

# Municipal In-year reports & supporting tables

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### Preparation Instructions

Municipality Name: FS184 Matjhabeng ▼

CFO Name: THABO PAYANI

Tel: 0573913450 Fax:

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

Reporting period: M01 July ▼

MTREF: 2020 ▼

Budget Year: 2020/21

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

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##### Showing / Clearing Highlights

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Council General	Vote 01 Council General	01.1 - Council
Vote 02 - Office Of The Executive Mayor	01.1 Council	
Vote 03 - Office Of The Speaker	Vote 02 Office Of The Executive Mayor	02.1 - Office Of The Executive Mayor
Vote 04 - Council Whip	02.1 Office Of The Executive Mayor	02.2 - Mayoral Committee
Vote 05 - Office Of The Municipal Manager	02.2 Mayoral Committee	02.3 - Council Whip
Vote 06 - Corporate Services	02.3 Council Whip	
Vote 07 - Finance	Vote 03 Office Of The Speaker	03.1 - Office Of The Speaker
Vote 08 - Human Resources	03.1 Office Of The Speaker	
Vote 09 - Community Services	Vote 04 Council Whip	
Vote 10 - Public Safety And Transport	04.1 Council Whip Admin	04.1 - Council Whip Admin
Vote 11 - Economic Development	04.2 Mayor Personnel	04.2 - Mayor Personnel
Vote 12 - Engineering Services	04.3 Speaker Personnel	04.3 - Speaker Personnel
Vote 13 - Water/ Sewerage	04.4 Minc Secretary	04.4 - Minc Secretary
Vote 14 - Electricity	Vote 05 Office Of The Municipal Manager	
Vote 15 - Other	05.1 Administration	05.1 - Administration
	05.2 Integrated Development Management	05.2 - Integrated Development Management
	05.3 Internal Audit	05.3 - Internal Audit
	05.4 Organisation & Workstudy	05.4 - Organisation & Workstudy
	05.5 Information Communication Technology	05.5 - Information Communication Technology
	05.6 Unit Manager: Od	05.6 - Unit Manager: Od
	05.7 Unit Manager: Virginia	05.7 - Unit Manager: Virginia
	05.8 Unit Manager: Herensman	05.8 - Unit Manager: Herensman
	05.9 Legal Services	05.9 - Legal Services
	Vote 06 Corporate Services	
	06.1 Administration	06.1 - Administration
	06.2 Customer Care	06.2 - Customer Care
	06.3 Libraries	06.3 - Libraries
	06.4 Halls And Offices	06.4 - Halls And Offices
	Vote 07 Finance	
	07.1 Administration	07.1 - Administration
	07.2 Expenditure	07.2 - Expenditure
	07.3 Salaries	07.3 - Salaries
	07.4 Supply Chain Management	07.4 - Supply Chain Management
	07.5 Budget Control	07.5 - Budget Control
	07.6 Budget Control	07.6 - Budget Control
	07.7 Revenue	07.7 - Revenue
	07.8 Fresh Produce Market	07.8 - Fresh Produce Market
	07.9 Valuation	07.9 - Valuation
	07.10 Credit Control	07.10 - Credit Control
	Vote 08 Human Resources	
	08.1 Administration	08.1 - Administration
	08.2 Human Labour Relations	08.2 - Human Labour Relations
	08.3 Training	08.3 - Training
	08.4 Health & Safety	08.4 - Health & Safety
	Vote 09 Community Services	
	09.1 Admin	09.1 - Admin
	09.2 Welfare	09.2 - Welfare
	09.3 Environmental Health Services	09.3 - Environmental Health Services
	09.4 Parks & Recreation	09.4 - Parks & Recreation
	09.5 Cemeteries	09.5 - Cemeteries
	09.6 Community Centres	09.6 - Community Centres
	09.7 Swimming Pools	09.7 - Swimming Pools
	09.8 Sportsgrounds & Stadiums	09.8 - Sportsgrounds & Stadiums
	09.9 Recreation	09.9 - Recreation
	09.10 Public Open Spaces	09.10 - Public Open Spaces
	09.11 Workshop	09.11 - Workshop
	09.12 Refuse Removal	09.12 - Refuse Removal
	09.13 Refuse Dumping Area	09.13 - Refuse Dumping Area
	Vote 10 Public Safety And Transport	
	10.1 Admin	10.1 - Admin
	10.2 Traffic	10.2 - Traffic
	10.3 Traffic	10.3 - Traffic
	10.4 Disaster Management	10.4 - Disaster Management
	10.5 Security	10.5 - Security
	10.6 Fire Services	10.6 - Fire Services
	Vote 11 Economic Development	
	11.1 Administration	11.1 - Administration
	11.2 Airport	11.2 - Airport
	11.3 Spatial Planning	11.3 - Spatial Planning
	Vote 12 Engineering Services	
	12.1 Engineering Administration	12.1 - Engineering Administration
	12.2 Planning	12.2 - Planning
	12.3 Project Management Unit	12.3 - Project Management Unit
	12.4 Intern Serv Building Workshop	12.4 - Intern Serv Building Workshop
	12.5 Roads	12.5 - Roads
	12.6 Stormwater	12.6 - Stormwater
	12.7 Roads & Stormwater Workshop	12.7 - Roads & Stormwater Workshop
	Vote 13 Water/ Sewerage	
	13.1 Water	13.1 - Water
	13.2 Water Supply	13.2 - Water Supply
	13.3 Water Workshop	13.3 - Water Workshop
	13.4 Sewerage Network	13.4 - Sewerage Network
	13.5 Purifying Works	13.5 - Purifying Works
	Vote 14 Electricity	
	14.1 Electricity	14.1 - Electricity
	14.2 Distribution	14.2 - Distribution
	14.3 Distribution 120Kva	14.3 - Distribution 120Kva
	14.4 Street Lights	14.4 - Street Lights
	14.5 Workshop	14.5 - Workshop
	14.6 Revenue Protection	14.6 - Revenue Protection
	14.7 Mechanical Workshop	14.7 - Mechanical Workshop
	Vote 15 Other	
	15.1 Housing	15.1 - Housing
	15.2 Administration	15.2 - Administration
	15.3 Sundry Properties	15.3 - Sundry Properties
	15.4 Building Inspectors	15.4 - Building Inspectors

**FS184 Matjhabeng - Contact Information**
**A. GENERAL INFORMATION**

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

Set name on 'Instructions' sheet

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

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	708
City / Town	Welkom
Postal Code	9459

**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. POLITICAL LEADERSHIP**

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

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

**Mayor/Executive Mayor:**

ID Number	
Title	Mr
Name	NKOSINJANI SPEELMAN
Telephone number	0573913231
Cell number	0810108082
Fax number	
E-mail address	NKOSINJANI.SPEELMAN@MATJHABENG.CO.ZA

**Secretary/PA to the Mayor/Executive Mayor:**

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

**Deputy Mayor/Executive Mayor:**

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

**Secretary/PA to the Deputy Mayor/Executive Mayor:**

ID Number	
Title	Mr
Name	APHELELE MBIZO
Telephone number	0573913231
Cell number	0710120495
Fax number	
E-mail address	aphelele.mbizo@matjhabeng.co.za

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>	
ID Number	
Title	Mr
Name	THABISO TSOAELI
Telephone number	057 3913416
Cell number	0825583161
Fax number	0573523705
E-mail address	825583161

<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	
Title	Ms.
Name	MS. M. MAHLOKO
Telephone number	057 3913416
Cell number	0782967898
Fax number	0573523705
E-mail address	mantoa.mahloko@matjhabeng.co.za

**Chief Financial Officer**

ID Number	
Title	Mr
Name	THABO PAYANI
Telephone number	0573913450
Cell number	0825514866
Fax number	
E-mail address	thabo.panyani@matjhabeng.co.za

<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	
Title	Ms.
Name	MAMOKETI MATYILI
Telephone number	0573913450
Cell number	07977884923
Fax number	0573523705
E-mail address	mamokete.matyili@matjhabeng.co.za

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Ms	Title	Ms.
Name	LINDSEY WILLIAMS	Name	KGALI TSIE
Telephone number	0573913339	Telephone number	057 3913179
Cell number	0765715358	Cell number	
Fax number		Fax number	
E-mail address	lindsey.williams@matjhabeng.co.za	E-mail address	kgali.tsie@matjhabeng.co.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - M01 July

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	403 601	399 297	399 297	29 183	29 183	33 275	(4 092)	-12%	399 297
Service charges	1 297 438	1 433 744	1 433 744	122 291	122 291	119 479	2 812	2%	1 433 744
Investment revenue	1 943	4 089	4 089	3	3	341	(338)	-99%	4 089
Transfers and subsidies	494 988	548 702	548 702	244 779	244 779	45 725	199 054	435%	548 702
Other own revenue	289 130	572 629	572 629	31 036	31 036	47 719	(16 683)	-35%	572 629
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2 487 101</b>	<b>2 958 462</b>	<b>2 958 462</b>	<b>427 291</b>	<b>427 291</b>	<b>246 538</b>	<b>180 753</b>	<b>73%</b>	<b>2 958 462</b>
Employee costs	745 374	836 063	836 063	66 017	66 017	69 672	(3 655)	-5%	836 063
Remuneration of Councillors	29 775	35 948	35 948	2 483	2 483	2 996	(513)	-17%	35 948
Depreciation & asset impairment	-	123 276	123 276	-	-	10 273	(10 273)	-100%	123 276
Finance charges	448	202 275	192 275	-	-	16 023	(16 023)	-100%	192 275
Materials and bulk purchases	239 380	1 213 516	1 214 516	132	132	101 210	(101 078)	-100%	1 214 516
Transfers and subsidies	1 190	750	750	-	-	63	(63)	-100%	750
Other expenditure	885 779	546 535	555 535	22 703	22 703	46 295	(23 592)	-51%	555 535
<b>Total Expenditure</b>	<b>1 901 945</b>	<b>2 958 364</b>	<b>2 958 364</b>	<b>91 335</b>	<b>91 335</b>	<b>246 531</b>	<b>(155 196)</b>	<b>-63%</b>	<b>2 958 364</b>
<b>Surplus/(Deficit)</b>	<b>585 156</b>	<b>98</b>	<b>98</b>	<b>335 957</b>	<b>335 957</b>	<b>7</b>	<b>335 949</b>	<b>4494302%</b>	<b>98</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	170 615	153 247	153 247	21 991	21 991	12 771	9 220	72%	153 247
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>755 771</b>	<b>153 345</b>	<b>153 345</b>	<b>357 948</b>	<b>357 948</b>	<b>12 778</b>	<b>345 169</b>	<b>2701%</b>	<b>153 345</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>755 771</b>	<b>153 345</b>	<b>153 345</b>	<b>357 948</b>	<b>357 948</b>	<b>12 778</b>	<b>345 169</b>	<b>2701%</b>	<b>153 345</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>112 017</b>	<b>153 247</b>	<b>153 247</b>	<b>503</b>	<b>503</b>	<b>12 771</b>	<b>(12 267)</b>	<b>-96%</b>	<b>153 247</b>
Capital transfers recognised	91 846	153 247	153 247	503	503	12 771	(12 267)	-96%	153 247
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	20 171	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>112 017</b>	<b>153 247</b>	<b>153 247</b>	<b>503</b>	<b>503</b>	<b>12 771</b>	<b>(12 267)</b>	<b>-96%</b>	<b>153 247</b>
<b>Financial position</b>									
Total current assets	3 490 554	4 118 690	4 118 690		430 615				4 118 690
Total non current assets	5 185 052	5 693 962	5 693 962		112 520				5 693 962
Total current liabilities	7 941 280	(4 234 415)	(4 234 415)		72 580				(4 234 415)
Total non current liabilities	-	-	-		-				-
Community wealth/Equity	<b>1 027 106</b>	<b>14 047 067</b>	<b>14 047 067</b>		<b>1 113 921</b>				<b>14 047 067</b>
<b>Cash flows</b>									
Net cash from (used) operating	1 523 432	(2 792 083)	(2 792 083)	(211 633)	(211 633)	486 396	698 029	144%	5 836 747
Net cash from (used) investing	-	116 960	112 360	-	-	9 747	9 747	100%	116 960
Net cash from (used) financing	(740)	494	-	(21)	(761)	(3 333)	(2 572)	77%	(40 000)
<b>Cash/cash equivalents at the month/year end</b>	<b>1 523 774</b>	<b>(2 674 629)</b>	<b>(2 679 723)</b>	<b>-</b>	<b>(154 463)</b>	<b>492 809</b>	<b>647 272</b>	<b>131%</b>	<b>5 913 707</b>
<b>Debtors &amp; creditors analysis</b>									
	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	163 062	114 846	87 503	80 052	81 177	87 649	552 124	2 784 269	3 950 681
<b>Creditors Age Analysis</b>									
Total Creditors	238 236	108 502	161 490	115 890	6 296 220	-	-	-	6 920 337

**FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July**

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		<b>1 170 174</b>	<b>1 419 831</b>	<b>1 419 831</b>	<b>313 523</b>	<b>313 523</b>	<b>118 319</b>	195 203	165%	<b>1 419 831</b>
Executive and council		665 595	758 129	758 129	266 770	266 770	63 177	203 593	322%	758 129
Finance and administration		504 578	661 702	661 702	46 753	46 753	55 142	(8 389)	-15%	661 702
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		<b>5 266</b>	<b>44 389</b>	<b>44 389</b>	<b>325</b>	<b>325</b>	<b>3 699</b>	(3 374)	-91%	<b>44 389</b>
Community and social services		1 589	11 406	11 406	237	237	950	(714)	-75%	11 406
Sport and recreation		653	4 517	4 517	1	1	376	(375)	-100%	4 517
Public safety		3 024	28 466	28 466	86	86	2 372	(2 286)	-96%	28 466
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		<b>14</b>	-	-	<b>0</b>	<b>0</b>	-	0	#DIV/0!	-
Planning and development		14	-	-	0	0	-	0	#DIV/0!	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		<b>1 482 012</b>	<b>1 626 289</b>	<b>1 626 289</b>	<b>135 413</b>	<b>135 413</b>	<b>135 524</b>	(111)	0%	<b>1 626 289</b>
Energy sources		663 661	789 210	789 210	64 038	64 038	65 767	(1 729)	-3%	789 210
Water management		493 212	507 041	507 041	44 393	44 393	42 253	2 139	5%	507 041
Waste water management		200 710	194 671	194 671	16 684	16 684	16 223	462	3%	194 671
Waste management		124 429	135 367	135 367	10 298	10 298	11 281	(982)	-9%	135 367
<i>Other</i>	4	<b>251</b>	<b>21 200</b>	<b>21 200</b>	<b>21</b>	<b>21</b>	<b>1 767</b>	(1 745)	-99%	<b>21 200</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>2 657 716</b>	<b>3 111 709</b>	<b>3 111 709</b>	<b>449 282</b>	<b>449 282</b>	<b>259 309</b>	<b>189 973</b>	<b>73%</b>	<b>3 111 709</b>
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		<b>565 891</b>	<b>715 684</b>	<b>715 684</b>	<b>28 633</b>	<b>28 633</b>	<b>59 641</b>	(31 007)	-52%	<b>715 684</b>
Executive and council		185 848	174 315	174 315	12 024	12 024	14 526	(2 502)	-17%	174 315
Finance and administration		376 157	536 293	536 293	16 152	16 152	44 691	(28 540)	-64%	536 293
Internal audit		3 887	5 076	5 076	457	457	423	34	8%	5 076
<i>Community and public safety</i>		<b>249 860</b>	<b>341 145</b>	<b>341 145</b>	<b>19 375</b>	<b>19 375</b>	<b>28 429</b>	(9 054)	-32%	<b>341 145</b>
Community and social services		73 522	144 773	144 773	5 415	5 415	12 064	(6 649)	-55%	144 773
Sport and recreation		65 892	65 373	65 373	4 043	4 043	5 448	(1 405)	-26%	65 373
Public safety		86 191	97 967	97 967	7 769	7 769	8 164	(395)	-5%	97 967
Housing		15 720	17 718	17 718	1 337	1 337	1 477	(140)	-9%	17 718
Health		8 534	15 314	15 314	810	810	1 276	(466)	-37%	15 314
<i>Economic and environmental services</i>		<b>70 177</b>	<b>93 728</b>	<b>93 728</b>	<b>3 713</b>	<b>3 713</b>	<b>7 811</b>	(4 098)	-52%	<b>93 728</b>
Planning and development		38 698	54 754	54 754	3 020	3 020	4 563	(1 543)	-34%	54 754
Road transport		31 479	38 974	38 974	693	693	3 248	(2 555)	-79%	38 974
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		<b>1 011 249</b>	<b>1 801 129</b>	<b>1 801 129</b>	<b>39 221</b>	<b>39 221</b>	<b>150 094</b>	(110 873)	-74%	<b>1 801 129</b>
Energy sources		277 349	642 705	642 705	4 422	4 422	53 559	(49 137)	-92%	642 705
Water management		292 306	816 718	816 718	4 735	4 735	68 060	(63 325)	-93%	816 718
Waste water management		312 221	198 168	198 168	22 245	22 245	16 514	5 731	35%	198 168
Waste management		129 373	143 537	143 537	7 819	7 819	11 961	(4 143)	-35%	143 537
<i>Other</i>		<b>4 768</b>	<b>6 679</b>	<b>6 679</b>	<b>393</b>	<b>393</b>	<b>557</b>	(164)	-29%	<b>6 679</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>1 901 945</b>	<b>2 958 364</b>	<b>2 958 364</b>	<b>91 335</b>	<b>91 335</b>	<b>246 531</b>	<b>(155 196)</b>	<b>-63%</b>	<b>2 958 364</b>
<b>Surplus/ (Deficit) for the year</b>		<b>755 771</b>	<b>153 345</b>	<b>153 345</b>	<b>357 948</b>	<b>357 948</b>	<b>12 778</b>	<b>345 169</b>	<b>2701%</b>	<b>153 345</b>





Health Surveillance and Prevention of Communicable Diseases including immunizations									
Vector Control									
Chemical Safety									
<b>Economic and environmental services</b>	<b>14</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>#DIV/0!</b>	<b>-</b>
Planning and development	<b>14</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>#DIV/0!</b>	<b>-</b>
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDs)									
Central City Improvement District									
Development Facilitation									
Economic Development/Planning									
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and City Engineer	14	-	-	0	0	-	0	#DIV/0!	-
Project Management Unit	-	-	-	-	-	-	-	-	-
Provincial Planning									
Support to Local Municipalities									
Road transport	-	-	-	-	-	-	-	-	-
Public Transport									
Road and Traffic Regulation									
Roads	-	-	-	-	-	-	-	-	-
Taxi Ranks									
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control									
Soil Conservation									
<b>Trading services</b>	<b>1 482 012</b>	<b>1 626 289</b>	<b>1 626 289</b>	<b>135 413</b>	<b>135 413</b>	<b>135 524</b>	<b>(111)</b>	<b>(0)</b>	<b>1 626 289</b>
Energy sources	663 661	789 210	789 210	64 038	64 038	65 767	(1 729)	(0)	789 210
Electricity	663 661	789 210	789 210	64 038	64 038	65 767	(1 729)	(0)	789 210
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy									
Water management	493 212	507 041	507 041	44 393	44 393	42 253	2 139	0	507 041
Water Treatment									
Water Distribution	493 212	507 041	507 041	44 393	44 393	42 253	2 139	0	507 041
Water Storage									
Waste water management	200 710	194 671	194 671	16 684	16 684	16 223	462	0	194 671
Public Toilets									
Sewerage	200 710	194 671	194 671	16 684	16 684	16 223	462	0	194 671
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment									
Waste management	124 429	135 367	135 367	10 298	10 298	11 281	(982)	(0)	135 367
Recycling									
Solid Waste Disposal (Landfill Sites)	124 429	135 367	135 367	10 298	10 298	11 281	(982)	(0)	135 367
Solid Waste Removal	-	-	-	-	-	-	-	-	-
Street Cleaning									
<b>Other</b>	<b>251</b>	<b>21 200</b>	<b>21 200</b>	<b>21</b>	<b>21</b>	<b>1 767</b>	<b>(1 745)</b>	<b>(0)</b>	<b>21 200</b>
Abattoirs									
Air Transport	251	-	-	21	21	-	21	#DIV/0!	-
Forestry									
Licensing and Regulation									
Markets	-	21 200	21 200	-	-	1 767	(1 767)	(0)	21 200
Tourism									
<b>Total Revenue - Functional</b>	<b>2 657 716</b>	<b>3 111 709</b>	<b>3 111 709</b>	<b>449 282</b>	<b>449 282</b>	<b>259 309</b>	<b>189 973</b>	<b>0</b>	<b>3 111 709</b>
<b>Expenditure - Functional</b>	<b>565 891</b>	<b>715 684</b>	<b>715 684</b>	<b>28 633</b>	<b>28 633</b>	<b>59 641</b>	<b>(31 007)</b>	<b>(0)</b>	<b>715 684</b>
<b>Municipal governance and administration</b>	<b>185 848</b>	<b>174 315</b>	<b>174 315</b>	<b>12 024</b>	<b>12 024</b>	<b>14 526</b>	<b>(2 502)</b>	<b>(0)</b>	<b>174 315</b>
Executive and council	185 848	174 315	174 315	12 024	12 024	14 526	(2 502)	(0)	174 315
Mayor and Council	164 096	148 013	148 013	10 353	10 353	12 335	(1 981)	(0)	148 013
Municipal Manager, Town Secretary and Chief Executive	21 752	26 302	26 302	1 671	1 671	2 192	(521)	(0)	26 302
Finance and administration	376 157	536 293	536 293	16 152	16 152	44 691	(28 540)	(0)	536 293
Administrative and Corporate Support	106 160	79 097	79 097	3 875	3 875	6 591	(2 716)	(0)	79 097
Asset Management	11 556	17 009	17 009	890	890	1 417	(528)	(0)	17 009
Finance	86 968	289 997	289 997	3 670	3 670	24 166	(20 497)	(0)	289 997
Fleet Management									
Human Resources	20 511	24 630	24 630	1 734	1 734	2 053	(319)	(0)	24 630
Information Technology	33 239	34 540	34 540	717	717	2 878	(2 161)	(0)	34 540
Legal Services	22 178	16 844	16 844	497	497	1 404	(907)	(0)	16 844
Marketing, Customer Relations, Publicity and Media Co-ordination									
Property Services	112	1 177	1 177	-	-	98	(98)	(0)	1 177
Risk Management									
Security Services	76 294	57 117	57 117	3 809	3 809	4 760	(950)	(0)	57 117

