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Contact details:

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

Preparation Instructions

Municipality Name:

CFO Name: THABO PAYANI

Tel: 0573913450 Fax:

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

Reporting period:

MTREF: Budget Year: 2020/21

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Importants documents which provide essential assistance

MFMA Budget Circular 2011/12	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Council General	Vote 01	**Council General**	
Vote 02 - Office Of The Executive Mayor	01.1	Council	01.1 - Council
Vote 03 - Office Of The Speaker	Vote 02	**Office Of The Executive Mayor**	
Vote 04 - Council Whip	02.1	Office Of The Executive Mayor	02.1 - Office Of The Executive Mayor
Vote 05 - Office Of The Municipal Manager	02.2	Mayorall Committee	02.2 - Mayorall Committee
Vote 06 - Corporate Services	02.3	Council Whip	02.3 - Council Whip
Vote 07 - Finance	Vote 03	**Office Of The Speaker**	
Vote 08 - Human Resources	03.1	Office Of The Speaker	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	Mmc Secretary	04.4 - Mmc 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: Hennenman	05.8 - Unit Manager: Hennenman
	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	Cemetries	09.5 - Cemetries
	09.6	Community Centres	09.6 - Community Centres
	09.7	Swimming Pools	09.7 - Swimming Pools
	09.8	Sportgrounds & Stadiums	09.8 - Sportgrounds & 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 132Kva	14.3 - Distribution 132Kva
	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 Inspections	15.4 - Building Inspections

FS184 Matjhabeng - Contact Information

A. GENERAL INFORMATION

Municipality	**FS184 Matjhabeng**	Set name on 'Instructions' sheet
Grade	Grade 5	*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	**FS FREE STATE**	
Web Address	**www.matjhabeng.fs.gov.za**	
e-mail Address	**lindsey.williams@matjhabeng.co.za**	

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. STOFILE	Name	
Telephone number	0573913283	Telephone number	
Cell number		Cell number	
Fax number	0573521267	Fax number	
E-mail address	bheki.stofile@matjhabeng.co.za	E-mail address	
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number		ID Number	
Title	Mr	Title	
Name	NKOSINJANI SPEELMAN	Name	
Telephone number	0573913231	Telephone number	
Cell number	0810108082	Cell number	
Fax number		Fax number	
E-mail address	NKOSINJANI.SPEELMAN@MATJHABENG.CO.ZA	E-mail address	
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number		ID Number	
Title		Title	Mr
Name		Name	APHELELE MBIZO
Telephone number		Telephone number	0573913231
Cell number		Cell number	0710120495
Fax number		Fax number	
E-mail address		E-mail address	aphelele.mbizo@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	057 3913416	Telephone number	057 3913416
Cell number	0825583161	Cell number	0782967898
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	mamokete.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	LINDSEY WILLIAMS	Name	KGALI TSIE
Telephone number	0573913339	Telephone number	057 3913179
Cell number	0765715358	Cell number	
Fax number		Fax number	
E-mail address	lindsey.williams@matjhabeng.co.za	E-mail address	kgali.tsie@matjhabeng.co.za
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	
Official responsible for submitting financial information			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - M02 August

Description	2019/20	Budget Year 2020/21							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	403 601	399 297	399 297	29 030	58 213	66 550	(8 337)	-13%	349 277
Service charges	1 297 438	1 433 744	1 433 744	120 975	243 266	238 957	4 309	2%	1 459 595
Investment revenue	1 943	4 089	4 089	5	7	682	(674)	-99%	43
Transfers and subsidies	494 988	548 702	548 702	437	245 216	91 450	153 766	168%	1 471 296
Other own revenue	289 130	572 629	572 629	40 254	71 290	95 438	(24 148)	-25%	427 740
Total Revenue (excluding capital transfers and contributions)	**2 487 101**	**2 958 462**	**2 958 462**	**190 701**	**617 992**	**493 077**	**124 915**	**25%**	**3 707 952**
Employee costs	745 374	836 063	836 063	64 113	130 130	139 344	(9 214)	-7%	780 779
Remuneration of Councillors	29 775	35 948	35 948	2 494	4 977	5 991	(1 015)	-17%	29 860
Depreciation & asset impairment	–	123 276	123 276	–	–	20 546	(20 546)	-100%	–
Finance charges	448	202 275	192 275	159	159	33 713	(33 554)	-100%	953
Materials and bulk purchases	239 380	1 213 516	1 214 516	3 382	3 514	202 253	(198 739)	-98%	21 083
Transfers and subsidies	1 190	750	750	115	–	125	(125)	-100%	–
Other expenditure	885 779	546 535	555 535	40 002	62 705	91 089	(28 385)	-31%	376 227
Total Expenditure	**1 901 945**	**2 958 364**	**2 958 364**	**110 264**	**201 484**	**493 061**	**(291 577)**	**-59%**	**1 208 902**
Surplus/(Deficit)	**585 156**	**98**	**98**	**80 437**	**416 508**	**16**	**416 492**	**2546364%**	**2 499 049**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	170 615	153 247	153 247	15 734	37 725	25 541	12 184	48%	226 350
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**755 771**	**153 345**	**153 345**	**96 171**	**454 233**	**25 558**	**428 676**	**1677%**	**2 725 399**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**755 771**	**153 345**	**153 345**	**96 171**	**454 233**	**25 558**	**428 676**	**1677%**	**2 725 399**
Capital expenditure & funds sources									
Capital expenditure	**112 017**	**153 247**	**153 247**	**2 812**	**3 315**	**25 541**	**(22 226)**	**-87%**	**19 891**
Capital transfers recognised	91 846	153 247	153 247	2 812	3 315	25 541	(22 226)	-87%	19 891
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**20 171**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total sources of capital funds	**112 017**	**153 247**	**153 247**	**2 812**	**3 315**	**25 541**	**(22 226)**	**-87%**	**19 891**
Financial position									
Total current assets	3 490 554	4 118 690	4 118 690		145 223				871 337
Total non current assets	5 185 052	5 693 962	5 693 962		3 315				19 891
Total current liabilities	7 941 280	(4 234 415)	(4 234 415)		(305 580)				(1 833 481)
Total non current liabilities	–	–	–		–				–
Community wealth/Equity	**1 027 106**	**14 047 067**	**14 047 067**		**454 118**				**2 724 709**
Cash flows									
Net cash from (used) operating	1 523 432	(2 792 083)	(2 792 083)	13 723	(197 910)	(465 347)	(267 437)	57%	(1 187 460)
Net cash from (used) investing	–	116 960	112 360	–	–	19 493	19 493	100%	–
Net cash from (used) financing	(740)	494	–	–	(761)	82	844	1025%	(4 569)
Cash/cash equivalents at the month/year end	**1 523 774**	**(2 674 629)**	**(2 679 723)**	**–**	**(140 740)**	**(445 772)**	**(305 032)**	**68%**	**(1 192 029)**

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	173 409	113 692	93 418	81 545	77 353	80 583	569 340	2 895 444	4 084 785
Creditors Age Analysis									
Total Creditors	220 610	118 622	162 556	219 345	7 035 214	–	–	–	7 756 348

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

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										
Governance and administration		**1 170 174**	**1 419 831**	**1 419 831**	**72 864**	**386 387**	**236 639**	149 748	63%	**2 318 322**
Executive and council		665 595	758 129	758 129	16 171	282 941	126 355	156 586	124%	1 697 646
Finance and administration		504 578	661 702	661 702	56 694	103 446	110 284	(6 838)	-6%	620 676
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**5 266**	**44 389**	**44 389**	**510**	**835**	**7 398**	(6 563)	-89%	**5 009**
Community and social services		1 589	11 406	11 406	412	649	1 901	(1 252)	-66%	3 896
Sport and recreation		653	4 517	4 517	5	6	753	(747)	-99%	37
Public safety		3 024	28 466	28 466	93	179	4 744	(4 565)	-96%	1 076
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**14**	**–**	**–**	**2**	**2**	**–**	2	#DIV/0!	**14**
Planning and development		14	–	–	2	2	–	2	#DIV/0!	14
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**1 482 012**	**1 626 289**	**1 626 289**	**133 037**	**258 174**	**205 281**	52 893	26%	**1 549 045**
Energy sources		663 661	789 210	789 210	61 930	125 968	65 767	60 201	92%	755 809
Water management		493 212	507 041	507 041	44 187	88 580	84 507	4 073	5%	531 480
Waste water management		200 710	194 671	194 671	16 643	33 327	32 445	882	3%	199 965
Waste management		124 429	135 367	135 367	10 276	10 298	22 561	(12 263)	-54%	61 791
Other	4	**251**	**21 200**	**21 200**	**21**	**42**	**3 533**	**(3 491)**	**-99%**	**254**
Total Revenue - Functional	2	**2 657 716**	**3 111 709**	**3 111 709**	**206 435**	**645 440**	**452 851**	**192 590**	**43%**	**3 872 643**
Expenditure - Functional										
Governance and administration		**565 891**	**715 684**	**715 684**	**53 373**	**81 388**	**118 858**	(37 470)	-32%	**488 326**
Executive and council		185 848	174 315	174 315	12 164	24 189	29 053	(4 864)	-17%	145 131
Finance and administration		376 157	536 293	536 293	40 872	56 405	89 382	(32 977)	-37%	338 431
Internal audit		3 887	5 076	5 076	337	794	423	371	88%	4 764
Community and public safety		**249 860**	**341 145**	**341 145**	**20 490**	**39 865**	**56 857**	(16 993)	-30%	**239 189**
Community and social services		73 522	144 773	144 773	6 833	12 249	24 129	(11 880)	-49%	73 494
Sport and recreation		65 892	65 373	65 373	4 316	8 359	10 895	(2 537)	-23%	50 154
Public safety		86 191	97 967	97 967	7 145	14 914	16 328	(1 414)	-9%	89 484
Housing		15 720	17 718	17 718	1 419	2 755	2 953	(198)	-7%	16 532
Health		8 534	15 314	15 314	777	1 587	2 552	(965)	-38%	9 525
Economic and environmental services		**70 177**	**93 728**	**93 728**	**3 245**	**6 958**	**15 621**	(8 663)	-55%	**41 750**
Planning and development		38 698	54 754	54 754	2 559	5 579	9 126	(3 547)	-39%	33 474
Road transport		31 479	38 974	38 974	686	1 379	6 496	(5 116)	-79%	8 276
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**1 011 249**	**1 801 129**	**1 801 129**	**33 125**	**72 346**	**300 188**	(227 842)	-76%	**434 075**
Energy sources		277 349	642 705	642 705	6 353	10 775	107 118	(96 343)	-90%	64 648
Water management		292 306	816 718	816 718	5 041	9 776	136 120	(126 344)	-93%	58 656
Waste water management		312 221	198 168	198 168	12 518	34 763	33 028	1 735	5%	208 581
Waste management		129 373	143 537	143 537	9 213	17 032	23 923	(6 891)	-29%	102 190
Other		**4 768**	**6 679**	**6 679**	**30**	**423**	**1 113**	**(690)**	**-62%**	**2 540**
Total Expenditure - Functional	**3**	**1 901 945**	**2 958 364**	**2 958 364**	**110 264**	**200 980**	**492 638**	**(291 658)**	**-59%**	**1 205 880**
Surplus/ (Deficit) for the year		**755 771**	**153 345**	**153 345**	**96 171**	**444 460**	**(39 787)**	**484 247**	**-1217%**	**2 666 763**

