



MATCHABENG LOCAL MUNICIPALITY  
HALF YEARLY REPORT (DECEMBER 2019)

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
Grants & Subsidies	341 974 000	434 535 000
Total Income	1 421 709 193	1 051 757 317
Expenditure	1 623 108 257	744 658 753
Salaries	409 394 847	383 588 924
Water	258 645 678	24 497 067
Electricity	255 676 000	22 110 748
Other/Stationery, Telephone	699 391 733	314 464 024
Net Surplus/(Deficit) before Capital payments	(201 399 064)	307 098 554

(1)

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
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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 658 753 was spent from the total budget of R1 623 108 257
2. There was an under/Spending on MIG payments of R18 803 558 for the six months period to December 2019.

MT Tse  
Compiled By

14/01/2020  
Date

Lindsey Williams  
Reviewed By

14/01/2020  
Date

Thabo Payan  
Approved By

14/01/2020  
Date

# Municipal In-year reports & supporting tables

mSCOA Version 6.3

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**Accountability**

**Transparency**

**Information &  
service delivery**



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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Budget submission enquiries:

Elsabé Rossouw

National Treasury

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Electronic documents: [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za)

### Preparation Instructions

**:Municipality Name** FS184 Matjhabeng ▼

**CFO Name:** THABO PAYANI

**Tel:** 0573913450 **Fax:**

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

**Reporting period:** Mid-Year Assessment ▼

**MTREF:** 2019 ▼

**Budget Year:** 2019/20

**Does this municipality have Entities?** No ▼

**If YES: Identify type of report:** Parent Municipality ▼

### Name Votes & Sub-Votes

### Printing Instructions

#### Showing / Hiding Columns

Hide Reference columns on all sheets

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#### Showing / Clearing Highlights

Clear Highlights on all sheets

### Importants documents which provide essential assistance

#### MFMA Budget Circular 2011/12

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#### MBRR Budget Formats Guide

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#### Dummy Budget Guide

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#### Funding Compliance Guide

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#### MFMA Return Forms

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Council General	Vote 01	<b>Council General</b>	
Vote 02 - Office Of The Executive Mayor	01.1	Council	01.1 - Council
Vote 03 - Office Of The Speaker	Vote 02	<b>Office Of The Executive Mayor</b>	
Vote 04 - Council Whip	02.1	Office Of The Executive Mayor	02.1 - Office Of The Executive Mayor
Vote 05 - Office Of The Municipal Manager	02.2	Mayorall Committee	02.2 - Mayorall Committee
Vote 06 - Corporate Services	02.3	Council Whip	02.3 - Council Whip
Vote 07 - Finance	Vote 03	<b>Office Of The Speaker</b>	
Vote 08 - Human Resources	03.1	Office Of The Speaker	03.1 - Office Of The Speaker
Vote 09 - Community Services	Vote 04	<b>Council Whip</b>	
Vote 10 - Public Safety And Transport	04.1	Council Whip Admin	04.1 - Council Whip Admin
Vote 11 - Economic Development	04.2	Mayor Personnel	04.2 - Mayor Personnel
Vote 12 - Engineering Services	04.3	Speaker Personnel	04.3 - Speaker Personnel
Vote 13 - Water/ Sewerage	04.4	Mmc Secretary	04.4 - Mmc Secretary
Vote 14 - Electricity	Vote 05	<b>Office Of The Municipal Manager</b>	
Vote 15 - Other	05.1	Administration	05.1 - Administration
	05.2	Integrated Development Management	05.2 - Integrated Development Management
	05.3	Internal Audit	05.3 - Internal Audit
	05.4	Organisation & Workstudy	05.4 - Organisation & Workstudy
	05.5	Information Communication Technology	05.5 - Information Communication Technology
	05.6	Unit Manager: Od	05.6 - Unit Manager: Od
	05.7	Unit Manager: Virginia	05.7 - Unit Manager: Virginia
	05.8	Unit Manager: Hennenman	05.8 - Unit Manager: Hennenman
	05.9	Legal Services	05.9 - Legal Services
	Vote 06	<b>Corporate Services</b>	
	06.1	Administration	06.1 - Administration
	06.2	Customer Care	06.2 - Customer Care
	06.3	Libraries	06.3 - Libraries
	06.4	Halls And Offices	06.4 - Halls And Offices
	Vote 07	<b>Finance</b>	
	07.1	Administration	07.1 - Administration
	07.2	Expenditure	07.2 - Expenditure
	07.3	Salaries	07.3 - Salaries
	07.4	Supply Chain Management	07.4 - Supply Chain Management
	07.5	Budget Control	07.5 - Budget Control
	07.6	Budget Control	07.6 - Budget Control
	07.7	Revenue	07.7 - Revenue
	07.8	Fresh Produce Market	07.8 - Fresh Produce Market
	07.9	Valuation	07.9 - Valuation
	07.10	Credit Control	07.10 - Credit Control
	Vote 08	<b>Human Resources</b>	
	08.1	Administration	08.1 - Administration
	08.2	Human Labour Relations	08.2 - Human Labour Relations
	08.3	Training	08.3 - Training
	08.4	Health & Safety	08.4 - Health & Safety
	Vote 09	<b>Community Services</b>	
	09.1	Admin	09.1 - Admin
	09.2	Welfare	09.2 - Welfare
	09.3	Environmental Health Services	09.3 - Environmental Health Services
	09.4	Parks & Recreation	09.4 - Parks & Recreation
	09.5	Cemetries	09.5 - Cemetries
	09.6	Community Centres	09.6 - Community Centres
	09.7	Swimming Pools	09.7 - Swimming Pools
	09.8	Sportgrounds & Stadiums	09.8 - Sportgrounds & Stadiums
	09.9	Recreation	09.9 - Recreation
	09.10	Public Open Spaces	09.10 - Public Open Spaces
	09.11	Workshop	09.11 - Workshop
	09.12	Refuse Removal	09.12 - Refuse Removal
	09.13	Refuse Dumping Area	09.13 - Refuse Dumping Area
	Vote 10	<b>Public Safety And Transport</b>	
	10.1	Admin	10.1 - Admin
	10.2	Traffic	10.2 - Traffic
	10.3	Traffic	10.3 - Traffic
	10.4	Disaster Management	10.4 - Disaster Management
	10.5	Security	10.5 - Security
	10.6	Fire Services	10.6 - Fire Services
	Vote 11	<b>Economic Development</b>	
	11.1	Administration	11.1 - Administration

11.2  
11.3  
Vote 12  
12.1  
12.2  
12.3  
12.4  
12.5  
12.6  
12.7  
Vote 13  
13.1  
13.2  
13.3  
13.4  
13.5  
Vote 14  
14.1  
14.2  
14.3  
14.4  
14.5  
14.6  
14.7  
Vote 15  
15.1  
15.2  
15.3  
15.4

Airport  
Spatial Planning  
**Engineering Services**  
Engineering Administration  
Planning  
Project Management Unit  
Intern Serv Building Workshop  
Roads  
Stormwater  
Roads & Stormwater Workshop  
**Water/ Sewerage**  
Water  
Water Supply  
Water Workshop  
Sewerage Network  
Purifying Works  
**Electricity**  
Electricity  
Distribution  
Distribution 132Kva  
Street Lights  
Workshop  
Revenue Protection  
Mechanical Workshop  
**Other**  
Housing  
Administration  
Sundry Properties  
Building Inspections

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  
12.6 - Stormwater  
12.7 - Roads & Stormwater Workshop  
  
13.1 - Water  
13.2 - Water Supply  
13.3 - Water Workshop  
13.4 - Sewerage Network  
13.5 - Purifying Works  
  
14.1 - Electricity  
14.2 - Distribution  
14.3 - Distribution 132Kva  
14.4 - Street Lights  
14.5 - Workshop  
14.6 - Revenue Protection  
14.7 - Mechanical Workshop  
  
15.1 - Housing  
15.2 - Administration  
15.3 - Sundry Properties  
15.4 - Building Inspections



**FS184 Matjhabeng - Contact Information**

**A. GENERAL INFORMATION**

<b>Municipality</b>	<b>FS184 Matjhabeng</b>
<b>Grade</b>	<b>Grade 5</b>
<b>Province</b>	<b>FS FREE STATE</b>
<b>Web Address</b>	<b>www.matjhabeng.fs.gov.za</b>
<b>e-mail Address</b>	<b>lindsey.williams@matjhabeng.co.za</b>

Set name on 'Instructions' sheet

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

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	708
City / Town	Welkom
Postal Code	9459
<b>Street address</b>	
Building	Civic Building
Street No. & Name	319 State Way
City / Town	Welkom
Postal Code	9459
<b>General Contacts</b>	
Telephone number	0573913911
Fax number	0573523705

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>	
ID Number	
Title	Mr
Name	CLLR. B. STOFIE
Telephone number	0573913283
Cell number	
Fax number	0573521267
E-mail address	bheki.stofile@matjhabeng.co.za

<b>Secretary/PA to the Speaker:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

<b>Mayor/Executive Mayor:</b>	
ID Number	
Title	Mr
Name	NKOSINJANI SPEELMAN
Telephone number	0573913231
Cell number	0810108082
Fax number	
E-mail address	NKOSINJANI.SPEELMAN@MATJHABENG.CO.ZA

<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

<b>Deputy Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	

<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number	
Title	Mr
Name	APHELELE MBIZO

Telephone number		Telephone number	0573913231
Cell number		Cell number	0710120495
Fax number		Fax number	
E-mail address		E-mail address	aphelele.mbizo@matjhabeng.co.za
<b>D. MANAGEMENT LEADERSHIP</b>			
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
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
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<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number		ID Number	
Title	Mr	Title	Ms.
Name	THABO PAYANI	Name	MAMOKETI MATYILI
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Cell number	0825514866	Cell number	07977884923
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E-mail address	thabo.panyani@matjhabeng.co.za	E-mail address	mamokete.matyili@matjhabeng.co.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Ms	Title	Ms.
Name	LINDSEY WILLIAMS	Name	KGALI TSIE
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E-mail address	lindsey.williams@matjhabeng.co.za	E-mail address	kgali.tsie@matjhabeng.co.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	



Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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	
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			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

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

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	376 085	311 696	376 696	28 135	168 682	172 098	(3 416)	-2%	376 696
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
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2 248 898</b>	<b>2 672 803</b>	<b>2 784 803</b>	<b>300 276</b>	<b>1 345 390</b>	<b>1 364 401</b>	<b>(19 011)</b>	<b>-1%</b>	<b>2 784 803</b>
Employee 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
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
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	—	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
<b>Total Expenditure</b>	<b>3 904 455</b>	<b>3 246 217</b>	<b>2 957 068</b>	<b>194 122</b>	<b>744 659</b>	<b>1 550 815</b>	<b>(806 156)</b>	<b>-52%</b>	<b>2 957 068</b>
<b>Surplus/(Deficit)</b>	<b>(1 655 557)</b>	<b>(573 413)</b>	<b>(172 265)</b>	<b>106 154</b>	<b>600 732</b>	<b>(186 413)</b>	<b>787 145</b>	<b>-422%</b>	<b>(172 265)</b>
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	—	—	—	—	—	—	—	—	—
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(1 504 175)</b>	<b>(402 798)</b>	<b>(1 650)</b>	<b>112 068</b>	<b>672 402</b>	<b>(101 106)</b>	<b>773 507</b>	<b>-765%</b>	<b>(1 650)</b>
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
<b>Surplus/ (Deficit) for the year</b>	<b>(1 504 175)</b>	<b>(402 798)</b>	<b>(1 650)</b>	<b>112 068</b>	<b>672 402</b>	<b>(101 106)</b>	<b>773 507</b>	<b>-765%</b>	<b>(1 650)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>137 529</b>	<b>220 615</b>	<b>220 615</b>	<b>5 798</b>	<b>57 376</b>	<b>110 308</b>	<b>(52 932)</b>	<b>-48%</b>	<b>220 615</b>
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
<b>Total sources of capital funds</b>	<b>114 102</b>	<b>220 615</b>	<b>220 615</b>	<b>5 798</b>	<b>57 376</b>	<b>110 308</b>	<b>(52 932)</b>	<b>-48%</b>	<b>220 615</b>
<b>Financial position</b>									
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	<b>1 417 624</b>	<b>(402 798)</b>	<b>(402 798)</b>	—	<b>585 851</b>				<b>(402 798)</b>
<b>Cash flows</b>									
Net cash from (used) operating	733 397	107 176	107 176	58 826	178 220	—	(178 220)	#DIV/0!	107 176
Net cash from (used) investing	—	—	—	(4 425)	(57 376)	—	57 376	#DIV/0!	—
Net cash from (used) financing	—	—	—	—	—	—	—	—	—
<b>Cash/cash equivalents at the monthly/year end</b>	<b>733 397</b>	<b>107 176</b>	<b>107 176</b>	<b>—</b>	<b>118 852</b>	<b>—</b>	<b>(118 852)</b>	<b>#DIV/0!</b>	<b>107 176</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	158 745	132 838	93 688	107 526	102 875	82 087	539 350	2 507 638	3 724 747
<b>Creditors Age Analysis</b>									
Total Creditors	201 392	73 663	135 827	136 891	5 418 750	—	—	—	5 966 523

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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
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		-	-	-	-	-	-	-	-	-
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	(11 214)	-84%	26 620
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		(116)	-	-	1	8	-	8	#DIV/0!	-
Planning and development		(116)	-	-	1	8	-	8	#DIV/0!	-
Road transport		-	-	-	-	-	-	-	-	-
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**[illegible]



Food Control							-		
Health Surveillance and Prevention of Communicable Diseases including immunizations							-		
Vector Control							-		
Chemical Safety							-		
<b>Economic and environmental services</b>	(116)	-	-	1	8	-	8	#DIV/0!	-
Planning and development	(116)	-	-	1	8	-	8	#DIV/0!	-
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs)							-		
Central City Improvement District							-		
Development Facilitation							-		
Economic Development/Planning							-		
Regional Planning and Development							-		
Town Planning, Building Regulations and Enforcement, and City Engineer	(116)	-	-	1	8	-	8	#DIV/0!	-
Project Management Unit	-	-	-	-	-	-	-		-
Provincial Planning							-		
Support to Local Municipalities							-		
Road transport	-	-	-	-	-	-	-		-
Public Transport							-		
Road and Traffic Regulation							-		
Roads	-	-	-	-	-	-	-		-
Taxi Ranks							-		
Environmental protection	-	-	-	-	-	-	-		-
Biodiversity and Landscape							-		
Coastal Protection							-		
Indigenous Forests							-		
Nature Conservation							-		
Pollution Control							-		
Soil Conservation							-		
<b>Trading services</b>	1 297 094	1 485 717	1 532 717	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

<i>Water Treatment</i>							-		
<i>Water Distribution</i>	416 006	418 340	478 340	39 313	246 508	224 170	22 338	0	478 340
<i>Water Storage</i>							-		
Waste water management	<b>177 090</b>	<b>180 652</b>	<b>183 652</b>	<b>16 556</b>	<b>102 404</b>	<b>91 076</b>	<b>11 328</b>	<b>0</b>	<b>183 652</b>
<i>Public Toilets</i>							-		
<i>Sewerage</i>	177 090	180 652	183 652	16 556	102 404	91 076	11 328	0	183 652
<i>Storm Water Management</i>	-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>							-		
Waste management	<b>116 795</b>	<b>113 705</b>	<b>127 705</b>	<b>10 296</b>	<b>63 735</b>	<b>60 352</b>	<b>3 382</b>	<b>0</b>	<b>127 705</b>
<i>Recycling</i>							-		
<i>Solid Waste Disposal (Landfill Sites)</i>	116 795	113 705	127 705	10 296	63 735	60 352	3 382	0	127 705
<i>Solid Waste Removal</i>	-	-	-	-	-	-	-		-
<i>Street Cleaning</i>							-		
<b>Other</b>	<b>246</b>	<b>-</b>	<b>-</b>	<b>26</b>	<b>129</b>	<b>-</b>	<b>129</b>	<b>#DIV/0!</b>	<b>-</b>
Abattoirs							-		
Air Transport	246	-	-	26	129	-	129	#DIV/0!	-
Forestry							-		
Licensing and Regulation							-		
Markets	-	-	-	-	-	-	-		-
Tourism							-		
<b>Total Revenue - Functional</b>	<b>2 400 281</b>	<b>2 843 418</b>	<b>2 955 418</b>	<b>306 190</b>	<b>1 417 060</b>	<b>1 449 709</b>	<b>(32 648)</b>	<b>(0)</b>	<b>2 955 418</b>
<b>Expenditure - Functional</b>									
<b>Municipal governance and administration</b>	<b>919 765</b>	<b>1 163 679</b>	<b>1 282 840</b>	<b>61 671</b>	<b>265 723</b>	<b>610 971</b>	<b>(345 248)</b>	<b>(0)</b>	<b>1 282 840</b>
Executive and council	222 605	169 361	170 391	19 387	95 382	84 785	10 597	0	170 391
<i>Mayor and Council</i>	188 213	143 247	144 178	17 394	84 413	71 757	12 656	0	144 178
<i>Municipal Manager, Town Secretary and Chief Executive</i>	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
<i>Administrative and Corporate Support</i>	138 928	86 545	102 833	14 946	54 821	46 028	8 793	0	102 833
<i>Asset Management</i>	15 803	17 386	17 386	1 011	5 242	8 693	(3 451)	(0)	17 386
<i>Finance</i>	352 679	737 734	836 476	3 435	21 443	394 866	(373 423)	(0)	836 476
<i>Fleet Management</i>							-		
<i>Human Resources</i>	18 483	25 728	25 728	1 771	10 006	12 864	(2 858)	(0)	25 728
<i>Information Technology</i>	32 379	28 311	31 811	8 815	19 310	14 656	4 654	0	31 811
<i>Legal Services</i>	35 872	20 056	20 456	600	17 909	10 128	7 781	0	20 456

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









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

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 01 - Council General		613 635	736 948	736 948	155 112	440 694	368 474	72 220	19,6%	736 948
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-		-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-		-
Vote 04 - Council Whip		-	-	-	-	-	-	-		-
Vote 05 - Office Of The Municipal Manager		(0)	-	-	-	(1)	-	(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
<b>Total Revenue by Vote</b>	2	<b>2 400 281</b>	<b>2 843 418</b>	<b>2 955 418</b>	<b>306 190</b>	<b>1 417 060</b>	<b>1 449 709</b>	<b>(32 648)</b>	<b>-2,3%</b>	<b>2 955 418</b>
<b>Expenditure by Vote</b>	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
<b>Total Expenditure by Vote</b>	2	<b>3 904 455</b>	<b>3 246 217</b>	<b>2 957 068</b>	<b>194 122</b>	<b>744 659</b>	<b>1 550 815</b>	<b>(806 156)</b>	<b>-52,0%</b>	<b>2 957 068</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(1 504 175)</b>	<b>(402 798)</b>	<b>(1 650)</b>	<b>112 068</b>	<b>672 402</b>	<b>(101 106)</b>	<b>773 507</b>	<b>-765,0%</b>	<b>(1 650)</b>

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

[illegible]