Supply Chain Management	10 856	11 883	11 883	960	960	990	(31)	(0)	11 883
Valuation Service	8 282	4 000	4 000	-	-	333	(333)	(0)	4 000
Internal audit	3 887	5 076	5 076	457	457	423	34	0	5 076
Governance Function	3 887	5 076	5 076	457	457	423	34	0	5 076
<b>Community and public safety</b>	<b>249 860</b>	<b>341 145</b>	<b>341 145</b>	<b>19 375</b>	<b>19 375</b>	<b>28 429</b>	<b>(9 054)</b>	<b>(0)</b>	<b>341 145</b>
Community and social services	73 522	144 773	144 773	5 415	5 415	12 064	(6 649)	(0)	144 773
Aged Care							-		
Agricultural							-		
Animal Care and Diseases							-		
Cemeteries, Funeral Parlours and Crematoriums	9 084	11 058	11 058	572	572	922	(349)	(0)	11 058
Child Care Facilities							-		
Community Halls and Facilities	51 331	115 912	115 912	3 983	3 983	9 659	(5 676)	(0)	115 912
Consumer Protection							-		
Cultural Matters							-		
Disaster Management	-	28	28	-	-	2	(2)	(0)	28
Education							-		
Indigenous and Customary Law							-		
Industrial Promotion							-		
Language Policy							-		
Libraries and Archives	13 107	17 775	17 775	860	860	1 481	(621)	(0)	17 775
Literacy Programmes							-		
Media Services							-		
Museums and Art Galleries							-		
Population Development							-		
Provincial Cultural Matters							-		
Theatres							-		
Zoo's							-		
Sport and recreation	65 892	65 373	65 373	4 043	4 043	5 448	(1 405)	(0)	65 373
Beaches and Jetties							-		
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries)	59 596	55 646	55 646	3 683	3 683	4 637	(954)	(0)	55 646
Recreational Facilities	3 868	5 762	5 762	160	160	480	(320)	(0)	5 762
Sports Grounds and Stadiums	2 429	3 965	3 965	201	201	330	(130)	(0)	3 965
Public safety	86 191	97 967	97 967	7 769	7 769	8 164	(395)	(0)	97 967
Civil Defence							-		
Cleansing							-		
Control of Public Nuisances							-		
Fencing and Fences							-		
Fire Fighting and Protection	39 392	46 886	46 886	3 256	3 256	3 907	(651)	(0)	46 886
Licensing and Control of Animals							-		
Police Forces, Traffic and Street Parking Control	46 799	51 081	51 081	4 514	4 514	4 257	257	0	51 081
Pounds							-		
Housing	15 720	17 718	17 718	1 337	1 337	1 477	(140)	(0)	17 718
Housing	15 720	17 718	17 718	1 337	1 337	1 477	(140)	(0)	17 718
Informal Settlements							-		
Health	8 534	15 314	15 314	810	810	1 276	(466)	(0)	15 314
Ambulance							-		
Health Services	8 534	15 314	15 314	810	810	1 276	(466)	(0)	15 314
Laboratory Services							-		
Food Control							-		
Health Surveillance and Prevention of Communicable Diseases including							-		
Vector Control							-		
Chemical Safety							-		
<b>Economic and environmental services</b>	<b>70 177</b>	<b>93 728</b>	<b>93 728</b>	<b>3 713</b>	<b>3 713</b>	<b>7 811</b>	<b>(4 098)</b>	<b>(0)</b>	<b>93 728</b>
Planning and development	38 698	54 754	54 754	3 020	3 020	4 563	(1 543)	(0)	54 754
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs)	3 995	6 439	6 439	312	312	537	(225)	(0)	6 439
Central City Improvement District							-		
Development Facilitation							-		
Economic Development/Planning							-		
Regional Planning and Development							-		
Town Planning, Building Regulations and Enforcement, and City Engineer	23 309	32 031	32 031	1 752	1 752	2 669	(917)	(0)	32 031
Project Management Unit	11 394	16 284	16 284	956	956	1 357	(401)	(0)	16 284
Provincial Planning							-		
Support to Local Municipalities							-		
Road transport	31 479	38 974	38 974	693	693	3 248	(2 555)	(0)	38 974
Public Transport							-		
Road and Traffic Regulation							-		
Roads	31 479	38 974	38 974	693	693	3 248	(2 555)	(0)	38 974
Taxi Ranks							-		
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape							-		



**FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July**

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 01 - Council General		665 603	758 129	758 129	266 770	266 770	63 177	203 593	322,3%	758 129
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		(8)	-	-	-	-	-	-	-	-
Vote 06 - Corporate Services		-	212	212	-	-	18	(18)	-100,0%	212
Vote 07 - Finance		487 646	654 786	654 786	45 344	45 344	54 565	(9 221)	-16,9%	654 786
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		126 671	151 078	151 078	10 537	10 537	12 590	(2 053)	-16,3%	151 078
Vote 10 - Public Safety And Transport		3 025	29 441	29 441	86	86	2 453	(2 367)	-96,5%	29 441
Vote 11 - Economic Development		251	-	-	21	21	-	21	#DIV/0!	-
Vote 12 - Engineering Services		-	3 352	3 352	-	-	279	(279)	-100,0%	3 352
Vote 13 - Water/ Sewerage		693 922	701 712	701 712	61 077	61 077	58 476	2 601	4,4%	701 712
Vote 14 - Electricity		663 661	789 210	789 210	64 038	64 038	65 767	(1 729)	-2,6%	789 210
Vote 15 - Other		16 946	23 789	23 789	1 409	1 409	1 982	(574)	-28,9%	23 789
<b>Total Revenue by Vote</b>	2	<b>2 657 716</b>	<b>3 111 709</b>	<b>3 111 709</b>	<b>449 282</b>	<b>449 282</b>	<b>259 309</b>	<b>189 973</b>	<b>73,3%</b>	<b>3 111 709</b>
<b>Expenditure by Vote</b>	1									
Vote 01 - Council General		102 888	77 262	77 262	6 535	6 535	6 438	96	1,5%	77 262
Vote 02 - Office Of The Executive Mayor		23 695	18 157	18 157	875	875	1 513	(638)	-42,1%	18 157
Vote 03 - Office Of The Speaker		6 695	6 262	6 262	556	556	522	35	6,6%	6 262
Vote 04 - Council Whip		30 817	46 333	46 333	2 386	2 386	3 861	(1 475)	-38,2%	46 333
Vote 05 - Office Of The Municipal Manager		85 051	89 211	89 211	3 654	3 654	7 434	(3 780)	-50,8%	89 211
Vote 06 - Corporate Services		54 947	63 941	63 941	3 724	3 724	5 328	(1 604)	-30,1%	63 941
Vote 07 - Finance		177 739	344 621	344 621	6 170	6 170	28 718	(22 548)	-78,5%	344 621
Vote 08 - Human Resources		15 747	19 683	19 683	1 306	1 306	1 640	(335)	-20,4%	19 683
Vote 09 - Community Services		245 372	330 638	330 638	15 838	15 838	27 553	(11 715)	-42,5%	330 638
Vote 10 - Public Safety And Transport		162 484	155 112	155 112	11 579	11 579	12 926	(1 347)	-10,4%	155 112
Vote 11 - Economic Development		15 108	21 895	21 895	1 197	1 197	1 825	(628)	-34,4%	21 895
Vote 12 - Engineering Services		94 551	135 840	135 840	5 609	5 609	11 320	(5 711)	-50,4%	135 840
Vote 13 - Water/ Sewerage		578 422	964 856	964 856	25 008	25 008	80 405	(55 397)	-68,9%	964 856
Vote 14 - Electricity		288 905	659 714	659 714	5 312	5 312	54 976	(49 664)	-90,3%	659 714
Vote 15 - Other		19 523	24 839	24 839	1 583	1 583	2 070	(487)	-23,5%	24 839
<b>Total Expenditure by Vote</b>	2	<b>1 901 945</b>	<b>2 958 364</b>	<b>2 958 364</b>	<b>91 335</b>	<b>91 335</b>	<b>246 531</b>	<b>(155 196)</b>	<b>-63,0%</b>	<b>2 958 364</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>755 771</b>	<b>153 345</b>	<b>153 345</b>	<b>357 948</b>	<b>357 948</b>	<b>12 778</b>	<b>345 169</b>	<b>2701,3%</b>	<b>153 345</b>