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2019/20 Audited Outcome	Budget Year 2020/21 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		**1 170 174**	**1 419 831**	**1 419 831**	**72 864**	**386 387**	**236 639**	149 748	63%	**2 318 322**
Executive and council		665 595	758 129	758 129	16 171	282 941	126 355	156 586	0	1 697 646
Mayor and Council		665 603	758 129	758 129	16 171	282 941	126 355	156 586	0	1 697 646
Municipal Manager, Town Secretary and		(8)	–	–	–	–	–	–		–
Finance and administration		504 578	661 702	661 702	56 694	103 446	110 284	(6 838)	(0)	620 676
Administrative and		1 963	3 352	3 352	–	6	559	(553)	(0)	36
Asset Management		–	–	–	896	896	–	896	#DIV/0!	5 376
Finance		483 704	623 933	623 933	54 293	99 479	103 989	(4 509)	(0)	596 877
Fleet Management							–	–		–
Human Resources		1 979	9 653	9 653	–	152	1 609	(1 457)	(0)	911
Information		–	–	–	–	–	–	–		–
Legal Services					–		–	–		–
Marketing, Customer Relations, Publicity		–	–	–		–	–	–		–
Property Services		16 932	23 789	23 789	1 505	2 913	3 965	(1 052)	(0)	17 477
Risk Management							–	–		–
Security Services		1	975	975	–	–	162	(162)	(0)	–
Supply Chain					–		–	–		–
Valuation Service					–		–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance					–			–		
Community and public safety		**5 266**	**44 389**	**44 389**	**510**	**835**	**7 398**	**(6 563)**	**(0)**	**5 009**
Community and social services		**1 589**	**11 406**	**11 406**	**412**	**649**	**1 901**	**(1 252)**	**(0)**	**3 896**
Aged Care							–	–		–
Agricultural							–	–		–
Animal Care and							–	–		–
Cemeteries, Funeral Parlours and		1 589	11 194	11 194	412	649	1 866	(1 216)	(0)	3 896
Child Care Facilities							–	–		–
Community Halls		–	–	–	–	–	–	–		–
Consumer							–	–		–
Cultural Matters							–	–		–
Disaster					–		–	–		–
Education							–	–		–
Indigenous and							–	–		–
Industrial Promotion							–	–		–
Language Policy							–	–		–
Libraries and		–	212	212	0	–	35	(35)	(0)	–
Literacy							–	–		–
Media Services							–	–		–
Museums and Art							–	–		–
Population							–	–		–
Provincial Cultural							–	–		–
Theatres							–	–		–
Zoo's							–	–		–
Sport and recreation		**653**	**4 517**	**4 517**	**5**	**6**	**753**	**(747)**	**(0)**	**37**
Beaches and Jetties							–	–		–
Casinos, Racing,							–	–		–
Community Parks		620	4 517	4 517	2	1	753	(752)	(0)	3
Recreational		–	–	–	–	–	–	–		–
Sports Grounds and		34	–	–	3	6	–	6	#DIV/0!	34
Public safety		**3 024**	**28 466**	**28 466**	**93**	**179**	**4 744**	**(4 565)**	**(0)**	**1 076**
Civil Defence							–	–		–
Cleansing							–	–		–
Control of Public							–	–		–
Fencing and Fences							–	–		–
Fire Fighting and		994	3 658	3 658	35	78	610	(531)	(0)	470
Licensing and							–	–		–
Police Forces, Traffic and Street		2 030	24 808	24 808	57	101	4 135	(4 034)	(0)	606
Pounds							–	–		–
Housing		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Informal Settlements								–		–
Health		–	–	–	–	–	–	–		–
Ambulance								–		
Health Services					–			–		
Laboratory Services								–		
Food Control								–		
Health Surveillance and Prevention of Communicable								–		
Vector Control								–		
Chemical Safety								–		
Economic and environmental services		**14**	**–**	**–**	**2**	**2**	**–**	**2**	**#DIV/0!**	**14**
Planning and development		**14**	**–**	**–**	**2**	**2**	**–**	**2**	**#DIV/0!**	**14**
Billboards								–		
Corporate Wide Strategic Planning								–		
Central City								–		
Development								–		
Economic					–			–		
Regional Planning								–		
Town Planning, Building Regulations		14	–	–	2	2	–	2	#DIV/0!	14
Project Management		–	–	–	–	–	–	–		–
Provincial Planning								–		
Support to Local								–		
Road transport		–	–	–	–	–	–	–		–
Public Transport								–		
Road and Traffic								–		
Roads		–	–	–	–	–	–	–		–
Taxi Ranks								–		
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and								–		
Coastal Protection								–		
Indigenous Forests								–		
Nature Conservation								–		
Pollution Control								–		
Soil Conservation								–		
Trading services		**1 462 011**	**1 626 289**	**1 626 289**	**133 038**	**258 174**	**205 281**	**52 893**	**0**	**1 549 044**
Energy sources		**665 661**	**789 210**	**789 210**	**61 930**	**125 968**	**60 767**	**65 201**	**0**	**753 009**
Electricity		665 661	789 210	789 210	61 930	125 968	60 767	65 201	0	753 009
Street Lighting and										
Nonelectric Energy										
Water management		**450 213**	**507 641**	**507 641**	**44 197**	**89 580**	**84 597**	**4 972**	**0**	**531 490**
Water Treatment							–	–		–
Water Distribution		450 213	507 641	507 641	44 197	89 580	84 597	4 972	0	531 490
Water Storage							–	–		–
Waste water management		**208 710**	**194 671**	**194 671**	**15 843**	**33 327**	**32 445**	**882**	**0**	**198 565**
Public Toilets							–	–		–
Sewerage		208 710	194 671	194 671	15 843	33 327	32 445	882	0	198 565
Storm Water		–	–	–	–	–	–	–		–
Waste Water							–	–		–
Waste management		**126 429**	**135 567**	**135 567**	**10 276**	**10 298**	**22 561**	**(12 263)**	**(0)**	**61 701**
Recycling							–	–		–
Solid Waste		126 429	135 567	135 567	–	10 298	22 561	(12 263)	(0)	61 701
Solid Waste		–	–	–	10 276	–	–	–		–
Street Cleaning							–	–		–
Other		**251**	**21 200**	**21 200**	**21**	**42**	**3 533**	**(3 491)**	**(0)**	**254**
Abattoirs							–	–		–
Air Transport		251	–	–	21	42	–	42	#DIV/0!	254
Forestry							–	–		–
Licensing and Regulation							–	–		–
Markets		–	21 200	21 200	–	–	3 533	(3 533)	(0)	–
Tourism							–	–		–
Total Revenue - Functional	2	**2 637 716**	**3 111 709**	**3 111 709**	**206 435**	**645 440**	**452 851**	**192 589**	**0**	**3 872 643**
Expenditure - Functional										
Municipal governance and administration		**565 891**	**715 684**	**715 684**	**53 373**	**81 388**	**118 858**	**(37 470)**	**(0)**	**488 326**
Executive and council		185 848	174 315	174 315	12 164	24 189	29 053	(4 864)	(0)	145 131
Mayor and Council		164 096	148 013	148 013	10 543	20 896	24 669	(3 773)	(0)	125 375
Municipal Manager, Town Secretary and		21 752	26 302	26 302	1 621	3 293	4 384	(1 091)	(0)	19 756
Finance and administration		376 157	536 293	536 293	40 872	56 405	89 382	(32 977)	(0)	338 431
Administrative and		106 160	79 097	79 097	3 263	7 139	13 183	(6 044)	(0)	42 832
Asset Management		11 556	17 009	17 009	896	1 786	2 835	(1 049)	(0)	10 715
Finance		86 968	289 997	289 997	17 080	20 750	48 333	(27 583)	(0)	124 499
Fleet Management							–	–		–
Human Resources		20 511	24 630	24 630	958	2 692	4 105	(1 413)	(0)	16 150
Information		33 239	34 540	34 540	1 934	2 651	5 757	(3 106)	(0)	15 906
Legal Services		22 178	16 844	16 844	3 972	4 469	2 807	1 662	0	26 814
Marketing, Customer Relations, Publicity		–	–	–		–	–	–		–
Property Services		112	1 177	1 177	–	–	196	(196)	(0)	–
Risk Management							–	–		–
Security Services		76 294	57 117	57 117	11 195	15 004	9 519	5 485	0	90 024
Supply Chain		10 856	11 883	11 883	955	1 915	1 980	(65)	(0)	11 491
Valuation Service		8 282	4 000	4 000	619	–	667	(667)	(0)	–
Internal audit		3 887	5 076	5 076	337	794	423	371	0	4 764
Governance		3 887	5 076	5 076	337	794	423	371	0	4 764
Community and public safety		**249 860**	**341 145**	**341 145**	**20 490**	**39 865**	**56 857**	**(16 993)**	**(0)**	**239 189**
Community and social services		**73 522**	**144 773**	**144 773**	**6 833**	**12 249**	**24 129**	**(11 880)**	**(0)**	**73 494**
Aged Care							–	–		–
Agricultural							–	–		–
Animal Care and							–	–		–
Cemeteries, Funeral Parlours and		9 084	11 058	11 058	1 087	1 659	1 843	(184)	(0)	9 954
Child Care Facilities							–	–		–
Community Halls		51 331	115 912	115 912	4 685	8 668	19 319	(10 651)	(0)	52 008
Consumer							–	–		–
Cultural Matters							–	–		–
Disaster		–	28	28	–	–	5	(5)	(0)	–
Education							–	–		–
Indigenous and							–	–		–
Industrial Promotion							–	–		–
Language Policy							–	–		–
Libraries and		13 107	17 775	17 775	1 062	1 922	2 962	(1 041)	(0)	11 531
Literacy							–	–		–
Media Services							–	–		–
Museums and Art							–	–		–
Population							–	–		–
Provincial Cultural							–	–		–
Theatres							–	–		–
Zoo's							–	–		–
Sport and recreation		**65 892**	**65 373**	**65 373**	**4 316**	**8 359**	**10 895**	**(2 537)**	**(0)**	**50 154**
Beaches and Jetties							–	–		–
Casinos, Racing,							–	–		–
Community Parks		59 596	55 646	55 646	3 957	7 640	9 274	(1 634)	(0)	45 841
Recreational		3 868	5 762	5 762	160	319	960	(641)	(0)	1 917
Sports Grounds and		2 429	3 965	3 965	199	399	661	(262)	(0)	2 395
Public safety		**86 191**	**97 967**	**97 967**	**7 145**	**14 914**	**16 328**	**(1 414)**	**(0)**	**89 484**
Civil Defence							–	–		–
Cleansing							–	–		–
Control of Public							–	–		–
Fencing and Fences							–	–		–
Fire Fighting and		39 392	46 886	46 886	3 358	6 613	7 814	(1 201)	(0)	39 680
Licensing and							–	–		–
Police Forces, Traffic and Street		46 799	51 081	51 081	3 787	8 301	8 514	(213)	(0)	49 804
Pounds							–	–		–
Housing		**15 720**	**17 718**	**17 718**	**1 419**	**2 755**	**2 953**	**(198)**	**(0)**	**16 532**
Housing		15 720	17 718	17 718	1 419	2 755	2 953	(198)	(0)	16 532
Informal Settlements							–	–		–
Health		**8 534**	**15 314**	**15 314**	**777**	**1 587**	**2 552**	**(965)**	**(0)**	**9 525**
Ambulance							–	–		–
Health Services		8 534	15 314	15 314	777	1 587	2 552	(965)	(0)	9 525
Laboratory Services										
Food Control							–	–		–
Health Surveillance and Prevention of							–	–		–
Vector Control							–	–		–
Chemical Safety							–	–		–
Economic and environmental services		**70 177**	**93 728**	**93 728**	**3 245**	**6 958**	**15 621**	**(8 663)**	**(0)**	**41 750**
Planning and development		**38 698**	**54 754**	**54 754**	**2 559**	**5 579**	**9 126**	**(3 547)**	**(0)**	**33 474**
Billboards							–	–		–
Corporate Wide Strategic Planning		3 995	6 439	6 439	359	671	1 073	(402)	(0)	4 025
Central City							–	–		–
Development							–	–		–
Economic							–	–		–
Regional Planning							–	–		–
Town Planning, Building Regulations		23 309	32 031	32 031	1 737	3 490	5 339	(1 849)	(0)	20 937
Project Management		11 394	16 284	16 284	463	1 419	2 714	(1 295)	(0)	8 512
Provincial Planning							–	–		–
Support to Local							–	–		–
Road transport		**31 479**	**38 974**	**38 974**	**686**	**1 379**	**6 496**	**(5 116)**	**(0)**	**8 276**
Public Transport							–	–		–
Road and Traffic							–	–		–
Roads		31 479	38 974	38 974	686	1 379	6 496	(5 116)	(0)	8 276
Taxi Ranks							–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and								–		
Coastal Protection								–		
Indigenous Forests								–		
Nature Conservation								–		
Pollution Control								–		
Soil Conservation								–		
Trading services		**1 011 249**	**1 801 129**	**1 801 129**	**33 125**	**72 346**	**300 188**	**(227 842)**	**(0)**	**434 075**
Energy sources		**277 349**	**642 705**	**642 705**	**6 353**	**10 775**	**107 118**	**(96 343)**	**(0)**	**64 648**
Electricity		218 107	623 331	623 331	6 323	10 311	103 889	(93 577)	(0)	61 867
Street Lighting and		59 242	19 374	19 374	30	464	3 229	(2 765)	(0)	2 781
Nonelectric Energy							–	–		–
Water management		**292 306**	**816 718**	**816 718**	**5 041**	**9 776**	**136 120**	**(126 344)**	**(0)**	**58 656**
Water Treatment							–	–		–
Water Distribution		292 306	816 718	816 718	5 041	9 776	136 120	(126 344)	(0)	58 656
Water Storage							–	–		–
Waste water management		**312 221**	**198 168**	**198 168**	**12 518**	**34 763**	**33 028**	**1 735**	**0**	**208 581**
Public Toilets							–	–		–
Sewerage		286 116	148 138	148 138	10 558	30 832	24 690	6 142	0	184 990
Storm Water		26 105	50 030	50 030	1 960	3 932	8 338	(4 407)	(0)	23 590
Waste Water							–	–		–
Waste management		**129 373**	**143 537**	**143 537**	**9 213**	**17 032**	**23 923**	**(6 891)**	**(0)**	**102 190**
Recycling							–	–		–
Solid Waste		120 430	133 276	133 276	86	7 806	22 213	(14 407)	(0)	46 834
Solid Waste		8 944	10 261	10 261	9 127	9 226	1 710	7 516	0	55 356
Street Cleaning							–	–		–
Other		**4 768**	**6 679**	**6 679**	**30**	**423**	**1 113**	**(690)**	**(0)**	**2 540**
Abattoirs							–	–		–
Air Transport		387	207	207	30	74	35	39	0	443
Forestry							–	–		–
Licensing and Regulation							–	–		–
Markets		4 381	6 471	6 471	–	349	1 079	(729)	(0)	2 096
Tourism							–	–		–
Total Expenditure - Functional	3	**1 901 945**	**2 958 364**	**2 958 364**	**110 264**	**200 980**	**492 638**	**(291 658)**	**(0)**	**1 205 880**
Surplus/ (Deficit) for the year		**755 771**	**153 345**	**153 345**	**96 171**	**444 460**	**(39 787)**	**484 247**	**(0)**	**2 666 763**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-	-10 276 377	-65 767 486	192 589 800	-61 658 263
check opexp balance	-	-	-	-	-503 695	-423 015	-80 680	-3 022 168

