

# Municipal In-year reports & supporting tables

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Department:  
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REPUBLIC OF SOUTH AFRICA

**Contact details:**

Budget submission enquiries:  
Elsabé Rossouw  
National Treasury  
Tel: (012) 315-5534  
Electronic documents: [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za)

### Preparation Instructions

Municipality Name: FS184 Matjhabeng ▼

CFO Name: THABO PAYANI

Tel: 0573913450 Fax:

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

Reporting period: M09 March ▼

MTREF: 2020 ▼

Budget Year: 2020/21

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

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##### Showing / Hiding Columns

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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	03.1 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**

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

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
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	
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
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	
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
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**

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	THABISO TSOAELI	Name	MS. M. MAHLOKO
Telephone number	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
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	THABO PAYANI	Name	MAMOKETI MATYILI
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
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	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
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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Title		Title	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

**FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - M09 March**

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	401 962	399 297	399 297	35 378	318 273	299 473	18 800	6%	318 273
Service charges	1 290 676	1 433 744	1 433 744	106 088	1 017 161	1 075 308	(58 147)	-5%	1 367 715
Investment revenue	2 107	4 089	4 089	17	727	3 067	(2 340)	-76%	4 089
Transfers and subsidies	502 012	548 702	635 429	131 704	627 601	472 235	155 366	33%	627 601
Other own revenue	301 258	572 629	572 629	114 659	313 512	429 472	(115 960)	-27%	572 756
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2 498 014</b>	<b>2 958 462</b>	<b>3 045 189</b>	<b>387 845</b>	<b>2 277 274</b>	<b>2 279 555</b>	<b>(2 281)</b>	<b>-0%</b>	<b>2 890 435</b>
Employee costs	713 377	836 063	836 063	64 744	581 690	627 052	(45 361)	-7%	836 063
Remuneration of Councillors	30 274	35 948	35 948	2 364	21 575	26 961	(5 386)	-20%	35 948
Depreciation & asset impairment	253 023	123 276	123 276	-	-	92 457	(92 457)	-100%	123 276
Finance charges	281 932	202 275	107 275	334	654	90 222	(89 568)	-99%	107 275
Materials and bulk purchases	1 257 758	1 213 516	756 299	67 806	347 767	678 886	(331 118)	-49%	756 299
Transfers and subsidies	1 478	750	1 889	97	1 825	1 205	620	51%	1 825
Other expenditure	1 383 365	546 535	1 090 748	89 085	641 445	699 435	(57 989)	-8%	838 489
<b>Total Expenditure</b>	<b>3 921 208</b>	<b>2 958 364</b>	<b>2 951 498</b>	<b>224 430</b>	<b>1 594 957</b>	<b>2 216 218</b>	<b>(621 260)</b>	<b>-28%</b>	<b>2 699 176</b>
<b>Surplus/(Deficit)</b>	<b>(1 423 193)</b>	<b>98</b>	<b>93 691</b>	<b>163 415</b>	<b>682 317</b>	<b>63 338</b>	<b>618 979</b>	<b>977%</b>	<b>191 259</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	109 084	153 247	207 147	-	68 825	136 495	###	-50%	207 147
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(1 314 109)</b>	<b>153 345</b>	<b>300 838</b>	<b>163 415</b>	<b>751 142</b>	<b>199 833</b>	<b>551 309</b>	<b>276%</b>	<b>398 406</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(1 314 109)</b>	<b>153 345</b>	<b>300 838</b>	<b>163 415</b>	<b>751 142</b>	<b>199 833</b>	<b>551 309</b>	<b>276%</b>	<b>398 406</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>111 898</b>	<b>153 247</b>	<b>224 978</b>	<b>9 802</b>	<b>77 739</b>	<b>146 440</b>	<b>(68 702)</b>	<b>-47%</b>	<b>220 835</b>
Capital transfers recognised	90 799	153 247	208 755	9 802	75 497	137 501	(62 004)	-45%	208 755
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	21 099	-	16 222	-	2 241	8 939	(6 698)	-75%	16 222
<b>Total sources of capital funds</b>	<b>111 898</b>	<b>153 247</b>	<b>224 978</b>	<b>9 802</b>	<b>77 739</b>	<b>146 440</b>	<b>(68 702)</b>	<b>-47%</b>	<b>224 978</b>
<b>Financial position</b>									
Total current assets	3 134 154	3 818 690	4 054 776	-	3 791 425	-	-	-	6 231 059
Total non current assets	5 022 006	5 693 962	5 765 692	-	5 095 229	-	-	-	5 772 797
Total current liabilities	9 561 366	(4 234 415)	(4 234 415)	-	9 540 717	-	-	-	(4 234 415)
Total non current liabilities	-	-	-	-	-	-	-	-	-
Community wealth/Equity	964 849	14 047 067	14 207 175	-	(646 669)	-	-	-	14 207 175
<b>Cash flows</b>									
Net cash from (used) operating	-	(2 792 083)	(2 560 086)	(39 529)	99 209	(1 920 065)	#####	105%	(546 416)
Net cash from (used) investing	-	116 960	112 360	(9 802)	(39 570)	87 720	127 290	145%	116 960
Net cash from (used) financing	21 784	(22 030)	-	(224)	(19 394)	(30 000)	(10 606)	35%	(19 394)
<b>Cash/cash equivalents at the month/year end</b>	<b>22 865</b>	<b>(2 697 154)</b>	<b>(2 447 726)</b>	<b>-</b>	<b>99 046</b>	<b>(1 862 345)</b>	<b>#####</b>	<b>105%</b>	<b>(448 850)</b>
<b>Debtors &amp; creditors analysis</b>									
	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
<b>Debtors Age Analysis</b>									
Total By Income Source	154 248	120 862	110 133	97 094	119 886	103 486	590 220	3 239 898	4 535 827
<b>Creditors Age Analysis</b>									
Total Creditors	175 738	188 204	196 591	343 552	8 235 234	-	-	-	9 139 319

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

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
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		<b>1 116 892</b>	<b>1 419 831</b>	<b>1 560 458</b>	<b>171 871</b>	<b>1 104 114</b>	<b>1 147 142</b>	(43 028)	-4%	<b>1 358 128</b>
Executive and council		611 088	758 129	898 756	131 703	696 425	650 866	45 559	7%	696 426
Finance and administration		505 803	661 702	661 702	40 168	407 690	496 277	(88 587)	-18%	661 702
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		<b>7 014</b>	<b>44 389</b>	<b>44 389</b>	<b>94 884</b>	<b>100 242</b>	<b>33 291</b>	66 951	201%	<b>137 097</b>
Community and social services		1 493	11 406	11 406	210	2 367	8 554	(6 187)	-72%	11 406
Sport and recreation		280	4 517	4 517	12	89	3 388	(3 299)	-97%	4 542
Public safety		5 241	28 466	28 466	94 663	97 786	21 350	76 437	358%	121 149
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		<b>13</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>12</b>	<b>-</b>	12	#DIV/0!	<b>12</b>
Planning and development		13	-	-	5	12	-	12	#DIV/0!	12
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		<b>1 482 929</b>	<b>1 626 289</b>	<b>1 626 289</b>	<b>121 065</b>	<b>1 141 544</b>	<b>1 219 717</b>	(78 173)	-6%	<b>1 457 139</b>
Energy sources		662 691	789 210	789 210	51 833	515 669	591 907	(76 238)	-13%	789 210
Water management		504 013	507 041	507 041	41 789	380 693	380 281	413	0%	380 693
Waste water management		190 914	194 671	194 671	16 975	151 869	146 003	5 866	4%	151 869
Waste management		125 312	135 367	135 367	10 468	93 313	101 525	(8 213)	-8%	135 367
<i><b>Other</b></i>	4	<b>251</b>	<b>21 200</b>	<b>21 200</b>	<b>21</b>	<b>187</b>	<b>15 900</b>	<b>(15 713)</b>	<b>-99%</b>	<b>21 387</b>
<b>Total Revenue - Functional</b>	2	<b>2 607 098</b>	<b>3 111 709</b>	<b>3 252 336</b>	<b>387 845</b>	<b>2 346 099</b>	<b>2 416 050</b>	<b>(69 951)</b>	<b>-3%</b>	<b>2 973 763</b>
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		<b>896 263</b>	<b>715 684</b>	<b>832 785</b>	<b>66 313</b>	<b>525 935</b>	<b>590 550</b>	(64 614)	-11%	<b>756 298</b>
Executive and council		197 145	174 315	190 177	18 941	138 403	137 641	762	1%	149 067
Finance and administration		695 231	536 293	637 531	47 035	384 334	449 102	(64 768)	-14%	602 154
Internal audit		3 887	5 076	5 076	336	3 199	3 807	(608)	-16%	5 076
<i><b>Community and public safety</b></i>		<b>277 232</b>	<b>341 145</b>	<b>362 009</b>	<b>27 806</b>	<b>201 561</b>	<b>267 035</b>	(65 474)	-25%	<b>342 277</b>
Community and social services		87 835	144 773	157 990	8 848	61 536	116 002	(54 466)	-47%	150 800
Sport and recreation		72 859	65 373	72 301	6 896	47 187	52 681	(5 494)	-10%	72 301
Public safety		88 510	97 967	98 461	9 540	72 558	73 470	(913)	-1%	85 919
Housing		19 068	17 718	17 790	1 521	12 864	13 326	(462)	-3%	17 790
Health		8 961	15 314	15 467	1 001	7 417	11 557	(4 140)	-36%	15 467
<i><b>Economic and environmental services</b></i>		<b>143 498</b>	<b>93 728</b>	<b>136 080</b>	<b>8 629</b>	<b>83 074</b>	<b>92 274</b>	(9 200)	-10%	<b>136 080</b>
Planning and development		30 949	54 754	54 200	3 350	33 599	40 927	(7 328)	-18%	54 200
Road transport		112 550	38 974	81 880	5 279	49 475	51 347	(1 871)	-4%	81 880
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		<b>2 599 365</b>	<b>1 801 129</b>	<b>1 613 946</b>	<b>121 289</b>	<b>780 644</b>	<b>1 261 350</b>	(480 705)	-38%	<b>1 596 066</b>
Energy sources		775 095	642 705	636 691	55 921	219 760	480 164	(260 405)	-54%	636 691
Water management		1 067 409	816 718	335 012	20 692	183 302	371 962	(188 660)	-51%	335 012
Waste water management		400 875	198 168	450 562	29 557	263 572	276 913	(13 341)	-5%	433 529
Waste management		355 986	143 537	191 680	15 119	114 011	132 310	(18 300)	-14%	190 833
<i><b>Other</b></i>		<b>4 850</b>	<b>6 679</b>	<b>6 679</b>	<b>393</b>	<b>3 743</b>	<b>5 009</b>	<b>(1 267)</b>	<b>-25%</b>	<b>6 761</b>
<b>Total Expenditure - Functional</b>	3	<b>3 921 208</b>	<b>2 958 364</b>	<b>2 951 498</b>	<b>224 430</b>	<b>1 594 957</b>	<b>2 216 218</b>	<b>(621 260)</b>	<b>-28%</b>	<b>2 837 481</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(1 314 109)</b>	<b>153 345</b>	<b>300 838</b>	<b>163 415</b>	<b>751 142</b>	<b>199 833</b>	<b>551 309</b>	<b>276%</b>	<b>136 283</b>



**FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March**

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
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 01 - Council General		611 096	758 129	898 756	131 704	696 426	650 866	45 560	7,0%	696 426
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)	-	-	(1)	(1)	-	(1)	#DIV/0!	-
Vote 06 - Corporate Services		-	212	212	-	0	159	(159)	-100,0%	212
Vote 07 - Finance		492 042	654 786	654 786	38 749	394 808	491 089	(96 281)	-19,6%	655 774
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		127 085	151 078	151 078	10 689	95 768	113 308	(17 540)	-15,5%	151 103
Vote 10 - Public Safety And Transport		5 241	29 441	29 441	94 663	97 786	22 081	75 706	342,9%	122 124
Vote 11 - Economic Development		251	-	-	21	187	-	187	#DIV/0!	187
Vote 12 - Engineering Services		-	3 352	3 352	-	-	2 514	(2 514)	-100,0%	3 352
Vote 13 - Water/ Sewerage		694 927	701 712	701 712	58 764	532 562	526 284	6 278	1,2%	1 031 096
Vote 14 - Electricity		662 691	789 210	789 210	51 833	515 669	591 907	(76 238)	-12,9%	802 053
Vote 15 - Other		13 774	23 789	23 789	1 424	12 893	17 842	(4 948)	-27,7%	23 801
<b>Total Revenue by Vote</b>	2	<b>2 607 098</b>	<b>3 111 709</b>	<b>3 252 336</b>	<b>387 845</b>	<b>2 346 099</b>	<b>2 416 050</b>	<b>(69 951)</b>	<b>-2,9%</b>	<b>3 486 128</b>
<b>Expenditure by Vote</b>	1									
Vote 01 - Council General		90 581	77 262	87 167	10 525	77 672	62 545	15 127	24,2%	77 672
Vote 02 - Office Of The Executive Mayor		48 044	18 157	22 429	2 912	15 916	15 589	327	2,1%	20 700
Vote 03 - Office Of The Speaker		6 956	6 262	6 262	692	5 071	4 696	375	8,0%	5 071
Vote 04 - Council Whip		30 833	46 333	46 333	2 462	22 420	34 750	(12 329)	-35,5%	46 333
Vote 05 - Office Of The Municipal Manager		105 680	89 211	101 442	13 941	78 505	71 712	6 793	9,5%	94 561
Vote 06 - Corporate Services		66 470	63 941	70 904	4 188	35 128	52 945	(17 817)	-33,7%	70 904
Vote 07 - Finance		478 719	344 621	383 915	10 201	195 745	278 038	(82 293)	-29,6%	369 351
Vote 08 - Human Resources		16 061	19 683	19 683	1 818	12 259	14 763	(2 503)	-17,0%	19 683
Vote 09 - Community Services		492 743	330 638	392 387	29 488	208 301	278 906	(70 605)	-25,3%	377 217
Vote 10 - Public Safety And Transport		147 878	155 112	208 027	28 415	158 184	139 459	18 724	13,4%	171 545
Vote 11 - Economic Development		15 042	21 895	22 086	2 032	12 500	16 531	(4 030)	-24,4%	22 168
Vote 12 - Engineering Services		176 094	135 840	180 137	14 921	118 506	121 774	(3 267)	-2,7%	168 571
Vote 13 - Water/ Sewerage		1 444 125	964 856	732 188	43 793	410 520	612 959	(202 439)	-33,0%	730 154
Vote 14 - Electricity		790 260	659 714	653 700	57 282	229 094	492 921	(263 827)	-53,5%	649 033
Vote 15 - Other		11 723	24 839	24 839	1 762	15 135	18 629	(3 495)	-18,8%	24 839
<b>Total Expenditure by Vote</b>	2	<b>3 921 208</b>	<b>2 958 364</b>	<b>2 951 498</b>	<b>224 430</b>	<b>1 594 957</b>	<b>2 216 218</b>	<b>(621 260)</b>	<b>-28,0%</b>	<b>2 847 803</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(1 314 109)</b>	<b>153 345</b>	<b>300 838</b>	<b>163 415</b>	<b>751 142</b>	<b>199 833</b>	<b>551 309</b>	<b>275,9%</b>	<b>638 324</b>





