - Administration		_	_	_	_	_	_	_		_
Total single-year capital expenditure 124 158 150 763 150 763 5 798 44 770 75 382 (30 612) (0) 150 763	15.3 - Sundry Properties		_	_	-	-	_	-	_		_
	15.4 - Building Inspections		_	_	-	-	_	-	_		-
	Total single-year capital expenditure		124 158	150 763	150 763	5 798	44 770	75 382	(30 612)	(0)	150 763
	Total Capital Expenditure		137 529	220 615	220 615	5 798	57 376	110 308	(52 932)		220 615

References

<sup>1.</sup> Insert 'Vote'; e.g. Department, if different to standard structure

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - Mid-Year Assessment

rs 104 magnabeng - Table Co Monthly Budget Sta		2018/19			Budget Year 2019/20					
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year				
		Outcome	Budget	Budget	Teal ID actual	Forecast				
R thousands ASSETS	1									
Current assets										
Cash		696	_	_	(21 056)	_				
Call investment deposits		386	_	_	30 276	_				
Consumer debtors		789 840		_	1 240 856					
Other debtors		1 882 443			1 924 028					
Current portion of long-term receivables		1 079		_	1 079	_				
Inventory		8 849		_	8 849	_				
Total current assets		2 683 292	_		3 184 032	_				
Total current assets		2 003 232			3 104 032					
Non current assets										
Long-term receivables										
Investments										
Investment property		988 457	-	-	988 457	-				
Investments in Associate										
Property, plant and equipment		4 069 768	3 860 072	4 064 495	4 127 144	4 064 495				
Biological										
Intangible										
Other non-current assets		7 104	-	-	7 104	-				
Total non current assets		5 065 329	3 860 072	4 064 495	5 122 705	4 064 495				
TOTAL ASSETS		7 748 621	3 860 072	4 064 495	8 306 738	4 064 495				
LIABILITIES										
Current liabilities										
Bank overdraft		_	_	_	_	_				
Borrowing		_	_	_	_	_				
Consumer deposits		39 754	_	_	40 156	_				
Trade and other payables		7 263 541	4 262 870	4 262 870	7 148 853	4 262 870				
Provisions		531 877	_	_	531 877	_				
Total current liabilities		7 835 172	4 262 870	4 262 870	7 720 886	4 262 870				
Non current liabilities										
Borrowing										
		_	_	_	_	_				
Provisions Total non current liabilities		-	_	_	-	_				
TOTAL LIABILITIES		7 835 172	4 262 870	4 262 870	7 720 886	4 262 870				
		1 033 112	4 202 010	4 202 0/0		4 202 010				
NET ASSETS	2	(86 551)	(402 798)	(198 375)	585 851	(198 375)				
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 417 624	(402 798)	(402 798)	585 851	(402 798)				
Reserves		_	-	- (102 100)	-	- (102.00)				
TOTAL COMMUNITY WEALTH/EQUITY	2	1 417 624	(402 798)	(402 798)	585 851	(402 798)				

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - Mid-Year Assessment

		2018/19				Budget Year 2	019/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		382 471	311 696	311 696	20 531	112 404	-	112 404	#DIV/0!	311 696
Service charges		1 103 042	1 364 071	1 364 071	52 749	451 992	-	451 992	#DIV/0!	1 364 071
Other revenue		37 445	283 000	283 000	24 256	50 765	-	50 765	#DIV/0!	283 000
Government - operating		438 947	513 333	513 333	149 198	364 361	-	364 361	#DIV/0!	513 333
Government - capital		-	-	-	5 914	70 174	-	70 174	#DIV/0!	-
Interest		200 519	147 683	147 683	300	2 062	-	2 062	#DIV/0!	147 683
Dividends		18	22	22	-	-	-	-		22
Payments										
Suppliers and employees		(1 428 135)	(2 369 801)	(2 369 801)	(194 025)	(872 740)	_	872 740	#DIV/0!	(2 369 801)
Finance charges		(910)	(140 826)	(140 826)	(4)	(228)	_	228	#DIV/0!	(140 826)
Transfers and Grants		-	(2 000)	(2 000)	(93)	(570)	_	570	#DIV/0!	(2 000)
NET CASH FROM/(USED) OPERATING ACTIVITIES		733 397	107 176	107 176	58 826	178 220	-	(178 220)	#DIV/0!	107 176
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		_	_	_	_	_	_	_		_
Decrease (Increase) in non-current debtors								_		
Decrease (increase) other non-current receivables								_		
Decrease (increase) in non-current investments								_		
Payments										
Capital assets		_	_	_	(4 425)	(57 376)	_	57 376	#DIV/0!	_
NET CASH FROM/(USED) INVESTING ACTIVITIES		_	-	-	(4 425)	(57 376)	_	57 376	#DIV/0!	-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		_	_	_	_	_	_	_		_
Borrowing long term/refinancing								_		
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_		_
Payments										
Repayment of borrowing		_	_	_	_	_	_	_		_
NET CASH FROM/(USED) FINANCING ACTIVITIES		_	_	_	_	_	_	_		_
				407.470		400.044				407.470
NET INCREASE/ (DECREASE) IN CASH HELD		733 397	107 176	107 176	54 401	120 844	-			107 176
Cash/cash equivalents at beginning:		700.00	-	-		(1 992)				407.470
Cash/cash equivalents at month/year end:		733 397	107 176	107 176		118 852	_			107 176

### FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - Mid-Year Assessment

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands	Variation	reasons for material deviations	Remedial of corrective steps/remarks
	Revenue By Source			
	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			
	Cash Flow			
	Variances was not Calculated			
6	Measureable performance			
7	Municipal Entities			

FS184 Matjhabeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - Mid-Year Assessment

			2018/19			ear 2019/20	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		7,2%	11,0%	9,8%	0,0%	7,0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		512,4%	-1058,3%	-1058,3%	1220,3%	-1058,3%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	34,2%	0,0%	0,0%	41,2%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	0,0%	0,0%	0,1%	0,0%
Revenue Management	·						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		118,9%	0,0%	0,0%	235,3%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management	12						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		31,5%	29,4%	28,2%	27,4%	28,2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1,4%	0,3%	0,7%	0,9%	0,7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		35,9%	13,4%	10,4%	0,0%	7,5%
IDP regulation financial viability indicators							
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 - Mid-Year Assessment

Description		Budget Year 2019/20											
P. th	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	I I Atal	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands  Debtors Age Analysis By Income Source	+											-	
Trade and Other Receivables from Exchange Transactions - Water	1200	41 199	67 302	31 250	44 356	41 462	22 031	215 007	788 317	1 250 923	1 111 172	_	_
Trade and Other Receivables from Exchange Transactions - Electricity	1300	50 276	15 230	14 220	16 021	14 528	11 381	47 802	145 326	314 782	235 057	_	_
Receivables from Non-exchange Transactions - Property Rates	1400	22 748	10 012	8 938	8 276	7 637	7 291	37 801	233 758	336 461	294 764	_	-
Receivables from Exchange Transactions - Waste Water Management	1500	14 384	11 672	11 316	11 452	12 083	12 314	67 646	369 722	510 589	473 217	-	-
Receivables from Exchange Transactions - Waste Management	1600	8 732	6 939	6 697	6 802	7 348	7 497	40 539	242 050	326 604	304 237	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 276	1 265	1 334	1 241	1 242	1 224	7 925	67 057	82 564	78 689	-	-
Interest on Arrear Debtor Accounts	1810	19 597	19 222	18 645	18 301	17 759	17 733	115 450	682 719	909 426	851 962	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	_		
Other	1900	532	1 197	1 288	1 078	817	2 616	7 179	(21 311)	(6 605)	(9 622)	_	-
Total By Income Source	2000	158 745	132 838	93 688	107 526	102 875	82 087	539 350	2 507 638	3 724 747	3 339 476	-	-
2018/19 - totals only										-	_		
Debtors Age Analysis By Customer Group													
Organs of State	2200	9 004	4 416	4 595	5 748	6 327	4 074	21 208	33 656	89 029	71 015	-	-
Commercial	2300	54 335	18 776	17 866	16 952	14 552	13 337	79 403	473 394	688 614	597 638	-	-
Households	2400	95 406	109 646	71 228	84 826	81 995	64 676	438 739	2 000 588	2 947 103	2 670 824	-	-
Other	2500									-	-		
Total By Customer Group	2600	158 745	132 838	93 688	107 526	102 875	82 087	539 350	2 507 638	3 724 747	3 339 476	-	-

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - Mid-Year Assessment

Description	NT				Bu	dget Year 2019	/20			
R thousands	Code	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	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	71 738	-	67 170	69 060	2 492 290	-	_	-	2 700 258
Bulk Water	0200	57 010	64 329	61 486	66 581	2 925 700	-	-	-	3 175 107
PAYE deductions	0300	15 713	-	-	-	-	-	_	-	15 713
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	55 532	9 334	7 170	1 250	760	-	_	-	74 046
Auditor General	0800	1 399	-	-	-	-	-	_	-	1 399
Other	0900									-
Total By Customer Type	1000	201 392	73 663	135 827	136 891	5 418 750	-	-	-	5 966 523

FS184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Mid-Year Assessment

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>3</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
R thousands		Yrs/Months							
<u>Municipality</u>									
Municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Mid-Year Assessment

