

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

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

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

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

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

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

1. Only R744 658 763 was spent from the total budget of R1 623 108 257

2. There was an under spending of MiG payments of R18 803 588 for the six months period to December 2019.

MIT Tsie Compiled By Lindsey Williams Reviewed By

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[U/O] 7020

### Municipal In-year reports supporting tables

**Click for Instructions!** 

Accountability

**Transparency** 

Information & service delivery



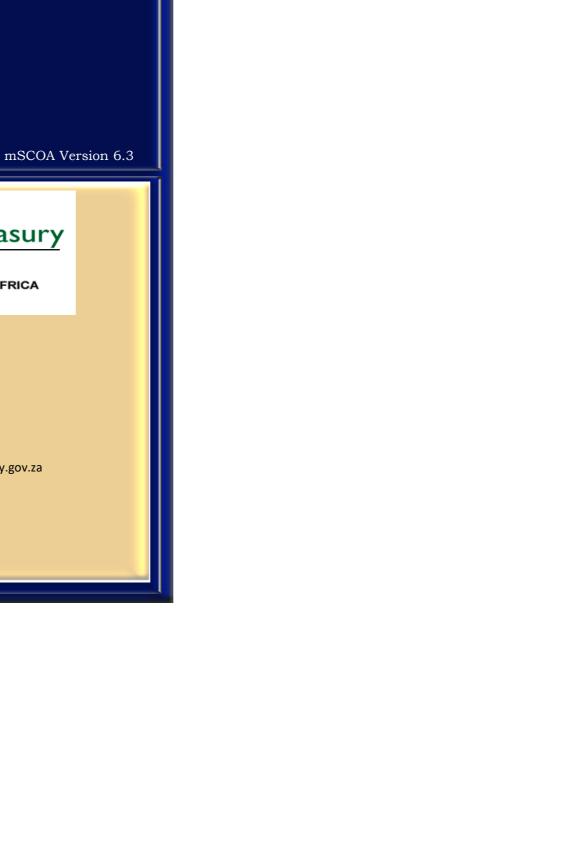
#### **Contact details:**

Budget submission enquiries:

Elsabé Rossouw National Treasury

Tel: (012) 315-5534

Electronic documents: lgdocuments@treasury.gov.za





rganisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
te 01 - Council General	Vote 01	Council General	
te 02 - Office Of The Executive Mayor te 03 - Office Of The Speaker	01.1 Vote 02	Council Office Of The Executive Mayor	01.1 - Council
te 04 - Council Whip te 05 - Office Of The Municipal Manager	02.1	Office Of The Executive Mayor	02.1 - Office Of The Executive Mayor
te 05 - Office Of The Municipal Manager	02.2	Mayorall Committee Council Whin	02.2 - Mayorall Committee 02.3 - Council Whin
te 06 - Corporate Services te 07 - Finance	Vote 03	Office Of The Speaker	
e 08 - Human Resources	03.1	Office Of The Speaker	03.1 - Office Of The Speaker
te 09 - Community Services te 10 - Public Safety And Transport	Vote 04 04.1	Council Whip Council Whip Admin	04.1 - Council Whip Admin
te 11 - Economic Development	04.2	Mayor Personnel	04.2 - Mayor Personnel 04.3 - Speaker Personnel
le 12 - Engineering Services	04.3	Speaker Personnel Mmc Secretary	04.3 - Speaker Personnel 04.4 - Mmc Secretary
te 13 - Water/ Sewerage te 14 - Electricity	Vote 05	Office Of The Municipal Manager	
te 15 - Other	05.1	Administration	05.1 - Administration
	05.2 05.3	Integrated Development Management Internal Audit	05.2 - Integrated Development Management 05.3 - Internal Audit
	05.4 05.5	Organisation & Workstudy	05.4 - Organisation & Workstudy 05.5 - Information Communication Technology
	05.5 05.6	Information Communication Technology Unit Manager: Od	05.5 - Information Communication Technology 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	05.8 - Unit Manager: Hennenman
	05.9 Vote 06	Legal Services Comprate Services	05.9 - Legal Services
	06.1	Administration	06.1 - Administration
	06.2 06.3	Customer Care Libraries	06.2 - Customer Care 06.3 - Libraries
	06.4	Halls And Offices	06.4 - Halls And Offices
	Vote 07	Finance	
	07.1 07.2 07.3	Administration Expenditure	07.1 - Administration 07.2 - Expenditure
	07.3	Salaries	07.2 - Expenditure 07.3 - Salaries
	07.4 07.5	Supply Chain Management Budget Control	07.4 - Supply Chain Management 07.5 - Budget Control
	07.6	Budget Control  Budget Control	07.6 - Budget Control
	07.7 07.8	Revenue	07-7 - Revenue 07-8 - Fresh Produce Market
	07.8 07.9	Fresh Produce Market Valuation	07.8 - Fresh Produce Market 07.9 - Valuation
	07.10	Credit Control	07.10 - Credit Control
	Vote 08	Human Resources	
	08.1 08.2	Administration Human Labour Relations	08.1 - Administration 08.2 - Human Labour Relations
	08.3	Training	08.2 - Human Labour Relations 08.3 - Training
	08.4 Vote 09	Health & Safety Community Services	08.4 - Health & Safetv
	09.1 09.2	Admin	09.1 - Admin 09.2 - Welfare
	09.2	Welfare Environmental Health Services	09.2 - Welfare
	09.3	Environmental Health Services Parks & Recreation	09.3 - Environmental Health Services 09.4 - Parks & Recreation
	09.4 09.5	Cemetries	09.4 - Parks & Recreation 09.5 - Cemetries
	09.6 09.7	Community Centres Swimming Pools	09.6 - Community Centres 09.7 - Swimming Pools
	09.8	Sportgrounds & Stadiums	00 8 - Sportorounde & Stadiume
	09.9 09.10	Recreation Public Open Spaces	09.9 - Recreation 09.10 - Public Open Spaces
	09.10	Warkshop	09.10 - Public Open Spaces 09.11 - Workshop
	09.11 09.12	Refuse Removal	09.11 - Workshop 09.12 - Refuse Removal
	09.13 Vote 10	Refuse Dumping Area Public Safety And Transport	09.13 - Refuse Dumping Area
	10.1	Admin	10.1 - Admin
	10.2	Traffic Traffic	10.2 - Traffic
	10.3 10.4	Traffic Disaster Management	10.3 - Traffic 10.4 - Disaster Management
	10.5	Security	10.5 - Security 10.6 - Fire Services
	10.6 Vote 11	Fire Services Economic Development	10.6 - Fire Services
	11.1 11.2	Administration	11.1 - Administration 11.2 - Airport
	11.2	Airport Sostial Planning	11.2 - Airport 11.3 - Spatial Planning
	Vote 12	Engineering Services	
		Engineering Administration	12.1 - Engineering Administration
	12.2 12.3	Planning Project Management Unit	12.2 - Plannina 12.3 - Project Management Unit
	12.4 12.5	Intern Serv Building Workshop	12.3 - Project Management Unit 12.4 - Intern Serv Building Workshop 12.5 - Roads
	12.5 12.6	Roads Stormwater	12.5 - Roads 12.6 - Stormwater
		Roads & Stormwater Workshop	12.6 - Stormwater 12.7 - Roads & Stormwater Workshop
	Vote 13	Water/ Sewerage	
	13.1 13.2	Water Water Supply	13.1 - Water 13.2 - Water Supply
	13.3	Water Workshop	13.3 - Water Workshop
	13.4 13.5	Sewerage Network Purifying Works	13.4 - Sewerage Network 13.5 - Purifying Works
	13.5 Vote 14	Puntying Works Electricity	
	14.1	Electricity	14.1 - Electricity 14.2 - Distribution
	14.2	Distribution Distribution 132Kva	14.2 - Distribution
	14.3 14.4	Street Lights	14.3 - Distribution 132Kva 14.4 - Street Lights
	14.5	Workshop	14.5 - Workshop
	14.6 14.7	Revenue Protection Mechanical Workshop	14.6 - Revenue Protection 14.7 - Mechanical Workshop
	Vote 15	Other	
	15.1 15.2	Housing Administration	15.1 - Housing 15.2 - Administration
	15.3	Sundry Properties	15.3 - Sundry Properties
	15.4	Building Inspections	15.4 - Building Inspections

#### FS184 Matjhabeng - Contact Information

#### A. GENERAL INFORMATION

A. GENERAL INFORMATIO	N	
Municipality	FS184 Matjhabeng	
Grade	Grade 5	
Province	FS FREE STATE	
Web Address	www.matjhabeng.fs.gov.za	
e-mail Address	lindsey.williams@matjhabeng.co.za	
B. CONTACT INFORMATIO	N	
Postal address:	··	
P.O. Box	708	
City / Town	Welkom	
Postal Code	9459	
Street address		
Building	Civic Building	
Street No. & Name	319 State Way	
City / Town	Welkom	
Postal Code	9459	
General Contacts		
Telephone number	0573913911	
Fax number	0573523705	
C DOLITICAL LEADEDSHIP	2	

Set name on 'Instructions' sheet

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

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

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

Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	litting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	litting financial information		
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

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

	2018/19				Budget Year 2	2019/20			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	376 085	311 696	376 696	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
Total Revenue (excluding capital transfers and	2 248 898	2 672 803	2 784 803	300 276	1 345 390	1 364 401	(19 011)	-1%	2 784 803
contributions)									
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
Total Expenditure	3 904 455	3 246 217	2 957 068	194 122	744 659	1 550 815	(806 156)	-52%	2 957 068
Surplus/(Deficit)	(1 655 557)	(573 413)	(172 265)	106 154	600 732	(186 413)	787 145	-422%	(172 265
Transfers and subsidies - capital (monetary allocations	151 383	170 615	170 615	5 914	71 670	85 307	(13 637)	-16%	170 615
Contributions & Contributed assets	_	_	_	_	_	_			_
Surplus/(Deficit) after capital transfers & contributions	(1 504 175)	(402 798)	(1 650)	112 068	672 402	(101 106)	773 507	-765%	(1 650
Share of surplus/ (deficit) of associate	-	-	-	_	_	_	_		_
Surplus/ (Deficit) for the year	(1 504 175)	(402 798)	(1 650)	112 068	672 402	(101 106)	773 507	-765%	(1 650
Capital expenditure & funds sources									
Capital expenditure	137 529	220 615	220 615	5 798	57 376	110 308	(52 932)	-48%	220 615
Capital transfers recognised	114 102	111 287	111 321	4 079	37 109	55 657	(18 548)	-33%	111 321
Borrowing	_	_		_	_	_	(.00.0)		
Internally generated funds	_	109 328	109 294	1 719	20 267	54 651	(34 384)	-63%	109 294
Total sources of capital funds	114 102	220 615	220 615	5 798	57 376	110 308	(52 932)	-48%	220 615
	114 102	220 013	220 013	3790	37 370	110 300	(32 332)	-40 /0	220 013
Financial position									
Total current assets	2 683 292	-	-		3 184 032				-
Total non current assets	5 065 329	3 860 072	4 064 495		5 122 705				4 064 495
Total current liabilities	7 835 172	4 262 870	4 262 870		7 720 886				4 262 870
Total non current liabilities	-	-	-		-				-
Community wealth/Equity	1 417 624	(402 798)	(402 798)		585 851				(402 798
Cash flows									
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	_	_	_			_	_		_
Cash/cash equivalents at the month/year end	733 397	107 176	107 176	_	118 852	_	(118 852)	#DIV/0!	107 176
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1	Over 1Yr	Total
Debtore Are Analysis		-			-		Yr		
Debtors Age Analysis Total By Income Source	150 745	122 020	93 688	107 500	100 075	82 087	520.250	2 507 638	2 701 717
Total By Income Source <u>Creditors Age Analysis</u>	158 745	132 838	93 000	107 526	102 875	82 08/	539 350	2 307 038	3 724 747
USVIKINA ANA SITURALIA ANA SITURALIA I	i	ı	I	1	1	1	1		
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

		2018/19				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
D the weed de	1	Outcome	Budget	Budget	actual		budget	variance	variance	Forecast
R thousands Revenue - Functional	1								%	
Governance and administration		1 000 522	1 245 026	1 200 026	100 106	644 720	674 462	(20.442)	-4%	4 200 026
		1 090 522	1 315 826	1 380 826	188 186		674 163	(29 442)		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		42.524	44 070	44.070	700	2 200	- 20.020	(47.540)	0.40/	44.070
Community and public safety		12 534	41 876	41 876	706	3 390	20 938	(17 549)	-84%	41 876
Community and social services		1 574	10 995	10 995	54	717	5 497	(4 780)	-87%	10 995
Sport and recreation		851	4 261	4 261	435	576	2 131	(1 554)	-73%	4 261
Public safety		10 109	26 620	26 620	217	2 096	13 310	(11 214)	-84%	26 620
Housing		-	-	-	-	-	_	_		_
Health		- (440)	-	-		_	-	_	//D/I/ //OI	_
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	<b> </b>	(1 504 175)	(402 798)	(1 650)		672 402	(101 106)	773 507	-765%	(1 650

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

Description	Det	2018/19			1	Budget Ye	ear 2019/20	I		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		1 090 522	1 315 826	1 380 826	188 186	644 720	674 163	(29 442)	-4%	1 380 826
Executive and council		613 634	736 948	736 948	155 112	440 693	368 474	72 219	0	736 948
Mayor and Council		613 635	736 948	736 948	155 112	440 694	368 474	72 220	0	736 948
Municipal Manager, Town Secretary and Chief Executive		(0)	-	-	-	(1)	-	(1)	#DIV/0!	-
Finance and administration		476 888	578 878	643 878	33 074	204 027	305 689	(101 661)	(0)	643 878
Administrative and Corporate Support		44 971	3 162	3 162	20	615	1 581	(966)	(0)	3 162
Asset Management		-	-	-	_	-	-	_		-
Finance		404 592	543 246	608 246	31 688	194 379	287 873	(93 494)	(0)	608 246
Fleet Management								-		
Human Resources		11 941	9 106	9 106	-	337	4 553	(4 216)	(0)	9 10
Information Technology		-	-	-	-	-	-	-		-
Legal Services								_		
Marketing, Customer Relations, Publicity and Media										
Co-ordination		-	-	-	-	_	-	- (0.500)	(0)	-
Property Services		15 384	22 443	22 443	1 366	8 695	11 221	(2 526)	(0)	22 443
Risk Management								_		
Security Services		-	920	920	_	1	460	(459)	(0)	92
Supply Chain Management								-		
Valuation Service								-		
Internal audit		-	-	-	-	-	-	-		-
Governance Function								-		
Community and public safety		12 534	41 876	41 876	706	3 390	20 938	(17 549)	(0)	41 870
Community and social services		1 574	10 995	10 995	54	717	5 497	(4 780)	(0)	10 99
Aged Care								-		
Agricultural								-		
Animal Care and Diseases								_		
Cemeteries, Funeral Parlours and Crematoriums		1 573	10 560	10 560	54	717	5 280	(4 563)	(0)	10 560
Child Care Facilities								-		
Community Halls and Facilities		0	-	-	-	-	_	-		-
Consumer Protection								-		
Cultural Matters								-		
Disaster Management								-		
Education								-		
Indigenous and Customary Law								-		
Industrial Promotion								-		
Language Policy								-		
Libraries and Archives		1	435	435	-	-	217	(217)	(0)	43
Literacy Programmes								-		
Media Services								-		
Museums and Art Galleries								-		
Population Development								-		
Provincial Cultural Matters								-		
Theatres								-		
Zoo's								-		
Sport and recreation		851	4 261	4 261	435	576	2 131	(1 554)	(0)	4 26
Beaches and Jetties								-		
Casinos, Racing, Gambling, Wagering								-		
Community Parks (including Nurseries)		817	4 261	4 261	432	560	2 131	(1 571)	(0)	4 26
Recreational Facilities		-	-	-	-	-	-	_		_
Sports Grounds and Stadiums		34	-	-	3	17	-	17	#DIV/0!	-

Public safety	10 109	26 620	26 620	217	2 096	13 310	(11 214)	(0)	26 620
Civil Defence							` _ [	,	
Cleansing							_		
Control of Public Nuisances							-		
Fencing and Fences							-		
Fire Fighting and Protection	1 232	3 451	3 451	48	694	1 726	(1 032)	(0)	3 451
Licensing and Control of Animals							-		
Police Forces, Traffic and Street Parking Control	8 877	23 169	23 169	169	1 402	11 585	(10 182)	(0)	23 169
Pounds							-		
Housing	_	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
Informal Settlements							-		
Health	_	-	-	-	-	-	-		-
Ambulance							-		
Health Services							-		
Laboratory Services							-		
Food Control							-		
Health Surveillance and Prevention of Communicable Diseases including immunizations									
Vector Control							-		
Chemical Safety							_		
Economic and environmental services	(116)	_	_	1	8	_	8	#DIV/0!	_
Planning and development	(116)		_	1	8	_	8	#DIV/0!	_
Billboards	(110)				Ü		_	#BIVIO.	
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							_		
Trading services	1 297 094	1 485 717	1 532 717	117 272	768 814	754 608	14 205	0	1 532 717
Energy sources	587 204	773 019	743 019	51 107	356 167	379 010	(22 843)	(0)	743 019
Electricity	587 204	773 019	743 019	51 107	356 167	379 010	(22 843)	(0)	743 019
Street Lighting and Signal Systems	- 307 204	-	-	-	- 330 107	-	_ (	(0)	-
Nonelectric Energy							_		
Water management	416 006	418 340	478 340	39 313	246 508	224 170	22 338	0	478 340
Water Treatment					=				
Water Distribution	416 006	418 340	478 340	39 313	246 508	224 170	22 338	0	478 340
Water Storage	. 10 030			220.0					
Waste water management	177 090	180 652	183 652	16 556	102 404	91 076	11 328	0	183 652
• • •	1		.,					- 1	

Public Toilets	1 1									
								-	_	
Sewerage		177 090	180 652	183 652	16 556	102 404	91 076	11 328	0	183 652
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment								-		
Waste management		116 795	113 705	127 705	10 296	63 735	60 352	3 382	0	127 705
Recycling		440.705	440 705	407.705	40.000	00.705	00.050	-		407.705
Solid Waste Disposal (Landfill Sites)		116 795	113 705	127 705	10 296	63 735	60 352	3 382	0	127 705
Solid Waste Removal		-	-	-	-	-	-	-		-
Street Cleaning		040			00	400		-	#DIV/01	
Other		246	-	-	26	129	-	129	#DIV/0!	-
Abattoirs		246			26	120		120	#DIV/0!	
Air Transport		246	-	-	26	129	-	129	#DIV/0!	-
Forestry								-		
Licensing and Regulation								-		
Markets Tourism		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	2 400 281	2 843 418	2 955 418	306 190	1 417 060	1 449 709	(32 648)	(0)	2 955 418
Total Nevellue - Fullctional		2 400 201	2 043 410	2 333 410	300 190	1417 000	1 449 709	(32 040)	(0)	2 933 410
Expenditure - Functional										
Municipal governance and administration		919 765	1 163 679	1 282 840	61 671	265 723	610 971	(345 248)	(0)	1 282 840
Executive and council		222 605	169 361	170 391	19 387	95 382	84 785	10 597	0	170 391
Mayor and Council		188 213	143 247	144 178	17 394	84 413	71 757	12 656	0	144 178
Municipal Manager, Town Secretary and Chief		100 2 10	140 241	144 170	17 004	01 110	71757	12 000		
Executive		34 392	26 113	26 213	1 994	10 970	13 028	(2 059)	(0)	26 213
Finance and administration		693 597	989 380	1 107 510	41 943	168 210	523 725	(355 515)	(0)	1 107 510
Administrative and Corporate Support		138 928	86 545	102 833	14 946	54 821	46 028	8 793	0	102 833
Asset Management		15 803	17 386	17 386	1 011	5 242	8 693	(3 451)	(0)	17 386
Finance		352 679	737 734	836 476	3 435	21 443	394 866	(373 423)	(0)	836 476
Fleet Management								-		
Human Resources		18 483	25 728	25 728	1 771	10 006	12 864	(2 858)	(0)	25 728
Information Technology		32 379	28 311	31 811	8 815	19 310	14 656	4 654	0	31 811
Legal Services		35 872	20 056	20 456	600	17 909	10 128	7 781	0	20 456
Marketing, Customer Relations, Publicity and Media		52	_	_	_	_	_	_		_
Co-ordination Property Services		828	1 056	1 056	30	34	528	(494)	(0)	1 056
Risk Management		020	1 030	1 030	30	J4	320	(434)	(0)	1 030
Security Services		85 494	55 637	54 837	6 636	29 171	27 498	1 672	0	54 837
Supply Chain Management		10 245	11 172	11 172	849	5 301	5 586	(286)	(0)	11 172
Valuation Service		2 833	5 755	5 755	3 850	4 973	2 878	2 095	0	5 755
Internal audit		3 563	4 939	4 939	340	2 131	2 460	(330)	(0)	4 939
Governance Function		3 563	4 939	4 939	340	2 131	2 460	(330)	(0)	4 939
Community and public safety		328 224	314 734	318 233	22 573	126 770	158 090	(31 320)	(0)	318 233
Community and social services		92 606	128 770	129 401	6 064	38 178	64 475	(26 298)	(0)	129 401
Aged Care								` _ ^	` '	
Agricultural								_		
Animal Care and Diseases								_		
Cemeteries, Funeral Parlours and Crematoriums		16 518	9 407	9 983	635	4 366	4 786	(419)	(0)	9 983
Child Care Facilities										
Community Halls and Facilities		60 558	101 408	101 463	4 322	27 261	50 712	(23 451)	(0)	101 463
Consumer Protection								[	` '	
Cultural Matters								-		
Disaster Management		-	27	27	-	-	13	(13)	(0)	27
Education								-	. /	
Indigenous and Customary Law								-		
Industrial Promotion								-		
Language Policy								-		
Libraries and Archives		15 530	17 928	17 928	1 107	6 550	8 964	(2 414)	(0)	17 928

