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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: M07 January ▼

MTREF: 2020 ▼

Budget Year: 2020/21

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

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Importants documents which provide essential assistance

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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

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

Set name on 'Instructions' sheet
 † Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Mr	Title	
Name	CLLR. B. STOFLE	Name	
Telephone number	0573913283	Telephone number	
Cell number		Cell number	
Fax number	0573521267	Fax number	
E-mail address	bhaki.stofle@matjhabeng.co.za	E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	
Name	NKOSINIANI SPEELMAN	Name	
Telephone number	0573913231	Telephone number	
Cell number	0810108082	Cell number	
Fax number		Fax number	
E-mail address	NKOSINIANI.SPEELMAN@MATJHABENG.CO.ZA	E-mail address	
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Mr
Name		Name	APHELELE MBIZO
Telephone number		Telephone number	0573913231
Cell number		Cell number	0719129495
Fax number		Fax number	
E-mail address		E-mail address	aphelele.mbizoz@matjhabeng.co.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	THABISO TSOAELI	Name	MS. M. MAHLOKO
Telephone number	0573913416	Telephone number	0573913416
Cell number	0825583161	Cell number	0782967698
Fax number	0573523705	Fax number	0573523705
E-mail address	825583161	E-mail address	mantoa.mahloko@matjhabeng.co.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	THABO PAYANI	Name	MAMOKETI MATYILI
Telephone number	0573913450	Telephone number	0573913450
Cell number	0825514866	Cell number	07977884923
Fax number		Fax number	0573523705
E-mail address	thabo.panyani@matjhabeng.co.za	E-mail address	mamoketi.matyili@matjhabeng.co.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	LINSEY WILLIAMS	Name	KGALLITSE
Telephone number	0573913339	Telephone number	0573913179
Cell number	0765115358	Cell number	
Fax number		Fax number	
E-mail address	lindsey.williams@matjhabeng.co.za	E-mail address	kgalli.tse@matjhabeng.co.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - M07 January

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
R thousands									
Financial Performance									
Property rates	401 962	399 297	399 297	35 363	247 528	232 923	14 604	6%	247 528
Service charges	1 290 676	1 433 744	1 433 744	120 602	807 653	836 351	(28 697)	-3%	1 300 871
Investment revenue	2 107	4 089	4 089	6	633	2 385	(1 752)	-73%	4 089
Transfers and subsidies	507 012	548 702	635 429	5 072	495 373	363 440	131 933	36%	495 373
Other own revenue	299 327	572 629	572 629	19 703	178 502	334 034	(155 532)	-47%	572 723
Total Revenue (excluding capital transfers and contributions)	2 501 083	2 958 462	3 045 189	180 745	1 729 689	1 769 133	(39 443)	-2%	2 620 585
Employee costs	699 827	836 063	836 063	64 939	451 103	487 707	(36 604)	-8%	836 063
Remuneration of Councillors	30 274	35 948	35 948	2 388	16 841	20 970	(4 129)	-20%	35 948
Depreciation & asset impairment	252 444	123 276	123 276	-	-	71 911	(71 911)	-100%	123 276
Finance charges	281 932	202 275	107 275	75	318	78 853	(78 534)	-100%	107 275
Materials and bulk purchases	1 253 069	1 213 516	923 574	61 895	272 868	599 024	(326 156)	-54%	849 636
Transfers and subsidies	1 478	750	1 751	202	1 430	779	652	84%	1 430
Other expenditure	1 386 109	546 535	928 826	93 963	522 960	465 478	57 481	12%	720 909
Total Expenditure	3 905 135	2 958 364	2 956 713	223 463	1 265 519	1 724 721	(459 202)	-27%	2 674 537
Surplus/(Deficit)	(1 404 051)	98	88 476	(42 717)	464 170	44 411	419 759	945%	(53 953)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	135 946	153 247	153 247	-	68 825	89 394	###	-23%	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)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(1 268 106)	153 345	241 723	(42 717)	532 995	133 805	399 190	298%	99 294
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(1 268 106)	153 345	241 723	(42 717)	532 995	133 805	399 190	298%	99 294
Capital expenditure & funds sources									
Capital expenditure	111 898	153 247	165 247	18 131	64 936	95 440	(30 503)	-32%	160 296
Capital transfers recognised	90 799	153 247	154 455	18 131	62 695	89 998	(27 303)	-30%	154 455
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	21 099	-	10 792	-	2 241	5 442	(3 200)	-59%	10 792
Total sources of capital funds	111 898	153 247	165 247	18 131	64 936	95 440	(30 503)	-32%	165 247
Financial position									
Total current assets	3 137 880	4 118 690	4 354 776	-	3 590 198	-	-	-	6 089 538
Total non current assets	5 020 261	5 693 962	5 705 962	-	5 080 681	-	-	-	5 713 066
Total current liabilities	9 513 660	(4 234 415)	(4 234 415)	-	9 493 403	-	-	-	(4 234 415)
Total non current liabilities	-	-	-	-	-	-	-	-	-
Community wealth/Equity	961 138	14 047 067	14 205 784	-	(822 524)	-	-	-	14 205 784
Cash flows									
Net cash from (used) operating	-	(2 792 083)	(2 792 083)	-	128 853	(1 628 715)	#####	108%	(589 430)
Net cash from (used) investing	-	116 960	112 360	-	(8 637)	68 227	76 863	113%	116 960
Net cash from (used) financing	5 270	(5 517)	-	51	(35 518)	(23 333)	12 184	-52%	(40 000)
Cash/cash equivalents at the month/year end	6 352	(2 680 640)	(2 679 723)	-	143 499	(1 583 822)	#####	109%	(512 470)
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	163 030	118 794	129 014	108 735	113 371	94 825	551 582	3 103 003	4 382 355
Creditors Age Analysis									
Total Creditors	176 173	180 352	118 661	304 955	8 143 889	-	-	-	8 924 031

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	Budget Year 2020/21								
		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	1									
Revenue - Functional										
<i>Governance and administration</i>		1 148 753	1 419 831	1 506 558	45 252	891 366	871 598	19 767	2%	1 225 900
Executive and council		642 950	758 129	844 856	5 072	564 198	485 605	78 592	16%	564 198
Finance and administration		505 803	661 702	661 702	40 180	327 168	385 993	(58 825)	-15%	661 702
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		7 014	44 389	44 389	578	4 649	25 893	(21 244)	-82%	44 408
Community and social services		1 493	11 406	11 406	279	1 802	6 653	(4 851)	-73%	11 406
Sport and recreation		280	4 517	4 517	6	62	2 635	(2 573)	-98%	4 537
Public safety		5 241	28 466	28 466	293	2 785	16 605	(13 820)	-83%	28 466
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		13	-	-	2	7	-	7	#DIV/0!	7
Planning and development		13	-	-	2	7	-	7	#DIV/0!	7
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		1 480 998	1 626 289	1 626 289	134 892	902 347	948 669	(46 321)	-5%	1 340 392
Energy sources		662 691	789 210	789 210	56 852	414 093	460 372	(46 280)	-10%	789 210
Water management		504 013	507 041	507 041	50 458	297 989	295 774	2 215	1%	297 989
Waste water management		190 914	194 671	194 671	17 150	117 826	113 558	4 268	4%	117 826
Waste management		123 381	135 367	135 367	10 432	72 439	78 964	(6 525)	-8%	135 367
<i>Other</i>	4	251	21 200	21 200	21	146	12 367	(12 221)	-99%	21 346
Total Revenue - Functional	2	2 637 029	3 111 709	3 198 436	180 745	1 798 514	1 858 527	(60 013)	-3%	2 632 053
Expenditure - Functional										
<i>Governance and administration</i>		885 456	715 684	783 979	87 979	428 122	439 628	(11 505)	-3%	640 552
Executive and council		183 938	174 315	181 070	16 353	106 498	104 142	2 355	2%	119 205
Finance and administration		697 632	536 293	597 833	71 289	319 100	332 524	(13 424)	-4%	516 271
Internal audit		3 887	5 076	5 076	336	2 525	2 961	(436)	-15%	5 076
<i>Community and public safety</i>		277 232	341 145	355 421	24 130	153 495	204 353	(50 858)	-25%	350 542
Community and social services		87 835	144 773	153 498	8 227	47 053	88 342	(41 289)	-47%	148 619
Sport and recreation		72 859	65 373	70 754	5 916	35 576	39 766	(4 189)	-11%	70 754
Public safety		88 510	97 967	97 967	7 806	55 294	56 933	(1 639)	-3%	97 967
Housing		19 068	17 718	17 768	1 361	9 944	10 354	(410)	-4%	17 768
Health		8 961	15 314	15 434	820	5 628	8 958	(3 330)	-37%	15 434
<i>Economic and environmental services</i>		143 498	93 728	126 571	6 474	66 832	65 572	1 260	2%	95 701
Planning and development		30 949	54 754	54 754	3 757	25 884	31 940	(6 056)	-19%	54 754
Road transport		112 550	38 974	71 818	2 718	40 948	33 632	7 315	22%	40 948
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		2 594 098	1 801 129	1 684 063	104 439	614 118	1 011 272	(397 155)	-39%	1 536 861
Energy sources		772 807	642 705	647 350	41 408	154 075	376 429	(222 354)	-59%	631 067
Water management		1 065 008	816 718	520 299	18 861	157 016	367 297	(210 281)	-57%	520 299
Waste water management		400 875	198 168	343 439	33 121	213 740	173 176	40 564	23%	213 740
Waste management		355 408	143 537	172 975	11 049	89 287	94 370	(5 084)	-5%	171 755
<i>Other</i>		4 850	6 679	6 679	441	2 952	3 896	(944)	-24%	6 698
Total Expenditure - Functional	3	3 905 135	2 958 364	2 956 713	223 463	1 265 519	1 724 721	(459 202)	-27%	2 630 354
Surplus/ (Deficit) for the year		(1 268 106)	153 345	241 723	(42 717)	532 995	133 805	399 190	298%	1 699