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Council General		665 603	758 129	758 129	16 171	282 941	126 355	156 586	123,9%	1 697 646
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–	–		–
Vote 03 - Office Of The Speaker		–	–	–	–	–	–	–		–
Vote 04 - Council Whip		–	–	–	–	–	–	–		–
Vote 05 - Office Of The Municipal Manager		(8)	–	–	–	–	–	–		–
Vote 06 - Corporate Services		–	212	212	0	0	35	(35)	-100,0%	0
Vote 07 - Finance		487 646	654 786	654 786	54 293	99 637	109 131	(9 494)	-8,7%	597 823
Vote 08 - Human Resources		–	–	–	–	–	–	–		–
Vote 09 - Community Services		126 671	151 078	151 078	10 694	21 230	25 180	(3 949)	-15,7%	127 382
Vote 10 - Public Safety And Transport		3 025	29 441	29 441	93	179	4 907	(4 728)	-96,3%	1 076
Vote 11 - Economic Development		251	–	–	21	42	–	42	#DIV/0!	254
Vote 12 - Engineering Services		–	3 352	3 352	–	–	559	(559)	-100,0%	–
Vote 13 - Water/ Sewerage		693 922	701 712	701 712	60 831	121 907	116 952	4 956	4,2%	731 445
Vote 14 - Electricity		663 661	789 210	789 210	62 826	126 864	131 535	(4 671)	-3,6%	761 186
Vote 15 - Other		16 946	23 789	23 789	1 506	2 913	3 965	(1 052)	-26,5%	17 480
Total Revenue by Vote	2	**2 657 716**	**3 111 709**	**3 111 709**	**206 435**	**655 715**	**518 618**	**137 097**	**26,4%**	**3 934 291**
Expenditure by Vote	1									
Vote 01 - Council General		102 888	77 262	77 262	6 429	12 963	12 877	87	0,7%	77 781
Vote 02 - Office Of The Executive Mayor		23 695	18 157	18 157	1 188	2 063	3 026	(963)	-31,8%	12 380
Vote 03 - Office Of The Speaker		6 695	6 262	6 262	560	1 116	1 044	72	6,9%	6 697
Vote 04 - Council Whip		30 817	46 333	46 333	2 367	4 753	7 722	(2 969)	-38,4%	28 518
Vote 05 - Office Of The Municipal Manager		85 051	89 211	89 211	8 223	11 877	14 868	(2 991)	-20,1%	71 265
Vote 06 - Corporate Services		54 947	63 941	63 941	3 585	7 309	10 657	(3 348)	-31,4%	43 855
Vote 07 - Finance		177 739	344 621	344 621	19 698	24 679	57 437	(32 758)	-57,0%	148 072
Vote 08 - Human Resources		15 747	19 683	19 683	614	1 920	3 281	(1 360)	-41,5%	11 521
Vote 09 - Community Services		245 372	330 638	330 638	18 521	34 360	55 106	(20 747)	-37,6%	206 158
Vote 10 - Public Safety And Transport		162 484	155 112	155 112	18 339	29 918	25 852	4 066	15,7%	179 508
Vote 11 - Economic Development		15 108	21 895	21 895	1 221	2 418	3 649	(1 231)	-33,7%	14 507
Vote 12 - Engineering Services		94 551	135 840	135 840	5 011	10 620	22 640	(12 020)	-53,1%	63 720
Vote 13 - Water/ Sewerage		578 422	964 856	964 856	15 600	40 608	160 809	(120 202)	-74,7%	243 647
Vote 14 - Electricity		288 905	659 714	659 714	7 249	12 561	109 952	(97 392)	-88,6%	75 364
Vote 15 - Other		19 523	24 839	24 839	1 660	3 243	4 140	(897)	-21,7%	19 460
Total Expenditure by Vote	2	**1 901 945**	**2 958 364**	**2 958 364**	**110 264**	**200 409**	**493 061**	**(292 652)**	**-59,4%**	**1 202 451**
Surplus/ (Deficit) for the year	2	**755 771**	**153 345**	**153 345**	**96 171**	**455 307**	**25 558**	**429 749**	**1681,5%**	**2 731 839**