<b>Vote 13 - Water/ Sewerage</b>		<b>693 922</b>	<b>701 712</b>	<b>701 712</b>	<b>61 077</b>	<b>61 077</b>	<b>58 476</b>	2 601	4%	<b>701 712</b>
13.1 - Water		493 212	8 507	8 507	44 393	44 393	709	43 684	6162%	8 507
13.2 - Water Supply		-	498 534	498 534	-	-	41 544	(41 544)	-100%	498 534
13.3 - Water Workshop		-	-	-	-	-	-	-	-	-
13.4 - Sewerage Network		200 710	194 671	194 671	16 684	16 684	16 223	462	3%	194 671
13.5 - Purifying Works		-	-	-	-	-	-	-	-	-
<b>Vote 14 - Electricity</b>		<b>663 661</b>	<b>789 210</b>	<b>789 210</b>	<b>64 038</b>	<b>64 038</b>	<b>65 767</b>	(1 729)	-3%	<b>789 210</b>
14.1 - Electricity		663 628	502 821	502 821	64 038	64 038	41 902	22 136	53%	502 821
14.2 - Distribution		33	286 389	286 389	-	-	23 866	(23 866)	-100%	286 389
14.3 - Distribution 132Kva		-	-	-	-	-	-	-	-	-
14.4 - Street Lights		-	-	-	-	-	-	-	-	-
14.5 - Workshop		-	-	-	-	-	-	-	-	-
14.6 - Revenue Protection		-	-	-	-	-	-	-	-	-
14.7 - Mechanical Workshop		-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>		<b>16 946</b>	<b>23 789</b>	<b>23 789</b>	<b>1 409</b>	<b>1 409</b>	<b>1 982</b>	(574)	-29%	<b>23 789</b>
15.1 - Housing		-	-	-	-	-	-	-	-	-
15.2 - Administration		0	-	-	-	-	-	-	-	-
15.3 - Sundry Properties		16 932	23 789	23 789	1 408	1 408	1 982	(574)	-29%	23 789
15.4 - Building Inspections		14	-	-	0	0	-	0	#DIV/0!	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>2 657 716</b>	<b>3 111 709</b>	<b>3 111 709</b>	<b>449 282</b>	<b>449 282</b>	<b>259 309</b>	<b>189 973</b>	<b>73%</b>	<b>3 111 709</b>
<b>Expenditure by Vote</b>	<b>1</b>									
<b>Vote 01 - Council General</b>		<b>102 888</b>	<b>77 262</b>	<b>77 262</b>	<b>6 535</b>	<b>6 535</b>	<b>6 438</b>	96	1%	<b>77 262</b>
01.1 - Council		102 888	77 262	77 262	6 535	6 535	6 438	96	1%	77 262
<b>Vote 02 - Office Of The Executive Mayor</b>		<b>23 695</b>	<b>18 157</b>	<b>18 157</b>	<b>875</b>	<b>875</b>	<b>1 513</b>	(638)	-42%	<b>18 157</b>
02.1 - Office Of The Executive Mayor		13 751	5 622	5 622	120	120	468	(348)	-74%	5 622
02.2 - Mayorall Committee		9 044	11 504	11 504	686	686	959	(272)	-28%	11 504
02.3 - Council Whip		900	1 031	1 031	69	69	86	(17)	-20%	1 031
<b>Vote 03 - Office Of The Speaker</b>		<b>6 695</b>	<b>6 262</b>	<b>6 262</b>	<b>556</b>	<b>556</b>	<b>522</b>	35	7%	<b>6 262</b>
03.1 - Office Of The Speaker		6 695	6 262	6 262	556	556	522	35	7%	6 262
<b>Vote 04 - Council Whip</b>		<b>30 817</b>	<b>46 333</b>	<b>46 333</b>	<b>2 386</b>	<b>2 386</b>	<b>3 861</b>	(1 475)	-38%	<b>46 333</b>
04.1 - Council Whip Admin		3 930	5 004	5 004	305	305	417	(112)	-27%	5 004
04.2 - Mayor Personnel		21 416	34 689	34 689	1 624	1 624	2 891	(1 267)	-44%	34 689
04.3 - Speaker Personnel		4 307	5 423	5 423	367	367	452	(85)	-19%	5 423
04.4 - Mmc Secretary		1 164	1 216	1 216	90	90	101	(11)	-11%	1 216
<b>Vote 05 - Office Of The Municipal Manager</b>		<b>85 051</b>	<b>89 211</b>	<b>89 211</b>	<b>3 654</b>	<b>3 654</b>	<b>7 434</b>	(3 780)	-51%	<b>89 211</b>
05.1 - Administration		19 595	22 642	22 642	1 489	1 489	1 887	(398)	-21%	22 642
05.2 - Integrated Development Management		3 995	6 439	6 439	312	312	537	(225)	-42%	6 439
05.3 - Internal Audit		3 887	5 076	5 076	457	457	423	34	8%	5 076
05.4 - Organisation & Workstudy		-	10	10	-	-	1	(1)	-100%	10
05.5 - Information Communication Technology		33 239	34 540	34 540	717	717	2 878	(2 161)	-75%	34 540
05.6 - Unit Manager: Od		1 133	2 578	2 578	97	97	215	(118)	-55%	2 578
05.7 - Unit Manager: Virginia		1 024	1 082	1 082	86	86	90	(4)	-5%	1 082
05.8 - Unit Manager: Hennenman		-	-	-	-	-	-	-	-	-
05.9 - Legal Services		22 178	16 844	16 844	497	497	1 404	(907)	-65%	16 844
<b>Vote 06 - Corporate Services</b>		<b>54 947</b>	<b>63 941</b>	<b>63 941</b>	<b>3 724</b>	<b>3 724</b>	<b>5 328</b>	(1 604)	-30%	<b>63 941</b>
06.1 - Administration		22 997	25 611	25 611	1 476	1 476	2 134	(659)	-31%	25 611
06.2 - Customer Care		-	-	-	-	-	-	-	-	-
06.3 - Libraries		13 107	17 775	17 775	860	860	1 481	(621)	-42%	17 775
06.4 - Halls And Offices		18 843	20 555	20 555	1 389	1 389	1 713	(324)	-19%	20 555
<b>Vote 07 - Finance</b>		<b>177 739</b>	<b>344 621</b>	<b>344 621</b>	<b>6 170</b>	<b>6 170</b>	<b>28 718</b>	(22 548)	-79%	<b>344 621</b>
07.1 - Administration		62 488	27 333	27 333	764	764	2 278	(1 514)	-66%	27 333
07.2 - Expenditure		3 823	206 079	196 079	274	274	16 340	(16 066)	-98%	196 079
07.3 - Salaries		4 764	4 937	4 937	428	428	411	17	4%	4 937
07.4 - Supply Chain Management		10 856	11 883	11 883	960	960	990	(31)	-3%	11 883
07.5 - Budget Control		-	-	-	-	-	-	-	-	-
07.6 - Budget Control		5 585	6 991	6 991	513	513	583	(70)	-12%	6 991
07.7 - Revenue		70 530	68 595	78 595	2 336	2 336	6 550	(4 213)	-64%	78 595
07.8 - Fresh Produce Market		4 381	6 471	6 471	349	349	539	(190)	-35%	6 471
07.9 - Valuation		8 282	4 000	4 000	-	-	333	(333)	-100%	4 000
07.10 - Credit Control		7 031	8 332	8 332	546	546	694	(148)	-21%	8 332
<b>Vote 08 - Human Resources</b>		<b>15 747</b>	<b>19 683</b>	<b>19 683</b>	<b>1 306</b>	<b>1 306</b>	<b>1 640</b>	(335)	-20%	<b>19 683</b>
08.1 - Administration		8 925	10 125	10 125	779	779	844	(65)	-8%	10 125
08.2 - Human Labour Relations		2 256	3 198	3 198	213	213	267	(54)	-20%	3 198
08.3 - Training		2 681	3 785	3 785	141	141	315	(174)	-55%	3 785
08.4 - Health & Safety		1 886	2 575	2 575	173	173	215	(41)	-19%	2 575
<b>Vote 09 - Community Services</b>		<b>245 372</b>	<b>330 638</b>	<b>330 638</b>	<b>15 838</b>	<b>15 838</b>	<b>27 553</b>	(11 715)	-43%	<b>330 638</b>
09.1 - Admin		5 341	8 473	8 473	592	592	706	(114)	-16%	8 473
09.2 - Welfare		2 559	5 478	5 478	169	169	457	(287)	-63%	5 478
09.3 - Environmental Health Services		635	1 363	1 363	49	49	114	(64)	-57%	1 363
09.4 - Parks & Recreation		21 826	13 598	13 598	435	435	1 133	(698)	-62%	13 598
09.5 - Cemeteries		9 084	11 058	11 058	572	572	922	(349)	-38%	11 058
09.6 - Community Centres		2 281	47 560	47 560	153	153	3 963	(3 811)	-96%	47 560
09.7 - Swimming Pools		2 980	4 542	4 542	160	160	379	(219)	-58%	4 542
09.8 - Sportgrounds & Stadiums		2 429	3 965	3 965	201	201	330	(130)	-39%	3 965
09.9 - Recreation		888	1 219	1 219	-	-	102	(102)	-100%	1 219
09.10 - Public Open Spaces		37 770	42 048	42 048	3 248	3 248	3 504	(256)	-7%	42 048
09.11 - Workshop		30 207	47 796	47 796	2 442	2 442	3 983	(1 541)	-39%	47 796
09.12 - Refuse Removal		120 430	133 276	133 276	7 719	7 719	11 106	(3 387)	-30%	133 276
09.13 - Refuse Dumping Area		8 944	10 261	10 261	99	99	855	(756)	-88%	10 261
<b>Vote 10 - Public Safety And Transport</b>		<b>162 484</b>	<b>155 112</b>	<b>155 112</b>	<b>11 579</b>	<b>11 579</b>	<b>12 926</b>	(1 347)	-10%	<b>155 112</b>
10.1 - Admin		-	-	-	-	-	-	-	-	-
10.2 - Traffic		-	-	-	-	-	-	-	-	-
10.3 - Traffic		46 799	51 081	51 081	4 514	4 514	4 257	257	6%	51 081
10.4 - Disaster Management		-	28	28	-	-	2	(2)	-100%	28
10.5 - Security		76 294	57 117	57 117	3 809	3 809	4 760	(950)	-20%	57 117

10.6 - Fire Services		39 392	46 886	46 886	3 256	3 256	3 907	(651)	-17%	46 886
<b>Vote 11 - Economic Development</b>		<b>15 108</b>	<b>21 895</b>	<b>21 895</b>	<b>1 197</b>	<b>1 197</b>	<b>1 825</b>	(628)	-34%	<b>21 895</b>
11.1 - Administration		8 657	11 603	11 603	645	645	967	(322)	-33%	11 603
11.2 - Airport		387	207	207	43	43	17	26	152%	207
11.3 - Spatial Planning		6 064	10 085	10 085	509	509	840	(331)	-39%	10 085
<b>Vote 12 - Engineering Services</b>		<b>94 551</b>	<b>135 840</b>	<b>135 840</b>	<b>5 609</b>	<b>5 609</b>	<b>11 320</b>	(5 711)	-50%	<b>135 840</b>
12.1 - Engineering Administration		11 592	14 055	14 055	992	992	1 171	(180)	-15%	14 055
12.2 - Planning		2 236	2 980	2 980	159	159	248	(90)	-36%	2 980
12.3 - Project Management Unit		11 394	16 284	16 284	956	956	1 357	(401)	-30%	16 284
12.4 - Intern Serv Building Workshop		11 745	13 518	13 518	838	838	1 126	(289)	-26%	13 518
12.5 - Roads		31 479	38 974	38 974	693	693	3 248	(2 555)	-79%	38 974
12.6 - Stormwater		12 421	27 541	27 541	1 036	1 036	2 295	(1 259)	-55%	27 541
12.7 - Roads & Stormwater Workshop		13 684	22 489	22 489	936	936	1 874	(938)	-50%	22 489
<b>Vote 13 - Water/ Sewerage</b>		<b>578 422</b>	<b>964 856</b>	<b>964 856</b>	<b>25 008</b>	<b>25 008</b>	<b>80 405</b>	(55 397)	-69%	<b>964 856</b>
13.1 - Water		170 375	106 796	106 796	2 495	2 495	8 900	(6 405)	-72%	106 796
13.2 - Water Supply		106 782	688 244	688 244	1 590	1 590	57 354	(55 763)	-97%	688 244
13.3 - Water Workshop		15 149	21 679	21 679	650	650	1 807	(1 157)	-64%	21 679
13.4 - Sewerage Network		243 519	110 492	110 492	16 871	16 871	9 208	7 663	83%	110 492
13.5 - Purifying Works		42 597	37 646	37 646	3 402	3 402	3 137	265	8%	37 646
<b>Vote 14 - Electricity</b>		<b>288 905</b>	<b>659 714</b>	<b>659 714</b>	<b>5 312</b>	<b>5 312</b>	<b>54 976</b>	(49 664)	-90%	<b>659 714</b>
14.1 - Electricity		49 773	81 853	81 853	508	508	6 821	(6 313)	-93%	81 853
14.2 - Distribution		128 733	501 010	501 010	307	307	41 751	(41 444)	-99%	501 010
14.3 - Distribution 132Kva		8 149	8 787	8 787	324	324	732	(408)	-56%	8 787
14.4 - Street Lights		59 242	19 374	19 374	433	433	1 615	(1 181)	-73%	19 374
14.5 - Workshop		31 452	30 561	30 561	2 850	2 850	2 547	303	12%	30 561
14.6 - Revenue Protection		-	1 119	1 119	-	-	93	(93)	-100%	1 119
14.7 - Mechanical Workshop		11 556	17 009	17 009	890	890	1 417	(528)	-37%	17 009
<b>Vote 15 - Other</b>		<b>19 523</b>	<b>24 839</b>	<b>24 839</b>	<b>1 583</b>	<b>1 583</b>	<b>2 070</b>	(487)	-24%	<b>24 839</b>
15.1 - Housing		15 720	17 718	17 718	1 337	1 337	1 477	(140)	-9%	17 718
15.2 - Administration		427	496	496	-	-	41	(41)	-100%	496
15.3 - Sundry Properties		112	1 177	1 177	-	-	98	(98)	-100%	1 177
15.4 - Building Inspections		3 265	5 449	5 449	247	247	454	(207)	-46%	5 449
<b>Total Expenditure by Vote</b>	2	<b>1 901 945</b>	<b>2 958 364</b>	<b>2 958 364</b>	<b>91 335</b>	<b>91 335</b>	<b>246 531</b>	<b>(155 196)</b>	<b>(0)</b>	<b>2 958 364</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>755 771</b>	<b>153 345</b>	<b>153 345</b>	<b>357 948</b>	<b>357 948</b>	<b>12 778</b>	<b>345 169</b>	<b>0</b>	<b>153 345</b>