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

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
R thousands										
Revenue by Vote	1									
Vote 01 - Council General		642 957	758 129	844 856	5 072	564 198	485 605	78 593	16,2%	564 198
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)	-	-	(0)	(0)	-	(0)	#DIV/0!	-
Vote 06 - Corporate Services		-	212	212	-	0	124	(124)	-100,0%	212
Vote 07 - Finance		492 042	654 786	654 786	38 774	317 121	381 958	(64 837)	-17,0%	655 608
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		125 154	151 078	151 078	10 717	74 303	88 129	(13 825)	-15,7%	151 098
Vote 10 - Public Safety And Transport		5 241	29 441	29 441	293	2 785	17 174	(14 389)	-83,8%	29 441
Vote 11 - Economic Development		251	-	-	21	146	-	146	#DIV/0!	146
Vote 12 - Engineering Services		-	3 352	3 352	-	-	1 955	(1 955)	-100,0%	3 352
Vote 13 - Water/ Sewerage		694 927	701 712	701 712	67 608	415 815	409 332	6 483	1,6%	914 349
Vote 14 - Electricity		662 691	789 210	789 210	56 852	414 093	460 372	(46 280)	-10,1%	700 476
Vote 15 - Other		13 774	23 789	23 789	1 409	10 053	13 877	(3 824)	-27,6%	23 796
Total Revenue by Vote	2	2 637 029	3 111 709	3 198 436	180 745	1 798 514	1 858 527	(60 013)	-3,2%	3 042 676
Expenditure by Vote	1									
Vote 01 - Council General		90 925	77 262	82 256	9 791	60 175	46 785	13 390	28,6%	60 175
Vote 02 - Office Of The Executive Mayor		34 493	18 157	20 266	1 646	11 642	11 392	250	2,2%	18 088
Vote 03 - Office Of The Speaker		6 956	6 262	6 262	562	3 970	3 653	317	8,7%	3 970
Vote 04 - Council Whip		30 833	46 333	46 333	2 526	17 465	27 028	(9 563)	-35,4%	46 333
Vote 05 - Office Of The Municipal Manager		107 853	89 211	95 864	9 816	60 298	53 286	7 012	13,2%	79 734
Vote 06 - Corporate Services		66 470	63 941	71 237	4 657	27 816	40 889	(13 073)	-32,0%	71 237
Vote 07 - Finance		478 719	344 621	373 381	46 204	179 368	210 086	(30 718)	-14,6%	301 369
Vote 08 - Human Resources		16 061	19 683	19 683	1 268	9 130	11 482	(2 353)	-20,5%	19 683
Vote 09 - Community Services		492 164	330 638	367 143	22 622	159 928	205 515	(45 587)	-22,2%	352 904
Vote 10 - Public Safety And Transport		148 105	155 112	180 612	20 255	117 116	99 512	17 604	17,7%	159 789
Vote 11 - Economic Development		15 042	21 895	22 086	1 476	9 195	12 827	(3 632)	-28,3%	22 106
Vote 12 - Engineering Services		176 094	135 840	161 998	11 868	93 366	87 224	6 142	7,0%	123 062
Vote 13 - Water/ Sewerage		1 441 724	964 856	820 394	46 545	343 476	514 202	(170 726)	-33,2%	706 759
Vote 14 - Electricity		787 972	659 714	664 359	42 612	160 859	386 351	(225 492)	-58,4%	637 948
Vote 15 - Other		11 723	24 839	24 839	1 614	11 717	14 490	(2 773)	-19,1%	24 839
Total Expenditure by Vote	2	3 905 135	2 958 364	2 956 713	223 463	1 265 519	1 724 721	(459 202)	-26,6%	2 627 997
Surplus/ (Deficit) for the year	2	(1 268 106)	153 345	241 723	(42 717)	532 995	133 805	399 190	298,3%	414 679

FS184 Malhabang - Table C1 Monthly Budget Statement - Financial Performance (Revenue and expenditure by municipal vote) - A - M07 January

R Account	Vote Description	Ref	201920		Budget Year 202021										YTD variance %	Full Year Forecast
			Audited Accounts	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance %							
Revenue by Vote		1														
Vote 01 - Council General			642 957	758 120	844 858	5 072	564 198	485 605	78 933	10%						564 198
01.1 - Council			642 957	758 120	844 858	5 072	564 198	485 605	78 933	10%						564 198
Vote 02 - Office Of The Executive Mayor																
02.1 - Office Of The Executive Mayor																
02.2 - Mayoral Committee																
02.3 - Council Whip																
Vote 03 - Office Of The Speaker																
03.1 - Office Of The Speaker																
04.1 - Council Whip Admin																
04.2 - Council Whip Personal																
04.3 - Speaker Personal																
04.4 - Misc Services																
Vote 05 - Office Of The Municipal Manager																
05.1 - Administration																
05.2 - Integrated Development Management																
05.3 - Internal Audit																
05.4 - Operation & Maintenance																
05.5 - Information Communication Technology																
05.6 - Unit Manager Office																
05.7 - Unit Manager Vehicle																
05.8 - Municipal Personnel																
05.9 - Legal Services																
06.1 - Administration																
06.2 - Custodial Care																
06.3 - License																
06.4 - Misc And Offices																
Vote 07 - Finance																
07.1 - Administration																
07.2 - Expenditure																
07.3 - Salaries																
07.4 - Supply Chain Management																
07.5 - Budget Control																
07.6 - Financial Reporting																
07.7 - Revenue																
07.8 - Fund Balance Market																
07.9 - Valuation																
07.10 - Budget Control																
Vote 08 - Human Resources																
08.1 - Administration																
08.2 - Human Labour Relations																
08.3 - Training																
08.4 - Health & Safety																
Vote 09 - Community Services																
09.1 - Admin																
09.2 - Welfare																
09.3 - Environmental Health Services																
09.4 - Parks & Recreation																
09.5 - Libraries																
09.6 - Community Centres																
09.7 - Sporting Clubs																
09.8 - Schools & Studies																
09.9 - Recreation																
09.10 - Public Open Spaces																
09.11 - Workshops																
09.12 - Welfare Services																
09.13 - Welfare Dumping Area																
09.14 - Admin																
09.15 - Traffic																
09.16 - Waste Management																
09.17 - Security																
09.18 - Fire Services																
Vote 10 - Economic Development																
10.1 - Administration																
10.2 - Transport																
10.3 - Spatial Planning																
10.4 - Engineering Services																
10.5 - Engineering Administration																
10.6 - Planning																
10.7 - Project Management Unit																
10.8 - Human Resources																
10.9 - Roads																
10.10 - Stormwater																
10.11 - Roads & Stormwater Workshop																
Vote 11 - Water Services																
11.1 - Water Supply																
11.2 - Sewerage Network																
11.3 - Sewerage Works																
11.4 - Electricity																
11.5 - Electricity																
11.6 - Distribution																
11.7 - Street Lights																
11.8 - Distribution																
11.9 - Revenue Protection																
11.10 - Meterage Workshop																
Vote 12 - Other																
12.1 - Housing																
12.2 - Administration																
12.3 - Sanitary Properties																
12.4 - Building Inspectors																
Total Revenue by Vote		1	2 437 628	2 111 709	3 198 428	86 742	1 798 514	1 868 327	35 013	2%						1 868 327
Expenditure by Vote		2														
Vote 01 - Council General			98 955	17 382	82 256	9 791	66 175	46 786	19 390	29%						66 175
01.1 - Council			98 955	17 382	82 256	9 791	66 175	46 786	19 390	29%						66 175
Vote 02 - Office Of The Executive Mayor			26 437	18 517	26 246	1 846	11 842	11 392	550	5%						11 842
02.1 - Office Of The Executive Mayor			26 437	18 517	26 246	1 846	11 842	11 392	550	5%						11 842
02.2 - Mayoral Committee																
02.3 - Council Whip																
02.4 - Council Whip Personal																
03.1 - Office Of The Speaker																
03.2 - Council Whip																
04.1 - Council Whip Admin																
04.2 - Council Whip Personal																
04.3 - Speaker Personal																
04.4 - Misc Services																
Vote 05 - Office Of The Municipal Manager			127 883	89 211	164 844	9 014	69 294	53 136	16 158	23%						69 294
05.1 - Administration			127 883	89 211	164 844	9 014	69 294	53 136	16 158	23%						69 294
05.2 - Integrated Development Management																
05.3 - Internal Audit																
05.4 - Operation & Maintenance																
05.5 - Information Communication Technology																
05.6 - Unit Manager Office																
05.7 - Unit Manager Vehicle				</												

FS184 Matjhabeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

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										
Revenue By Source										
Property rates		401 962	399 297	399 297	35 363	247 528	232 923	14 604	6%	247 528
Service charges - electricity revenue		645 781	776 999	776 999	55 404	404 768	453 249	(48 481)	-11%	776 999
Service charges - water revenue		404 898	380 734	380 734	42 912	247 861	222 095	25 766	12%	247 861
Service charges - sanitation revenue		149 647	165 399	165 399	13 935	96 455	96 483	(28)	0%	165 399
Service charges - refuse revenue		90 351	110 613	110 613	8 351	58 569	64 524	(5 955)	-9%	110 613
Rental of facilities and equipment		13 748	23 663	23 663	1 407	10 002	13 803	(3 802)	-28%	23 663
Interest earned - external investments		2 107	4 089	4 089	6	633	2 385	(1 752)	-73%	4 089
Interest earned - outstanding debtors		227 211	216 054	216 054	17 295	114 927	126 032	(11 105)	-9%	216 054
Dividends received		21	23	23	10	20	13	7	49%	20
Fines, penalties and forfeits		4 266	23 748	23 748	144	804	13 853	(13 049)	-94%	23 748
Licences and permits		91	-	-	13	97	-	97	#DIV/0!	97
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		507 012	548 702	635 429	5 072	495 373	363 440	131 933	36%	495 373
Other revenue		4 100	252 961	252 961	835	52 653	147 571	(94 908)	-64%	252 961
Gains		49 890	56 180	56 180	-	-	32 772	(32 772)	-100%	56 180
Total Revenue (excluding capital transfers and contributions)		2 501 083	2 958 462	3 045 189	180 745	1 729 689	1 769 133	(39 443)	-2%	2 620 585
Expenditure By Type										
Employee related costs		699 827	836 063	836 063	64 939	451 103	487 707	(36 604)	-8%	836 063
Remuneration of councillors		30 274	35 948	35 948	2 388	16 841	20 970	(4 129)	-20%	35 948
Debt impairment		684 012	200 000	200 000	306	2 050	116 667	(114 616)	-98%	200 000
Depreciation & asset impairment		252 444	123 276	123 276	-	-	71 911	(71 911)	-100%	123 276
Finance charges		281 932	202 275	107 275	75	318	78 853	(78 534)	-100%	107 275
Bulk purchases		1 201 804	1 078 988	755 921	43 549	179 153	512 000	(332 847)	-65%	755 921
Other materials		51 265	134 528	167 652	18 346	93 714	87 023	6 691	8%	93 714
Contracted services		418 221	190 571	397 950	46 646	266 812	184 715	82 097	44%	266 812
Transfers and subsidies		1 478	750	1 751	202	1 430	779	652	84%	1 430
Other expenditure		283 876	155 964	330 876	47 011	254 097	164 097	90 001	55%	254 097
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		3 905 135	2 958 364	2 956 713	223 463	1 265 519	1 724 721	(459 202)	-27%	2 674 537
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(1 404 051)	98	88 476	(42 717)	464 170	44 411	419 759	0	(53 953)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		135 946	153 247	153 247	-	68 825	89 394	(20 569)	(0)	153 247
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(1 268 106)	153 345	241 723	(42 717)	532 995	133 805			99 294
Taxation										
Surplus/(Deficit) after taxation		(1 268 106)	153 345	241 723	(42 717)	532 995	133 805			99 294
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(1 268 106)	153 345	241 723	(42 717)	532 995	133 805			99 294
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(1 268 106)	153 345	241 723	(42 717)	532 995	133 805			99 294