1									
Literacy Programmes							-		
Media Services							-		
Museums and Art Galleries							-		
Population Development							-		
Provincial Cultural Matters							-		
Theatres							-		
Zoo's							-		
Sport and recreation	97 371	62 636	64 703	6 547	28 543	31 631	(3 087)	(0)	64 703
Beaches and Jetties							-		
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries)	49 959	52 887	54 654	5 238	24 968	26 681	(1 713)	(0)	54 654
Recreational Facilities	3 260	5 618	5 918	1 074	2 291	2 884	(593)	(0)	5 918
Sports Grounds and Stadiums	44 152	4 131	4 131	235	1 284	2 066	(781)	(0)	4 131
Public safety	86 385	93 119	93 919	7 841	48 043	46 880	1 163	0	93 919
Civil Defence							-		
Cleansing							-		
Control of Public Nuisances							-		
Fencing and Fences							-		
Fire Fighting and Protection	38 511	43 618	44 418	3 068	23 028	22 129	899	0	44 418
Licensing and Control of Animals							-		
Police Forces, Traffic and Street Parking Control	47 875	49 501	49 501	4 772	25 015	24 751	264	0	49 501
Pounds							-		
Housing	42 628	16 598	16 598	1 391	7 933	8 299	(365)	(0)	16 598
Housing	42 628	16 598	16 598	1 391	7 933	8 299	(365)	(0)	16 598
Informal Settlements							-		
Health	9 233	13 611	13 611	731	4 073	6 806	(2 733)	(0)	13 611
Ambulance							_		
Health Services	9 233	13 611	13 611	731	4 073	6 806	(2 733)	(0)	13 611
Laboratory Services							_		
Food Control							_		
Health Surveillance and Prevention of									
Communicable Diseases including immunizations							-		
Vector Control							-		
Chemical Safety							-		
Economic and environmental services	479 020	99 169	99 299	5 553	35 341	49 612	(14 271)	(0)	99 299
Planning and development	26 707	59 211	59 211	4 706	19 598	29 615	(10 016)	(0)	59 211
Billboards							_		
Corporate Wide Strategic Planning (IDPs, LEDs)	7 076	6 042	6 042	325	2 091	3 030	(939)	(0)	6 042
Central City Improvement District							-		
Development Facilitation							-		
Economic Development/Planning							-		
Regional Planning and Development							-		
Town Planning, Building Regulations and	0.040	07.000	07.000	0.000	44.740	40.045	(7.404)	(0)	07.000
Enforcement, and City Engineer Project Management Unit	9 916	37 689	37 689	3 032	11 743	18 845	(7 101)	(0)	37 689
Provincial Planning	9 715	15 479	15 479	1 349	5 764	7 740	(1 975)	(0)	15 479
Support to Local Municipalities							-		
	450.040	20.050	40.000	0.47	45.740	40.000	- (4.055)	(0)	40.000
Road transport  Public Transport	452 313	39 958	40 089	847	15 743	19 998	(4 255)	(0)	40 089
Road and Traffic Regulation							-		
Roads And Trainic Regulation  Roads	450.040	20.050	40,000	0.47	45.740	40,000	- (4.05E)	(0)	40.000
Taxi Ranks	452 313	39 958	40 089	847	15 743	19 998	(4 255)	(0)	40 089
							-		
Environmental protection	-	-	-	-	-	-	-		-
Biodiversity and Landscape  Coastal Protection							-		
Indigenous Forests							-		
maigenous i oresis							-		

Nature Conservation	ĺ							_		
Pollution Control								_		
Soil Conservation								_		
Trading services		2 172 893	1 661 706	1 249 769	103 908	314 451	728 677	(414 226)	(0)	1 249 769
Energy sources		634 221	722 737	474 452	27 138	91 202	299 432	(208 230)	(0)	474 452
Electricity		600 729	702 639	440 355	16 513	65 006	286 955	(221 949)	(0)	440 355
Street Lighting and Signal Systems		33 491	20 097	34 097	10 625	26 196	12 477	13 719	0	34 097
Nonelectric Energy								_		
Water management		911 293	700 408	491 496	27 590	73 173	302 448	(229 275)	(0)	491 496
Water Treatment								_		
Water Distribution		911 293	700 408	491 496	27 590	73 173	302 448	(229 275)	(0)	491 496
Water Storage								_		
Waste water management		286 305	138 756	183 556	38 860	99 715	76 828	22 886	0	183 556
Public Toilets								_		
Sewerage		259 525	91 011	135 811	36 947	86 657	52 956	33 701	0	135 811
Storm Water Management		26 779	47 745	47 745	1 913	13 058	23 873	(10 815)	(0)	47 745
Waste Water Treatment								-		
Waste management		341 075	99 805	100 265	10 319	50 362	49 968	393	0	100 265
Recycling								-		
Solid Waste Disposal (Landfill Sites)		324 198	89 515	91 180	9 111	46 270	45 125	1 145	0	91 180
Solid Waste Removal		16 877	10 290	9 085	1 208	4 092	4 844	(752)	(0)	9 085
Street Cleaning								-		
Other		4 553	6 928	6 928	417	2 373	3 464	(1 091)	(0)	6 928
Abattoirs								-		
Air Transport		245	159	159	28	184	79	105	0	159
Forestry								-		
Licensing and Regulation								-		
Markets		4 308	6 769	6 769	389	2 189	3 385	(1 195)	(0)	6 769
Tourism								-		
Total Expenditure - Functional	3	3 904 455	3 246 217	2 957 068	194 122	744 659	1 550 815	(806 156)	(0)	2 957 068
Surplus/ (Deficit) for the year		(1 504 175)	(402 798)	(1 650)	112 068	672 402	(101 106)	773 507	(0)	(1 650)

#### <u>References</u>

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

check oprev balance	-	-	-	-	-	-	-32 648 478	-
check opexp balance	-	-	-	-	-	-	-	-

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

Vote Description		2018/19	Budget Year 2019/20									
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast		
Revenue by Vote	1								70			
Vote 01 - Council General	'	613 635	736 948	736 948	155 112	440 694	368 474	72 220	19,6%	736 948		
		013 033	730 940	730 940		440 094	300 474	-	19,0 /0	730 940		
Vote 02 - Office Of The Executive Mayor		_	-	_	_	_	_	_		-		
Vote 03 - Office Of The Speaker		-	-	-	_	-	_	-		-		
Vote 04 - Council Whip		-	-	-	-	_	_	-		-		
Vote 05 - Office Of The Municipal Manager		(0)	-	-	-	(1)	-	(1)	#DIV/0!	-		
Vote 06 - Corporate Services		1	435	435	-	-	217	(217)	-100,0%	435		
Vote 07 - Finance		461 470	552 353	617 353	31 708	195 331	292 426	(97 095)	-33,2%	617 353		
Vote 08 - Human Resources		-	-	-	-	-	-	-		-		
Vote 09 - Community Services		119 219	128 526	142 526	10 786	65 028	67 763	(2 735)	-4,0%	142 526		
Vote 10 - Public Safety And Transport		10 109	27 540	27 540	217	2 097	13 770	(11 673)	-84,8%	27 540		
Vote 11 - Economic Development		246	-	_	26	129	_	129	#DIV/0!	-		
Vote 12 - Engineering Services		(168)	3 162	3 162			1 581	(1 581)	-100,0%	3 162		
Vote 13 - Water/ Sewerage		593 096	598 992	661 992	55 869	348 912	315 246	33 666	10,7%	661 992		
Vote 14 - Electricity		587 204	773 019	743 019	51 107	356 167	379 010	(22 843)	-6,0%	743 019		
Vote 15 - Other		15 470	22 443	22 443	1 366	8 704	11 221	(2 518)	-22,4%	22 443		
Total Revenue by Vote	2	2 400 281	2 843 418	2 955 418	306 190	1 417 060	1 449 709	(32 648)	-2,3%	2 955 418		
Expenditure by Vote	1											
Vote 01 - Council General		105 496	73 510	73 970	10 503	52 981	36 821	16 160	43,9%	73 970		
Vote 02 - Office Of The Executive Mayor		45 874	19 422	19 893	3 117	12 288	9 778	2 509	25,7%	19 893		
Vote 03 - Office Of The Speaker		7 266	6 413	6 413	616	3 306	3 207	99	3,1%	6 413		
Vote 04 - Council Whip		29 576	43 902	43 902	3 157	15 838	21 951	(6 113)	-27,8%	43 902		
Vote 05 - Office Of The Municipal Manager		113 283	85 493	89 493	12 074	52 410	43 318	9 092	21,0%	89 493		
Vote 06 - Corporate Services		82 400	64 469	64 554	5 236	28 393	32 247	(3 854)	-12,0%	64 554		
Vote 07 - Finance		444 711	798 373	913 373	19 501	69 610	427 937	(358 327)	-83,7%	913 373		
Vote 08 - Human Resources		14 786	21 019	21 019	1 204	7 787	10 510	(2 722)	-25,9%	21 019		
Vote 09 - Community Services		503 146	268 040	271 143	20 669	104 246	134 481	(30 235)	-22,5%	271 143		
Vote 10 - Public Safety And Transport		171 879	148 783	148 783	14 477	77 213	74 392	2 822	3,8%	148 783		
Vote 11 - Economic Development		18 936	21 548	21 548	1 584	7 513	10 774	(3 262)	-30,3%	21 548		
Vote 12 - Engineering Services		509 599	141 401	141 532	7 591	47 159	70 720	(23 561)	-33,3%	141 532		
Vote 13 - Water/ Sewerage		1 170 818	791 419	627 307	64 537	159 830	355 404	(195 574)	-55,0%	627 307		
Vote 14 - Electricity		650 024	740 122	491 838	28 149	96 444	308 125	(211 681)	-68,7%	491 838		
Vote 15 - Other		36 660	22 301	22 301	1 705	9 642	11 151	(1 509)	-13,5%	22 301		
Total Expenditure by Vote	2	3 904 455	3 246 217	2 957 068	194 122	744 659	1 550 815	(806 156)	-52,0%	2 957 068		
Surplus/ (Deficit) for the year	2	(1 504 175)	(402 798)	(1 650)	112 068	672 402	(101 106)	773 507	-765,0%	(1 650		

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

Vote Description	Ref	2018/19				Budget Ye	ear 2019/20			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Council General		613 635	736 948	736 948	155 112	440 694	368 474	72 220	20%	736 948
01.1 - Council		613 635	736 948	736 948	155 112	440 694	368 474	72 220	20%	736 948
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-		-
02.1 - Office Of The Executive Mayor		-	-	-	-	_	-	-		-
02.2 - Mayorall Committee		-	-	-	-	_	-	-		-
02.3 - Council Whip		-	-	-	-	_	_	_		-
Vote 03 - Office Of The Speaker		-	-	-	-	_	-	_		-
03.1 - Office Of The Speaker		-	-	-	-	_	_	_		-
Vote 04 - Council Whip		-	-	-	-	_	-	_		-
04.1 - Council Whip Admin		-	-	-	-	-	-	_		-
04.2 - Mayor Personnel		-	-	-	-	_	_	_		-
04.3 - Speaker Personnel		-	-	_	_	_	_	_		-
04.4 - Mmc Secretary		-	_	_	_	_	_	_		_
Vote 05 - Office Of The Municipal Manager		(0)	-	-	-	(1)	-	(1)	#DIV/0!	-
05.1 - Administration		- '	-	_	-	-	_			-
05.2 - Integrated Development Management		_	_	_	_	_	_	_		_
05.3 - Internal Audit		_	_	_	_	_	_	_		_
05.4 - Organisation & Workstudy		_	_	_	_	_	_	_		_
05.5 - Information Communication Technology		_	_	_	_	_	_	_		_
05.6 - Unit Manager: Od		_	_	_	_	_	_	_		_
05.7 - Unit Manager: Virginia		(0)	_	_	_	(1)	_	(1)	#DIV/0!	_
05.8 - Unit Manager: Hennenman		(0)	_	_	_	_ (')		(1)	#B1V/0:	
05.9 - Legal Services		_	_	_	_	_	_	_		_
Vote 06 - Corporate Services		1	435	435			217	(217)	-100%	435
06.1 - Administration		_			-	-	211	(217)	-100%	
		-	-	-	_	_	_	_		-
06.2 - Customer Care			-	-	-	-	- 047	(047)	4000/	-
06.3 - Libraries		1	435	435	-	-	217	(217)	-100%	435
06.4 - Halls And Offices		-	-	-	-	-	-	(07.005)	000/	-
Vote 07 - Finance		461 470	552 353	617 353	31 708	195 331	292 426	(97 095)	-33%	617 353
07.1 - Administration		44 937	-	_	20	615	_	615	#DIV/0!	-
07.2 - Expenditure		475	3 858	3 858	28	131	1 929	(1 798)	-93%	3 858
07.3 - Salaries		11 941	9 106	9 106	-	337	4 553	(4 216)	-93%	9 106
07.4 - Supply Chain Management		-	-	-	-	_	-	-		-
07.5 - Budget Control		-	-	-	-	-	-	-		-
07.6 - Budget Control		-	-	-	-	-	-	-		-
07.7 - Revenue		404 117	539 389	604 389	31 660	194 248	285 944	(91 696)	-32%	604 389
07.8 - Fresh Produce Market		-	-	-	-	_	-	-		-
07.9 - Valuation		-	-	-	-	_	-	-		-
07.10 - Credit Control		-	-	-	-	_	-	-		-
Vote 08 - Human Resources		-	-	-	_	_	_	-		-
08.1 - Administration		-	-	-	-	_	_	_		-
08.2 - Human Labour Relations		-	-	-	-	_	_	_		-
08.3 - Training		-	-	-	-	_	_	_		-
08.4 - Health & Safety		-	-	_	_	_	_	_		-
Vote 09 - Community Services		119 219	128 526	142 526	10 786	65 028	67 763	(2 735)	-4%	142 526
09.1 - Admin		-	-	_	-	-	-			_
09.2 - Welfare		-	-	_	_	_	_	_		_
09.3 - Environmental Health Services		-	_	_	_	_	_	_		_
09.4 - Parks & Recreation		817	4 261	4 261	432	560	2 131	(1 571)	-74%	4 261
09.5 - Cemetries		1 573	10 560	10 560	54	717	5 280	(4 563)	-86%	10 560
09.6 - Community Centres		0	-	-	_	_	-	- (. 550)		-
09.7 - Swimming Pools		_	_	_	_	_		_		_
09.8 - Sportgrounds & Stadiums		34	_	_	3	17		17	#DIV/0!	_
									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
09.9 - Recreation		-	_	_	_	_	_	_	'	