References

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

check revenue  
check expenditure

**FS184 Matjhabeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July**

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		403 601	399 297	399 297	29 183	29 183	33 275	(4 092)	-12%	399 297
Service charges - electricity revenue		646 751	776 999	776 999	62 802	62 802	64 750	(1 948)	-3%	776 999
Service charges - water revenue		394 097	380 734	380 734	37 387	37 387	31 728	5 660	18%	380 734
Service charges - sanitation revenue		159 442	165 399	165 399	13 728	13 728	13 783	(56)	0%	165 399
Service charges - refuse revenue		97 148	110 613	110 613	8 374	8 374	9 218	(844)	-9%	110 613
Rental of facilities and equipment		16 920	23 663	23 663	1 408	1 408	1 972	(564)	-29%	23 663
Interest earned - external investments		1 943	4 089	4 089	3	3	341	(338)	-99%	4 089
Interest earned - outstanding debtors		224 104	216 054	216 054	15 965	15 965	18 005	(2 040)	-11%	216 054
Dividends received		19	23	23	-	-	2	(2)	-100%	23
Fines, penalties and forfeits		2 027	23 748	23 748	44	44	1 979	(1 935)	-98%	23 748
Licences and permits		92	-	-	12	12	-	12	#DIV/0!	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		494 988	548 702	548 702	244 779	244 779	45 725	199 054	435%	548 702
Other revenue		45 969	252 961	252 961	13 607	13 607	21 080	(7 473)	-35%	252 961
Gains		-	56 180	56 180	-	-	4 682	(4 682)	-100%	56 180
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>2 487 101</b>	<b>2 958 462</b>	<b>2 958 462</b>	<b>427 291</b>	<b>427 291</b>	<b>246 538</b>	<b>180 753</b>	<b>73%</b>	<b>2 958 462</b>
<b>Expenditure By Type</b>										
Employee related costs		745 374	836 063	836 063	66 017	66 017	69 672	(3 655)	-5%	836 063
Remuneration of councillors		29 775	35 948	35 948	2 483	2 483	2 996	(513)	-17%	35 948
Debt impairment		243 112	200 000	200 000	77	77	16 667	(16 589)	-100%	200 000
Depreciation & asset impairment		-	123 276	123 276	-	-	10 273	(10 273)	-100%	123 276
Finance charges		448	202 275	192 275	-	-	16 023	(16 023)	-100%	192 275
Bulk purchases		174 581	1 078 988	1 078 988	62	62	89 916	(89 854)	-100%	1 078 988
Other materials		64 799	134 528	135 528	70	70	11 294	(11 224)	-99%	135 528
Contracted services		389 267	190 571	185 571	16 978	16 978	15 464	1 513	10%	185 571
Transfers and subsidies		1 190	750	750	-	-	63	(63)	-100%	750
Other expenditure		253 400	155 964	169 964	5 648	5 648	14 164	(8 516)	-60%	169 964
Losses		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>1 901 945</b>	<b>2 958 364</b>	<b>2 958 364</b>	<b>91 335</b>	<b>91 335</b>	<b>246 531</b>	<b>(155 196)</b>	<b>-63%</b>	<b>2 958 364</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		585 156	98	98	335 957	335 957	7	335 949	45	98
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		170 615	153 247	153 247	21 991	21 991	12 771	9 220	0	153 247
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>755 771</b>	<b>153 345</b>	<b>153 345</b>	<b>357 948</b>	<b>357 948</b>	<b>12 778</b>			<b>153 345</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>755 771</b>	<b>153 345</b>	<b>153 345</b>	<b>357 948</b>	<b>357 948</b>	<b>12 778</b>			<b>153 345</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>755 771</b>	<b>153 345</b>	<b>153 345</b>	<b>357 948</b>	<b>357 948</b>	<b>12 778</b>			<b>153 345</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>755 771</b>	<b>153 345</b>	<b>153 345</b>	<b>357 948</b>	<b>357 948</b>	<b>12 778</b>			<b>153 345</b>



FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 01 - Council General		-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 06 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 07 - Finance		-	-	-	-	-	-	-	-	-
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety And Transport		-	-	-	-	-	-	-	-	-
Vote 11 - Economic Development		-	-	-	-	-	-	-	-	-
Vote 12 - Engineering Services		-	-	-	-	-	-	-	-	-
Vote 13 - Water/ Sewerage		-	-	-	-	-	-	-	-	-
Vote 14 - Electricity		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 01 - Council General		20 171	-	-	-	-	-	-	-	-
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		28 640	33 396	33 396	332	332	2 783	(2 451)	-88%	33 396
Vote 10 - Public Safety And Transport		-	-	-	-	-	-	-	-	-
Vote 11 - Economic Development		-	-	-	-	-	-	-	-	-
Vote 12 - Engineering Services		16 191	2 847	2 847	-	-	237	(237)	-100%	2 847
Vote 13 - Water/ Sewerage		34 150	107 944	107 944	172	172	8 995	(8 824)	-98%	107 944
Vote 14 - Electricity		12 866	9 060	9 060	-	-	755	(755)	-100%	9 060
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	112 017	153 247	153 247	503	503	12 771	(12 267)	-96%	153 247
<b>Total Capital Expenditure</b>		112 017	153 247	153 247	503	503	12 771	(12 267)	-96%	153 247
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		20 171	-	-	-	-	-	-	-	-
Executive and council		20 171	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		23 793	21 726	21 726	332	332	1 811	(1 479)	-82%	21 726
Community and social services		17 230	1 433	1 433	332	332	119	212	178%	1 433
Sport and recreation		6 563	20 293	20 293	-	-	1 691	(1 691)	-100%	20 293
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		3 554	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		3 554	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		64 499	131 521	131 521	172	172	10 960	(10 789)	-98%	131 521
Energy sources		12 866	9 060	9 060	-	-	755	(755)	-100%	9 060
Water management		3 990	15 668	15 668	172	172	1 306	(1 134)	-87%	15 668
Waste water management		42 797	95 123	95 123	-	-	7 927	(7 927)	-100%	95 123
Waste management		4 846	11 670	11 670	-	-	973	(973)	-100%	11 670
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	112 017	153 247	153 247	503	503	12 771	(12 267)	-96%	153 247
<b>Funded by:</b>										
National Government		91 846	153 247	153 247	503	503	12 771	(12 267)	-96%	153 247
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		91 846	153 247	153 247	503	503	12 771	(12 267)	-96%	153 247
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		20 171	-	-	-	-	-	-	-	-
<b>Total Capital Funding</b>		112 017	153 247	153 247	503	503	12 771	(12 267)	-96%	153 247

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17





10.6 - Fire Services	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Economic Development</b>	-	-	-	-	-	-	-	-	-
11.1 - Administration	-	-	-	-	-	-	-	-	-
11.2 - Airport	-	-	-	-	-	-	-	-	-
11.3 - Spatial Planning	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Engineering Services</b>	<b>16 191</b>	<b>2 847</b>	<b>2 847</b>	-	-	<b>237</b>	(237)	-100%	<b>2 847</b>
12.1 - Engineering Administration	-	-	-	-	-	-	-	-	-
12.2 - Planning	-	-	-	-	-	-	-	-	-
12.3 - Project Management Unit	-	-	-	-	-	-	-	-	-
12.4 - Intern Serv Building Workshop	-	-	-	-	-	-	-	-	-
12.5 - Roads	3 554	-	-	-	-	-	-	-	-
12.6 - Stormwater	12 637	2 847	2 847	-	-	237	(237)	-100%	2 847
12.7 - Roads & Stormwater Workshop	-	-	-	-	-	-	-	-	-
<b>Vote 13 - Water/ Sewerage</b>	<b>34 150</b>	<b>107 944</b>	<b>107 944</b>	<b>172</b>	<b>172</b>	<b>8 995</b>	(8 824)	-98%	<b>107 944</b>
13.1 - Water	3 990	15 668	15 668	172	172	1 306	(1 134)	-87%	15 668
13.2 - Water Supply	-	-	-	-	-	-	-	-	-
13.3 - Water Workshop	-	-	-	-	-	-	-	-	-
13.4 - Sewerage Network	7 479	57 275	57 275	-	-	4 773	(4 773)	-100%	57 275
13.5 - Purifying Works	22 680	35 000	35 000	-	-	2 917	(2 917)	-100%	35 000
<b>Vote 14 - Electricity</b>	<b>12 866</b>	<b>9 060</b>	<b>9 060</b>	-	-	<b>755</b>	(755)	-100%	<b>9 060</b>
14.1 - Electricity	-	-	-	-	-	-	-	-	-
14.2 - Distribution	-	-	-	-	-	-	-	-	-
14.3 - Distribution 132Kva	12 866	-	-	-	-	-	-	-	-
14.4 - Street Lights	-	9 060	9 060	-	-	755	(755)	-100%	9 060
14.5 - Workshop	-	-	-	-	-	-	-	-	-
14.6 - Revenue Protection	-	-	-	-	-	-	-	-	-
14.7 - Mechanical Workshop	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>	-	-	-	-	-	-	-	-	-
15.1 - Housing	-	-	-	-	-	-	-	-	-
15.2 - Administration	-	-	-	-	-	-	-	-	-
15.3 - Sundry Properties	-	-	-	-	-	-	-	-	-
15.4 - Building Inspections	-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>	<b>112 017</b>	<b>153 247</b>	<b>153 247</b>	<b>503</b>	<b>503</b>	<b>12 771</b>	<b>(12 267)</b>	<b>(0)</b>	<b>153 247</b>
<b>Total Capital Expenditure</b>	<b>112 017</b>	<b>153 247</b>	<b>153 247</b>	<b>503</b>	<b>503</b>	<b>12 771</b>	<b>(12 267)</b>	<b>(0)</b>	<b>153 247</b>

