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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: FS184 Matjhabeng ▼

CFO Name: THABO PAYANI

Tel: 0573913450 Fax:

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

Reporting period: M10 April ▼

MTREF: 2020 ▼

Budget Year: 2020/21

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

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Hide Reference columns on all sheets

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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

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

C. POLITICAL LEADERSHIP

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

D. MANAGEMENT LEADERSHIP

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

FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - M10 April

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	401 962	399 297	399 297	29 130	347 404	332 748	14 656	4%	347 404
Service charges	1 290 676	1 433 744	1 433 744	99 814	1 116 975	1 194 787	(77 812)	-7%	1 400 256
Investment revenue	2 107	4 089	4 089	2	729	3 408	(2 679)	-79%	4 089
Transfers and subsidies	502 012	548 702	635 429	2 300	629 901	526 633	103 268	20%	629 901
Other own revenue	301 258	572 629	572 629	25 180	338 692	477 191	(138 499)	-29%	572 796
Total Revenue (excluding capital transfers and contributions)	2 498 014	2 958 462	3 045 189	156 426	2 433 700	2 534 766	(101 066)	-4%	2 954 445
Employee costs	699 827	836 063	836 063	65 740	647 431	696 724	(49 293)	-7%	836 063
Remuneration of Councillors	30 274	35 948	35 948	2 364	23 939	29 957	(6 018)	-20%	35 948
Depreciation & asset impairment	253 023	123 276	123 276	-	-	102 730	(102 730)	-100%	123 276
Finance charges	281 932	202 275	101 275	333	988	93 906	(92 919)	-99%	101 275
Materials and bulk purchases	1 257 758	1 213 516	709 662	19 908	367 675	689 145	(321 470)	-47%	709 662
Transfers and subsidies	1 478	750	1 929	40	1 865	1 447	418	29%	1 865
Other expenditure	1 383 365	546 535	1 142 845	111 859	753 305	847 239	(93 934)	-11%	949 898
Total Expenditure	3 907 657	2 958 364	2 950 998	200 244	1 795 202	2 461 147	(665 946)	-27%	2 757 987
Surplus/(Deficit)	(1 409 643)	98	94 191	(43 818)	638 499	73 619	564 880	767%	196 458
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	109 084	153 247	207 147	18 500	87 325	160 046	###	-45%	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)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(1 300 559)	153 345	301 338	(25 318)	725 824	233 665	492 159	211%	403 605
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(1 300 559)	153 345	301 338	(25 318)	725 824	233 665	492 159	211%	403 605
Capital expenditure & funds sources									
Capital expenditure	111 898	153 247	229 057	13 601	91 340	173 979	(82 639)	-47%	228 523
Capital transfers recognised	90 799	153 247	211 834	12 503	88 001	162 279	(74 278)	-46%	211 834
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	21 099	-	17 222	1 098	3 339	11 700	(8 361)	-71%	17 222
Total sources of capital funds	111 898	153 247	229 057	13 601	91 340	173 979	(82 639)	-47%	229 057
Financial position									
Total current assets	3 134 154	3 818 690	4 054 776	-	3 860 688	-	-	-	6 339 331
Total non current assets	5 022 006	5 693 962	5 769 771	-	5 108 830	-	-	-	5 776 876
Total current liabilities	9 547 815	(4 234 415)	(4 234 415)	-	9 635 349	-	-	-	(4 234 415)
Total non current liabilities	-	-	-	-	-	-	-	-	-
Community wealth/Equity	(1 384 261)	14 047 067	14 207 175	-	(658 437)	-	-	-	14 207 175
Cash flows									
Net cash from (used) operating	-	(2 792 083)	(2 560 086)	(65 680)	33 529	(2 133 405)	#####	102%	(546 356)
Net cash from (used) investing	-	116 960	112 360	(13 601)	(53 171)	97 467	150 637	155%	116 960
Net cash from (used) financing	21 784	(22 030)	-	135	(19 566)	(33 333)	(13 767)	41%	(19 566)
Cash/cash equivalents at the month/year end	22 865	(2 697 154)	(2 447 726)	-	19 592	(2 069 272)	#####	101%	(448 963)
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	166 563	114 328	102 037	106 543	92 969	122 171	603 518	3 359 952	4 668 081
Creditors Age Analysis									
Total Creditors	203 044	88 347	172 901	418 160	8 328 279	-	-	-	9 210 730

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

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	1									
Revenue - Functional										
<i>Governance and administration</i>		1 116 892	1 419 831	1 560 458	55 021	1 159 135	1 284 914	(125 779)	-10%	1 560 458
Executive and council		611 088	758 129	898 756	20 800	717 225	733 496	(16 271)	-2%	898 756
Finance and administration		505 803	661 702	661 702	34 221	441 911	551 418	(109 507)	-20%	661 702
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		7 014	44 389	44 389	4 692	104 934	36 991	67 943	184%	141 173
Community and social services		1 493	11 406	11 406	282	2 649	9 505	(6 856)	-72%	11 406
Sport and recreation		280	4 517	4 517	15	103	3 764	(3 661)	-97%	4 545
Public safety		5 241	28 466	28 466	4 395	102 182	23 722	78 460	331%	125 222
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		13	-	-	6	18	-	18	#DIV/0!	18
Planning and development		13	-	-	6	18	-	18	#DIV/0!	18
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		1 482 929	1 626 289	1 626 289	115 187	1 256 731	1 355 241	(98 510)	-7%	1 600 512
Energy sources		662 691	789 210	789 210	46 880	562 549	657 675	(95 126)	-14%	789 210
Water management		504 013	507 041	507 041	40 784	421 477	422 534	(1 057)	0%	507 041
Waste water management		190 914	194 671	194 671	17 025	168 894	162 226	6 668	4%	168 894
Waste management		125 312	135 367	135 367	10 498	103 810	112 806	(8 996)	-8%	135 367
<i>Other</i>	4	251	21 200	21 200	21	207	17 667	(17 459)	-99%	21 407
Total Revenue - Functional	2	2 607 098	3 111 709	3 252 336	174 926	2 521 025	2 694 812	(173 787)	-6%	3 323 569
Expenditure - Functional										
<i>Governance and administration</i>		882 712	715 684	857 382	75 488	601 423	679 495	(78 072)	-11%	783 012
Executive and council		170 044	174 315	200 854	18 842	157 245	158 712	(1 468)	-1%	164 691
Finance and administration		708 782	536 293	651 451	56 309	440 643	516 552	(75 909)	-15%	613 244
Internal audit		3 887	5 076	5 076	336	3 536	4 230	(695)	-16%	5 076
<i>Community and public safety</i>		277 232	341 145	366 257	24 242	225 803	300 110	(74 307)	-25%	354 511
Community and social services		87 835	144 773	157 990	7 182	68 717	129 998	(61 281)	-47%	153 178
Sport and recreation		72 859	65 373	76 451	5 832	53 019	60 604	(7 585)	-13%	76 451
Public safety		88 510	97 967	98 461	8 971	81 529	81 801	(271)	0%	91 528
Housing		19 068	17 718	17 850	1 529	14 392	14 834	(441)	-3%	17 850
Health		8 961	15 314	15 504	728	8 145	12 873	(4 727)	-37%	15 504
<i>Economic and environmental services</i>		143 498	93 728	136 520	5 893	88 967	107 023	(18 055)	-17%	136 520
Planning and development		30 949	54 754	54 940	3 378	36 977	45 498	(8 521)	-19%	54 940
Road transport		112 550	38 974	81 580	2 515	51 990	61 524	(9 534)	-15%	81 580
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		2 599 365	1 801 129	1 584 162	94 227	874 871	1 368 954	(494 084)	-36%	1 571 430
Energy sources		775 095	642 705	632 806	27 141	246 901	531 045	(284 144)	-54%	620 661
Water management		1 067 409	816 718	294 785	11 801	195 103	346 237	(151 133)	-44%	294 785
Waste water management		400 875	198 168	460 791	43 741	307 313	338 206	(30 893)	-9%	460 791
Waste management		355 986	143 537	195 780	11 543	125 554	153 467	(27 913)	-18%	195 193
<i>Other</i>		4 850	6 679	6 679	395	4 138	5 566	(1 428)	-26%	6 805
Total Expenditure - Functional	3	3 907 657	2 958 364	2 950 998	200 244	1 795 202	2 461 147	(665 946)	-27%	2 852 278
Surplus/ (Deficit) for the year		(1 300 559)	153 345	301 338	(25 318)	725 824	233 665	492 159	211%	471 292