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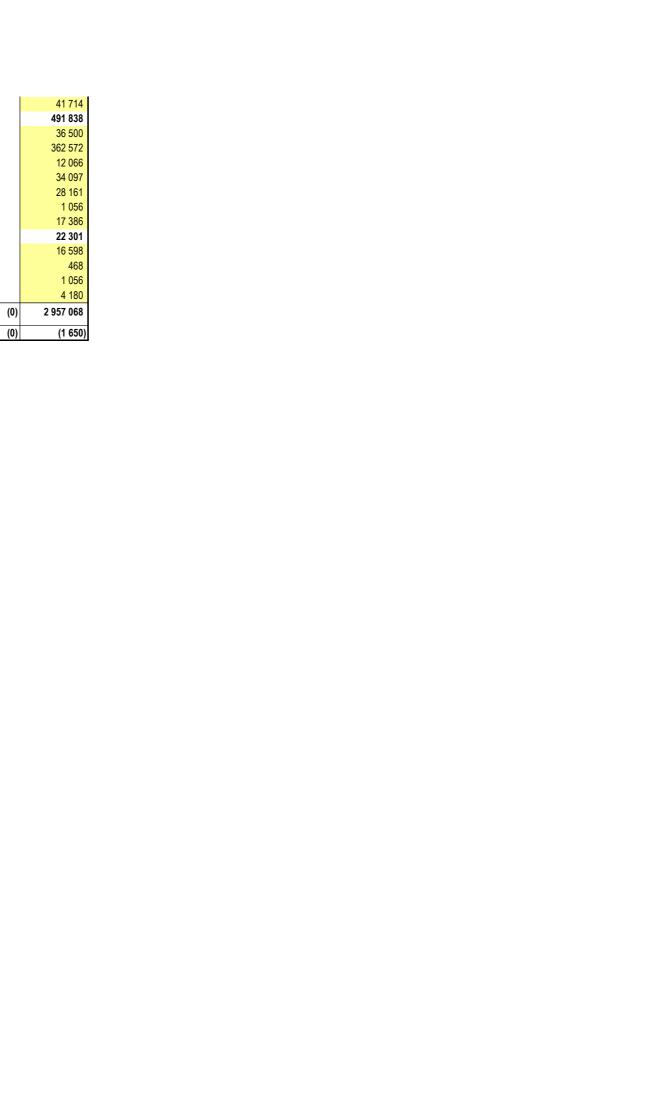
09.11 - Workshop	1	-	-	-	-	-	-	-		-
09.12 - Refuse Removal		116 795	113 705	127 705	10 296	63 735	60 352	3 382	6%	127 705
09.13 - Refuse Dumping Area		-	-	-	-	-	-	-		-
Vote 10 - Public Safety And Transport		10 109	27 540	27 540	217	2 097	13 770	(11 673)	-85%	27 540
10.1 - Admin		-	-	-	-	-	-	-		-
10.2 - Traffic		8 877	-	-	-	-	-	-		-
10.3 - Traffic		-	23 169	23 169	169	1 402	11 585	(10 182)	-88%	23 169
10.4 - Disaster Management		-	_	_	_	_	-	` _ '		_
10.5 - Security		_	920	920	_	1	460	(459)	-100%	920
10.6 - Fire Services		1 232	3 451	3 451	48	694	1 726	(1 032)	-60%	3 451
Vote 11 - Economic Development		246	-	-	26	129	_	129	#DIV/0!	-
11.1 - Administration			_	_	_	-	_	-	,,,,,,,,	_
11.2 - Airport		246	_	_	26	129	_	129	#DIV/0!	_
11.3 - Spatial Planning		_	_	_	_	-	_	-	1151170.	_
Vote 12 - Engineering Services		(168)	3 162	3 162	_	_	1 581	(1 581)	-100%	3 162
		, ,	3 162	3 162	_	_	1 581	(1 581)	-100%	3 162
12.1 - Engineering Administration		(169)		3 102	-		1 301	(1 301)	-100%	3 102
12.2 - Planning		(168)	-	-	-	-	-	-		-
12.3 - Project Management Unit		-	-	-	-	-	-	-		-
12.4 - Intern Serv Building Workshop		-	-	-	-	-	-	-		-
12.5 - Roads		-	-	-	-	-	-	-		-
12.6 - Stormwater		-	-	-	-	-	-	-		-
12.7 - Roads & Stormwater Workshop		-	-	-	-	-	-			-
Vote 13 - Water/ Sewerage		593 096	598 992	661 992	55 869	348 912	315 246	33 666	11%	661 992
13.1 - Water		415 978	8 026	8 026	39 313	246 508	4 013	242 495	6043%	8 026
13.2 - Water Supply		28	410 315	470 315	-	-	220 157	(220 157)	-100%	470 315
13.3 - Water Workshop		-	-	-	-	-	-	-		-
13.4 - Sewerage Network		177 090	180 652	183 652	16 556	102 404	91 076	11 328	12%	183 652
13.5 - Purifying Works		-	-	-	-	-	-	-		-
Vote 14 - Electricity		587 204	773 019	743 019	51 107	356 167	379 010	(22 843)	-6%	743 019
14.1 - Electricity		554 597	503 425	473 425	51 107	356 134	244 213	111 921	46%	473 425
14.2 - Distribution		32 607	269 594	269 594	0	33	134 797	(134 764)	-100%	269 594
14.3 - Distribution 132Kva		_	_	_	_	_	_	` _ '		_
14.4 - Street Lights		_	_	_	_	_	_	_		_
14.5 - Workshop		_	_	_	_	_	_	_		_
14.6 - Revenue Protection		_	_	_	_	_	_	_		_
14.7 - Mechanical Workshop		_	_	_	_	_	_	_		_
Vote 15 - Other		15 470	22 443	22 443	1 366	8 704	11 221	(2 518)	-22%	22 443
15.1 - Housing		-	22 440	ZZ 110	1 300	0104	11 221	(2 310)	-22 /0	22 440
15.2 - Administration		34	_	_	_	_	-	-		_
		15 384	22 443	22 443	1 366	8 695	11 221	(2.526)	220/	22 443
15.3 - Sundry Properties			22 443	22 443			11 221	(2 526)	-23%	22 443
15.4 - Building Inspections		52	-	-	1	8	-	8	#DIV/0!	-
Total Revenue by Vote	2	2 400 281	2 843 418	2 955 418	306 190	1 417 060	1 449 709	(32 648)	-2%	2 955 418
Expenditure by Vote	1							-		
Vote 01 - Council General		105 496	73 510	73 970	10 503	52 981	36 821	16 160	44%	73 970
01.1 - Council		105 496	73 510	73 970	10 503	52 981	36 821	16 160	44%	73 970
Vote 02 - Office Of The Executive Mayor		45 874	19 422	19 893	3 117	12 288	9 778	2 509	26%	19 893
02.1 - Office Of The Executive Mayor		35 793	8 290	8 761	2 306	7 251	4 212	3 038	72%	8 761
02.2 - Mayorall Committee		9 055	9 943	9 943	741	4 594	4 971	(377)	-8%	9 943
02.3 - Council Whip		1 026	1 189	1 189	69	443	595	(152)	-25%	1 189
Vote 03 - Office Of The Speaker		7 266	6 413	6 413	616	3 306	3 207	99	3%	6 413
03.1 - Office Of The Speaker		7 266	6 413	6 413	616	3 306	3 207	99	3%	6 413
Vote 04 - Council Whip		29 576	43 902	43 902	3 157	15 838	21 951	(6 113)	-28%	43 902
04.1 - Council Whip Admin		3 868	5 169	5 169	290	2 142	2 585	(443)	-20 <i>%</i> -17%	5 169
· ·		20 757								
04.2 - Mayor Personnel			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
•	1	113 283	85 493	89 493	12 074	52 410	43 318	9 092	21%	89 493
Vote 05 - Office Of The Municipal Manager		00 :	00 000			U 000 I	11 206	(1 407)	-12%	22 769
Vote 05 - Office Of The Municipal Manager 05.1 - Administration		32 155	22 669	22 769	1 823	9 899	11 306			
Vote 05 - Office Of The Municipal Manager 05.1 - Administration 05.2 - Integrated Development Management		7 076	6 042	6 042	325	2 091	3 030	(939)	-31%	6 042
Vote 05 - Office Of The Municipal Manager 05.1 - Administration 05.2 - Integrated Development Management 05.3 - Internal Audit			6 042 4 939	6 042 4 939			3 030 2 460	(939) (330)	-31% -13%	6 042 4 939
Vote 05 - Office Of The Municipal Manager 05.1 - Administration 05.2 - Integrated Development Management		7 076	6 042	6 042	325	2 091	3 030	(939)	-31%	6 042

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
Vote 06 - Corporate Services	82 400	64 469	64 554	5 236	28 393	32 247	(3 854)	-12%	64 554
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		27 740	_	-	-	(2070)	1770	21 140
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
Vote 07 - Finance	444 711	798 373	913 373	19 501	69 610	427 937	(358 327)	-84%	913 373
	70 948	32 265	48 523			18 884	` '	-04 % 77%	48 523
07.1 - Administration				10 412	33 485		14 601		
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			<del>_</del> .				_		
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
Vote 08 - Human Resources	14 786	21 019	21 019	1 204	7 787	10 510	(2 722)	-26%	21 019
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
Vote 09 - Community Services	503 146	268 040	271 143	20 669	104 246	134 481	(30 235)	-22%	271 143
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 - Cemetries	16 518	9 407	9 983	635	4 366	4 786	(419)	-9%	9 983
	5 507	46 180	46 180	196	1 369	23 090	(21 721)	-94%	46 180
09.6 - Community Centres		40 100	4 362	759	1 848	23 090	` '		4 362
09.7 - Swimming Pools	2 622						(258)	-12%	
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
Vote 10 - Public Safety And Transport	171 879	148 783	148 783	14 477	77 213	74 392	2 822	4%	148 783
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
Vote 11 - Economic Development	18 936	21 548	21 548	1 584	7 513	10 774	(3 262)	-30%	21 548
11.1 - Administration	12 741	11 438	11 438	1 008	4 346	5 719	(1 373)	-24%	11 438
11.2 - Airport	245	159	159	28	184	79	105	132%	159
11.3 - Spatial Planning	5 950	9 952	9 952	548	2 983	4 976	(1 993)	-40%	9 952
Vote 12 - Engineering Services	509 599	141 401	141 532	7 591	47 159	70 720	(23 561)	-33%	141 532
12.1 - Engineering Administration	10 031	14 1 401	14 1 332	1 282	5 507	7 331	(1 824)	-25%	14 662
12.1 - Engineering Administration	1 884	2 742	2 742	195	1 164	1 371		-25% -15%	2 742
12.3 - Project Management Unit	9 715	15 479	15 479	1 349	5 764	7 740	(207) (1 975)	-15% -26%	15 479
	8 878	20 814			5 764 5 922	10 407	` '	-26% -43%	
12.4 - Intern Serv Building Workshop			20 814	2 004			(4 485)		20 814
12.5 - Roads	452 313	39 958	40 089	847	15 743	19 998	(4 255)	-21%	40 089
12.6 - Stormwater	14 005	25 919	25 919	1 083	6 409	12 960	(6 551)	-51%	25 919
12.7 - Roads & Stormwater Workshop	12 774	21 825	21 825	831	6 649	10 913	(4 263)	-39%	21 825
Vote 13 - Water/ Sewerage	1 170 818	791 419	627 307	64 537	159 830	355 404	(195 574)	-55%	627 307
13.1 - Water	225 269	114 713	63 413	2 037	13 454	44 671	(31 217)	-70%	63 413
13.2 - Water Supply	669 340	564 016	409 404	19 408	50 211	248 116	(197 905)	-80%	409 404
13.3 - Water Workshop	16 683	21 679	18 679	6 145	9 508	9 661	(153)	-2%	18 679
13.4 - Sewerage Network	221 821	49 297	94 097	33 779	64 534	32 098	32 435	101%	94 097

13.5 - Purifying Works		37 705	41 714	41 714	3 168	22 123	20 857	1 266	6%	41 714
Vote 14 - Electricity		650 024	740 122	491 838	28 149	96 444	308 125	(211 681)	-69%	491 838
14.1 - Electricity		47 910	35 150	36 500	6 880	19 425	17 913	1 513	8%	36 500
14.2 - Distribution		510 794	622 206	362 572	6 830	28 277	247 401	(219 124)	-89%	362 572
14.3 - Distribution 132Kva		9 582	12 066	12 066	353	1 927	6 033	(4 106)	-68%	12 066
14.4 - Street Lights		33 491	20 097	34 097	10 625	26 196	12 477	13 719	110%	34 097
14.5 - Workshop		32 443	32 161	28 161	2 449	15 377	15 080	297	2%	28 161
14.6 - Revenue Protection		-	1 056	1 056	-	-	528	(528)	-100%	1 056
14.7 - Mechanical Workshop		15 803	17 386	17 386	1 011	5 242	8 693	(3 451)	-40%	17 386
Vote 15 - Other		36 660	22 301	22 301	1 705	9 642	11 151	(1 509)	-14%	22 301
15.1 - Housing		42 628	16 598	16 598	1 391	7 933	8 299	(365)	-4%	16 598
15.2 - Administration		(0)	468	468	-	-	234	(234)	-100%	468
15.3 - Sundry Properties		828	1 056	1 056	30	34	528	(494)	-94%	1 056
15.4 - Building Inspections		(6 796)	4 180	4 180	285	1 674	2 090	(416)	-20%	4 180
Total Expenditure by Vote	2	3 904 455	3 246 217	2 957 068	194 122	744 659	1 550 815	(806 156)	(0)	2 957 068
Surplus/ (Deficit) for the year	2	(1 504 175)	(402 798)	(1 650)	112 068	672 402	(101 106)	773 507	(0)	(1 650)

#### References

check revenue check expenditure



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

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

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

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

1 3 104 Mayllabelig - Table C4 Molitily Budget Stat	00	2018/19	Torrormano	o (iovoiiao a	na expendit	Budget Year 2		,,,,,,		1
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	Tearib actual	budget	variance	variance	Forecast
R thousands									%	
Revenue By Source										
Property rates		376 085	311 696	376 696	28 135	168 682	172 098	(3 416)	-2%	376 696
Service charges - electricity revenue		571 940	761 499	731 499	49 630	347 891	373 250	(25 359)	-7%	731 499
Service charges - water revenue		327 135	359 183	359 183	30 714	197 632	179 591	18 040	10%	359 183
Service charges - sanitation revenue		141 625	153 037	156 037	12 929	81 734	77 268	4 465	6%	156 037
Service charges - refuse revenue		86 556	90 352	104 352	7 896	50 021	48 676	1 345	3%	104 352
Rental of facilities and equipment		15 366	22 324	22 324	1 366	8 683	11 162	(2 478)	-22%	22 324
Interest earned - external investments		1 119	3 858	3 858	28	576	1 929	(1 353)	-70%	3 858
Interest earned - outstanding debtors		204 822	143 825	203 825	19 568	111 519	86 912	24 606	28%	203 825
Dividends received		20	22	22	9	19	11	8	73%	22
Fines, penalties and forfeits		8 878	22 404	22 404	169	1 401	11 202	(9 801)	-87%	22 404
Licences and permits		129	80	80	1	30	40	(10)	-24%	80
Agency services		400.050		- 40 000	440.400		0=0.000	-	440/	- 40 000
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	-	- 4 045 000	26 500	(26 500)	-100%	53 000
		2 248 898	2 672 803	2 784 803	300 276	1 345 390	1 364 401	(19 011)	-1%	2 784 803
Total Revenue (excluding capital transfers and contributions)										
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
1								` ′		
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)
Transters and subsidies - capital (monetary allocations) (National / Provincial and District) Transters and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Nonprofit Institutions, Private Enterprises, Public Corporatons,		151 383	170 615	170 615	5 914	71 670	85 307	(13 637)	(0)	170 615
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)
		(. 551 110)	(.32.100)	(1.000)	. 12 000	J. 1.02	(.51 100)			(1.000)

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

Vote Description	Ref	2018/19 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Ye
• •		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Foreca
Rthousands	1		-	-			-		%	
Multi-Year expenditure appropriation	2									
Vote 01 - Council General		-	50 000	50 000	-	504	25 000	(24 496)	-98%	50
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		_	_	_	_	_	_	_		
		4 040							1000/	
Vote 13 - Water/ Sewerage		1 210	4 307	4 307	-	- 40.400	2 153	(2 153)	-100%	
Vote 14 - Electricity		12 161	15 545	15 545	-	12 102	7 773	4 329	56%	1
Vote 15 - Other		-	-	-	-	-	-	-		
otal Capital Multi-year expenditure	4,7	13 371	69 852	69 852	-	12 606	34 926	(22 320)	-64%	6
ingle Year expenditure appropriation	2									
Vote 01 - Council General	1	_	_	_	_	_	_	_		
		-		_	_	-	_	_		
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%	3
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%	1
Vote 13 - Water/ Sewerage		79 396	95 718	95 718	3 797	23 128	47 859	(24 731)	-52%	9
•		75 550				25 120			-100%	l
Vote 14 - Electricity		-	2 912	2 912	-		1 456	(1 456)	-100%	
Vote 15 - Other	,	404.450	450 700	450 700		- 44.770	75.000		440/	45
otal Capital single-year expenditure	4	124 158	150 763	150 763	5 798	44 770	75 382	(30 612)	-41%	15
otal Capital Expenditure	+	137 529	220 615	220 615	5 798	57 376	110 308	(52 932)	-48%	22
apital Expenditure - Functional Classification										
Governance and administration		-	50 000	50 000	_	504	25 000	(24 496)	-98%	5
Executive and council		-	50 000	50 000	-	504	25 000	(24 496)	-98%	5
Finance and administration		_	_	_	_	_	_			
Internal audit								_		
Community and public safety		25 632	30 210	30 210	1 736	17 129	15 105	2 024	13%	3
Community and social services		7 903	21 221	21 221	1 314	13 404	10 610	2 794	26%	2
•										
Sport and recreation		17 729	8 989	8 989	423	3 725	4 494	(770)	-17%	
Public safety								-		
Housing		-	-	-	-	-	-	-		
Health								-		
Economic and environmental services		7 959	564	1 445	-	766	634	132	21%	
Planning and development								-		
Road transport		7 959	564	1 445	-	766	634	132	21%	
Environmental protection								-		
Trading services		103 938	139 841	138 960	4 062	38 977	69 568	(30 592)	-44%	13
Energy sources		12 161	18 457	18 457	-	12 102	9 229	2 873	31%	1
Water management		10 172	1 958	2 458	723	1 910	1 050	860	82%	
Waste water management		72 595	113 256	111 875	3 074	21 218	56 204	(34 986)	-62%	11
								' '	21%	
Waste management		9 011	6 171	6 171	265	3 747	3 085	662	2170	
Other	+-	407.70			-	-	-	(50.005)	400'	
otal Capital Expenditure - Functional Classification	3	137 529	220 615	220 615	5 798	57 376	110 308	(52 932)	-48%	22
unded by:										
National Government		114 102	111 287	111 321	4 079	37 109	55 657	(18 548)	-33%	11
Provincial Government								- (		
District Municipality								_		
Other transfers and grants								_		
	$\vdash$	444.400	444 207	444 224	4.070	27 400	EF 057		220/	44
Transfers recognised - capital		114 102	111 287	111 321	4 079	37 109	55 657	(18 548)	-33%	11
Borrowing	6							-		
Internally generated funds		-	109 328	109 294	1 719	20 267	54 651	(34 384)	-63%	10
	┚	114 102	220 615	220 615	5 798	57 376	110 308	(52 932)	-48%	22
otal Capital Funding										
· · ·										
eferences	ure for th	hree years or for o	one year (if one y	ear appropriation	n projected expe	enditure required i	for yr2 and yr3).			
eferences Municipalities may choose to appropriate for capital expendit	ure for th	hree years or for o	one year (if one y	ear appropriation	n projected expe	enditure required i	for yr2 and yr3).			
Total Capital Funding References  1. Municipalities may choose to appropriate for capital expendil  2. Include capital component of PPP unitary payment  3. Capital expenditure by functional classification must reconcil					n projected expe	enditure required i	for yr2 and yr3).			

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

Vote Description	Ref	2018/19				Budget Ye	ear 2019/20			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 01 - Council General		-	50 000	50 000	_	504	25 000	(24 496)	-98%	50 000
01.1 - Council		-	50 000	50 000	-	504	25 000	(24 496)	-98%	50 000
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	_		-
02.1 - Office Of The Executive Mayor								_		-
02.2 - Mayorall Committee								_		-
02.3 - Council Whip								_		-
Vote 03 - Office Of The Speaker		-	-	_	-	-	-	-		-
03.1 - Office Of The Speaker								_		-
Vote 04 - Council Whip		-	-	-	-	-	-	_		-
04.1 - Council Whip Admin								-		_
04.2 - Mayor Personnel								_		_
04.3 - Speaker Personnel								_		_
04.4 - Mmc Secretary								_		_
Vote 05 - Office Of The Municipal Manager		-	-	-	-	-	-	-		-
05.1 - Administration								-		_
05.2 - Integrated Development Management								_		_
05.3 - Internal Audit								_		_
05.4 - Organisation & Workstudy								_		_
05.5 - Information Communication Technology								_		_
05.6 - Unit Manager: Od								_		_
05.7 - Unit Manager: Virginia								_		_
05.8 - Unit Manager: Hennenman								_		_
05.9 - Legal Services								_		_
Vote 06 - Corporate Services		_	_	_	_	_	_	_		_
06.1 - Administration								_		_
06.2 - Customer Care								_		_
06.3 - Libraries								_		_
06.4 - Halls And Offices								_		_
Vote 07 - Finance		_	_	_	_	_	_	_		_
07.1 - Administration								_		_
07.2 - Expenditure								_		_
07.3 - Salaries								_		_
07.4 - Supply Chain Management								_		_

1 075 0 1 10 11	1							1	
07.5 - Budget Control								-	-
07.6 - Budget Control								-	-
07.7 - Revenue								-	-
07.8 - Fresh Produce Market								-	-
07.9 - Valuation								-	-
07.10 - Credit Control								-	-
Vote 08 - Human Resources		-	-	_	_	_	-	-	-
08.1 - Administration								-	-
08.2 - Human Labour Relations								-	-
08.3 - Training								-	_
08.4 - Health & Safety								-	_
Vote 09 - Community Services		_	-	-	-	-	_	_	_
09.1 - Admin								_	_
09.2 - Welfare								-	_
09.3 - Environmental Health Services								_	_
09.4 - Parks & Recreation								_	_
09.5 - Cemetries								_	_
09.6 - Community Centres								_	_
09.7 - Swimming Pools								_	_
09.8 - Sportgrounds & Stadiums								_	_
09.9 - Recreation								_	_
09.10 - Public Open Spaces								_	_
09.11 - Workshop								_	_
09.12 - Refuse Removal								_	_
09.13 - Refuse Dumping Area								_	_
Vote 10 - Public Safety And Transport		_	_	_	_	_	_	_	_
10.1 - Admin								_	_
10.2 - Traffic								_	_
10.3 - Traffic								_	_
10.4 - Disaster Management								_	_
10.5 - Security								_	_
10.6 - Fire Services								_	_
Vote 11 - Economic Development		_	_	_	_	_	_	_	_
11.1 - Administration		_	_	_	_	_	_	_	_
11.2 - Airport								_	_
11.3 - Spatial Planning								_	_
Vote 12 - Engineering Services		_	_	_	_	_	_	_	_
12.1 - Engineering Administration		_	_	_	_	_	_	_	_
12.1 - Engineering Administration  12.2 - Planning								_	_
									_
12.3 - Project Management Unit								-	_
12.4 - Intern Serv Building Workshop 12.5 - Roads								-	-
12.0 - NOaus	1							-	-