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	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		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 01 - Council General		20 134	-	10 792	-	2 241	5 442	(3 200)	-59%	10 792
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		29 091	33 396	37 046	3 854	12 859	21 080	(8 221)	-39%	34 529
Vote 10 - Public Safety And Transport		-	-	-	-	-	-	-	-	-
Vote 11 - Economic Development		-	-	-	-	-	-	-	-	-
Vote 12 - Engineering Services		14 027	2 847	21 192	3 763	18 958	9 645	9 313	97%	18 958
Vote 13 - Water/ Sewerage		34 998	107 944	84 542	10 514	28 463	52 771	(24 308)	-46%	84 542
Vote 14 - Electricity		13 647	9 060	11 676	-	2 415	6 502	(4 087)	-63%	11 475
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	111 898	153 247	165 247	18 131	64 936	95 440	(30 503)	-32%	160 296
Total Capital Expenditure		111 898	153 247	165 247	18 131	64 936	95 440	(30 503)	-32%	160 296
Capital Expenditure - Functional Classification										
Governance and administration		20 134	-	10 792	-	2 241	5 442	(3 200)	-59%	10 792
Executive and council		20 134	-	10 792	-	2 241	5 442	(3 200)	-59%	10 792
Finance and administration		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		24 245	21 726	25 376	3 854	12 859	14 272	(1 413)	-10%	25 313
Community and social services		17 230	1 433	5 083	-	5 020	2 434	2 585	106%	5 020
Sport and recreation		7 015	20 293	20 293	3 854	7 839	11 838	(3 999)	-34%	20 293
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		1 299	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		1 299	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		66 219	131 521	129 079	14 277	49 836	75 726	(25 890)	-34%	129 079
Energy sources		13 647	9 060	11 676	-	2 415	6 502	(4 087)	-63%	11 676
Water management		4 517	15 668	17 969	355	3 855	10 013	(6 158)	-61%	17 969
Waste water management		43 209	95 123	87 764	13 922	43 566	52 403	(8 837)	-17%	87 764
Waste management		4 846	11 670	11 670	-	-	6 808	(6 808)	-100%	11 670
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	111 898	153 247	165 247	18 131	64 936	95 440	(30 503)	-32%	165 184
Funded by:										
National Government		90 799	153 247	154 455	18 131	62 695	89 998	(27 303)	-30%	154 455
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)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		90 799	153 247	154 455	18 131	62 695	89 998	(27 303)	-30%	154 455
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds	6	21 099	-	10 792	-	2 241	5 442	(3 200)	-59%	10 792
Total Capital Funding		111 898	153 247	165 247	18 131	64 936	95 440	(30 503)	-32%	165 247

References

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

F3184 Matibabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and fundinal - A - M7) January

R-branch	Vote Description	Ref	Budget Year 2020/21							
			2019/20	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation										
	Vote 01 - Council General									
	01-1: Council									
	Vote 02 - Office Of The Executive Mayor									
	02-1: Office Of The Executive Mayor									
	02-2: Mayoral Committee									
	02-3: Council Whip									
	Vote 03 - Office Of The Speaker									
	03-1: Office Of The Speaker									
	Vote 04 - Council Whip									
	04-1: Council Whip Admin									
	04-2: Mayor Personnel									
	04-3: Speaker Personnel									
	04-4: MCoS Secretary									
	Vote 05 - Office Of The Municipal Manager									
	05-1: Administration									
	05-2: Integrated Development Management									
	05-3: Internal Audit									
	05-4: Organisation & Workstudy									
	05-5: Information Communication Technology									
	05-6: Unit Manager: CIO									
	05-7: Unit Manager: Virginia									
	05-8: Unit Manager: Hereneman									
	05-9: Legal Services									
	Vote 06 - Corporate Services									
	06-1: Administration									
	06-2: Customer Care									
	06-3: Libraries									
	06-4: Hub And Office									
	Vote 07 - Finance									
	07-1: Administration									
	07-2: Expenditure									
	07-3: Salaries									
	07-4: Supply Chain Management									
	07-5: Budget Control									
	07-6: Budget Control									
	07-7: Revenue									
	07-8: Fresh Produce Market									
	07-9: Valuation									
	07-10: Credit Control									
	Vote 08 - Human Resources									
	08-1: Administration									
	08-2: Human Labour Relations									
	08-3: Training									
	08-4: Health & Safety									
	Vote 09 - Community Services									
	09-1: Admin									
	09-2: Refuse									
	09-3: Environmental Health Services									
	09-4: Parks & Recreation									
	09-5: Cemeteries									
	09-6: Community Centres									
	09-7: Swimming Pools									
	09-8: Sportsgrounds & Stadiums									
	09-9: Recreation									
	09-10: Public Open Spaces									
	09-11: Workshop									
	09-12: Refuse Removal									
	09-13: Refuse Dumping Area									
	Vote 10 - Public Safety And Transport									
	10-1: Admin									
	10-2: Traffic									
	10-3: Traffic									
	10-4: Disaster Management									
	10-5: Security									
	10-6: Fire Services									
	Vote 11 - Economic Development									
	11-1: Administration									
	11-2: Asset									
	11-3: Spatial Planning									
	Vote 12 - Engineering Services									
	12-1: Engineering Administration									
	12-2: Planning									
	12-3: Project Management Unit									
	12-4: Heavy Serv Building Workshop									
	12-5: Roads									
	12-6: Stormwater									
	12-7: Road & Stormwater Workshop									
	Vote 13 - Water Sewerage									
	13-1: Water									
	13-2: Water Supply									
	13-3: Sewerage Network									
	13-4: Sewerage Network									
	13-5: Pumping Works									
	Vote 14 - Electricity									
	14-1: Electricity									
	14-2: Distribution									
	14-3: Distribution 120kV									
	14-4: Street Lights									
	14-5: Workshop									
	14-6: Revenue Protection									
	14-7: Mechanical Workshop									
	Vote 15 - Other									
	15-1: Housing									
	15-2: Administration									
	15-3: Surety Properties									
	15-4: Building Inspectors									
Total multi-year capital expenditure										
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation										
	Vote 01 - Council General	20 114	20 114	10 702	10 702	2 241	5 462	(5 200)	-29%	10 702
	01-1: Council	20 114	20 114	10 702	10 702	2 241	5 462	(5 200)	-29%	10 702
	Vote 02 - Office Of The Executive Mayor									
	02-1: Office Of The Executive Mayor									
	02-2: Mayoral Committee									
	02-3: Council Whip									
	Vote 03 - Office Of The Speaker									
	03-1: Office Of The Speaker									
	Vote 04 - Council Whip									
	04-1: Council Whip Admin									
	04-2: Mayor Personnel									
	04-3: Speaker Personnel									
	04-4: MCoS Secretary									
	Vote 05 - Office Of The Municipal Manager									
	05-1: Administration									
	05-2: Integrated Development Management									
	05-3: Internal Audit									
	05-4: Organisation & Workstudy									
	05-5: Information Communication Technology									
	05-6: Unit Manager: CIO									
	05-7: Unit Manager: Virginia									
	05-8: Unit Manager: Hereneman									
	05-9: Legal Services									
	Vote 06 - Corporate Services									
	06-1: Administration									
	06-2: Customer Care									
	06-3: Libraries									
	06-4: Hub And Office									
	Vote 07 - Finance									
	07-1: Administration									
	07-2: Expenditure									
	07-3: Salaries									
	07-4: Supply Chain Management									
	07-5: Budget Control									
	07-6: Budget Control									
	07-7: Revenue									
	07-8: Fresh Produce Market									
	07-9: Valuation									
	07-10: Credit Control									
	Vote 08 - Human Resources									
	08-1: Administration									
	08-2: Human Labour Relations									
	08-3: Training									
	08-4: Health & Safety									
	Vote 09 - Community Services	29 091	33 396	37 046	3 854	12 809	21 069	(8 271)	-29%	34 509
	09-1: Admin									
	09-2: Refuse									
	09-3: Environmental Health Services									
	09-4: Parks & Recreation									
	09-5: Cemeteries	17 220	1 433	5 083		5 000	2 454	2 985	100%	5 000
	09-6: Community Centres									
	09-7: Swimming Pools									
	09-8: Sportsgrounds & Stadiums	7 011	10 203	10 203	3 854	7 839	5 094	1 605	31%	7 839
	09-9: Recreation									
	09-10: Public Open Spaces									
	09-11: Workshop									
	09-12: Refuse Removal									
	09-13: Refuse Dumping Area	4 844	11 670	11 670		8 939				11 670
	Vote 10 - Public Safety And Transport									
	10-1: Admin									
	10-2: Traffic									
	10-3: Traffic									
	10-4: Disaster Management									
	10-5: Security									
	10-6: Fire Services									
	Vote 11 - Economic Development									
	11-1: Administration									
	11-2: Asset									
	11-3: Spatial Planning									
	Vote 12 - Engineering Services									

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - M07 January

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		(10 762)	1 631 512	1 867 598	(289 999)	1 867 598
Call investment deposits		69 562	3 203	3 203	209 379	209 379
Consumer debtors		953 762	1 583 976	1 583 976	1 534 838	1 583 976
Other debtors		2 116 844	600 000	600 000	2 127 507	2 127 507
Current portion of long-term receivables		1 079	-	-	1 079	1 079
Inventory		7 395	300 000	300 000	7 395	300 000
Total current assets		3 137 880	4 118 690	4 354 776	3 590 198	6 089 538
Non current assets						
Long-term receivables		-	600	600	-	600
Investments		-	4 000	4 000	-	4 000
Investment property		1 045 585	1 055 422	1 055 422	1 045 585	1 055 422
Investments in Associate						
Property, plant and equipment		3 967 571	4 633 940	4 645 940	4 027 992	4 645 940
Biological						
Intangible						
Other non-current assets		7 104	-	-	7 104	7 104
Total non current assets		5 020 261	5 693 962	5 705 962	5 080 681	5 713 066
TOTAL ASSETS		8 158 140	9 812 652	10 060 738	8 670 879	11 802 605
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		34 483	40 000	40 000	35 518	40 000
Trade and other payables		8 991 667	(4 314 415)	(4 314 415)	8 970 377	(4 314 415)
Provisions		487 509	40 000	40 000	487 509	40 000
Total current liabilities		9 513 660	(4 234 415)	(4 234 415)	9 493 403	(4 234 415)
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		-	-	-	-	-
Total non current liabilities		-	-	-	-	-
TOTAL LIABILITIES		9 513 660	(4 234 415)	(4 234 415)	9 493 403	(4 234 415)
NET ASSETS	2	(1 355 519)	14 047 067	14 295 153	(822 524)	16 037 020
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		961 138	14 047 067	14 205 784	(822 524)	14 205 784
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	961 138	14 047 067	14 205 784	(822 524)	14 205 784