12.7 - Roads & Stormwater Workshop		-	-	-	-	-	-	-	-	-
<b>Vote 13 - Water/ Sewerage</b>		<b>593 096</b>	<b>598 992</b>	<b>661 992</b>	<b>55 869</b>	<b>348 912</b>	<b>315 246</b>	33 666	11%	<b>661 992</b>
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Vote 14 - Electricity</b>		<b>587 204</b>	<b>773 019</b>	<b>743 019</b>	<b>51 107</b>	<b>356 167</b>	<b>379 010</b>	(22 843)	-6%	<b>743 019</b>
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		-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>		<b>15 470</b>	<b>22 443</b>	<b>22 443</b>	<b>1 366</b>	<b>8 704</b>	<b>11 221</b>	(2 518)	-22%	<b>22 443</b>
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!	-
<b>Total Revenue by Vote</b>	2	<b>2 400 281</b>	<b>2 843 418</b>	<b>2 955 418</b>	<b>306 190</b>	<b>1 417 060</b>	<b>1 449 709</b>	(32 648)	-2%	<b>2 955 418</b>
<b>Expenditure by Vote</b>	1							-		
<b>Vote 01 - Council General</b>		<b>105 496</b>	<b>73 510</b>	<b>73 970</b>	<b>10 503</b>	<b>52 981</b>	<b>36 821</b>	16 160	44%	<b>73 970</b>
01.1 - Council		105 496	73 510	73 970	10 503	52 981	36 821	16 160	44%	73 970
<b>Vote 02 - Office Of The Executive Mayor</b>		<b>45 874</b>	<b>19 422</b>	<b>19 893</b>	<b>3 117</b>	<b>12 288</b>	<b>9 778</b>	2 509	26%	<b>19 893</b>
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
<b>Vote 03 - Office Of The Speaker</b>		<b>7 266</b>	<b>6 413</b>	<b>6 413</b>	<b>616</b>	<b>3 306</b>	<b>3 207</b>	99	3%	<b>6 413</b>
03.1 - Office Of The Speaker		7 266	6 413	6 413	616	3 306	3 207	99	3%	6 413
<b>Vote 04 - Council Whip</b>		<b>29 576</b>	<b>43 902</b>	<b>43 902</b>	<b>3 157</b>	<b>15 838</b>	<b>21 951</b>	(6 113)	-28%	<b>43 902</b>
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
<b>Vote 05 - Office Of The Municipal Manager</b>		<b>113 283</b>	<b>85 493</b>	<b>89 493</b>	<b>12 074</b>	<b>52 410</b>	<b>43 318</b>	9 092	21%	<b>89 493</b>
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
05.3 - Internal Audit		3 563	4 939	4 939	340	2 131	2 460	(330)	-13%	4 939
05.4 - Organisation & Workstudy		-	32	32	-	-	16	(16)	-100%	32
05.5 - Information Communication Technology		32 379	28 311	31 811	8 815	19 310	14 656	4 654	32%	31 811

05.6 - Unit Manager: Od	1 272	2 428	2 428	89	583	1 214	(632)	-52%	2 428
05.7 - Unit Manager: Virginia	965	1 016	1 016	81	488	508	(20)	-4%	1 016
05.8 - Unit Manager: Hennenman	—	—	—	—	—	—	—		—
05.9 - Legal Services	35 872	20 056	20 456	600	17 909	10 128	7 781	77%	20 456
<b>Vote 06 - Corporate Services</b>	<b>82 400</b>	<b>64 469</b>	<b>64 554</b>	<b>5 236</b>	<b>28 393</b>	<b>32 247</b>	(3 854)	-12%	<b>64 554</b>
06.1 - Administration	45 207	27 713	27 743	2 244	11 483	13 861	(2 378)	-17%	27 743
06.2 - Customer Care	52	—	—	—	—	—	—		—
06.3 - Libraries	15 530	17 928	17 928	1 107	6 550	8 964	(2 414)	-27%	17 928
06.4 - Halls And Offices	21 610	18 828	18 883	1 885	10 359	9 422	938	10%	18 883
<b>Vote 07 - Finance</b>	<b>444 711</b>	<b>798 373</b>	<b>913 373</b>	<b>19 501</b>	<b>69 610</b>	<b>427 937</b>	(358 327)	-84%	<b>913 373</b>
07.1 - Administration	70 948	32 265	48 523	10 412	33 485	18 884	14 601	77%	48 523
07.2 - Expenditure	283 711	144 423	178 164	296	1 905	81 960	(80 055)	-98%	178 164
07.3 - Salaries	3 697	4 677	4 677	567	2 219	2 339	(120)	-5%	4 677
07.4 - Supply Chain Management	10 245	11 172	11 172	849	5 301	5 586	(286)	-5%	11 172
07.5 - Budget Control	4 892	6 554	6 554	427	2 834	3 277	(443)	-14%	6 554
07.6 - Budget Control	—	—	—	—	—	—	—		—
07.7 - Revenue	57 206	578 934	643 934	2 172	13 158	305 717	(292 559)	-96%	643 934
07.8 - Fresh Produce Market	4 308	6 769	6 769	389	2 189	3 385	(1 195)	-35%	6 769
07.9 - Valuation	2 833	5 755	5 755	3 850	4 973	2 878	2 095	73%	5 755
07.10 - Credit Control	6 869	7 824	7 824	540	3 547	3 912	(365)	-9%	7 824
<b>Vote 08 - Human Resources</b>	<b>14 786</b>	<b>21 019</b>	<b>21 019</b>	<b>1 204</b>	<b>7 787</b>	<b>10 510</b>	(2 722)	-26%	<b>21 019</b>
08.1 - Administration	7 914	9 509	9 509	770	4 494	4 755	(261)	-5%	9 509
08.2 - Human Labour Relations	2 037	2 970	2 970	168	1 148	1 485	(337)	-23%	2 970
08.3 - Training	2 161	3 889	3 889	138	1 291	1 945	(653)	-34%	3 889
08.4 - Health & Safety	2 674	4 650	4 650	129	854	2 325	(1 471)	-63%	4 650
<b>Vote 09 - Community Services</b>	<b>503 146</b>	<b>268 040</b>	<b>271 143</b>	<b>20 669</b>	<b>104 246</b>	<b>134 481</b>	(30 235)	-22%	<b>271 143</b>
09.1 - Admin	5 049	7 751	7 751	474	2 487	3 876	(1 388)	-36%	7 751
09.2 - Welfare	2 940	4 574	4 574	203	1 291	2 287	(996)	-44%	4 574
09.3 - Environmental Health Services	1 244	1 286	1 286	54	295	643	(348)	-54%	1 286
09.4 - Parks & Recreation	12 853	12 589	14 357	2 232	6 341	6 532	(191)	-3%	14 357
09.5 - Cemeteries	16 518	9 407	9 983	635	4 366	4 786	(419)	-9%	9 983
09.6 - Community Centres	5 507	46 180	46 180	196	1 369	23 090	(21 721)	-94%	46 180
09.7 - Swimming Pools	2 622	4 062	4 362	759	1 848	2 106	(258)	-12%	4 362
09.8 - Sportgrounds & Stadiums	44 152	4 131	4 131	235	1 284	2 066	(781)	-38%	4 131
09.9 - Recreation	638	1 556	1 556	315	443	778	(335)	-43%	1 556
09.10 - Public Open Spaces	37 105	40 297	40 297	3 006	18 627	20 149	(1 521)	-8%	40 297
09.11 - Workshop	33 441	36 401	36 401	2 241	15 533	18 200	(2 667)	-15%	36 401
09.12 - Refuse Removal	324 198	89 515	91 180	9 111	46 270	45 125	1 145	3%	91 180
09.13 - Refuse Dumping Area	16 877	10 290	9 085	1 208	4 092	4 844	(752)	-16%	9 085
<b>Vote 10 - Public Safety And Transport</b>	<b>171 879</b>	<b>148 783</b>	<b>148 783</b>	<b>14 477</b>	<b>77 213</b>	<b>74 392</b>	2 822	4%	<b>148 783</b>
10.1 - Admin	—	—	—	—	—	—	—		—
10.2 - Traffic	—	—	—	—	—	—	—		—



10.3 - Traffic		47 875	49 501	49 501	4 772	25 015	24 751	264	1%	49 501
10.4 - Disaster Management		–	27	27	–	–	13	(13)	-100%	27
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
<b>Vote 11 - Economic Development</b>		<b>18 936</b>	<b>21 548</b>	<b>21 548</b>	<b>1 584</b>	<b>7 513</b>	<b>10 774</b>	(3 262)	-30%	<b>21 548</b>
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
<b>Vote 12 - Engineering Services</b>		<b>509 599</b>	<b>141 401</b>	<b>141 532</b>	<b>7 591</b>	<b>47 159</b>	<b>70 720</b>	(23 561)	-33%	<b>141 532</b>
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
<b>Vote 13 - Water/ Sewerage</b>		<b>1 170 818</b>	<b>791 419</b>	<b>627 307</b>	<b>64 537</b>	<b>159 830</b>	<b>355 404</b>	(195 574)	-55%	<b>627 307</b>
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
<b>Vote 14 - Electricity</b>		<b>650 024</b>	<b>740 122</b>	<b>491 838</b>	<b>28 149</b>	<b>96 444</b>	<b>308 125</b>	(211 681)	-69%	<b>491 838</b>
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
<b>Vote 15 - Other</b>		<b>36 660</b>	<b>22 301</b>	<b>22 301</b>	<b>1 705</b>	<b>9 642</b>	<b>11 151</b>	(1 509)	-14%	<b>22 301</b>
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
<b>Total Expenditure by Vote</b>	2	<b>3 904 455</b>	<b>3 246 217</b>	<b>2 957 068</b>	<b>194 122</b>	<b>744 659</b>	<b>1 550 815</b>	<b>(806 156)</b>	<b>(0)</b>	<b>2 957 068</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(1 504 175)</b>	<b>(402 798)</b>	<b>(1 650)</b>	<b>112 068</b>	<b>672 402</b>	<b>(101 106)</b>	<b>773 507</b>	<b>(0)</b>	<b>(1 650)</b>

