

## MATJHABENG LOCAL MUNICIPALITY QUARTERLY BUDGET AND PERFORMANCE REPORT

The attached report is submitted in terms of Section 52 (d) of the Municipal Finance Management Act (MFMA), Act 56 of 2003 for three months ended 30 June 2018

	TABLE 1	Budget for the three months	Actual for the three months
	Revenue	479 349 340	260 412 996
	Intergovernmental Transfer	140 748 000	-
(1)	Total Income	620 097 340	260 412 996
١٠,	Expenditure	580 705 415	576 026 630
	Salaries	176 727 823	175 302 481
	Water	109 856 301	3 000 000
	Electricity	103 016 971	57 240 931
	Other/Stationery,Telephone	191 104 320	340 483 218
	Net Surplus/(Deficit) before Capital payments	39 391 925	(315 613
			634)
	MIG Payments	53 38	88 357
(2)	INEG Payments		-
	WSIG Payments		-

Capital Assets procured - Equitable Share	164 843
Fleet & Equipment	-
Office Convention / Furniture	164 843
Net Surplus/(Deficit) after Capital payments	-369 166 834

Table 1 indicates that the actual amount received is below the amount paid for the quarter by R -369 166 834

The Municipality incurred more expenditure than amount received for three months period ending June 2018.

- 1.Only R576 026 630 was spend from the total budget of R580 705 415
- 2. There was an over-spending of MIG payments of R 23 084 357 for the quater

TABLE 2	Actu	al for the three months
I ADLE Z		montho
Total Billings		402 314
-	353	
Less: Indigent Billing		11 456
	244	
Actual Collectable Billing		390 858
, and the second	109	
Actual Revenue Received		323 965
	834	
Consumer Revenue		236 104
	048	
Other		87 861
	786	
Grants & Subsidies		-
Pay rate for Fourth Quarter (Billing)	•	83%
Total income percentage - Fourth Quarter		67%

## (1)

(2)

## Notes

- **1.**The 'Actual Collectable Billing' figure reflects the amount invoiced to consumers for services consumed during the three months, excluding the poorest of the poor.
- 2. The 'Consumer Revenue' relates to revenue actually received from consumers during the three months.
- 72% was collected on Consumer Revenue out of the Actual Collectable Billing

MT Tsie	
Compiled By	Date
Lindsey Williams	
Reviewed By	Date
Thabo Panyani	Date
Approved By	Date

 $\textbf{3.} \\ \textbf{'Other Revenue' relates to items such as Interest on debtors, Rentals etc. billied for the reporting period.}$ 

Table  ${\bf 3}$  and Table  ${\bf 4}$  provides an analysis of the various revenue and expenditure figures.

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

		201	6/17							Bu	dget Y	ear 201	7/18					
R thousand			lited come		jinal Iget	Adju Bud	usted dget	Month actual		YearT actua		YearT budge		YTD varia	nce	YTD variance %		Year
tevenue by Vote Vote 1 - COUNCIL GENERAL 1.1 - Council	1	<b>355</b> 355	<b>505</b>	031	<b>462</b>	247 247	<b>618</b> 618	_		<b>776 776</b>	<b>396</b> 396	<b>776</b> 776	<b>406</b> <b>406</b>	000) 000) - -	(10	-2% -2%	<b>776 776</b>	396
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR 2.1 - Executive Mayor 2.2 - Mayoral Committee		-		-		-		-		_		_					-	
Vote 3 - OFFICE OF THE SPEAKER 3.1 - Speaker 3.2 - Political Appointments		_		_		_		_		_		_					_	
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER 4.1 - Municipal Manager 4.2 - IDP 4.3 - Internal Audit 4.4 - Organisation & Workstudy 4.5 - IT 4.6 - Legal Services		_		_		_		_		_		_					_	
Vote 5 - CORPORATE SUPPORT SERVICES 5.1 - Corporate Services Admin 5.2 - Libraries 5.3 - Halls & Offices		_		_		-		_		_		_					_	
Vote 6 - FINANCE 6.1 - Administration 6.2 - Expenditure 6.3 - Budget Control & Salaries 6.4 - Stores			655		538		538		42		549		614			-11% -61% -7% -53%		54
6.6 - Revenue 6.7 - Fresh Produce Market 6.8 - Valuation 6.8 - Credit Contol  Vote 7 - HUMAN RESOURCES 7.1 - Administration 7.2 - Training		489 -	655	727 145 582 000	511 25	727 145 582 000	511 25	450	41 6	12	536	359 776 509	58/ 2/				<ul><li>644</li><li>359</li><li>776</li><li>509</li></ul>	53 1
		_		-		_		_		_		_		1 1 1 1			-	