12.6 - Stormwater								_		-
12.7 - Roads & Stormwater Workshop								-		_
Vote 13 - Water/ Sewerage		1 210	4 307	4 307	-	-	2 153	(2 153)	-100%	4 307
13.1 - Water								_		_
13.2 - Water Supply								-		_
13.3 - Water Workshop								-		_
13.4 - Sewerage Network		1 210	4 307	4 307	-	-	2 153	(2 153)	-100%	4 307
13.5 - Purifying Works								` _ '		-
Vote 14 - Electricity		12 161	15 545	15 545	-	12 102	7 773	4 329	56%	15 545
14.1 - Electricity								-		_
14.2 - Distribution		6 531	-	34	-	-	13	(13)	-100%	34
14.3 - Distribution 132Kva		2 766	15 545	15 511	-	12 102	7 759	4 343	56%	15 511
14.4 - Street Lights		2 864	-	-	-	-	-	-		_
14.5 - Workshop								-		_
14.6 - Revenue Protection								-		_
14.7 - Mechanical Workshop								-		_
Vote 15 - Other		-	-	-	-	-	-	-		-
15.1 - Housing								-		_
15.2 - Administration								-		_
15.3 - Sundry Properties								-		_
15.4 - Building Inspections								_		_
Total multi-year capital expenditure		13 371	69 852	69 852	-	12 606	34 926	(22 320)	-64%	69 852
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							_		
Expenditue of single-year capital appropriation  Vote 01 - Council General	1	1	_	-	_	_	_	-		_
Expenditue of single-year capital appropriation  Vote 01 - Council General  01.1 - Council	1	-	-	-	<u>-</u>	-	-			-
Expenditue of single-year capital appropriation  Vote 01 - Council General  01.1 - Council  Vote 02 - Office Of The Executive Mayor	1							-		
Expenditue of single-year capital appropriation  Vote 01 - Council General  01.1 - Council  Vote 02 - Office Of The Executive Mayor  02.1 - Office Of The Executive Mayor	1	-	-	-	-	-	-	- -		-
Expenditue of single-year capital appropriation  Vote 01 - Council General  01.1 - Council  Vote 02 - Office Of The Executive Mayor  02.1 - Office Of The Executive Mayor  02.2 - Mayorall Committee	1	-	- -	-	- -	-	-	- - -		-
Expenditue of single-year capital appropriation  Vote 01 - Council General  01.1 - Council  Vote 02 - Office Of The Executive Mayor  02.1 - Office Of The Executive Mayor  02.2 - Mayorall Committee  02.3 - Council Whip	1	- - -	- - -		- - -	- - -	- - -	- - - -		-
Expenditue of single-year capital appropriation  Vote 01 - Council General  01.1 - Council  Vote 02 - Office Of The Executive Mayor  02.1 - Office Of The Executive Mayor  02.2 - Mayorall Committee	1	- - -	- - -	-	- - -	- - - -	- - - -	- - - -		- - - -
Expenditue of single-year capital appropriation  Vote 01 - Council General  01.1 - Council  Vote 02 - Office Of The Executive Mayor  02.1 - Office Of The Executive Mayor  02.2 - Mayorall Committee  02.3 - Council Whip  Vote 03 - Office Of The Speaker  03.1 - Office Of The Speaker	1	-	- - - -	- - - -	- - - -	- - - - -	- - - -	- - - - -		- - - -
Expenditue of single-year capital appropriation  Vote 01 - Council General  01.1 - Council  Vote 02 - Office Of The Executive Mayor  02.1 - Office Of The Executive Mayor  02.2 - Mayorall Committee  02.3 - Council Whip  Vote 03 - Office Of The Speaker  03.1 - Office Of The Speaker  Vote 04 - Council Whip	1		- - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -		- - - -
Expenditue of single-year capital appropriation  Vote 01 - Council General  01.1 - Council  Vote 02 - Office Of The Executive Mayor  02.1 - Office Of The Executive Mayor  02.2 - Mayorall Committee  02.3 - Council Whip  Vote 03 - Office Of The Speaker  03.1 - Office Of The Speaker  Vote 04 - Council Whip  04.1 - Council Whip Admin	1	-	- - - - -	-	- - - - -	- - - - -	- - - - -	- - - - -		- - - - -
Expenditue of single-year capital appropriation  Vote 01 - Council General  01.1 - Council  Vote 02 - Office Of The Executive Mayor  02.1 - Office Of The Executive Mayor  02.2 - Mayorall Committee  02.3 - Council Whip  Vote 03 - Office Of The Speaker  03.1 - Office Of The Speaker  Vote 04 - Council Whip  04.1 - Council Whip Admin  04.2 - Mayor Personnel	1	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	-		- - - - -
Expenditue of single-year capital appropriation  Vote 01 - Council General  01.1 - Council  Vote 02 - Office Of The Executive Mayor  02.1 - Office Of The Executive Mayor  02.2 - Mayorall Committee  02.3 - Council Whip  Vote 03 - Office Of The Speaker  03.1 - Office Of The Speaker  Vote 04 - Council Whip  04.1 - Council Whip Admin  04.2 - Mayor Personnel  04.3 - Speaker Personnel	1	- - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	-		- - - - -
Expenditue of single-year capital appropriation  Vote 01 - Council General  01.1 - Council  Vote 02 - Office Of The Executive Mayor  02.1 - Office Of The Executive Mayor  02.2 - Mayorall Committee  02.3 - Council Whip  Vote 03 - Office Of The Speaker  03.1 - Office Of The Speaker  Vote 04 - Council Whip  04.1 - Council Whip Admin  04.2 - Mayor Personnel  04.3 - Speaker Personnel  04.4 - Mmc Secretary	1	-	- - - - - - -	- - - - - - -	- - - - - -	- - - - - - -	- - - - - - -	-		- - - - -
Expenditue of single-year capital appropriation  Vote 01 - Council General  01.1 - Council  Vote 02 - Office Of The Executive Mayor  02.1 - Office Of The Executive Mayor  02.2 - Mayorall Committee  02.3 - Council Whip  Vote 03 - Office Of The Speaker  03.1 - Office Of The Speaker  Vote 04 - Council Whip  04.1 - Council Whip Admin  04.2 - Mayor Personnel  04.3 - Speaker Personnel	1	-	- - - - - - - -	-	- - - - - - -	- - - - - - -	- - - - - - -	-		- - - - -
Expenditue of single-year capital appropriation  Vote 01 - Council General  01.1 - Council  Vote 02 - Office Of The Executive Mayor  02.1 - Office Of The Executive Mayor  02.2 - Mayorall Committee  02.3 - Council Whip  Vote 03 - Office Of The Speaker  03.1 - Office Of The Speaker  Vote 04 - Council Whip  04.1 - Council Whip Admin  04.2 - Mayor Personnel  04.3 - Speaker Personnel  04.4 - Mmc Secretary  Vote 05 - Office Of The Municipal Manager  05.1 - Administration	1	-	- - - - - - - - -	-	- - - - - - - -	- - - - - - - -	- - - - - - - -			- - - - - - - -
Expenditue of single-year capital appropriation  Vote 01 - Council General  01.1 - Council  Vote 02 - Office Of The Executive Mayor  02.1 - Office Of The Executive Mayor  02.2 - Mayorall Committee  02.3 - Council Whip  Vote 03 - Office Of The Speaker  03.1 - Office Of The Speaker  Vote 04 - Council Whip  04.1 - Council Whip Admin  04.2 - Mayor Personnel  04.3 - Speaker Personnel  04.4 - Mmc Secretary  Vote 05 - Office Of The Municipal Manager	1	-	- - - - - - - -	-	- - - - - - - -	- - - - - - - - -	- - - - - - - -			- - - - - - - - -

05.4 - Organisation & Workstudy	-	-	-	-	-	-	-		
05.5 - Information Communication Technology	-	-	-	-	-	-	-		
05.6 - Unit Manager: Od	-	-	-	-	_	-	-		
05.7 - Unit Manager: Virginia	-	-	-	-	-	-	-		
05.8 - Unit Manager: Hennenman	-	-	-	_	_	_	-		
05.9 - Legal Services	-	-	-	-	-	_	-		
Vote 06 - Corporate Services	-	-	-	-	-	-	-		
06.1 - Administration	_	-	-	-	_	-	_		
06.2 - Customer Care	-	-	-	_	_	_	-		
06.3 - Libraries	-	-	-	-	-	_	-		
06.4 - Halls And Offices	_	-	_	-	-	_	-		
Vote 07 - Finance	-	-	_	-	-	-	-		
07.1 - Administration	_	-	_	-	-	-	-		
07.2 - Expenditure	_	-	_	_	_	_	-		
07.3 - Salaries	_	-	_	-	-	-	-		
07.4 - Supply Chain Management	_	-	_	-	-	-	-		
07.5 - Budget Control	_	-	_	_	_	_	_		
07.6 - Budget Control	_	-	_	_	_	_	_		
07.7 - Revenue	_	-	_	_	_	_	_		
07.8 - Fresh Produce Market	_	_	_	_	_	_	_		
07.9 - Valuation	_	_	_	_	_	_	_		
07.10 - Credit Control	_	_	_	_	_	_			
Vote 08 - Human Resources	_	-	-	-	-	-	_		
08.1 - Administration	_	-	_	-	-	-	_		
08.2 - Human Labour Relations	_	_	_	_	_	_	_		
08.3 - Training	_	_	_	_	_	_	_		
08.4 - Health & Safety	_	_	_	_	_	_	_		
Vote 09 - Community Services	34 643	36 380	36 380	2 001	20 876	18 190	2 686	15%	
09.1 - Admin	_	_	_	_	_	_	_		
09.2 - Welfare	_	_	_	_	_	_	_		
09.3 - Environmental Health Services	_	_	_	_	_	_	_		
09.4 - Parks & Recreation	_	_	_	_	_	_	_		
09.5 - Cemetries	7 903	21 221	21 221	1 314	13 404	10 610	2 794	26%	
09.6 - Community Centres	-	_		-	-	_			
09.7 - Swimming Pools	_	_	_	_	_	_	_		
09.8 - Sportgrounds & Stadiums	17 729	8 989	8 989	423	3 725	4 494	(770)	-17%	
09.9 - Recreation	-	-	-	_	-	_	-		
09.10 - Public Open Spaces	_	_	_	_	_	_			
09.11 - Workshop	_	_	_	_	_	_			
09.12 - Refuse Removal	_	_	_	_	_	_			
09.13 - Refuse Dumping Area	9 011	6 171	6 171	265	3 747	3 085			
ooooo Dumping / nou	0 011	0 17 1	0 17 1	200	0 1 41	0 300			

1 404 444	ı	1			1		l	1 1	ı	
10.1 - Admin		-	-	-	-	-	-	-		-
10.2 - Traffic		-	_	-	-	-	-	-		-
10.3 - Traffic		-	_	-	-	-	-	-		-
10.4 - Disaster Management		-	_	-	-	_	_	-		_
10.5 - Security		-	-	-	-	-	-	-		-
10.6 - Fire Services		-	-	-	-	-	-	-		-
Vote 11 - Economic Development		-	-	-	-	-	-	-		-
11.1 - Administration		-	-	-	-	-	-	-		-
11.2 - Airport		-	-	-	-	-	-	-		-
11.3 - Spatial Planning		-	-	-	-	-	-	-		-
Vote 12 - Engineering Services		10 119	15 752	15 752	-	766	7 876	(7 110)	-90%	15 752
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		-	-	-	-	-	-	-		-
Vote 13 - Water/ Sewerage		79 396	95 718	95 718	3 797	23 128	47 859	(24 731)	-52%	95 718
13.1 - Water		10 172	1 958	2 458	723	1 910	1 050	860	82%	2 458
13.2 - Water Supply		-	-	_	-	_	_	_		-
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
Vote 14 - Electricity		_	2 912	2 912	-	-	1 456	(1 456)	-100%	2 912
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		_	_	_	_	_	-	-		_
Vote 15 - Other		_	-	-	-	-	-	-		-
15.1 - Housing		_	-	_	_	_	_	_		_
15.2 - Administration		_	_	_	-	-	-	-		_
15.3 - Sundry Properties		_	_	_	_	_	_	-		_
15.4 - Building Inspections		-	-	_	-	-	-	_		_
Total single-year capital expenditure		124 158	150 763	150 763	5 798	44 770	75 382	(30 612)	(0)	150 763
Total Capital Expenditure		137 529	220 615	220 615	5 798	57 376	110 308	(52 932)	(0)	220 615
Poforonoo							l .			

References

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

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

rs 104 magnabeng - Table Co Monthly Budget Sta		2018/19	Budget Year 2019/20						
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year			
		Outcome	Budget	Budget	Teal ID actual	Forecast			
R thousands ASSETS	1								
Current assets									
Cash		696	_	_	(21 056)	_			
Call investment deposits		386	_	_	30 276	_			
Consumer debtors		789 840		_	1 240 856				
Other debtors		1 882 443	_	_	1 924 028				
Current portion of long-term receivables		1 079		_	1 079	_			
Inventory		8 849		_	8 849	_			
Total current assets		2 683 292	_		3 184 032	_			
Total current assets		2 003 232			3 104 032				
Non current assets									
Long-term receivables									
Investments									
Investment property		988 457	-	-	988 457	-			
Investments in Associate									
Property, plant and equipment		4 069 768	3 860 072	4 064 495	4 127 144	4 064 495			
Biological									
Intangible									
Other non-current assets		7 104	-	-	7 104	-			
Total non current assets		5 065 329	3 860 072	4 064 495	5 122 705	4 064 495			
TOTAL ASSETS		7 748 621	3 860 072	4 064 495	8 306 738	4 064 495			
LIABILITIES									
Current liabilities									
Bank overdraft		_	_	_	_	_			
Borrowing		_	_	_	_	_			
Consumer deposits		39 754	_	_	40 156	_			
Trade and other payables		7 263 541	4 262 870	4 262 870	7 148 853	4 262 870			
Provisions		531 877	_	_	531 877	_			
Total current liabilities		7 835 172	4 262 870	4 262 870	7 720 886	4 262 870			
Non current liabilities					-				
Borrowing		_	_	_	-	_			
Provisions Total non current liabilities		_	_		-	_			
Total non current liabilities		7 025 472	4 262 070	4 202 072	7 720 006	4 202 072			
TOTAL LIABILITIES		7 835 172	4 262 870	4 262 870	7 720 886	4 262 870			
NET ASSETS	2	(86 551)	(402 798)	(198 375)	585 851	(198 375)			
COMMUNITY WEALTH/EQUITY									
Accumulated Surplus/(Deficit)		1 417 624	(402 798)	(402 798)	585 851	(402 798)			
Reserves		-	(402 730)	(402 700)	_	(402 700)			
TOTAL COMMUNITY WEALTH/EQUITY	2	1 417 624	(402 798)	(402 798)	585 851	(402 798)			

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

FS184 Matjhabeng - Table C7 Monthly Budget St.	I	2018/19	w - wiiu-i eai	ASSESSITIET		Budget Year 2	019/20			
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
· ·		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1		_						%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		382 471	311 696	311 696	20 531	112 404	-	112 404	#DIV/0!	311 696
Service charges		1 103 042	1 364 071	1 364 071	52 749	451 992	-	451 992	#DIV/0!	1 364 071
Other revenue		37 445	283 000	283 000	24 256	50 765	-	50 765	#DIV/0!	283 000
Government - operating		438 947	513 333	513 333	149 198	364 361	-	364 361	#DIV/0!	513 333
Government - capital		-	-	-	5 914	70 174	-	70 174	#DIV/0!	-
Interest		200 519	147 683	147 683	300	2 062	-	2 062	#DIV/0!	147 683
Dividends		18	22	22	-	-	-	-		22
Payments										
Suppliers and employees		(1 428 135)	(2 369 801)	(2 369 801)	(194 025)	(872 740)	-	872 740	#DIV/0!	(2 369 801)
Finance charges		(910)	(140 826)	(140 826)	(4)	(228)	-	228	#DIV/0!	(140 826)
Transfers and Grants		_	(2 000)	(2 000)	(93)	(570)	_	570	#DIV/0!	(2 000)
NET CASH FROM/(USED) OPERATING ACTIVITIES		733 397	107 176	107 176	58 826	178 220	_	(178 220)	#DIV/0!	107 176
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		_	_	_	_	_	_	_		_
Decrease (Increase) in non-current debtors								_		
Decrease (increase) other non-current receivables								_		
Decrease (increase) in non-current investments								_		
Payments										
Capital assets		_	_	_	(4 425)	(57 376)	_	57 376	#DIV/0!	_
NET CASH FROM/(USED) INVESTING ACTIVITIES		_	_	_	(4 425)	(57 376)	_	57 376	#DIV/0!	_
, ,					( - 1-5)	(** ****)				
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		_	-	-	-	-	-	-		-
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		733 397	107 176	107 176	54 401	120 844	-			107 176
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
	R thousands	Variation	Readons for material deviations	Remedial of corrective steps/remarks
	Revenue By Source			
	Variances was not Calculated			
2	Expenditure By Type			
	Variances was not Calculated			
3	Capital Expenditure			
	Variances was not Calculated			
4	Financial Position			
	Variances was not Calculated			
	Cash Flow			
	Variances was not Calculated			
6	Measureable performance			
7	Municipal Entities			

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

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

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

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

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

Description	NT				Bu	dget Year 2019	/20				Prior year totals
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	71 738	-	67 170	69 060	2 492 290	_	_	-	2 700 258	
Bulk Water	0200	57 010	64 329	61 486	66 581	2 925 700	-	-	-	3 175 107	
PAYE deductions	0300	15 713	-	-	-	-	-	-	-	15 713	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500									-	
Loan repayments	0600									-	
Trade Creditors	0700	55 532	9 334	7 170	1 250	760	-	-	-	74 046	
Auditor General	0800	1 399	-	-	-	-	-	-	-	1 399	
Other	0900									ı	
Total By Customer Type	1000	201 392	73 663	135 827	136 891	5 418 750	-	-	ı	5 966 523	_

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>3</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality										,				
														-
Municipality sub-total										-		_	-	-
<u>Entities</u>														
														-
														-
														-
														-
														-
														-
Entities sub-total										ı		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									_		_	_	-

#### <u>References</u>

- 2. List investments in expiry date order
- 3. If 'variable' is selected in column F, input interest rate range
- 4. Withdrawals to be entered as negative

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

FS184 Matjhabeng - Supporting Table SC6 Monthly Budge	et ota		isieis aliu gi	ant receipts	- Wilu-Teal /					
	<sub>-</sub> .	2018/19				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
RECEIPTS:	1,2								70	
NEGET 10.	1,2									
Operating Transfers and Grants										
National Government:		-	517 249	517 249	149 198	372 013	258 624	113 389	43,8%	517 249
Energy Efficiency and Demand Side Management Grant		-	5 000	5 000	-	2 000	2 500	(500)	-20,0%	5 000
Equitable Share		-	504 417	504 417	149 198	359 372	252 209	107 164	42,5%	504 417
Expanded Public Works Programme Integrated Grant		-	2 472	2 472	-	618	1 236	(618)	-50,0%	2 472
Local Government Financial Management Grant		-	5 360	5 360	-	5 360	2 680	2 680	100,0%	5 360
Neighbourhood Development Partnership Grant		-	-	-	-	4 663	-	4 663		-
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	-	-	ı		-
	ΙÍ							-		
Other transfers and grants [insert description]								-		
District Municipality:	ΙI	-	-	-	-	_	-	-		-
[insert description]								ı		
Other grant providers:	ΙI	-	-	-	-	_	-	_		-
[insert description]								1		
Total Operating Transfers and Grants	5	-	517 249	517 249	149 198	372 013	258 624	113 389	43,8%	517 249
Capital Transfers and Grants										
National Government:		151 383	170 615	170 615	5 914	71 670	85 307	(13 637)	-16,0%	170 615
Integrated National Electrification Programme Grant		9 560	15 545	15 545	-	6 218	7 772	(1 554)	-20,0%	15 545
Municipal Infrastructure Grant		116 581	119 070	119 070	5 914	37 732	59 535	(21 803)	-36,6%	119 070
Water Services Infrastructure Grant		25 241	36 000	36 000	-	27 720	18 000	9 720	54,0%	36 000
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]	ΙI							-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]	ΙI							-		
Other grant providers:		-	-	-	-	-	-	ı		-
[insert description]	<u> </u>							ı		
Total Capital Transfers and Grants	5	151 383	170 615	170 615	5 914	71 670	85 307	(13 637)	-16,0%	170 615
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	151 383	687 864	687 864	155 112	443 683	343 932	99 751	29,0%	687 864