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description	Ref	Budget Year 2020/21								
		2019/20	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Council General		611 096	758 129	898 756	20 800	717 226	733 496	(16 270)	-2,2%	898 756
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)	#DIV/0!	-
Vote 06 - Corporate Services		-	212	212	-	0	177	(177)	-100,0%	212
Vote 07 - Finance		492 042	654 786	654 786	32 772	427 580	545 655	(118 075)	-21,6%	655 814
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		127 085	151 078	151 078	10 794	106 562	125 898	(19 336)	-15,4%	151 106
Vote 10 - Public Safety And Transport		5 241	29 441	29 441	4 395	102 182	24 534	77 648	316,5%	126 197
Vote 11 - Economic Development		251	-	-	21	207	-	207	#DIV/0!	207
Vote 12 - Engineering Services		-	3 352	3 352	-	-	2 793	(2 793)	-100,0%	3 352
Vote 13 - Water/ Sewerage		694 927	701 712	701 712	57 809	590 371	584 760	5 611	1,0%	1 088 905
Vote 14 - Electricity		662 691	789 210	789 210	46 880	562 549	657 675	(95 126)	-14,5%	848 932
Vote 15 - Other		13 774	23 789	23 789	1 456	14 349	19 824	(5 475)	-27,6%	23 807
Total Revenue by Vote	2	2 607 098	3 111 709	3 252 336	174 926	2 521 025	2 694 812	(173 787)	-6,4%	3 797 289
Expenditure by Vote	1									
Vote 01 - Council General		90 581	77 262	97 717	11 629	89 301	74 269	15 032	20,2%	89 301
Vote 02 - Office Of The Executive Mayor		20 943	18 157	22 593	1 012	16 927	17 924	(996)	-5,6%	20 880
Vote 03 - Office Of The Speaker		6 956	6 262	6 262	416	5 487	5 218	269	5,1%	5 487
Vote 04 - Council Whip		30 833	46 333	46 333	2 605	25 026	38 611	(13 585)	-35,2%	46 135
Vote 05 - Office Of The Municipal Manager		105 680	89 211	102 905	9 097	87 602	82 110	5 492	6,7%	99 690
Vote 06 - Corporate Services		66 470	63 941	71 304	3 701	38 829	59 065	(20 236)	-34,3%	71 304
Vote 07 - Finance		492 270	344 621	395 934	28 886	224 631	317 337	(92 706)	-29,2%	386 717
Vote 08 - Human Resources		16 061	19 683	19 683	1 638	13 897	16 403	(2 506)	-15,3%	19 683
Vote 09 - Community Services		492 743	330 638	400 675	23 294	231 595	319 496	(87 901)	-27,5%	395 276
Vote 10 - Public Safety And Transport		147 878	155 112	208 027	25 018	183 202	162 315	20 887	12,9%	193 208
Vote 11 - Economic Development		15 042	21 895	22 086	1 351	13 851	18 383	(4 531)	-24,6%	22 212
Vote 12 - Engineering Services		176 094	135 840	180 637	9 341	127 847	141 395	(13 548)	-9,6%	172 253
Vote 13 - Water/ Sewerage		1 444 125	964 856	702 189	51 881	462 401	642 703	(180 302)	-28,1%	703 932
Vote 14 - Electricity		790 260	659 714	649 815	28 606	257 700	545 219	(287 519)	-52,7%	635 676
Vote 15 - Other		11 723	24 839	24 839	1 769	16 904	20 699	(3 795)	-18,3%	24 839
Total Expenditure by Vote	2	3 907 657	2 958 364	2 950 998	200 244	1 795 202	2 461 147	(665 946)	-27,1%	2 886 594
Surplus/ (Deficit) for the year	2	(1 300 559)	153 345	301 338	(25 318)	725 824	233 665	492 159	210,6%	910 695

FS184 Malabarburg - Table C1 Monthly Budget Statement - Financial Performance (Revenue and expenditure by municipal vote) - A - M10 April