		2018/19				Budget Year 2	019/20		_	
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		_	517 249	517 249	149 198	372 013	258 624	113 389	43,8%	517 249
Energy Efficiency and Demand Side Management Grant		_	5 000	5 000	_	2 000	2 500	(500)	-20,0%	5 000
Equitable Share		_	504 417	504 417	149 198	359 372	252 209	107 164	42,5%	504 417
Expanded Public Works Programme Integrated Grant		_	2 472	2 472	_	618	1 236	(618)	-50,0%	2 472
Local Government Financial Management Grant		_	5 360	5 360	_	5 360	2 680	2 680	100,0%	5 360
Neighbourhood Development Partnership Grant		_	_	_	_	4 663	_	4 663		_
Other transfers and grants [insert description]								_		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
Other transfers and grants [insert description]								_		
District Municipality:		-	-	-	-	_	-	-		-
[insert description]								_		
Other grant providers:		-	-	-	-	_	-	_		_
[insert description]								-		
Total Operating Transfers and Grants	5	-	517 249	517 249	149 198	372 013	258 624	113 389	43,8%	517 249
Capital Transfers and Grants										
National Government:		151 383	170 615	170 615	5 914	71 670	85 307	(13 637)	-16,0%	170 615
Integrated National Electrification Programme Grant		9 560	15 545	15 545	-	6 218	7 772	(1 554)	-20,0%	15 545
Municipal Infrastructure Grant		116 581	119 070	119 070	5 914	37 732	59 535	(21 803)	-36,6%	119 070
Water Services Infrastructure Grant		25 241	36 000	36 000	_	27 720	18 000	9 720	54,0%	36 000
Provincial Government:		-	-	-	_	_	_	_		_
[insert description]								-		
District Municipality:		-	-	-	_	_	-	-		-
[insert description]								_		
Other grant providers:		_	-	-	-	-	-	-		-
[insert description]								-		
Total Capital Transfers and Grants	5	151 383	170 615	170 615	5 914	71 670	85 307	(13 637)	-16,0%	170 615
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	151 383	687 864	687 864	155 112	443 683	343 932	99 751	29,0%	687 864

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Mid-Year Assessment

		2018/19				Budget Year 2	019/20			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
									%	
<u>EXPENDITURE</u>										
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:		114 102	111 287	111 321	4 079	37 109	55 657	(18 548)	-33,3%	111 321
Integrated National Electrification Programme Grant		12 161	-	34	-	-	13	(13)	-100,0%	34
Municipal Infrastructure Grant		101 941	111 287	111 287	4 079	37 109	55 644	(18 534)	-33,3%	111 287
Municipal Water Infrastructure Grant		-	-	-	-	-	-	_		-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	_		-
Provincial Government:		ı	-	-	-	-	-	_		-
								_		
District Municipality:		ı	-	-	-	-	-	_		-
								_		
Other grant providers:		-	-	-	-	-	_	-		
								_		
Total capital expenditure of Transfers and Grants		114 102	111 287	111 321	4 079	37 109	55 657	(18 548)	-33,3%	111 321
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		114 102	111 287	111 321	4 079	37 109	55 657	(18 548)	-33,3%	111 321

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Mid-Year Assessment

				Budget Year 2019/2	0	
Description	Ref	Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs						
National Government:		-	_	_	_	
Finance Management		-	-	-	-	
Epwp Incentive		_	-	-	_	
Provincial Government:		-	-	-	-	
					_	
District Municipality:		-	-	-	_	
Other mant avaidance					_	
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:		-	-	_	_	
7.1. 21. 22. 23. 23. 23. 23. 23. 23. 23. 23. 23					_	
Total capital expenditure of Approved Roll-overs		_	_	_	_	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	_	_	ı	

FS184 Matjhabeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Mid-Year Assessment

		2018/19				Budget Year 20	19/20			
Summary of Employee and Councillor remuneration  R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R UIOUSAIIUS	1	A	В	С					70	D
Councillors (Political Office Bearers plus Other)		71		Ū						
Basic Salaries and Wages		20 353	21 738	21 738	1 565	9 464	10 869	(1 405)	-13%	21 738
Pension and UIF Contributions		891	942	942	73	440	471	(32)	-7%	942
Medical Aid Contributions		620	667	667	50	298	334	(36)	-11%	667
Motor Vehicle Allowance		6 926	7 362	7 362	529	3 199	3 681	(482)	-13%	7 362
Cellphone Allowance		2 926	2 930	2 930	241	1 461	1 465	(4)	0%	2 930
Housing Allowances		_	_	_	_	_	_	_		_
Other benefits and allowances		55	113	113	_	30	57	(26)	-46%	113
Sub Total - Councillors		31 771	33 754	33 754	2 459	14 892	16 877	(1 985)	-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	612	2 950	4 365	(1 415)	-32%	8 730
Pension and UIF Contributions		232	249	249	19	116	124	(8)	-7%	249
Medical Aid Contributions		67	112	112	6	36	56	(20)	-37%	112
Overtime		_	_	_	_	_	_	_		_
Performance Bonus		_	-	_	_	_	_	_		_
Motor Vehicle Allowance		915	1 649	1 649	73	438	825	(387)	-47%	1 649
Cellphone Allowance		-	-	-	_	_	_	_		_
Housing Allowances		-	-	-	_	_	_	_		_
Other benefits and allowances		-	-	-	_	_	-	_		-
Payments in lieu of leave		-	-	-	-	-	-	_		-
Long service awards		-	-	-	-	-	-	_		-
Post-retirement benefit obligations	2	_	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		7 055	10 739	10 739	710	3 539	5 370	(1 831)	-34%	10 739
% increase	4		52,2%	52,2%						52,2%
Other Municipal Staff										
Basic Salaries and Wages		364 763	427 754	427 754	32 946	192 433	213 877	(21 444)	-10%	427 754
Pension and UIF Contributions		67 248	72 394	72 394	5 829	35 515	36 197	(682)	-2%	72 394
Medical Aid Contributions		41 583	53 530	53 530	4 402	26 477	26 765	(288)	-1%	53 530
Overtime		67 801	56 169	56 169	5 277	34 167	28 085	6 082	22%	56 169
Performance Bonus		31 761	43 506	43 506	1 309	10 683	21 753	(11 070)	-51%	43 506
Motor Vehicle Allowance		36 350	41 594	41 594	3 562	20 406	20 797	(391)	-2%	41 594
Cellphone Allowance		227	228	228	18	111	114	(3)	-3%	228
Housing Allowances		3 066	3 320	3 320	302	1 696	1 660	36	2%	3 320

Other benefits and allowances		47 312	50 731	50 731	4 928	29 084	25 366	3 718	15%	
Payments in lieu of leave		16 877	20 767	20 767	1 226	7 020	10 384	(3 364)		
Long service awards		(2 303)	4 226	4 226	378	2 683	2 113	570	27%	
Post-retirement benefit obligations	2	25 751	78	78	830	4 881	39	4 842	12476%	
Sub Total - Other Municipal Staff		700 437	774 297	774 297	61 007	365 156	387 151	(21 995)	-6%	
% increase	4		10,5%	10,5%						1
Total Parent Municipality		739 263	818 790	818 790	64 177	383 587	409 397	(25 810)	-6%	
Unpaid salary, allowances & benefits in arrears:			40 00/	40 00/						1
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	2	_	-	-	-	-	-	_		
% 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	2							_		
Sub Total - Senior Managers of Entities		_	_	-	_	-	_	_		

% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		739 263	818 790	818 790	64 177	383 587	409 397	(25 810)	-6%	818 790
% increase	4		10,8%	10,8%						10,8%
TOTAL MANAGERS AND STAFF		707 492	785 036	785 036	61 717	368 695	392 520	(23 826)	-6%	785 036

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Mid-Year Assessment

Description	Ref						Budget Ye								Medium Term R enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2019/20	+1 2020/21	+2 2021/22
Cash Receipts By Source																
Property rates		15 995	23 568	17 191	18 901	16 218	20 531	_	_	-	_	_	199 292	311 696	_	-
Service charges - electricity revenue		53 855	65 947	55 116	79 781	47 389	37 504	_	_	-	_	_	421 906	761 499	_	-
Service charges - water revenue		13 384	11 331	9 911	10 655	11 032	9 075	_	_	-	_	_	293 793	359 183	_	-
Service charges - sanitation revenue		6 065	5 605	5 231	4 409	4 200	3 729	_	_	-	_	_	123 798	153 037	_	-
Service charges - refuse		3 404	3 319	3 057	2 833	2 717	2 441	_	_	_	_	_	72 582	90 352	_	-
Rental of facilities and equipment		756	478	484	518	451	339	_	_	_	_	_	19 298	22 324	_	_
Interest earned - external investments		65	161	82	67	69	26	_	_	_	_	_	3 387	3 858	_	_
Interest earned - outstanding debtors		269	310	221	277	240	274	_	_	_	_	_	142 234	143 825	_	_
Dividends received		_	_	_	_	_	_	_	_	_	_	_	22	22	_	_
Fines, penalties and forfeits		312	273	304	180	164	169	_	_	_	_	_	21 003	22 404	_	_
Licences and permits		3	6	4	10	7	1	_	_	_	_	_	50	80	_	_
Agency services		735	888	876	996	1 459	806	_	_	_	_	_	(5 761)	_		_
Transfer receipts - operating		210 174	3 989	_	1 000	-	149 198	_	_	_	_	_	148 972	513 333		
Other revenue		226	110	12 403	389	4 477	22 942	_	_	_	_	_	197 646	238 193	_	_
Cash Receipts by Source		305 243	115 985	104 881	120 017	88 423	247 034		_	_		_	1 638 220	2 619 803	_	
		303 243	113 303	104 001	120 017	00 423	247 034	_	_	_	_	_	1 030 220	2019003	_	_
Other Cash Flows by Source													-			
Transfer receipts - capital		-	24 497	-	23 580	16 183	5 914	-	-	-	-	-	(70 174)	-	-	-
Contributions & Contributed assets													-			
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	_	-	-	-	-
Short term loans		-	-	-	-	_	-	-	-	-	-	_	-	-	-	-
Borrowing long term/refinancing													-			
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	_	-	-	-	-	-
Receipt of non-current debtors													_			
Receipt of non-current receivables													_			
Change in non-current investments													_			
Total Cash Receipts by Source		305 243	140 482	104 881	143 597	104 606	252 948	-	-	-	-	-	1 568 046	2 619 803	-	-
Cash Payments by Type																
Employee related costs		62 386	61 609	61 270	61 151	60 562	61 717	_	_	_	_	_	416 341	785 036	_	_
Remuneration of councillors		2 446	2 503	2 495	2 499	2 489	2 459			_	_		18 862	33 754		
Interest paid		2 440	34	14	0	173	4 4 4 4 4 4						140 598	140 826		
Bulk purchases - Electricity		10 071	3 075	1 502	862	1 353	5 248		_	_	_	_	489 241	511 352		
Bulk purchases - Electricity  Bulk purchases - Water & Sewer		10 07 1		5 217	5 217	4 383	9 679	_	_				(24 497)	311 332	_	_
Other materials		1 994	2 486	5 687	8 002	5 798	12 119	_	_	-	_	_	96 594	132 679	_	_
Contracted services		10 725	143 199	19 866	40 969	24 316	68 278	_	_		_	_	(91 484)	215 869	_	_
Grants and subsidies paid - other municipalities		10 723	145 199	19 000	40 909	24 3 10	00 276	_	_	-	_	_	(31404)	210 009	_	_
Grants and subsidies paid - other municipalities  Grants and subsidies paid - other			77	287	65	48	93	_	_	_	_	_	1 430	2 000	_	
1		2 242	15 304		14 343		34 427	_	_						_	-
General expenses Cash Payments by Type		3 242 90 866	228 287	15 262 111 600	133 109	12 850 111 972	194 026	-	-	-	-	-	43 787 <b>1 090 872</b>	139 216 1 960 732	_	-
Cash Payments by Type		90 000	220 201	111 600	133 109	111972	194 020	-	_	-	-	-	1 090 072	1 900 / 32	-	-
Other Cash Flows/Payments by Type																
Capital assets		-	8 728	10 231	21 939	12 052	4 425	-	-	-	-	-	(57 376)	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		1 243	1 179	361	195	603	97	-	-	-	-	-	548 218	551 895	-	-
Total Cash Payments by Type		92 109	238 194	122 193	155 243	124 628	198 547	-	-	-	-	-	1 581 713	2 512 627	-	-
NET INCREASE/(DECREASE) IN CASH HELD		213 134	(97 712)	(17 312)	(11 646)	(20 022)	54 401	_	_	_	_	_	(13 667)	107 176	_	_
Cash/cash equivalents at the month/year beginning:		2.0104	213 134	115 422	98 110	86 464	66 442	120 844	120 844	120 844	120 844	120 844	120 844	-	107 176	107 176
Cash/cash equivalents at the month/year end:		213 134	115 422	98 110	86 464	66 442	120 844	120 844	120 844	120 844	120 844	120 844	107 176		107 176	
ousinousin equivalents at the monthlyeat end.	1	213 134	113422	30 110	00 404	00 442	120 044	120 044	120 044	120 044	120 044	120 044	107 170	107 170	10/ 1/0	107 170