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - M07 January

Description	Ref	Budget Year 2020/21								
		2019/20	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	718 735	718 735	-	53 694	419 262	(365 569)	-87%	718 735
Service charges		-	2 745 000	2 745 000	-	167 719	1 601 250	#####	-90%	2 745 000
Other revenue		-	(1 945 538)	(1 945 538)	-	257 114	(1 134 897)	1 392 012	-123%	257 114
Transfers and Subsidies - Operational								-		
Transfers and Subsidies - Capital								-		
Interest		-	4 089	4 089	-	30	2 385	(2 355)	-99%	4 089
Dividends		-	46	46	-	-	27	(27)	-100%	46
Payments										
Suppliers and employees		-	(4 314 415)	(4 314 415)	-	(349 704)	(2 516 742)	#####	86%	(4 314 415)
Finance charges								-		
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(2 792 083)	(2 792 083)	-	128 853	(1 628 715)	#####	108%	(589 430)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	112 360	112 360	-	-	65 543	(65 543)	-100%	112 360
Decrease (increase) in non-current receivables		-	600	-	-	-	350	(350)	-100%	600
Decrease (increase) in non-current investments		-	4 000	-	-	-	2 333	(2 333)	-100%	4 000
Payments										
Capital assets		-	-	-	-	(8 637)	-	8 637	#DIV/0!	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	116 960	112 360	-	(8 637)	68 227	76 863	113%	116 960
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits		5 270	(5 517)	-	51	(35 518)	(23 333)	(12 184)	52%	(40 000)
Payments										
Repayment of borrowing								-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		5 270	(5 517)	-	51	(35 518)	(23 333)	12 184	-52%	(40 000)
NET INCREASE/ (DECREASE) IN CASH HELD		5 270	(2 680 640)	(2 679 723)	51	84 699	(1 583 822)			(512 470)
Cash/cash equivalents at beginning:		1 081	-	-		58 800				
Cash/cash equivalents at month/year end:		6 352	(2 680 640)	(2 679 723)		143 499	(1 583 822)			(512 470)

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - M07 January

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source R thousands Variances was not Calculated			
2	Expenditure By Type Variances was not Calculated			
3	Capital Expenditure Variances was not Calculated VOTE Council General 59 Community Services 50 Engineering Services (88) Water/ Sewerage 56 Electricity 63 STANDARD CLASSIFICATION Community And Social Services (106) Sport And Recreation 54 Executive And Council 59 Energy Sources 63 Water Management 63 Waste Water Management 29 Waste Management 100			
4	Financial Position Variances was not Calculated			
5	Cash Flow Variances was not Calculated			
6	Measureable performance			
7	Municipal Entities			

FS184 Matjhabeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

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
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		7,2%	11,0%	7,8%	0,0%	5,4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		935,5%	-30,7%	-30,4%	-1090,6%	-30,4%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	33,0%	-97,3%	-102,8%	37,8%	-143,8%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,6%	-38,6%	-44,2%	-0,8%	-49,0%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		122,8%	73,8%	71,7%	211,8%	141,7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
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		28,0%	28,3%	27,5%	26,1%	31,9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,9%	0,4%	0,4%	0,4%	0,5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		21,4%	11,0%	7,6%	0,0%	5,5%
<u>IDP regulation financial viability indicators</u>							
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 - M07 January

Description	NT Code	Budget Year 2020/21										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts LLo Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	49 831	41 712	63 522	45 687	51 780	33 707	200 580	979 392	1 466 211	1 311 145	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	47 757	25 905	17 049	15 679	15 976	16 469	56 518	175 020	370 373	279 661	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	24 523	11 747	10 274	9 634	9 003	8 758	48 538	289 536	412 013	365 469	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	13 229	13 042	12 346	12 081	11 953	11 833	71 817	439 442	585 742	547 125	-	-
Receivables from Exchange Transactions - Waste Management	1600	8 015	7 811	7 367	7 154	7 064	6 990	43 915	282 734	371 049	347 857	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 332	1 326	1 316	1 312	1 310	1 308	8 767	82 043	98 715	94 742	-	-
Interest on Arrear Debtor Accounts	1810	17 312	16 985	16 582	16 258	16 022	15 654	119 885	868 995	1 087 694	1 036 815	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	1 029	267	558	930	263	106	1 563	(14 159)	(9 442)	(11 297)	-	-
Other	1900	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2000	163 030	118 794	129 014	108 735	113 371	94 825	551 582	3 103 003	4 382 355	3 971 517	-	-
2019/20 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	10 317	9 053	6 615	4 847	5 649	4 643	8 982	30 532	80 639	54 654	-	-
Commercial	2300	53 297	26 557	19 431	18 452	17 268	17 144	105 641	595 756	853 546	754 260	-	-
Households	2400	99 416	83 184	102 967	85 436	90 454	73 039	436 959	2 476 715	3 448 170	3 162 602	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	163 030	118 794	129 014	108 735	113 371	94 825	551 582	3 103 003	4 382 355	3 971 517	-	-

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

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	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	46 805	49 235	–	47 213	3 552 202	–	–	–	3 695 455
Bulk Water	0200	63 717	56 370	54 001	240 315	4 591 687	–	–	–	5 006 090
PAYE deductions	0300	10 490	12 319	–	–	–	–	–	–	22 809
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	12 432	12 574	–	–	–	–	–	–	25 005
Loan repayments	0600	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	41 613	48 288	63 690	17 427	–	–	–	–	171 017
Auditor General	0800	1 117	1 568	970	–	–	–	–	–	3 655
Other	0900	–	–	–	–	–	–	–	–	–
Total By Customer Type	1000	176 173	180 352	118 661	304 955	8 143 889	–	–	–	8 924 031

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

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										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		507 012	548 702	635 429	5 072	495 373	363 440	131 933	36,3%	495 373
Energy Efficiency and Demand Side Management Grant		5 000	-	-	-	-	-	-	-	-
Equitable Share		497 500	543 954	630 681	-	486 864	360 670	126 194	35,0%	486 864
Expanded Public Works Programme Integrated Grant		1 236	1 748	1 748	787	1 224	1 020	204	20,0%	1 224
Local Government Financial Management Grant		2 680	3 000	3 000	4 285	7 285	1 750	5 535	316,3%	7 285
Municipal Disaster Relief Grant		596	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	507 012	548 702	635 429	5 072	495 373	363 440	131 933	36,3%	495 373
Capital Transfers and Grants										
National Government:		135 946	153 247	153 247	-	68 825	89 394	(20 569)	-23,0%	153 247
Integrated National Electrification Programme Grant		15 545	-	-	-	(766)	-	(766)	-	-
Municipal Infrastructure Grant		100 705	118 247	118 247	-	53 091	68 977	(15 886)	-23,0%	118 247
Water Services Infrastructure Grant		19 695	35 000	35 000	-	16 500	20 417	(3 917)	-19,2%	35 000
Provincial Government:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	135 946	153 247	153 247	-	68 825	89 394	(20 569)	-23,0%	153 247
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	642 957	701 949	788 676	5 072	564 198	452 834	111 364	24,6%	648 620

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		6 579	-	8 150	1 690	3 228	4 075	(847)	-20,8%	8 150
Equitable Share		3 726	-	5 650	1 690	2 014	2 825	(811)	-28,7%	5 650
Municipal Disaster Relief Grant		2 853	-	2 500	-	1 214	1 250	(36)	-2,9%	2 500
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		6 579	-	8 150	1 690	3 228	4 075	(847)	-20,8%	8 150
Capital expenditure of Transfers and Grants										
National Government:		90 799	153 247	154 455	18 131	62 695	89 998	(27 303)	-30,3%	154 254
Integrated National Electrification Programme Grant		12 866	-	2 616	-	2 415	1 218	1 198	98,4%	2 415
Municipal Infrastructure Grant		62 639	118 247	116 839	15 825	57 396	68 364	(10 968)	-16,0%	116 839
Municipal Water Infrastructure Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		15 295	35 000	35 000	2 306	2 884	20 417	(17 532)	-85,9%	35 000
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		90 799	153 247	154 455	18 131	62 695	89 998	(27 303)	-30,3%	154 254
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		97 378	153 247	162 605	19 820	65 923	94 073	(28 150)	-29,9%	162 404

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

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

FS184 Matjhabeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

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	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		18 832	23 151	23 151	1 518	10 686	13 505	(2 819)	-21%	23 151
Pension and UIF Contributions		952	1 004	1 004	69	493	586	(92)	-16%	1 004
Medical Aid Contributions		602	711	711	48	336	415	(79)	-19%	711
Motor Vehicle Allowance		6 952	7 841	7 841	512	3 630	4 574	(944)	-21%	7 841
Cellphone Allowance		2 901	3 121	3 121	241	1 690	1 820	(130)	-7%	3 121
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		36	120	120	-	6	70	(64)	-92%	120
Sub Total - Councillors		30 274	35 948	35 948	2 388	16 841	20 970	(4 129)	-20%	35 948
% increase	4		18,7%	18,7%						18,7%
Senior Managers of the Municipality										
Basic Salaries and Wages		4 843	9 297	9 297	284	1 932	5 423	(3 491)	-64%	9 297
Pension and UIF Contributions		116	265	265	-	-	154	(154)	-100%	265
Medical Aid Contributions		62	119	119	2	16	70	(53)	-77%	119
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		707	1 756	1 756	43	298	1 024	(726)	-71%	1 756
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5 728	11 438	11 438	329	2 247	6 672	(4 425)	-66%	11 438
% increase	4		99,7%	99,7%						99,7%
Other Municipal Staff										
Basic Salaries and Wages		406 094	485 287	485 287	34 743	245 321	283 065	(37 764)	-13%	485 287
Pension and UIF Contributions		67 894	73 987	73 987	5 942	42 047	43 169	(1 112)	-3%	73 987
Medical Aid Contributions		44 506	56 783	56 783	4 886	33 195	33 124	71	0%	56 783
Overtime		-	100	100	-	-	58	(58)	-100%	100
Performance Bonus		30 060	45 798	45 798	1 884	13 129	26 716	(13 587)	-51%	45 798
Motor Vehicle Allowance		39 700	44 801	44 801	3 885	25 651	26 134	(483)	-2%	44 801
Cellphone Allowance		218	236	236	25	149	138	11	8%	236
Housing Allowances		4 103	4 619	4 619	341	2 409	2 695	(286)	-11%	4 619
Other benefits and allowances		110 289	85 746	85 746	10 752	71 368	50 020	21 348	43%	85 746
Payments in lieu of leave		24 420	17 810	17 810	879	6 738	10 389	(3 652)	-35%	17 810
Long service awards		(6 185)	5 319	5 319	396	2 893	3 103	(210)	-7%	5 319
Post-retirement benefit obligations		(27 000)	4 139	4 139	876	5 957	2 415	3 542	147%	5 957
Sub Total - Other Municipal Staff		694 099	824 626	824 626	64 610	448 856	481 035	(32 179)	-7%	824 626
% increase	4		18,8%	18,8%						18,8%
Total Parent Municipality		730 101	872 011	872 011	67 327	467 943	508 676	(40 733)	-8%	872 011
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		730 101	872 011	872 011	67 327	467 943	508 676	(40 733)	-8%	872 011
% increase	4		19,4%	19,4%						19,4%
TOTAL MANAGERS AND STAFF		699 827	836 063	836 063	64 939	451 103	487 707	(36 604)	-8%	836 063