FS184 Matjhabeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		401 962	399 297	399 297	35 378	318 273	299 473	18 800	6%	318 273
Service charges - electricity revenue		645 781	776 999	776 999	50 338	503 385	582 749	(79 364)	-14%	776 999
Service charges - water revenue		404 898	380 734	380 734	33 788	314 704	285 550	29 154	10%	314 704
Service charges - sanitation revenue		149 647	165 399	165 399	13 646	123 898	124 049	(151)	0%	165 399
Service charges - refuse revenue		90 351	110 613	110 613	8 315	75 174	82 960	(7 786)	-9%	110 613
Rental of facilities and equipment		13 748	23 663	23 663	1 419	12 837	17 747	(4 911)	-28%	23 663
Interest earned - external investments		2 107	4 089	4 089	17	727	3 067	(2 340)	-76%	4 089
Interest earned - outstanding debtors		229 141	216 054	216 054	18 069	150 756	162 041	(11 285)	-7%	216 054
Dividends received		21	23	23	-	20	17	3	16%	20
Fines, penalties and forfeits		4 266	23 748	23 748	489	1 440	17 811	(16 371)	-92%	23 748
Licences and permits		91	-	-	22	130	-	130	#DIV/0!	130
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		502 012	548 702	635 429	131 704	627 601	472 235	155 366	33%	627 601
Other revenue		4 100	252 961	252 961	94 658	148 329	189 721	(41 392)	-22%	252 961
Gains		49 890	56 180	56 180	-	-	42 135	(42 135)	-100%	56 180
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>2 498 014</b>	<b>2 958 462</b>	<b>3 045 189</b>	<b>387 845</b>	<b>2 277 274</b>	<b>2 279 555</b>	<b>(2 281)</b>	<b>0%</b>	<b>2 890 435</b>
<b>Expenditure By Type</b>										
Employee related costs		713 377	836 063	836 063	64 744	581 690	627 052	(45 361)	-7%	836 063
Remuneration of councillors		30 274	35 948	35 948	2 364	21 575	26 961	(5 386)	-20%	35 948
Debt impairment		684 012	200 000	200 000	220	2 957	150 000	(147 043)	-98%	200 000
Depreciation & asset impairment		253 023	123 276	123 276	-	-	92 457	(92 457)	-100%	123 276
Finance charges		281 932	202 275	107 275	334	654	90 222	(89 568)	-99%	107 275
Bulk purchases		1 206 492	1 078 988	560 643	52 669	234 868	550 535	(315 668)	-57%	560 643
Other materials		51 265	134 528	195 657	15 136	112 899	128 350	(15 451)	-12%	195 657
Contracted services		415 821	190 571	496 389	51 101	332 207	297 371	34 835	12%	332 207
Transfers and subsidies		1 478	750	1 889	97	1 825	1 205	620	51%	1 825
Other expenditure		283 532	155 964	394 358	37 763	306 282	252 063	54 219	22%	306 282
Losses		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>3 921 208</b>	<b>2 958 364</b>	<b>2 951 498</b>	<b>224 430</b>	<b>1 594 957</b>	<b>2 216 218</b>	<b>(621 260)</b>	<b>-28%</b>	<b>2 699 176</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(1 423 193)	98	93 691	163 415	682 317	63 338	618 979	0	191 259
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		109 084	153 247	207 147	-	68 825	136 495	(67 670)	(0)	207 147
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(1 314 109)</b>	<b>153 345</b>	<b>300 838</b>	<b>163 415</b>	<b>751 142</b>	<b>199 833</b>			<b>398 406</b>
Taxation								-		
<b>Surplus/(Deficit) after taxation</b>		<b>(1 314 109)</b>	<b>153 345</b>	<b>300 838</b>	<b>163 415</b>	<b>751 142</b>	<b>199 833</b>			<b>398 406</b>
Attributable to minorities										
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(1 314 109)</b>	<b>153 345</b>	<b>300 838</b>	<b>163 415</b>	<b>751 142</b>	<b>199 833</b>			<b>398 406</b>
Share of surplus/ (deficit) of associate										
<b>Surplus/ (Deficit) for the year</b>		<b>(1 314 109)</b>	<b>153 345</b>	<b>300 838</b>	<b>163 415</b>	<b>751 142</b>	<b>199 833</b>			<b>398 406</b>

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 01 - Council General		-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 06 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 07 - Finance		-	-	-	-	-	-	-	-	-
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety And Transport		-	-	-	-	-	-	-	-	-
Vote 11 - Economic Development		-	-	-	-	-	-	-	-	-
Vote 12 - Engineering Services		-	-	-	-	-	-	-	-	-
Vote 13 - Water/ Sewerage		-	-	-	-	-	-	-	-	-
Vote 14 - Electricity		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 01 - Council General		20 134	-	16 222	-	2 241	8 939	(6 698)	-75%	16 222
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	51 346	857	13 715	33 186	(19 471)	-59%	51 346
Vote 10 - Public Safety And Transport		-	-	-	-	-	-	-	-	-
Vote 11 - Economic Development		-	-	-	-	-	-	-	-	-
Vote 12 - Engineering Services		14 027	2 847	26 364	3 263	22 222	15 557	6 665	43%	22 222
Vote 13 - Water/ Sewerage		34 998	107 944	119 370	5 481	36 944	80 186	(43 242)	-54%	119 370
Vote 14 - Electricity		13 647	9 060	11 676	201	2 616	8 572	(5 955)	-69%	11 676
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	111 898	153 247	224 978	9 802	77 739	146 440	(68 702)	-47%	220 835
<b>Total Capital Expenditure</b>		111 898	153 247	224 978	9 802	77 739	146 440	(68 702)	-47%	220 835
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		20 134	-	16 222	-	2 241	8 939	(6 698)	-75%	16 222
Executive and council		20 134	-	16 222	-	2 241	8 939	(6 698)	-75%	16 222
Finance and administration		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		24 245	21 726	39 676	857	13 715	24 433	(10 718)	-44%	39 676
Community and social services		17 230	1 433	9 083	-	5 020	5 094	(74)	-1%	9 083
Sport and recreation		7 015	20 293	30 593	857	8 696	19 340	(10 644)	-55%	30 593
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		1 299	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		1 299	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		66 219	131 521	169 079	8 945	61 782	113 068	(51 286)	-45%	169 079
Energy sources		13 647	9 060	11 676	201	2 616	8 572	(5 955)	-69%	11 676
Water management		4 517	15 668	18 319	281	4 137	13 283	(9 147)	-69%	18 319
Waste water management		43 209	95 123	127 414	8 463	55 029	82 460	(27 431)	-33%	127 414
Waste management		4 846	11 670	11 670	-	-	8 753	(8 753)	-100%	11 670
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	111 898	153 247	224 978	9 802	77 739	146 440	(68 702)	-47%	224 978
<b>Funded by:</b>										
National Government		90 799	153 247	208 755	9 802	75 497	137 501	(62 004)	-45%	208 755
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		90 799	153 247	208 755	9 802	75 497	137 501	(62 004)	-45%	208 755
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>	6	21 099	-	16 222	-	2 241	8 939	(6 698)	-75%	16 222
<b>Total Capital Funding</b>		111 898	153 247	224 978	9 802	77 739	146 440	(68 702)	-47%	224 978

References

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

FS184 Makhahang - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and fundinal - A - M09 March)

R-branch	Vote Description	Ref	Budget Year 2020/21							YTD variance %	Full Year Forecast
			2019/20	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		
	<b>Capital expenditure - Municipal Vote</b>										
	<b>Expenditure of multi-year capital appropriation</b>										
	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 - Mtrc 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: Cid										
	05.7 - Unit Manager: Virginia										
	05.8 - Unit Manager: Heremman										
	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 - Audit										
	11.3 - Spatial Planning										
	Vote 12 - Engineering Services										
	12.1 - Engineering Administration										
	12.2 - Planning										
	12.3 - Project Management Unit										
	12.4 - Water Serv Building Workshop										
	12.5 - Roads										
	12.6 - Stormwater										
	12.7 - Roads & Stormwater Workshop										
	Vote 13 - Water Sewerage										
	13.1 - Water										
	13.2 - Water Supply										
	13.3 - Water Workshop										
	13.4 - Sewerage Network										
	13.5 - Pumping Works										
	Vote 14 - Electricity										
	14.1 - Electricity										
	14.2 - Distribution										
	14.3 - Distribution 12kVus										
	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 - Sanitary Properties										
	15.4 - Building Inspectors										
	<b>Total municipal capital expenditure</b>										
	<b>Capital expenditure - Municipal Vote</b>										
	<b>Expenditure of multi-year capital appropriation</b>										
	Vote 01 - Council General	20 114	-	16 222	-	2 241	4 893	(6 689)	-79%	16 222	
	01.1 - Council	20 114	-	16 222	-	2 241	4 893	(6 689)	-79%	16 222	
	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 - Mtrc 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: Cid	-	-	-	-	-	-	-	-	-	
	05.7 - Unit Manager: Virginia	-	-	-	-	-	-	-	-	-	
	05.8 - Unit Manager: Heremman	-	-	-	-	-	-	-	-	-	
	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	20 991	33 336	91 346	657	13 715	35 188	(19 471)	-59%	91 346	
	09.1 - Admin	-	-	-	-	-	-	-	-	-	
	09.2 - Refuse	-	-	-	-	-	-	-	-	-	
	09.3 - Environmental Health Services	-	-	-	-	-	-	-	-	-	
	09.4 - Parks & Recreation	-	-	-	-	-	-	-	-	-	
	09.5 - Cemeteries	17 232	1 433	9 083	-	5 003	5 094	(76)	-1%	9 083	
	09.6 - Community Centres	-	-	-	-	-	-	-	-	-	
	09.7 - Swimming Pools	-	-	-	-	-	-	-	-	-	
	09.8 - Sportsgrounds & Stadiums	7 011	19 203	20 643	657	6 896	11 943	(5 047)	-27%	20 643	
	09.9 - Recreation	-	-	-	-	-	-	-	-	-	
	09.10 - Public Open Spaces	-	-	-	-	-	-	-	-	-	
	09.11 - Workshop	-	-	-	-	-	-	-	-	-	
	09.12 - Refuse Removal	-	-	-	-	-	-	-	-	-	
	09.13 - Refuse Dumping Area	4 848	11 670	11 670	-	-	8 753	-	-	11 670	
	Vote 10 - Public Safety And Transport	-	-	-	-	-	-	-	-	-	
	10.1 - Admin	-	-	-</							

**FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - M09 March**

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		(10 762)	1 631 512	1 867 598	(572 036)	1 867 598
Call investment deposits		69 562	3 203	3 203	568 536	568 536
Consumer debtors		957 474	1 583 976	1 583 976	1 683 409	1 683 409
Other debtors		2 116 802	600 000	600 000	2 110 438	2 110 438
Current portion of long-term receivables		1 079	-	-	1 079	1 079
Inventory		-	-	-	-	-
<b>Total current assets</b>		<b>3 134 154</b>	<b>3 818 690</b>	<b>4 054 776</b>	<b>3 791 425</b>	<b>6 231 059</b>
<b>Non current assets</b>						
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		3 969 317	4 633 940	4 705 670	4 042 539	4 705 670
Biological						
Intangible						
Other non-current assets		7 104	-	-	7 104	7 104
<b>Total non current assets</b>		<b>5 022 006</b>	<b>5 693 962</b>	<b>5 765 692</b>	<b>5 095 229</b>	<b>5 772 797</b>
<b>TOTAL ASSETS</b>		<b>8 156 160</b>	<b>9 512 652</b>	<b>9 820 468</b>	<b>8 886 653</b>	<b>12 003 855</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		17 970	40 000	40 000	19 394	40 000
Trade and other payables		9 041 944	(4 314 415)	(4 314 415)	9 019 871	(4 314 415)
Provisions		501 452	40 000	40 000	501 452	40 000
<b>Total current liabilities</b>		<b>9 561 366</b>	<b>(4 234 415)</b>	<b>(4 234 415)</b>	<b>9 540 717</b>	<b>(4 234 415)</b>
<b>Non current liabilities</b>						
Borrowing		-	-	-	-	-
Provisions		-	-	-	-	-
<b>Total non current liabilities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>9 561 366</b>	<b>(4 234 415)</b>	<b>(4 234 415)</b>	<b>9 540 717</b>	<b>(4 234 415)</b>
<b>NET ASSETS</b>	2	<b>(1 405 206)</b>	<b>13 747 067</b>	<b>14 054 883</b>	<b>(654 064)</b>	<b>16 238 271</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		964 849	14 047 067	14 207 175	(646 669)	14 207 175
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>964 849</b>	<b>14 047 067</b>	<b>14 207 175</b>	<b>(646 669)</b>	<b>14 207 175</b>

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - M09 March

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		-	718 735	718 735	-	97 800	539 052	(441 252)	-82%	718 735
Service charges		-	2 745 000	2 745 000	98 784	432 343	2 058 750	#####	-79%	2 745 000
Other revenue		-	(1 945 538)	(1 713 542)	47 440	300 129	(1 285 156)	1 585 285	-123%	300 129
Transfers and Subsidies - Operational								-		
Transfers and Subsidies - Capital								-		
Interest		-	4 089	4 089	17	129	3 067	(2 938)	-96%	4 089
Dividends		-	46	46	-	10	34	(24)	-71%	46
<b>Payments</b>										
Suppliers and employees		-	(4 314 415)	(4 314 415)	(185 770)	(731 201)	(3 235 811)	#####	77%	(4 314 415)
Finance charges								-		
Transfers and Grants								-		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	(2 792 083)	(2 560 086)	(39 529)	99 209	(1 920 065)	#####	105%	(546 416)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	112 360	112 360	-	-	84 270	(84 270)	-100%	112 360
Decrease (increase) in non-current receivables		-	600	-	-	-	450	(450)	-100%	600
Decrease (increase) in non-current investments		-	4 000	-	-	-	3 000	(3 000)	-100%	4 000
<b>Payments</b>										
Capital assets		-	-	-	(9 802)	(39 570)	-	39 570	#DIV/0!	-
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	116 960	112 360	(9 802)	(39 570)	87 720	127 290	145%	116 960
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits			21 784	(22 030)	-	(224)	(19 394)	10 606	-35%	(19 394)
<b>Payments</b>										
Repayment of borrowing								-		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>			21 784	(22 030)	-	(224)	(19 394)	(30 000)	35%	(19 394)
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>			21 784	(2 697 154)	(2 447 726)	(49 555)	40 246	(1 862 345)		(448 850)
Cash/cash equivalents at beginning:			1 081	-	-	-	58 800			
Cash/cash equivalents at month/year end:			22 865	(2 697 154)	(2 447 726)	-	99 046	(1 862 345)		(448 850)

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - M09 March

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

**FS184 Matjhabeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March**

Description of financial indicator	Basis of calculation	Ref	2019/20	Budget Year 2020/21			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		7,2%	11,0%	7,8%	0,0%	5,3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		937,1%	-30,7%	-30,4%	-1394,8%	-30,4%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	32,8%	-90,2%	-95,8%	39,7%	-147,2%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,6%	-38,6%	-44,2%	0,0%	-57,5%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		123,1%	73,8%	71,7%	166,6%	131,3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		28,6%	28,3%	27,5%	25,5%	28,9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,9%	0,4%	0,5%	0,4%	0,5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		21,4%	11,0%	7,6%	0,0%	5,0%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						



FS184 Matjhabeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

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		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	38 899	42 770	46 542	37 072	61 277	44 433	224 588	1 021 871	1 517 451	1 389 240	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	47 755	25 176	15 118	12 852	12 542	13 061	70 912	180 130	377 546	289 496	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	26 779	12 938	10 239	9 714	9 073	8 859	50 947	299 453	428 002	378 045	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	13 105	12 807	12 180	12 032	11 922	11 842	74 886	457 425	606 198	568 106	-	-
Receivables from Exchange Transactions - Waste Management	1600	7 934	7 660	7 225	7 107	7 040	6 989	45 273	293 633	382 862	360 043	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 335	1 336	1 319	1 316	1 312	1 310	8 888	84 474	101 289	97 300	-	-
Interest on Arrear Debtor Accounts	1810	18 085	17 732	17 230	16 814	16 520	16 205	113 883	904 476	1 120 944	1 067 897	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	356	443	280	188	200	788	844	(1 564)	1 535	457	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>154 248</b>	<b>120 862</b>	<b>110 133</b>	<b>97 094</b>	<b>119 886</b>	<b>103 486</b>	<b>590 220</b>	<b>3 239 898</b>	<b>4 535 827</b>	<b>4 150 584</b>	<b>-</b>	<b>-</b>
<b>2019/20 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	11 413	9 472	5 069	4 625	4 385	4 338	16 205	31 919	87 427	61 473	-	-
Commercial	2300	54 438	27 226	18 794	17 020	16 380	16 519	107 804	617 928	876 109	775 651	-	-
Households	2400	88 397	84 165	86 269	75 449	99 122	82 629	466 211	2 590 050	3 572 291	3 313 460	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>154 248</b>	<b>120 862</b>	<b>110 133</b>	<b>97 094</b>	<b>119 886</b>	<b>103 486</b>	<b>590 220</b>	<b>3 239 898</b>	<b>4 535 827</b>	<b>4 150 584</b>	<b>-</b>	<b>-</b>

**FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March**

Description	NT Code	Budget Year 2020/21								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	49 640	91 440	49 259	766	3 577 858	-	-	-	3 768 964
Bulk Water	0200	58 742	63 717	117 718	304 032	4 656 405	-	-	-	5 200 613
PAYE deductions	0300	11 502	-	-	-	-	-	-	-	11 502
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500	13 108	3 397	1 199	-	-	-	-	-	17 704
Loan repayments	0600									-
Trade Creditors	0700	39 690	27 211	27 299	37 187	-	-	-	-	131 386
Auditor General	0800	3 055	2 440	1 117	1 568	970	-	-	-	9 150
Other	0900									-
<b>Total By Customer Type</b>	<b>1000</b>	<b>175 738</b>	<b>188 204</b>	<b>196 591</b>	<b>343 552</b>	<b>8 235 234</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 139 319</b>



FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		502 012	548 702	635 429	131 704	627 601	472 235	155 366	32,9%	627 601
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Equitable Share		497 500	543 954	630 681	135 989	622 853	468 674	154 179	32,9%	622 853
Expanded Public Works Programme Integrated Grant		1 236	1 748	1 748	-	1 748	1 311	437	33,3%	1 748
Local Government Financial Management Grant		2 680	3 000	3 000	(4 285)	3 000	2 250	750	33,3%	3 000
Municipal Disaster Relief Grant		596	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	<b>502 012</b>	<b>548 702</b>	<b>635 429</b>	<b>131 704</b>	<b>627 601</b>	<b>472 235</b>	<b>155 366</b>	<b>32,9%</b>	<b>627 601</b>
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		109 084	153 247	207 147	-	68 825	136 495	(67 670)	-49,6%	207 147
Integrated National Electrification Programme Grant		14 708	-	-	-	(766)	-	(766)	-	-
Municipal Infrastructure Grant		74 681	118 247	162 247	-	53 091	106 285	(53 194)	-50,0%	162 247
Water Services Infrastructure Grant		19 695	35 000	44 900	-	16 500	30 210	(13 710)	-45,4%	44 900
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	<b>109 084</b>	<b>153 247</b>	<b>207 147</b>	<b>-</b>	<b>68 825</b>	<b>136 495</b>	<b>(67 670)</b>	<b>-49,6%</b>	<b>207 147</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	<b>611 096</b>	<b>701 949</b>	<b>842 576</b>	<b>131 704</b>	<b>696 426</b>	<b>608 731</b>	<b>87 695</b>	<b>14,4%</b>	<b>834 748</b>