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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	Tour 15 dollar	budget	variance	variance	Forecast
R thousands	Н								%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	-	-	_	-	-	-		-
								-		
Provincial Government:		-	-	-		-	-	-		-
District Municipality:		_	_	_		_	_	_		_
2.00.00								_		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total operating expenditure of Transfers and Grants:		-	-	-	-	-	-	-		-
Capital expenditure of Transfers and Grants										
National Government:		114 102	111 287	111 321	4 079	37 109	55 657	(18 548)	-33,3%	111 321
Integrated National Electrification Programme Grant		12 161	-	34	-	-	13	(13)	-100,0%	34
Municipal Infrastructure Grant		101 941	111 287	111 287	4 079	37 109	55 644	(18 534)	-33,3%	111 287
Municipal Water Infrastructure Grant		-	-	-	-	-	-	_		-
Regional Bulk Infrastructure Grant		-	-	-	-	_	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
								_		
District Municipality:		-	-	-	_	-	-	_		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
T. I. V. IV. CT. C. 10		444.455	444.00=	444.001	4.6-0	07.400	EE 0	-	22 20/	444.001
Total capital expenditure of Transfers and Grants		114 102	111 287	111 321	4 079	37 109	55 657	(18 548)	-33,3%	111 321
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		114 102	111 287	111 321	4 079	37 109	55 657	(18 548)	-33,3%	111 321

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

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

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

	I		l	ia stail belle	fits - Mid-Ye					
Summary of Employee and Councillor remuneration R thousands	Ref	2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
K thousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other)				-						
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  Medical Aid Contributions		891 620	942 667	942 667	73 50	440 298	471 334	(32) (36)	-7% -11%	942 667
Motor Vehicle Allowance		6 926	7 362	7 362	529	3 199	3 681	(482)	-11%	7 362
Cellphone Allowance		2 926	2 930	2 930	241	1 461	1 465	(402)	0%	2 930
Housing Allowances		_	_	_	_	_	_	_		_
Other benefits and allowances		55	113	113	-	30	57	(26)	-46%	113
Sub Total - Councillors		31 771	33 754	33 754	2 459	14 892	16 877	(1 985)	-12%	33 754
% increase	4		6,2%	6,2%						6,2%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5 841	8 730	8 730	612	2 950	4 365	(1 415)	-32%	8 730
Pension and UIF Contributions		232	249	249	19	116	124	(8)	-7%	249
Medical Aid Contributions		67	112	112	6	36	56	(20)	-37%	112
Overtime		-	-	-	-	-	-	-		-
Performance Bonus  Motor Vehicle Allowance		- 015	1 640	1 640	- 72	420	- 825	(207)	-47%	1 640
Cellphone Allowance		915	1 649	1 649	73 _	438	020	(387)	-47%	1 649
Housing Allowances		_	_	_	_	_	_	_		_
Other benefits and allowances		_	_	_	_	_	_	_		_
Payments in lieu of leave		_	_	_	_	_	_	_		_
Long service awards		_	_	_	_	_	_	_		_
Post-retirement benefit obligations	2	_	_	_	_	_	_	_		_
Sub Total - Senior Managers of Municipality		7 055	10 739	10 739	710	3 539	5 370	(1 831)	-34%	10 739
% increase	4		52,2%	52,2%						52,2%
Other Municipal Staff										
Basic Salaries and Wages		364 763	427 754	427 754	32 946	192 433	213 877	(21 444)	-10%	427 754
Pension and UIF Contributions		67 248	72 394	72 394	5 829	35 515	36 197	(682)	-2%	72 394
Medical Aid Contributions		41 583	53 530	53 530	4 402	26 477	26 765	(288)	-1%	53 530
Overtime		67 801	56 169	56 169	5 277	34 167	28 085	6 082	22%	56 169
Performance Bonus		31 761	43 506	43 506	1 309	10 683	21 753	(11 070)	-51%	43 506
Motor Vehicle Allowance		36 350	41 594	41 594	3 562	20 406	20 797	(391)	-2%	41 594
Cellphone Allowance		227	228	228	18	111	114	(3)	-3%	228
Housing Allowances Other benefits and allowances		3 066 47 312	3 320 50 731	3 320 50 731	302 4 928	1 696 29 084	1 660 25 366	36 3 718	2% 15%	3 320 50 731
Payments in lieu of leave		16 877	20 767	20 767	1 226	7 020	10 384	(3 364)	-32%	20 767
Long service awards		(2 303)	4 226	4 226	378	2 683	2 113	570	27%	4 226
Post-retirement benefit obligations	2	25 751	78	78	830	4 881	39	4 842	12476%	78
Sub Total - Other Municipal Staff		700 437	774 297	774 297	61 007	365 156	387 151	(21 995)	-6%	774 297
% increase	4		10,5%	10,5%				. ,		10,5%
Total Parent Municipality		739 263	818 790	818 790	64 177	383 587	409 397	(25 810)	-6%	818 790
Unpaid salary, allowances & benefits in arrears:			40 00/	40 00/				, ,		40 00/
Board Members of Entities										
Basic Salaries and Wages								-		
Basic Salaries and Wages Pension and UIF Contributions								-		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions										
Basic Salaries and Wages Pension and UIF Contributions								-		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime								-		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus								- - -		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance								- - -		
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								- - -		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees								-		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave								-		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards								-		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations	2		_					-		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards	2 4		_		_	-	_	-		_
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase		_	-		_	-	-	-		-
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase  Senior Managers of Entities		-	-			-	_	-		_
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations  Sub Total - Board Members of Entities % increase  Senior Managers of Entities Basic Salaries and Wages		_	-	_	-	-	-	-		-
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase  Senior Managers of Entities		-	-	-	-	-	-	-		-
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase  Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions		-	-	_		-	_	-		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase  Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions			-		-	-		-		-
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations  Sub Total - Board Members of Entities % increase  Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime		-	-		-		_	-		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase  Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance		-	-				_	-		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase  Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances			-		_			-		-
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations  Sub Total - Board Members of Entities % increase  Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances			-		-			-		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations  Sub Total - Board Members of Entities % increase  Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave			-					-		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase  Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards	4		-					-		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase  Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations			-					-		-
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations  Sub Total - Board Members of Entities % increase  Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations  Sub Total - Senior Managers of Entities	2		-					-		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations  Sub Total - Board Members of Entities % increase  Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations  Sub Total - Senior Managers of Entities % increase	4		-				_	-		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase  Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities	2		-					-		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase  Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase  Other Staff of Entities Basic Salaries and Wages	2		-					-		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase  Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase  Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions	2		-					-		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities Wincrease Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities Wincrease Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions	2									
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations  Sub Total - Board Members of Entities % increase  Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations  Sub Total - Senior Managers of Entities % increase  Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions	2							-		

Motor Vehicle Allowance								_		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	1	1	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		739 263	818 790	818 790	64 177	383 587	409 397	(25 810)	-6%	818 790
% increase	4		10,8%	10,8%						10,8%
TOTAL MANAGERS AND STAFF		707 492	785 036	785 036	61 717	368 695	392 520	(23 826)	-6%	785 036

## References

- 1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
- 2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
- 3. s57 of the Systems Act
- 4. B/A, C/A, D/A

## Column Definitions:

- A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited
- B. The original budget approved by council for the 2006/07 budget year.
- C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual amounts (pre audit 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

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

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

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

FS184 Matjhabeng - NOT REQUIRED - municipalit	, 25	2018/19		io trio pui		Budget Year 2		.500001110		
Description	Ref	Audited	Original	Adjusted	Monthly actual	Ĭ	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Widitiny actual	Teal ID actual	budget	variance	variance	Forecast
R thousands	1								%	
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments								_		
Interest earned - outstanding debtors								_		
Dividends received								_		
Fines, penalties and forfeits								_		
Licences and permits								_		
Agency services								-		
Transfers and subsidies								_		
Other revenue								_		
Gains on disposal of PPE								_		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								_		
Remuneration of councillors								_		
								_		
Debt impairment								_		
Depreciation & asset impairment								_		
Finance charges Bulk purchases								_		
Other materials								_		
Contracted services								_		
								_		
Transfers and subsidies								_		
Other expenditure								_		
Loss on disposal of PPE			-	_	_	_	_			-
Total Expenditure		-	_	_	_	_	-	=		_
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)										
Transfers and subsidies - capital (monetary allocations)								_		
(National / Provincial Departmental Agencies, Households, Non-										
profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	-	_	-	-		_

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

F5184 Matjnabeng - NOT REQUIRED - municipality	1	2018/19	indices of this	s is the pare	iit iiiuiiicipai	Budget Year 2	019/20	33633111611		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		Outcome	Dauget	Daaget	uotuui		buuget	Variance	%	Torcoust
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								_		
								_		
								_		
								_		
								_		
Total Operating Revenue	1	ı	ı	_	-	_	_	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								_		
								-		
								-		
								-		
								-		
								_		
								_		
								_		
								_		
Total Operating Expenditure	2	-	ı	_	-	_	_	-		-
Surplus/ (Deficit) for the yr/period		_	_	_	_	_	_	_		_
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								_		
								_		
								_		
								_		
								_		
								_		
								-		
Total Capital Expenditure	3	-	-	_	_	_	_	_		_

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

Color magnatong capporang ratio colis mon	2018/19				Budget Year 2	019/20			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	106	18 385	18 385	-		18 385	-		
August	1 745	18 385	18 385	8 728	#VALUE!	36 769	#VALUE!	#VALUE!	#VALUE!
September	5 047	18 385	18 385	11 622	#VALUE!	55 154	#VALUE!	#VALUE!	#VALUE!
October	12 510	18 385	18 385	19 175	#VALUE!	73 538	#VALUE!	#VALUE!	#VALUE!
November	15 374	18 385	18 385	12 052	#VALUE!	91 923	#VALUE!	#VALUE!	#VALUE!
December	6 474	18 385	18 385	5 798	#VALUE!	110 308	#VALUE!	#VALUE!	#VALUE!
January	7 795	18 385	18 385	-		128 692	_		
February	8 774	18 385	18 385	-		147 077	_		
March	9 874	18 385	18 385	-		165 461	_		
April	15 240	18 385	18 385	-		183 846	_		
May	2 093	18 385	18 385	_		202 231	_		
June	3 062	18 385	18 384	_		220 615	_		
Total Capital expenditure	88 092	220 615	220 615	57 376					

FS184 Matjhabeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Mid-Year Assessment

FS184 Matjhabeng - Supporting Table SC13a Mo		2018/19	tomont oup	itai experiur	aro on new	Budget Year 2		ia ioui A	2000111611	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-clas	<u>s</u>									
<u>Infrastructure</u>		103 938	141 508	140 627	4 062	38 977	70 401	31 425	44,6%	140 627
Roads Infrastructure		1 988	14 903	14 022	-	-	7 099	7 099	100,0%	14 022
Roads		1 988	14 903	14 022	-	-	7 099	7 099	100,0%	14 022
Road Structures		-	-	-	-	-	-	_		-
Road Furniture		-	-	-	-	-	-	_		-
Capital Spares								_		
Storm water Infrastructure		172	849	849	-	-	425	425	100,0%	849
Drainage Collection		-	-	-	-	-	-	_		-
Storm water Conveyance		172	849	849	-	-	425	425	100,0%	849
Attenuation								_		
Electrical Infrastructure		12 161	18 457	18 457	-	12 102	9 229	(2 873)	-31,1%	18 457
Power Plants								_		
HV Substations								_		
HV Switching Station								_		
HV Transmission Conductors								_		
MV Substations								_		
MV Switching Stations								_		
MV Networks		9 297	15 545	15 545	_	12 102	7 773	(4 329)	-55,7%	15 545
LV Networks		2 864	2 912	2 912	_	-	1 456	1 456	100,0%	2 912
Capital Spares								_		
Water Supply Infrastructure		10 172	1 958	2 458	723	1 910	1 050	(860)	-81,8%	2 458
Dams and Weirs								_		
Boreholes								_		
Reservoirs								_		
Pump Stations								_		
Water Treatment Works								_		
Bulk Mains								_		
Distribution		2 349	1 297	1 755	480	1 401	714	(687)	-96,3%	1 755
Distribution Points								_		
PRV Stations		-	_	-	_	_	-	_		_
Capital Spares		7 823	661	702	243	508	336	(172)	-51,2%	702
Sanitation Infrastructure		70 434	99 170	98 670	3 074	21 218	49 514	28 296	57,1%	98 670
Pump Station		8 460	8 138	8 593	_	1 985	4 418	2 433	55,1%	8 593

Reticulation	23 427	41 409	41 409	1 719	7 660	20 705	13 044	63,0%	41 409
Waste Water Treatment Works	27 416	35 591	34 636	-	3 702	17 375	13 673	78,7%	34 636
Outfall Sewers	11 131	14 032	14 032	1 355	7 870	7 016	(854)	-12,2%	14 032
Toilet Facilities	_	-	-	-	-	-	-		_
Capital Spares							-		
Solid Waste Infrastructure	9 011	6 171	6 171	265	3 747	3 085	(662)	-21,4%	6 171
Landfill Sites	9 011	6 171	6 171	265	3 747	3 085	(662)	-21,4%	6 171
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	_	1	-	-	_	-	-		_
Sand Pumps							-		
Piers							-		
Revetments							-		
Promenades							-		
Capital Spares							-		
Information and Communication Infrastructure	_	-	-	-	-	-	-		-
Data Centres							-		
Core Layers							-		
Distribution Layers							-		
Capital Spares							-		
Community Assets	25 632	29 107	29 107	1 736	17 129	14 554	(2 575)	-17,7%	29 107
Community Facilities	7 903	20 118	20 118	1 314	13 404	10 059	(3 345)	-33,3%	20 118
Halls							` _		
Centres				_	_				

Crèches									
Clinics/Care Centres							_		
Fire/Ambulance Stations							-		
							_		
Testing Stations							_		
Museums							_		
Galleries							-		
Theatres							-		
Libraries							-	00.00/	
Cemeteries/Crematoria	7 903	20 118	20 118	1 314	13 404	10 059	(3 345)	-33,3%	20 118
Police							-		
Purls							-		
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves							-		
Public Ablution Facilities							-		
Markets	-	-	-	-	-	-	-		-
Stalls							_		
Abattoirs							-		
Airports							_		
Taxi Ranks/Bus Terminals	_	-	-	_	-	-	_		_
Capital Spares							_		
Sport and Recreation Facilities	17 729	8 989	8 989	423	3 725	4 494	770	17,1%	8 989
Indoor Facilities	17 729	8 989	8 989	423	3 725	4 494	770	17,1%	8 989
Outdoor Facilities	_	-	-	_	-	_	_		_
Capital Spares							_		
Heritage assets	_	-	-	_	-	-	_		_
Monuments							_		
Historic Buildings							_		
Works of Art							_		
Conservation Areas							_		
Other Heritage							_		
Investment properties		-	-	-	-	-	_		_
Revenue Generating	_	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							_		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Other assets	-	-	-	-	-	-	-		-

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Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	_	-	-	-		_
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops								-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depots								-		
Capital Spares								-		
Housing		-	-	-	_	-	-	-		-
Staff Housing								-		
Social Housing		-	-	-	-	-	-	-		-
Capital Spares								-		
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
Biological or Cultivated Assets								_		
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		41	_	_	_	_	_	_		_
Computer Equipment		41	-	-	-	-	-	-		_
Furniture and Office Equipment		(41)	_	_	_	_	_	_		_
Furniture and Office Equipment		(41)	_	_	_	_	_	_		_
Machinery and Equipment		_	_	_	_	_	_	_		_
Machinery and Equipment		_			_		_	_		_
			50,000	E0 000		504	25 000	24.406	98,0%	50,000
Transport Assets Transport Assets		-	<b>50 000</b> 50 000	<b>50 000</b> 50 000	-	<b>504</b> 504	25 000 25 000	<b>24 496</b> 24 496	98,0%	<b>50 000</b> <b>50 000</b>
									,•,•	
<u>Land</u>			-	-	-	-	-	-		-

Land								-		
Zoo's, Marine and Non-biological Animals		_	_	-	-	_	-	_		_
Zoo's, Marine and Non-biological Animals								-		
Total Capital Expenditure on new assets	1	129 570	220 615	219 734	5 798	56 610	109 955	53 345	48,5%	219 734

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

1 3 104 magnabeng - Supporting Table 30 13b mo		2018/19	-			Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset	Class	/Sub-class								
<u>Infrastructure</u>		7 959	-	881	_	766	352	(414)	-117,4%	881
Roads Infrastructure		7 959	-	881	_	766	352	(414)	-117,4%	881
Roads		7 959	-	881	-	766	352	(414)	-117,4%	881
Road Structures								-		
Road Fumiture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	_	-	_		_
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	_	-	_		_
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	_		_
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		

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

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Distribution Layers								_		
Capital Spares								_		
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	_		-
Halls								_		
Centres								_		
Crèches								_		
Clinics/Care Centres								_		
Fire/Ambulance Stations								_		
Testing Stations								_		
Museums								_		
Galleries								_		
Theatres								_		
Libraries								_		
Cemeteries/Crematoria		-	-	-	_	-	-	_		_
Police								_		
Purls								_		
Public Open Space								_		
Nature Reserves								_		
Public Ablution Facilities								_		
Markets								_		
Stalls								_		
Abattoirs								_		
Airports								_		
Taxi Ranks/Bus Terminals								_		
Capital Spares								_		
Sport and Recreation Facilities		_	_	-	_	_	_	_		_
Indoor Facilities								_		
Outdoor Facilities								_		
Capital Spares								_		
Heritage assets		_	_	_	_	_	_	_		_
Monuments								_		
Historic Buildings								_		
Works of Art								_		
Conservation Areas								_		
	. '								ı	

Other Heritage								_		
Investment properties										
		-	-	-	_	-	-	-		_
Revenue Generating		_	-	-	_	-	_	_		_
Improved Property								_		
Unimproved Property								_		
Non-revenue Generating		-	-	-	-	-	-	_		-
Improved Property								_		
Unimproved Property								_		
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		_	_	-	_	_	_	_		_
Municipal Offices								_		
Pay/Enquiry Points								_		
Building Plan Offices								_		
Workshops								_		
Yards								_		
Stores								_		
Laboratories								_		
Training Centres								_		
Manufacturing Plant								_		
Depots								_		
Capital Spares								_		
Housing		_	-	_	_	_	_	_		_
Staff Housing								_		
Social Housing								_		
Capital Spares								_		
								_		
Biological or Cultivated Assets		_	-	-	-	_	-	-		-
Biological or Cultivated Assets								_		
Intangible Assets		_	-	-	_	_	_	_		_
Servitudes								_		
Licences and Rights		_	-	-	_	_	_	_		_
Water Rights								_		
Effluent Licenses								_		
Solid Waste Licenses								_		
Computer Software and Applications								_		
Computer Software and Applications	1							_		

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

## References

1. Total Capital Expenditure on new assets (SC	C13a) plus Total Capital Expendi	ture on renewal o	f existing assets	(SC13b) plus To	tal Capital Expe	nditure on upgrad	ding of existing assets (SC13e) must reco	ncile to total capital expenditure in Table C5
	check balance	_	_	-	_	_	-	-

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

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

Sanitation Infrastructure	1	_	_	_	_	_	_	_	_
Pump Station								_	
Reticulation								_	
Waste Water Treatment Works								_	
Outfall Sewers								_	
Toilet Facilities								_	
Capital Spares								_	
Solid Waste Infrastructure		-	-	_	-	-	-	_	-
Landfill Sites								_	
Waste Transfer Stations								_	
Waste Processing Facilities								_	
Waste Drop-off Points								_	
Waste Separation Facilities								_	
Electricity Generation Facilities								_	
Capital Spares								_	
Rail Infrastructure		-	-	-	-	-	-	_	-
Rail Lines								_	
Rail Structures								_	
Rail Furniture								-	
Drainage Collection								-	
Storm water Conveyance								-	
Attenuation								-	
MV Substations								-	
LV Networks								_	
Capital Spares								_	
Coastal Infrastructure		-	-	_	-	-	-	_	-
Sand Pumps								_	
Piers								-	
Revetments								-	
Promenades								-	
Capital Spares								-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-
Data Centres								-	
Core Layers								-	
Distribution Layers								-	
Capital Spares								-	