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework			
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
R thousands	1																
Cash Receipts By Source																	
Property rates		-	-	-	-	21 387	32 306	-	59 895	59 895	59 895	59 895	425 463	718 735	-	-	-
Service charges - electricity revenue		-	-	-	-	26 667	73 079	-	135 199	135 199	135 199	135 199	981 849	1 622 393	291 316	291 021	-
Service charges - water revenue		-	-	-	-	32 205	23 029	-	54 449	54 449	54 449	54 449	380 357	653 386	6 421	6 716	-
Service charges - sanitation revenue		-	-	-	-	2 319	5 292	-	23 432	23 432	23 432	23 432	179 841	281 178	-	-	-
Service charges - refuse		-	-	-	-	1 534	3 594	-	15 670	15 670	15 670	15 670	120 233	188 043	1	1	-
Rental of facilities and equipment		-	-	-	-	58	169	-	-	-	-	-	(227)	-	-	-	-
Interest earned - external investments		-	-	-	-	2	28	-	341	341	341	341	2 696	4 089	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	4	4	4	4	30	46	48	50	-
Fines, penalties and forfeits		-	-	-	-	120	189	-	3 958	3 958	3 958	3 958	31 355	47 496	49 680	51 966	-
Licences and permits		-	-	-	-	14	36	-	-	-	-	-	(51)	-	-	191	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue		-	-	-	-	(7 813)	264 341	-	(166 086)	(166 086)	(166 086)	(166 086)	(1 585 217)	(1 993 034)	(340 811)	(337 688)	-
Cash Receipts by Source		-	-	-	-	76 494	402 063	-	126 861	126 861	126 861	126 861	536 331	1 522 332	6 655	12 257	-
Other Cash Flows by Source																	
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	74 907	112 360	20 000	20 000	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	5 517	5 517	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	(600)	(600)	600	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	(4 000)	(4 000)	4 000	-	-
Total Cash Receipts by Source		-	-	-	-	76 494	402 063	-	136 224	136 224	136 224	136 224	612 154	1 635 609	31 255	32 257	-
Cash Payments by Type																	
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		-	-	-	-	72 510	277 195	-	359 535	359 535	359 535	359 535	2 526 572	4 314 415	-	-	-
Cash Payments by Type		-	-	-	-	72 510	277 195	-	359 535	359 535	359 535	359 535	2 526 572	4 314 415	-	-	-
Other Cash Flows/Payments by Type																	
Capital assets		-	-	-	-	7 642	995	-	-	-	-	-	(8 637)	-	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		-	-	-	-	80 152	278 189	-	359 535	359 535	359 535	359 535	2 517 936	4 314 415	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	(3 657)	123 874	-	(223 310)	(223 310)	(223 310)	(223 310)	(1 905 782)	(2 678 806)	31 255	32 257	-
Cash/cash equivalents at the month/year beginning:		58 800	58 800	58 800	58 800	58 800	55 143	179 016	179 016	(44 294)	(267 604)	(490 914)	(714 225)	58 800	(2 620 006)	(2 588 752)	(2 588 752)
Cash/cash equivalents at the month/year end:		58 800	58 800	58 800	58 800	55 143	179 016	179 016	(44 294)	(267 604)	(490 914)	(714 225)	(2 620 006)	(2 620 006)	(2 588 752)	(2 556 495)	-

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

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											
Revenue By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Revenue	1	-	-	-	-	-	-	-			-
Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Expenditure	2	-	-	-	-	-	-	-			-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-			-
Capital Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Capital Expenditure	3	-	-	-	-	-	-	-			-

FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

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
R thousands									
Monthly expenditure performance trend									
July	–	12 771	12 771	503	503	12 771	12 267	96,1%	0%
August	8 728	12 771	12 862	2 812	3 315	25 632	22 317	87,1%	2%
September	11 622	12 771	13 962	22 785	26 100	39 594	13 493	34,1%	17%
October	19 175	12 771	13 962	12 069	38 169	53 555	15 386	28,7%	25%
November	12 052	12 771	13 962	7 642	45 811	67 517	21 706	32,1%	30%
December	5 798	12 771	13 962	995	46 806	81 478	34 673	42,6%	31%
January	1 481	12 771	13 962	18 131	64 936	95 440	30 503	32,0%	42%
February	3 494	12 771	13 962	–		109 401	–		
March	31 404	12 771	13 962	–		123 363	–		
April	652	12 771	13 962	–		137 324	–		
May	500	12 771	13 962	–		151 286	–		
June	17 109	12 771	13 961	–		165 247	–		
Total Capital expenditure	112 017	153 247	165 247	64 936					

FS184 Matibabeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

Description	2019/20				Budget Year 2020/21				Full Year Forecast
	Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
Capital expenditure on new assets by Asset Class/Sub-Class	68 559	131 680	129 443	14 217	51 298	76 289	(25 191)	-33.2%	128 998
Infrastructure	13 905	2 847	21 192	3 763	18 958	9 646	(9 313)	-96.6%	18 958
Roads Infrastructure	13 905	2 847	21 192	3 763	18 958	9 646	(9 313)	-96.6%	18 958
Roads	13 905	2 847	21 192	3 763	18 958	9 646	(9 313)	-96.6%	18 958
Road Structures	-	-	-	-	-	-	-	-	-
Road Furniture	-	-	-	-	-	-	-	-	-
Capital Spans	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	13 947	9 900	11 676	-	2 416	6 502	4 087	62.9%	11 475
Power Plants	-	-	-	-	-	-	-	-	-
HV Substations	-	-	-	-	-	-	-	-	-
HV Switching Station	-	-	-	-	-	-	-	-	-
HV Transmission Conductions	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-
MV Switching Stations	-	-	-	-	-	-	-	-	-
MV Networks	13 947	-	2 616	-	2 416	1 218	(1 198)	-86.4%	2 416
LV Networks	-	9 900	9 060	-	-	5 284	(4 620)	-93.0%	9 060
Capital Spans	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	4 517	15 668	17 969	300	3 805	10 013	6 198	81.3%	17 969
Dams and Weirs	-	-	-	-	-	-	-	-	-
Reservoirs	-	-	-	-	-	-	-	-	-
Reservoirs	-	-	-	-	-	-	-	-	-
Pump Stations	-	-	-	-	-	-	-	-	-
Water Treatment Works	-	-	-	-	-	-	-	-	-
Bulk Mains	-	-	-	-	-	-	-	-	-
Distributors	2 921	6 669	8 074	201	1 107	4 432	3 324	75.0%	8 074
Distribution Points	-	-	-	-	-	-	-	-	-
PIV Stations	-	-	-	-	-	-	-	-	-
Capital Spans	1 996	8 890	9 886	154	2 748	5 982	2 834	58.1%	9 886
Sanitation Infrastructure	30 643	52 435	67 508	10 189	25 972	43 476	17 446	48.2%	67 508
Pump Station	3 160	\$1 897	23 367	6 624	17 688	18 168	561	3.0%	23 367
Refillstation	15 461	39 536	41 140	2 556	5 337	23 961	18 524	77.6%	41 140
Waste Water Treatment Works	4 238	-	519	519	519	184	(335)	-68.1%	519
Outfall Sewers	7 796	503	2 910	200	2 910	1 206	(1 704)	-58.2%	2 910
Toilet Facilities	-	-	-	-	-	-	-	-	-
Capital Spans	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	4 846	11 670	11 670	-	-	6 808	6 808	100.0%	11 670
Landfill Sites	4 846	11 670	11 670	-	-	6 808	6 808	100.0%	11 670
Waste Transfer Stations	-	-	-	-	-	-	-	-	-
Waste Processing Facilities	-	-	-	-	-	-	-	-	-
Waste Drop-off Points	-	-	-	-	-	-	-	-	-
Waste Separator Facilities	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-
Capital Spans	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-
Capital Spans	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Sea Pumps	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-
Revolments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spans	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Cable Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spans	-	-	-	-	-	-	-	-	-
Community Assets	24 984	21 567	24 912	3 954	11 494	13 613	2 119	15.6%	21 494
Community Facilities	17 069	11 274	13 718	-	3 655	7 659	3 955	82.0%	13 655
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Celexes	-	-	-	-	-	-	-	-	-
Club/Que Centres	-	-	-	-	-	-	-	-	-
Fire/ambulance Stations	-	-	-	-	-	-	-	-	-
Trading Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Composites/Consortia	-	-	-	-	-	-	-	-	-
Police	17 069	1 274	3 718	-	3 655	1 778	(1 880)	-105.9%	3 655
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Abolition Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Amphitheatres	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Rank/Bus Terminals	-	10 000	10 000	-	-	5 833	5 833	100.0%	10 000
Capital Spans	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	7 015	10 293	10 293	3 854	7 838	6 004	(1 830)	-38.6%	7 838
Indoor Facilities	7 015	10 293	10 293	3 854	7 838	6 004	(1 830)	-38.6%	7 838
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spans	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Reverend/Governing	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-reverend/Governing	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Equity Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spans	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spans	-	-	-	-	-	-	-	-	-
Biological or Cultural Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Lead Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	20 134	-	10 792	-	2 241	2 442	3 200	58.8%	10 792
Transport Assets	20 134	-	10 792	-	2 241	2 442	3 200	58.8%	10 792
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	110 776	153 247	165 247	18 151	64 936	95 448	30 505	32.0%	160 298