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		6 579	-	8 150	410	3 505	5 705	(2 200)	-38,6%	8 150
Equitable Share		3 726	-	5 650	410	2 291	3 955	(1 664)	-42,1%	5 650
Municipal Disaster Relief Grant		2 853	-	2 500	-	1 214	1 750	(536)	-30,6%	2 500
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>6 579</b>	<b>-</b>	<b>8 150</b>	<b>410</b>	<b>3 505</b>	<b>5 705</b>	<b>(2 200)</b>	<b>-38,6%</b>	<b>8 150</b>
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		90 799	153 247	208 755	9 802	75 497	137 501	(62 004)	-45,1%	208 755
Integrated National Electrification Programme Grant		12 866	-	2 616	201	2 616	1 777	839	47,2%	2 616
Municipal Infrastructure Grant		62 639	118 247	161 239	5 848	62 885	105 514	(42 629)	-40,4%	161 239
Municipal Water Infrastructure Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		15 295	35 000	44 900	3 753	9 996	30 210	(20 214)	-66,9%	44 900
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>90 799</b>	<b>153 247</b>	<b>208 755</b>	<b>9 802</b>	<b>75 497</b>	<b>137 501</b>	<b>(62 004)</b>	<b>-45,1%</b>	<b>208 755</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>97 378</b>	<b>153 247</b>	<b>216 905</b>	<b>10 212</b>	<b>79 003</b>	<b>143 206</b>	<b>(64 203)</b>	<b>-44,8%</b>	<b>216 905</b>

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

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

FS184 Matjhabeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration	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	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		18 832	23 151	23 151	1 500	13 685	17 364	(3 678)	-21%	23 151
Pension and UIF Contributions		952	1 004	1 004	68	630	753	(123)	-16%	1 004
Medical Aid Contributions		602	711	711	46	428	533	(105)	-20%	711
Motor Vehicle Allowance		6 952	7 841	7 841	509	4 651	5 881	(1 229)	-21%	7 841
Cellphone Allowance		2 901	3 121	3 121	241	2 175	2 340	(166)	-7%	3 121
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		36	120	120	-	6	90	(85)	-94%	120
<b>Sub Total - Councillors</b>		<b>30 274</b>	<b>35 948</b>	<b>35 948</b>	<b>2 364</b>	<b>21 575</b>	<b>26 961</b>	<b>(5 386)</b>	<b>-20%</b>	<b>35 948</b>
% increase	4		18,7%	18,7%						18,7%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		4 843	9 297	9 297	284	2 500	6 973	(4 473)	-64%	9 297
Pension and UIF Contributions		116	265	265	-	-	199	(199)	-100%	265
Medical Aid Contributions		62	119	119	2	21	89	(68)	-76%	119
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		707	1 756	1 756	43	383	1 317	(934)	-71%	1 756
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>5 728</b>	<b>11 438</b>	<b>11 438</b>	<b>329</b>	<b>2 904</b>	<b>8 578</b>	<b>(5 674)</b>	<b>-66%</b>	<b>11 438</b>
% increase	4		99,7%	99,7%						99,7%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		406 094	485 287	485 287	34 629	314 599	363 966	(49 367)	-14%	485 287
Pension and UIF Contributions		67 894	73 987	73 987	5 913	53 887	55 491	(1 603)	-3%	73 987
Medical Aid Contributions		44 506	56 783	56 783	4 848	42 913	42 588	325	1%	42 913
Overtime		88 213	64 336	64 336	8 332	75 021	48 252	26 769	55%	75 021
Performance Bonus		30 060	45 798	45 798	3 059	18 724	34 349	(15 624)	-45%	45 798
Motor Vehicle Allowance		39 700	44 801	44 801	3 849	33 441	33 601	(159)	0%	44 801
Cellphone Allowance		218	236	236	25	199	177	21	12%	199
Housing Allowances		4 103	4 619	4 619	337	3 083	3 465	(382)	-11%	4 619
Other benefits and allowances		22 077	21 510	21 510	1 916	18 214	16 134	2 080	13%	18 214
Payments in lieu of leave		37 971	17 810	17 810	305	7 657	13 358	(5 700)	-43%	17 810
Long service awards		(6 185)	5 319	5 319	319	3 372	3 989	(617)	-15%	5 319
Post-retirement benefit obligations		(27 000)	4 139	4 139	885	7 675	3 104	4 571	147%	7 675
<b>Sub Total - Other Municipal Staff</b>		<b>707 650</b>	<b>824 626</b>	<b>824 626</b>	<b>64 415</b>	<b>578 786</b>	<b>618 474</b>	<b>(39 688)</b>	<b>-6%</b>	<b>821 642</b>
% increase	4		16,5%	16,5%						16,1%
<b>Total Parent Municipality</b>		<b>743 652</b>	<b>872 011</b>	<b>872 011</b>	<b>67 108</b>	<b>603 265</b>	<b>654 013</b>	<b>(50 748)</b>	<b>-8%</b>	<b>869 028</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% increase	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% increase	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% increase	4									
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>743 652</b>	<b>872 011</b>	<b>872 011</b>	<b>67 108</b>	<b>603 265</b>	<b>654 013</b>	<b>(50 748)</b>	<b>-8%</b>	<b>869 028</b>
% increase	4		17,3%	17,3%						16,9%
<b>TOTAL MANAGERS AND STAFF</b>		<b>713 377</b>	<b>836 063</b>	<b>836 063</b>	<b>64 744</b>	<b>581 690</b>	<b>627 052</b>	<b>(45 361)</b>	<b>-7%</b>	<b>833 080</b>

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

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 Outcome	March Outcome	April Budget	May Budget	June Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousands</b>	1															
<b>Cash Receipts By Source</b>																
Property rates		-	-	-	-	21 387	32 306	44 106	-	-	59 895	59 895	501 147	718 735	(380 930)	(403 786)
Service charges - electricity revenue		-	-	-	-	26 667	73 079	67 182	69 342	71 025	135 199	135 199	1 044 699	1 622 393	(598 897)	(634 831)
Service charges - water revenue		-	-	-	-	32 205	23 029	20 767	-	19 429	54 449	54 449	449 060	653 386	(300 487)	(318 516)
Service charges - sanitation revenue		-	-	-	-	2 319	5 292	5 221	-	5 131	23 432	23 432	216 352	281 178	(219 429)	(232 595)
Service charges - refuse		-	-	-	-	1 534	3 594	3 327	-	3 200	15 670	15 670	145 047	188 043	1	1
Rental of facilities and equipment		-	-	-	-	58	169	79	-	75	-	-	(382)	-	(18 812)	(19 941)
Interest earned - external investments		-	-	-	-	2	28	6	76	17	341	341	3 279	4 089	4 334	4 595
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	10	-	-	4	4	28	46	24	26
Fines, penalties and forfeits		-	-	-	-	120	189	144	-	-	3 958	3 958	39 127	47 496	25 173	26 683
Licences and permits		-	-	-	-	14	36	13	-	-	-	-	(63)	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue		-	-	-	-	(7 813)	264 341	347	(5 009)	47 365	(146 753)	(146 753)	(1 766 762)	(1 761 037)	1 827 962	1 937 640
<b>Cash Receipts by Source</b>		-	-	-	-	76 494	402 063	141 201	64 410	146 241	146 194	146 194	631 531	1 754 329	338 938	359 275
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	9 363	9 363	93 633	112 360	60 000	63 600
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	22 030	22 030	(5 331)	2 080
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	(600)	(600)	162	(26)
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	(4 000)	(4 000)	3 695	(18)
<b>Total Cash Receipts by Source</b>		-	-	-	-	76 494	402 063	141 201	64 410	146 241	155 557	155 557	742 595	1 884 119	397 465	424 910
<b>Cash Payments by Type</b>																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		-	-	-	-	72 510	277 195	159 088	36 638	185 770	359 535	359 535	2 864 145	4 314 415	-	-
<b>Cash Payments by Type</b>		-	-	-	-	72 510	277 195	159 088	36 638	185 770	359 535	359 535	2 864 145	4 314 415	-	-
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		-	-	-	-	7 642	995	18 131	3 000	9 802	-	-	(39 570)	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		-	-	-	-	80 152	278 189	177 218	39 639	195 572	359 535	359 535	2 824 576	4 314 415	-	-
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		-	-	-	-	(3 657)	123 874	(36 017)	24 771	(49 331)	(203 977)	(203 977)	(2 081 981)	(2 430 296)	397 465	424 910
Cash/cash equivalents at the month/year beginning:		58 800	58 800	58 800	58 800	58 800	55 143	179 016	142 999	167 770	118 440	(85 538)	(289 515)	58 800	(2 371 496)	(1 974 031)
Cash/cash equivalents at the month/year end:		58 800	58 800	58 800	58 800	55 143	179 016	142 999	167 770	118 440	(85 538)	(289 515)	(2 371 496)	(2 371 496)	(1 974 031)	(1 549 121)





FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

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

FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

Month	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	–	12 771	12 771	503	503	12 771	12 267	96,1%	0%
August	8 728	12 771	12 862	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	24 822	3 000	67 937	120 261	52 325	43,5%	44%
March	31 404	12 771	26 179	9 802	77 739	146 440	68 702	46,9%	51%
April	652	12 771	26 179	–		172 619	–		
May	500	12 771	26 179	–		198 799	–		
June	17 109	12 771	26 179	–		224 978	–		
<b>Total Capital expenditure</b>	<b>112 017</b>	<b>153 247</b>	<b>224 978</b>	<b>77 739</b>					

FS14 Matibabeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

Description	Ref	2019/20			Budget Year 2020/21				YTD variance %	Full Year Forecast
		Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		69 559	131 600	179 443	2 945	63 146	154 098	52 302	46.6%	164 991
Roads Infrastructure		13 905	2 847	26 364	3 263	22 222	15 557	(8 665)	-42.8%	22 222
Roads		13 905	2 847	26 364	3 263	22 222	15 557	(8 665)	-42.8%	22 222
Road Structures		--	--	--	--	--	--	--	--	--
Road Furniture		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
Storm water Infrastructure		--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--
Electrical Infrastructure		13 647	9 900	11 676	201	2 616	6 572	5 956	69.9%	11 676
Power Plants		--	--	--	--	--	--	--	--	--
HV Substations		--	--	--	--	--	--	--	--	--
HV Switching Station		--	--	--	--	--	--	--	--	--
HV Transmission Conductor		--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--
MV Switching Stations		--	--	--	--	--	--	--	--	--
MV Networks		13 647	--	2 616	201	2 616	1 777	(839)	-47.2%	2 616
LV Networks		--	9 900	9 060	--	--	6 795	6 795	100.0%	9 900
Capital Spans		--	--	--	--	--	--	--	--	--
Water Supply Infrastructure		4 517	15 668	18 319	281	4 137	13 283	9 147	68.9%	18 319
Dams and Weirs		--	--	--	--	--	--	--	--	--
Reservoirs		--	--	--	--	--	--	--	--	--
Pump Stations		--	--	--	--	--	--	--	--	--
Water Treatment Works		--	--	--	--	--	--	--	--	--
Bulk Mains		--	--	--	--	--	--	--	--	--
Distributors		2 921	6 669	8 424	--	1 107	5 976	4 869	81.3%	8 424
Distribution Points		--	--	--	--	--	--	--	--	--
PIV Stations		--	--	--	--	--	--	--	--	--
Capital Spans		1 596	8 899	9 896	281	3 029	7 307	4 278	58.5%	9 896
Sanitation Infrastructure		30 642	52 435	102 414	5 199	34 771	67 844	33 072	49.6%	101 014
Pump Station		3 160	51 897	18 248	1 447	18 076	19 020	544	3.0%	18 248
Reticulation		15 461	39 536	63 240	3 753	13 066	39 812	26 548	67.0%	63 240
Waste Water Treatment Works		4 236	--	17 019	--	519	6 524	6 405	92.3%	17 019
Outfall Sewers		7 796	503	3 910	--	2 910	2 286	(222)	-9.7%	2 910
Toilet Facilities		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure		4 846	11 670	11 670	--	--	8 753	8 753	100.0%	11 670
Landfill Sites		4 846	11 670	11 670	--	--	8 753	8 753	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		--	--	--	--	--	--	--	--	--
Pier		--	--	--	--	--	--	--	--	--
Revetments		--	--	--	--	--	--	--	--	--
Promenades		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--
Data Centres		--	--	--	--	--	--	--	--	--
Cable Layers		--	--	--	--	--	--	--	--	--
Distribution Layers		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
<b>Community Assets</b>		24 084	21 567	38 312	857	12 391	23 493	11 141	47.4%	38 312
Community Facilities		17 069	11 274	17 718	--	3 656	11 653	7 997	68.6%	17 718
Halls		--	--	--	--	--	--	--	--	--
Centres		--	--	--	--	--	--	--	--	--
Catchers		--	--	--	--	--	--	--	--	--
Child/Car Centres		--	--	--	--	--	--	--	--	--
Fire/ambulance Stations		--	--	--	--	--	--	--	--	--
Feeding Stations		--	--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--	--
Composites/Composites		17 069	1 274	7 718	--	3 656	4 153	487	12.0%	7 718
Police		--	--	--	--	--	--	--	--	--
Parks		--	--	--	--	--	--	--	--	--
Public Open Space		--	--	--	--	--	--	--	--	--
Nature Reserves		--	--	--	--	--	--	--	--	--
Public Abolition Facilities		--	--	--	--	--	--	--	--	--
Markets		--	--	--	--	--	--	--	--	--
Stalls		--	--	--	--	--	--	--	--	--
Amphitheatres		--	--	--	--	--	--	--	--	--
Airports		--	--	--	--	--	--	--	--	--
Taxi Rank/Bus Terminals		--	10 000	10 000	--	--	7 500	7 500	100.0%	10 000
Capital Spans		--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities		7 015	10 293	20 593	857	8 696	11 840	3 144	26.6%	20 593
Indoor Facilities		7 015	10 293	20 593	857	8 696	11 840	3 144	26.6%	20 593
Outdoor Facilities		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
<b>Heritage assets</b>		--	--	--	--	--	--	--	--	--
Monuments		--	--	--	--	--	--	--	--	--
Historic Buildings		--	--	--	--	--	--	--	--	--
Works of Art		--	--	--	--	--	--	--	--	--
Conservation Areas		--	--	--	--	--	--	--	--	--
Other Heritage		--	--	--	--	--	--	--	--	--
<b>Investment properties</b>		--	--	--	--	--	--	--	--	--
Revered/Governing		--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--
Non-revered/Governing		--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--
<b>Other assets</b>		--	--	--	--	--	--	--	--	--
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		--	--	--	--	--	--	--	--	--
<b>Biological or Cultural Assets</b>		--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--
<b>Intangible Assets</b>		--	--	--	--	--	--	--	--	--
Services		--	--	--	--	--	--	--	--	--
Licences and Rights		--	--	--	--	--	--	--	--	--
Water Rights		--	--	--	--	--	--	--	--	--
Effluent Licences		--	--	--	--	--	--	--	--	--
Solid Waste Licences		--	--	--	--	--	--	--	--	--
Computer Software and Applications		--	--	--	--	--	--	--	--	--
Lead Settlement Software Applications		--	--	--	--	--	--	--	--	--
Unspecified		--	--	--	--	--	--	--	--	--
<b>Computer Equipment</b>		--	--	--	--	--	--	--	--	--
Computer Equipment		--	--	--	--	--	--	--	--	--
<b>Furniture and Office Equipment</b>		--	--	--	--	--	--	--	--	--
Furniture and Office Equipment		--	--	--	--	--	--	--	--	--
<b>Machinery and Equipment</b>		--	--	--	--	--	--	--	--	--
Machinery and Equipment		--	--	--	--	--	--	--	--	--
<b>Transport Assets</b>		20 134	--	16 222	--	2 241	9 939	6 698	74.9%	16 222
Transport Assets		20 134	--	16 222	--	2 241	9 939	6 698	74.9%	16 222
<b>Land</b>		--	--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--	--
<b>Zoo's, Marine and Non-biological Animals</b>		--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--						