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

Vote Description	Ref	2019/20	Budget Year 2020/21							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Council General		**665 603**	**758 129**	**758 129**	**16 171**	**282 941**	**126 355**	156 586	124%	**1 697 646**
01.1 - Council		665 603	758 129	758 129	16 171	282 941	126 355	156 586	124%	1 697 646
Vote 02 - Office Of The Executive Mayor		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
02.1 - Office Of The Executive Mayor		–	–	–	–	–	–	–		–
02.2 - Mayorall Committee		–	–	–	–	–	–	–		–
02.3 - Council Whip		–	–	–	–	–	–	–		–
Vote 03 - Office Of The Speaker		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
03.1 - Office Of The Speaker		–	–	–	–	–	–	–		–
Vote 04 - Council Whip		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
04.1 - Council Whip Admin		–	–	–	–	–	–	–		–
04.2 - Mayor Personnel		–	–	–	–	–	–	–		–
04.3 - Speaker Personnel		–	–	–	–	–	–	–		–
04.4 - Mmc Secretary		–	–	–	–	–	–	–		–
Vote 05 - Office Of The Municipal Manager		**(8)**	**–**	**–**	**–**	**–**	**–**	–		**–**
05.1 - Administration		–	–	–	–	–	–	–		–
05.2 - Integrated Development Management		–	–	–	–	–	–	–		–
05.3 - Internal Audit		–	–	–	–	–	–	–		–
05.4 - Organisation & Workstudy		–	–	–	–	–	–	–		–
05.5 - Information Communication Technology		–	–	–	–	–	–	–		–
05.6 - Unit Manager: Od		–	–	–	–	–	–	–		–
05.7 - Unit Manager: Virginia		(8)	–	–	–	–	–	–		–
05.8 - Unit Manager: Hennenman		–	–	–	–	–	–	–		–
05.9 - Legal Services		–	–	–	–	–	–	–		–
Vote 06 - Corporate Services		**–**	**212**	**212**	**0**	**0**	**35**	(35)	-100%	**0**
06.1 - Administration		–	–	–	–	–	–	–		–
06.2 - Customer Care		–	–	–	–	–	–	–		–
06.3 - Libraries		–	212	212	0	0	35	(35)	-100%	0
06.4 - Halls And Offices		–	–	–	–	–	–	–		–
Vote 07 - Finance		**487 646**	**654 786**	**654 786**	**54 293**	**99 637**	**109 131**	(9 494)	-9%	**597 823**
07.1 - Administration		1 963	–	–	452	458	–	458	#DIV/0!	2 745
07.2 - Expenditure		223	4 089	4 089	5	7	682	(674)	-99%	43
07.3 - Salaries		1 979	9 653	9 653	153	305	1 609	(1 304)	-81%	1 827
07.4 - Supply Chain Management		–	–	–	–	–	–	–		–
07.5 - Budget Control		–	–	–	–	–	–	–		–
07.6 - Budget Control		–	–	–	–	–	–	–		–
07.7 - Revenue		483 481	619 844	619 844	53 684	98 868	103 307	(4 439)	-4%	593 208
07.8 - Fresh Produce Market		–	21 200	21 200	–	–	3 533	(3 533)	-100%	–
07.9 - Valuation		–	–	–	–	–	–	–		–
07.10 - Credit Control		–	–	–	–	–	–	–		–
Vote 08 - Human Resources		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
08.1 - Administration		–	–	–	–	–	–	–		–
08.2 - Human Labour Relations		–	–	–	–	–	–	–		–
08.3 - Training		–	–	–	–	–	–	–		–
08.4 - Health & Safety		–	–	–	–	–	–	–		–
Vote 09 - Community Services		**126 671**	**151 078**	**151 078**	**10 694**	**21 230**	**25 180**	(3 949)	-16%	**127 382**
09.1 - Admin		–	–	–	–	–	–	–		–
09.2 - Welfare		–	–	–	–	–	–	–		–
09.3 - Environmental Health Services		–	–	–	–	–	–	–		–
09.4 - Parks & Recreation		619	4 517	4 517	2	1	753	(752)	-100%	3
09.5 - Cemeteries		1 589	11 194	11 194	412	649	1 866	(1 216)	-65%	3 896
09.6 - Community Centres		–	–	–	–	–	–	–		–
09.7 - Swimming Pools		–	–	–	–	–	–	–		–
09.8 - Sportgrounds & Stadiums		34	–	–	3	6	–	6	#DIV/0!	34
09.9 - Recreation		–	–	–	–	–	–	–		–
09.10 - Public Open Spaces		0	–	–	–	–	–	–		–
09.11 - Workshop		–	–	–	–	–	–	–		–
09.12 - Refuse Removal		124 429	135 367	135 367	10 276	20 575	22 561	(1 986)	-9%	123 449
09.13 - Refuse Dumping Area		–	–	–	–	–	–	–		–
Vote 10 - Public Safety And Transport		**3 025**	**29 441**	**29 441**	**93**	**179**	**4 907**	(4 728)	-96%	**1 076**
10.1 - Admin		–	–	–	–	–	–	–		–
10.2 - Traffic		–	–	–	–	–	–	–		–
10.3 - Traffic		2 030	24 808	24 808	57	101	4 135	(4 034)	-98%	606
10.4 - Disaster Management		–	–	–	–	–	–	–		–
10.5 - Security		1	975	975	–	–	162	(162)	-100%	–
10.6 - Fire Services		994	3 658	3 658	35	78	610	(531)	-87%	470
Vote 11 - Economic Development		**251**	**–**	**–**	**21**	**42**	**–**	42	#DIV/0!	**254**
11.1 - Administration		–	–	–	–	–	–	–		–
11.2 - Airport		251	–	–	21	42	–	42	#DIV/0!	254
11.3 - Spatial Planning		–	–	–	–	–	–	–		–
Vote 12 - Engineering Services		**–**	**3 352**	**3 352**	**–**	**–**	**559**	(559)	-100%	**–**
12.1 - Engineering Administration		–	3 352	3 352	–	–	559	(559)	-100%	–
12.2 - Planning		–	–	–	–	–	–	–		–
12.3 - Project Management Unit		–	–	–	–	–	–	–		–
12.4 - Intern Serv Building Workshop		–	–	–	–	–	–	–		–
12.5 - Roads		–	–	–	–	–	–	–		–
12.6 - Stormwater		–	–	–	–	–	–	–		–
12.7 - Roads & Stormwater Workshop		–	–	–	–	–	–	–		–
Vote 13 - Water/ Sewerage		**693 922**	**701 712**	**701 712**	**60 831**	**121 907**	**116 952**	4 956	4%	**731 445**
13.1 - Water		493 212	8 507	8 507	44 187	88 580	1 418	87 162	6147%	531 480
13.2 - Water Supply		–	498 534	498 534	–	–	83 089	(83 089)	-100%	–
13.3 - Water Workshop		–	–	–	–	–	–	–		–
13.4 - Sewerage Network		200 710	194 671	194 671	16 643	33 327	32 445	882	3%	199 965
13.5 - Purifying Works		–	–	–	–	–	–	–		–
Vote 14 - Electricity		**663 661**	**789 210**	**789 210**	**62 826**	**126 864**	**131 535**	(4 671)	-4%	**761 186**
14.1 - Electricity		663 628	502 821	502 821	62 826	126 864	83 803	43 061	51%	761 186
14.2 - Distribution		33	286 389	286 389	–	–	47 732	(47 732)	-100%	–
14.3 - Distribution 132Kva		–	–	–	–	–	–	–		–
14.4 - Street Lights		–	–	–	–	–	–	–		–
14.5 - Workshop		–	–	–	–	–	–	–		–
14.6 - Revenue Protection		–	–	–	–	–	–	–		–
14.7 - Mechanical Workshop		–	–	–	–	–	–	–		–
Vote 15 - Other		**16 946**	**23 789**	**23 789**	**1 506**	**2 913**	**3 965**	(1 052)	-27%	**17 480**
15.1 - Housing		–	–	–	–	–	–	–		–
15.2 - Administration		0	–	–	–	–	–	–		–
15.3 - Sundry Properties		16 932	23 789	23 789	1 505	2 913	3 965	(1 052)	-27%	17 477
15.4 - Building Inspections		14	–	–	2	0	–	0	#DIV/0!	3
Total Revenue by Vote	2	**2 657 716**	**3 111 709**	**3 111 709**	**206 435**	**655 715**	**518 618**	137 097	26%	**3 934 291**
Expenditure by Vote	1							–		
Vote 01 - Council General		**102 888**	**77 262**	**77 262**	**6 429**	**12 963**	**12 877**	87	1%	**77 781**
01.1 - Council		102 888	77 262	77 262	6 429	12 963	12 877	87	1%	77 781
Vote 02 - Office Of The Executive Mayor		**23 695**	**18 157**	**18 157**	**1 188**	**2 063**	**3 026**	(963)	-32%	**12 380**
02.1 - Office Of The Executive Mayor		13 751	5 622	5 622	389	509	937	(428)	-46%	3 055
02.2 - Mayorall Committee		9 044	11 504	11 504	730	1 417	1 917	(501)	-26%	8 499
02.3 - Council Whip		900	1 031	1 031	69	138	172	(34)	-20%	826
Vote 03 - Office Of The Speaker		**6 695**	**6 262**	**6 262**	**560**	**1 116**	**1 044**	72	7%	**6 697**
03.1 - Office Of The Speaker		6 695	6 262	6 262	560	1 116	1 044	72	7%	6 697
Vote 04 - Council Whip		**30 817**	**46 333**	**46 333**	**2 367**	**4 753**	**7 722**	(2 969)	-38%	**28 518**
04.1 - Council Whip Admin		3 930	5 004	5 004	305	611	834	(223)	-27%	3 664
04.2 - Mayor Personnel		21 416	34 689	34 689	1 588	3 212	5 782	(2 570)	-44%	19 270
04.3 - Speaker Personnel		4 307	5 423	5 423	383	750	904	(154)	-17%	4 499