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Mid-Year Assessment

FS184 Matjhabeng - NOT REQUIRED - municipalit	, 25	2018/19		io trio pui		Budget Year 2		.500001110		
Description	Ref	Audited	Original	Adjusted	Monthly actual	Ĭ	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Widitiny actual	Teal ID actual	budget	variance	variance	Forecast
R thousands	1								%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
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								_		
Other revenue								_		
Gains on disposal of PPE								_		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								_		
Remuneration of councillors								_		
								_		
Debt impairment								_		
Depreciation & asset impairment								_		
Finance charges Bulk purchases								_		
Other materials								_		
Contracted services								_		
								_		
Transfers and subsidies								_		
Other expenditure								_		
Loss on disposal of PPE			-	_	_	_	_			-
Total Expenditure		-	_	_	_	_	-	=		_
Surplus/(Deficit)		-	-	-	-	-	-	-		-
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 Corporatons,										
Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	-	_	-	-		_

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Mid-Year Assessment

10104 magnabeng - NO1 NEWONED - manierpant	1	2018/19 Budget Year 2019/20										
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands		Outcome	Dauget	Daaget	uotuui		buuget	Variance	%	Torcoust		
Revenue By Municipal Entity												
Insert name of municipal entity								-				
								-				
								-				
								-				
								_				
								_				
								_				
								_				
								_				
Total Operating Revenue	1	ı	ı	_	-	_	_	-		-		
Expenditure By Municipal Entity												
Insert name of municipal entity								_				
								-				
								-				
								-				
								-				
								_				
								_				
								_				
								_				
Total Operating Expenditure	2	-	ı	_	-	_	-	-		-		
Surplus/ (Deficit) for the yr/period		_	_	_	_	_	_	_		_		
Capital Expenditure By Municipal Entity												
Insert name of municipal entity								-				
								_				
								_				
								_				
								_				
								_				
								_				
								-				
Total Capital Expenditure	3	-	-	_	_	_	_	_		_		

FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Mid-Year Assessment

Color magnatong capporang ratio colis mon	2018/19				Budget Year 2	019/20			
Month	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	-		128 692	_		
February	8 774	18 385	18 385	-		147 077	_		
March	9 874	18 385	18 385	-		165 461	_		
April	15 240	18 385	18 385	-		183 846	_		
May	2 093	18 385	18 385	_		202 231	_		
June	3 062	18 385	18 384	_		220 615	_		
Total Capital expenditure	88 092	220 615	220 615	57 376					

Description	Ref	2018/19 Audited Outcome	Original Budget	Adjusted Budget	Munthly actual	Sudget Year Year 10 actual	YearTD budget	YTO variance	YTD variance	Г
R thousands	ļ,	Outcome	Budset	Budoet	actual		budoet	variance	variance %	L
Capital expenditure on new assets by Asset Classifications infrastructure		40.00	***	40.00	440		70.00	11.00	ares.	l
Roads Infrastructure		1 965	14 903	94 022	100	-	7 099	7 099	100,0%	t
Read: Read Structures		1988	54 903 54 903	94 022 94 022	- 1		7 000 7 000 -	7 099 7 099 -	100,0%	ı
Red Funiture		-		-	-	-	-	-		l
Storn water infrastructure		172	90 - 90	86	-	-	es	- 425	100,0%	ı
Desirage Collection  Storm under Communica		172	- 40	86	- 1		es	45 (2 873)	100,0%	l
Attenuation			19.467	9 457		12 102		-	41,1%	l
Electrical Inhantructure Power Plants		12 101	18-467	93 457	-	12 102	9 229	(2 873)	41,7%	l
AV Substitions										l
AV Transmission Conductors								- 1		l
MV Substations MV Substation Stations										l
MV Networks		9.297 2.864	15.96 2.912	15 545 2 912	- 1	12 102	7 773 1 456	(4 229)	45,7% 100,8%	l
EV Networks Capital Spares								1 455		l
Water Supply Infrastructure		10 172	1958	2 458	722	1910	1 050	(863)	41,8%	l
Sostoles								-		l
Assencis Pura Salora								- 1		l
Water Treatment Works								-		l
Distribution		2 349	1 297	1755	400	1401	714	1587)	46,7%	l
Distribution Points PRV Stations		_	_		_	_		- 1		l
Capital Spares		7 823	601	722	343	508	336	(172)	41,2%	l
Aury Station		7 623 70 404 8 400 23 407 27 416 11 121	- 621 29 170 8 138 41 439 25 591 14 022	712 28 673 8 580 41 429 34 636 14 022	3614	1985	446	2 400	61,25 57,15 53,15 60,05 78,75 42,25	l
Refoulation White White Tourisment White		23 427	41 409	41 429 34 636	1719	7660	20 725	13 064	63,0% 78,7%	l
Outhal Sevens	Ì	11 121	14 002	54 032	1355	508 21 218 1 985 7 660 3 702 7 870	206 46-514 4-416 20-725 17-375 7-016	854	-12,2%	l
Tolef Facilities Capital Spares		-			-	-		1.5		۱
Sold Waste Infrastructure	Ì	9 011 9 011	6 171 6 171	6 171 6 171	265 265	3747 3747	1005 1005	(60)	21,65 21,65	ı
Waste Transfer Stations	Ì	2411	0.01	4.00	.00	2,47	7.80	-		۱
Waste Processing Facilities Waste Drop-off Points	Ì							- 1	1	l
Waste Separation Facilities	Ì							-	1	۱
Capital Spares								-	1	۱
Rail Infrastructure Rail Lines		-				-		- 1	1	۱
Aul Structures								-	1	۱
Read in Hamiltonian  And Francisco								(1 20) (1	1	۱
Som water Conseyunce Attenuation	Ì							-	1	۱
MV Substations	Ì							-	1	l
EV Networks Capital Spares									1	۱
Coatal Inhartscture Soul D		-			-	-	-	-	1	۱
Ann Ampt								1 -	1	۱
Revelousts Promenales								- 1		ı
Capital Spares								-		ı
Data Centres		_	-				-	- 1		ı
Core Layers Clarish day I sweet								- 1		ı
Capital Spans								-		ı
Community Assets		25 602 7 903	29 197 20 118	29 167 20 118	1736 1314	17 129 13 454	94 554 10 059	(2.35)	47,7% 41,7%	ļ
Palis		7 823	20.14	20110	1214	13404	15.000	(2.00)		ı
Gentes Oriches		-			-	-	-	- 1		ı
Clinica/Care Centres								-		ı
Residence Stations Teating Stations								- 1		ı
Manuma								-		ı
Theatres								-		ı
Libraries Generalisis Orenatoria		7 900	20 118	20 110	1214	13-664	10 059	0.360	33,2%	ı
Police								-		ı
Puris Public Open Space		-			-	-	-	- 1		l
Nature Receives Duble Attacked Davilland								- 1		ı
Markets		-	-	-	-	-	-	-		ı
State Abatoin								- 1		l
Alpata Port Date Date Date of		-	-			-		-		l
Capital Spanse										l
Sport and Recreation Facilities Indoor Facilities		17 729 17 729	8 989 8 989	8 989 8 989	423 423	3 725 3 725	4 454 4 454	(2 365)	17,1% 17,1%	۱
Generally Maries  Generally for the Control of Control		17.09	-	-	-	-	-	-		۱
Capital Spares Haritage assets	Ì	_					_		<u>L</u>	l
Monuments Martinia Bulliform								-		ſ
Motorwana Heateric Buildings Works of Art Consensation Amus Other Heritage									1	۱
Consension Awas Other Heritage								1.5	1	۱
Investment properties	Ì						_		<u>L</u>	l
Revenue Generating	Ì	-			-	-	-	-		ſ
Consistence Assault Cher Indiage  Foreign Consistency  Foreign Consistency  Foreign Consistency  Foreign Consistency  Microsississ Consistency  Microsississ Consistency  Microsississ Consistency  Cons									1	۱
Non-revenue Generating	Ì	-			-	-	-	-	1	۱
Unimproved Property	Ì							-	l	۱
Other assets Operational Buildings		<u> </u>	-	-	-	-	-	-	<del>                                     </del>	t
Observant  Opendoral Buildings  Manicipal Offices  PsysEnquiry Points  Building Plac Offices  Workshops  Yank  Stown  Laboronies	Ì	-	-	-	-	-	-	- 1	l	۱
Pay/Enquiry Points Building Plan Offices	Ì							- 1	1	۱
Workshops	Ì							-	1	۱
Stores								1 -	1	۱
Stores Salamonins Dissips Centers Medicalizing Part Capats									1	۱
Manufacturing Plant	Ì							-	l	۱
ceptor Capital Sparse								- 1	1	۱
Housing Sufficement	Ì	-			-	-	-	-	1	۱
Social Hausing		-	-	-	-	-	-	1 -	1	۱
Capital Sparse								-	1	۱
Biological or Cultivated Assets Biological or Cultivated Assets	Ì							-	<del>                                     </del>	t
Intangible Assets	Ì		_	_		-	-	_		l
		-			-	-		1 -	Ī	ĺ
Servitules Licences and Rights Wher Rights Effect Ucones Salid Water Licenses Compare Commen Compare Software and Applications Load Settlement Schware Applications	Ì							-	1	ı
Effluent Licenses Solid Whate Licenses								1.5	1	۱
Computer Software and Applications	Ì								1	۱
Load Settlement Software Applications Unspecified								1.0	1	۱
Computer Equipment		41		_		-		-	_	l
Computer Equipment Furniture and Office Equipment	Ì	41			-	-	-	-		۱
Furniture and Office Equipment	Ì	(41)	-		-	-	-	-	<del>                                     </del>	t
Wathinery and Equipment Machinery and Equipment	Ì					_	-		<u> </u>	l
Machinery and Equipment									g ~	۱
Transport Assets Transport Assets		-	50 000 50 000	53 000 52 000	-	564 504	25 000 25 000	24 466 24 466	20,0%	t
Land	Ì		-		-	-	-	-	<u> </u>	l
<del>-</del>										
Land										ı