Community Assets	-	_	_	_	_	_	_	-
Community Facilities	_	_	_	_	_	_	_	_
Halls							_	
Centres							_	
Crèches							_	
Clinics/Care Centres							_	
Fire/Ambulance Stations							-	
Testing Stations							-	
Museums							-	
Galleries							-	
Theatres							-	
Libraries							-	
Cemeteries/Crematoria							_	
Police							-	
Purls							-	
Public Open Space							-	
Nature Reserves							_	
Public Ablution Facilities							-	
Markets							-	
Stalls							-	
Abattoirs							-	
Airports							-	
Taxi Ranks/Bus Terminals							-	
Capital Spares							_	
Sport and Recreation Facilities	_	_	-	_	_	-	_	-
Indoor Facilities							_	
Outdoor Facilities							_	
Capital Spares							_	
Heritage assets	_	_	-	_	_	-	_	-
Monuments							_	
Historic Buildings							-	
Works of Art							-	
Conservation Areas							_	
Other Heritage							-	
Investment properties	_	_	_	_	_	_	_	_
Revenue Generating	_	_	_	_	_	_	_	_

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

Furniture and Office Equipment		_	_	_	_	_	_	_		_
Furniture and Office Equipment		-	1	-	-	-	-	-		-
Machinery and Equipment		31	200	180	18	43	95	52	55,0%	180
Machinery and Equipment		31	200	180	18	43	95	52	55,0%	180
Transport Assets		6 298	-	10 151	500	2 402	5 385	2 983	55,4%	10 151
Transport Assets		6 298	-	10 151	500	2 402	5 385	2 983	55,4%	10 151
<u>Land</u>		-	-	_	_	_	_	_		_
Land								-		
Zoo's, Marine and Non-biological Animals		-	ı	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals								-		
Total Repairs and Maintenance Expenditure	1	31 467	8 200	20 263	4 420	11 862	10 252	(1 609)	-15,7%	20 263

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

		2018/19				Budget Year 20	019/20			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
<u>Infrastructure</u>		482 122	175 600	75 600	-	_	62 800	62 800	100,0%	75 600
Roads Infrastructure		408 335	-	-	ı	_	-	_		_
Roads		86 679	-	-	-	-	-	-		-
Road Structures		_	-	_	_	_	_	-		_
Road Furniture		321 656	-	_	_	_	_	-		_
Capital Spares		_	-	_	_	_	_	-		_
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		_	-	_	_	_	_	-		_
Attenuation		_	-	_	_	_	_	_		_
Electrical Infrastructure		33 183	87 800	37 800	-	_	31 400	31 400	100,0%	37 800
Power Plants		33 183	-	-	_	_	-	_		-
HV Substations		_	87 800	37 800	_	_	31 400	31 400	100,0%	37 800
HV Switching Station		_	-	_	_	_	_	_		_
HV Transmission Conductors		_	-	_	_	_	_	-		_
MV Substations		_	-	_	_	_	_	_		_
MV Switching Stations		_	-	_	_	_	_	_		_
MV Networks		_	-	_	_	_	_	-		_
LV Networks		_	-	_	_	_	_	-		-
Capital Spares		_	-	_	_	_	_	-		_
Water Supply Infrastructure		15 793	87 800	37 800	-	_	31 400	31 400	100,0%	37 800
Dams and Weirs		_	-	-	-	_	-	_		-
Boreholes		_	-	_	_	_	_	_		_
Reservoirs		_	-	_	_	_	_	_		_
Pump Stations		15 793	-	_	_	_	_	_		_
Water Treatment Works		-	-	-	-	-	-	_		-
Bulk Mains		-	-	-	-	-	_	_		-
Distribution		-	87 800	37 800	-	-	31 400	31 400	100,0%	37 800
Distribution Points		_	_	_	_	_	_	_		_
PRV Stations		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_

Sanitation Infrastructure	24 810	_	_	_	_	_	_		_
Pump Station	_	_	_	_	_	_	_		_
Reticulation	_	_	_	_	_	_	_		_
Waste Water Treatment Works	24 810	_	_	_	_	_	_		_
Outfall Sewers	_	_	_	_	_	_	_		_
Toilet Facilities	_	_	_	_	_	_	_		_
Capital Spares	_	_	_	_	-	-	_		_
Solid Waste Infrastructure	-	-	-	-	-	-	_		_
Landfill Sites	_	_	_	_	-	-	_		_
Waste Transfer Stations	_	_	_	_	-	-	_		_
Waste Processing Facilities	_	_	_	-	-	-	_		-
Waste Drop-off Points	_	_	_	-	-	-	_		-
Waste Separation Facilities	_	_	_	-	-	-	_		-
Electricity Generation Facilities	_	_	_	-	-	-	_		-
Capital Spares	_	_	_	-	-	-	_		_
Rail Infrastructure	_	-	-	-	-	-	_		-
Rail Lines							_		
Rail Structures							_		
Rail Furniture							_		
Drainage Collection							_		
Storm water Conveyance							_		
Attenuation							_		
MV Substations							_		
LV Networks							_		
Capital Spares							_		
Coastal Infrastructure	_	-	_	-	-	-	_		-
Sand Pumps							_		
Piers							-		
Revetments							-		
Promenades							-		
Capital Spares							-		
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres							-		
Core Layers							-		
Distribution Layers							-		
Capital Spares							-		
1	1			1				ļ	

Community Assets	18 940	40 698	40 698	_	_	20 349	20 349	100,0%	40 698
Community Facilities	18 940	40 698	40 698	_	-	20 349	20 349	100,0%	40 698
Halls	_	-	-	-	-	-	_		_
Centres	12 340	40 698	40 698	-	-	20 349	20 349	100,0%	40 698
Crèches	_	-	_	-	-	-	_		_
Clinics/Care Centres	_	-	-	-	-	-	_		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	-	-	-	-	-	-	-		-
Police	-	-	-	-	-	-	-		-
Purls	-	-	-	-	-	-	-		-
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves	6 600	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Stalls	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	_	-	-	-	-	-	-		-
Indoor Facilities							-		
Outdoor Facilities							-		
Capital Spares							_		
Heritage assets	_	-	_	-	-	-	-		-
Monuments							_		
Historic Buildings							_		
Works of Art							-		
Conservation Areas							-		
Other Heritage	-	-	-	-	-	-	-		-
Investment properties	_	ı	_	_	_	-	_		
Revenue Generating	_	-	-	_	-	_	-	_	_

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

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

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

TOTO + magnasong - Supporting Tusic Solice in	T	2018/19			<del></del>	Budget Year 2		.,		
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by As	set Cla	ıss/Sub-class								
<u>Infrastructure</u>				_	_					
Roads Infrastructure					_	_		_		<u>-</u>
Roads		_	_		_	_		_		
Road Structures								_		
Road Furniture								_		
Capital Spares								_		
Storm water Infrastructure		_	_	_	_	_	_	_		_
Drainage Collection		_	_		_	_		_		
Storm water Conveyance								_		
Attenuation								_		
Electrical Infrastructure		_	_	_	_	_	_	_		
Power Plants		_	_		_	_	_	_		_
HV Substations								_		
HV Switching Station								_		
HV Transmission Conductors								_		
MV Substations								_		
MV Switching Stations								_		
MV Networks								_		
LV Networks								_		
								_		
Capital Spares Water Supply Infrastructure		_	_	_	_	_	_	_		
Dams and Weirs		_	_		_	_		_		
Boreholes								_		
Reservoirs								_		
								_		
Pump Stations Water Treatment Works								_		
Water Treatment Works Bulk Mains								_		
вик маins Distribution								_		
	1							_		
Distribution Points								_		
PRV Stations	1							_		

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

4

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Distribution Layers							_		
Capital Spares							_		
Community Assets	-	-	-	-	-	-	-		-
Community Facilities	_	_	-	-	-	-	_		-
Halls							_		
Centres	_	-	-	-	-	-	_		-
Crèches							_		
Clinics/Care Centres							_		
Fire/Ambulance Stations							_		
Testing Stations							_		
Museums							_		
Galleries							_		
Theatres							_		
Libraries							_		
Cemeteries/Crematoria							_		
Police							_		
Purls							_		
Public Open Space							_		
Nature Reserves							_		
Public Ablution Facilities							_		
Markets							_		
Stalls							_		
Abattoirs							_		
Airports	_	_	_	_	_	_	_		_
Taxi Ranks/Bus Terminals							_		
Capital Spares							_		
Sport and Recreation Facilities	_	_	_	_	_	_	_		_
Indoor Facilities							_		
Outdoor Facilities							_		
Capital Spares							_		
Heritage assets	_	_	_	_	_	_	_		_
Monuments							_		
Historic Buildings							_		
Works of Art							_		
Conservation Areas							_		
55.155.155.1711000								I	

Other Heritage							_	
Investment properties								
	_	-	-	-			_	_
Revenue Generating	_	-	-	_	-	-	-	_
Improved Property							_	
Unimproved Property							_	
Non-revenue Generating	-	-	-	_	-	-	-	-
Improved Property							_	
Unimproved Property							-	
Other assets	_	_	-	_	-	_	-	-
Operational Buildings	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-
Pay/Enquiry Points							-	
Building Plan Offices							-	
Workshops							_	
Yards							_	
Stores							-	
Laboratories							-	
Training Centres							_	
Manufacturing Plant							_	
Depots							_	
Capital Spares							_	
Housing	-	-	-	-	-	-	_	-
Staff Housing							_	
Social Housing							_	
Capital Spares							_	
Biological or Cultivated Assets	_	-	_	_	_	-	_	_
Biological or Cultivated Assets							_	
							_	
Intangible Assets	-	-	-	-	-	-	-	-
Servitudes							-	
Licences and Rights	-	-	-	-	-	-	-	-
Water Rights							-	
Effluent Licenses							-	
Solid Waste Licenses							_	
Computer Software and Applications							_	

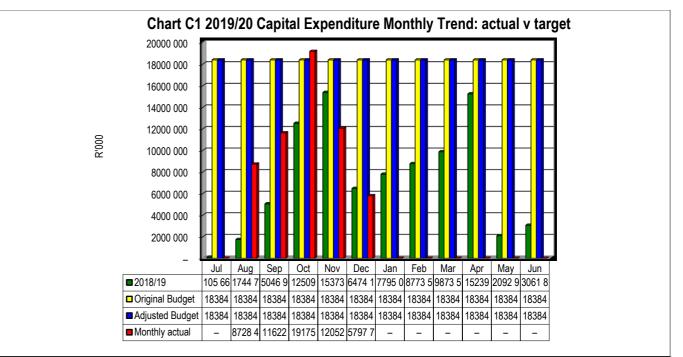
Load Settlement Software Applications Unspecified								-	
Computer Equipment		_	_	_	_	_	-	_	_
Computer Equipment								-	
Furniture and Office Equipment		-	-	-	-	_	-	-	-
Furniture and Office Equipment								-	
Machinery and Equipment		_	_	_	_	_	-	_	_
Machinery and Equipment								-	
Transport Assets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

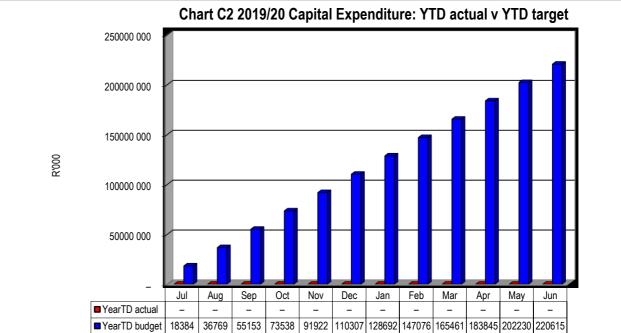
1. Total Capital Expenditure on new assets (SC13	3a) plus Total Capital Expenditu	re on renewal of	existing assets (	(SC13b) plus Tot	tal Capital Expen	nditure on upgrad	ding of existing assets (SC13e) must reco	ncile to total capital expenditure in Table Ct
c	check balance	-	-	-	-	-	-	-

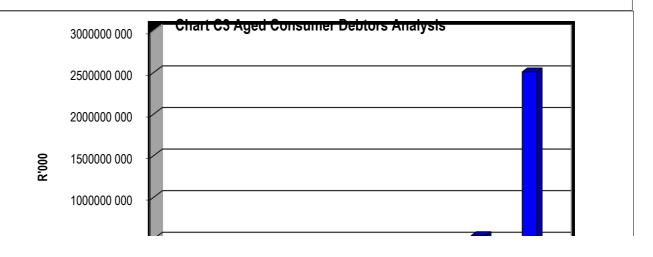
Chart C1 2	2019/20 Capital Ex	penditure Mo	nthly Trend:	actual v targe
Month	2018/19	Original Budget	Adjusted Budg	Monthly actual
Jul	106	18 385	18 385	-
Aug	1 745	18 385	18 385	8 728
Sep	5 047	18 385	18 385	11 622
Oct	12 510	18 385	18 385	19 175
Nov	15 374	18 385	18 385	12 052
Dec	6 474	18 385	18 385	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	2 2019/20 Capital Ex	penditure: Y
Month		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

Cha	art C3 Aged	Consumer D	ebtors Analy	sis					
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Bud	get Year 2019/	158 745	132 838	93 688	107 526	102 875	82 087	539 350	2 507 638
2018	3/19	_	_	_	_	_	_	_	_



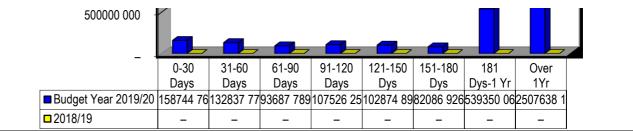


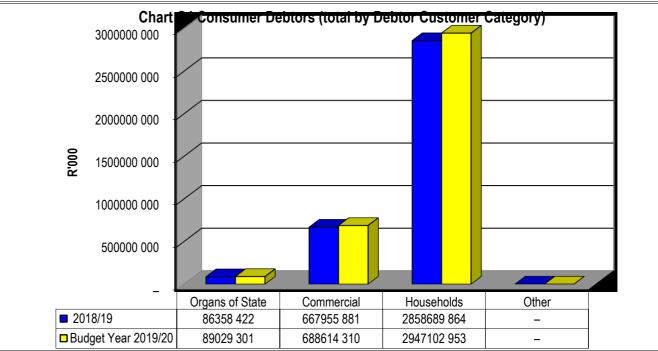


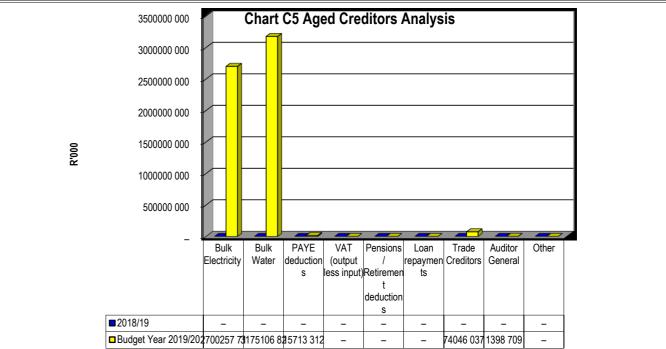
## Chart C4 Consumer Debtors (total by Debtor Customer Category)

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

Chart C5 Aged	Creditors Anal	lysis						
	Bulk Electricity B	ulk Water	PAYE deduction VAT	(output les Pen	sions / Retir Loar	n repaymen Tra	ade Creditors Aud	ditor General Other
2018/19	_	_	_	-	-	_	_	-
Budget Year 2019/	2 700 258	3 175 107	15 713	-	-	-	74 046	1 399







	- 10 W. Mr	I			1	Ι	1	
	Againsto.							
	<del></del>							
					$\vdash$			
	TOWN TOWN SECONDS							
МАТЈНА	BENG LOCAL MUNICIPALI	TY						
	RLY REPORT (DECEMBER 2							
The attached report is submitt	ed in terms of Section 72 of	the Municipal Fins	nce		-			
Management Act (MFMA), Act 8								
2								
	Dudant fronts about							
TABLE 1	Budget for the six months	Actual for the six months	%			1		
Revenue	1 079 735 193	617 222 317	57%					
Grants & Subsidies	341 974 000	434 535 000	127%					
Total Income	1 421 709 193	1 051 757 317	74%			0 470007407		
Expenditure Salaries	1 623 108 257 409 394 847	744 658 763 383 586 924	46% 94%	(1)	-	2,179667167	217,9667167	117,
Water	258 645 678	24 497 067	9%					
Electricity	255 676 000	22 110 748	9%			0,08647956	8,647955965	-91,
Other/Stationery,Telephone	699 391 733	314 464 024	45%					
Net Surplus/(Deficit) before Capital	(201 200 064)	207 000 554						
payments	(201 399 064)	307 098 554				<b>-</b>		
MIG Payments		40 731 442						
INEG Payments		12 101 899						
WSIG Payments	<del></del>	7 660 329						
Capital Assets procured - Equitable	+	<b> </b>			-	<del>                                     </del>	<del>                                     </del>	
Share	<u> </u>	504 348			<u></u>		<u> </u>	
Fleet & Equipment		504 348						
Office Convention / Furniture		-						
Net Surplus/(Deficit) after Capital	+	<b>-</b>			<b>—</b>	<b>-</b>	<b>-</b>	
payments	<u> </u>	246 100 536				<u></u>	<u></u>	
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.								
<ol> <li>Only R744 658 763 was spent from the total budget of R1 623 108 257</li> </ol>								
There was an under-spending of MIG payments of R18 803 558 for the six months period to December 2019.								
	<del></del>							
MT Tsie								
Compiled By		Date						
	<del> </del>	-			-	-	-	
Lindsey Williams								
Reviewed By		Date						
Thabo Panyani	+							
Approved By		Date						
	1							
	Actual for the six months							
TABLE 2 Total Billings	Actual for the six months 1 075 914 315						Q1 549 102 031	Q2 #######
Less: Indigent Billing	28 816 793					<b>-</b>		19 659 61
Actual Collectable Billing	1 047 097 523	(2)					2 .0. 1/4	
Actual Revenue Received	609 559 273	(3)						
Consumer Revenue	564 395 696					564 395 696	45.000	00.01
Other	45 163 577	(5)				53,90%	15 256 817	29 906 75
	<del>                                     </del>	l			<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	
Grants & Subsidies	434 535 000	(4)						
Description of the second	<del>-</del>							
Pay rate for six months (Billing)	58% 59%	(1)				<del>                                     </del>	<del>                                     </del>	
Total Income Percentage	59%	<b> </b>			<b>—</b>			
Notes		<u> </u>						
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.	+	<b> </b>			-	<del>                                     </del>	<del>                                     </del>	
The 'Consumer Revenue' relates to revenue actually received from consumers during the six months.								
4."Grants & Subsidies' refers to intergovernmental transfers e.g. Equitable		I						
intergovernmental transfers e.g. Equitable share, MIG, etc.							1	
intergovernmental transfers e.g. Equitable share, MIG, etc.  5. "Other Revenue' relates to items such as Interest on Debtors, Rental, etc billed during								