FS14 Maithaberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

R thousands	Description	Ref	2019/20	Budget Year 2020/21					2021
			Actual Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance
Capital expenditure on renewal of existing assets by Asset Class/Sub-Class									
	Infrastructure		1 122	--	--	--	--	--	--
	Roads Infrastructure		1 122	--	--	--	--	--	--
	Roads		1 122	--	--	--	--	--	--
	Road Structures			--	--	--	--	--	--
	Road Furniture			--	--	--	--	--	--
	Capital Spares			--	--	--	--	--	--
	Storm water Infrastructure			--	--	--	--	--	--
	Drainage Collection			--	--	--	--	--	--
	Storm water Conveyance			--	--	--	--	--	--
	Attenuation			--	--	--	--	--	--
	Electrical Infrastructure			--	--	--	--	--	--
	Power Plants			--	--	--	--	--	--
	HV Substations			--	--	--	--	--	--
	HV Switching Station			--	--	--	--	--	--
	HV Transmission Conductions			--	--	--	--	--	--
	MV Substations			--	--	--	--	--	--
	MV Switching Stations			--	--	--	--	--	--
	MV Networks			--	--	--	--	--	--
	LV Networks			--	--	--	--	--	--
	Capital Spares			--	--	--	--	--	--
	Water Supply Infrastructure			--	--	--	--	--	--
	Dams and Weirs			--	--	--	--	--	--
	Boreholes			--	--	--	--	--	--
	Reservoirs			--	--	--	--	--	--
	Pump Stations			--	--	--	--	--	--
	Water Treatment Works			--	--	--	--	--	--
	Bulk Mains			--	--	--	--	--	--
	Distribution			--	--	--	--	--	--
	Distribution Points			--	--	--	--	--	--
	RIV Stations			--	--	--	--	--	--
	Capital Spares			--	--	--	--	--	--
	Sanitation Infrastructure			--	--	--	--	--	--
	Pump Station			--	--	--	--	--	--
	Retreatment			--	--	--	--	--	--
	Waste Water Treatment Works			--	--	--	--	--	--
	Outfall Sewers			--	--	--	--	--	--
	Total Facilities			--	--	--	--	--	--
	Capital Spares			--	--	--	--	--	--
	Solid Waste Infrastructure			--	--	--	--	--	--
	Landfill Sites			--	--	--	--	--	--
	Waste Transfer Stations			--	--	--	--	--	--
	Waste Processing Facilities			--	--	--	--	--	--
	Waste Drop-off Points			--	--	--	--	--	--
	Waste Separation Facilities			--	--	--	--	--	--
	Electricity Generation Facilities			--	--	--	--	--	--
	Capital Spares			--	--	--	--	--	--
	Rail Infrastructure			--	--	--	--	--	--
	Rail Lines			--	--	--	--	--	--
	Rail Structures			--	--	--	--	--	--
	Rail Furniture			--	--	--	--	--	--
	Drainage Collection			--	--	--	--	--	--
	Storm water Conveyance			--	--	--	--	--	--
	Attenuation			--	--	--	--	--	--
	MV Substations			--	--	--	--	--	--
	LV Networks			--	--	--	--	--	--
	Capital Spares			--	--	--	--	--	--
	Coastal Infrastructure			--	--	--	--	--	--
	Sand Pumps			--	--	--	--	--	--
	Piers			--	--	--	--	--	--
	Revetments			--	--	--	--	--	--
	Promenades			--	--	--	--	--	--
	Capital Spares			--	--	--	--	--	--
	Information and Communication Infrastructure			--	--	--	--	--	--
	Data Centres			--	--	--	--	--	--
	Core Layers			--	--	--	--	--	--
	Distribution Layers			--	--	--	--	--	--
	Capital Spares			--	--	--	--	--	--
	Community Assets								
	Community Facilities			--	--	--	--	--	--
	Halls			--	--	--	--	--	--
	Cinemas			--	--	--	--	--	--
	Cafes			--	--	--	--	--	--
	Clinical Care Centres			--	--	--	--	--	--
	Fire/Alarm Stations			--	--	--	--	--	--
	Trading Stations			--	--	--	--	--	--
	Museums			--	--	--	--	--	--
	Galleries			--	--	--	--	--	--
	Theatres			--	--	--	--	--	--
	Libraries			--	--	--	--	--	--
	Comptines/Comptines			--	--	--	--	--	--
	Public			--	--	--	--	--	--
	Parks			--	--	--	--	--	--
	Public Open Space			--	--	--	--	--	--
	Nature Reserves			--	--	--	--	--	--
	Public Abattoir Facilities			--	--	--	--	--	--
	Markets			--	--	--	--	--	--
	Stalls			--	--	--	--	--	--
	Abattoirs			--	--	--	--	--	--
	Airports			--	--	--	--	--	--
	Taxi Ranks/Bus Terminals			--	--	--	--	--	--
	Capital Spares			--	--	--	--	--	--
	Sport and Recreation Facilities			--	--	--	--	--	--
	Indoor Facilities			--	--	--	--	--	--
	Outdoor Facilities			--	--	--	--	--	--
	Capital Spares			--	--	--	--	--	--
	Heritage assets								
	Monuments			--	--	--	--	--	--
	Historic Buildings			--	--	--	--	--	--
	Works of Art			--	--	--	--	--	--
	Conservation Areas			--	--	--	--	--	--
	Other Heritage			--	--	--	--	--	--
	Investment expenditure								
	Revenue Generating			--	--	--	--	--	--
	Improved Property			--	--	--	--	--	--
	Unimproved Property			--	--	--	--	--	--
	Non-revenue Generating			--	--	--	--	--	--
	Improved Property			--	--	--	--	--	--
	Unimproved Property			--	--	--	--	--	--
	Other assets								
	Operational Buildings			--	--	--	--	--	--
	Municipal Offices			--	--	--	--	--	--
	Physiotherapy Plans			--	--	--	--	--	--
	Building Plan Offices			--	--	--	--	--	--
	Workshops			--	--	--	--	--	--
	Halls			--	--	--	--	--	--
	Stores			--	--	--	--	--	--
	Laboratories			--	--	--	--	--	--
	Training Centres			--	--	--	--	--	--
	Manufacturing/Plant			--	--	--	--	--	--
	Depots			--	--	--	--	--	--
	Capital Spares			--	--	--	--	--	--
	Housing			--	--	--	--	--	--
	Staff Housing			--	--	--	--	--	--
	Social Housing			--	--	--	--	--	--
	Capital Spares			--	--	--	--	--	--
	Biological or Cultural Assets								
	Biological or Cultural Assets			--	--	--	--	--	--
	Intangible Assets								
	Services			--	--	--	--	--	--
	Licences and Rights			--	--	--	--	--	--
	Water Rights			--	--	--	--	--	--
	Effluent Licences			--	--	--	--	--	--
	Solid Waste Licences			--	--	--	--	--	--
	Computer Software and Applications			--	--	--	--	--	--
	Local Settlement Software Applications			--	--	--	--	--	--
	Unspecified			--	--	--	--	--	--
	Computer Equipment								
	Computer Equipment			--	--	--	--	--	--
	Furniture and Office Equipment								
	Furniture and Office Equipment			--	--	--	--	--	--
	Machinery and Equipment								
	Machinery and Equipment			--	--	--	--	--	--
	Transport Assets								
	Transport Assets			--	--	--	--	--	--
	Land								
	Land			--	--	--	--	--	--
	Zoo's, Marine and Non-biological Animals								
	Zoo's, Marine and Non-biological Animals			--	--	--	--	--	--
	Total Capital Expenditure on renewal of existing assets	1	1 122	--	--	--	--	--	--

Notes
 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 (SC13c) must reconcile to total capital expenditure in Table C5

FS184 Matlhabeng - Supporting Table SC13: Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