Account	Vote Description	Ref	2019/20		Budget Year 2020/21					YTD variance %	Full Year Forecast	
			Audited	Original	Adjusted	Monthly	YearTD actual	YearTD budget	YTD variance			
Revenue by Vote												
1	Vote 01 - Council General		611 096	758 120	888 756	20 800	717 226	753 496	(16 270)	-2%	888 756	
	01.1 - Council		611 096	758 120	888 756	20 800	717 226	753 496	(16 270)	-2%	888 756	
	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 - Speaker Personal		-	-	-	-	-	-	-	-	-	
	04.3 - Speaker Personal		-	-	-	-	-	-	-	-	-	
	04.4 - Misc Services		-	-	-	-	-	-	-	-	-	
	Vote 05 - Office Of The Municipal Manager		(8)	-	-	-	(1)	-	(1)	100%	-	
	05.1 - Administration		-	-	-	-	-	-	-	-	-	
	05.2 - Integrated Development Management		-	-	-	-	-	-	-	-	-	
	05.3 - Internal Audit		-	-	-	-	-	-	-	-	-	
	05.4 - Operations & Workstudy		-	-	-	-	-	-	-	-	-	
	05.5 - Information Communication Technology		-	-	-	-	-	-	-	-	-	
	05.6 - Unit Manager - Gen		-	-	-	-	-	-	-	-	-	
	05.7 - Unit Manager - Vigilance		(8)	-	-	-	(1)	-	(1)	100%	-	
	05.8 - Unit Manager - Personnel		-	-	-	-	-	-	-	-	-	
	05.9 - Legal Services		-	-	-	-	-	-	-	-	-	
	06 - Corporate Services		-	-	-	-	-	-	-	-	-	
	06.1 - Administration		-	-	-	-	-	-	-	-	-	
	06.2 - Customer Care		212	212	-	-	0	177	(177)	-100%	212	
	06.3 - Licenses		-	-	-	-	-	-	-	-	-	
	06.4 - Hub And Offices		-	-	-	-	-	-	-	-	-	
	Vote 07 - Finance		482 942	654 784	654 784	32 772	427 008	545 605	(118 576)	-20%	654 784	
	07.1 - Administration		5 839	4 000	4 000	41	1 028	1 028	1 028	100%	1 028	
	07.2 - Expenditure		386	4 000	4 000	2	23	3 408	(3 388)	-90%	4 000	
	07.3 - Salaries		13 440	9 663	9 663	-	305	8 044	(7 738)	-60%	9 663	
	07.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-	
	07.5 - Budget Control		-	-	-	-	-	-	-	-	-	
	07.6 - Finance		-	-	-	-	-	-	-	-	-	
	07.7 - Revenue		436 378	619 844	619 844	32 729	426 224	516 537	(60 312)	-17%	619 844	
	07.8 - Fund Balance Market		-	-	-	-	-	-	-	-	-	
	07.9 - Valuation		-	21 939	21 939	-	-	11 907	(11 907)	-100%	21 939	
	07.10 - Staff Control		-	-	-	-	-	-	-	-	-	
	Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-	
	08.1 - Administration		-	-	-	-	-	-	-	-	-	
	08.2 - Human Labour Relations		-	-	-	-	-	-	-	-	-	
	08.3 - Training		-	-	-	-	-	-	-	-	-	
	08.4 - Health & Safety		-	-	-	-	-	-	-	-	-	
	Vote 09 - Community Services		127 885	151 078	151 078	10 794	106 962	125 889	(19 138)	-15%	151 078	
	09.1 - Admin		-	-	-	-	-	-	-	-	-	
	09.2 - Welfare		-	-	-	-	-	-	-	-	-	
	09.3 - Environmental Health Services		-	-	-	-	-	-	-	-	-	
	09.4 - Parks & Recreation		260	4 517	4 517	12	75	3 764	(3 688)	-80%	4 517	
	09.5 - Libraries		-	11 994	11 994	382	2 048	9 338	(6 978)	-58%	11 994	
	09.6 - Community Centres		-	-	-	-	-	-	-	-	-	
	09.7 - Sporting Clubs		-	-	-	-	-	-	-	-	-	
	09.8 - Sportspersons & Studios		31	-	-	3	28	-	28	100%	31	
	09.9 - Recreation		-	-	-	-	-	-	-	-	-	
	09.10 - Public Open Spaces		0	-	-	-	-	-	-	-	-	
	09.11 - Workshop		-	-	-	-	-	-	-	-	-	
	09.12 - Welfare Personnel		135 312	150 307	150 307	10 488	102 913	112 306	(8 996)	-6%	150 307	
	09.13 - Welfare Dumping Area		-	-	-	-	-	-	-	-	-	
	Vote 10 - Public Safety And Transport		5 241	29 441	29 441	4 385	102 412	24 526	77 444	146%	126 187	
	10.1 - Admin		-	-	-	-	-	-	-	-	-	
	10.2 - Traffic		-	-	-	-	-	-	-	-	-	
	10.3 - Traffic		4 268	24 888	24 888	322	1 767	20 673	(18 906)	-8%	24 888	
	10.4 - Disaster Management		-	-	-	-	-	-	-	-	-	
	10.5 - Security		1	975	975	-	812	812	-	-	975	
	10.6 - Fire Services		975	3 668	3 668	4 073	100 474	3 649	97 208	250%	100 474	
	Vote 11 - Economic Development		261	-	-	-	207	207	207	100%	261	
	11.1 - Administration		261	-	-	-	207	207	207	100%	261	
	11.2 - Airport		-	-	-	-	-	-	-	-	-	
	11.3 - Spatial Planning		-	3 332	3 332	-	-	2 793	(2 793)	-100%	3 332	
	11.4 - Planning		-	3 332	3 332	-	-	2 793	(2 793)	-100%	3 332	
	11.5 - Project Management Unit		-	-	-	-	-	-	-	-	-	
	11.6 - Human Resources Building Workshop		-	-	-	-	-	-	-	-	-	
	11.7 - Roads		-	-	-	-	-	-	-	-	-	
	11.8 - Roads & Stormwater Workshop		-	-	-	-	-	-	-	-	-	
	Vote 12 - Water Sewerage		684 807	701 712	701 712	57 800	580 271	584 760	5 489	7%	1 088 820	
	12.1 - Water Supply		584 807	610 217	610 217	42 796	40 717	41 947	414 333	580%	621 447	
	12.2 - Water Supply		-	408 534	408 534	-	-	414 440	(414 440)	-100%	408 534	
	12.3 - Sewerage Network		130 914	194 071	194 071	17 025	168 894	162 236	6 668	4%	194 071	
	12.4 - Sewerage Works		-	-	-	-	-	-	-	-	-	
	Vote 14 - Electricity		682 891	789 210	789 210	48 880	582 549	687 875	(65 138)	-8%	848 912	
	14.1 - Electricity		682 891	789 210	789 210	48 880	582 549	687 875	(65 138)	-8%	848 912	
	14.2 - Distribution		33	266 380	266 380	1	6	238 651	(238 651)	-100%	266 380	
	14.3 - Street Lights		-	-	-	-	-	-	-	-	-	
	14.4 - Street Lights		-	-	-	-	-	-	-	-	-	
	14.5 - Workshop		-	-	-	-	-	-	-	-	-	
	14.6 - Revenue Protection		-	-	-	-	-	-	-	-	-	
	14.7 - Workshop		-	-	-	-	-	-	-	-	-	
	Vote 15 - Other		13 174	23 789	23 789	1 466	14 348	19 824	(5 476)	-25%	23 789	
	15.1 - Housing		0	-	-	-	-	-	-	-	-	
	15.2 - Administration		13 174	23 789	23 789	1 466	14 311	19 824	(5 476)	-25%	23 789	
	15.3 - Sanitary Properties		-	-	-	-	-	-	-	-	-	
	15.4 - Building Inspectors		-	-	-	-	-	-	-	-	-	
	Total Revenue by Vote		2 687 888	3 111 708	3 252 338	174 924	2 241 025	2 864 812	(1 017 157)	-35%	3 797 200	
Expenditure by Vote												
1	Vote 01 - Council General		56 981	77 262	87 717	11 809	89 301	74 209	15 092	20%	89 301	
	01.1 - Council		56 981	77 262	87 717	11 809	89 301	74 209	15 092	20%	89 301	
	Vote 02 - Office Of The Executive Mayor		29 942	18 517	22 990	1 812	18 917	17 894	1 023	5%	29 942	
	02.1 - Office Of The Executive Mayor		11 086	5 622	10 058	180	8 344	7 477	867	10%	11 086	
	02.2 - Mayoral Committee		8 871	11 264	11 264	2	7 825	8 881	(1 056)	-12%	11 264	
	02.3 - Council Whip		885	1 631	1 631	69	240	880	(111)	-13%	1 631	
	Vote 03 - Office Of The Speaker		6 962	6 262	6 262	4 962	5 218	269	5%	6 962		
	03.1 - Office Of The Speaker		6 962	6 262	6 262	4 962	5 218	269	5%	6 962		
	Vote 04 - Council Whip		3 866	5 084	5 084	308	3 076	4 170	(1 094)	-28%	5 084	
	04.1 - Council Whip Admin		3 866	5 084	5 084	308	3 076	4 170	(1 094)	-28%	5 084	
	04.2 - Speaker Personal		-	-	-	1 703	6 886	24 842	42%	24 888		
	04.3 - Speaker Personal		1 307	5 403	5 423	414	4 068	4 524	454	10%	5 423	
	04.4 - Misc Services		-	-	-	-	-	-	-	-	-	
	Vote 05 - Office Of The Municipal Manager		105 680	107 216	107 216	9 997	101 623	82 110	5 475	7%	105 680	
	05.1 - Administration		10 214	22 642	20 290	2 996	18 688	19 840	(1 625)	-8%	20 290	
	05.2 - Integrated Development Management		1 947	6 438	6 437	414	3 464	3 365	6 437	100%	6 437	
	05.3 - Internal Audit		3 887	5 076	5 076	138	3 538	4 230	692	18%	5 076	
	05.4 - Operations & Workstudy		-	-	-	-	-	-	-	-	-	
	05.5 - Information Communication Technology		46 347	34 340	37 186	3 911	34 201	29 790	4 412	15%	34 340	
	05.6 - Unit Manager - Gen		1 133	2 278	2 278	98	1 288	1 749	461	35%	2 278	
	05.7 - Unit Manager - Vigilance		1 024	1 082	1 082	87	866	902	(37)	-4%	1 082	
	05.8 - Unit Manager - Personnel		-	-	-	-	-	-	-	-	-	
	05.9 - Legal Services		28 387</									