FS184 Matjhabeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Mid-Year

1 3 104 magnabeng - Supporting Table 30 13b mo	2018/19 Budget Year 2019/20									
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset	Class	/Sub-class								
<u>Infrastructure</u>		7 959	-	881	_	766	352	(414)	-117,4%	881
Roads Infrastructure		7 959	-	881	_	766	352	(414)	-117,4%	881
Roads		7 959	-	881	-	766	352	(414)	-117,4%	881
Road Structures								-		
Road Fumiture								-		
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		-	-	-	-	-	-	_		_
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
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 Fumiture							_	
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							-	

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Distribution Layers								_		
Capital Spares								_		
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	_		-
Halls								_		
Centres								_		
Crèches								_		
Clinics/Care Centres								_		
Fire/Ambulance Stations								_		
Testing Stations								_		
Museums								_		
Galleries								_		
Theatres								_		
Libraries								_		
Cemeteries/Crematoria		-	-	-	_	-	-	_		_
Police								_		
Purls								_		
Public Open Space								_		
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								_		
	. '								ı	

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								_		
Computer Software and Applications	1							_		

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								-		
<u>Land</u>		-	-	-	-	_	-	_		-
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	-	881	-	766	352	(414)	-117,4%	881

## References

1. Total Capital Expenditure on new assets (SC	C13a) plus Total Capital Expendi	ture on renewal o	f existing assets	(SC13b) plus To	tal Capital Expe	nditure on upgrad	ding of existing assets (SC13e) must reco	ncile 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 - Mid-Year Assessment

	2018/19 Budget Year 2019/20									
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-cl	lass									
<u>Infrastructure</u>		25 138	8 000	9 932	3 902	9 417	4 773	(4 644)	-97,3%	9 932
Roads Infrastructure		4 433	-	1 932	179	1 859	773	(1 086)	-140,5%	1 932
Roads		4 400		1 302	110	1 000	110	(1 000)	,,,,,,,	1 302
Road Structures								_		
Road Furniture		4 433	_	1 932	179	1 859	773	(1 086)	-140,5%	1 932
Capital Spares								_		
Storm water Infrastructure		_	_	_	_	_	_	_		-
Drainage Collection								_		
Storm water Conveyance								_		
Attenuation								_		
Electrical Infrastructure		-	-	-	-	-	-	_		-
Power Plants								_		
HV Substations								_		
HV Switching Station								_		
HV Transmission Conductors								_		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								_		
Capital Spares								_		
Water Supply Infrastructure		20 705	8 000	8 000	3 723	7 559	4 000	(3 559)	-89,0%	8 000
Dams and Weirs								_		
Boreholes								_		
Reservoirs								_		
Pump Stations								_		
Water Treatment Works								_		
Bulk Mains								_		
Distribution		20 705	8 000	8 000	3 723	7 559	4 000	(3 559)	-89,0%	8 000
Distribution Points								-		
PRV Stations								-		
Capital Spares								_		

Sanitation Infrastructure	1	_	_	_	_	_	_	_	_
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								-	
Capital Spares								-	

Community Assets	-	_	_	_	_	_	_	-
Community Facilities	_	_	_	_	_	_	_	_
Halls							_	
Centres							_	
Crèches							_	
Clinics/Care Centres							_	
Fire/Ambulance Stations							-	
Testing Stations							-	
Museums							-	
Galleries							-	
Theatres							-	
Libraries							-	
Cemeteries/Crematoria							_	
Police							-	
Purls							-	
Public Open Space							-	
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	_	-	ı	-	-	-	-		ı
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		-	1	-	-	-	-	-		-
Machinery and Equipment		31	200	180	18	43	95	52	55,0%	180
Machinery and Equipment		31	200	180	18	43	95	52	55,0%	180
Transport Assets		6 298	-	10 151	500	2 402	5 385	2 983	55,4%	10 151
Transport Assets		6 298	-	10 151	500	2 402	5 385	2 983	55,4%	10 151
<u>Land</u>		-	-	_	_	_	_	_		_
Land								-		
Zoo's, Marine and Non-biological Animals		-	ı	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals								-		
Total Repairs and Maintenance Expenditure	1	31 467	8 200	20 263	4 420	11 862	10 252	(1 609)	-15,7%	20 263

FS184 Matjhabeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Mid-Year Assessment

1 0 104 magnabeng - Supporting Table 30 130		2018/19				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Depreciation by Asset Class/Sub-class	'								%	
·										
<u>Infrastructure</u>		482 122	175 600	75 600	-	-	62 800	62 800	100,0%	75 600
Roads Infrastructure		408 335	-	-	-	-	-	-		-
Roads		86 679	-	-	-	-	-	-		-
Road Structures		-	-	_	-	-	-	-		-
Road Furniture		321 656	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		33 183	87 800	37 800	-	_	31 400	31 400	100,0%	37 800
Power Plants		33 183	-	-	-	-	-	-		-
HV Substations		-	87 800	37 800	-	-	31 400	31 400	100,0%	37 800
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		_
MV Switching Stations		-	-	_	_	_	-	-		_
MV Networks		-	-	_	_	_	-	-		_
LV Networks		-	-	_	_	_	-	_		_
Capital Spares		-	-	_	_	_	-	_		_
Water Supply Infrastructure		15 793	87 800	37 800	-	-	31 400	31 400	100,0%	37 800
Dams and Weirs		_	_	_	-	_	_	_		_
Boreholes		_	_	_	_	_	_	_		_
Reservoirs		_	_	_	_	_	_	_		_
Pump Stations		15 793	_	_	_	_	_	_		_
Water Treatment Works		_	_	_	_	_	_	_		_
Bulk Mains		_	_	_	_	_	_	_		_
Distribution		_	87 800	37 800	_	_	31 400	31 400	100,0%	37 800
Distribution Points		_	_	_	_	_	_	_		_
PRV Stations		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_

Sanitation Infrastructure	24 810	_	_	_	_	_	_	_
Pump Station	_	_	_	-	_	_	_	_
Reticulation	_	_	_	_	_	_	_	_
Waste Water Treatment Works	24 810	_	_	_	_	_	-	_
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							_	
Capital Spares							_	
I I								

Community Assets	18 940	40 698	40 698	_	_	20 349	20 349	100,0%	40 698
Community Facilities	18 940	40 698	40 698	-	_	20 349	20 349	100,0%	40 698
Halls	_	_	_	_	_	_	_		_
Centres	12 340	40 698	40 698	_	-	20 349	20 349	100,0%	40 698
Crèches	_	-	_	_	-	_	_		-
Clinics/Care Centres	-	-	-	-	-	-	_		-
Fire/Ambulance Stations	-	-	-	-	-	-	_		-
Testing Stations	-	-	-	-	-	-	_		-
Museums	-	-	-	-	-	-	_		-
Galleries	-	-	-	-	-	-	_		-
Theatres	-	-	-	-	-	-	_		-
Libraries	-	-	-	-	-	-	_		-
Cemeteries/Crematoria	-	-	-	-	-	-	_		-
Police	-	-	-	-	-	-	_		-
Purls	-	-	-	-	-	-	_		-
Public Open Space	-	-	-	-	-	-	_		-
Nature Reserves	6 600	-	-	-	-	-	_		-
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	_	-	_	_	-	-	-		_