References

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

**FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - M01 July**

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		(10 616)	1 631 512	1 631 512	(633 516)	1 631 512
Call investment deposits		69 629	3 203	3 203	267 243	3 203
Consumer debtors		1 455 288	1 583 976	1 583 976	710 542	1 583 976
Other debtors		1 966 325	600 000	600 000	86 346	600 000
Current portion of long-term receivables		1 079	-	-	-	-
Inventory		8 849	300 000	300 000	-	300 000
<b>Total current assets</b>		<b>3 490 554</b>	<b>4 118 690</b>	<b>4 118 690</b>	<b>430 615</b>	<b>4 118 690</b>
<b>Non current assets</b>						
Long-term receivables		-	600	600	-	600
Investments		-	4 000	4 000	-	4 000
Investment property		995 681	1 055 422	1 055 422	-	1 055 422
Investments in Associate						
Property, plant and equipment		4 182 267	4 633 940	4 633 940	112 520	4 633 940
Biological						
Intangible						
Other non-current assets		7 104	-	-	-	-
<b>Total non current assets</b>		<b>5 185 052</b>	<b>5 693 962</b>	<b>5 693 962</b>	<b>112 520</b>	<b>5 693 962</b>
<b>TOTAL ASSETS</b>		<b>8 675 606</b>	<b>9 812 652</b>	<b>9 812 652</b>	<b>543 135</b>	<b>9 812 652</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		40 494	40 000	40 000	761	40 000
Trade and other payables		7 366 167	(4 314 415)	(4 314 415)	71 819	(4 314 415)
Provisions		534 619	40 000	40 000	-	40 000
<b>Total current liabilities</b>		<b>7 941 280</b>	<b>(4 234 415)</b>	<b>(4 234 415)</b>	<b>72 580</b>	<b>(4 234 415)</b>
<b>Non current liabilities</b>						
Borrowing		-	-	-	-	-
Provisions		-	-	-	-	-
<b>Total non current liabilities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>7 941 280</b>	<b>(4 234 415)</b>	<b>(4 234 415)</b>	<b>72 580</b>	<b>(4 234 415)</b>
<b>NET ASSETS</b>	2	<b>734 326</b>	<b>14 047 067</b>	<b>14 047 067</b>	<b>470 555</b>	<b>14 047 067</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		1 027 106	14 047 067	14 047 067	1 113 921	14 047 067
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>1 027 106</b>	<b>14 047 067</b>	<b>14 047 067</b>	<b>1 113 921</b>	<b>14 047 067</b>

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		-	718 735	718 735	-	-	59 895	(59 895)	-100%	718 735
Service charges		-	2 745 000	2 745 000	-	-	228 750	(228 750)	-100%	2 745 000
Other revenue		-	(1 945 538)	(1 945 538)	-	-	(162 128)	162 128	-100%	(1 945 538)
Transfers and Subsidies - Operational								-		
Transfers and Subsidies - Capital								-		
Interest		-	4 089	4 089	-	-	341	(341)	-100%	4 089
Dividends		-	46	46	-	-	4	(4)	-100%	46
<b>Payments</b>										
Suppliers and employees		1 523 432	(4 314 415)	(4 314 415)	(211 633)	(211 633)	359 535	571 168	159%	4 314 415
Finance charges		-	-	-	-	-	-	-		-
Transfers and Grants								-		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>1 523 432</b>	<b>(2 792 083)</b>	<b>(2 792 083)</b>	<b>(211 633)</b>	<b>(211 633)</b>	<b>486 396</b>	<b>698 029</b>	<b>144%</b>	<b>5 836 747</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	112 360	112 360	-	-	9 363	(9 363)	-100%	112 360
Decrease (increase) in non-current receivables		-	600	-	-	-	50	(50)	-100%	600
Decrease (increase) in non-current investments		-	4 000	-	-	-	333	(333)	-100%	4 000
<b>Payments</b>										
Capital assets								-		
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>-</b>	<b>116 960</b>	<b>112 360</b>	<b>-</b>	<b>-</b>	<b>9 747</b>	<b>9 747</b>	<b>100%</b>	<b>116 960</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits		(740)	494	-	(21)	(761)	(3 333)	2 572	-77%	(40 000)
<b>Payments</b>										
Repayment of borrowing								-		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(740)</b>	<b>494</b>	<b>-</b>	<b>(21)</b>	<b>(761)</b>	<b>(3 333)</b>	<b>(2 572)</b>	<b>77%</b>	<b>(40 000)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>1 522 692</b>	<b>(2 674 629)</b>	<b>(2 679 723)</b>	<b>(211 655)</b>	<b>(212 395)</b>	<b>492 809</b>			<b>5 913 707</b>
Cash/cash equivalents at beginning:		1 081	-	-		57 932				
Cash/cash equivalents at month/year end:		1 523 774	(2 674 629)	(2 679 723)		(154 463)	492 809			5 913 707

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - M01 July

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<b>Revenue By Source</b> R thousands Variances was not Calculated			
2	<b>Expenditure By Type</b> Variances was not Calculated			
3	<b>Capital Expenditure</b> Variances was not Calculated			
4	<b>Financial Position</b> Variances was not Calculated			
5	<b>Cash Flow</b> Variances was not Calculated			
6	<b>Measureable performance</b>			
7	<b>Municipal Entities</b>			

FS184 Matjhabeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

Description of financial indicator	Basis of calculation	Ref	2019/20	Budget Year 2020/21			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,0%	11,0%	10,7%	0,0%	7,7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		717,2%	-30,7%	-30,7%	6,4%	-30,7%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	44,0%	-97,3%	-97,3%	593,3%	-97,3%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,7%	-38,6%	-38,6%	-504,6%	-38,6%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		137,6%	73,8%	73,8%	186,5%	73,8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		30,0%	28,3%	28,3%	15,5%	28,3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,7%	0,4%	0,4%	0,0%	0,4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0,0%	11,0%	10,7%	0,0%	7,7%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						



FS184 Matjhabeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2020/21										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	44 113	37 320	28 366	24 842	29 238	35 354	206 950	879 301	1 285 485	1 175 686	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	54 355	29 167	14 267	10 623	8 572	7 280	48 465	153 051	325 780	227 990	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	25 844	11 475	9 548	8 348	7 716	7 517	46 611	260 207	377 267	330 400	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	13 219	12 323	10 907	10 583	10 445	10 326	69 476	385 887	523 166	486 718	-	-	
Receivables from Exchange Transactions - Waste Management	1600	8 020	7 402	6 687	6 505	6 407	6 330	42 594	250 088	334 033	311 924	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 331	1 267	1 262	1 252	1 251	1 254	8 679	74 773	91 068	87 208	-	-	
Interest on Arrear Debtor Accounts	1810	15 982	15 753	16 349	17 766	17 418	18 864	123 312	768 673	994 117	946 034	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-	-	-	
Other	1900	198	139	118	134	129	722	6 037	12 288	19 766	19 311	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>163 062</b>	<b>114 846</b>	<b>87 503</b>	<b>80 052</b>	<b>81 177</b>	<b>87 649</b>	<b>552 124</b>	<b>2 784 269</b>	<b>3 950 681</b>	<b>3 585 271</b>	<b>-</b>	<b>-</b>	
<b>2019/20 - totals only</b>										-	-			
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	12 380	9 296	2 923	1 479	1 472	1 438	8 746	27 019	64 753	40 154	-	-	
Commercial	2300	55 272	28 758	18 563	17 694	16 155	15 249	98 681	527 026	777 399	674 806	-	-	
Households	2400	95 409	76 792	66 016	60 879	63 550	70 961	444 696	2 230 224	3 108 529	2 870 312	-	-	
Other	2500									-	-	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>163 062</b>	<b>114 846</b>	<b>87 503</b>	<b>80 052</b>	<b>81 177</b>	<b>87 649</b>	<b>552 124</b>	<b>2 784 269</b>	<b>3 950 681</b>	<b>3 585 271</b>	<b>-</b>	<b>-</b>	

**FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July**

Description	NT Code	Budget Year 2020/21								Total
		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	
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	94 414	–	83 164	47 811	3 174 103	–	–	–	3 399 492
Bulk Water	0200	70 382	62 932	69 430	63 285	3 116 773	–	–	–	3 382 802
PAYE deductions	0300									–
VAT (output less input)	0400									–
Pensions / Retirement deductions	0500	9 454	–	–	–	–	–	–	–	9 454
Loan repayments	0600									–
Trade Creditors	0700	63 824	45 319	8 674	4 794	3 373	–	–	–	125 984
Auditor General	0800	161	251	222	–	1 971	–	–	–	2 606
Other	0900									–
<b>Total By Customer Type</b>	<b>1000</b>	<b>238 236</b>	<b>108 502</b>	<b>161 490</b>	<b>115 890</b>	<b>6 296 220</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>6 920 337</b>



FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		494 988	548 702	548 702	244 779	244 779	45 725	199 054	435,3%	548 702
Energy Efficiency and Demand Side Management Grant		5 000	-	-	-	-	-	-		-
Equitable Share		485 476	543 954	543 954	244 779	244 779	45 330	199 450	440,0%	543 954
Expanded Public Works Programme Integrated Grant		1 236	1 748	1 748	-	-	146	(146)	-100,0%	1 748
Local Government Financial Management Grant		2 680	3 000	3 000	-	-	250	(250)	-100,0%	3 000
Municipal Disaster Relief Grant		596	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant	3	-	-	-	-	-	-	-		-
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
<b>Total Operating Transfers and Grants</b>	5	494 988	548 702	548 702	244 779	244 779	45 725	199 054	435,3%	548 702
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		170 615	153 247	153 247	21 991	21 991	12 771	9 220	72,2%	153 247
Integrated National Electrification Programme Grant		15 545	-	-	-	-	-	-		-
Municipal Infrastructure Grant		119 070	118 247	118 247	21 991	21 991	9 854	12 137	123,2%	118 247
Water Services Infrastructure Grant		36 000	35 000	35 000	-	-	2 917	(2 917)	-100,0%	35 000
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
<b>Total Capital Transfers and Grants</b>	5	170 615	153 247	153 247	21 991	21 991	12 771	9 220	72,2%	153 247
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	665 603	701 949	701 949	266 770	266 770	58 496	208 274	356,1%	701 949

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		-	-	-	-	-	-	-	-	-
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		91 846	153 247	153 247	503	503	12 771	(12 267)	-96,1%	153 247
Integrated National Electrification Programme Grant		12 866	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		63 686	118 247	118 247	503	503	9 854	(9 351)	-94,9%	118 247
Municipal Water Infrastructure Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		15 295	35 000	35 000	-	-	2 917	(2 917)	-100,0%	35 000
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>91 846</b>	<b>153 247</b>	<b>153 247</b>	<b>503</b>	<b>503</b>	<b>12 771</b>	<b>(12 267)</b>	<b>-96,1%</b>	<b>153 247</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>91 846</b>	<b>153 247</b>	<b>153 247</b>	<b>503</b>	<b>503</b>	<b>12 771</b>	<b>(12 267)</b>	<b>-96,1%</b>	<b>153 247</b>

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
National Government:		-	-	-	-	
Finance Management		-	-	-	-	
Epwp Incentive		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>Capital expenditure of Approved Roll-overs</b>						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (Mig)		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	