FS184 Matjhabeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		401 962	399 297	399 297	29 130	347 404	332 748	14 656	4%	347 404
Service charges - electricity revenue		645 781	776 999	776 999	45 339	548 723	647 499	(98 775)	-15%	776 999
Service charges - water revenue		404 898	380 734	380 734	32 541	347 246	317 278	29 968	9%	347 246
Service charges - sanitation revenue		149 647	165 399	165 399	13 630	137 528	137 832	(305)	0%	165 399
Service charges - refuse revenue		90 351	110 613	110 613	8 304	83 478	92 177	(8 699)	-9%	110 613
Rental of facilities and equipment		13 748	23 663	23 663	1 449	14 286	19 719	(5 433)	-28%	23 663
Interest earned - external investments		2 107	4 089	4 089	2	729	3 408	(2 679)	-79%	4 089
Interest earned - outstanding debtors		229 141	216 054	216 054	18 548	169 304	180 045	(10 742)	-6%	216 054
Dividends received		21	23	23	-	20	19	1	5%	20
Fines, penalties and forfeits		4 266	23 748	23 748	321	1 761	19 790	(18 029)	-91%	23 748
Licences and permits		91	-	-	39	169	-	169	#DIV/0!	169
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		502 012	548 702	635 429	2 300	629 901	526 633	103 268	20%	629 901
Other revenue		4 100	252 961	252 961	4 823	153 152	210 801	(57 649)	-27%	252 961
Gains		49 890	56 180	56 180	-	-	46 817	(46 817)	-100%	56 180
Total Revenue (excluding capital transfers and contributions)		2 498 014	2 958 462	3 045 189	156 426	2 433 700	2 534 766	(101 066)	-4%	2 954 445
Expenditure By Type										
Employee related costs		699 827	836 063	836 063	65 740	647 431	696 724	(49 293)	-7%	836 063
Remuneration of councillors		30 274	35 948	35 948	2 364	23 939	29 957	(6 018)	-20%	35 948
Debt impairment		684 012	200 000	200 000	450	3 407	166 667	(163 260)	-98%	200 000
Depreciation & asset impairment		253 023	123 276	123 276	-	-	102 730	(102 730)	-100%	123 276
Finance charges		281 932	202 275	101 275	333	988	93 906	(92 919)	-99%	101 275
Bulk purchases		1 206 492	1 078 988	513 630	11 453	246 321	538 234	(291 913)	-54%	513 630
Other materials		51 265	134 528	196 032	8 455	121 354	150 911	(29 556)	-20%	196 032
Contracted services		415 821	190 571	534 066	82 589	414 796	376 263	38 532	10%	414 796
Transfers and subsidies		1 478	750	1 929	40	1 865	1 447	418	29%	1 865
Other expenditure		283 532	155 964	408 779	28 820	335 103	304 309	30 794	10%	335 103
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		3 907 657	2 958 364	2 950 998	200 244	1 795 202	2 461 147	(665 946)	-27%	2 757 987
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(1 409 643)	98	94 191	(43 818)	638 499	73 619	564 880	0	196 458
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	18 500	87 325	160 046	(72 721)	(0)	207 147
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(1 300 559)	153 345	301 338	(25 318)	725 824	233 665			403 605
Taxation										
Surplus/(Deficit) after taxation		(1 300 559)	153 345	301 338	(25 318)	725 824	233 665			403 605
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(1 300 559)	153 345	301 338	(25 318)	725 824	233 665			403 605
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(1 300 559)	153 345	301 338	(25 318)	725 824	233 665			403 605

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

Vote Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Council General		-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 06 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 07 - Finance		-	-	-	-	-	-	-	-	-
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety And Transport		-	-	-	-	-	-	-	-	-
Vote 11 - Economic Development		-	-	-	-	-	-	-	-	-
Vote 12 - Engineering Services		-	-	-	-	-	-	-	-	-
Vote 13 - Water/ Sewerage		-	-	-	-	-	-	-	-	-
Vote 14 - Electricity		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 01 - Council General		20 134	-	17 222	1 098	3 339	11 700	(8 361)	-71%	17 222
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	3 067	16 782	39 240	(22 457)	-57%	51 346
Vote 10 - Public Safety And Transport		-	-	-	-	-	-	-	-	-
Vote 11 - Economic Development		-	-	-	-	-	-	-	-	-
Vote 12 - Engineering Services		14 027	2 847	33 384	5 372	27 593	21 499	6 094	28%	32 851
Vote 13 - Water/ Sewerage		34 998	107 944	117 191	4 065	41 009	92 521	(51 512)	-56%	117 191
Vote 14 - Electricity		13 647	9 060	9 913	-	2 616	9 019	(6 402)	-71%	9 913
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	111 898	153 247	229 057	13 601	91 340	173 979	(82 639)	-47%	228 523
Total Capital Expenditure		111 898	153 247	229 057	13 601	91 340	173 979	(82 639)	-47%	228 523
Capital Expenditure - Functional Classification										
Governance and administration		20 134	-	17 222	1 098	3 339	11 700	(8 361)	-71%	17 222
Executive and council		20 134	-	17 222	1 098	3 339	11 700	(8 361)	-71%	17 222
Finance and administration		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		24 245	21 726	39 676	1 567	15 282	29 514	(14 232)	-48%	39 676
Community and social services		17 230	1 433	9 083	1 059	6 078	6 423	(345)	-5%	9 083
Sport and recreation		7 015	20 293	30 593	508	9 204	23 091	(13 887)	-60%	30 593
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		1 299	-	5 257	-	-	1 752	(1 752)	-100%	5 257
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		1 299	-	5 257	-	-	1 752	(1 752)	-100%	5 257
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		66 219	131 521	166 901	10 937	72 719	131 012	(58 293)	-44%	166 901
Energy sources		13 647	9 060	9 913	-	2 616	9 019	(6 402)	-71%	9 913
Water management		4 517	15 668	13 062	459	4 595	13 209	(8 614)	-65%	13 062
Waste water management		43 209	95 123	132 256	8 978	64 007	99 059	(35 052)	-35%	132 256
Waste management		4 846	11 670	11 670	1 500	1 500	9 725	(8 225)	-85%	11 670
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	111 898	153 247	229 057	13 601	91 340	173 979	(82 639)	-47%	229 057
Funded by:										
National Government		90 799	153 247	211 834	12 503	88 001	162 279	(74 278)	-46%	211 834
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		90 799	153 247	211 834	12 503	88 001	162 279	(74 278)	-46%	211 834
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds	6	21 099	-	17 222	1 098	3 339	11 700	(8 361)	-71%	17 222
Total Capital Funding		111 898	153 247	229 057	13 601	91 340	173 979	(82 639)	-47%	229 057

References

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

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - M10 April

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		(10 762)	1 631 512	1 867 598	(611 046)	1 867 598
Call investment deposits		69 562	3 203	3 203	608 536	608 536
Consumer debtors		957 474	1 583 976	1 583 976	1 750 052	1 750 052
Other debtors		2 116 802	600 000	600 000	2 112 067	2 112 067
Current portion of long-term receivables		1 079	-	-	1 079	1 079
Inventory		-	-	-	-	-
Total current assets		3 134 154	3 818 690	4 054 776	3 860 688	6 339 331
Non current assets						
Long-term receivables		-	600	600	-	600
Investments		-	4 000	4 000	-	4 000
Investment property		1 045 585	1 055 422	1 055 422	1 045 585	1 055 422
Investments in Associate						
Property, plant and equipment		3 969 317	4 633 940	4 709 749	4 056 141	4 709 749
Biological						
Intangible						
Other non-current assets		7 104	-	-	7 104	7 104
Total non current assets		5 022 006	5 693 962	5 769 771	5 108 830	5 776 876
TOTAL ASSETS		8 156 160	9 512 652	9 824 547	8 969 518	12 116 207
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		17 970	40 000	40 000	19 566	40 000
Trade and other payables		9 041 944	(4 314 415)	(4 314 415)	9 127 881	(4 314 415)
Provisions		487 902	40 000	40 000	487 902	40 000
Total current liabilities		9 547 815	(4 234 415)	(4 234 415)	9 635 349	(4 234 415)
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		-	-	-	-	-
Total non current liabilities		-	-	-	-	-
TOTAL LIABILITIES		9 547 815	(4 234 415)	(4 234 415)	9 635 349	(4 234 415)
NET ASSETS	2	(1 391 655)	13 747 067	14 058 963	(665 831)	16 350 622
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		(1 384 261)	14 047 067	14 207 175	(658 437)	14 207 175
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	(1 384 261)	14 047 067	14 207 175	(658 437)	14 207 175

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - M10 April

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	1										
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	718 735	718 735	-	97 800	598 946	(501 147)	-84%	718 735	
Service charges		-	2 745 000	2 745 000	69 390	501 733	2 287 500	#####	-78%	2 745 000	
Other revenue		-	(1 945 538)	(1 713 542)	60	300 188	(1 427 951)	1 728 140	-121%	300 188	
Transfers and Subsidies - Operational								-			
Transfers and Subsidies - Capital								-			
Interest		-	4 089	4 089	2	131	3 408	(3 277)	-96%	4 089	
Dividends		-	46	46	-	10	38	(28)	-73%	46	
Payments											
Suppliers and employees		-	(4 314 415)	(4 314 415)	(135 132)	(866 332)	(3 595 346)	#####	76%	(4 314 415)	
Finance charges								-			
Transfers and Grants								-			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(2 792 083)	(2 560 086)	(65 680)	33 529	(2 133 405)	#####	102%	(546 356)	
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	112 360	112 360	-	-	93 633	(93 633)	-100%	112 360	
Decrease (increase) in non-current receivables		-	600	-	-	-	500	(500)	-100%	600	
Decrease (increase) in non-current investments		-	4 000	-	-	-	3 333	(3 333)	-100%	4 000	
Payments											
Capital assets		-	-	-	(13 601)	(53 171)	-	53 171	#DIV/0!	-	
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	116 960	112 360	(13 601)	(53 171)	97 467	150 637	155%	116 960	
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								-			
Borrowing long term/refinancing								-			
Increase (decrease) in consumer deposits			21 784	(22 030)	-	135	(19 566)	(33 333)	13 767	-41%	(19 566)
Payments											
Repayment of borrowing								-			
NET CASH FROM/(USED) FINANCING ACTIVITIES			21 784	(22 030)	-	135	(19 566)	(33 333)	(13 767)	41%	(19 566)
NET INCREASE/ (DECREASE) IN CASH HELD			21 784	(2 697 154)	(2 447 726)	(79 147)	(39 208)	(2 069 272)			(448 963)
Cash/cash equivalents at beginning:			1 081	-	-		58 800				
Cash/cash equivalents at month/year end:			22 865	(2 697 154)	(2 447 726)		19 592	(2 069 272)			(448 963)