#### References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

*check revenue*  
*check expenditure*

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

Description		Ref	2018/19	Budget Year 2019/20							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue By Source											
Property rates			376 085	311 696	376 696	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			-	-	-	-	-	-	-		-
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	(0)	(172 265)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			151 383	170 615	170 615	5 914	71 670	85 307	(13 637)	(0)	170 615
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)											
Transfers and subsidies - capital (in-kind - all)			-	-	-	-	-	-	-		-
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											
Surplus/(Deficit) attributable to municipality			(1 504 175)	(402 798)	(1 650)	112 068	672 402	(101 106)			(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)			(1 650)

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Mid-Year Assessment

3104 may19aeng - Table C3 monthly budget statement - Capital Expenditure (municipal vote, functional classification) and running - mid-year Assessment										
Vote Description	Ref	2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2019/20 YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Multi-Year expenditure appropriation</b>	2									
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		–	–	–	–	–	–	–	–	–
<b>Total Capital Multi-year expenditure</b>	4,7	13 371	69 852	69 852	–	12 606	34 926	(22 320)	-64%	69 852
<b>Single Year expenditure appropriation</b>	2									
Vote 01 - Council General		–	–	–	–	–	–	–	–	–
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–	–	–	–
Vote 03 - Office Of The Speaker		–	–	–	–	–	–	–	–	–
Vote 04 - Council Whip		–	–	–	–	–	–	–	–	–
Vote 05 - Office Of The Municipal Manager		–	–	–	–	–	–	–	–	–
Vote 06 - Corporate Services		–	–	–	–	–	–	–	–	–
Vote 07 - Finance		–	–	–	–	–	–	–	–	–
Vote 08 - Human Resources		–	–	–	–	–	–	–	–	–
Vote 09 - Community Services		34 643	36 380	36 380	2 001	20 876	18 190	2 686	15%	36 380
Vote 10 - Public Safety And Transport		–	–	–	–	–	–	–	–	–
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		–	2 912	2 912	–	–	1 456	(1 456)	-100%	2 912
Vote 15 - Other		–	–	–	–	–	–	–	–	–
<b>Total Capital single-year expenditure</b>	4	124 158	150 763	150 763	5 798	44 770	75 382	(30 612)	-41%	150 763
<b>Total Capital Expenditure</b>		137 529	220 615	220 615	5 798	57 376	110 308	(52 932)	-48%	220 615
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		–	50 000	50 000	–	504	25 000	(24 496)	-98%	50 000
Executive and council		–	50 000	50 000	–	504	25 000	(24 496)	-98%	50 000
Finance and administration		–	–	–	–	–	–	–	–	–
Internal audit		–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		25 632	30 210	30 210	1 736	17 129	15 105	2 024	13%	30 210
Community and social services		7 903	21 221	21 221	1 314	13 404	10 610	2 794	26%	21 221
Sport and recreation		17 729	8 989	8 989	423	3 725	4 494	(770)	-17%	8 989
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		7 959	564	1 445	–	766	634	132	21%	1 445
Planning and development		–	–	–	–	–	–	–	–	–
Road transport		7 959	564	1 445	–	766	634	132	21%	1 445
Environmental protection		–	–	–	–	–	–	–	–	–
<b>Trading services</b>		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	–	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	662	21%	6 171
<b>Other</b>		–	–	–	–	–	–	–	–	–
<b>Total Capital Expenditure - Functional Classification</b>	3	137 529	220 615	220 615	5 798	57 376	110 308	(52 932)	-48%	220 615
<b>Funded by:</b>										
National Government		114 102	111 287	111 321	4 079	37 109	55 657	(18 548)	-33%	111 321
Provincial Government		–	–	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–
Other transfers and grants		–	–	–	–	–	–	–	–	–
<b>Transfers recognised - capital</b>		114 102	111 287	111 321	4 079	37 109	55 657	(18 548)	-33%	111 321
<b>Borrowing</b>	6	–	–	–	–	–	–	–	–	–
<b>Internally generated funds</b>		–	109 328	109 294	1 719	20 267	54 651	(34 384)	-63%	109 294
<b>Total Capital Funding</b>		114 102	220 615	220 615	5 798	57 376	110 308	(52 932)	-48%	220 615

References:

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

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**[illegible]

07.5 - Budget Control						-	-
07.6 - Budget Control						-	-
07.7 - Revenue						-	-
07.8 - Fresh Produce Market						-	-
07.9 - Valuation						-	-
07.10 - Credit Control						-	-
<b>Vote 08 - Human Resources</b>	-	-	-	-	-	-	-
08.1 - Administration						-	-
08.2 - Human Labour Relations						-	-
08.3 - Training						-	-
08.4 - Health & Safety						-	-
<b>Vote 09 - Community Services</b>	-	-	-	-	-	-	-
09.1 - Admin						-	-
09.2 - Welfare						-	-
09.3 - Environmental Health Services						-	-
09.4 - Parks & Recreation						-	-
09.5 - Cemeteries						-	-
09.6 - Community Centres						-	-
09.7 - Swimming Pools						-	-
09.8 - Sportgrounds & Stadiums						-	-
09.9 - Recreation						-	-
09.10 - Public Open Spaces						-	-
09.11 - Workshop						-	-
09.12 - Refuse Removal						-	-
09.13 - Refuse Dumping Area						-	-
<b>Vote 10 - Public Safety And Transport</b>	-	-	-	-	-	-	-
10.1 - Admin						-	-
10.2 - Traffic						-	-
10.3 - Traffic						-	-
10.4 - Disaster Management						-	-
10.5 - Security						-	-
10.6 - Fire Services						-	-
<b>Vote 11 - Economic Development</b>	-	-	-	-	-	-	-
11.1 - Administration						-	-
11.2 - Airport						-	-
11.3 - Spatial Planning						-	-
<b>Vote 12 - Engineering Services</b>	-	-	-	-	-	-	-
12.1 - Engineering Administration						-	-
12.2 - Planning						-	-
12.3 - Project Management Unit						-	-
12.4 - Intern Serv Building Workshop						-	-
12.5 - Roads						-	-







10.1 - Admin	-	-	-	-	-	-	-	-	-	-
10.2 - Traffic	-	-	-	-	-	-	-	-	-	-
10.3 - Traffic	-	-	-	-	-	-	-	-	-	-
10.4 - Disaster Management	-	-	-	-	-	-	-	-	-	-
10.5 - Security	-	-	-	-	-	-	-	-	-	-
10.6 - Fire Services	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Economic Development</b>	-	-	-	-	-	-	-	-	-	-
11.1 - Administration	-	-	-	-	-	-	-	-	-	-
11.2 - Airport	-	-	-	-	-	-	-	-	-	-
11.3 - Spatial Planning	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Engineering Services</b>	<b>10 119</b>	<b>15 752</b>	<b>15 752</b>	<b>-</b>	<b>766</b>	<b>7 876</b>	(7 110)	-90%	<b>15 752</b>	
12.1 - Engineering Administration	-	-	-	-	-	-	-	-	-	-
12.2 - Planning	-	-	-	-	-	-	-	-	-	-
12.3 - Project Management Unit	-	-	-	-	-	-	-	-	-	-
12.4 - Intern Serv Building Workshop	-	-	-	-	-	-	-	-	-	-
12.5 - Roads	7 959	564	1 445	-	766	634	132	21%	1 445	
12.6 - Stormwater	2 160	15 188	14 307	-	-	7 242	(7 242)	-100%	14 307	
12.7 - Roads & Stormwater Workshop	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 - Water/ Sewerage</b>	<b>79 396</b>	<b>95 718</b>	<b>95 718</b>	<b>3 797</b>	<b>23 128</b>	<b>47 859</b>	(24 731)	-52%	<b>95 718</b>	
13.1 - Water	10 172	1 958	2 458	723	1 910	1 050	860	82%	2 458	
13.2 - Water Supply	-	-	-	-	-	-	-	-	-	-
13.3 - Water Workshop	-	-	-	-	-	-	-	-	-	-
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	
<b>Vote 14 - Electricity</b>	<b>-</b>	<b>2 912</b>	<b>2 912</b>	<b>-</b>	<b>-</b>	<b>1 456</b>	(1 456)	-100%	<b>2 912</b>	
14.1 - Electricity	-	-	-	-	-	-	-	-	-	-
14.2 - Distribution	-	-	-	-	-	-	-	-	-	-
14.3 - Distribution 132Kva	-	-	-	-	-	-	-	-	-	-
14.4 - Street Lights	-	2 912	2 912	-	-	1 456	(1 456)	-100%	2 912	
14.5 - Workshop	-	-	-	-	-	-	-	-	-	-
14.6 - Revenue Protection	-	-	-	-	-	-	-	-	-	-
14.7 - Mechanical Workshop	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
15.1 - Housing	-	-	-	-	-	-	-	-	-	-
15.2 - Administration	-	-	-	-	-	-	-	-	-	-
15.3 - Sundry Properties	-	-	-	-	-	-	-	-	-	-
15.4 - Building Inspections	-	-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>		<b>124 158</b>	<b>150 763</b>	<b>150 763</b>	<b>5 798</b>	<b>44 770</b>	<b>75 382</b>	<b>(30 612)</b>	<b>(0)</b>	<b>150 763</b>
<b>Total Capital Expenditure</b>		<b>137 529</b>	<b>220 615</b>	<b>220 615</b>	<b>5 798</b>	<b>57 376</b>	<b>110 308</b>	<b>(52 932)</b>	<b>(0)</b>	<b>220 615</b>