Ī							i	i	
Improved Property	-	-	-	-	-	-	-		
Unimproved Property	_	-	-	-	-	-	-		
Non-revenue Generating	_	-	-	-	-	-	-		
Improved Property							-		
Unimproved Property							-		
Other assets	12 451	-	-	-	-	-	_		
Operational Buildings	12 451	-	-	-	-	-	_		
Municipal Offices	12 451	-	-	-	-	-	-		
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	2 405	-	-	-	-	-	-		
Computer Equipment	2 405	_	-	-	-	-	_		

Furniture and Office Equipment		2 372	_	_	_	_	_	_		_ [
Furniture and Office Equipment		2 372	-	-	-	-	-	-		-
Machinery and Equipment		104	-	_	_	_	_	-		_
Machinery and Equipment		104	-	-	-	-	-	-		-
Transport Assets		8 756	-	_	_	_	_	-		-
Transport Assets		8 756	-	-	-	-	-	-		-
<u>Land</u>		-	-	_	_	_	_	-		-
Land		1	-	-	-	-	-	1		-
Zoo's, Marine and Non-biological Animals		-	ı	-	_	_	_	ı		-
Zoo's, Marine and Non-biological Animals								-		
Total Depreciation	1	527 149	216 298	116 298	-	_	83 149	83 149	100,0%	116 298

FS184 Matjhabeng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Mid-Year

	2018/19   Budget Year 2019/20									
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by As	set Cla	ıss/Sub-class								
<u>Infrastructure</u>				_	_					
Roads Infrastructure					_	_		_		<u>-</u>
Roads		_	_		_	_		_		
Road Structures								_		
Road Furniture								_		
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		_	_	_	_	_	_	_		
Dams and Weirs		_	_		_	_		_		
Boreholes								_		
Reservoirs								_		
								_		
Pump Stations Water Treatment Works								_		
Water Treatment Works Bulk Mains								_		
вик маins Distribution								_		
	1							_		
Distribution Points								_		
PRV Stations	1							_		

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 Fumiture							_	
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							-	

4

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Distribution Layers							_		
Capital Spares							_		
Community Assets	-	-	-	-	-	-	-		-
Community Facilities	_	_	-	-	-	-	_		-
Halls							_		
Centres	_	-	-	-	-	-	_		-
Crèches							_		
Clinics/Care Centres							_		
Fire/Ambulance Stations							_		
Testing Stations							_		
Museums							_		
Galleries							_		
Theatres							_		
Libraries							_		
Cemeteries/Crematoria							_		
Police							_		
Purls							_		
Public Open Space							_		
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							_		
55.155.155.1711000								I	

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								-	
<u>Land</u>		_	_	_	_	_	_	_	_
Land								-	
Zoo's, Marine and Non-biological Animals		_	-	_	_	_	-	_	_
Zoo's, Marine and Non-biological Animals								-	
Total Capital Expenditure on upgrading of existing assets	1	-	ı	-	ı	-	ı	ı	-

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 Ct								
C	check balance	-	-	-	-	-	-	-

Chart C1 2019/20 Capital Expenditure Monthly Trend: actual v targe						
Month	2018/19	Original Budget A	djusted Budge Mo	nthly 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	15 374	18 385	18 385	12 052		
Dec	6 474	18 385	18 385	5 798		
Jan	7 795	18 385	18 385	_		
Feb	8 774	18 385	18 385	_		
Mar	9 874	18 385	18 385	_		
Apr	15 240	18 385	18 385	_		
May	2 093	18 385	18 385	_		
Jun	3 062	18 385	18 384	_		

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

Chart C3 Aged Consumer Deptors 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
Budget Year 2019	158 745	132 838	93 688	107 526	102 875	82 087	539 350	2 507

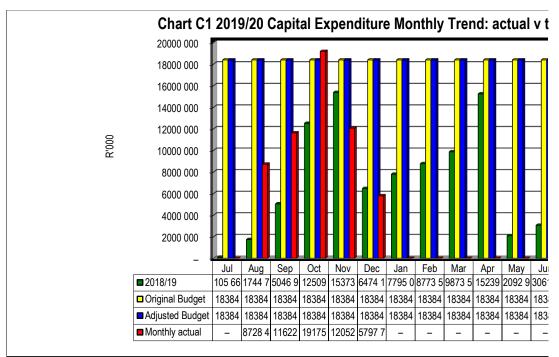
Budget Year 2019/ 2018/19 2 507 638 132 838 539 350

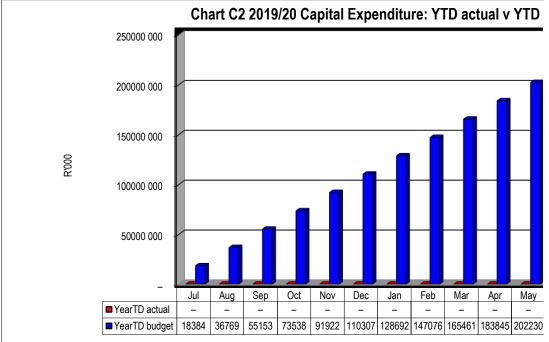
# Chart C4 Consumer Debtors (total by Debtor Customer Category) 2018/19 Budget Year 2019/20

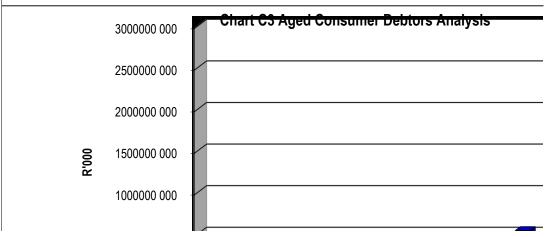
	2018/19	Budget Year 2019
Organs of State	86 358	89 029
Commercial	667 956	688 614
Households	2 858 690	2 947 103
Other	_	_

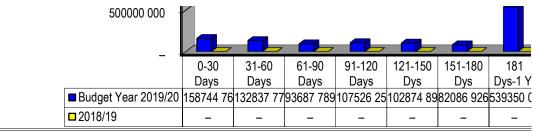
Chart C5 Aged Creditors Analysis
----------------------------------

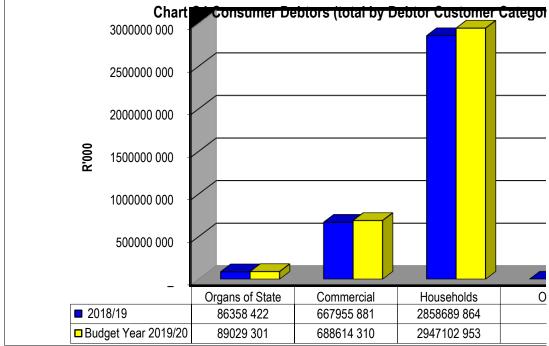
	Bulk Electricity B	ulk Water	PAYE deduction \	VAT (output les	Pensions / Retir L	₋oan repaymen	Trade Creditors	Auditor General
2018/19	_	_	_	_	_	_	_	_
Budget Year 2019/	2 700 258	3 175 107	15 713	_	_	_	74 046	1 399





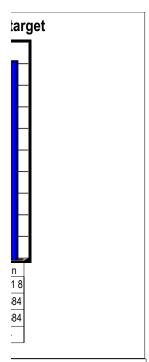


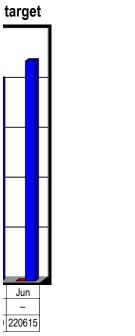


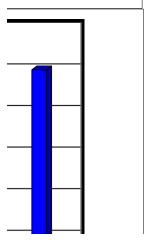


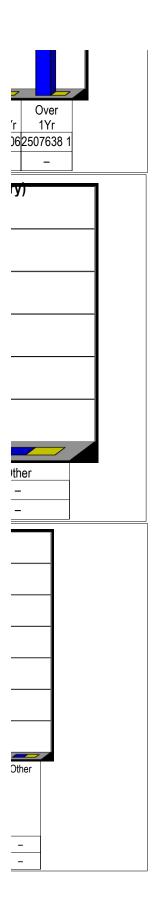
**Chart C5 Aged Creditors Analysis** 3500000 000 3000000 000 2500000 000 2000000 000 1500000 000 R'000 1000000 000 500000 000 PAYE Bulk Bulk VAT Loan Trade Auditor Pensions Electricity Water deduction (output repaymen Creditors General less input)Retiremen s ts deduction S 2018/19 □ Budget Year 2019/202700257 73175106 825713 312 74046 037 1398 709

Other











#### MATJHABENG LOCAL MUNICIPALITY HALF YEARLY REPORT (DECEMBER 2018)

# The attached report is submitted in terms of Section 72 of the Municipal Finance Management Act (MFMA), Act 56 of 2003 for six months ended 31 December 2019

TABLE 1	Budget for the six months	Actual for the six months	%				
Revenue	1 079 735 193	617 222 317	57%				
Grants & Subsidies	341 974 000	434 535 000	127%				
Total Income	1 421 709 193	1 051 757 317	74%				
Expenditure	1 623 108 257	744 658 763	46%	(1)	2,17966716	217,9667167	117,97
Salaries	409 394 847	383 586 924	94%				
Water	258 645 678	24 497 067	9%				
Electricity	255 676 000	22 110 748	9%		0,08647956	8,647955965	-91,35
Other/Stationery,Telephone	699 391 733	314 464 024	45%				
Net Surplus/(Deficit) before Capital payments	(201 399 064)	307 098 554					

MIG Payments	40 731 442
INEG Payments	12 101 899
WSIG Payments	7 660 329

Capital Assets procured - Equitable Share	504 348
Fleet & Equipment	504 348
Office Convention / Furniture	-

Net Surplus/(Deficit) after Capital payments	246 100 536
ivet outplus/(Delicit) after Capital payments	240 100 330

Table 1: The municipality had a surplus of R246 100 536 after Capital payment for the six months period ending 31 December 2019.

This surplus means that amount received is above the actual amounts paid out for the reporting period.

- Only R744 658 763 was spent from the total budget of R1 623 108 257
   There was an under-spending of MIG payments of R18 803 558 for the six months period to December 2019.