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - M10 April

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

FS184 Matjhabeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April

Description of financial indicator	Basis of calculation	Ref	2019/20	Budget Year 2020/21			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		7,2%	11,0%	7,6%	0,1%	5,0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-653,2%	-30,7%	-30,4%	-1386,3%	-30,4%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	32,8%	-90,2%	-95,8%	40,1%	-149,7%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,6%	-38,6%	-44,2%	0,0%	-58,5%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		123,1%	73,8%	71,7%	158,7%	130,8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		28,0%	28,3%	27,5%	26,6%	28,3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,9%	0,4%	0,6%	0,6%	0,6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		21,4%	11,0%	7,4%	0,0%	4,6%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

FS184 Matjhabeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description	NT Code	Budget Year 2020/21									Total over 90 days	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			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	44 784	38 246	39 416	46 190	34 871	64 508	233 909	1 074 452	1 576 377	1 453 930	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	52 481	21 838	13 780	13 007	11 647	12 033	73 725	186 852	385 362	297 264	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	24 699	14 164	10 155	9 594	9 292	8 829	52 323	304 128	433 185	384 167	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	15 107	12 894	12 079	11 968	11 902	11 833	74 832	486 554	637 169	597 088	-	-
Receivables from Exchange Transactions - Waste Management	1600	9 129	7 524	7 148	7 076	7 013	6 983	45 572	312 729	403 173	379 372	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 332	1 329	1 331	1 316	1 314	1 310	8 951	85 707	102 589	98 598	-	-
Interest on Arrear Debtor Accounts	1810	18 591	18 056	17 695	17 171	16 759	16 498	112 703	920 920	1 138 393	1 084 051	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	(11 390)	-	-	-	-
Other	1900	440	277	433	220	172	177	1 504	(8 167)	(9 317)	-	-	-
Total By Income Source	2000	166 563	114 328	102 037	106 543	92 969	122 171	603 518	3 359 952	4 668 081	4 285 152	-	-
2019/20 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	9 083	8 195	4 360	4 246	4 522	4 267	13 706	33 013	81 392	59 754	-	-
Commercial	2300	58 440	25 762	18 597	17 368	16 211	16 182	109 610	638 903	901 073	798 274	-	-
Households	2400	99 040	80 371	79 081	84 929	72 236	101 722	480 202	2 688 036	3 685 616	3 427 124	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	166 563	114 328	102 037	106 543	92 969	122 171	603 518	3 359 952	4 668 081	4 285 152	-	-

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

Description	NT Code	Budget Year 2020/21								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	49 109	–	49 640	45 425	3 671 874	–	–	–	3 816 049
Bulk Water	0200	70 280	58 742	63 717	367 748	4 656 405	–	–	–	5 216 891
PAYE deductions	0300	12 432	–	–	–	–	–	–	–	12 432
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	12 474	12 623	12 767	–	–	–	–	–	37 863
Loan repayments	0600	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	58 750	16 982	46 778	4 986	–	–	–	–	127 496
Auditor General	0800	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–
Total By Customer Type	1000	203 044	88 347	172 901	418 160	8 328 279	–	–	–	9 210 730

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		502 012	548 702	635 429	2 300	629 901	526 633	103 268	19,6%	629 901
Energy Efficiency and Demand Side Management Grant		-	-	-	2 300	2 300	-	2 300		2 300
Equitable Share		497 500	543 954	630 681	-	622 853	522 677	100 176	19,2%	622 853
Expanded Public Works Programme Integrated Grant		1 236	1 748	1 748	-	1 748	1 457	291	20,0%	1 748
Local Government Financial Management Grant		2 680	3 000	3 000	-	3 000	2 500	500	20,0%	3 000
Municipal Disaster Relief Grant		596	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	502 012	548 702	635 429	2 300	629 901	526 633	103 268	19,6%	629 901
Capital Transfers and Grants										
National Government:		109 084	153 247	207 147	18 500	87 325	160 046	(72 721)	-45,4%	207 147
Integrated National Electrification Programme Grant		14 708	-	-	-	(766)	-	(766)		-
Municipal Infrastructure Grant		74 681	118 247	162 247	-	53 091	124 939	(71 848)	-57,5%	162 247
Water Services Infrastructure Grant		19 695	35 000	44 900	18 500	35 000	35 107	(107)	-0,3%	44 900
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	109 084	153 247	207 147	18 500	87 325	160 046	(72 721)	-45,4%	207 147
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	611 096	701 949	842 576	20 800	717 226	686 679	30 547	4,4%	837 048

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		6 579	-	8 150	-	3 505	6 520	(3 015)	-46,2%	8 150
Equitable Share		3 726	-	5 650	-	2 291	4 520	(2 229)	-49,3%	5 650
Expanded Public Works Programme Integrated Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		2 853	-	2 500	-	1 214	2 000	(786)	-39,3%	2 500
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		6 579	-	8 150	-	3 505	6 520	(3 015)	-46,2%	8 150
Capital expenditure of Transfers and Grants										
National Government:		90 799	153 247	211 834	12 503	88 001	162 279	(74 278)	-45,8%	211 834
Integrated National Electrification Programme Grant		12 866	-	2 616	-	2 616	2 057	559	27,2%	2 616
Municipal Infrastructure Grant		62 639	118 247	164 318	11 135	74 020	125 115	(51 096)	-40,8%	164 318
Municipal Water Infrastructure Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		15 295	35 000	44 900	1 369	11 365	35 107	(23 742)	-67,6%	44 900
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		90 799	153 247	211 834	12 503	88 001	162 279	(74 278)	-45,8%	211 834
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		97 378	153 247	219 984	12 503	91 506	168 799	(77 293)	-45,8%	219 984