#### References

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

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

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b><u>ASSETS</u></b>						
<b>Current assets</b>						
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	–
<b>Total current assets</b>		<b>2 683 292</b>	<b>–</b>	<b>–</b>	<b>3 184 032</b>	<b>–</b>
<b>Non current assets</b>						
Long-term receivables						
Investments						
Investment property		988 457	–	–	988 457	–
Investments in Associate						
Property, plant and equipment		4 069 768	3 860 072	4 064 495	4 127 144	4 064 495
Biological						
Intangible						
Other non-current assets		7 104	–	–	7 104	–
<b>Total non current assets</b>		<b>5 065 329</b>	<b>3 860 072</b>	<b>4 064 495</b>	<b>5 122 705</b>	<b>4 064 495</b>
<b>TOTAL ASSETS</b>		<b>7 748 621</b>	<b>3 860 072</b>	<b>4 064 495</b>	<b>8 306 738</b>	<b>4 064 495</b>
<b><u>LIABILITIES</u></b>						
<b>Current liabilities</b>						
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	–
<b>Total current liabilities</b>		<b>7 835 172</b>	<b>4 262 870</b>	<b>4 262 870</b>	<b>7 720 886</b>	<b>4 262 870</b>
<b>Non current liabilities</b>						
Borrowing		–	–	–	–	–
Provisions		–	–	–	–	–
<b>Total non current liabilities</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>TOTAL LIABILITIES</b>		<b>7 835 172</b>	<b>4 262 870</b>	<b>4 262 870</b>	<b>7 720 886</b>	<b>4 262 870</b>
<b>NET ASSETS</b>	<b>2</b>	<b>(86 551)</b>	<b>(402 798)</b>	<b>(198 375)</b>	<b>585 851</b>	<b>(198 375)</b>
<b><u>COMMUNITY WEALTH/EQUITY</u></b>						
Accumulated Surplus/(Deficit)		1 417 624	(402 798)	(402 798)	585 851	(402 798)
Reserves		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>1 417 624</b>	<b>(402 798)</b>	<b>(402 798)</b>	<b>585 851</b>	<b>(402 798)</b>

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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
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
<b>Payments</b>										
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)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>733 397</b>	<b>107 176</b>	<b>107 176</b>	<b>58 826</b>	<b>178 220</b>	<b>–</b>	<b>(178 220)</b>	<b>#DIV/0!</b>	<b>107 176</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (Increase) in non-current debtors								–		
Decrease (increase) other non-current receivables								–		
Decrease (increase) in non-current investments								–		
<b>Payments</b>										
Capital assets		–	–	–	(4 425)	(57 376)	–	57 376	#DIV/0!	–
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>(4 425)</b>	<b>(57 376)</b>	<b>–</b>	<b>57 376</b>	<b>#DIV/0!</b>	<b>–</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
<b>Payments</b>										
Repayment of borrowing		–	–	–	–	–	–	–		–
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>733 397</b>	<b>107 176</b>	<b>107 176</b>	<b>54 401</b>	<b>120 844</b>	<b>–</b>			<b>107 176</b>
Cash/cash equivalents at beginning:		–	–	–		(1 992)				
Cash/cash equivalents at month/year end:		733 397	107 176	107 176		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
1	<b>R thousands</b>			
	<u>Revenue By Source</u> Variances was not Calculated			
2	<u>Expenditure By Type</u> Variances was not Calculated			
3	<u>Capital Expenditure</u> Variances was not Calculated			
4	<u>Financial Position</u> Variances was not Calculated			
5	<u>Cash Flow</u> Variances was not Calculated			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

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

Description of financial indicator	Basis of calculation	Ref	2018/19	Budget Year 2019/20			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		7,2%	11,0%	9,8%	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%
<b><u>Safety of Capital</u></b>							
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%
<b><u>Liquidity</u></b>							
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%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		118,9%	0,0%	0,0%	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%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		31,5%	29,4%	28,2%	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%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

**FS184 Matjhabeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - Mid-Year Assessment**

Description		NT Code	Budget Year 2019/20										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water		1200	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 Code	Budget Year 2019/20								
		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
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
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									–
<b>Total By Customer Type</b>	<b>1000</b>	<b>201 392</b>	<b>73 663</b>	<b>135 827</b>	<b>136 891</b>	<b>5 418 750</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>5 966 523</b>

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 %	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
		Yrs/Months							
R thousands									
<u>Municipality</u>									
Municipality sub-total									
<u>Entities</u>									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								



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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b><u>RECEIPTS:</u></b>	1,2									
<b><u>Operating Transfers and Grants</u></b>										
<b>National Government:</b>		–	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]								–		
<b>Provincial Government:</b>		–	–	–	–	–	–	–		–
Other transfers and grants [insert description]								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
<b>Total Operating Transfers and Grants</b>	5	–	517 249	517 249	149 198	372 013	258 624	113 389	43,8%	517 249
<b><u>Capital Transfers and Grants</u></b>										
<b>National Government:</b>		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
<b>Provincial Government:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
<b>Total Capital Transfers and Grants</b>	5	151 383	170 615	170 615	5 914	71 670	85 307	(13 637)	-16,0%	170 615
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	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**

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b><u>EXPENDITURE</u></b>										
<b><u>Operating expenditure of Transfers and Grants</u></b>										
National Government:		-	-	-	-	-	-	-		-
								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
<b>Total operating expenditure of Transfers and Grants:</b>		-	-	-	-	-	-	-		-
<b><u>Capital expenditure of Transfers and Grants</u></b>										
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:		-	-	-	-	-	-	-		-
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
<b>Total capital expenditure of Transfers and Grants</b>		<b>114 102</b>	<b>111 287</b>	<b>111 321</b>	<b>4 079</b>	<b>37 109</b>	<b>55 657</b>	<b>(18 548)</b>	<b>-33,3%</b>	<b>111 321</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>114 102</b>	<b>111 287</b>	<b>111 321</b>	<b>4 079</b>	<b>37 109</b>	<b>55 657</b>	<b>(18 548)</b>	<b>-33,3%</b>	<b>111 321</b>

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

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

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

Summary of Employee and Councillor remuneration	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
	1	A	B	C						D
<b><u>Councillors (Political Office Bearers plus Other)</u></b>										
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
<b>Sub Total - Councillors</b>		<b>31 771</b>	<b>33 754</b>	<b>33 754</b>	<b>2 459</b>	<b>14 892</b>	<b>16 877</b>	<b>(1 985)</b>	<b>-12%</b>	<b>33 754</b>
<b>% increase</b>	4		<b>6,2%</b>	<b>6,2%</b>						<b>6,2%</b>
<b><u>Senior Managers of the Municipality</u></b>	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	–	–	–	–	–	–	–		–
<b>Sub Total - Senior Managers of Municipality</b>		<b>7 055</b>	<b>10 739</b>	<b>10 739</b>	<b>710</b>	<b>3 539</b>	<b>5 370</b>	<b>(1 831)</b>	<b>-34%</b>	<b>10 739</b>
<b>% increase</b>	4		<b>52,2%</b>	<b>52,2%</b>						<b>52,2%</b>
<b><u>Other Municipal Staff</u></b>										
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



% increase	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-		-
% increase	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		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%
<b>TOTAL MANAGERS AND STAFF</b>		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 Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
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	–	–
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		3	34	14	0	173	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 - Water & Sewer		–	–	5 217	5 217	4 383	9 679	–	–	–	–	–	(24 497)	–	–	–
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													–			
Grants and subsidies paid - other		–	77	287	65	48	93	–	–	–	–	–	1 430	2 000	–	–
General expenses		3 242	15 304	15 262	14 343	12 850	34 427	–	–	–	–	–	43 787	139 216	–	–
Cash Payments by Type		90 866	228 287	111 600	133 109	111 972	194 026	–	–	–	–	–	1 090 872	1 960 732	–	–
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:			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	107 176	107 176

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

[illegible]



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

[illegible]

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

Month	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b><u>Monthly expenditure performance trend</u></b>									
July	106	18 385	18 385	–		18 385	–		
August	1 745	18 385	18 385	8 728	#VALUE!	36 769	#VALUE!	#VALUE!	#VALUE!
September	5 047	18 385	18 385	11 622	#VALUE!	55 154	#VALUE!	#VALUE!	#VALUE!
October	12 510	18 385	18 385	19 175	#VALUE!	73 538	#VALUE!	#VALUE!	#VALUE!
November	15 374	18 385	18 385	12 052	#VALUE!	91 923	#VALUE!	#VALUE!	#VALUE!
December	6 474	18 385	18 385	5 798	#VALUE!	110 308	#VALUE!	#VALUE!	#VALUE!
January	7 795	18 385	18 385	–		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	–		
<b>Total Capital expenditure</b>	<b>88 092</b>	<b>220 615</b>	<b>220 615</b>	<b>57 376</b>					



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

[illegible]

Capital Spares							-	
Sanitation Infrastructure	-	-	-	-	-	-	-	-
Pump Station							-	
Reticulation							-	
Waste Water Treatment Works							-	
Outfall Sewers							-	
Toilet Facilities							-	
Capital Spares							-	
Solid Waste Infrastructure	-	-	-	-	-	-	-	-
Landfill Sites							-	
Waste Transfer Stations							-	
Waste Processing Facilities							-	
Waste Drop-off Points							-	
Waste Separation Facilities							-	
Electricity Generation Facilities							-	
Capital Spares							-	
Rail Infrastructure	-	-	-	-	-	-	-	-
Rail Lines							-	
Rail Structures							-	
Rail Furniture							-	
Drainage Collection							-	
Storm water Conveyance							-	
Attenuation							-	
MV Substations							-	
LV Networks							-	
Capital Spares							-	
Coastal Infrastructure	-	-	-	-	-	-	-	-
Sand Pumps							-	
Piers							-	
Revetments							-	
Promenades							-	
Capital Spares							-	
Information and Communication Infrastructure	-	-	-	-	-	-	-	-
Data Centres							-	
Core Layers							-	