04.4 - Mmc Secretary		1 164	1 216	1 216	90	181	203	(22)	-11%	1 085
Vote 05 - Office Of The Municipal Manager		**85 051**	**89 211**	**89 211**	**8 223**	**11 877**	**14 868**	(2 991)	-20%	**71 265**
05.1 - Administration		19 595	22 642	22 642	1 439	2 928	3 774	(846)	-22%	17 566
05.2 - Integrated Development Management		3 995	6 439	6 439	359	671	1 073	(402)	-37%	4 025
05.3 - Internal Audit		3 887	5 076	5 076	337	794	846	(52)	-6%	4 764
05.4 - Organisation & Workstudy		–	10	10	–	–	2	(2)	-100%	–
05.5 - Information Communication Technology		33 239	34 540	34 540	1 934	2 651	5 757	(3 106)	-54%	15 906
05.6 - Unit Manager: Od		1 133	2 578	2 578	97	193	430	(236)	-55%	1 160
05.7 - Unit Manager: Virginia		1 024	1 082	1 082	86	172	180	(9)	-5%	1 031
05.8 - Unit Manager: Hennenman		–	–	–	–	–	–	–		–
05.9 - Legal Services		22 178	16 844	16 844	3 972	4 469	2 807	1 662	59%	26 814
Vote 06 - Corporate Services		**54 947**	**63 941**	**63 941**	**3 585**	**7 309**	**10 657**	(3 348)	-31%	**43 855**
06.1 - Administration		22 997	25 611	25 611	966	2 442	4 268	(1 827)	-43%	14 650
06.2 - Customer Care		–	–	–	–	–	–	–		–
06.3 - Libraries		13 107	17 775	17 775	1 062	1 922	2 962	(1 041)	-35%	11 531
06.4 - Halls And Offices		18 843	20 555	20 555	1 556	2 945	3 426	(480)	-14%	17 673
Vote 07 - Finance		**177 739**	**344 621**	**344 621**	**19 698**	**24 679**	**57 437**	(32 758)	-57%	**148 072**
07.1 - Administration		62 488	27 333	27 333	701	1 464	4 555	(3 091)	-68%	8 786
07.2 - Expenditure		3 823	206 079	196 079	440	714	34 346	(33 633)	-98%	4 283
07.3 - Salaries		4 764	4 937	4 937	343	771	823	(51)	-6%	4 629
07.4 - Supply Chain Management		10 856	11 883	11 883	955	1 915	1 980	(65)	-3%	11 491
07.5 - Budget Control		–	–	–	571	–	–	–		–
07.6 - Budget Control		5 585	6 991	6 991	15 025	15 538	1 165	14 373	1233%	93 227
07.7 - Revenue		70 530	68 595	78 595	350	2 686	11 432	(8 746)	-77%	16 118
07.8 - Fresh Produce Market		4 381	6 471	6 471	–	349	1 079	(729)	-68%	2 096
07.9 - Valuation		8 282	4 000	4 000	619	–	667	(667)	-100%	–
07.10 - Credit Control		7 031	8 332	8 332	694	1 240	1 389	(148)	-11%	7 443
Vote 08 - Human Resources		**15 747**	**19 683**	**19 683**	**614**	**1 920**	**3 281**	(1 360)	-41%	**11 521**
08.1 - Administration		8 925	10 125	10 125	228	1 007	1 688	(681)	-40%	6 040
08.2 - Human Labour Relations		2 256	3 198	3 198	228	441	533	(92)	-17%	2 646
08.3 - Training		2 681	3 785	3 785	158	299	631	(332)	-53%	1 794
08.4 - Health & Safety		1 886	2 575	2 575	–	173	429	(256)	-60%	1 040
Vote 09 - Community Services		**245 372**	**330 638**	**330 638**	**18 521**	**34 360**	**55 106**	(20 747)	-38%	**206 158**
09.1 - Admin		5 341	8 473	8 473	435	1 027	1 412	(385)	-27%	6 163
09.2 - Welfare		2 559	5 478	5 478	296	465	913	(448)	-49%	2 791
09.3 - Environmental Health Services		635	1 363	1 363	46	95	227	(132)	-58%	571
09.4 - Parks & Recreation		21 826	13 598	13 598	832	1 268	2 266	(999)	-44%	7 606
09.5 - Cemetries		9 084	11 058	11 058	1 087	1 659	1 843	(184)	-10%	9 954
09.6 - Community Centres		2 281	47 560	47 560	167	320	7 927	(7 607)	-96%	1 919
09.7 - Swimming Pools		2 980	4 542	4 542	160	319	757	(438)	-58%	1 917
09.8 - Sportgrounds & Stadiums		2 429	3 965	3 965	199	399	661	(262)	-40%	2 395
09.9 - Recreation		888	1 219	1 219	–	–	203	(203)	-100%	–
09.10 - Public Open Spaces		37 770	42 048	42 048	3 125	6 373	7 008	(635)	-9%	38 236
09.11 - Workshop		30 207	47 796	47 796	2 961	5 403	7 966	(2 563)	-32%	32 416
09.12 - Refuse Removal		120 430	133 276	133 276	9 127	16 846	22 213	(5 367)	-24%	101 076
09.13 - Refuse Dumping Area		8 944	10 261	10 261	86	186	1 710	(1 525)	-89%	1 114
Vote 10 - Public Safety And Transport		**162 484**	**155 112**	**155 112**	**18 339**	**29 918**	**25 852**	4 066	16%	**179 508**
10.1 - Admin		–	–	–	–	–	–	–		–
10.2 - Traffic		–	–	–	–	–	–	–		–
10.3 - Traffic		46 799	51 081	51 081	3 787	8 301	8 514	(213)	-3%	49 804
10.4 - Disaster Management		–	28	28	–	–	5	(5)	-100%	–
10.5 - Security		76 294	57 117	57 117	11 195	15 004	9 519	5 485	58%	90 024
10.6 - Fire Services		39 392	46 886	46 886	3 358	6 613	7 814	(1 201)	-15%	39 680
Vote 11 - Economic Development		**15 108**	**21 895**	**21 895**	**1 221**	**2 418**	**3 649**	(1 231)	-34%	**14 507**
11.1 - Administration		8 657	11 603	11 603	679	1 323	1 934	(610)	-32%	7 941
11.2 - Airport		387	207	207	30	74	35	39	114%	443
11.3 - Spatial Planning		6 064	10 085	10 085	512	1 021	1 681	(660)	-39%	6 123
Vote 12 - Engineering Services		**94 551**	**135 840**	**135 840**	**5 011**	**10 620**	**22 640**	(12 020)	-53%	**63 720**
12.1 - Engineering Administration		11 592	14 055	14 055	917	1 909	2 342	(433)	-18%	11 455
12.2 - Planning		2 236	2 980	2 980	170	329	497	(168)	-34%	1 973
12.3 - Project Management Unit		11 394	16 284	16 284	463	1 419	2 714	(1 295)	-48%	8 512
12.4 - Intern Serv Building Workshop		11 745	13 518	13 518	815	1 652	2 253	(601)	-27%	9 914
12.5 - Roads		31 479	38 974	38 974	686	1 379	6 496	(5 116)	-79%	8 276
12.6 - Stormwater		12 421	27 541	27 541	1 026	2 063	4 590	(2 527)	-55%	12 376
12.7 - Roads & Stormwater Workshop		13 684	22 489	22 489	933	1 869	3 748	(1 879)	-50%	11 214
Vote 13 - Water/ Sewerage		**578 422**	**964 856**	**964 856**	**15 600**	**40 608**	**160 809**	(120 202)	-75%	**243 647**
13.1 - Water		170 375	106 796	106 796	2 199	4 694	17 799	(13 105)	-74%	28 167
13.2 - Water Supply		106 782	688 244	688 244	2 283	3 874	114 707	(110 834)	-97%	23 241
13.3 - Water Workshop		15 149	21 679	21 679	558	1 208	3 613	(2 405)	-67%	7 248
13.4 - Sewerage Network		243 519	110 492	110 492	7 196	24 067	18 415	5 652	31%	144 403
13.5 - Purifying Works		42 597	37 646	37 646	3 362	6 765	6 274	490	8%	40 587
Vote 14 - Electricity		**288 905**	**659 714**	**659 714**	**7 249**	**12 561**	**109 952**	(97 392)	-89%	**75 364**
14.1 - Electricity		49 773	81 853	81 853	1 568	2 076	13 642	(11 566)	-85%	12 456
14.2 - Distribution		128 733	501 010	501 010	1 681	1 988	83 502	(81 514)	-98%	11 928
14.3 - Distribution 132Kva		8 149	8 787	8 787	381	705	1 465	(760)	-52%	4 230
14.4 - Street Lights		59 242	19 374	19 374	30	464	3 229	(2 765)	-86%	2 781
14.5 - Workshop		31 452	30 561	30 561	2 692	5 542	5 094	449	9%	33 253
14.6 - Revenue Protection		–	1 119	1 119	–	–	187	(187)	-100%	–
14.7 - Mechanical Workshop		11 556	17 009	17 009	896	1 786	2 835	(1 049)	-37%	10 715
Vote 15 - Other		**19 523**	**24 839**	**24 839**	**1 660**	**3 243**	**4 140**	(897)	-22%	**19 460**
15.1 - Housing		15 720	17 718	17 718	1 419	2 755	2 953	(198)	-7%	16 532
15.2 - Administration		427	496	496	–	–	83	(83)	-100%	–
15.3 - Sundry Properties		112	1 177	1 177	–	–	196	(196)	-100%	–
15.4 - Building Inspections		3 265	5 449	5 449	241	488	908	(420)	-46%	2 927
Total Expenditure by Vote	2	**1 901 945**	**2 958 364**	**2 958 364**	**110 264**	**200 409**	**493 061**	**(292 652)**	**(0)**	**1 202 451**
Surplus/ (Deficit) for the year	2	**755 771**	**153 345**	**153 345**	**96 171**	**455 307**	**25 558**	**429 749**	**0**	**2 731 839**