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

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

FS184 Matjhabeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

Summary of Employee and Councillor remuneration	Ref	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		18 832	23 151	23 151	1 500	15 185	19 293	(4 108)	-21%	23 151
Pension and UIF Contributions		952	1 004	1 004	68	698	836	(139)	-17%	1 004
Medical Aid Contributions		602	711	711	46	474	592	(118)	-20%	711
Motor Vehicle Allowance		6 952	7 841	7 841	509	5 160	6 534	(1 374)	-21%	7 841
Cellphone Allowance		2 901	3 121	3 121	241	2 416	2 600	(184)	-7%	3 121
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		36	120	120	-	6	100	(95)	-94%	120
Sub Total - Councillors		30 274	35 948	35 948	2 364	23 939	29 957	(6 018)	-20%	35 948
% increase	4		18,7%	18,7%						18,7%
Senior Managers of the Municipality										
Basic Salaries and Wages		4 843	9 297	9 297	284	2 784	7 748	(4 964)	-64%	9 297
Pension and UIF Contributions		116	265	265	-	-	221	(221)	-100%	265
Medical Aid Contributions		62	119	119	2	24	99	(76)	-76%	119
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		707	1 756	1 756	43	426	1 464	(1 037)	-71%	1 756
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5 728	11 438	11 438	329	3 233	9 531	(6 298)	-66%	11 438
% increase	4		99,7%	99,7%						99,7%
Other Municipal Staff										
Basic Salaries and Wages		406 094	485 287	485 287	34 657	349 255	404 406	(55 151)	-14%	485 287
Pension and UIF Contributions		67 894	73 987	73 987	5 923	59 810	61 666	(1 846)	-3%	73 987
Medical Aid Contributions		44 506	56 783	56 783	4 831	47 744	47 320	424	1%	47 744
Overtime		88 213	64 336	64 336	9 161	84 182	53 613	30 568	57%	84 182
Performance Bonus		30 060	45 798	45 798	2 087	20 812	38 165	(17 354)	-45%	45 798
Motor Vehicle Allowance		39 700	44 801	44 801	4 052	37 494	37 334	159	0%	37 494
Cellphone Allowance		218	236	236	26	225	197	28	14%	225
Housing Allowances		4 103	4 619	4 619	336	3 420	3 850	(431)	-11%	4 619
Other benefits and allowances		22 077	21 510	21 510	2 050	20 264	17 926	2 337	13%	20 264
Payments in lieu of leave		24 420	17 810	17 810	1 164	8 821	14 842	(6 021)	-41%	17 810
Long service awards		(6 185)	5 319	5 319	251	3 623	4 432	(810)	-18%	5 319
Post-retirement benefit obligations		(27 000)	4 139	4 139	874	8 549	3 449	5 099	148%	8 549
Sub Total - Other Municipal Staff		694 099	824 626	824 626	65 412	644 198	687 193	(42 995)	-6%	831 277
% increase	4		18,8%	18,8%						19,8%
Total Parent Municipality		730 101	872 011	872 011	68 105	671 370	726 681	(55 311)	-8%	878 662
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		730 101	872 011	872 011	68 105	671 370	726 681	(55 311)	-8%	878 662
% increase	4		19,4%	19,4%						20,3%
TOTAL MANAGERS AND STAFF		699 827	836 063	836 063	65 740	647 431	696 724	(49 293)	-7%	842 715

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

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 Outcome	May Budget	June Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
R thousands	1																
Cash Receipts By Source																	
Property rates		-	-	-	-	21 387	32 306	44 106	-	-	-	59 895	561 041	718 735	(380 930)	(403 786)	
Service charges - electricity revenue		-	-	-	-	26 667	73 079	67 182	69 342	71 025	55 668	135 199	1 124 231	1 622 393	(598 897)	(634 831)	
Service charges - water revenue		-	-	-	-	32 205	23 029	20 767	-	19 429	5 667	54 449	497 842	653 386	(300 487)	(318 516)	
Service charges - sanitation revenue		-	-	-	-	2 319	5 292	5 221	-	5 131	5 049	23 432	234 734	281 178	(219 429)	(232 595)	
Service charges - refuse		-	-	-	-	1 534	3 594	3 327	-	3 200	3 006	15 670	157 711	188 043	1	1	
Rental of facilities and equipment		-	-	-	-	58	169	79	-	75	60	-	(441)	-	(18 812)	(19 941)	
Interest earned - external investments		-	-	-	-	2	28	6	76	17	2	341	3 618	4 089	4 334	4 595	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	10	-	-	-	4	32	46	24	26	
Fines, penalties and forfeits		-	-	-	-	120	189	144	-	-	-	3 958	43 085	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)	(1 913 516)	(1 761 037)	1 827 962	1 937 640	
Cash Receipts by Source		-	-	-	-	76 494	402 063	141 201	64 410	146 241	69 452	146 194	708 273	1 754 329	338 938	359 275	
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	9 363	102 997	112 360	60 000	63 600	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	22 030	22 030	44 669	(47 920)	
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	(600)	(600)	162	(26)	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	(4 000)	(4 000)	3 695	(18)	
Total Cash Receipts by Source		-	-	-	-	76 494	402 063	141 201	64 410	146 241	69 452	155 557	828 700	1 884 119	447 465	374 910	
Cash Payments by Type																	
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General expenses		-	-	-	-	72 510	277 195	159 088	36 638	185 770	135 132	359 535	3 088 548	4 314 415	-	-	
Cash Payments by Type		-	-	-	-	72 510	277 195	159 088	36 638	185 770	135 132	359 535	3 088 548	4 314 415	-	-	
Other Cash Flows/Payments by Type																	
Capital assets		-	-	-	-	7 642	995	18 131	3 000	9 802	13 601	-	(53 171)	-	-	-	
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Payments by Type		-	-	-	-	80 152	278 189	177 218	39 639	195 572	148 733	359 535	3 035 377	4 314 415	-	-	
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	(3 657)	123 874	(36 017)	24 771	(49 331)	(79 281)	(203 977)	(2 206 677)	(2 430 296)	447 465	374 910	
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	39 158	(164 819)	58 800	(2 371 496)	(1 924 031)	
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	39 158	(164 819)	(2 371 496)	(2 371 496)	(1 924 031)	(1 549 121)	

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

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

FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

Month	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	–	12 771	12 771	503	503	12 771	12 267	96,1%	0%
August	8 728	12 771	12 862	2 812	3 315	25 632	22 317	87,1%	2%
September	11 622	12 771	13 962	22 785	26 100	39 594	13 493	34,1%	17%
October	19 175	12 771	13 962	12 069	38 169	53 555	15 386	28,7%	25%
November	12 052	12 771	13 962	7 642	45 811	67 517	21 706	32,1%	30%
December	5 798	12 771	13 962	995	46 806	81 478	34 673	42,6%	31%
January	1 481	12 771	13 962	18 131	64 936	95 440	30 503	32,0%	42%
February	3 494	12 771	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	27 539	13 601	91 340	173 979	82 639	47,5%	0
May	500	12 771	27 539	–	–	201 518	–	–	–
June	17 109	12 771	27 539	–	–	229 057	–	–	–
Total Capital expenditure	112 017	153 247	229 057	91 340					