										(65 338) (2 097) (28 729) (9 879)			
7.3 - Health and Safety										- - -			
Vote 8 - COMMUNITY SERVICES 8.1 - Community Services Admin 8.2 - Parks and Recreation 8.3 - Refuse	3	96 96 2 87 93	979 83 979	979	83	112	3   528	106	<b>979</b> 528	- - - 22 549 -	27%	<b>528</b> 528	106
8.4 - Environmental Protection  Vote 9 - PUBLIC SAFETY AND										21 377 - - -	34%		
TRANSPORT 9.1 - Traffic		5 21 5 21	072 072	072	20	<b>359</b> 20 072	<b>398</b> 359	3	<b>072</b> 398	- - (16 673)	-83%	<b>398</b> <b>398</b>	3
9.2 - Disaster Management 9.3 - Security 9.4 - Fire Services										- - - -	-83% -83%		
ote 10 - ECONOMIC DEVELOPMENT 10.1 - Economic	_		-	-		-	-		-	-	6%	-	

Development													_				
													_				
													_				
													_				
													_				
													_				
Vote 11 - ENGINEERING SERVICES 11.1 - Building	_		216	217	000	61	_		216	165	216	156	-			216	165
													-				
													-				
													-				
													-				
													-				
													-				
													- 9 000				
													-				
11.2 - Engineering Administration			240	217	000	61	150.040		-	165	1 216			9	6%	240	165
11.3 - Engineering Planning			216		000		156 216	)					000			216	
11.4 - Engineering Surveying													-				
11.5 - Eng- Intern Serv Building Shop													-				
11.6 - Roads													-				
11.7 - Storm Water													-				
11.8 - Eng - Roads/ Storm Water													-				
													-				
Vote 12 - WATER 12.1 - Eng-Admin: Water and Sewerage	349	503	824	490	824	490	345	25	530	539	824	490	-			530	539
	343		024		024		343		330		024		- 706	48		330	
													_		10%		
12.2 - Eng-Admin: Water Supply	154	354	077	343	077	343	343 077	18 7	86	368	245		168	25	7%	245	368
12.3 - Water Workshop													_				
12.4 - Sewerage Network	195	149	748	147	748	147	147 748	6.5	59	171	285		538	23	16%	285	171
12.5 - Purifying Works													_				Ì
													_				
													_				
Vote 13 - ELECTRICITY 13.1 - Elec and Mec Eng Admin		470		637		637		34		555		627	_				555
13.1 - Elec and Mec Eng Admin	762		540	10	540	10	095		429		540		-			429	
			000		000								_	(72			
													111)	46	-11%		
13.2 - Distribution		470		627		627		34 0	95	555	429		435	(33	619% -7%		555
13.3 - Distribution 132kVA	762		540		540		627 540	)			ı		095)			429	I
13.4 - Streetlights													-				
13.5 - Electrical Workshop													-				
13.6 - Revenue Protection													-				
13.7 - Eng - Plant													-				
													-				
Vote 14 - MECHANICAL WORKSHOP													-				
14.1 - Mechanical workshop	-		_		-		-		-		-		-			-	
													-				
													_				
													_				
													-				