References

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

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

check revenue

check expenditure

FS184 Matjhabeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

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		403 601	399 297	399 297	29 030	58 213	66 550	(8 337)	-13%	349 277
Service charges - electricity revenue		646 751	776 999	776 999	61 588	124 390	129 500	(5 110)	-4%	746 340
Service charges - water revenue		394 097	380 734	380 734	37 293	74 680	63 456	11 225	18%	448 082
Service charges - sanitation revenue		159 442	165 399	165 399	13 720	27 447	27 566	(119)	0%	164 683
Service charges - refuse revenue		97 148	110 613	110 613	8 375	16 748	18 435	(1 687)	-9%	100 490
Rental of facilities and equipment		16 920	23 663	23 663	1 505	2 913	3 944	(1 031)	-26%	17 477
Interest earned - external investments		1 943	4 089	4 089	5	7	682	(674)	-99%	43
Interest earned - outstanding debtors		224 104	216 054	216 054	16 187	32 151	36 009	(3 858)	-11%	192 909
Dividends received		19	23	23		–	4	(4)	-100%	–
Fines, penalties and forfeits		2 027	23 748	23 748	57	101	3 958	(3 857)	-97%	606
Licences and permits		92	–	–	2	14	–	14	#DIV/0!	85
Agency services							–	–		–
Transfers and subsidies		494 988	548 702	548 702	437	245 216	91 450	153 766	168%	1 471 296
Other revenue		45 969	252 961	252 961	22 503	36 111	42 160	(6 050)	-14%	216 663
Gains		–	56 180	56 180		–	9 363	(9 363)	-100%	–
Total Revenue (excluding capital transfers and contributions)		**2 487 101**	**2 958 462**	**2 958 462**	**190 701**	**617 992**	**493 077**	**124 915**	**25%**	**3 707 952**
Expenditure By Type										
Employee related costs		745 374	836 063	836 063	64 113	130 130	139 344	(9 214)	-7%	780 779
Remuneration of councillors		29 775	35 948	35 948	2 494	4 977	5 991	(1 015)	-17%	29 860
Debt impairment		243 112	200 000	200 000	71	149	33 333	(33 185)	-100%	892
Depreciation & asset impairment		–	123 276	123 276	–	–	20 546	(20 546)	-100%	–
Finance charges		448	202 275	192 275	159	159	33 713	(33 554)	-100%	953
Bulk purchases		174 581	1 078 988	1 078 988	1 309	1 371	179 831	(178 460)	-99%	8 226
Other materials		64 799	134 528	135 528	2 073	2 143	22 421	(20 279)	-90%	12 857
Contracted services		389 267	190 571	185 571	19 035	36 012	31 762	4 250	13%	216 074
Transfers and subsidies		1 190	750	750	115	–	125	(125)	-100%	–
Other expenditure		253 400	155 964	169 964	20 896	26 544	25 994	550	2%	159 261
Losses		–	–	–	–	–	–	–		–
Total Expenditure		**1 901 945**	**2 958 364**	**2 958 364**	**110 264**	**201 484**	**493 061**	**(291 577)**	**-59%**	**1 208 902**
Surplus/(Deficit)		**585 156**	**98**	**98**	**80 437**	**416 508**	**16**	**416 492**	**25**	**2 499 049**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		170 615	153 247	153 247	15 734	37 725	25 541	12 184	**0**	226 350
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**755 771**	**153 345**	**153 345**	**96 171**	**454 233**	**25 558**			**2 725 399**
Taxation								–		
Surplus/(Deficit) after taxation		**755 771**	**153 345**	**153 345**	**96 171**	**454 233**	**25 558**			**2 725 399**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		**755 771**	**153 345**	**153 345**	**96 171**	**454 233**	**25 558**			**2 725 399**
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		**755 771**	**153 345**	**153 345**	**96 171**	**454 233**	**25 558**			**2 725 399**

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	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		20 171	–	–	593	593	–	593	#DIV/0!	3 558
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–	–		–
Vote 03 - Office Of The Speaker		–	–	–	–	–	–	–		–
Vote 04 - Council Whip		–	–	–	–	–	–	–		–
Vote 05 - Office Of The Municipal Manager		–	–	–	–	–	–	–		–
Vote 06 - Corporate Services		–	–	–	–	–	–	–		–
Vote 07 - Finance		–	–	–	–	–	–	–		–
Vote 08 - Human Resources		–	–	–	–	–	–	–		–
Vote 09 - Community Services		28 640	33 396	33 396	–	332	5 566	(5 234)	-94%	1 991
Vote 10 - Public Safety And Transport		–	–	–	–	–	–	–		–
Vote 11 - Economic Development		–	–	–	–	–	–	–		–
Vote 12 - Engineering Services		16 191	2 847	2 847	260	260	475	(215)	-45%	1 559
Vote 13 - Water/ Sewerage		34 150	107 944	107 944	1 959	2 130	17 991	(15 860)	-88%	12 783
Vote 14 - Electricity		12 866	9 060	9 060	–	–	1 510	(1 510)	-100%	–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	112 017	153 247	153 247	2 812	3 315	25 541	**(22 226)**	**-87%**	19 891
Total Capital Expenditure		**112 017**	**153 247**	**153 247**	**2 812**	**3 315**	**25 541**	**(22 226)**	**-87%**	**19 891**
Capital Expenditure - Functional Classification										
Governance and administration		**20 171**	**–**	**–**	**593**	**593**	**–**	593	#DIV/0!	**3 558**
Executive and council		20 171	–	–	593	593	–	593	#DIV/0!	3 558
Finance and administration		–	–	–	–	–	–	–		–
Internal audit							–	–		–
Community and public safety		**23 793**	**21 726**	**21 726**	**–**	**332**	**3 621**	(3 289)	-91%	**1 991**
Community and social services		17 230	1 433	1 433		332	239	93	39%	1 991
Sport and recreation		6 563	20 293	20 293	–	–	3 382	(3 382)	-100%	–
Public safety							–	–		–
Housing		–	–	–	–	–	–	–		–
Health							–	–		–
Economic and environmental services		**3 554**	**–**	**–**	**–**	**–**	**–**	–		**–**
Planning and development							–	–		
Road transport		3 554	–	–	–	–	–	–		–
Environmental protection							–	–		
Trading services		**64 499**	**131 521**	**131 521**	**2 219**	**2 390**	**21 920**	(19 530)	-89%	**14 342**
Energy sources		12 866	9 060	9 060	–	–	1 510	(1 510)	-100%	–
Water management		3 990	15 668	15 668		172	2 611	(2 440)	-93%	1 029
Waste water management		42 797	95 123	95 123	2 219	2 219	15 854	(13 635)	-86%	13 312
Waste management		4 846	11 670	11 670	–	–	1 945	(1 945)	-100%	–
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**112 017**	**153 247**	**153 247**	**2 812**	**3 315**	**25 541**	**(22 226)**	**-87%**	**19 891**
Funded by:										
National Government		91 846	153 247	153 247	2 812	3 315	25 541	(22 226)	-87%	19 891
Provincial Government								–		
District Municipality								–		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								–		
Transfers recognised - capital		**91 846**	**153 247**	**153 247**	**2 812**	**3 315**	**25 541**	**(22 226)**	**-87%**	**19 891**
Borrowing	6							–		
Internally generated funds		20 171	–	–	–	–	–	–		–
Total Capital Funding		**112 017**	**153 247**	**153 247**	**2 812**	**3 315**	**25 541**	**(22 226)**	**-87%**	**19 891**