MT Tsie	<u></u>
Compiled By	Date
Lindsey Williams	
Reviewed By	Date
Thabo Panyani	
Approved By	Date



TABLE 2	Actual for the six months
Total Billings	1 075 914 315
Less: Indigent Billing	28 816 793
Actual Collectable Billing	1 047 097 523
Actual Revenue Received	609 559 273
Consumer Revenue	564 395 696
Other	45 163 577

Grants & Subsidies	434 535 000

T	Pay rate for six months (Billing)	58%	(1)
Γ	Total Income Percentage	59%	

#### Notes

- 1. Actual revenue collected from customers is 58% of actual billing less indigent billing.

  In order for the Municipality to be financially sustainable the pay rate will have to be increased to 80%
- 2.The 'Actual Collectable Billing' figure reflects the amount invoiced to consumers for services consumed during the six months, excluding the poorest of the poor.
- 3. The 'Consumer Revenue' relates to revenue actually received from consumers during the six months.
- 4."Grants & Subsidies' refers to intergovernmental transfers e.g. Equitable share, MIG, etc.
- 5. "Other Revenue' relates to items such as Interest on Debtors, Rental, etc billed during the month.

Table 3 and Table 4 provides an analysis of the various revenue and expenditure figures.

2

(3)

(5)

(4)

Q2		
526 812 284		
19 659 618		

564 395 696

53,90% 15 256 817 29 906 759

#### MATJHABENG MUNICIPALITY

### SIX MONTHS (JULY - DECEMBER 2019) REVENUE AND EXPENDITURE RESULTS AGAINST BUDGET

#### TABLE 3

#### **REVENUE RESULTS AGAINST BUDGET**

Description	Budget for the SIX months	Actual for the six months	received %	Notes
Intergovernmental Transfer	341 974 000	434 535 000	127%	1
Subsidy - Operational Grants	256 666 500	364 361 000	142%	
Capital Grants	85 307 500	70 174 000	82%	
Consumer Revenue & Assessments Rates	837 883 116	564 395 696	67%	2
Other Revenue	241 852 077	52 826 621	22%	3
	1 421 709 193	1 051 757 317	74%	

Table 5 A contains the actual revenue by source.

#### Notes

- 1. Intergovernmental Transfer consist of both Operational & Capital Grants
- 2. The consumer revenue and assessment rates have a variance of 33%, it appears as if the reason for this amount is the lack of payment from consumers.
- 3. The other revenue has a variance of 88% against the budget

TABLE 4

EXPENDITURE RESULTS AGAINST BUDGET

Description	months	Months	% Spend	Notes
Salaries	409 394 847	383 586 924	93,70%	1
Water	258 645 678	24 497 067	9,47%	2
Electricity	255 676 000	22 110 748	8,65%	3
Other/Stationary, Telephone	699 391 733	314 464 024	44,96%	4
Total	1 623 108 257	744 658 763	45,88%	
MIG Payments	59 535 000	40 731 442	68,42%	5

Q1	Q2
5 217 391	19 279 676
14 647 496	7 463 252
92 084 011	222 380 012

**-18 803 558** -25 807 923

18803557,59

18 803 558

<u>Notes</u>

1. The actual amount paid for salaries is less than the budget amount with

- R25 807 923 for the six months.
- 3200,00%

- 2. Out of the total budget of water only 9.47% was spent, this is due financial constrains.
- **3.** 8.65% was paid on Electricity for the six months period
- 4. The budget for other / stationery, telephone is more than the actual expenduture with R 384 927 709
- 5. There was under-spending of 32% on MIG paments for the six month period ending 31 December 2019.

Table 5 B contains the Actual Expenditure by vote.

4

S71(2)(a), S71(3)] ACTUAL		Budget for the six months	Actual for the six months	received %	Budget 2019/20	Projection of Revenue for rest of year		
REVENUE PER REVENUE SOURCE [S71(1)(a)]								
Intergovernmen								
tal Transfers	Operational Grants -	341 974 000	434 535 000	127%	683 948 000	683 948 000	Q1	Q2
	Equitable Share/FMG/EEDG	256 666 500	364 361 000	142%	513 333 000	513 333 000	214 163 000	150 198
	Capital Grants - MIG/WSIG/INEG	85 307 500	70 174 000	82%	170 615 000	170 615 000	24 497 000	45 677
Consumer								
Revenue and Assessment								
rates	A D-4	837 883 116	564 395 696	67%	1 675 766 232	1 128 791 392	50.754.007	55.046
	Assessment Rates Electricity	155 847 844 380 749 689	112 403 909 339 593 509	72% 89%	311 695 687 761 499 379	224 807 819 679 187 017	56 754 007 174 918 494	55 649 164 675
	Water	179 591 379	65 389 428	36%	359 182 759	130 778 856	34 626 723	30 762
	Sewerage	76 518 393	29 238 884	38%	153 036 786	58 477 769	16 901 108	12 337
	Refuse Removal	45 175 811	17 769 966	39%	90 351 622	35 539 932	9 779 513	7 990
Other Revenue		241 852 077	52 826 621	22%	483 704 154	105 653 242		
	Fines	11 201 805	1 400 802	13%	22 403 611	2 801 603	888 283	512
	Licences & Permits	40 005	30 240	76%	80 011	60 479	12 906	17
	Market	-	5 761 352	#DIV/0!	20,000,000	11 522 703	2 499 714	3 261
	Rentals Dividends Received &	11 161 800	3 025 955	27%	22 323 600	6 051 909	1 717 890	1 308
	Gains on Disposal of	26 510 761	-	0%	53 021 522	-	-	
	Other Revenue Interest - Investments	119 096 395 1 928 818	40 546 417 470 652	34% 24%	238 192 789	81 092 835 941 304	12 738 766 308 534	27 807 162
	Interest - Debtors	71 912 493	1 591 204	24%	3 857 636 143 824 985	3 182 409	800 161	791
TOTAL		1 421 709 193	1 051 757 317	74%	2 843 418 385	1 918 392 635		
		,				-		
IABLE 3B [S71(1)(c), S71(2)(a), S71(3)]		Budgeted for the six months	Actual for the six months	% Spend	Budget 2019/20	Projected Expenditure for rest of year		
ACTUAL		<u> </u>			' '			
EXPENDITURE PER VOTE [S71(1)(c)]								
PER VOTE [S71(1)(c)] Council General		36 754 805	22 770 034	62%	73 509 609	45 540 068	22 770 034	
PER VOTE [S71(1)(c)]  Council General Office of the Executive Mayor		36 754 805 9 710 996	22 770 034 6 949 373	62% 72%	73 509 609 19 421 991	45 540 068 13 898 746	22 770 034 6 949 373	
PER VOTE [S71(1)(c)]  Council General Office of the Executive Mayor Office of the Speaker								
PER VOTE [S71(1)(c)]  Council General Office of the Executive Mayor Office of the Speaker Political Appointments		9 710 996	6 949 373	72%	19 421 991	13 898 746	6 949 373	
PER VOTE [S71(1)(c)]  Council General Office of the Executive Mayor Office of the Speaker Political Appointments Municipal Manager		9 710 996 3 206 723	6 949 373 1 614 695	72% 50%	19 421 991 6 413 445	13 898 746 3 229 390 14 821 154	6 949 373 1 614 695	
PER VOTE S71(1)(c)I Council General Office of the Executive Mayor Office of the Speaker Political Appointments Municipal Manager Corporate Service		9 710 996 3 206 723 21 951 159	6 949 373 1 614 695 7 410 577	72% 50% 34%	19 421 991 6 413 445 43 902 317	13 898 746 3 229 390 14 821 154	6 949 373 1 614 695 7 410 577	
PER VOTE  [S71(1)(c)]  Council General  Office of the  Executive Mayor  Office of the  Speaker  Political  Appointments  Municipal  Manager  Corporate  Service  Financial  Services		9 710 996 3 206 723 21 951 159 42 746 413	6 949 373 1 614 695 7 410 577 23 537 231	72% 50% 34% 55%	19 421 991 6 413 445 43 902 317 85 492 826	13 898 746 3 229 390 14 821 154 47 074 462	6 949 373 1 614 695 7 410 577 23 537 231	
PER VOTE (S71(1)(c))  Council General Office of the Executive Mayor Office of the Speaker Political Appointments Municipal Manager Corporate Service Financial		9 710 996 3 206 723 21 951 159 42 746 413 32 234 417	6 949 373 1 614 695 7 410 577 23 537 231 13 477 196	72% 50% 34% 55% 42%	19 421 991 6 413 445 43 902 317 85 492 825 64 468 834	13 898 746 3 229 390 14 821 154 47 074 462 26 954 392	6 949 373 1 614 695 7 410 577 23 537 231 13 477 196	

134 019 865

49 572 803

37%

268 039 729

99 145 606

49 572 803

В

Services

Α

TOTAL	1 623 108 257	304 657 498	19%	3 246 216 513	609 314 996		· · · · · · · · · · · · · · · · · · ·
Services	11 150 681	4 676 359	42%	22 301 362	9 352 718	4 676 359	
Housing							
Electrical	370 061 206	42 343 295	11%	740 122 411	84 686 590	42 343 295	
Sewerage	395 709 745	45 908 173	12%	791 419 489	91 816 346	45 908 173	
Vater &							
Services	70 700 664	21 572 807	31%	141 401 328	43 145 614	21 572 807	
Engineering							
Economic Development	10 774 180	3 576 092	33%	21 548 360	7 152 184	3 576 092	
Services	74 391 409	30 781 422	41%	148 782 818	61 562 844	30 781 422	
Protection							