Vote 15 - HOUSING SERVICES 15.1 - Housing services		<b>273</b> 273	<b>18</b> 18	000	<b>30</b> 30	000	<b>30</b> 30	<b>633</b> 30 000	6	035	<b>16</b> 16	000	30	- - - - (13 965) - - - -	5) (13	-47% -47%	<b>035</b> 035	<b>16</b> 16
Total Revenue by Vote	2	445	2 254	389	2 480	389	2 480	995	105	557	2 332	389	2 430	(97 83	2) –	-4%	557	2 332
Expenditure by Vote  Vote 1 - COUNCIL GENERAL  1.1 - Council	1	<b>167</b>	<b>253</b> 253	<b>816</b> <b>816</b>	<b>85</b>	<b>816</b> 816	<b>85</b>	<b>196 196</b>	<b>10</b>	112 112	<b>160</b>	<b>816</b> 816	<b>85</b>	- 296 296 - -	74 74	87% 87%	112	1 <b>60</b>
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR														-		12% 12%		
2.1 - Executive Mayor 2.2 - Mayoral Committee		_		<b>667</b>	<b>15</b> 15	<b>667</b>	1 <b>5</b>	<b>690</b> 690	1	<b>498</b> 498	1 <b>7</b>	<b>667</b>	<b>15</b> 15	- - - - 1 831			<b>498</b> 498	17 17
Vote 3 - OFFICE OF THE SPEAKER 3.1 - Speaker 3.2 - Political Appointments														831	1	425% 425%		
		-		<b>489</b> 489	2	<b>489</b> 489	<b>2</b> 2	<b>018</b> 018	2	<b>059</b> 059	13 13	<b>489</b> 489	2	- - -			<b>059</b> 059	13 13
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER 4.1 - Municipal Manager 4.2 - IDP														- - -		43% 18%		
		212	96	847	81	847	81	540	7	815	116	847	81	10 570	10		815	116
		212	96	847	81	847	81	580	5	938	96	847	81	570 - - - - - -			938	96