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment

3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

4. Include expenditure on investment property, intangible and biological assets

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 August

Vote Description	Ref	2019/20	Budget Year 2020/21							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 01 - Council General		–	–	–	–	–	–	–		–
01.1 - Council								–		–
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–	–		–
02.1 - Office Of The Executive Mayor								–		–
02.2 - Mayorall Committee								–		–
02.3 - Council Whip								–		–
Vote 03 - Office Of The Speaker		–	–	–	–	–	–	–		–
03.1 - Office Of The Speaker								–		–
Vote 04 - Council Whip		–	–	–	–	–	–	–		–
04.1 - Council Whip Admin								–		–
04.2 - Mayor Personnel								–		–
04.3 - Speaker Personnel								–		–
04.4 - Mmc Secretary								–		–
Vote 05 - Office Of The Municipal Manager		–	–	–	–	–	–	–		–
05.1 - Administration								–		–
05.2 - Integrated Development Management								–		–
05.3 - Internal Audit								–		–
05.4 - Organisation & Workstudy								–		–
05.5 - Information Communication Technology								–		–
05.6 - Unit Manager: Od								–		–
05.7 - Unit Manager: Virginia								–		–
05.8 - Unit Manager: Hennenman								–		–
05.9 - Legal Services								–		–
Vote 06 - Corporate Services		–	–	–	–	–	–	–		–
06.1 - Administration								–		–
06.2 - Customer Care								–		–
06.3 - Libraries								–		–
06.4 - Halls And Offices								–		–
Vote 07 - Finance		–	–	–	–	–	–	–		–
07.1 - Administration								–		–
07.2 - Expenditure								–		–
07.3 - Salaries								–		–
07.4 - Supply Chain Management								–		–
07.5 - Budget Control								–		–
07.6 - Budget Control								–		–
07.7 - Revenue								–		–
07.8 - Fresh Produce Market								–		–
07.9 - Valuation								–		–
07.10 - Credit Control								–		–
Vote 08 - Human Resources		–	–	–	–	–	–	–		–
08.1 - Administration								–		–
08.2 - Human Labour Relations								–		–
08.3 - Training								–		–
08.4 - Health & Safety								–		–
Vote 09 - Community Services		–	–	–	–	–	–	–		–
09.1 - Admin								–		–
09.2 - Welfare								–		–
09.3 - Environmental Health Services								–		–
09.4 - Parks & Recreation								–		–
09.5 - Cemetries								–		–
09.6 - Community Centres								–		–
09.7 - Swimming Pools								–		–
09.8 - Sportgrounds & Stadiums								–		–
09.9 - Recreation								–		–
09.10 - Public Open Spaces								–		–
09.11 - Workshop								–		–
09.12 - Refuse Removal								–		–
09.13 - Refuse Dumping Area								–		–
Vote 10 - Public Safety And Transport		–	–	–	–	–	–	–		–
10.1 - Admin								–		–
10.2 - Traffic								–		–
10.3 - Traffic								–		–
10.4 - Disaster Management								–		–
10.5 - Security								–		–
10.6 - Fire Services								–		–
Vote 11 - Economic Development		–	–	–	–	–	–	–		–
11.1 - Administration								–		–
11.2 - Airport								–		–
11.3 - Spatial Planning								–		–
Vote 12 - Engineering Services		–	–	–	–	–	–	–		–
12.1 - Engineering Administration								–		–
12.2 - Planning								–		–
12.3 - Project Management Unit								–		–
12.4 - Intern Serv Building Workshop								–		–
12.5 - Roads								–		–
12.6 - Stormwater								–		–
12.7 - Roads & Stormwater Workshop								–		–
Vote 13 - Water/ Sewerage		–	–	–	–	–	–	–		–
13.1 - Water								–		–
13.2 - Water Supply								–		–
13.3 - Water Workshop								–		–
13.4 - Sewerage Network								–		–
13.5 - Purifying Works								–		–
Vote 14 - Electricity		–	–	–	–	–	–	–		–
14.1 - Electricity								–		–
14.2 - Distribution								–		–
14.3 - Distribution 132Kva								–		–
14.4 - Street Lights								–		–
14.5 - Workshop								–		–
14.6 - Revenue Protection								–		–
14.7 - Mechanical Workshop								–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
15.1 - Housing								–		–
15.2 - Administration								–		–
15.3 - Sundry Properties								–		–
15.4 - Building Inspections								–		–
Total multi-year capital expenditure		–	–	–	–	–	–	–		–
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 01 - Council General		**20 171**	–	–	**593**	**593**	–	593	#DIV/0!	**3 558**
01.1 - Council		20 171	–	–	593	593	–	593	#DIV/0!	3 558
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–	–		–
02.1 - Office Of The Executive Mayor		–	–	–	–	–	–	–		–
02.2 - Mayorall Committee		–	–	–	–	–	–	–		–
02.3 - Council Whip		–	–	–	–	–	–	–		–
Vote 03 - Office Of The Speaker		–	–	–	–	–	–	–		–
03.1 - Office Of The Speaker		–	–	–	–	–	–	–		–
Vote 04 - Council Whip		–	–	–	–	–	–	–		–
04.1 - Council Whip Admin		–	–	–	–	–	–	–		–
04.2 - Mayor Personnel		–	–	–	–	–	–	–		–
04.3 - Speaker Personnel		–	–	–	–	–	–	–		–
04.4 - Mmc Secretary		–	–	–	–	–	–	–		–
Vote 05 - Office Of The Municipal Manager		–	–	–	–	–	–	–		–
05.1 - Administration		–	–	–	–	–	–	–		–
05.2 - Integrated Development Management		–	–	–	–	–	–	–		–
05.3 - Internal Audit		–	–	–	–	–	–	–		–
05.4 - Organisation & Workstudy		–	–	–	–	–	–	–		–
05.5 - Information Communication Technology		–	–	–	–	–	–	–		–
05.6 - Unit Manager: Od		–	–	–	–	–	–	–		–
05.7 - Unit Manager: Virginia		–	–	–	–	–	–	–		–
05.8 - Unit Manager: Hennenman		–	–	–	–	–	–	–		–
05.9 - Legal Services		–	–	–	–	–	–	–		–
Vote 06 - Corporate Services		–	–	–	–	–	–	–		–
06.1 - Administration		–	–	–	–	–	–	–		–
06.2 - Customer Care		–	–	–	–	–	–	–		–
06.3 - Libraries		–	–	–	–	–	–	–		–
06.4 - Halls And Offices		–	–	–	–	–	–	–		–
Vote 07 - Finance		–	–	–	–	–	–	–		–
07.1 - Administration		–	–	–	–	–	–	–		–
07.2 - Expenditure		–	–	–	–	–	–	–		–
07.3 - Salaries		–	–	–	–	–	–	–		–
07.4 - Supply Chain Management		–	–	–	–	–	–	–		–
07.5 - Budget Control		–	–	–	–	–	–	–		–
07.6 - Budget Control		–	–	–	–	–	–	–		–
07.7 - Revenue		–	–	–	–	–	–	–		–
07.8 - Fresh Produce Market		–	–	–	–	–	–	–		–
07.9 - Valuation		–	–	–	–	–	–	–		–
07.10 - Credit Control		–	–	–	–	–	–			–
Vote 08 - Human Resources		–	–	–	–	–	–	–		–
08.1 - Administration		–	–	–	–	–	–	–		–
08.2 - Human Labour Relations		–	–	–	–	–	–	–		–
08.3 - Training		–	–	–	–	–	–	–		–
08.4 - Health & Safety		–	–	–	–	–	–	–		–
Vote 09 - Community Services		**28 640**	**33 396**	**33 396**	–	**332**	**5 566**	(5 234)	-94%	**1 991**
09.1 - Admin		–	–	–	–	–	–	–		–
09.2 - Welfare		–	–	–	–	–	–	–		–
09.3 - Environmental Health Services		–	–	–	–	–	–	–		–
09.4 - Parks & Recreation		–	–	–	–	–	–	–		–
09.5 - Cemetries		17 230	1 433	1 433		332	239	93	39%	1 991
09.6 - Community Centres		–	–	–	–	–	–	–		–
09.7 - Swimming Pools		–	–	–	–	–	–	–		–
09.8 - Sportgrounds & Stadiums		6 563	10 293	10 293	–	–	1 716	(1 716)	-100%	–
09.9 - Recreation		–	–	–	–	–	–	–		–
09.10 - Public Open Spaces		–	10 000	10 000	–	–	1 667			–
09.11 - Workshop		–	–	–	–	–	–			–
09.12 - Refuse Removal		–	–	–	–	–	–			–
09.13 - Refuse Dumping Area		4 846	11 670	11 670	–	–	1 945			–
Vote 10 - Public Safety And Transport		–	–	–	–	–	–	–		–
10.1 - Admin		–	–	–	–	–	–	–		–
10.2 - Traffic		–	–	–	–	–	–	–		–
10.3 - Traffic		–	–	–	–	–	–	–		–
10.4 - Disaster Management		–	–	–	–	–	–	–		–
10.5 - Security		–	–	–	–	–	–	–		–
10.6 - Fire Services		–	–	–	–	–	–	–		–
Vote 11 - Economic Development		–	–	–	–	–	–	–		–
11.1 - Administration		–	–	–	–	–	–	–		–
11.2 - Airport		–	–	–	–	–	–	–		–
11.3 - Spatial Planning		–	–	–	–	–	–	–		–
Vote 12 - Engineering Services		**16 191**	**2 847**	**2 847**	**260**	**260**	**475**	(215)	-45%	**1 559**
12.1 - Engineering Administration		–	–	–	–	–	–	–		–
12.2 - Planning		–	–	–	–	–	–	–		–
12.3 - Project Management Unit		–	–	–	–	–	–	–		–
12.4 - Intern Serv Building Workshop		–	–	–	–	–	–	–		–
12.5 - Roads		3 554	–	–	–	–	–	–		–
12.6 - Stormwater		12 637	2 847	2 847	260	260	475	(215)	-45%	1 559
12.7 - Roads & Stormwater Workshop		–	–	–	–	–	–			–
Vote 13 - Water/ Sewerage		**34 150**	**107 944**	**107 944**	**1 959**	**2 130**	**17 991**	(15 860)	-88%	**12 783**
13.1 - Water		3 990	15 668	15 668		172	2 611	(2 440)	-93%	1 029
13.2 - Water Supply		–	–	–	–	–	–	–		–
13.3 - Water Workshop		–	–	–	–	–	–	–		–
13.4 - Sewerage Network		7 479	57 275	57 275	1 959	1 959	9 546	(7 587)	-79%	11 753
13.5 - Purifying Works		22 680	35 000	35 000	–	–	5 833	(5 833)	-100%	–
Vote 14 - Electricity		**12 866**	**9 060**	**9 060**	–	–	**1 510**	(1 510)	-100%	–
14.1 - Electricity		–	–	–	–	–	–	–		–
14.2 - Distribution		–	–	–	–	–	–	–		–
14.3 - Distribution 132Kva		12 866	–	–	–	–	–	–		–
14.4 - Street Lights		–	9 060	9 060	–	–	1 510	(1 510)	-100%	–
14.5 - Workshop		–	–	–	–	–	–	–		–
14.6 - Revenue Protection		–	–	–	–	–	–	–		–
14.7 - Mechanical Workshop		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
15.1 - Housing		–	–	–	–	–	–	–		–
15.2 - Administration		–	–	–	–	–	–	–		–
15.3 - Sundry Properties		–	–	–	–	–	–	–		–
15.4 - Building Inspections		–	–	–	–	–	–	–		–
Total single-year capital expenditure		**112 017**	**153 247**	**153 247**	**2 812**	**3 315**	**25 541**	**(22 226)**	**(0)**	**19 891**
Total Capital Expenditure		**112 017**	**153 247**	**153 247**	**2 812**	**3 315**	**25 541**	**(22 226)**	**(0)**	**19 891**