Description	Rate	2019/20			Budget Year 2020/21				YTD variance %	Full Year Forecast
		Headed Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		16 801	7 375	8 634	1 391	5 540	4 297	(1 243)	-26.9%	8 462
Roads Infrastructure		2 941	2 000	2 500	--	--	1 105	1 105	100.0%	2 500
Roads		--	--	--	--	--	--	--	--	--
Road Structures		--	--	--	--	--	--	--	--	--
Road Furniture		--	--	--	--	1 105	1 105	100.0%	--	--
Capital Spans		2 941	2 000	2 500	--	--	--	--	--	2 500
Storm water Infrastructure		--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--
Electrical Infrastructure		--	--	--	--	--	--	--	--	--
Power Plants		--	--	--	--	--	--	--	--	--
HV Substations		--	--	--	--	--	--	--	--	--
HV Switching Station		--	--	--	--	--	--	--	--	--
HV Transmission Conductors		--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--
MV Switching Stations		--	--	--	--	--	--	--	--	--
MV Networks		--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
Water Supply Infrastructure		13 860	5 375	5 714	1 391	5 540	3 192	(2 348)	-73.6%	5 540
Dams and Weirs		--	--	--	--	--	--	--	--	--
Benches		--	--	--	--	--	--	--	--	--
Reservoirs		--	--	--	--	--	--	--	--	--
Pump Stations		--	--	--	--	--	--	--	--	--
Water Treatment Works		--	--	--	--	--	--	--	--	--
Bulk Mains		13 860	5 375	5 714	1 391	5 540	3 192	(2 348)	-73.6%	5 540
Distributors		--	--	--	--	--	--	--	--	--
Distribution Points		--	--	--	--	--	--	--	--	--
PIV Stations		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
Sanitation Infrastructure		--	--	--	--	--	--	--	--	--
Pump Station		--	--	--	--	--	--	--	--	--
Retreatment		--	--	--	--	--	--	--	--	--
Waste Water Treatment Works		--	--	--	--	--	--	--	--	--
Outfall Sewers		--	--	--	--	--	--	--	--	--
Toilet Facilities		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure		--	--	--	--	--	--	--	--	--
Landfill Sites		--	--	--	--	--	--	--	--	--
Waste Transfer Stations		--	--	--	--	--	--	--	--	--
Waste Processing Facilities		--	--	--	--	--	--	--	--	--
Waste Drop-off Points		--	--	--	--	--	--	--	--	--
Waste Separator Facilities		--	--	--	--	--	--	--	--	--
Electricity Generation Facilities		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--
Rail Lines		--	--	--	--	--	--	--	--	--
Rail Structures		--	--	--	--	--	--	--	--	--
Rail Furniture		--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--
Seal Pumps		--	--	--	--	--	--	--	--	--
Pier		--	--	--	--	--	--	--	--	--
Revetments		--	--	--	--	--	--	--	--	--
Promenades		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--
Data Centres		--	--	--	--	--	--	--	--	--
Cable Layers		--	--	--	--	--	--	--	--	--
Distribution Layers		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
Community Assets		--	--	--	--	--	--	--	--	--
Community Facilities		--	--	--	--	--	--	--	--	--
Halls		--	--	--	--	--	--	--	--	--
Centres		--	--	--	--	--	--	--	--	--
Clubs		--	--	--	--	--	--	--	--	--
Club/Cafe Centres		--	--	--	--	--	--	--	--	--
Fire/ambulance Stations		--	--	--	--	--	--	--	--	--
Trading Stations		--	--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--	--
Conservatoria/Conservatoria		--	--	--	--	--	--	--	--	--
Polio		--	--	--	--	--	--	--	--	--
Parks		--	--	--	--	--	--	--	--	--
Public Open Space		--	--	--	--	--	--	--	--	--
Nature Reserves		--	--	--	--	--	--	--	--	--
Public Abdolour Facilities		--	--	--	--	--	--	--	--	--
Markets		--	--	--	--	--	--	--	--	--
Stalls		--	--	--	--	--	--	--	--	--
Abattoirs		--	--	--	--	--	--	--	--	--
Ports		--	--	--	--	--	--	--	--	--
Taxi Ranks/Bus Terminals		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities		--	--	--	--	--	--	--	--	--
Indoor Facilities		--	--	--	--	--	--	--	--	--
Outdoor Facilities		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
Heritage assets		--	--	--	--	--	--	--	--	--
Monuments		--	--	--	--	--	--	--	--	--
Historic Buildings		--	--	--	--	--	--	--	--	--
Works of Art		--	--	--	--	--	--	--	--	--
Conservation Areas		--	--	--	--	--	--	--	--	--
Other Heritage		--	--	--	--	--	--	--	--	--
Investment properties		--	--	--	--	--	--	--	--	--
Revered/Conserving		--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--
Non-revered/Conserving		--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--
Other assets		--	--	--	--	--	--	--	--	--
Operational Buildings		--	--	--	--	--	--	--	--	--
Municipal Offices		--	--	--	--	--	--	--	--	--
Pay/Equary Points		--	--	--	--	--	--	--	--	--
Building Plan Offices		--	--	--	--	--	--	--	--	--
Workshops		--	--	--	--	--	--	--	--	--
Yards		--	--	--	--	--	--	--	--	--
Stores		--	--	--	--	--	--	--	--	--
Laboratories		--	--	--	--	--	--	--	--	--
Training Centres		--	--	--	--	--	--	--	--	--
Manufacturing Plant		--	--	--	--	--	--	--	--	--
Depots		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--
Staff Housing		--	--	--	--	--	--	--	--	--
Social Housing		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--
Intangible Assets		--	--	--	--	--	--	--	--	--
Services		--	--	--	--	--	--	--	--	--
Licences and Rights		--	--	--	--	--	--	--	--	--
Water Rights		--	--	--	--	--	--	--	--	--
Effluent Licences		--	--	--	--	--	--	--	--	--
Solid Waste Licences		--	--	--	--	--	--	--	--	--
Computer Software and Applications		--	--	--	--	--	--	--	--	--
Land Settlement Software Applications		--	--	--	--	--	--	--	--	--
Unspecified		--	--	--	--	--	--	--	--	--
Computers/Equipment		--	--	--	--	--	--	--	--	--
Computer Equipment		--	--	--	--	--	--	--	--	--
Furniture and Office Equipment		--	--	--	--	--	--	--	--	--
Furniture and Office Equipment		--	--	--	--	--	--	--	--	--
Machinery and Equipment		95	75	55	--	31	35	4	10.6%	55
Machinery and Equipment		95	75	55	--	31	35	4	10.6%	55
Transport Assets		5 838	5 782	4 837	537	1 663	2 611	1 000	38.0%	4 837
Transport Assets		5 838	5 782	4 837	537	1 663	2 611	1 000	38.0%	4 837
Land		--	--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--
Total Repairs and Maintenance Expenditure		22 734	13 232	12 726	1 929	7 174	6 943	(231)	-3.2%	12 953

FS184 Matibabeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

Description	2019/20				Budget Year 2020/21				Full Year Forecast	
	Revised Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %		
Depreciation by Asset Class/Sub-class	217 402	89 136	89 136	--	--	46 746	46 746	100.0%	89 136	
Infrastructure	88 321	--	--	--	--	--	--	--	--	
Roads Infrastructure	88 321	--	--	--	--	--	--	--	--	
Roads	--	--	--	--	--	--	--	--	--	
Road Structures	--	--	--	--	--	--	--	--	--	
Road Furniture	--	--	--	--	--	--	--	--	--	
Capital Spans	--	--	--	--	--	--	--	--	--	
Storm water Infrastructure	--	--	--	--	--	--	--	--	--	
Drainage Collection	--	--	--	--	--	--	--	--	--	
Storm water Conveyance	--	--	--	--	--	--	--	--	--	
Attenuation	--	--	--	--	--	--	--	--	--	
Electrical Infrastructure	81 435	40 068	40 068	--	--	23 373	23 373	100.0%	40 068	
Power Plants	--	--	--	--	--	--	--	--	--	
HV Substations	33 523	40 068	40 068	--	--	23 373	23 373	100.0%	40 068	
HV Switching Station	--	--	--	--	--	--	--	--	--	
HV Transmission Conductor	--	--	--	--	--	--	--	--	--	
MV Substations	--	--	--	--	--	--	--	--	--	
MV Switching Stations	--	--	--	--	--	--	--	--	--	
MV Networks	--	--	--	--	--	--	--	--	--	
LV Networks	47 912	--	--	--	--	--	--	--	--	
Capital Spans	--	--	--	--	--	--	--	--	--	
Water Supply Infrastructure	15 799	40 068	40 068	--	--	23 373	23 373	100.0%	40 068	
Dams and Weirs	--	--	--	--	--	--	--	--	--	
Reservoirs	--	--	--	--	--	--	--	--	--	
Reservoirs	--	--	--	--	--	--	--	--	--	
Pump Stations	--	--	--	--	--	--	--	--	--	
Water Treatment Works	--	--	--	--	--	--	--	--	--	
Bulk Mains	--	--	--	--	--	--	--	--	--	
Distributor	15 799	40 068	40 068	--	--	23 373	23 373	100.0%	40 068	
Distribution Points	--	--	--	--	--	--	--	--	--	
PIV Stations	--	--	--	--	--	--	--	--	--	
Capital Spans	--	--	--	--	--	--	--	--	--	
Sanitation Infrastructure	25 312	--	--	--	--	--	--	--	--	
Pump Station	--	--	--	--	--	--	--	--	--	
Retreatment	25 312	--	--	--	--	--	--	--	--	
Waste Water Treatment Works	--	--	--	--	--	--	--	--	--	
Outfall Sewers	--	--	--	--	--	--	--	--	--	
Toler Facilities	--	--	--	--	--	--	--	--	--	
Capital Spans	--	--	--	--	--	--	--	--	--	
Solid Waste Infrastructure	6 616	--	--	--	--	--	--	--	--	
Landfill Sites	6 616	--	--	--	--	--	--	--	--	
Waste Transfer Stations	--	--	--	--	--	--	--	--	--	
Waste Processing Facilities	--	--	--	--	--	--	--	--	--	
Waste Drop-off Points	--	--	--	--	--	--	--	--	--	
Waste Separator Facilities	--	--	--	--	--	--	--	--	--	
Electricity Generation Facilities	--	--	--	--	--	--	--	--	--	
Capital Spans	--	--	--	--	--	--	--	--	--	
Rail Infrastructure	--	--	--	--	--	--	--	--	--	
Rail Lines	--	--	--	--	--	--	--	--	--	
Rail Structures	--	--	--	--	--	--	--	--	--	
Rail Furniture	--	--	--	--	--	--	--	--	--	
Drainage Collection	--	--	--	--	--	--	--	--	--	
Storm water Conveyance	--	--	--	--	--	--	--	--	--	
Attenuation	--	--	--	--	--	--	--	--	--	
MV Substations	--	--	--	--	--	--	--	--	--	
LV Networks	--	--	--	--	--	--	--	--	--	
Capital Spans	--	--	--	--	--	--	--	--	--	
Coastal Infrastructure	--	--	--	--	--	--	--	--	--	
Sea Pumps	--	--	--	--	--	--	--	--	--	
Pier	--	--	--	--	--	--	--	--	--	
Revetments	--	--	--	--	--	--	--	--	--	
Promenades	--	--	--	--	--	--	--	--	--	
Capital Spans	--	--	--	--	--	--	--	--	--	
Information and Communication Infrastructure	--	--	--	--	--	--	--	--	--	
Data Centres	--	--	--	--	--	--	--	--	--	
Cable Layers	--	--	--	--	--	--	--	--	--	
Distribution Layers	--	--	--	--	--	--	--	--	--	
Capital Spans	--	--	--	--	--	--	--	--	--	
Community Assets	12 367	43 140	43 140	--	--	25 165	25 165	100.0%	43 140	
Community Facilities	12 367	43 140	43 140	--	--	25 165	25 165	100.0%	43 140	
Halls	--	--	--	--	--	--	--	--	--	
Centres	12 367	43 140	43 140	--	--	25 165	25 165	100.0%	43 140	
Circles	--	--	--	--	--	--	--	--	--	
Circle/Club Centres	--	--	--	--	--	--	--	--	--	
Fire/ambulance Stations	--	--	--	--	--	--	--	--	--	
Trading Stations	--	--	--	--	--	--	--	--	--	
Museums	--	--	--	--	--	--	--	--	--	
Galleries	--	--	--	--	--	--	--	--	--	
Theatres	--	--	--	--	--	--	--	--	--	
Libraries	--	--	--	--	--	--	--	--	--	
Composites/Conservatories	--	--	--	--	--	--	--	--	--	
Parks	--	--	--	--	--	--	--	--	--	
Parks	--	--	--	--	--	--	--	--	--	
Public Open Space	--	--	--	--	--	--	--	--	--	
Nature Reserves	--	--	--	--	--	--	--	--	--	
Public Ablution Facilities	--	--	--	--	--	--	--	--	--	
Markets	--	--	--	--	--	--	--	--	--	
Stalls	--	--	--	--	--	--	--	--	--	
Abattoirs	--	--	--	--	--	--	--	--	--	
Airports	--	--	--	--	--	--	--	--	--	
Taxi Ranks/Bus Terminals	--	--	--	--	--	--	--	--	--	
Capital Spans	--	--	--	--	--	--	--	--	--	
Sport and Recreation Facilities	--	--	--	--	--	--	--	--	--	
Indoor Facilities	--	--	--	--	--	--	--	--	--	
Outdoor Facilities	--	--	--	--	--	--	--	--	--	
Capital Spans	--	--	--	--	--	--	--	--	--	
Heritage assets	--	--	--	--	--	--	--	--	--	
Monuments	--	--	--	--	--	--	--	--	--	
Historic Buildings	--	--	--	--	--	--	--	--	--	
Works of Art	--	--	--	--	--	--	--	--	--	
Conservation Areas	--	--	--	--	--	--	--	--	--	
Other Heritage	--	--	--	--	--	--	--	--	--	
Investment properties	--	--	--	--	--	--	--	--	--	
Revered/Conserving	--	--	--	--	--	--	--	--	--	
Improved Property	--	--	--	--	--	--	--	--	--	
Unimproved Property	--	--	--	--	--	--	--	--	--	
Non-revered/Conserving	--	--	--	--	--	--	--	--	--	
Improved Property	--	--	--	--	--	--	--	--	--	
Unimproved Property	--	--	--	--	--	--	--	--	--	
Other assets	3 911	--	--	--	--	--	--	--	--	
Operational Buildings	3 911	--	--	--	--	--	--	--	--	
Municipal Offices	3 911	--	--	--	--	--	--	--	--	
Pay/Equity Points	--	--	--	--	--	--	--	--	--	
Building Plan Offices	--	--	--	--	--	--	--	--	--	
Workshops	--	--	--	--	--	--	--	--	--	
Yards	--	--	--	--	--	--	--	--	--	
Stores	--	--	--	--	--	--	--	--	--	
Laboratories	--	--	--	--	--	--	--	--	--	
Training Centres	--	--	--	--	--	--	--	--	--	
Manufacturing Plant	--	--	--	--	--	--	--	--	--	
Depots	--	--	--	--	--	--	--	--	--	
Capital Spans	--	--	--	--	--	--	--	--	--	
Housing	--	--	--	--	--	--	--	--	--	
Staff Housing	--	--	--	--	--	--	--	--	--	
Social Housing	--	--	--	--	--	--	--	--	--	
Capital Spans	--	--	--	--	--	--	--	--	--	
Biological or Cultivated Assets	--	--	--	--	--	--	--	--	--	
Biological or Cultivated Assets	--	--	--	--	--	--	--	--	--	
Intangible Assets	--	--	--	--	--	--	--	--	--	
Services	--	--	--	--	--	--	--	--	--	
Licences and Rights	--	--	--	--	--	--	--	--	--	
Water Rights	--	--	--	--	--	--	--	--	--	
Effluent Licences	--	--	--	--	--	--	--	--	--	
Solid Waste Licences	--	--	--	--	--	--	--	--	--	
Computer Software and Applications	--	--	--	--	--	--	--	--	--	
Lead Settlement Software Applications	--	--	--	--	--	--	--	--	--	
Unspecified	--	--	--	--	--	--	--	--	--	
Computer Equipment	--	--	--	--	--	--	--	--	--	
Computer Equipment	--	--	--	--	--	--	--	--	--	
Furniture and Office Equipment	--	--	--	--	--	--	--	--	--	
Furniture and Office Equipment	--	--	--	--	--	--	--	--	--	
Machinery and Equipment	16 187	--	--	--	--	--	--	--	--	
Machinery and Equipment	16 187	--	--	--	--	--	--	--	--	
Transport Assets	9 099	--	--	--	--	--	--	--	--	
Transport Assets	9 099	--	--	--	--	--	--	--	--	
Land	--	--	--	--	--	--	--	--	--	
Land	--	--	--	--	--	--	--	--	--	
Zoo's, Marine and Non-biological Animals	--	--	--	--	--	--	--	--	--	
Zoo's, Marine and Non-biological Animals	--	--	--	--	--	--	--	--	--	
Total Depreciation	1	252 444	123 276	123 276	--	--	71 911	71 911	100.0%	123 276