													_				
													_				
													34 968	45			
													091	15			
													-				
1.3 - Internal Audit									_		_		-			_	
4.4 - Organisation & Workstudy									_		_		_			_	
4.5 - IT 4.6 - Legal Services							960	1	877	19	_		877	19	#DIV/0!	877	
4.0 Logal Colvidos													_				
													_				
Vote 5 - CORPORATE SUPPORT													_		-17%		
<b>SERVICES</b> 5.1 - Corporate Services Admin	603	75	916	58	916	58	646	4	666	48	916	58	_		-23%	666	
	603	75	916	58	916	58	558	4	313	45	916	58	_			313	
			010		010		000		010		010		(10 249			010	
													602)	(13			
5.2 - Libraries							10		264	1	_		264	1	#DIV/0!	264	
5.3 - Halls & Offices							78		089	2	_		089	2	#DIV/0!	089	
													_				
													_				
													_				
													_				
													_				
													_				
													_				
/ote 6 - FINANCE 77 331)-57%	1	195 88 135 14		312	471	312	471	4	10 525		135 140	0	3	12 47	1		
6.1 - Administration	886	195	471	312	471	312	525	40	122	135	471	312	(1 349)	177	-57%	122	
6.2 - Expenditure						ĺ	020		122				040)			122	
6.3 - Budget Control & Salaries									_		_		_			_	
6.4 - Stores									_		_		_			_	
									-		_		-			_	
6.6 - Revenue														- 1			
									_		-		-		#DI\//0I	-	
6.7 - Fresh Produce Market							-		18		- -		- 18		#DIV/0!	- 18	
6.6 - Revenue 6.7 - Fresh Produce Market 6.8 - Valuation						•	-		- 18 -		- - -		- 18 -		#DIV/0!	- 18 -	
6.7 - Fresh Produce Market						-	-		- 18 - -		- - -		- 18 - -		#DIV/0!	- 18 - -	
6.7 - Fresh Produce Market 6.8 - Valuation 6.8 - Credit Contol						-	-		- 18 - -		- - -		- 18 - -		#DIV/0!	- 18 - -	
6.7 - Fresh Produce Market 6.8 - Valuation 6.8 - Credit Contol  Vote 7 - HUMAN RESOURCES			926	15	926	15	-	1	_	15		15	- 18 - - -		#DIV/0!	-	
6.7 - Fresh Produce Market 6.8 - Valuation 6.8 - Credit Contol  Vote 7 - HUMAN RESOURCES	-		926	<b>15</b>	926	15	132	1	240	<b>15</b>	926	<b>15</b>	- 18 - - - - (686)			- - 240	
6.7 - Fresh Produce Market 6.8 - Valuation 6.8 - Credit Contol  Vote 7 - HUMAN RESOURCES 7.1 - Administration	-		<b>926</b> 926		<b>926</b>	15	- <b>132</b> 132		_		- - - - <b>926</b>		- - -		#DIV/0! -4% -4%	-	
6.7 - Fresh Produce Market 6.8 - Valuation 6.8 - Credit Contol  Vote 7 - HUMAN RESOURCES 7.1 - Administration	-					15			240				- - - - (686)		-4%	- - 240	
5.7 - Fresh Produce Market 6.8 - Valuation 6.8 - Credit Contol  Vote 7 - HUMAN RESOURCES 7.1 - Administration  7.2 - Training	-					15			240				- - - - (686)		-4%	- - 240	
6.7 - Fresh Produce Market 6.8 - Valuation 6.8 - Credit Contol  Vote 7 - HUMAN RESOURCES 7.1 - Administration  7.2 - Training	-					15			240				- - - - (686)		-4%	- - 240	
6.7 - Fresh Produce Market 6.8 - Valuation 6.8 - Credit Contol  Vote 7 - HUMAN RESOURCES 7.1 - Administration  7.2 - Training	-					15			240				- - - - (686)		-4%	- - 240	
5.7 - Fresh Produce Market 6.8 - Valuation 6.8 - Credit Contol  Vote 7 - HUMAN RESOURCES 7.1 - Administration  7.2 - Training	-					15			240				- - - - (686)		-4%	- - 240	
5.7 - Fresh Produce Market 6.8 - Valuation 6.8 - Credit Contol  Vote 7 - HUMAN RESOURCES 7.1 - Administration 7.2 - Training 7.3 - Health and Safety	-					15			240				- - - - (686)		-4%	- - 240	
5.7 - Fresh Produce Market 6.8 - Valuation 6.8 - Credit Contol  Vote 7 - HUMAN RESOURCES 7.1 - Administration 7.2 - Training 7.3 - Health and Safety		384	926		926	15	132		- - 240 240 - -		926		- - - - (686)		-4%	- - 240 240 - -	
6.7 - Fresh Produce Market 6.8 - Valuation 6.8 - Credit Contol  Vote 7 - HUMAN RESOURCES 7.1 - Administration 7.2 - Training 7.3 - Health and Safety	798	384 215	926	15	926	15 194 194	132 578	1	- - 240 240 - -	15	926	15	- - - - (686)		-4%	240 240 - -	
6.7 - Fresh Produce Market 6.8 - Valuation 6.8 - Credit Contol  Vote 7 - HUMAN RESOURCES 7.1 - Administration  7.2 - Training 7.3 - Health and Safety  Vote 8 - COMMUNITY SERVICES			926	15	926	15 194 194	132	1	- - 240 240 - -	15	926	15	- - - - (686)	42)	-4% -4%	- - 240 240 - -	
6.7 - Fresh Produce Market 6.8 - Valuation 6.8 - Credit Contol  Vote 7 - HUMAN RESOURCES 7.1 - Administration  7.2 - Training 7.3 - Health and Safety  Vote 8 - COMMUNITY SERVICES	798		926	15	926	15 194 194	132 578	1	- - 240 240 - -	15	926	15	- - (686) (686) - - - - - - - - - -	43	-4% -4%	240 240 - -	
6.7 - Fresh Produce Market 6.8 - Valuation 6.8 - Credit Contol  Vote 7 - HUMAN RESOURCES 7.1 - Administration 7.2 - Training 7.3 - Health and Safety  Vote 8 - COMMUNITY SERVICES 8.1 - Community Services Admin	798	215	926	15	926	15 194 194	132 578	53	- - 240 240 - -	237 26	926	15	- - (686) (686) - - - - - - - - - - - - - - - - - - -	168	-4% -4% 22% - 87%	240 240 - -	
6.7 - Fresh Produce Market 6.8 - Valuation	798		926	15	926	15 194 194	132 578	1	- - 240 240 - -	15	926	15	- - (686) (686) - - - - - - - - - - - - - - - - - - -		-4% -4%	240 240 - -	