FS184 Matjhabeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		18 832	23 151	23 151	1 589	1 589	1 929	(340)	-18%	23 151
Pension and UIF Contributions		874	1 004	1 004	73	73	84	(10)	-12%	1 004
Medical Aid Contributions		595	711	711	49	49	59	(10)	-17%	711
Motor Vehicle Allowance		6 539	7 841	7 841	530	530	653	(123)	-19%	7 841
Cellphone Allowance		2 901	3 121	3 121	241	241	260	(19)	-7%	3 121
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		36	120	120	-	-	10	(10)	-100%	120
<b>Sub Total - Councillors</b>		<b>29 775</b>	<b>35 948</b>	<b>35 948</b>	<b>2 483</b>	<b>2 483</b>	<b>2 996</b>	<b>(513)</b>	<b>-17%</b>	<b>35 948</b>
<b>% increase</b>	4		<b>20,7%</b>	<b>20,7%</b>						<b>20,7%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		4 843	9 297	9 297	256	256	775	(519)	-67%	9 297
Pension and UIF Contributions		116	265	265	-	-	22	(22)	-100%	265
Medical Aid Contributions		62	119	119	2	2	10	(8)	-77%	119
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		707	1 756	1 756	43	43	146	(104)	-71%	1 756
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>5 728</b>	<b>11 438</b>	<b>11 438</b>	<b>301</b>	<b>301</b>	<b>953</b>	<b>(652)</b>	<b>-68%</b>	<b>11 438</b>
<b>% increase</b>	4		<b>99,7%</b>	<b>99,7%</b>						<b>99,7%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		406 094	485 287	485 287	34 922	34 922	40 441	(5 519)	-14%	485 287
Pension and UIF Contributions		68 911	73 987	73 987	6 049	6 049	6 166	(116)	-2%	73 987
Medical Aid Contributions		54 842	56 783	56 783	4 764	4 764	4 732	32	1%	56 783
Overtime		-	100	100	-	-	8	(8)	-100%	100
Performance Bonus		30 160	45 798	45 798	1 905	1 905	3 817	(1 912)	-50%	45 798
Motor Vehicle Allowance		40 113	44 801	44 801	3 480	3 480	3 733	(254)	-7%	44 801
Cellphone Allowance		218	236	236	18	18	20	(2)	-10%	236
Housing Allowances		4 103	4 619	4 619	344	344	385	(41)	-11%	4 619
Other benefits and allowances		110 225	85 746	85 746	11 038	11 038	7 146	3 893	54%	85 746
Payments in lieu of leave		10 870	17 810	17 810	1 007	1 007	1 484	(477)	-32%	17 810
Long service awards		4 056	5 319	5 319	1 309	1 309	443	866	195%	5 319
Post-retirement benefit obligations		10 056	4 139	4 139	880	880	345	535	155%	4 139
<b>Sub Total - Other Municipal Staff</b>		<b>739 646</b>	<b>824 626</b>	<b>824 626</b>	<b>65 716</b>	<b>65 716</b>	<b>68 719</b>	<b>(3 003)</b>	<b>-4%</b>	<b>824 626</b>
<b>% increase</b>	4		<b>11,5%</b>	<b>11,5%</b>						<b>11,5%</b>
<b>Total Parent Municipality</b>		<b>775 149</b>	<b>872 011</b>	<b>872 011</b>	<b>68 500</b>	<b>68 500</b>	<b>72 668</b>	<b>(4 168)</b>	<b>-6%</b>	<b>872 011</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>775 149</b>	<b>872 011</b>	<b>872 011</b>	<b>68 500</b>	<b>68 500</b>	<b>72 668</b>	<b>(4 168)</b>	<b>-6%</b>	<b>872 011</b>
<b>% increase</b>	4		<b>12,5%</b>	<b>12,5%</b>						<b>12,5%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>745 374</b>	<b>836 063</b>	<b>836 063</b>	<b>66 017</b>	<b>66 017</b>	<b>69 672</b>	<b>(3 655)</b>	<b>-5%</b>	<b>836 063</b>

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Ref	Budget Year 2020/21											2020/21 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousands</b>	1	<b>Outcome</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>				
<b>Cash Receipts By Source</b>																
Property rates		-	59 895	59 895	59 895	59 895	59 895	59 895	59 895	59 895	59 895	59 895	119 789	718 735	-	-
Service charges - electricity revenue		-	135 199	135 199	135 199	135 199	135 199	135 199	135 199	135 199	135 199	135 199	270 399	1 622 393	291 316	291 021
Service charges - water revenue		-	54 449	54 449	54 449	54 449	54 449	54 449	54 449	54 449	54 449	54 449	108 898	653 386	6 421	6 716
Service charges - sanitation revenue		-	23 432	23 432	23 432	23 432	23 432	23 432	23 432	23 432	23 432	23 432	46 863	281 178	-	-
Service charges - refuse		-	15 670	15 670	15 670	15 670	15 670	15 670	15 670	15 670	15 670	15 670	31 340	188 043	1	1
Rental of facilities and equipment													-			
Interest earned - external investments		-	341	341	341	341	341	341	341	341	341	341	682	4 089	-	-
Interest earned - outstanding debtors													-			
Dividends received		-	4	4	4	4	4	4	4	4	4	4	8	46	48	50
Fines, penalties and forfeits		-	3 958	3 958	3 958	3 958	3 958	3 958	3 958	3 958	3 958	3 958	7 916	47 496	49 680	51 966
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	191
Agency services													-			
Transfers and Subsidies - Operational													-			
Other revenue		-	(166 086)	(166 086)	(166 086)	(166 086)	(166 086)	(166 086)	(166 086)	(166 086)	(166 086)	(166 086)	(332 172)	(1 993 034)	(340 811)	(337 688)
<b>Cash Receipts by Source</b>		-	<b>126 861</b>	<b>126 861</b>	<b>126 861</b>	<b>126 861</b>	<b>126 861</b>	<b>126 861</b>	<b>126 861</b>	<b>126 861</b>	<b>126 861</b>	<b>126 861</b>	<b>253 722</b>	<b>1 522 332</b>	<b>6 655</b>	<b>12 257</b>
<b>Other Cash Flows by Source</b>																
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 Corporations, Higher Educational Institutions)													-			
Proceeds on Disposal of Fixed and Intangible Assets		-	9 363	9 363	9 363	9 363	9 363	9 363	9 363	9 363	9 363	9 363	18 727	112 360	20 000	20 000
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	600	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	4 000	-
<b>Total Cash Receipts by Source</b>		-	<b>136 224</b>	<b>136 224</b>	<b>136 224</b>	<b>136 224</b>	<b>136 224</b>	<b>136 224</b>	<b>136 224</b>	<b>136 224</b>	<b>136 224</b>	<b>136 224</b>	<b>272 449</b>	<b>1 634 692</b>	<b>31 255</b>	<b>32 257</b>
<b>Cash Payments by Type</b>																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Remuneration of councillors													-	-	-	-
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials													-	-	-	-
Contracted services													-	-	-	-
Grants and subsidies paid - other municipalities													-	-	-	-
Grants and subsidies paid - other													-	-	-	-
General expenses		(211 633)	359 535	359 535	359 535	359 535	359 535	359 535	359 535	359 535	359 535	359 535	930 702	4 314 415	-	-
<b>Cash Payments by Type</b>		(211 633)	<b>359 535</b>	<b>359 535</b>	<b>359 535</b>	<b>359 535</b>	<b>359 535</b>	<b>359 535</b>	<b>359 535</b>	<b>359 535</b>	<b>359 535</b>	<b>359 535</b>	<b>930 702</b>	<b>4 314 415</b>	<b>-</b>	<b>-</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets													-			
Repayment of borrowing													-			
Other Cash Flows/Payments													-			
<b>Total Cash Payments by Type</b>		(211 633)	<b>359 535</b>	<b>359 535</b>	<b>359 535</b>	<b>359 535</b>	<b>359 535</b>	<b>359 535</b>	<b>359 535</b>	<b>359 535</b>	<b>359 535</b>	<b>359 535</b>	<b>930 702</b>	<b>4 314 415</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>211 633</b>	<b>(223 310)</b>	<b>(223 310)</b>	<b>(223 310)</b>	<b>(223 310)</b>	<b>(223 310)</b>	<b>(223 310)</b>	<b>(223 310)</b>	<b>(223 310)</b>	<b>(223 310)</b>	<b>(223 310)</b>	<b>(658 254)</b>	<b>(2 679 723)</b>	<b>31 255</b>	<b>32 257</b>
Cash/cash equivalents at the month/year beginning:		-	-	-	-	-	-	-	-	-	-	-	(223 310)	-	-	-
Cash/cash equivalents at the month/year end:		211 633	(223 310)	(223 310)	(223 310)	(223 310)	(223 310)	(223 310)	(223 310)	(223 310)	(223 310)	(223 310)	(881 564)	(2 679 723)	31 255	32 257





FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

Description	Ref	2019/20	Budget Year 2020/21								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>											
<b>Revenue By Municipal Entity</b>											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-			-
<b>Expenditure By Municipal Entity</b>											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-			-
<b>Surplus/ (Deficit) for the yr/period</b>		-	-	-	-	-	-	-			-
<b>Capital Expenditure By Municipal Entity</b>											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Capital Expenditure</b>	3	-	-	-	-	-	-	-			-

FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	–	12 771	12 771	503	503	12 771	12 267	96,1%	0%
August	8 728	12 771	12 771	–		25 541	–		
September	11 622	12 771	12 771	–		38 312	–		
October	19 175	12 771	12 771	–		51 082	–		
November	12 052	12 771	12 771	–		63 853	–		
December	5 798	12 771	12 771	–		76 624	–		
January	1 481	12 771	12 771	–		89 394	–		
February	3 494	12 771	12 771	–		102 165	–		
March	31 404	12 771	12 771	–		114 935	–		
April	652	12 771	12 771	–		127 706	–		
May	500	12 771	12 771	–		140 477	–		
June	17 109	12 771	12 770	–		153 247	–		
<b>Total Capital expenditure</b>	<b>112 017</b>	<b>153 247</b>	<b>153 247</b>	<b>503</b>					