FS14 Malibans - Supporting Table SC13a Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 January

Description	Ref	2019/20			Budget Year 2020/21				Full Year Forecast
		Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class									
Infrastructure									
Roads Infrastructure									
Roads									
Road Structures									
Road Furniture									
Capital Spares									
Storm water Infrastructure									
Drainage Collection									
Storm water Conveyance									
Attenuation									
Electrical Infrastructure									
Power Plants									
HV Substations									
HV Switching Station									
HV Transmission Conductor									
MV Substations									
MV Switching Stations									
MV Networks									
LV Networks									
Capital Spares									
Water Supply Infrastructure									
Dams and Weirs									
Boreholes									
Reservoirs									
Pump Stations									
Water Treatment Works									
Bulk Mains									
Distribution									
Distribution Points									
RVV Stations									
Capital Spares									
Sanitation Infrastructure									
Pump Station									
Retreatment									
Waste Water Treatment Works									
Outfall Sewers									
Total Facilities									
Capital Spares									
Solid Waste Infrastructure									
Landfill Sites									
Waste Transfer Stations									
Waste Processing Facilities									
Waste Drop-off Points									
Waste Separation Facilities									
Electricity Generation Facilities									
Capital Spares									
Rail Infrastructure									
Rail Lines									
Rail Structures									
Rail Furniture									
Drainage Collection									
Storm water Conveyance									
Attenuation									
MV Substations									
LV Networks									
Capital Spares									
Coastal Infrastructure									
Sand Pumps									
Piers									
Revetments									
Promenades									
Capital Spares									
Information and Communication Infrastructure									
Data Centres									
Core Layers									
Distribution Layers									
Capital Spares									
Community Assets									
Community Facilities									
Halls									
Centres									
Cafes									
Clinical Care Centres									
Fire/Alarm Stations									
Trading Stations									
Museums									
Galleries									
Theatres									
Libraries									
Comptons/Cinema									
Public									
Parks									
Public Open Space									
Nature Reserves									
Public Absement Facilities									
Markets									
Stalls									
Absement									
Airports									
Taxi Rank/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities									
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage assets									
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment expenditure									
Revenue Generating									
Improved Property									
Unimproved Property									
Non-revenue Generating									
Improved Property									
Unimproved Property									
Other assets									
Operational Buildings									
Municipal Offices									
Physiotherapy Plants									
Building Plan Offices									
Workshops									
Halls									
Stores									
Laboratories									
Training Centres									
Manufacturing/Plant									
Depots									
Capital Spares									
Housing									
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultural Assets									
Biological or Cultural Assets									
Intangible Assets									
Services									
Licences and Rights									
Water Rights									
Effluent Licences									
Solid Waste Licences									
Computer Software and Applications									
Local Settlement Software Applications									
Unspecified									
Computer Equipment									
Computer Equipment									
Furniture and Office Equipment									
Furniture and Office Equipment									
Machinery and Equipment									
Machinery and Equipment									
Transport Assets									
Transport Assets									
Land									
Land									
Zoo's, Marine and Non-biological Animals									
Zoo's, Marine and Non-biological Animals									
Total Capital Expenditure on upgrading of existing assets	1								

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 (SC13c) must reconcile to total capital expenditure in Table C5

Chart C1 2020/21 Capital Expenditure Monthly Trend: actual v target

Month	2019/20	Original Budget	Adjusted Budget	Monthly actual
Jul	-	12 771	12 771	503
Aug	8 728	12 771	12 862	2 812
Sep	11 622	12 771	13 962	22 785
Oct	19 175	12 771	13 962	12 099
Nov	12 052	12 771	13 962	7 642
Dec	5 798	12 771	13 962	965
Jan	1 481	12 771	13 962	18 131
Feb	3 484	12 771	13 962	-
Mar	31 404	12 771	13 962	-
Apr	652	12 771	13 962	-
May	500	12 771	13 962	-
Jun	17 109	12 771	13 961	-

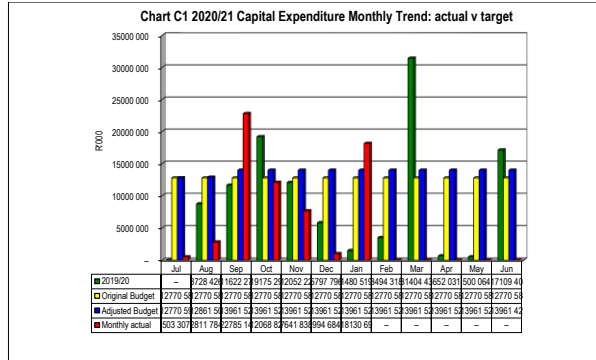


Chart C2 2020/21 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	933	12 771
Aug	3 315	25 632
Sep	26 100	39 594
Oct	38 169	53 555
Nov	45 811	67 517
Dec	46 806	81 478
Jan	64 936	95 440
Feb	109 401	109 401
Mar	123 363	123 363
Apr	137 324	137 324
May	151 286	151 286
Jun	165 247	165 247

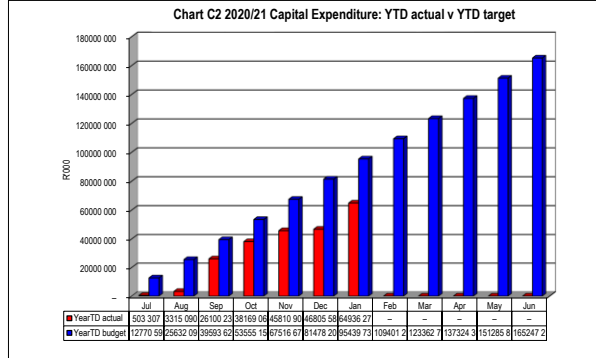


Chart C3 Aged Consumer Debtors Analysis

	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	163 030	118 794	129 014	108 735	113 371	94 825	551 582	3 103 003
2019/20	-	-	-	-	-	-	-	-

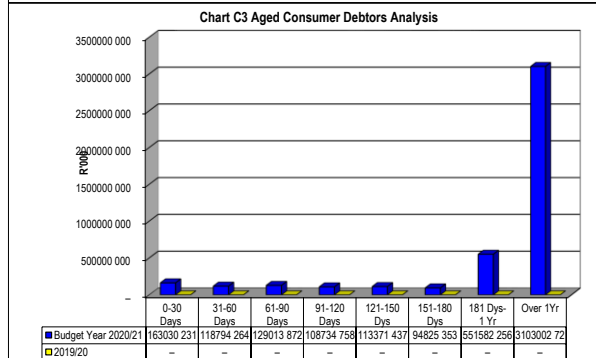


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2019/20	Budget Year 2020/21
Organs of State	78 220	80 639
Commercial	827 939	853 546
Households	3 344 725	3 448 170
Other	-	-

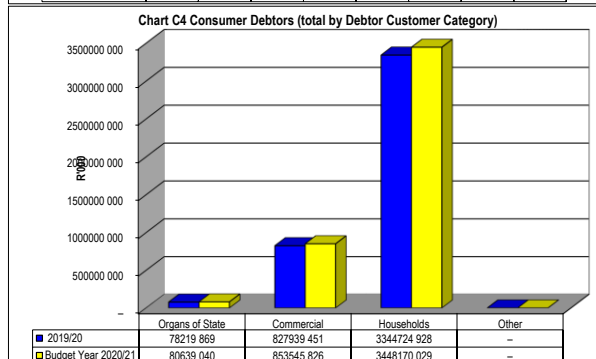


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2019/20	2 698 349	3 221 812	-	-	15 350	-	109 711	3 638	-
Budget Year 2020/21	3 695 455	5 006 090	22 809	-	25 005	-	171 017	3 655	-