Load Settlement Software Applications								-		
Unspecified								-		
<b>Computer Equipment</b>		-	-	-	-	-	-	-		-
Computer Equipment								-		
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment								-		
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-		-
Machinery and Equipment								-		
<b>Transport Assets</b>		-	-	-	-	-	-	-		-
Transport Assets								-		
<b>Land</b>		-	-	-	-	-	-	-		-
Land								-		
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
<b>Total Capital Expenditure on renewal of existing assets</b>	1	7 959	-	881	-	766	352	(414)	-117,4%	881



**FS184 Matjhabeng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Mid-Year Assessment**

[illegible]

Sanitation Infrastructure	-	-	-	-	-	-	-	-
<i>Pump Station</i>								
<i>Reticulation</i>								
<i>Waste Water Treatment Works</i>								
<i>Outfall Sewers</i>								
<i>Toilet Facilities</i>								
<i>Capital Spares</i>								
Solid Waste Infrastructure	-	-	-	-	-	-	-	-
<i>Landfill Sites</i>								
<i>Waste Transfer Stations</i>								
<i>Waste Processing Facilities</i>								
<i>Waste Drop-off Points</i>								
<i>Waste Separation Facilities</i>								
<i>Electricity Generation Facilities</i>								
<i>Capital Spares</i>								
Rail Infrastructure	-	-	-	-	-	-	-	-
<i>Rail Lines</i>								
<i>Rail Structures</i>								
<i>Rail Furniture</i>								
<i>Drainage Collection</i>								
<i>Storm water Conveyance</i>								
<i>Attenuation</i>								
<i>MV Substations</i>								
<i>LV Networks</i>								
<i>Capital Spares</i>								
Coastal Infrastructure	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>								
<i>Piers</i>								
<i>Revetments</i>								
<i>Promenades</i>								
<i>Capital Spares</i>								
Information and Communication Infrastructure	-	-	-	-	-	-	-	-
<i>Data Centres</i>								
<i>Core Layers</i>								
<i>Distribution Layers</i>								
<i>Capital Spares</i>								

<b>Community Assets</b>	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-
Halls							-	
Centres							-	
Crèches							-	
Clinics/Care Centres							-	
Fire/Ambulance Stations							-	
Testing Stations							-	
Museums							-	
Galleries							-	
Theatres							-	
Libraries							-	
Cemeteries/Crematoria							-	
Police							-	
Parks							-	
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							-	
<b>Heritage assets</b>	-	-	-	-	-	-	-	-
Monuments							-	
Historic Buildings							-	
Works of Art							-	
Conservation Areas							-	
Other Heritage							-	
<b>Investment properties</b>	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-



<b><u>Furniture and Office Equipment</u></b>		-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	
<b><u>Machinery and Equipment</u></b>		31	200	180	18	43	95	52	55,0%	180
Machinery and Equipment		31	200	180	18	43	95	52	55,0%	180
<b><u>Transport Assets</u></b>		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
<b><u>Land</u></b>		-	-	-	-	-	-	-	-	-
Land								-		
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-		
<b>Total Repairs and Maintenance Expenditure</b>	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**[illegible]



[illegible]



<i>Improved Property</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>							-		
<i>Unimproved Property</i>							-		
<b>Other assets</b>	<b>12 451</b>	-	-	-	-	-	-	-	-
Operational Buildings	12 451	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>	12 451	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets							-		
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes							-		
Licences and Rights	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>							-		
<i>Effluent Licenses</i>							-		
<i>Solid Waste Licenses</i>							-		
<i>Computer Software and Applications</i>							-		
<i>Load Settlement Software Applications</i>							-		
<i>Unspecified</i>							-		
<b>Computer Equipment</b>	<b>2 405</b>	-	-	-	-	-	-	-	-
Computer Equipment	2 405	-	-	-	-	-	-	-	-

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

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

Capital Spares							-	
Sanitation Infrastructure	-	-	-	-	-	-	-	-
Pump Station							-	
Reticulation							-	
Waste Water Treatment Works							-	
Outfall Sewers							-	
Toilet Facilities							-	
Capital Spares							-	
Solid Waste Infrastructure	-	-	-	-	-	-	-	-
Landfill Sites							-	
Waste Transfer Stations							-	
Waste Processing Facilities							-	
Waste Drop-off Points							-	
Waste Separation Facilities							-	
Electricity Generation Facilities							-	
Capital Spares							-	
Rail Infrastructure	-	-	-	-	-	-	-	-
Rail Lines							-	
Rail Structures							-	
Rail Furniture							-	
Drainage Collection							-	
Storm water Conveyance							-	
Attenuation							-	
MV Substations							-	
LV Networks							-	
Capital Spares							-	
Coastal Infrastructure	-	-	-	-	-	-	-	-
Sand Pumps							-	
Piers							-	
Revetments							-	
Promenades							-	
Capital Spares							-	
Information and Communication Infrastructure	-	-	-	-	-	-	-	-
Data Centres							-	
Core Layers							-	





<i>Load Settlement Software Applications</i>							-		
<i>Unspecified</i>							-		
<b><u>Computer Equipment</u></b>		-	-	-	-	-	-		-
Computer Equipment							-		
<b><u>Furniture and Office Equipment</u></b>		-	-	-	-	-	-		-
Furniture and Office Equipment							-		
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-		-
Machinery and Equipment							-		
<b><u>Transport Assets</u></b>		-	-	-	-	-	-		-
Transport Assets							-		
<b><u>Land</u></b>		-	-	-	-	-	-		-
Land							-		
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals							-		
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	-	-	-	-	-	-		

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

Month	2018/19	Original Budget	Adjusted Budget	Monthly actual
Jul	106	18 385	18 385	–
Aug	1 745	18 385	18 385	8 728
Sep	5 047	18 385	18 385	11 622
Oct	12 510	18 385	18 385	19 175
Nov	15 374	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	–

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

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 Debtors 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 2019/2018/19	158 745	132 838	93 688	107 526	102 875	82 087	539 350	2 507 638
	–	–	–	–	–	–	–	–



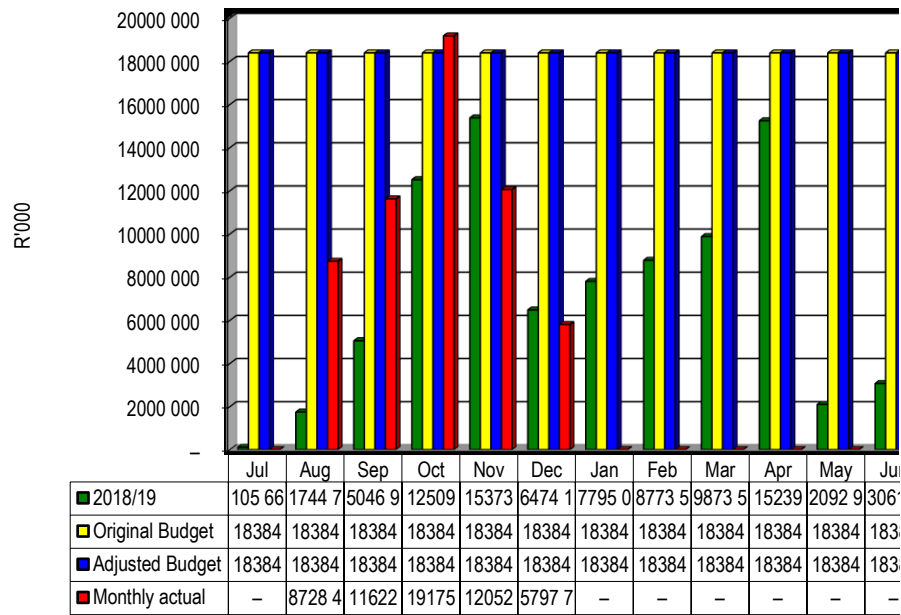
#### Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2018/19	Budget Year 2019/20
Organs of State	86 358	89 029
Commercial	667 956	688 614
Households	2 858 690	2 947 103
Other	–	–

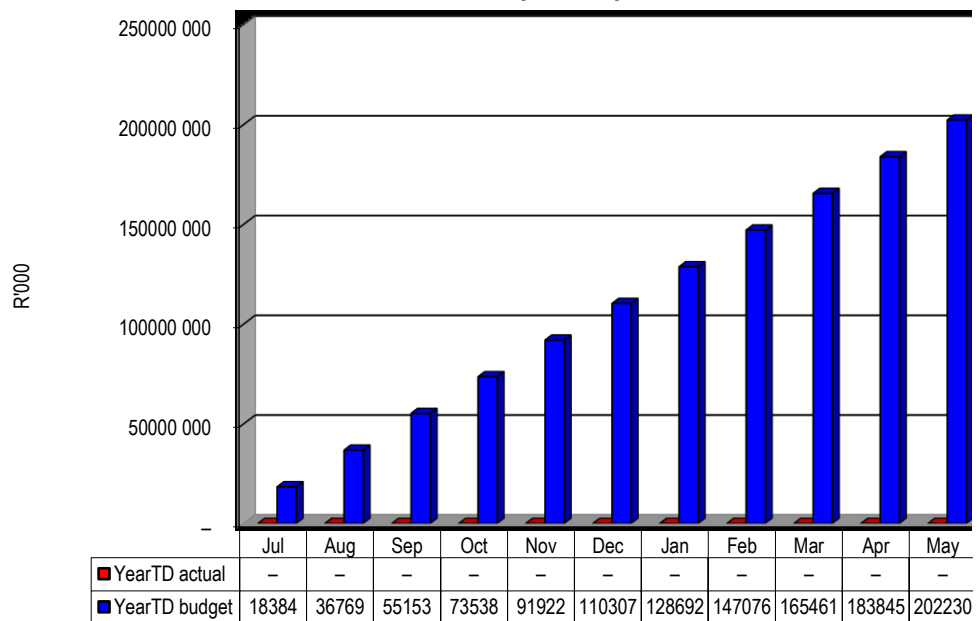
#### Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General
2018/19	–	–	–	–	–	–	–	–
Budget Year 2019/	2 700 258	3 175 107	15 713	–	–	–	74 046	1 399