FS184 Matibabeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2019/20		Budget Year 2020/21					YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-Class</b>										
<b>Infrastructure</b>		64 660	131 680	131 680	172	172	10 973	10 802	98.4%	131 680
Roads Infrastructure		12 637	2 847	2 847	--	--	237	237	100.0%	2 847
Roads		12 637	2 847	2 847	--	--	237	237	100.0%	2 847
Road Structures		--	--	--	--	--	--	--	--	--
Road Furniture		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Storm water Infrastructure		--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--
Electrical Infrastructure		12 866	9 060	9 060	--	--	755	755	100.0%	9 060
Power Plants		--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--
HV Switching Station		--	--	--	--	--	--	--	--	--
HV Transmission Conductors		--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--
MV Switching Stations		--	--	--	--	--	--	--	--	--
MV Networks		12 866	--	--	--	--	--	--	--	--
LV Networks		--	9 060	9 060	--	--	755	755	100.0%	9 060
Capital Spares		--	--	--	--	--	--	--	--	--
Water Supply Infrastructure		3 990	15 668	15 668	172	172	1 306	1 134	86.9%	15 668
Dams and Weirs		--	--	--	--	--	--	--	--	--
Boreholes		--	--	--	--	--	--	--	--	--
Reservoirs		--	--	--	--	--	--	--	--	--
Pump Stations		--	--	--	--	--	--	--	--	--
Water Treatment Works		--	--	--	--	--	--	--	--	--
Bulk Mains		--	--	--	--	--	--	--	--	--
Distribution		2 363	6 689	6 689	--	--	557	557	100.0%	6 689
Distribution Points		--	--	--	--	--	--	--	--	--
PRV Stations		--	--	--	--	--	--	--	--	--
Capital Spares		1 607	8 980	8 980	172	172	748	577	77.1%	8 980
Sanitation Infrastructure		30 321	92 435	92 435	--	--	7 703	7 703	100.0%	92 435
Pump Stations		3 189	51 987	51 987	--	--	4 333	4 333	100.0%	51 987
Purification		15 456	39 935	39 935	--	--	3 328	3 328	100.0%	39 935
Water Treatment Works		4 236	--	--	--	--	--	--	--	--
Outfall Sewers		7 479	503	503	--	--	42	42	100.0%	503
Toilet Facilities		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure		4 846	11 670	11 670	--	--	973	973	100.0%	11 670
Landfill Sites		4 846	11 670	11 670	--	--	973	973	100.0%	11 670
Waste Transfer Station		--	--	--	--	--	--	--	--	--
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		--	--	--	--	--	--	--	--	--
<b>Community Assets</b>		23 632	21 987	21 987	332	332	1 787	1 485	81.5%	21 987
Community Facilities		17 069	11 274	11 274	332	332	959	608	64.7%	11 274
Halls		--	--	--	--	--	--	--	--	--
Centres		--	--	--	--	--	--	--	--	--
Clubs		--	--	--	--	--	--	--	--	--
Clinics/Care Centres		--	--	--	--	--	--	--	--	--
Fire/Ambulance Stations		--	--	--	--	--	--	--	--	--
Testing Stations		--	--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--	--
Cemeteries/Crematoria		17 069	1 274	1 274	332	332	106	(206)	212.6%	1 274
Police		--	--	--	--	--	--	--	--	--
Parks		--	--	--	--	--	--	--	--	--
Public Open Space		--	--	--	--	--	--	--	--	--
Nature Reserves		--	--	--	--	--	--	--	--	--
Public Attraction Facilities		--	--	--	--	--	--	--	--	--
Markets		--	--	--	--	--	--	--	--	--
Stalls		--	--	--	--	--	--	--	--	--
Atollairs		--	--	--	--	--	--	--	--	--
Airports		--	--	--	--	--	--	--	--	--
Taxi Rank/Bus Terminals		--	10 000	10 000	--	--	833	833	100.0%	10 000
Capital Spares		--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities		6 563	10 293	10 293	--	--	858	858	100.0%	10 293
Indoor Facilities		6 563	10 293	10 293	--	--	858	858	100.0%	10 293
Outdoor Facilities		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
<b>Heritage assets</b>		--	--	--	--	--	--	--	--	--
Monuments		--	--	--	--	--	--	--	--	--
Historic Buildings		--	--	--	--	--	--	--	--	--
Works of Art		--	--	--	--	--	--	--	--	--
Conservation Areas		--	--	--	--	--	--	--	--	--
Other Heritage		--	--	--	--	--	--	--	--	--
<b>Investment properties</b>		--	--	--	--	--	--	--	--	--
Revenue Generating		--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--
<b>Other assets</b>		--	--	--	--	--	--	--	--	--
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		--	--	--	--	--	--	--	--	--
<b>Biological or Cultivated Assets</b>		--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--
<b>Intangible Assets</b>		--	--	--	--	--	--	--	--	--
Services		--	--	--	--	--	--	--	--	--
Licences and Rights		--	--	--	--	--	--	--	--	--
Water Rights		--	--	--	--	--	--	--	--	--
Effluent Licences		--	--	--	--	--	--	--	--	--
Solid Waste Licences		--	--	--	--	--	--	--	--	--
Computer Software and Applications		--	--	--	--	--	--	--	--	--
Land Settlement Software Applications		--	--	--	--	--	--	--	--	--
Unspecified		--	--	--	--	--	--	--	--	--
<b>Computer Equipment</b>		--	--	--	--	--	--	--	--	--
Computer Equipment		--	--	--	--	--	--	--	--	--
<b>Furniture and Office Equipment</b>		--	--	--	--	--	--	--	--	--
Furniture and Office Equipment		--	--	--	--	--	--	--	--	--
<b>Machinery and Equipment</b>		--	--	--	--	--	--	--	--	--
Machinery and Equipment		--	--	--	--	--	--	--	--	--
<b>Transport Assets</b>		20 171	--	--	--	--	--	--	--	--
Transport Assets		20 171	--	--	--	--	--	--	--	--
<b>Land</b>		--	--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--	--
<b>Zoo's, Marine and Non-biological Animals</b>		--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--
<b>Total Capital Expenditure on new assets</b>	1	108 483	153 247	153 247	563	563	12 771			



Nature Reserves									-	
Public Ablution Facilities									-	
Markets									-	
Stalls									-	
Abattoirs									-	
Airports									-	
Taxi Ranks/Bus Terminals									-	
Capital Spares									-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities									-	
Outdoor Facilities									-	
Capital Spares									-	
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	
Monuments									-	
Historic Buildings									-	
Works of Art									-	
Conservation Areas									-	
Other Heritage									-	
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property									-	
Unimproved Property									-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property									-	
Unimproved Property									-	
<b>Other assets</b>	-	-	-	-	-	-	-	-	-	
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									-	
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets									-	
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	
Servitudes									-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights									-	
Effluent Licenses									-	
Solid Waste Licenses									-	
Computer Software and Applications									-	
Load Settlement Software Applications									-	
Unspecified									-	
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	
Computer Equipment									-	
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment									-	
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	
Machinery and Equipment									-	
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	
Transport Assets									-	
<b>Land</b>	-	-	-	-	-	-	-	-	-	
Land									-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals									-	
<b>Total Capital Expenditure on renewal of existing assets</b>	1	3 554	-	-	-	-	-	-	-	

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

check balance







<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment										
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
<b>Machinery and Equipment</b>		43	75	75	-	-	6	6	100,0%	75
Machinery and Equipment		43	75	75	-	-	6	6	100,0%	75
<b>Transport Assets</b>		4 034	5 782	5 827	-	-	486	486	100,0%	5 827
Transport Assets		4 034	5 782	5 827	-	-	486	486	100,0%	5 827
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land										
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
<b>Total Repairs and Maintenance Expenditure</b>	1	16 486	13 232	13 277	-	-	1 106	1 106	100,0%	13 277





<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	-	123 276	123 276	-	-	10 273	10 273	100,0%	123 276



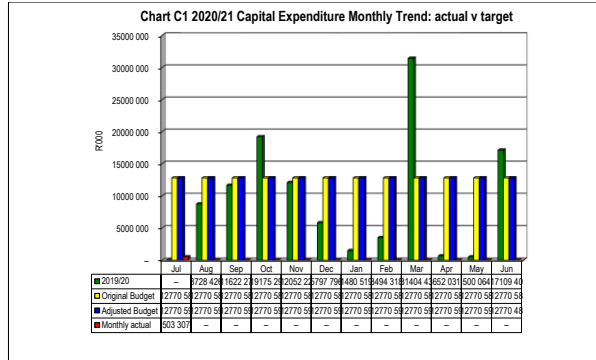
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports	-	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities	-	-	-	-	-	-	-	-		-
Indoor Facilities								-		
Outdoor Facilities								-		
Capital Spares								-		
<b>Heritage assets</b>	-	-	-	-	-	-	-	-		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
<b>Investment properties</b>	-	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating	-	-	-	-	-	-	-	-		-
Improved Property								-		
Unimproved Property								-		
<b>Other assets</b>	-	-	-	-	-	-	-	-		-
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								-		
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights	-	-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-		-
Computer Equipment								-		
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-		-
Furniture and Office Equipment								-		
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-		-
Machinery and Equipment								-		
<b>Transport Assets</b>	-	-	-	-	-	-	-	-		-
Transport Assets								-		
<b>Land</b>	-	-	-	-	-	-	-	-		-
Land								-		
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	-	-	-	-	-	-	-		-

References

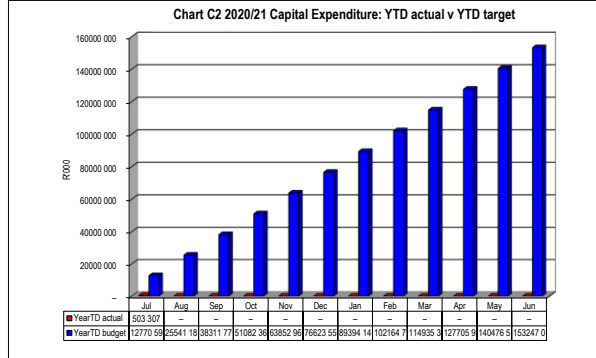
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

check balance

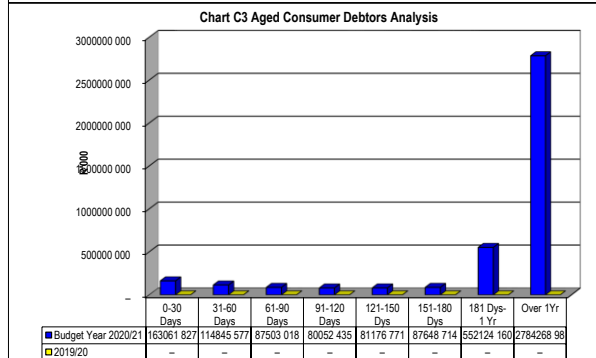
Month	2019/20	Original Budget	Adjusted Budget	Monthly actual
Jul	-	12 771	12 771	503
Aug	8 728	12 771	12 771	-
Sep	11 622	12 771	12 771	-
Oct	19 175	12 771	12 771	-
Nov	12 052	12 771	12 771	-
Dec	5 798	12 771	12 771	-
Jan	1 481	12 771	12 771	-
Feb	3 484	12 771	12 771	-
Mar	31 404	12 771	12 771	-
Apr	652	12 771	12 771	-
May	500	12 771	12 771	-
Jun	17 109	12 771	12 770	-



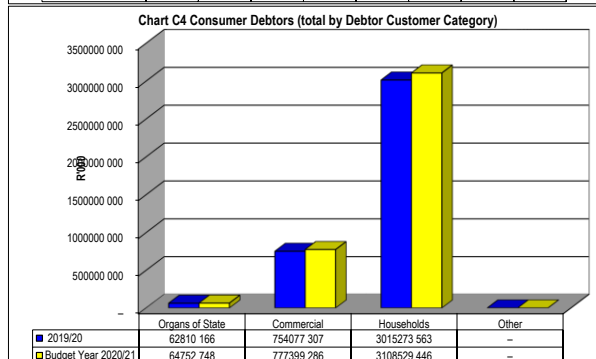
Month	YearTD actual	YearTD budget
Jul	503	12 771
Aug	25 541	-
Sep	38 312	-
Oct	51 082	-
Nov	63 853	-
Dec	76 624	-
Jan	89 394	-
Feb	102 165	-
Mar	114 935	-
Apr	127 706	-
May	140 477	-
Jun	153 247	-



	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr
Budget Year 2020/21	163 062	114 846	87 503	80 052	81 177	87 649	552 124	2 784 269
2019/20	-	-	-	-	-	-	-	-



	2019/20	Budget Year 2020/21
Organs of State	62 810	64 753
Commercial	754 077	777 399
Households	3 015 274	3 108 529
Other	-	-



	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor	Genera	Other
2019/20	2 603 847	3 360 047	-	-	12 389	-	59 039	3 638	-	-
Budget Year 2020/21	3 399 492	3 382 802	-	-	9 454	-	125 984	2 606	-	-