FS14 Matibabeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

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 %
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		69 559	131 609	117 522	10 837	14 983	133 846	35 764	46.7%	167 731
Roads Infrastructure		12 905	2 847	33 384	5 372	27 553	21 499	(6 056)	-28.3%	27 553
Roads		12 905	2 847	33 384	5 372	27 553	21 499	(6 056)	-28.3%	27 553
Road Structures		--	--	--	--	--	--	--	--	--
Road Furniture		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
Storm water Infrastructure		--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--
Electrical Infrastructure		13 647	9 900	9 913	--	2 616	9 919	6 402	71.0%	9 913
Power Plants		--	--	--	--	--	--	--	--	--
HV Substations		--	--	--	--	--	--	--	--	--
HV Switching Station		--	--	--	--	--	--	--	--	--
HV Transmission Conductor		--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--
MV Switching Stations		--	--	--	--	--	--	--	--	--
MV Networks		13 647	--	2 616	--	2 616	2 057	(559)	-27.2%	2 616
LV Networks		--	9 900	7 296	--	--	6 862	(3 032)	-30.6%	7 296
Capital Spans		--	--	--	--	--	--	--	--	--
Water Supply Infrastructure		4 517	15 668	13 062	489	4 956	13 209	8 614	65.2%	13 062
Dams and Weirs		--	--	--	--	--	--	--	--	--
Reservoirs		--	--	--	--	--	--	--	--	--
Pump Stations		--	--	--	--	--	--	--	--	--
Water Treatment Works		--	--	--	--	--	--	--	--	--
Bulk Mains		--	--	--	--	--	--	--	--	--
Distribution		2 921	6 669	3 166	330	1 457	5 040	3 582	71.1%	3 166
Distribution Points		--	--	--	--	--	--	--	--	--
HY Stations		--	--	--	--	--	--	--	--	--
Capital Spans		1 596	8 890	9 896	109	3 138	8 170	5 032	61.6%	9 896
Sanitation Infrastructure		30 643	52 435	105 493	3 606	37 778	80 394	42 616	81.3%	105 493
Pump Station		3 160	51 897	19 588	24	19 098	19 879	785	4.7%	19 588
Refillstation		15 461	39 535	63 240	1 369	14 435	47 488	33 053	69.6%	63 240
Waste Water Treatment Works		4 236	--	19 745	2 214	2 733	11 198	8 465	75.8%	19 745
Outfall Sewers		7 796	503	3 910	--	2 910	2 629	318	13.3%	3 910
Toilet Facilities		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure		4 846	11 670	11 670	1 500	1 500	9 725	8 225	84.6%	11 670
Landfill Sites		4 846	11 670	11 670	1 500	1 500	9 725	8 225	84.6%	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		--	--	--	--	--	--	--	--	--
Community Assets		24 884	21 567	38 312	1 567	13 916	28 432	14 516	67.3%	38 312
Community Facilities		17 069	11 274	17 718	1 059	4 714	13 675	6 905	65.0%	17 718
Halls		--	--	--	--	--	--	--	--	--
Centres		--	--	--	--	--	--	--	--	--
Catchers		--	--	--	--	--	--	--	--	--
Child/Car Centres		--	--	--	--	--	--	--	--	--
Fire/ambulance Stations		--	--	--	--	--	--	--	--	--
Feeding Stations		--	--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--	--
Composites/Consultants		17 069	1 274	7 718	1 059	4 714	5 341	607	11.7%	7 718
Police		--	--	--	--	--	--	--	--	--
Parks		--	--	--	--	--	--	--	--	--
Public Open Space		--	--	--	--	--	--	--	--	--
Nature Reserves		--	--	--	--	--	--	--	--	--
Public Abattoir Facilities		--	--	--	--	--	--	--	--	--
Markets		--	--	--	--	--	--	--	--	--
Stalls		--	--	--	--	--	--	--	--	--
Abattoirs		--	--	--	--	--	--	--	--	--
Airports		--	10 000	10 000	--	--	8 333	8 333	100.0%	10 000
Taxi Rank/Bus Terminals		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities		7 015	10 293	20 593	508	9 204	14 758	5 554	37.6%	20 593
Indoor Facilities		7 015	10 293	20 593	508	9 204	14 758	5 554	37.6%	20 593
Outdoor Facilities		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
Heritage assets		--	--	--	--	--	--	--	--	--
Monuments		--	--	--	--	--	--	--	--	--
Historic Buildings		--	--	--	--	--	--	--	--	--
Works of Art		--	--	--	--	--	--	--	--	--
Conservation Areas		--	--	--	--	--	--	--	--	--
Other Heritage		--	--	--	--	--	--	--	--	--
Investment properties		--	--	--	--	--	--	--	--	--
Reverend/Governing		--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--
Non-reverend/Governing		--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--
Other assets		--	--	--	--	--	--	--	--	--
Operational Buildings		--	--	--	--	--	--	--	--	--
Municipal Offices		--	--	--	--	--	--	--	--	--
Pay/Equity Points		--	--	--	--	--	--	--	--	--
Building Plan Offices		--	--	--	--	--	--	--	--	--
Workshops		--	--	--	--	--	--	--	--	--
Yards		--	--	--	--	--	--	--	--	--
Stores		--	--	--	--	--	--	--	--	--
Laboratories		--	--	--	--	--	--	--	--	--
Training Centres		--	--	--	--	--	--	--	--	--
Manufacturing Plant		--	--	--	--	--	--	--	--	--
Depots		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--
Staff Housing		--	--	--	--	--	--	--	--	--
Social Housing		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--
Intangible Assets		--	--	--	--	--	--	--	--	--
Services		--	--	--	--	--	--	--	--	--
Licences and Rights		--	--	--	--	--	--	--	--	--
Water Rights		--	--	--	--	--	--	--	--	--
Effluent Licences		--	--	--	--	--	--	--	--	--
Solid Waste Licences		--	--	--	--	--	--	--	--	--
Computer Software and Applications		--	--	--	--	--	--	--	--	--
Lead Settlement Software Applications		--	--	--	--	--	--	--	--	--
Unspecified		--	--	--	--	--	--	--	--	--
Computers/Equipment		--	--	--	--	--	--	--	--	--
Computer Equipment		--	--	--	--	--	--	--	--	--
Furniture and Office Equipment		--	--	--	--	--	--	--	--	--
Furniture and Office Equipment		--	--	--	--	--	--	--	--	--
Machinery and Equipment		--	--	--	--	--	--	--	--	--
Machinery and Equipment		--	--	--	--	--	--	--	--	--
Transport Assets		20 134	--	17 222	1 098	3 339	11 700	8 361	71.5%	17 222
Transport Assets		20 134	--	17 222	1 098	3 339	11 700	8 361	71.5%	17 222
Land		--	--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--</								

FS14 Maitland - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

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

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

FS184 Matlhabeng - Supporting Table SC13c: Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

Description	R thousands	2019/20		Budget Year 2020/21						
		Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		16 801	7 375	13 677	4 985	11 988	9 137	(2 742)	-38,2%	11 988
Roads Infrastructure		2 941	2 000	2 500	1 300	2 500	2 154	(726)	-33,1%	2 500
Roads										
Road Structures										
Road Furniture										
Capital Spans		2 941	2 000	2 500	1 300	2 500	2 154	(726)	-33,1%	2 500
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	10 757	3 005	8 960	6 943	(2 017)	-28,1%	8 960
Dams and Weirs										
Reservoirs										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distributor		13 860	5 375	10 757	3 005	8 960	6 943	(2 017)	-28,1%	8 960
Distribution Points										
PIV Stations										
Capital Spans										
Sanitation Infrastructure										
Pump Station										
Retiulation										
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										
Community Assets										
Community Facilities										
Halls										
Centres										
Catchers										
Child/Car Centres										
Fire/ambulance Stations										
Trading Stations										
Museums										
Galleries										
Theatres										
Libraries										
Comptrols/Conservators										
Pollar										
Parks										
Public Open Space										
Nature Reserves										
Public Abdolour Facilities										
Markets										
Stals										
Abolours										
Airports										
Tax Rank/Bus Terminals										
Capital Spans										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spans										
Heritage assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revernal Conserving										
Improved Property										
Unimproved Property										
Non-revernal Conserving										
Improved Property										
Unimproved Property										
Other assets										
Operational Buildings										
Municipal Offices										
Pay/Equary Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spans										
Housing										
Staff Housing										
Social Housing										
Capital Spans										
Biological or Cultural Assets										
Biological or Cultivated Assets										
Intangible Assets										
Services										
Licenses and Rights										
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Lead Settlement Software Applications										
Unspecified										
Computers/Equipment										
Computer Equipment										
Furniture and Office Equipment										
Furniture and Office Equipment										
Machinery and Equipment	95	75	107	--	31	64	33	51,6%	107	
Machinery and Equipment	95	75	107	--	31	64	33	51,6%	107	
Transport Assets	5 838	5 782	3 845	231	2 283	3 346	1 063	31,8%	3 845	
Transport Assets	5 838	5 782	3 845	231	2 283	3 346	1 063	31,8%	3 845	
Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	22 734	13 232	17 629	4 985	14 195	12 548	(1 647)	-13,1%	15 831