		1			I			1	
$\dashv$		MAT IHADENG MUNICIDA	l ITV					_	
$\dashv$	SIX MONTHS (JULY - DECEMBER 2019)	MATJHABENG MUNICIPA	LIII L		I	-	-	1	
	REVENUE AND EXPENDITURE RESULTS								
	AGAINST BUDGET								
$\neg$									
$\neg$	TABLE 3					<b>†</b>			
$\neg$									
$\neg$	REVENUE RESULTS AGAINST BUDGET								
$\dashv$									
$\dashv$			Actual for the six						
	Description	Budget for the six months	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		82%					
	Consumer Revenue & Assessments Rates	837 883 116		67%	2				
	Other Revenue	241 852 077	52 826 621	22%	3				
		1 421 709 193		74%					
$\dashv$									
-								+	
$\dashv$	Table 5 A contains the actual revenue by							1	
	source.					1	1		
$\neg$						İ			
$\dashv$	Notes					i e	i	1	
$\dashv$							<del> </del>	1	
$\dashv$	Intergovernmental Transfer consist of both						<del> </del>	1	
	Operational & Capital Grants								
	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								
		3							
	TABLE 4								
	EXPENDITURE RESULTS AGAINST								
	BUDGET								
			Actual for the six						
	Description	Budget for the six months	months	% Spend	Notes				
	Salaries	409 394 847	383 586 924	93,70%	1			Q1	Q2
	Water	258 645 678	24 497 067	9,47%	2			5 217 391	19 279 676
	Electricity	255 676 000	22 110 748	8,65%	3			14 647 496	
	Other/Stationary, Telephone	699 391 733	314 464 024	44,96%	4			92 084 011	222 380 012
	Total	1 623 108 257	744 658 763	45,88%					
	MIG Payments	59 535 000	40 731 442	68,42%	5			-18 803 558	
								-25 807 923	
$\rightarrow$	Notes								
	1. The actual amount paid for salaries is less						ı		
	The actual amount paid for salaries is less than the budget amount with			R25 807 923	for the six	months.			3200,000
	The actual amount paid for salaries is less than the budget amount with     Out of the total budget of water only			R25 807 923	for the six	months.		+	3200,009
	The actual amount paid for salaries is less than the budget amount with     Out of the total budget of water only     47% was spent, this is due financial			R25 807 923	for the six	months.			3200,009
	The actual amount paid for salaries is less than the budget amount with     Out of the total budget of water only     47% was spent, this is due financial constrains.			R25 807 923	for the six	months.			3200,009
	The actual amount paid for salaries is less than the budget amount with     Out of the total budget of water only     47% was spent, this is due financial constrains.     8.65% was paid on Electricity for the six			R25 807 923	for the six	months.			3200,009
	The actual amount paid for salaries is less than the budget amount with     Out of the total budget of water only     47% was spent, this is due financial constrains.			R25 807 923	for the six	months.			3200,009
	The actual amount paid for salaries is less than the budget amount with     Out of the total budget of water only     47% was spent, this is due financial constrains.     8.65% was paid on Electricity for the six months period			R25 807 923	for the six	months.			3200,009
	1. The actual amount paid for salaries is less than the budget amount with 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				for the six	months.			3200,009
	1. The actual amount paid for salaries is less than the budget amount with 2. Out of the total budget of water only 9.47% was spent, this is due financial constrains. 3. 8.65% was paid on Electricity for the six months period 4. The budget for other / stationery, telephone is more than the actual expenduture with			R25 807 923	for the six	months.			3200,000
	1. The actual amount paid for salaries is less than the budget amount with 2. Out of the total budget of water only 9.47% was spent, this is due financial constrains. 3. 8.65% was paid on Electricity for the six months period 4. The budget for other / stationery, telephone is more than the actual expenduture with 5. There was under-spending of 32% on MIG				for the six	months.			3200,009
	1. The actual amount paid for salaries is less than the budget amount with 2. Out of the total budget of water only 9.47% was spent, this is due financial constrains. 3. 8.65% was paid on Electricity for the six months period 4. The budget for other / stationery, telephone is more than the actual expenduture with 5. There was under-spending of 32% on MIG paments for the six month period ending 31				for the six	months.			3200,009
	1. The actual amount paid for salaries is less than the budget amount with 2. Out of the total budget of water only 9.47% was spent, this is due financial constrains. 3. 8.65% was paid on Electricity for the six months period 4. The budget for other / stationery, telephone is more than the actual expenduture with 5. There was under-spending of 32% on MIG				for the six	months.			3200,009
	1. The actual amount paid for salaries is less than the budget amount with 2. Out of the total budget of water only 9.47% was spent, this is due financial constrains. 3. 8.65% was paid on Electricity for the six months period 4. The budget for other / stationery, telephone is more than the actual expenduture with 5. There was under-spending of 32% on MIG paments for the six month period ending 31				for the six	months.			3200,000
	1. The actual amount paid for salaries is less than the budget amount with 2. Out of the total budget of water only 9.47% was spent, this is due financial constrains. 3. 8.65% was paid on Electricity for the six months period  4. The budget for other / stationery, telephone is more than the actual expenduture with 5. There was under-spending of 32% on MIG paments for the six month period ending 31 December 2019.				for the six	months.			3200,009
	1. The actual amount paid for salaries is less than the budget amount with 2. Out of the total budget of water only 9.47% was spent, this is due financial constrains. 3. 8.65% was paid on Electricity for the six months period 4. The budget for other / stationery, telephone is more than the actual expenduture with 5. There was under-spending of 32% on MIG paments for the six month period ending 31 December 2019.  Table 5 B contains the Actual Expenditure				for the six	months.			3200,009
	1. The actual amount paid for salaries is less than the budget amount with 2. Out of the total budget of water only 9.47% was spent, this is due financial constrains. 3. 8.65% was paid on Electricity for the six months period  4. The budget for other / stationery, telephone is more than the actual expenduture with 5. There was under-spending of 32% on MIG paments for the six month period ending 31 December 2019.				for the six	months.			3200,009
	1. The actual amount paid for salaries is less than the budget amount with 2. Out of the total budget of water only 9.47% was spent, this is due financial constrains. 3. 8.65% was paid on Electricity for the six months period 4. The budget for other / stationery, telephone is more than the actual expenduture with 5. There was under-spending of 32% on MIG paments for the six month period ending 31 December 2019.  Table 5 B contains the Actual Expenditure				for the six	months.			3200,009

		Budget for the six	Actual for the		Actual for	
TABLE 5A [S71(1)(a), S71(2)(a), S71(3)]		months	six months	received %	year to date	Variance
ACTUAL REVENUE PER REVENUE						
SOURCE [S71(1)(a)]						
Intergovernmental Transfers		341 974 000	434 535 000	127%	111 804 662	6,7%
	Operational Grants - Equitab		364 361 000	142%	79 515 294	33,0%
	Capital Grants - MIG/WSIG/I	85 307 500	70 174 000	82%	28 847 559	-31,2%
Consumer Revenue and Assessment						
rates		837 883 116	564 395 696	67%	191 493 462	-37,4%
1.4.00	Assessment Rates	155 847 844	112 403 909	72%	51 621 947	-27,0%
	Electricity	380 749 689	339 593 509	89%	42 809 051	-48,1%
	Water	179 591 379	65 389 428	36%	66 712 555	-26,3%
	Sewerage	76 518 393	29 238 884	38%	20 037 284	-47,3%
	Refuse Removal	45 175 811	17 769 966	39%	10 312 625	-57,2%
		_				
Other Revenue		241 852 077	52 826 621	22%	27 617 372	-17,9%
	Fines	11 201 805	1 400 802	13%	620 575	-37,9%
	Licences & Permits	40 005	30 240	76%	620 575	62,1%
	Market	-	5 761 352	#DIV/0!		
	Rentals	11 161 800	3 025 955	27%		
	Dividends Received & Gains		-	0%		
	Other Revenue	119 096 395	40 546 417	34%		
	Interest - Investments	1 928 818	470 652	24%		
	Interest - Debtors	71 912 493	1 591 204	2%	26 996 797	-17,3%
TOTAL		1 421 709 193	#######################################	74%	330 915 496	-25,5%
TABLE 5B [S71(1)(c), S71(2)(a), S71(3)]		Budgeted for the six months	Actual for the six months	% Spend	Actual for year to date	Variance
ACTUAL EXPENDITURE PER VOTE		Olk monaic	on monare	70 0 0 0 11 0	your to date	Turiumoo
[S71(1)(c)]						
O com cil Com con l		00.754.005	00 770 004	2007	00.445.000	115.00/
Council General		36 754 805	22 770 034	62%	20 145 369	115,6%
Office of the Executive Mayor		9 710 996	6 949 373	72%	313 181	24,2%
Office of the Speaker		3 206 723	1 614 695	50%		
Political Appointments		21 951 159	7 410 577	34%		
Municipal Manager		42 746 413	23 537 231	55%	7 350 513	-70,1%
Corporate Service		32 234 417	13 477 196	42%	14 503 604	19,4%
Financial Services	ļ	399 186 660	26 570 848	7%	16 967 628	-47,3%
Human Resources		10 509 338	3 896 593	37%	3 093 637	-9,2%
Community Services		134 019 865	49 572 803	37%	39 840 454	-20,6%
Protection Services		74 391 409	30 781 422	41%	25 788 396	7,3%
Economic Development		10 774 180	3 576 092	33%	2 579 421	-28,5%
Engineering Services		70 700 664	21 572 807	31%	2 579 421	71,5%
Water & Sewerage		395 709 745	45 908 173	12%	2 579 421	171,5%
Electrical		370 061 206	42 343 295	11%	2 579 421	271,5%
Housing Services		11 150 681	4 676 359	42%	6 123 793	-40,4%
TOTAL		1 623 108 257	304 657 498	19%	297 501 878	-25,5%
<u> </u>	1	ļ				

С		SALARIE	S - JULY - DECE	MBER 2019	<u> </u>	•
	SALARIES	Budgeted for the year	Budgeted for year to date - 6 months	Actual for the six months	Projected Expenditure for rest of year	
					'	
	Council General	22 536 811	11 268 406	15 476 658	30 953 316	
	Office of the Executive Mayor	11 808 715	5 904 358	5 399 346	10 798 692	
	Office of the Speaker	1 067 330	533 665	423 090	846 180	
	Political Appointments	43 607 757	21 803 879	15 697 553	31 395 106	
	Municipal Manager	46 504 384	23 252 192	19 930 967	39 861 934	
	Corporate Service	48 442 462	24 221 231	20 694 955	41 389 910	
	Financial Services	72 954 852	36 477 426	33 454 061	66 908 122	
	Human Resources	16 688 947	8 344 474	7 291 483	14 582 966	
	Community Services	188 021 940	94 010 970	86 199 663	172 399 326	
	Protection Services	122 933 426	61 466 713	60 243 572	120 487 144	
	Economic Development	18 132 921	9 066 461	7 178 166	14 356 332	
	Engineering Services	64 080 536	32 040 268	28 076 707	56 153 414	
	Water & Sewerage	94 302 839	47 151 420	49 222 395	98 444 790	
	Electrical	47 815 413	23 907 707	25 142 915	50 285 830	
	Housing Services	19 891 361	9 945 681	9 155 393	18 310 786	
	TOTAL	818 789 694	409 394 847	383 586 924	767 173 848	
D		OVERTIM	E - JULY - DECE	MBER 2019		
	OVERTIME	Budgeted for the year	Budgeted for year to date - 6 months	Actual for the six months	Projected Expenditure for rest of year	
	Council General				<u>-</u>	
	Office of the Executive Mayor				<del> </del>	
	Office of the Speaker	470 527	235 264	241 203	482 406	-
	Municipal Manager	435 962	217 981	245 062	490 124	
	Corporate Service	952 353	476 176	405 795	811 589	
	Financial Services	2 065 433	1 032 717	1 088 214	2 176 428	
	Human Resources	303 253	151 626	37 963	75 926	
	Community Services	17 692 237	8 846 118	10 784 678	21 569 356	
	Protection Services	6 363 593	3 181 797	3 247 202	6 494 404	
	Economic Development	64 597	32 299	5 946	11 891	
	Engineering Services	28 031 024	14 015 512	18 082 697	36 165 393	
	Housing Sevices	187 004	93 502	27 770	55 540	
	TOTAL	56 565 984	28 282 992	34 166 529	68 333 058	
				011000		

	I		I		T	
E		TOP TWENTY (20) DEBTORS DECEMBE	R 2019			
			R	COMMEMTS:		
	1.	ANGLOGOLD ASHANTI LTD	27 946 314,10	Schedule 23 (a) on Anglo Gold Ashanti proposal for possible write back		
	2.	LIGIA PAPER INDUSTRIES	18 216 195,59	Proposal to Section 80 Committee		
	3.	SEDIBENG WATERRAAD	17 517 064,03	Meeting to be arranged with the client to offset Debt (CFO)		
	4.	PUBLIC WORKS (HEALTH/HO	15 162 236,66	Payment Plan in place, receiving payments monthly		
	5.	SEDIBENG WATER	14 931 866,36	Meeting to be arranged with the client to offset Debt (CFO)		
	6.	PHINDANA PROPERTIES 169	13 493 015,35	Proposal to Section 80 Committee		
	7.	LIGIA PAPER INDUSTRIES	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	tarmony project busy with resolving the sewerage points at demolished properties		
	11.	HARMONY GOLD MINING CO	8 781 004,49	tarmony 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)	-	Payment Plan in place, receiving payments monthly		
	17.	PUBLIC WORKS DEPT		Payment Plan in place, receiving payments monthly		
	18.	HARMONY GOLD MINING CO		Harmony project busy with resolving the sewerage points at demolished properties		
	19.	ST ANDREWS SCHOOL WELKO		Handed over to Neuman Van Rooyen for assistance ( APPROVED BY CFO OFFICES)		
	20.	EDEN CHRISTELIKE BEDIEN		NGO Legal Department to assist		
		TOTAL	210 451 245			
			_			
			7		1	

F	TOP TWENTY (20)	CREDITORS DECI	ĖME	BER 2019	
			_		
				R	COMMENTS
	1.	SEDIBENG WATER	R	3 175 106 819,93	Sedibeng Water
	2.	ESKOM-BULK	B	2 697 655 391,31	Eskom Bulk
	Σ.				
	3.	LGA LITEGREEN	R	28 638 368,41	Meter Reading
	4.	DOWN TOUCH INVESTMENT	R	13 708 827,12	Street Pacthing
	5.	BUSINESS CONNEXION	R		Solar
	6.	RICMICSA TRADING	R	5 245 560,00	Bronville Swimming Pool
	7.	PAKAMPHO ELECTRICAL	R	4 592 009,75	Cleaning of Sewerline and Supply of Electrical Material
	8.	BAILE TRADING	R	3 820 760,00	Cleaning of Sewerlines
	9.	T GAZZI CONSTRUCTION	R	3 142 070,25	Cleaning of Sewerlines
	10.	ESKOM FBE	R	2 602 325,29	Free Basic electricity
	11.	JETSEWERSOLU TIONS	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		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
		TOTAL		5 950 779 432	
				8	
				0	

	G	ACTUAL CAPITAL EXPENDITURE PER VOTE							
		TABLE 6 [S71(1)(d)]	Capex for six months			Q1	Q2		П
		Council General	504 348		R	-	R	504 348	П
		Office of the Executive Mayo	-		R	-	R		П
		Mayoral Committee	-		R	-	R	-	П
		Office of the Speaker	-		R	-	R	-	П
		Municipal Manager	-		R	-	R	-	П
		Corporate Services	-		R	-	R	-	П
		Financial Services	-		R	-	R	-	П
		Human Recources	-		R	-	R	-	П
		Community Services	20 875 746		R	13 253 730	R	7 622 015	П
		Protection Services	-		R	-	R	-	П
		Economic Development	-		R	-	R	-	П
		Engineering Services	36 025 920		R	14 434 302	R	21 591 619	П
		Mechanical Workshop	-		R	_	R	-	П
			57 406 014						П
									П
									П
									П
	Н	AMOUNT OF ANY							П
		ALLOCATIONS RECEIVED			REV		EXF	)	
		ALLOGATIONS RESERVES		Funds Spent	\L v		LXI	<del></del>	+
			Funds Received	for six					
		TABLE 7 [S71(1)(e), S71(	for six months	months		Q.	1		
		MIG/LDM/Sundry	31 573 000	40 731 442	R	8 297 000	R	18 675 417	П
		Equitable Share	359 372 000	359 372 000	R	210 174 000	R :	210 174 000	П
		MSIG	-	-	R	-	R	-	П
		FMG	2 680 000	1 939 180	R	2 680 000	R	84 863	П
		EPWP	866 000	1 236 000	R	309 000	R	-	П
		EEDG	2 000 000	-	R	1 000 000	R	-	П
		WSIG	27 720 000	7 660 329	R	16 200 000	R	4 152 284	П
		INEG	10 881 000	12 101 899	R	-	R	-	П
			435 092 000	423 040 850					П
									П
		9							П
ı									