	Buagetea for	Budgeted for year	Actual for the six		Projected Expenditure		
SALARIES	the year	to date - 6 months	months	% Spend	for rest of year		
						Q1	Q2
Council General	22 536 811	11 268 406	15 476 658	137,35%	30 953 316	7 742 214	7 734 4
Office of the Executive Mayor	11 808 715	5 904 358	5 399 346	91,45%	10 798 692	2 712 130	2 687 2
Office of the Speaker	1 067 330	533 665	423 090	79,28%	846 180	211 545	211 5
Political Appointments	43 607 757	21 803 879	15 697 553	71,99%	31 395 106	7 345 089	8 352 4
Municipal Manager	46 504 384	23 252 192	19 930 967	85,72%	39 861 934	9 720 931	10 210 0
Corporate Service	48 442 462	24 221 231	20 694 955	85,44%	41 389 910	10 404 859	10 290 0
Financial Services	72 954 852	36 477 426	33 454 061	91,71%	66 908 122	16 407 091	17 046 9
Human Resources	16 688 947	8 344 474	7 291 483	87,38%	14 582 966	3 750 416	3 541 0
Community Services	188 021 940	94 010 970	86 199 663	91,69%	172 399 326	44 874 516	41 325 1
Protection Services	122 933 426	61 466 713	60 243 572	98,01%	120 487 144	29 965 430	30 278 1
Economic Development	18 132 921	9 066 461	7 178 166	79,17%	14 356 332	3 494 871	3 683 2
Engineering Services	64 080 536	32 040 268	28 076 707	87,63%	56 153 414	14 105 892	13 970 8
Water & Sewerage	94 302 839	47 151 420	49 222 395	104,39%	98 444 790	25 065 146	24 157 2
Electrical	47 815 413	23 907 707	25 142 915	105,17%	50 285 830	12 274 279	12 868 6
Housing Services	19 891 361	9 945 681	9 155 393	92,05%	18 310 786	4 634 191	4 521 2
TOTAL	818 789 694	409 394 847	383 586 924	93,70%	767 173 848	<del></del>	·

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			OVERTIME - JULY -	DECEMBER 2019	<u> </u>				
OVERTIME	Budgeted for the year	Budgeted for year to date - 6 months	Actual for the six months		,	Variance	Projected Expenditure for rest of year		
Council General Office of the Executive Mayor							-	Q1	Q2
Office of the Speaker	470 527	235 264	241 203			102,5%	482 406	96 831	144 372
Municipal Manager	435 962	217 981	245 062			112,4%	490 124	83 646	161 416
Corporate Service	952 353	476 176	405 795			85,2%	811 589	225 500	180 294
Financial Services	2 065 433	1 032 717	1 088 214			105,4%	2 176 428	451 857	636 357
Human Resources	303 253	151 626	37 963			25,0%	75 926	37 963	-
Community Services	17 692 237	8 846 118	10 784 678			121,9%	21 569 356	6 077 588	4 707 090
Protection Services	6 363 593	3 181 797	3 247 202			102,1%	6 494 404	1 971 009	1 276 193
Economic Development	64 597	32 299	5 946			18,4%	11 891	5 946	-
Engineering Services	28 031 024	14 015 512	18 082 697			129,0%	36 165 393	9 794 932	8 287 765
Housing Sevices	187 004	93 502	27 770			29,7%	55 540	3 362	24 408
TOTAL	56 565 984	28 282 992	34 166 529				68 333 058		

6

		R	COMMEMTS:
1.	ANGLOGOLD ASHANTI LTD	27 946 314,10	Schedule 23 (a) on Anglo Gold Ashanti proposal for possible write back
2.	LIGIA PAPER INDUSTRIES	18 216 195,59	Proposal to Section 80 Committee
3.	SEDIBENG WATERRAAD	17 517 064 03	Meeting to be arranged with the client to offset Debt (CFO)
4.	PUBLIC WORKS (HEALTH/HO	15 162 236,66	Payment Plan in place, receiving payments monthly
5.	SEDIBENG WATER	14 931 866,36	Meeting to be arranged with the client to offset Debt (CFO)
6.	PHINDANA PROPERTIES 169	13 493 015,35	Proposal to Section 80 Committee
7.	LIGIA PAPER INDUSTRIES	12 422 254 20	With MM's office and legal department offices
	LIGIA FAFER INDUSTRIES	13 432 334,36	Handed over to Neuman Van Rooyen for assistance ( APPROVED BY CFO
8.	TOSA TECHNICAL COLLEGE	11 198 613,70	
9.	AZTOPROX PTY LTD	10 073 574.47	Receiving payments of R350 000.00 PM agreement with MM's offices. Warning was send to client
		,	
10.	ERFDEEL MYN	9 145 281,30	Harmony project busy with resolving the sewerage points at demolished properties
11.	HARMONY GOLD MINING CO	8 781 004,49	Harmony project busy with resolving the sewerage points at demolished properties
12.	REAHOLA HOUSING ASSOCIA	8 473 387,05	Busy with tracing directoes of the company as spokes person is not coming back
		•	
13.	PRESIDENT STEYN MYN	7 587 793,12	Harmony project busy with resolving the sewerage points at demolished properties
14.	PRESIDENT STEYN GOLD MI		Harmony project busy with resolving the sewerage points at demolished properties
15.	ERF 2515 WELKOM (PTY)		Bokwa attorneys is busy with account
16.	PUBLIC WORKS (HEALTH)	4 550 277,53	Payment Plan in place, receiving payments monthly
17.	PUBLIC WORKS DEPT	4 538 348,54	Payment Plan in place, receiving payments monthly
18.	HARMONY COLD MINING CO	4.450.001.00	Harmony project busy with resolving the sewerage points at demolished properties
16.	HARMONY GOLD MINING CO	4 450 901,90	Harmony project busy with resolving the sewerage points at demolished properties  Handed over to Neuman Van Rooyen for assistance ( APPROVED BY CFO
19.	ST ANDREWS SCHOOL WELKO	4 070 713,56	
20.	EDEN CHRISTELIKE BEDIEN	3 830 075,48	NGO Legal Department to assist
	TOTAL	210 451 245	

			R	COMMENTS
1.	SEDIBENG WATER	P	3 175 106 819,93	Sediheng Water
1.	SEDIBLING WATER	IX	3 173 100 619,93	Sediberig Water
2.	ESKOM-BULK	R	2 697 655 391,31	Eskom Bulk
3.	LGA LITEGREEN	R	28 638 368,41	Meter Reading
4.	DOWN TOUCH INVESTMENT	R	13 708 827,12	Street Pacthing
5.	BUSINESS CONNEXION	R	6 968 114,86	Solar
6.	RICMICSA TRADING	R	5 245 560,00	Bronville Swimming Pool
7.	PAKAMPHO ELECTRICAL	R	4 592 009,75	Cleaning of Sewerline and Supply of Electrical Material
8.	BAILE TRADING	R	3 820 760,00	Cleaning of Sewerlines
9.	T GAZZI CONSTRUCTION	R	3 142 070,25	Cleaning of Sewerlines
10.	ESKOM FBE	R	2 602 325,29	Free Basic electricity
11.	JETSEWERSOLUTIONS	R	1 449 000,00	Cleaning of Sewerline
12.	PRACTICON TRADING	R	1 411 938,77	Protective Clothing
13.	AUDITOR GENERAL	R	1 398 708,65	Auditor General
14.	MOTSEWARONA CONSTRUCTION	R	1 396 249 50	Repair of High Mast Lights
15.	TRIFECTA CAPITAL	R	1 250 000,00	
16.	CAB HOLDINGS	R	792 079,00	Postage
17.	DUCALITE	R	587 000,00	Cleaning Stormwater-Henneman
18.	вмw	R	580 000,00	Council Vehicle
19.	MAJAVU ATTORNEYS	R	228 163,71	Legal fees
20.	FINGER ATTORNEYS	R	206 045,55	Legal fees
	TOTAL		5 950 779 432	

#### G ACTUAL CAPITAL EXPENDITURE PER VOTE

TABLE 6 [S/1(1)(a)]	Capex for six months
Council General	504 348
Office of the Executive Mayor	-
Mayoral Committee	-
Office of the Speaker	-
Municipal Manager	-
Corporate Services	-
Financial Services	-
Human Recources	-
Community Services	20 875 746
Protection Services	-
Economic Development	-
Engineering Services	36 025 920
Mechanical Workshop	-
	57 406 014

ш	AMOUNT OF ANY ALLOCATIONS RECEIVED	

TABLE 7 [S71(1)(e), S71(1)(f)]	months	months		
MIG/LDM/Sundry	31 573 000	40 731 442		
Equitable Share	359 372 000	359 372 000		
MSIG	-	-		
FMG	2 680 000	1 939 180		
EPWP	866 000	1 236 000		
EEDG	2 000 000	-		
WSIG	27 720 000	7 660 329		
INEG	10 881 000	12 101 899		
	435 092 000	423 040 850		

	Q1	Q2	
R	-	R	504 348
R	-	R	-
R	-	R	-
R	-	R	-
R	-	R	-
R	-	R	-
R	-	R	-
R	-	R	-
R	13 253 730	R	7 622 015
R	-	R	-
R	-	R	-
R R R R R R R	14 434 302	R	21 591 619
R	-	R	

REV		EXP		REV		EXP	
	C	1				Q4	
R	8 297 000	R	18 675 417	R	23 276 000	R	22 056 025
R	210 174 000	R	210 174 000	R	149 198 000	R	149 198 000
R	-	R	-	R	-	R	-
R	2 680 000	R	84 863	R	-	R	1 854 317
R	309 000	R		R	557 000	R	1 236 000
R	1 000 000	R		R	1 000 000	R	-
R	16 200 000	R	4 152 284	R	11 520 000	R	3 508 045
R	-	R		R	10 881 000	R	12 101 899

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## PAYMENT RATIO PER WARD - JULY - DECEMBER 2019