FS184 Matibabeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

Description	Ref	2019/20				Budget Year 2020/21				Full Year Forecast
		Journal Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
Infrastructure by Asset Class/Sub-class	1	218 902	89 136	89 136	--	--	66 799	(61 762)	100.0%	89 136
Infrastructure		88 321	--	--	--	--	--	--	--	--
Roads Infrastructure		88 321	--	--	--	--	--	--	--	--
Roads		--	--	--	--	--	--	--	--	--
Road Structures		--	--	--	--	--	--	--	--	--
Road Furniture		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
Storm water Infrastructure		--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--
Electrical Infrastructure		81 435	40 068	40 068	--	--	33 390	33 390	100.0%	40 068
Power Plants		--	--	--	--	--	--	--	--	--
HV Substations		33 523	40 068	40 068	--	--	33 390	33 390	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	--	--	33 390	33 390	100.0%	40 068
Dams and Weirs		--	--	--	--	--	--	--	--	--
Reservoirs		--	--	--	--	--	--	--	--	--
Reservoirs		--	--	--	--	--	--	--	--	--
Pump Stations		--	--	--	--	--	--	--	--	--
Water Treatment Works		--	--	--	--	--	--	--	--	--
Bulk Mains		--	--	--	--	--	--	--	--	--
Distributor		15 799	40 068	40 068	--	--	33 390	33 390	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		--	--	--	--	--	--	--	--	--
Toler 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		--	--	--	--	--	--	--	--	--
Community Assets		12 367	43 140	43 140	--	--	35 950	35 950	100.0%	43 140
Community Facilities		12 367	43 140	43 140	--	--	35 950	35 950	100.0%	43 140
Halls		--	--	--	--	--	--	--	--	--
Centres		12 367	43 140	43 140	--	--	35 950	35 950	100.0%	43 140
Citichubs		--	--	--	--	--	--	--	--	--
Citichub Centres		--	--	--	--	--	--	--	--	--
Fire/ambulance Stations		--	--	--	--	--	--	--	--	--
Trading Stations		--	--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--	--
Composites/Conservatories		--	--	--	--	--	--	--	--	--
Parks		--	--	--	--	--	--	--	--	--
Parks		--	--	--	--	--	--	--	--	--
Public Open Space		--	--	--	--	--	--	--	--	--
Nature Reserves		--	--	--	--	--	--	--	--	--
Public Ablution Facilities		--	--	--	--	--	--	--	--	--
Markets		--	--	--	--	--	--	--	--	--
Stalls		--	--	--	--	--	--	--	--	--
Abattoirs		--	--	--	--	--	--	--	--	--
Airports		--	--	--	--	--	--	--	--	--
Taxi Ranks/Bus Terminals		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities		--	--	--	--	--	--	--	--	--
Indoor Facilities		--	--	--	--	--	--	--	--	--
Outdoor Facilities		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
Heritage assets		--	--	--	--	--	--	--	--	--
Monuments		--	--	--	--	--	--	--	--	--
Historic Buildings		--	--	--	--	--	--	--	--	--
Works of Art		--	--	--	--	--	--	--	--	--
Conservation Areas		--	--	--	--	--	--	--	--	--
Other Heritage		--	--	--	--	--	--	--	--	--
Investment properties		--	--	--	--	--	--	--	--	--
Revered/Conserving		--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--
Non-revered/Conserving		--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--
Other assets		3 911	--	--	--	--	--	--	--	--
Operational Buildings		3 911	--	--	--	--	--	--	--	--
Municipal Offices		3 911	--	--	--	--	--	--	--	--
Pay/Equity Points		--	--	--	--	--	--	--	--	--
Building Plan Offices		--	--	--	--	--	--	--	--	--
Workshops		--	--	--	--	--	--	--	--	--
Yards		--	--	--	--	--	--	--	--	--
Stores		--	--	--	--	--	--	--	--	--
Laboratories		--	--	--	--	--	--	--	--	--
Training Centres		--	--	--	--	--	--	--	--	--
Manufacturing Plant		--	--	--	--	--	--	--	--	--
Depots		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--
Staff Housing		--	--	--	--	--	--	--	--	--
Social Housing		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--
Intangible Assets		--	--	--	--	--	--	--	--	--
Services		--	--	--	--	--	--	--	--	--
Licences and Rights		--	--	--	--	--	--	--	--	--
Water Rights		--	--	--	--	--	--	--	--	--
Effluent Licences		--	--	--	--	--	--	--	--	--
Solid Waste Licences		--	--	--	--	--	--	--	--	--
Computer Software and Applications		--	--	--	--	--	--	--	--	--
Land Settlement Software Applications		--	--	--	--	--	--	--	--	--
Unspecified		--	--	--	--	--	--	--	--	--
Computer Equipment		--	--	--	--	--	--	--	--	--
Computer Equipment		--	--	--	--	--	--	--	--	--
Furniture and Office Equipment		--	--	--	--	--	--	--	--	--
Furniture and Office Equipment		--	--	--	--	--	--	--	--	--
Machinery and Equipment		16 187	--	--	--	--	--	--	--	--
Machinery and Equipment		16 187	--	--	--	--	--	--	--	--
Transport Assets		9 099	--	--	--	--	--	--	--	--
Transport Assets		9 099	--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--
Total Depreciation	1	253 023	123 276	123 276	--	--	102 738	102 738	100.0%	123 276

FS184 Multi-Users - Supporting Table SC13a Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M19 April

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

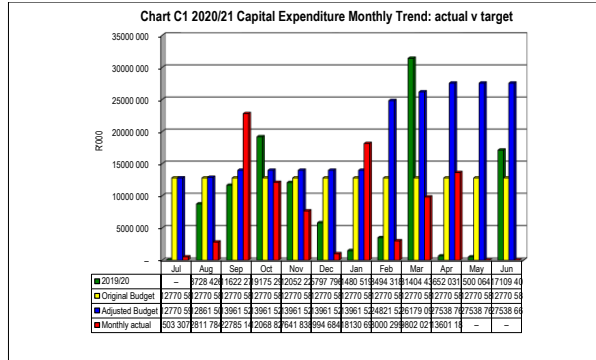
Notes

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

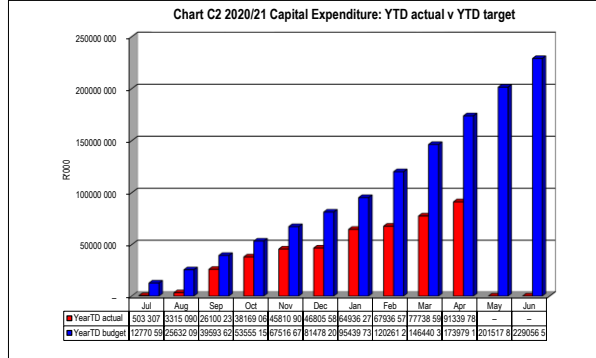
check balance

-5257427

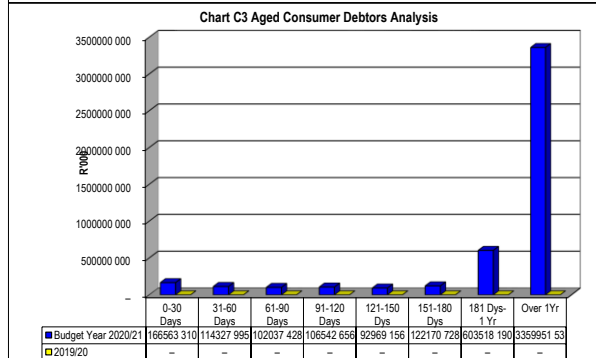
Month	2019/20	Original Budget	Adjusted Budget	Monthly actual
Jul	-	12 771	12 771	503
Aug	8 728	12 771	12 862	2 812
Sep	11 622	12 771	13 962	22 785
Oct	19 175	12 771	13 962	12 099
Nov	12 052	12 771	13 962	7 642
Dec	5 798	12 771	13 962	965
Jan	1 481	12 771	13 962	18 131
Feb	3 484	12 771	24 822	3 000
Mar	31 404	12 771	26 179	9 802
Apr	652	12 771	27 539	13 601
May	500	12 771	27 539	-
Jun	17 109	12 771	27 539	-



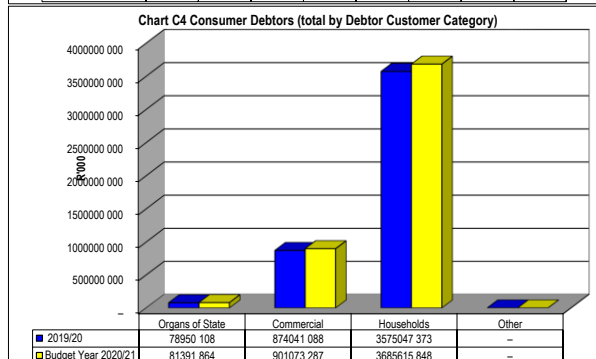
Month	YearTD actual	YearTD budget
Jul	933	12 771
Aug	3 315	25 632
Sep	26 100	39 594
Oct	38 169	53 555
Nov	45 811	67 517
Dec	46 806	81 478
Jan	64 936	95 440
Feb	67 937	120 261
Mar	77 739	146 440
Apr	91 340	173 979
May	201 518	-
Jun	229 057	-



	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr
Budget Year 2020/21	166 563	114 328	102 037	106 543	92 969	122 171	603 518	3 359 952
2019/20	-	-	-	-	-	-	-	-



	2019/20	Budget Year 2020/21
Organs of State	78 950	81 392
Commercial	874 041	901 073
Households	3 575 047	3 686 616
Other	-	-



	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2019/20	3 205 631	3 279 248	20 709	-	28 190	-	82 957	5 248	-
Budget Year 2020/21	3 816 049	5 216 891	12 432	-	37 863	-	127 496	-	-