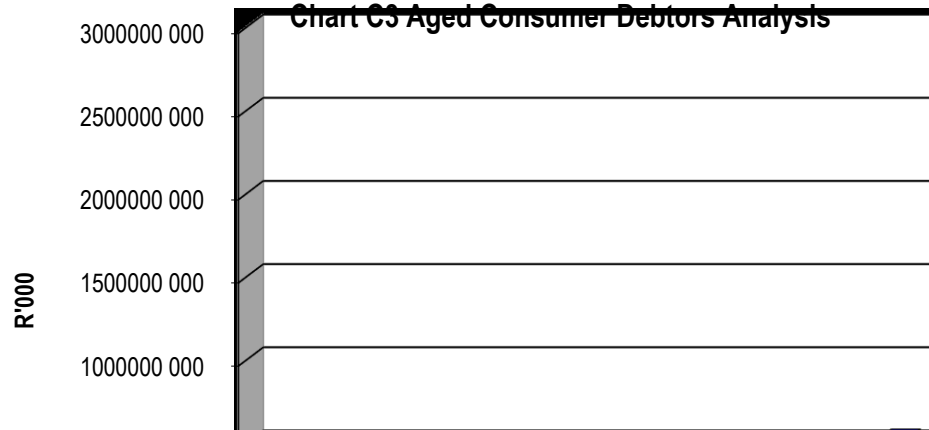
**Chart C1 2019/20 Capital Expenditure Monthly Trend: actual v t**

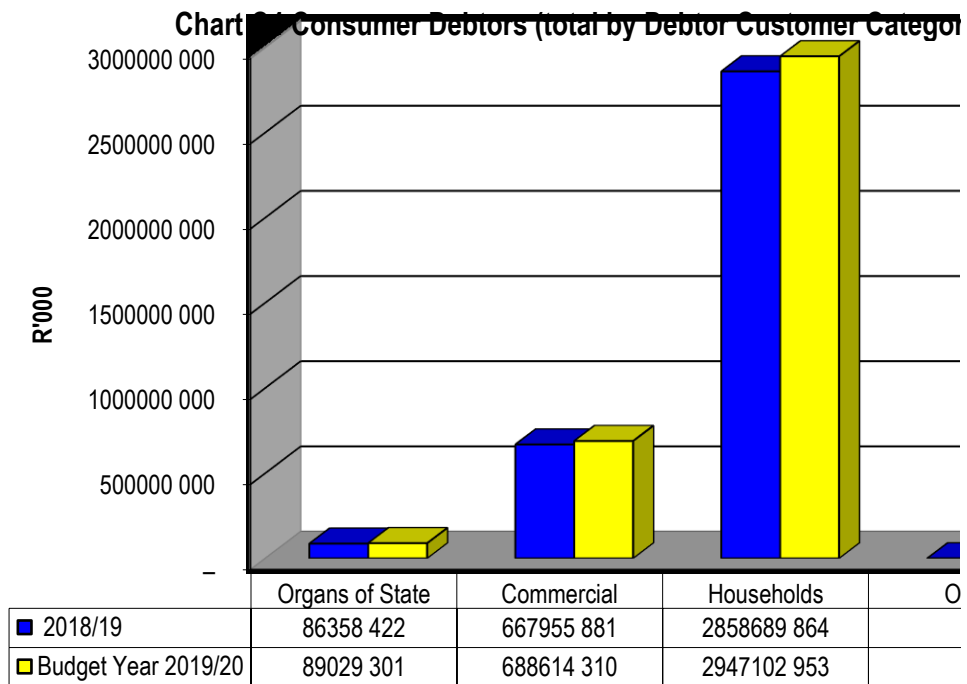
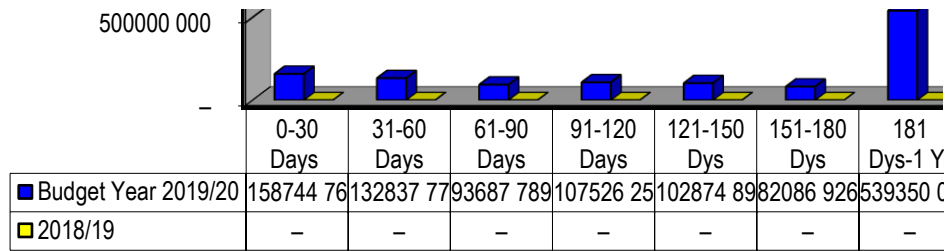


**Chart C2 2019/20 Capital Expenditure: YTD actual v YTD**

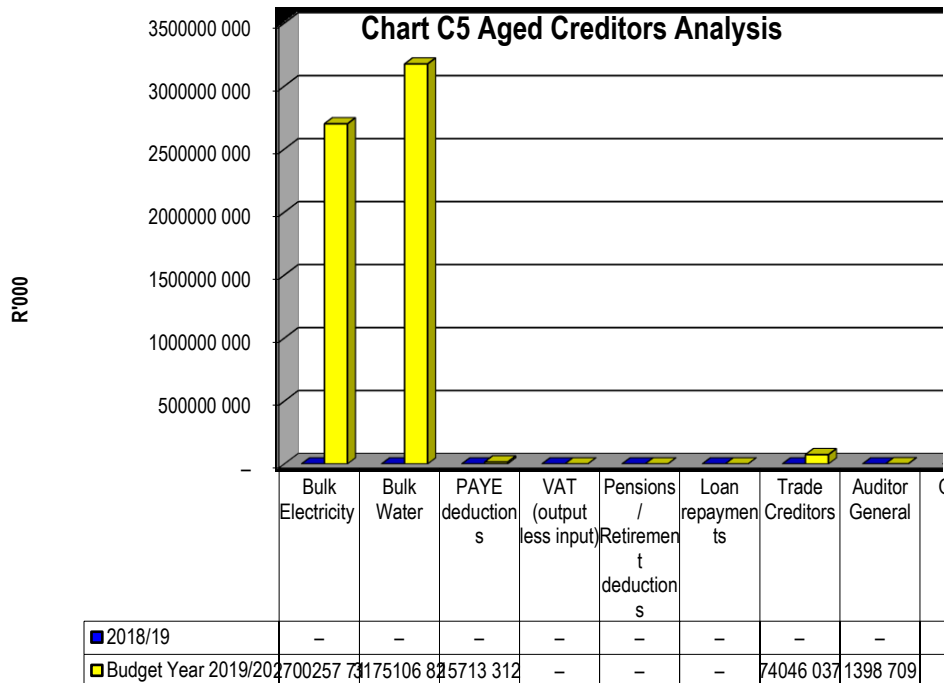


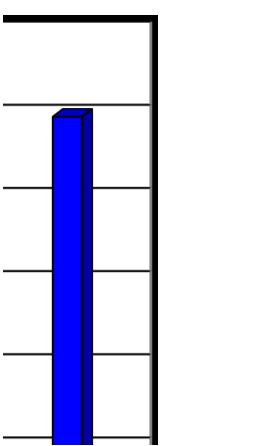
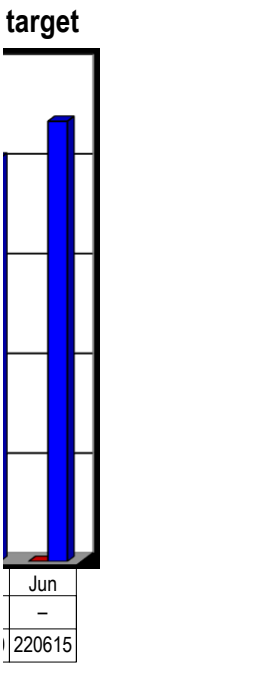
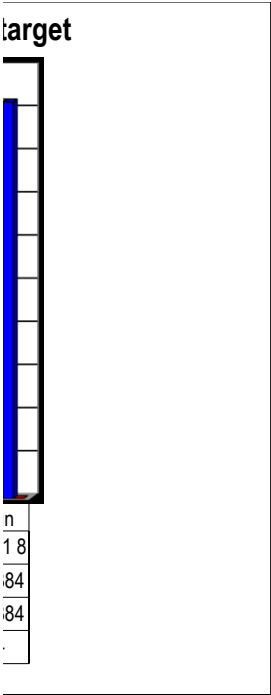
**Chart C3 Aged Consumer Debtors Analysis**

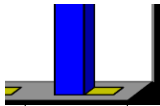




Other

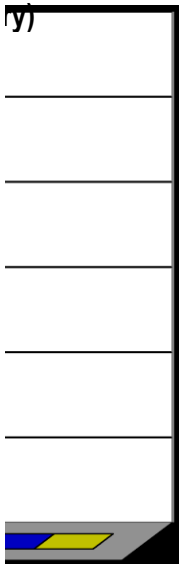






	Over 1Yr
062507638 1	
	-

ry)



Other
-
-



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	%					
<b>Revenue</b>	1 079 735 193	617 222 317	57%					
Grants & Subsidies	341 974 000	434 535 000	127%					
<b>Total Income</b>	<b>1 421 709 193</b>	<b>1 051 757 317</b>	<b>74%</b>					
<b>Expenditure</b>	<b>1 623 108 257</b>	<b>744 658 763</b>	<b>46%</b>	(1)		<b>2,179 667 167</b>	217,966 716 7	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%			<b>0,086 479 56</b>	8,647 955 965	-91,35
Other/Stationery, Telephone	699 391 733	314 464 024	45%					
<b>Net Surplus/(Deficit) before Capital payments</b>	<b>(201 399 064)</b>	<b>307 098 554</b>						
MIG Payments		40 731 442						
INEG Payments		12 101 899						
WSIG Payments		7 660 329						
<b>Capital Assets procured - Equitable Share</b>		504 348						
Fleet & Equipment		504 348						
Office Convention / Furniture		-						
<b>Net Surplus/(Deficit) after Capital payments</b>		<b>246 100 536</b>						

**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  
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

(2)

(3)

(5)

Grants & Subsidies	434 535 000
--------------------	-------------

(4)

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

(1)

#### 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.

Q1	Q2
549 102 031	526 812 284
9 157 174	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	Budget for the six months	Actual for the six 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
<b>Total</b>	<b>1 623 108 257</b>	<b>744 658 763</b>	<b>45,88%</b>	
MIG Payments	59 535 000	40 731 442	<b>68,42%</b>	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

**Notes**

1. The actual amount paid for salaries is less than the budget amount with R25 807 923 for the six months.
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 expenditure with R 384 927 709
5. There was under-spending of 32% on MIG paments for the six month period ending 31 December 2019.