		Registerea			% Payment to
Councillor	Ward	Indigents	Billings	Income	Billing
M Sebotsa	1	818	19 799 078	11 349 834	57%
S E Tshabangu	2	497	6 692 107	833 859	12%
M P Kopela	3	75	53 092 473	47 168 272	89%
S J Liphoko	4	6	15 618 316	1 517 653	10%
P M I Molelekoa	5	284	22 216 097	7 591 244	34%
B H Mahlumba	6	375	8 319 425	1 970 812	24%
N E Monjovo	7	360	11 630 461	1 637 041	14%
M D Masienyane	8	415	37 106 245	16 256 776	44%
H S Badenhorst	9	168	86 795 226	69 282 395	80%
S Ramalefane	10	777	17 477 699	3 119 471	18%
V R Morris	11	214	17 172 526	3 660 935	21%
Z S Moshoeu	12	1 204	13 752 588	1 016 192	7%
T J Thelingoane	13	291	7 713 981	1 155 457	15%
M Chaka	14	963	13 464 382	235 419	2%
B Ntuli	15	383	16 774 681	2 215 926	13%
TS Meli	16	643	16 279 289	457 149	3%
T D Khalipha	17	208	10 418 181	99 203	1%
N Moloja	18	642	11 672 232	1 205 847	10%
P Ramatisa	19	702	14 100 721	3 234 990	23%
B Nkonka	20	636	15 563 266	1 443 055	9%
S Pholo	21	930	20 335 473	1 115 851	5%
l Poo	22	753	11 462 738	1 039 830	9%
K R Tlake	23	220	2 293 429	3 804	0%
M A Mphikeleli	24	-	2 454 197	26 394	1%
T D Nthako	25	715	43 124 295	26 522 459	62%
S J Tsatsa	26	665	9 799 963	2 957 498	30%
M S Van Rooyen	27	187	52 408 156	39 807 819	76%
T Mosia	28	579	9 572 406	4 631 360	48%
D M Mafa	29	433	9 504 575	509 635	5%
M Molefi	30	359	13 682 885	1 060 183	8%
H A Mokhomo	31	422	8 943 906	1 967 152	22%
H T C Van Schalkwyk	32	379	272 772 566	226 273 891	83%
C Malherbe	33	222	36 630 177	27 420 190	75%
A Dalv	34	289	56 651 416	43 283 503	76%
N R Manzana	35	327	33 860 906	21 061 366	62%
M J Khothule	36	783	51 054 453	36 339 568	71%

<code>DECEMBER 2019 - Payments per ward less than 50%</code>

Councillor	Ward	Registered Indigents	Billings	Income	% Payment to less than 50%
S J Tsatsa	26	665	1 641 451,49	762 931,00	46%
B H Mahlumba	6	375	1 270 137,00	532 562,00	42%
P Ramatisa	19	702	2 150 249,46	868 926,00	40%
H A Mokhomo	31	422	1 436 588,65	491 803,00	34%
M D Masienyane	8	415	6 145 268,06	1 993 046,00	32%
V R Morris	11	214	2 726 370,05	687 792,00	25%
P M I Molelekoa	5	284	3 157 160,21	770 970,00	24%
T J Thelingoane	13	291	1 273 396,92	299 355,00	24%
N E Monjovo	7	360	1 944 103,07	415 150,00	21%
B Ntuli	15	383	2 852 195,81	552 241,00	19%
S E Tshabangu	2	497	1 128 510,11	206 132,00	18%
S Ramalefane	10	777	2 959 148,19	495 760,00	17%
N Moloja	18	642	1 961 080,28	313 542,00	16%
l Poo	22	753	1 829 793,65	272 286,00	15%
S J Liphoko	4	6	2 472 283,99	346 166,00	14%
B Nkonka	20	636	2 611 508,12	318 559,00	12%
D M Mafa	29	433	1 496 010,06	181 251,00	12%
M Molefi	30	359	2 315 791,29	268 895,00	12%
S Pholo	21	930	3 206 248,43	273 683,00	9%
Z S Moshoeu	12	1204	2 244 383,72	147 311,00	7%
TS Meli	16	643	2 824 289,56	147 346,00	5%
M A Mphikeleli	24	0	416 232,33	4 389,00	1%
M Chaka	14	963	2 215 475,08	22 052,00	1%
T D Khalipha	17	208	1 838 834,12	17 334,00	1%
K R Tlake	23	220	387 254,81	1 191,00	0%

Table 6

# ACTUAL BILLING BY SOURCE(CONSUMER SERVICES) AGAINST ACTUAL RECEIPTS FOR THE SIX MONTHS PERIOD AS AT 31 DECEMBER 2019

SOURCE	July-19 proj.	Actual	% Collected	Aug-19 proj.		Actual	% Collected	Sept-19 proj.	Actual	% Collected
Assessment rates	28 000 491	15 995 004	57%	28 111 721		23 567 771	84%	28 102 095	17 191 232	61%
Electricity	61 583 534	53 855 426	87%	68 338 656		65 946 810	97%	72 348 018	55 116 258	76%
Water	39 098 464	13 384 499	34%	50 976 398		11 331 324	22%	52 906 544	9 910 900	19%
Sanitation	20 338 485	6 064 767	30%	20 409 036		5 604 949	27%	20 475 210	5 231 392	26%
Refuse removal	12 836 510	3 403 542	27%	12 833 989		3 318 701	26%	12 876 016	3 057 269	24%
Interest on Debtors	2 394 433	268 893	11%	2 862 243		309 970	11%	2 906 144	221 299	8%
Rentals	2 100 767	756 486	36%	943 343		477 783	51%	1 024 369	483 621	47%
Other Revenue	530 739	225 708	43%	529 827		110 384	21%	530 929	12 402 674	2336%
TOTAL REVENUE	166 883 422	93 954 325	56,30%	185 005 214	i i	110 667 692	59,82%	191 169 324	103 614 645	54,20%
			0				-			
					i i i					

SOURCE	Oct-19 proj.	Actual	% Collected	Nov-19 proj.		Actual	% Collected	Dec-19 proj.	Actual	% Collected
Assessment rates	28 101 998	18 901 271	67%	28 100 528		16 217 672	58%	28 127 727	20 530 959	73%
Electricity	58 866 653	79 781 414	136%	51 695 585		47 389 389	92%	54 377 856	37 504 212	69%
Water	48 909 660	10 655 304	22%	48 526 782		11 032 468	23%	46 468 600	9 074 934	20%
Sanitation	20 563 357	4 409 006	21%	20 651 876		4 199 813	20%	20 731 754	3 728 958	18%
Refuse removal	12 931 575	2 832 670	22%	12 987 022		2 716 538	21%	13 024 318	2 441 245	19%
Interest on Debtors	2 971 653	276 953	9%	3 028 644		239 920	8%	3 083 162	274 170	9%
Rentals	1 334 659	518 373	39%	715 091		451 093	63%	354 076	338 598	96%
Other Revenue	528 874	388 704	73%	529 441		4 476 765	846%	541 776	22 942 183	4235%
TOTAL REVENUE	174 208 428	117 763 696	68%	166 234 968		86 723 657	52%	166 709 270	96 835 259	58%

The above tables represents the total collectable revenue from consumers. It excludes Government Grants so as get the correct percentage collected from consumers

Total income persentage - YTD

	Total Income	Pay Rate
Jul-18	57%	56%
Aug-18	62%	60%
Sep-18	55%	54%
Oct-18	68%	68%
Nov-18	53%	52%
Dec-18	59%	58%
Average	59%	58%

### AGE ANALYSIS OF DEBTORS FOR THE MONTH DECEMBER 2019

Detail	> 30 days	>30 <60 days	> 60 < 90 days	> 90 < 120 days		> 120 < 150 days	> 150 < 180 days	> 180 < 1 year	Over 1 year	Total
	•	,	,	. , ,	<u> </u>	, ,	<b>,</b> ,	· · · · ·	,	
Water	41 199 320	67 301 910	31 249 804	44 355 929		41 461 642	22 031 291	215 006 832	788 316 611	1 250 923 338
Electricity	50 275 805	15 229 732	14 219 838	16 020 518		14 528 134	11 380 586	47 801 817	145 325 939	314 782 369
Property Rates	22 748 073	10 011 546	8 937 760	8 276 086		7 636 532	7 291 371	37 801 176	233 758 455	336 460 998
Sewerage	14 384 373	11 671 937	11 316 223	11 452 228		12 082 716	12 313 504	67 645 891	369 722 451	510 589 324
Refuse	8 732 015	6 938 558	6 696 999	6 801 567		7 348 307	7 497 264	40 539 479	242 050 216	326 604 405
Housing (Rental)	1 276 235	1 265 386	1 333 616	1 241 097		1 242 310	1 223 778	7 924 931	67 057 143	82 564 497
Interest on arrear	19 597 209	19 221 579	18 645 177	18 301 120		17 758 681	17 733 338	115 450 454	682 718 755	909 426 313
Other	531 736	1 197 126	1 288 372	1 077 705		816 572	2 615 794	7 179 482	-21 311 467	-6 604 679
Total	158 744 766	132 837 774	93 687 790	107 526 249		102 874 894	82 086 926	539 350 062	2 507 638 104	3 724 746 564
		ļ		AGE ANALYSIS	FOR THE MONTH DECEMBER 2019					
		> 30 < 60 davs	> 60 < 90 days	> 90 < 120 days		> 120 < 150 days	> 150 < 180 days	> 180 < 1 year	Over 1 year	
Detail	< 0 - 30 days	,	,			,	•	,	,	Total
Bulk Electricity	71 043 905	-	66 488 197	68 451 279		2 491 672 011				2 697 655 391
Bulk Electricity - FBE	693 947	-	681 943	608 850		617 586				
Bulk Electricity - Small Accounts	-	-	-	-		-				
Bulk Water	57 010 463	64 328 957	61 486 314	66 580 681		2 925 700 405				3 175 106 820
PAYE deductions	15 713 312									15 713 312
VAT (output less input)										-
Pensions/Retirement										-
Loan repayments				1 4						
Trade Creditors	55 532 033	9 334 009	7 170 181	1 250 000		759 814				74 046 037
Auditor General	1 398 709									1 398 709
Other										-
	1	1		1						
Total	204 202 202	72 662 066	125 000 005	126 000 040 1		E 440 740 04F			1	E 062 020 200
Total	201 392 369	73 662 966	135 826 635	136 890 810		5 418 749 815	-	-	-	5 963 920 269