PATMENT RATIO PER WARD - JULY - DECEMBER 2019						
Councillor   Ward   Deligen   Deli						
Councilities   Ward   Deligent						
Councillor   Morard   Moligents   String   Str		PAY	MENT RATIO PER	WARD - JULY -	DECEMBER 2019	 
Councillor   Morard   Moligents   String   Str						
M. Sebossa	Councillon	W		D		
S C Trainburgo						
M. P. Nopels						
S   Liphone   4	ű					<del>                                     </del>
Pit   Monestera   S		-				
B H Methembox						
N. F. Morjovo   R.   1637-041   1637-041   1637-041   1637-041   1630-0451   1637-041   1630-0451   1637-041   1630-0451   1						
M. O. Masteryopee   8						
N   6 Badenhorst		·				
S Ramuellare	•					
Y. N. Morris						<del></del>
Z. S. Manhones						
T.   Thelingware						
M Chrotax						
B Nula						
TS Mole						
T O Khalipha						
N. Moloja						
P. Ramatilisa	•					
B Niconka   20	,					
S Phole   21						
Poc   22   753   11 402 738   1 039 830						
K R Tiske						
M. A. Mychitadelia						
T D Ninako 25 715 18 3 124 296 26 665 979 993 2 26 522 459 8  M S Van Rooyen 27 187 52 408 156 39 807 819 9  M S Van Rooyen 27 187 52 408 156 39 807 819 9  O M Mafe 29 433 9 504 575 609 635 9  M Molefl 30 0 36 39 13 882 85 1 1060 183 9  H A Mokhomo 31 422 8 943 906 19 867 152 9  C Malherte 33 3 223 379 272 772 756 6 22 373 891 9  A Daly 34 289 560 514 6 42 385 503 9  N R Manczana 35 327 33 800 906 2 10 81 385 503 9  N R Manczana 35 327 33 800 906 2 10 81 385 503 9  DECEMBER 2819 - Payments per ward lass than 50% 453 854 509 858 600 909 859 600 909 859 859 859 859 909 909 909 909 909 909 909 909 909 9			-			
S J Tsatsa	•		715			
M S Van Rooyen 27 197 162 408 156 39 807 819   T Mosia 28 579 9 572 406 4 831 380   D M Mark 29 433 9 504 575 509 635   H M Molefi 30 0 539 13 682 885 1 1060 183   H A Mokhorno 31 422 8 943 906 1 1967 152   H T O Van Schalkwyk 32 379 272 772 66 22 62 78 891   C Majherbe 33 22 379 272 772 766 22 62 778 891   C Majherbe 33 22 379 272 772 766 22 62 778 891   C Majherbe 33 22 36 63 0 177 27 420 190   A Daly 34 299 56 651 146 44 28 35 503   N R Manzana 35 327 33 800 906 2 10 61 306   M J Khorhile 36 783 51 1064 453 38 339 568    DECEMBER 2019 - Payments per ward lass than 50%   B H Mahlumba 6 375 1570 144 145 149 762 93 100   B H Mahlumba 6 375 1270 137,00 532 562,00   H A Mokhorno 31 422 1436 588 65 491 803.00   H A Mokhorno 31 422 1436 588 65 491 803.00   M D Massirayane 8 416 514 52 443 6 869 800,00   V R Morra 11 214 2728 370,05 67 792,00   V R Morra 11 214 2728 370,05 67 792,00   T J Thelingoane 13 291 127 380 692 29 95 50.00   T J Tallengoane 13 291 127 380 692 2 99 355.00   N E Minglove 7 7 380 194 195 195 195 195 195 195 195 195 195 195						
TMosis   28						
O M Maria   29	•					
M Moleff  H A Mokhomo  31						
H A Mokhomo	M Molefi					
H T C Van Schallwyk   32   379   272.772 868   226 273 891	H A Mokhomo	31	422		1 967 152	
A Daly	H T C Van Schalkwyk	32	379			
N.R. Manzana   36   327   33 860 906   21 061 366       M.J. Khothule   36   783   51 054 453   36 339 568	C Malherbe	33	222	36 630 177	27 420 190	
M.J.Khothule   36   783   51 054 453   36 339 568	A Daly	34	289	56 651 416	43 283 503	
DECEMBER 2019 - Payments per ward   less than 50%	N R Manzana	35	327	33 860 906	21 061 366	
Registered   Indigents   Billings   Income	M J Khothule	36	783	51 054 453	36 339 568	
Registered   Incline						
Registered   Incline						
Registered   Incline						
Registered   Indigents   Billings   Income	 					
S   T   S   T   S   S   T   S   S   S	less than 50%					
S J Tsatsa   26			De eletere d			
S J Tsatsa       26       665       1 641 451,49       762 931,00         B H Mahlumba       6       375       1 270 137,00       532 562,00         P Ramatisa       19       702       2 150 249,46       868 926,00         H A Mokhomo       31       422       1 436 588,65       491 803,00         M D Masienyane       8       415       6145 268,06       1 993 046,00         V R Morris       11       214       2 726 370,05       687 792,00         P M I Molelekoa       5       284       3 157 160,21       770 970,00         P T J Thelingoane       13       291       1 273 396,92       299 355,00         N E Monjovo       7       360       1 944 103,07       416 150,00         B Ntuli       15       383       2 852 195,81       552 241,00         S E Tshabangu       2       497       1 128 510,11       206 132,00         S Ramalefane       10       777 2 959 148,19       495 760,00         N Moloja       18       642       1961 080,28       313 542,00         I Poo       22       753 1829 793,65       272 286,00         S J Liphoko       4       6 2 472 283,99       346 166,00         B Nkonka	Councillon	Word		Dillings	Income	
B H Mahlumba 6 375 1270 137.00 532 562.00 HA Amatisa 19 702 2150 249.46 868 926,00 HA A Mokhomo 31 422 1436 588.65 491 803.00 HA A Mokhomo 31 422 1436 588.65 491 803.00 HA A Mokhomo 31 422 1436 588.65 491 803.00 HA MD Masienyane 8 415 6145 268.06 1993 046.00 HA MD Masienyane 8 5 270 491 803.00 HA MD						
P Ramatisa 19 702 2 150 249.46 868 926.00 H A Mokhomo 31 422 1 436 588.65 491 803.00 M D Masienyane 8 415 6 145 268.06 1 993 046.00 M D Masienyane 8 415 6 145 268.06 1 993 046.00 M D M M M M M M M M M M M M M M M M M						<del>                                     </del>
H A Mokhomo  31				_	,	<del>                                     </del>
M D Masienyane         8         415 6 145 268,06         1 993 046,00           V R Morris         11         214 2 726 370,05         687 792,00           P M I Molelekoa         5         284 3 157 160,21         770 970,00           T J Thelingoane         13         291 1 273 396,92         299 355,00           N E Monjovo         7         360 1 944 103,07         415 150,00           B NKuli         15         383 2 852 195,81         552 241,00           S E Tshabangu         2         497 1 128 510,11         206 132,00           S Ramalefane         10         777 2 959 148,19         495 760,00           N Moloja         18         642 1 961 080,28         313 542,00           I Poo         22         753 1 829 793,65         272 286,00           S J Liphoko         4         6 2 472 283,99         346 166,00           B Nkonka         20         663 2 611 508,12         318 559,00           D M Mafa         29         433 1 496 010,06         181 251,00           M Molefi         30         359 2 315 791,29         268 895,00           S Pholo         21         930 3 206 248,43         273 683,00           Z S Moshoeu         12         1204 2 244 383,72         147 311						
V R Morris						<del>                                     </del>
P M I Molelekoa         5         284         3 157 160,21         770 970,00         T J Thelingoane         13         291         1 273 396,92         299 355,00         N E Monjovo         7         360         1 944 103,07         415 150,00         N E Monjovo         15         363         2 852 195,81         552 241,00         S E Tshabangu         2         497         1 128 510,11         206 132,00         S E Tshabangu         2         497         1 128 510,11         206 132,00         S E Tshabangu         2         497         1 128 510,11         206 132,00         S E Tshabangu         2         497         1 128 510,11         206 132,00         S E Tshabangu         2         497         1 28 510,11         206 132,00         S E Tshabangu         2         497         1 28 510,11         206 132,00         S E Tshabangu         2         497         1 28 510,11         206 132,00         S E Tshabangu         2         497         1 28 510,11         206 132,00         S E Tshabangu         2         497         1 28 510,11         206 132,00         S E Tshabangu         2         22 57         253 148,12         272 286,00         9         343 142,20         343 142,20         343 142,20         343 142,20         343 142,20         346 166,00         9         343 143,29 <td>•</td> <td></td> <td></td> <td></td> <td></td> <td><del>                                     </del></td>	•					<del>                                     </del>
T J Thelingoane 13 291 1 273 396,92 299 355,00						<del>                                     </del>
N E Monjovo         7         360         1 944 103,07         415 150,00           B Ntuli         15         383         2 852 195,81         552 241,00           S E Tshabangu         2         497         1 128 510,11         206 132,00           S Ramalefane         10         777         2 959 148,19         495 760,00           N Moloja         18         642         1 961 080,28         313 542,00           I Poo         22         753         1 829 793,65         272 286,00           S J Liphoko         4         6         2 472 283,99         346 166,00           B Nkonka         20         636         2 611 508,12         318 559,00           D M Mafa         29         433         1 496 010,06         181 251,00           M Molefi         30         359         2 315 791,29         268 895,00           S Pholo         21         930         3 206 248,43         273 683,00           Z S Moshoeu         12         1204         2 244 383,72         147 311,00           TS Meli         16         643         2 824 289,56         147 346,00           M A Mphikeleli         24         0         416 232,33         4 389,00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td><del>                                     </del></td></td<>						<del>                                     </del>
B Ntuli 15 383 2 852 195,81 552 241,00						
S E Tshabangu       2       497       1 128 510,11       206 132,00          S Ramalefane       10       777       2 959 148,19       495 760,00          N Moloja       18       642       1 961 080,28       313 542,00          I Poo       22       753       1 829 793,65       272 286,00          S J Liphoko       4       6 2 472 283,99       346 166,00          B Nkonka       20       636       2 611 508,12       318 559,00         D M Mafa       29       433       1 496 010,06       181 251,00         M Molefi       30       359       2 315 791,29       268 895,00         S Pholo       21       930       3 206 248,43       273 683,00         Z S Moshoeu       12       1204       2 244 383,72       147 311,00         TS Meli       16       643       2 824 289,56       147 346,00         M A Mphikeleli       24       0       416 232,33       4 389,00         M Chaka       14       963       2 215 475,08       22 052,00         T D Khalipha       17       208       1 838 834,12       17 334,00         K R Tlake       23       220       387						
S Ramalefane       10       777       2 959 148,19       495 760,00         N Moloja       18       642       1 961 080,28       313 542,00         I Poo       22       753       1 829 793,65       272 286,00         S J Liphoko       4       6 2 472 283,99       346 166,00         B Nkonka       20       636 2 611 508,12       318 559,00         D M Mafa       29       433       1 496 010,06       181 251,00         M Molefi       30       359       2 315 791,29       268 895,00         S Pholo       21       930       3 206 248,43       273 683,00         Z S Moshoeu       12       1204       2 244 383,72       147 311,00         TS Meli       16       643       2 824 289,56       147 346,00         M A Mphikeleli       24       0       416 232,33       4 389,00         M Chaka       14       963       2 215 475,08       22 052,00         T D Khalipha       17       208       1 838 834,12       17 334,00         K R Tlake       23       220       387 254,81       1 191,00						
N Moloja						
Poo   22   753   1829 793,65   272 286,00						
S J Liphoko       4       6       2 472 283,99       346 166,00         B Nkonka       20       636       2 611 508,12       318 559,00         D M Mafa       29       433       1 496 010,06       181 251,00         M Molefi       30       359       2 315 791,29       268 895,00         S Pholo       21       930       3 206 248,43       273 683,00         Z S Moshoeu       12       1204       2 244 383,72       147 311,00         TS Meli       16       643       2 824 289,56       147 346,00         M A Mphikeleli       24       0       416 232,33       4 389,00         M Chaka       14       963       2 215 475,08       22 052,00         T D Khalipha       17       208       1 838 834,12       17 334,00         K R Tlake       23       20       387 254,81       1 191,00						
B Nkonka       20       636       2 611 508,12       318 559,00         D M Mafa       29       433       1 496 010,06       181 251,00         M Molefi       30       359       2 315 791,29       268 895,00         S Pholo       21       930       3 206 248,43       273 683,00         Z S Moshoeu       12       1204       2 244 383,72       147 311,00         TS Meli       16       643       2 824 289,56       147 346,00         M A Mphikeleli       24       0       416 232,33       4 389,00         M Chaka       14       963       2 215 475,08       22 052,00         T D Khalipha       17       208       1838 834,12       17 334,00         K R Tlake       23       220       387 254,81       1 191,00						
D M Mafa       29       433       1 496 010,06       181 251,00         M Molefi       30       359       2 315 791,29       268 895,00         S Pholo       21       930       3 206 248,43       273 683,00         Z S Moshoeu       12       1204       2 244 383,72       147 311,00         TS Meli       16       643       2 824 289,56       147 346,00         M A Mphikeleli       24       0       416 232,33       4 389,00         M Chaka       14       963       2 215 475,08       22 052,00         T D Khalipha       17       208       1838 834,12       17 334,00         K R Tlake       23       220       387 254,81       1 191,00						
M Molefi     30     359     2 315 791,29     268 895,00       S Pholo     21     930     3 206 248,43     273 683,00       Z S Moshoeu     12     1204     2 244 383,72     147 311,00       TS Meli     16     643     2 824 289,56     147 346,00       M A Mphikeleli     24     0     416 232,33     4 389,00       M Chaka     14     963     2 215 475,08     22 052,00       T D Khalipha     17     208     1838 834,12     17 334,00       K R Tlake     23     220     387 254,81     1 191,00						
S Pholo       21       930       3 206 248,43       273 683,00         Z S Moshoeu       12       1204       2 244 383,72       147 311,00         TS Meli       16       643       2 824 289,56       147 346,00         M A Mphikeleli       24       0       416 232,33       4 389,00         M Chaka       14       963       2 215 475,08       22 052,00         T D Khalipha       17       208       1 838 834,12       17 334,00         K R Tlake       23       220       387 254,81       1 191,00						
Z S Moshoeu     12     1204     2 244 383,72     147 311,00       TS Meli     16     643     2 824 289,56     147 346,00       M A Mphikeleli     24     0     416 232,33     4 389,00       M Chaka     14     963     2 215 475,08     22 052,00       T D Khalipha     17     208     1 838 834,12     17 334,00       K R Tlake     23     220     387 254,81     1 191,00						
TS Meli     16     643     2 824 289,56     147 346,00       M A Mphikeleli     24     0     416 232,33     4 389,00       M Chaka     14     963     2 215 475,08     22 052,00       T D Khalipha     17     208     1 838 834,12     17 334,00       K R Tlake     23     220     387 254,81     1 191,00						
M A Mphikeleli     24     0     416 232,33     4 389,00       M Chaka     14     963     2 215 475,08     22 052,00       T D Khalipha     17     208     1 838 834,12     17 334,00       K R Tlake     23     220     387 254,81     1 191,00	TS Meli		643			
M Chaka     14     963     2 215 475,08     22 052,00       T D Khalipha     17     208     1 838 834,12     17 334,00       K R Tlake     23     220     387 254,81     1 191,00						
T D Khalipha     17     208     1 838 834,12     17 334,00       K R Tlake     23     220     387 254,81     1 191,00		24				
K R Tlake 23 220 387 254,81 1 191,00	M A Mphikeleli M Chaka	14	963			 
10	M A Mphikeleli M Chaka T D Khalipha	14		1 838 834,12	17 334,00	
10	M A Mphikeleli M Chaka T D Khalipha	14 17	208	1 838 834,12	17 334,00	
	M A Mphikeleli M Chaka T D Khalipha	14 17	208	1 838 834,12	17 334,00	

					l l		ı I	
ACTUAL BI	LLING BY SOURCE(CONS	UMER SERVICES)	AGAINST ACTU	AL RECEIPTS FO	R THE SIX MONTHS	PERIOD	,	
	•		DECEMBER 2019					
SOURCE	July-19 proj.	Actual	% Collected	Aug-19 proj.		% Collected	Sept-19 proj.	Act
Assessment rates	28 000 491	15 995 004	57%	28 111 721		84%	28 102 095	17 19
Electricity	61 583 534	53 855 426	87%	68 338 656		97%	72 348 018	55 11
Nater	39 098 464	13 384 499	34%	50 976 398		22%	52 906 544	9 91
Sanitation	20 338 485	6 064 767	30%	20 409 036		27%	20 475 210	5 23
Refuse removal	12 836 510	3 403 542	27%	12 833 989		26%	12 876 016	3 05
nterest on Debtors	2 394 433	268 893	11%	2 862 243		11%	2 906 144	22
Rentals								
Other Revenue	2 100 767	756 486	36%	943 343		51%	1 024 369	48
	530 739	225 708	43%	529 827		21%	530 929	
TOTAL REVENUE	166 883 422	93 954 325	<b>56,30%</b>	185 005 214		59,82%	191 169 324	103 61
SOURCE	Oct-19 proj.	Actual	% Collected	Nov-19 proj.		% Collected	Dec-19 proj.	Acti
	. ,						. ,	
Assessment rates	28 101 998	18 901 271	67%	28 100 528		58%	28 127 727	20 53
Electricity	58 866 653	79 781 414	136%	51 695 585		92%	54 377 856	37 50
Water	48 909 660	10 655 304	22%	48 526 782		23%	46 468 600	9 07
Sanitation	20 563 357	4 409 006	21%	20 651 876		20%	20 731 754	3 72
Refuse removal	12 931 575	2 832 670	22%	12 987 022		21%	13 024 318	2 44
nterest on Debtors	2 971 653	276 953	9%	3 028 644		8%	3 083 162	274
Rentals		518 373	39%	715 091		63%	354 076	33
Other Revenue	1 334 659							
Other Revenue	528 874	388 704	73%	529 441		846%	541 776	22 94
TOTAL REVENUE	174 208 428	117 763 696	68%	166 234 968		52%	166 709 270	96 83
The above tables represents the total								
collectable revenue from consumers.								
t excludes Government Grants so as get								
the correct percentage collected from								
consumers								
	T-4-1 :	o normantara VIII						
	i otai incom	e persentage - YTD	<u>'</u>					
		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%					
		l -		11				

		AGE ANALYSIS OF	DEBTORS FOR	THE MONTH DECEMBE	R 2019	•	
Detail	> 30 days	>30 <60 days	> 60 < 90 days	> 90 < 120 days	> 150 < day	1 > 180 < 1 vear	Over 1
Water	41 199 320	67 301 910	31 249 804	44 355 929	22 03	1 291 215 006 83	788 3
Electricity	50 275 805	15 229 732	14 219 838	16 020 518	11 38		
Property Rates	22 748 073	10 011 546	8 937 760	8 276 086		1 371 37 801 170	
Sewerage	14 384 373	11 671 937	11 316 223	11 452 228	12 31		
Refuse	8 732 015	6 938 558	6 696 999	6 801 567		7 264 40 539 479	
Housing (Rental)	1 276 235	1 265 386	1 333 616	1 241 097	I .	3 778 7 924 93	
Interest on arrear	19 597 209	19 221 579	18 645 177	18 301 120	17 73		
Other	531 736		1 288 372	1 077 705	· ·	7 179 482	
Total	158 744 766	132 837 774	93 687 790	107 526 249	82 08		
		AGE ANALYSIS OF	CREDITORS FOI	R THE MONTH DECEMB	ER 2019		
	,	AGE ANALYSIS OF	CREDITORS FOI	R THE MONTH DECEMB	ER 2019		
Detail	< 0 - 30 days	AGE ANALYSIS OF	> 60 < 90 days	R THE MONTH DECEMB	ER 2019  > 150 < day	l > 180 < 1 year	Over 1
	< 0 - 30 days		> 60 < 90 days	> 90 < 120 days	> 150 <	l > 180 < 1 year	Over 1
Bulk Electricity	< <b>0 - 30 days</b> 71 043 905		> 60 < <b>90 days</b> 66 488 197	> <b>90 &lt; 120 days</b> 68 451 279	> 150 <	l > 180 < 1 year	Over 1
Bulk Electricity Bulk Electricity - FBE	< 0 - 30 days	> 30 < 60 days	> 60 < 90 days	> 90 < 120 days	> 150 <	l > 180 < 1 year	Over 1
Bulk Electricity Bulk Electricity - FBE Bulk Electricity - Small Accounts	< <b>0 - 30 days</b> 71 043 905 693 947 -	> 30 < 60 days - - -	> <b>60 &lt; 90 days</b> 66 488 197 681 943	> 90 < 120 days  68 451 279 608 850 -	> 150 <	l > 180 < 1 year	Over 1
Bulk Electricity Bulk Electricity - FBE Bulk Electricity - Small Accounts Bulk Water	< <b>0 - 30 days</b> 71 043 905  693 947  -  57 010 463	> 30 < 60 days -	> 60 < <b>90 days</b> 66 488 197	> <b>90 &lt; 120 days</b> 68 451 279	> 150 <	l > 180 < 1 year	Over 1
Bulk Electricity Bulk Electricity - FBE Bulk Electricity - Small Accounts Bulk Water PAYE deductions	< <b>0 - 30 days</b> 71 043 905 693 947 -	> 30 < 60 days - - -	> <b>60 &lt; 90 days</b> 66 488 197 681 943	> 90 < 120 days  68 451 279 608 850 -	> 150 <	l > 180 < 1 year	Over 1
Bulk Electricity  Bulk Electricity - FBE  Bulk Electricity - Small Accounts  Bulk Water  PAYE deductions  VAT (output less input)	< <b>0 - 30 days</b> 71 043 905  693 947  -  57 010 463	> 30 < 60 days - - -	> <b>60 &lt; 90 days</b> 66 488 197 681 943	> 90 < 120 days  68 451 279 608 850 -	> 150 <	l > 180 < 1 year	Over 1
Bulk Electricity Bulk Electricity - FBE Bulk Electricity - Small Accounts Bulk Water PAYE deductions VAT (output less input) Pensions/Retirement	< <b>0 - 30 days</b> 71 043 905  693 947  -  57 010 463	> 30 < 60 days - - -	> <b>60 &lt; 90 days</b> 66 488 197 681 943	> 90 < 120 days  68 451 279 608 850 -	> 150 <	l > 180 < 1 year	Over 1
Bulk Electricity Bulk Electricity - FBE Bulk Electricity - Small Accounts Bulk Water PAYE deductions VAT (output less input) Pensions/Retirement Loan repayments	< 0 - 30 days  71 043 905  693 947  -  57 010 463  15 713 312	> 30 < 60 days  64 328 957	> 60 < 90 days  66 488 197 681 943 - 61 486 314	> 90 < 120 days  68 451 279 608 850 - 66 580 681	> 150 <	l > 180 < 1 year	Over 1
Bulk Electricity Bulk Electricity - FBE Bulk Electricity - Small Accounts Bulk Water PAYE deductions VAT (output less input) Pensions/Retirement Loan repayments Trade Creditors	< 0 - 30 days 71 043 905 693 947 - 57 010 463 15 713 312 55 532 033	> 30 < 60 days - - -	> <b>60 &lt; 90 days</b> 66 488 197 681 943	> 90 < 120 days  68 451 279 608 850 -	> 150 <	l > 180 < 1 year	Over 1
Bulk Electricity  Bulk Electricity - FBE  Bulk Electricity - Small Accounts  Bulk Water  PAYE deductions  VAT (output less input)  Pensions/Retirement  Loan repayments  Trade Creditors  Auditor General	< 0 - 30 days  71 043 905  693 947  -  57 010 463  15 713 312	> 30 < 60 days  64 328 957	> 60 < 90 days  66 488 197 681 943 - 61 486 314	> 90 < 120 days  68 451 279 608 850 - 66 580 681	> 150 <	l > 180 < 1 year	Over 1
Bulk Electricity Bulk Electricity - FBE Bulk Electricity - Small Accounts Bulk Water PAYE deductions VAT (output less input) Pensions/Retirement Loan repayments Trade Creditors	< 0 - 30 days 71 043 905 693 947 - 57 010 463 15 713 312 55 532 033	> 30 < 60 days  64 328 957	> 60 < 90 days  66 488 197 681 943 - 61 486 314	> 90 < 120 days  68 451 279 608 850 - 66 580 681	> 150 <	l > 180 < 1 year	Over 1
Bulk Electricity  Bulk Electricity - FBE  Bulk Electricity - Small Accounts  Bulk Water  PAYE deductions  VAT (output less input)  Pensions/Retirement  Loan repayments  Trade Creditors  Auditor General	< 0 - 30 days 71 043 905 693 947 - 57 010 463 15 713 312 55 532 033	> 30 < 60 days  64 328 957	> 60 < 90 days  66 488 197 681 943 - 61 486 314	> 90 < 120 days  68 451 279 608 850 - 66 580 681	> 150 <	l > 180 < 1 year	Over 1