3200,00%

Table 5 B contains the Actual Expenditure by vote.

A

TABLE 3A -- [S71(1)(a), S71(2)(a), S71(3)]											
		Budget for the six months	Actual for the six months	received %				Budget 2019/20	Projection of Revenue for rest of year		
ACTUAL REVENUE PER REVENUE SOURCE [S71(1)(a)]											

B

TABLE 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 EXPENDITURE PER VOTE [S71(1)(c)]											
Council General		36 754 805	22 770 034	62%				73 509 609	45 540 068	22 770 034	
Office of the Executive Mayor		9 710 996	6 949 373	72%				19 421 991	13 898 746	6 949 373	
Office of the Speaker		3 206 723	1 614 695	50%				6 413 445	3 229 390	1 614 695	
Political Appointments		21 951 159	7 410 577	34%				43 902 317	14 821 154	7 410 577	
Municipal Manager		42 746 413	23 537 231	55%				85 492 825	47 074 462	23 537 231	
Corporate Service		32 234 417	13 477 196	42%				64 468 834	26 954 392	13 477 196	
Financial Services		399 186 660	26 570 848	7%				798 373 319	53 141 696	26 570 848	
Human Resources		10 509 338	3 896 593	37%				21 018 676	7 793 186	3 896 593	
Community Services		134 019 865	49 572 803	37%				268 039 729	99 145 606	49 572 803	

Protection Services		74 391 409	30 781 422	41%				148 782 818	61 562 844	30 781 422	
Economic Development		10 774 180	3 576 092	33%				21 548 360	7 152 184	3 576 092	
Engineering Services		70 700 664	21 572 807	31%				141 401 328	43 145 614	21 572 807	
Water & Sewerage		395 709 745	45 908 173	12%				791 419 489	91 816 346	45 908 173	
Electrical		370 061 206	42 343 295	11%				740 122 411	84 686 590	42 343 295	
Housing Services		11 150 681	4 676 359	42%				22 301 362	9 352 718	4 676 359	
<b>TOTAL</b>		<b>1 623 108 257</b>	<b>304 657 496</b>	<b>19%</b>				<b>3 246 216 513</b>	<b>609 314 996</b>		

C

SALARIES - JULY - DECEMBER 2019									
SALARIES	Budgeted for the year	Budgeted for year to date - 6 months	Actual for the six months				% Spend	Projected Expenditure 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 7 734 444
Office of the Executive Mayor	11 808 715	5 904 358	5 399 346				91,45%	10 798 692	2 712 130 2 687 216
Office of the Speaker	1 067 330	533 665	423 090				79,28%	846 180	211 545 211 545
Political Appointments	43 607 757	21 803 879	15 697 553				71,99%	31 395 106	7 345 089 8 352 464
Municipal Manager	46 504 384	23 252 192	19 930 967				85,72%	39 861 934	9 720 931 10 210 036
Corporate Service	48 442 462	24 221 231	20 694 955				85,44%	41 389 910	10 404 859 10 290 096
Financial Services	72 954 852	36 477 426	33 454 061				91,71%	66 908 122	16 407 091 17 046 970
Human Resources	16 688 947	8 344 474	7 291 483				87,38%	14 582 966	3 750 416 3 541 067
Community Services	188 021 940	94 010 970	86 199 663				91,69%	172 399 326	44 874 516 41 325 147
Protection Services	122 933 426	61 466 713	60 243 572				98,01%	120 487 144	29 965 430 30 278 142
Economic Development	18 132 921	9 066 461	7 178 166				79,17%	14 356 332	3 494 871 3 683 295
Engineering Services	64 080 536	32 040 268	28 076 707				87,63%	56 153 414	14 105 892 13 970 815
Water & Sewerage	94 302 839	47 151 420	49 222 395				104,39%	98 444 790	25 065 146 24 157 249
Electrical	47 815 413	23 907 707	25 142 915				105,17%	50 285 830	12 274 279 12 868 636
Housing Services	19 891 361	9 945 681	9 155 393				92,05%	18 310 786	4 634 191 4 521 202
<b>TOTAL</b>	<b>818 789 694</b>	<b>409 394 847</b>	<b>383 586 924</b>				<b>93,70%</b>	<b>767 173 848</b>	

D

OVERTIME - JULY - DECEMBER 2019									
OVERTIME	Budgeted for the year	Budgeted for year to date - 6 months	Actual for the six months				Variance	Projected Expenditure for rest of year	
									Q1 Q2
Council General								-	
Office of the Executive Mayor								-	
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 Services	187 004	93 502	27 770				29,7%	55 540	3 362 24 408
<b>TOTAL</b>	<b>56 565 984</b>	<b>28 282 992</b>	<b>34 166 529</b>					<b>68 333 058</b>	

E

## TOP TWENTY (20) DEBTORS DECEMBER 2019

		R	COMMENTS:
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	13 432 354,38	With MM's office and legal department offices
8.	TOSA TECHNICAL COLLEGE	11 198 613,70	Handed over to Neuman Van Rooyen for assistance ( APPROVED BY CFO OFFICES)
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	7 159 184,94	Harmony project busy with resolving the sewerage points at demolished properties
15.	ERF 2515 WELKOM (PTY)	5 893 042,51	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 GOLD MINING CO	4 450 901,90	Harmony project busy with resolving the sewerage points at demolished properties
19.	ST ANDREWS SCHOOL WELKO	4 070 713,56	Handed over to Neuman Van Rooyen for assistance ( APPROVED BY CFO OFFICES)
20.	EDEN CHRISTELIKE BEDIEN	3 830 075,48	NGO Legal Department to assist
	<b>TOTAL</b>	<b>210 451 245</b>	

**F TOP TWENTY (20) CREDITORS DECEMBER 2019**

		<b>R</b>	<b>COMMENTS</b>
1.	SEDIBENG WATER	R 3 175 106 819,93	Sedibeng 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 Paving
5.	BUSINESS CONNEXION	R 6 968 114,86	Solar
6.	RICMICA 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	Debt Collectors
16.	CAB HOLDINGS	R 792 079,00	Postage
17.	DUCALITE	R 587 000,00	Cleaning Stormwater-Henneman
18.	BMW	R 580 000,00	Council Vehicle
19.	MAJAVU ATTORNEYS	R 228 163,71	Legal fees
20.	FINGER ATTORNEYS	R 206 045,55	Legal fees
	<b>TOTAL</b>	<b>5 950 779 432</b>	

**G ACTUAL CAPITAL EXPENDITURE PER VOTE**

<b>TABLE 6 -- [S71(1)(f)(ii)]</b>	<b>Capex for six months</b>
Council General	504 348
Office of the Executive Mayor	-
Mayoral Committee	-
Office of the Speaker	-
Municipal Manager	-
Corporate Services	-
Financial Services	-
Human Resources	-
Community Services	20 875 746
Protection Services	-
Economic Development	-
Engineering Services	36 025 920
Mechanical Workshop	-
	<b>57 406 014</b>

**H AMOUNT OF ANY ALLOCATIONS RECEIVED**

<b>TABLE 7 -- [S71(1)(e), S71(1)(f)]</b>	<b>months</b>	<b>months</b>
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
	<b>435 092 000</b>	<b>423 040 850</b>

**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	14 434 302	R	21 591 619
R	-	R	-

**REV EXP REV EXP**

<b>Q1</b>		<b>Q4</b>	
R	8 297 000	R	18 675 417
R	210 174 000	R	23 276 000
R	-	R	22 056 025
R	-	R	149 198 000
R	2 680 000	R	-
R	309 000	R	1 854 317
R	-	R	-
R	1 000 000	R	557 000
R	-	R	1 236 000
R	16 200 000	R	-
R	4 152 284	R	1 000 000
R	-	R	3 508 045
R	-	R	10 881 000
R	-	R	12 101 899



**PAYMENT RATIO PER WARD - JULY - DECEMBER 2019**

Councillor	Ward	Registered Indigents	Billings	Income	% Payment to 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%
I 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 Mokhomoto	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 Daly	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%

**DECEMBER 2019 - Payments per ward less than 50%**

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 Mokhomoto	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%
I 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	1 204	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				110 667 692	59,82%	191 169 324	103 614 645	54,20%
		0										
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 percentage - 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
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

AGE ANALYSIS OF CREDITORS FOR THE MONTH DECEMBER 2019

Detail	< 0 - 30 days	> 30 < 60 days	> 60 < 90 days	> 90 < 120 days				> 120 < 150 days	> 150 < 180 days	> 180 < 1 year	Over 1 year	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												-
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												-
Total	201 392 369	73 662 966	135 826 635	136 890 810				5 418 749 815	-	-	-	5 963 920 269