FS14 Multi-agency - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

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	
<b>£ thousands</b>									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>		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 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		--	--	--	--	--	--	--	--
<b>Community Assets</b>		--	--	--	--	--	--	--	--
Community Facilities		--	--	--	--	--	--	--	--
Halls		--	--	--	--	--	--	--	--
Centres		--	--	--	--	--	--	--	--
Cafes		--	--	--	--	--	--	--	--
Clinical Care Centres		--	--	--	--	--	--	--	--
Fire/Incubation Stations		--	--	--	--	--	--	--	--
Trading Stations		--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--
Comptons/Cenotaphs		--	--	--	--	--	--	--	--
Parks		--	--	--	--	--	--	--	--
Pubs		--	--	--	--	--	--	--	--
Public Open Space		--	--	--	--	--	--	--	--
Nature Reserves		--	--	--	--	--	--	--	--
Public Abolition Facilities		--	--	--	--	--	--	--	--
Markets		--	--	--	--	--	--	--	--
Stalls		--	--	--	--	--	--	--	--
Abattoirs		--	--	--	--	--	--	--	--
Airports		--	--	--	--	--	--	--	--
Taxi Ranks/Bus Terminals		--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--
Sport and Recreation Facilities		--	--	--	--	--	--	--	--
Indoor Facilities		--	--	--	--	--	--	--	--
Outdoor Facilities		--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--
<b>Heritage assets</b>		--	--	--	--	--	--	--	--
Monuments		--	--	--	--	--	--	--	--
Historic Buildings		--	--	--	--	--	--	--	--
Works of Art		--	--	--	--	--	--	--	--
Conservation Areas		--	--	--	--	--	--	--	--
Other Heritage		--	--	--	--	--	--	--	--
<b>Investment expenditure</b>		--	--	--	--	--	--	--	--
Revenue Generating		--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--
<b>Other assets</b>		--	--	--	--	--	--	--	--
Operational Buildings		--	--	--	--	--	--	--	--
Municipal Offices		--	--	--	--	--	--	--	--
Physiotherapy Pools		--	--	--	--	--	--	--	--
Building Plan Offices		--	--	--	--	--	--	--	--
Workshops		--	--	--	--	--	--	--	--
Halls		--	--	--	--	--	--	--	--
Stores		--	--	--	--	--	--	--	--
Laboratories		--	--	--	--	--	--	--	--
Training Centres		--	--	--	--	--	--	--	--
Manufacturing/Plant		--	--	--	--	--	--	--	--
Depots		--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--
Staff Housing		--	--	--	--	--	--	--	--
Social Housing		--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--
<b>Biological or Cultural Assets</b>		--	--	--	--	--	--	--	--
<b>Intangible Assets</b>		--	--	--	--	--	--	--	--
Services		--	--	--	--	--	--	--	--
Leases and Rights		--	--	--	--	--	--	--	--
Water Rights		--	--	--	--	--	--	--	--
Effluent Licences		--	--	--	--	--	--	--	--
Solid Waste Licences		--	--	--	--	--	--	--	--
Computer Software and Applications		--	--	--	--	--	--	--	--
Local Settlement Software Applications		--	--	--	--	--	--	--	--
Unspecified		--	--	--	--	--	--	--	--
<b>Computer Equipment</b>		--	--	--	--	--	--	--	--
Computer Equipment		--	--	--	--	--	--	--	--
<b>Furniture and Office Equipment</b>		--	--	--	--	--	--	--	--
Furniture and Office Equipment		--	--	--	--	--	--	--	--
<b>Machinery and Equipment</b>		--	--	--	--	--	--	--	--
Machinery and Equipment		--	--	--	--	--	--	--	--
<b>Transport Assets</b>		--	--	--	--	--	--	--	--
Transport Assets		--	--	--	--	--	--	--	--
<b>Land</b>		--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--
<b>Zoo's, Marine and Non-biological Animals</b>		--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--
<b>Total Capital Expenditure on renewal of existing assets</b>	1	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 - M09 March

Description	R1	2019/20			Budget Year 2020/21				Full Year Forecast
		Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>									
<b>Infrastructure</b>		16 801	7 375	11 977	1 975	7 716	6 888	(448)	-6.2%
Roads Infrastructure		2 941	2 000	2 500	1 560	1 960	1 831	271	14.8%
Roads									
Road Structures									
Road Furniture									
Capital Spans		2 941	2 000	2 500	1 560	1 960	1 831	271	14.8%
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 Spans									
Water Supply Infrastructure		13 860	5 375	9 057	415	5 955	5 037	(918)	-15.2%
Dams and Weirs									
Reservoirs									
Reservoirs									
Pump Stations									
Water Treatment Works									
Bulk Mains									
Distributor		13 860	5 375	9 057	415	5 955	5 037	(918)	-15.2%
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									
Sea Pumps									
Pier									
Revetments									
Promenades									
Capital Spans									
Information and Communication Infrastructure									
Data Centres									
Cable Layers									
Distribution Layers									
Capital Spans									
<b>Community Assets</b>									
Community Facilities									
Halls									
Centres									
Catchers									
Child/Car Centres									
Fire/ambulance Stations									
Trading Stations									
Museums									
Galleries									
Theatres									
Libraries									
Composites/Constructs									
Pollar									
Parks									
Public Open Space									
Nature Reserves									
Public Abolition Facilities									
Markets									
Stalls									
Abolition									
Airports									
Taxi Rank/Bus Terminals									
Capital Spans									
Sport and Recreation Facilities									
Indoor Facilities									
Outdoor Facilities									
Capital Spans									
<b>Heritage assets</b>									
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
<b>Investment properties</b>									
Revered/Conserving									
Improved Property									
Unimproved Property									
Non-revered/Conserving									
Improved Property									
Unimproved Property									
<b>Other assets</b>									
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									
<b>Biological or Cultural Assets</b>									
Biological or Cultivated Assets									
<b>Intangible Assets</b>									
Services									
Licences and Rights									
Water Rights									
Effluent Licences									
Solid Waste Licences									
Computer Software and Applications									
Lead Settlement Software Applications									
Unspecified									
<b>Computers/Equipment</b>									
Computer Equipment									
<b>Furniture and Office Equipment</b>									
Furniture and Office Equipment									
<b>Machinery and Equipment</b>		95	75	55		31	43	12	27.4%
Machinery and Equipment		95	75	55		31	43	12	27.4%
<b>Transport Assets</b>		5 838	5 782	3 828	409	2 050	3 107	1 056	34.0%
Transport Assets		5 838	5 782	3 828	409	2 050	3 107	1 056	34.0%
<b>Land</b>									
Land									
<b>Zoo's, Marine and Non-biological Animals</b>									
Zoo's, Marine and Non-biological Animals									
<b>Total Repairs and Maintenance Expenditure</b>	1	22 734	13 232	15 951	2 394	9 987	10 017	426	4.2%