8.4 - Enviromental Protection							309		273	3	-		273 - -	3	#DIV/0!	273	3
Vote 9 - PUBLIC SAFETY AND TRANSPORT 9.1 - Traffic  9.2 - Disaster Management	<b>246 246</b>	173 173	<b>688</b> 688	1 <b>62</b> 162	<b>688</b>	1 <b>62</b>	<b>533</b> 889	<b>11</b> 10	<b>730</b> 864	165 125	<b>688</b>	1 <b>62</b> 162	- - - - 3 042 823)	(36	2% -23%	<b>730</b> 864	1 <b>65</b> 125
9.3 - Security							(258)		304	33	_		304	33	#DIV/0!	304	33
9.4 - Fire Services  Vote 10 - ECONOMIC							902		562	6	   		562 - - -	6	#DIV/0!	562	6
DEVELOPMENT 10.1 - Economic Development	042	14	124	19	124	19	102	1	684	16	124	19	-		-13%	684	16
	042	14	124	19	124	19	102	1	684	16	124	19	_	10		684	16
Vote 11 - ENGINEERING SERVICES													440) 440) -	(2	-56% -73%		
11.1 - Building													_				
	704	133	271	250	271	250	027	13	066	109	271	250	-			066	109
	550	61	271	250	271	250	150	9	597	67	271	250	-			597	67
11.2 - Engineering Administration 11.3 - Engineering Planning 11.4 - Engineering Surveying 11.5 - Eng- Intern Serv Building Shop 11.6 - Roads 11.7 - Storm Water 11.8 - Eng - Roads/ Storm Water	155	72		580		589	877	3	- - - 255 214	39 2	- - - -	580	- (141 2 674) 255 214 (68 50	39	#DIV/0! #DIV/0!	- - - 255 214	39 2
Vote 12 - WATER	194	<b>609</b> 549	274	<b>589</b>	274	<b>589</b>	831	188 137	767	<b>520</b> 409	274	<b>589</b>	(68 50 280)	7) (179	-12%	767	<b>520</b>
12.1 - Eng-Admin: Water and Sewerage 12.2 - Eng-Admin: Water Supply 12.3 - Water Workshop 12.4 - Sewerage Network 12.5 - Purifying Works	080	60	274		274		361	51	994 - - 773	110	274  -  -  -		- - 773	110	-30% #DIV/0!	994 - - 773	110
													- - -				

Vote 13 - ELECTRICITY 13.1 - Elec and Mec Eng Admin		988	850	470	510	470	510	785	37	220	276	470	510	250)	(234	-46% -46%	220	276
13.1 - Elec and Web Eng Admin		988	850	470	510	470	510	785	37	023	276	470	510		(234	-4070	023	276
13.2 - Distribution										_		_		_			_	
13.3 - Distribution 132kVA						ĺ				_		_		_			_	
13.4 - Streetlights								_		197		_		197		#DIV/0!	197	
13.5 - Electrical Workshop										_		_		_			_	
13.6 - Revenue Protection										_		_		_			_	
13.7 - Eng - Plant										_		_		_			_	
														_		#DIV/0! #DIV/0!		
						ĺ						ĺ		_		#B1070.		
								961		867	10			_			867	10
		-		-		-					10	-		10 867	10			10
								961		867		_		867			867	
														-		-8%		
														_		-8%		
														_				
														_				
		150	24	510	23	510	23	294	1	600	21	510	23	_			600	21
		150	24	510	23	510	23	294	1	600	21	510	23	-			600	21
														-				
Vote 14 - MECHANICAL WORKSHOP 14.1 - Mechanical workshop														-	(1			
14.1 - Mechanicai workshop														910)	(1			
														910)	,			
														-				
														-				
Vote 15 - HOUSING SERVICES														_				
15.1 - Housing services														_				
														_				
														-				
														_				
			0.015		0.000		0.000				4.00=		0.000	-				4.00=
Total Expenditure by Vote	2	990		822	2 322	822	2 322	857	375	462	1 865	822	2 322	(457 30	_	(0)	462	1 865
Surplus/ (Deficit) for the year	2	546	(556 5)	568	157	568	157	862)	(269	095	467	568	107	527	359	0	095	467

check revenue check expenditure

References

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

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure') 3. Assign share in 'associate' to relevant Vote