FS184 Matibabeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

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	YTD variance %	
<b>Infrastructure by Asset Class/Sub-class</b>	1	218 902	89 136	89 136	--	--	69 192	(61 102)	100.0%	89 136
<b>Infrastructure</b>		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	--	--	30 051	30 051	100.0%	40 068
Power Plants		--	--	--	--	--	--	--	--	--
HV Substations		33 523	40 068	40 068	--	--	30 051	30 051	100.0%	40 068
HV Switching Station		--	--	--	--	--	--	--	--	--
HV Transmission Conductor		--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--
MV Switching Stations		--	--	--	--	--	--	--	--	--
MV Networks		47 912	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
Water Supply Infrastructure		15 799	40 068	40 068	--	--	30 051	30 051	100.0%	40 068
Dams and Weirs		--	--	--	--	--	--	--	--	--
Reservoirs		--	--	--	--	--	--	--	--	--
Reservoirs		--	--	--	--	--	--	--	--	--
Pump Stations		--	--	--	--	--	--	--	--	--
Water Treatment Works		--	--	--	--	--	--	--	--	--
Bulk Mains		--	--	--	--	--	--	--	--	--
Distributor		15 799	40 068	40 068	--	--	30 051	30 051	100.0%	40 068
Distribution Points		--	--	--	--	--	--	--	--	--
PIV Stations		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
Sanitation Infrastructure		20 312	--	--	--	--	--	--	--	--
Pump Station		--	--	--	--	--	--	--	--	--
Retreatment		20 312	--	--	--	--	--	--	--	--
Waste Water Treatment Works		--	--	--	--	--	--	--	--	--
Outfall Sewers		--	--	--	--	--	--	--	--	--
Toilet Facilities		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure		7 194	--	--	--	--	--	--	--	--
Landfill Sites		7 194	--	--	--	--	--	--	--	--
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		--	--	--	--	--	--	--	--	--
<b>Community Assets</b>		12 367	43 140	43 140	--	--	32 355	32 355	100.0%	43 140
Community Facilities		12 367	43 140	43 140	--	--	32 355	32 355	100.0%	43 140
Halls		--	--	--	--	--	--	--	--	--
Centres		12 367	43 140	43 140	--	--	32 355	32 355	100.0%	43 140
Citichubs		--	--	--	--	--	--	--	--	--
Citichub Centres		--	--	--	--	--	--	--	--	--
Fire/ambulance Stations		--	--	--	--	--	--	--	--	--
Trading Stations		--	--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--	--
Composites/Consultants		--	--	--	--	--	--	--	--	--
Police		--	--	--	--	--	--	--	--	--
Parks		--	--	--	--	--	--	--	--	--
Public Open Space		--	--	--	--	--	--	--	--	--
Nature Reserves		--	--	--	--	--	--	--	--	--
Public Abattoir Facilities		--	--	--	--	--	--	--	--	--
Markets		--	--	--	--	--	--	--	--	--
Stalls		--	--	--	--	--	--	--	--	--
Abattoirs		--	--	--	--	--	--	--	--	--
Airports		--	--	--	--	--	--	--	--	--
Taxi Ranks/Bus Terminals		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities		--	--	--	--	--	--	--	--	--
Indoor Facilities		--	--	--	--	--	--	--	--	--
Outdoor Facilities		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
<b>Heritage assets</b>		--	--	--	--	--	--	--	--	--
Monuments		--	--	--	--	--	--	--	--	--
Historic Buildings		--	--	--	--	--	--	--	--	--
Works of Art		--	--	--	--	--	--	--	--	--
Conservation Areas		--	--	--	--	--	--	--	--	--
Other Heritage		--	--	--	--	--	--	--	--	--
<b>Investment properties</b>		--	--	--	--	--	--	--	--	--
Reversion Generating		--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--
Non-reversion Generating		--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--
<b>Other assets</b>		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		--	--	--	--	--	--	--	--	--
<b>Biological or Cultivated Assets</b>		--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--
<b>Intangible Assets</b>		--	--	--	--	--	--	--	--	--
Services		--	--	--	--	--	--	--	--	--
Licences and Rights		--	--	--	--	--	--	--	--	--
Water Rights		--	--	--	--	--	--	--	--	--
Effluent Licences		--	--	--	--	--	--	--	--	--
Solid Waste Licences		--	--	--	--	--	--	--	--	--
Computer Software and Applications		--	--	--	--	--	--	--	--	--
Land Settlement Software Applications		--	--	--	--	--	--	--	--	--
Unspecified		--	--	--	--	--	--	--	--	--
<b>Computer Equipment</b>		--	--	--	--	--	--	--	--	--
Computer Equipment		--	--	--	--	--	--	--	--	--
<b>Furniture and Office Equipment</b>		--	--	--	--	--	--	--	--	--
Furniture and Office Equipment		--	--	--	--	--	--	--	--	--
<b>Machinery and Equipment</b>		19 187	--	--	--	--	--	--	--	--
Machinery and Equipment		19 187	--	--	--	--	--	--	--	--
<b>Transport Assets</b>		9 096	--	--	--	--	--	--	--	--
Transport Assets		9 096	--	--	--	--	--	--	--	--
<b>Land</b>		--	--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--	--
<b>Zoo's, Marine and Non-biological Animals</b>		--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--
<b>Total Depreciation</b>	1	253 023	123 276	123 276	--	--	82 457	82 457	100.0%	123 276

FS184 Main/Annex - Supporting Table SC13a Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M59 March

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	
<b>in thousands</b>									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>									
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									
<b>Community Assets</b>									
Community Facilities									
Halls									
Centres									
Cafes									
Clinical Care Centres									
Fire/ambulance 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									
<b>Heritage assets</b>									
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
<b>Investment opportunities</b>									
Revenue Generating									
Improved Property									
Unimproved Property									
Non-revenue Generating									
Improved Property									
Unimproved Property									
<b>Other assets</b>									
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									
<b>Biological or Cultural Assets</b>									
<b>Intangible Assets</b>									
Services									
Licences and Rights									
Water Rights									
Effluent Licences									
Solid Waste Licences									
Computer Software and Applications									
Local Settlement Software Applications									
Unspecified									
<b>Computer Equipment</b>									
Computer Equipment									
<b>Furniture and Office Equipment</b>									
Furniture and Office Equipment									
<b>Machinery and Equipment</b>									
Machinery and Equipment									
<b>Transport Assets</b>									
Transport Assets									
<b>Land</b>									
Land									
<b>Zoo's, Marine and Non-biological Animals</b>									
Zoo's, Marine and Non-biological Animals									
<b>Total Capital Expenditure on upgrading of existing assets</b>	1								

**Notes**

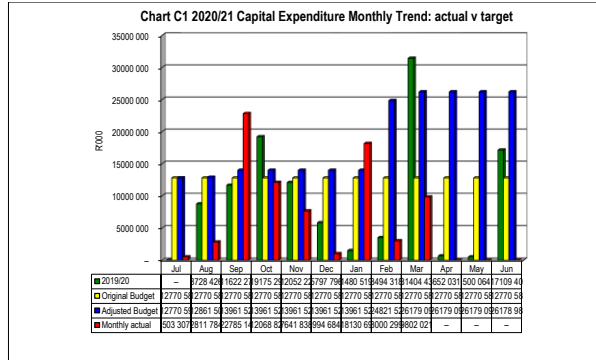
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to total capital expenditure in Table C5

check balance

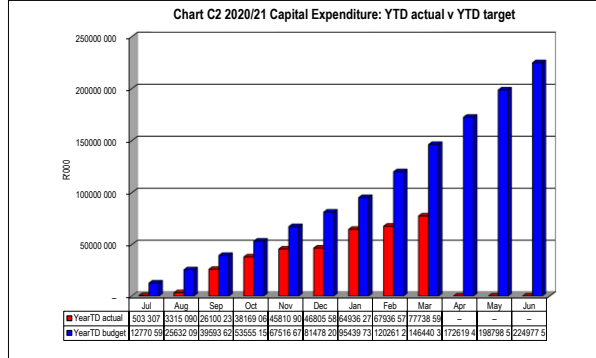
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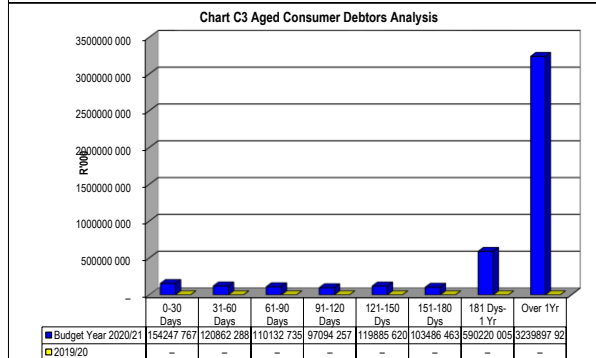
Month	2019/20	Original Budget	Adjusted Budget	Monthly actual
Jul	-	12 771	12 771	503
Aug	8 728	12 771	12 862	2 812
Sep	11 622	12 771	13 962	22 785
Oct	19 175	12 771	13 962	12 099
Nov	12 052	12 771	13 962	7 642
Dec	5 798	12 771	13 962	965
Jan	1 481	12 771	13 962	18 131
Feb	3 494	12 771	24 822	3 000
Mar	31 404	12 771	26 179	9 802
Apr	652	12 771	26 179	-
May	500	12 771	26 179	-
Jun	17 109	12 771	26 179	-



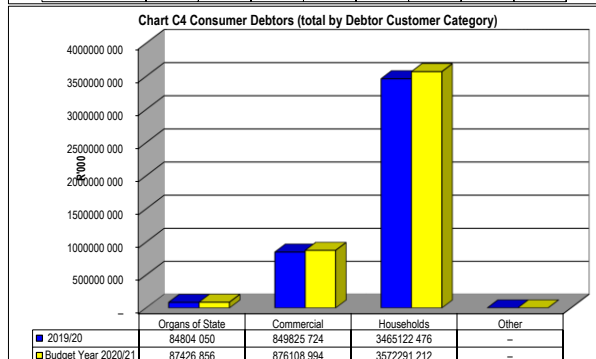
Month	YearTD actual	YearTD budget
Jul	923	12 771
Aug	3 315	25 632
Sep	26 100	39 594
Oct	38 169	53 555
Nov	45 811	67 517
Dec	46 806	81 478
Jan	64 936	95 440
Feb	67 937	120 261
Mar	77 739	146 440
Apr	-	172 619
May	-	198 799
Jun	-	224 978



	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/	154 248	120 862	110 133	97 094	119 886	103 486	590 220	3 239 898
2019/20	-	-	-	-	-	-	-	-



	2019/20	Budget Year 2020/21
Organs of State	84 804	87 427
Commercial	849 826	876 109
Households	3 465 122	3 572 291
Other	-	-



	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2019/20	3 160 534	3 289 147	10 225	-	23 855	-	82 927	6 202	-
Budget Year 2020/	3 768 964	5 200 613	11 502	-	17 704	-	131 386	9 150	-