References

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

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - M02 August

Description	Ref	2019/20	Budget Year 2020/21			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>**ASSETS**</u>						
Current assets						
Cash		(10 616)	1 631 512	1 631 512	(7 683)	(46 096)
Call investment deposits		69 629	3 203	3 203	(39 165)	(234 992)
Consumer debtors		1 455 288	1 583 976	1 583 976	192 071	1 152 425
Other debtors		1 966 325	600 000	600 000		–
Current portion of long-term receivables		1 079	–	–	–	–
Inventory		8 849	300 000	300 000	–	–
Total current assets		**3 490 554**	**4 118 690**	**4 118 690**	**145 223**	**871 337**
Non current assets						
Long-term receivables		–	600	600	–	–
Investments		–	4 000	4 000	–	–
Investment property		995 681	1 055 422	1 055 422	–	–
Investments in Associate						–
Property, plant and equipment		4 182 267	4 633 940	4 633 940	3 315	19 891
Biological						
Intangible						
Other non-current assets		7 104	–	–	–	–
Total non current assets		**5 185 052**	**5 693 962**	**5 693 962**	**3 315**	**19 891**
TOTAL ASSETS		**8 675 606**	**9 812 652**	**9 812 652**	**148 538**	**891 228**
<u>**LIABILITIES**</u>						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		40 494	40 000	40 000	56	337
Trade and other payables		7 366 167	(4 314 415)	(4 314 415)	(305 636)	(1 833 818)
Provisions		534 619	40 000	40 000	–	–
Total current liabilities		**7 941 280**	**(4 234 415)**	**(4 234 415)**	**(305 580)**	**(1 833 481)**
Non current liabilities						
Borrowing		–	–	–	–	–
Provisions		–	–	–	–	–
Total non current liabilities		**–**	**–**	**–**	**–**	**–**
TOTAL LIABILITIES		**7 941 280**	**(4 234 415)**	**(4 234 415)**	**(305 580)**	**(1 833 481)**
NET ASSETS	2	**734 326**	**14 047 067**	**14 047 067**	**454 118**	**2 724 709**
<u>**COMMUNITY WEALTH/EQUITY**</u>						
Accumulated Surplus/(Deficit)		1 027 106	14 047 067	14 047 067	454 118	2 724 709
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**1 027 106**	**14 047 067**	**14 047 067**	**454 118**	**2 724 709**

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - M02 August

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	19 354	19 354	119 789	(100 435)	-84%	116 126
Service charges		–	2 745 000	2 745 000	87 585	87 585	457 500	(369 915)	-81%	525 510
Other revenue		–	(1 945 538)	(1 945 538)	433	433	(324 256)	324 689	-100%	2 598
Transfers and Subsidies - Operational					437	437	–	437	#DIV/0!	2 622
Transfers and Subsidies - Capital					15 734	15 734	–	15 734	#DIV/0!	94 404
Interest		–	4 089	4 089	444	444	682	(238)	-35%	2 663
Dividends		–	46	46	–	–	8	(8)	-100%	–
Payments										
Suppliers and employees		1 523 432	(4 314 415)	(4 314 415)	(109 990)	(321 623)	(719 069)	(397 446)	55%	(1 929 739)
Finance charges		–	–	–	(159)	(159)	–	159	#DIV/0!	(953)
Transfers and Grants					(115)	(115)	–	115	#DIV/0!	(690)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**1 523 432**	**(2 792 083)**	**(2 792 083)**	**13 723**	**(197 910)**	**(465 347)**	**(267 437)**	**57%**	**(1 187 460)**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	112 360	112 360	–	–	18 727	(18 727)	-100%	–
Decrease (increase) in non-current receivables		–	600	–	–	–	100	(100)	-100%	–
Decrease (increase) in non-current investments		–	4 000	–	–	–	667	(667)	-100%	–
Payments										
Capital assets								–		
NET CASH FROM/(USED) INVESTING ACTIVITIES		**–**	**116 960**	**112 360**	**–**	**–**	**19 493**	**19 493**	**100%**	**–**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits		(740)	494	–		(761)	82	(844)	-1025%	(4 569)
Payments										
Repayment of borrowing								–		
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(740)**	**494**	**–**	**–**	**(761)**	**82**	**844**	**1025%**	**(4 569)**
NET INCREASE/ (DECREASE) IN CASH HELD		**1 522 692**	**(2 674 629)**	**(2 679 723)**	**13 723**	**(198 672)**	**(445 772)**			**(1 192 029)**
Cash/cash equivalents at beginning:		1 081	–	–		57 932				
Cash/cash equivalents at month/year end:		1 523 774	(2 674 629)	(2 679 723)		(140 740)	(445 772)			(1 192 029)

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - M02 August

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	**Revenue By Source**			
	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 - M02 August

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
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,0%	11,0%	10,7%	0,1%	2,5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		717,2%	-30,7%	-30,7%	-67,3%	-67,3%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	44,0%	-97,3%	-97,3%	-47,5%	-47,5%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,7%	-38,6%	-38,6%	15,3%	15,3%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		137,6%	73,8%	73,8%	31,1%	31,1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		30,0%	28,3%	28,3%	21,1%	21,1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,7%	0,4%	0,4%	0,0%	0,4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0,0%	11,0%	10,7%	0,0%	0,8%
IDP regulation financial viability indicators							
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 - M02 August

Description	NT Code	Budget Year 2020/21											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	44 128	43 721	33 040	26 702	23 967	29 704	222 430	920 596	1 344 289	1 223 399	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	62 505	20 590	16 540	11 429	9 617	7 888	47 641	162 184	338 394	238 759	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	25 173	12 650	9 304	8 640	7 807	7 531	47 372	265 252	383 729	336 602	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	15 088	11 918	10 762	10 569	10 439	10 341	70 063	411 494	550 675	512 907	–	–
Receivables from Exchange Transactions - Waste Management	1600	9 149	7 384	6 641	6 505	6 413	6 340	42 901	266 824	352 157	328 983	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 331	1 322	1 261	1 257	1 250	1 251	8 722	75 971	92 365	88 451	–	–
Interest on Arrear Debtor Accounts	1810	15 772	15 969	15 741	16 330	17 749	17 405	125 302	784 857	1 009 127	961 644	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		
Other	1900	263	137	129	113	111	123	4 908	8 265	14 050	13 520	–	–
Total By Income Source	**2000**	**173 409**	**113 692**	**93 418**	**81 545**	**77 353**	**80 583**	**569 340**	**2 895 444**	**4 084 785**	**3 704 266**	**–**	**–**
2019/20 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	12 739	3 642	2 127	1 799	1 435	1 415	9 325	27 754	60 237	41 729	–	–
Commercial	2300	57 915	23 195	21 216	16 568	16 948	15 750	100 397	548 207	800 196	697 870	–	–
Households	2400	102 755	86 855	70 076	63 178	58 971	63 417	459 617	2 319 483	3 224 352	2 964 666	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–		
Total By Customer Group	**2600**	**173 409**	**113 692**	**93 418**	**81 545**	**77 353**	**80 583**	**569 340**	**2 895 444**	**4 084 785**	**3 704 266**	**–**	**–**

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description R thousands	NT Code	Budget Year 2020/21 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	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	84 875	724	93 690	83 905	3 221 914	–	–	–	**3 485 108**
Bulk Water	0200	59 708	70 382	62 932	126 217	3 809 024	–	–	–	**4 128 263**
PAYE deductions	0300	9 939	3	3	3	7				**9 956**
VAT (output less input)	0400									**–**
Pensions / Retirement deductions	0500	15 238	9 894	–	–	–	–	–	–	**25 132**
Loan repayments	0600									**–**
Trade Creditors	0700	50 809	37 457	5 680	8 998	2 223	–	–	–	**105 167**
Auditor General	0800	41	161	251	222	2 046	–	–	–	**2 722**
Other	0900	–	–	–	–	–				**–**
Total By Customer Type	**1000**	**220 610**	**118 622**	**162 556**	**219 345**	**7 035 214**	**–**	**–**	**–**	**7 756 348**

FS184 Matjhabeng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate [3]	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
Municipality									
Municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**494 988**	**548 702**	**548 702**	**3 437**	**244 779**	**91 450**	**153 329**	**167,7%**	**1 468 674**
Energy Efficiency and Demand Side Management Grant		5 000	–	–	–	–	–	–		–
Equitable Share		485 476	543 954	543 954	–	244 779	90 659	154 120	170,0%	1 468 674
Expanded Public Works Programme Integrated Grant		1 236	1 748	1 748	437	–	291	(291)	-100,0%	–
Local Government Financial Management Grant		2 680	3 000	3 000	3 000	–	500	(500)	-100,0%	–
Municipal Disaster Relief Grant		596	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant	3	–	–	–	–	–	–	–		–
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	**494 988**	**548 702**	**548 702**	**3 437**	**244 779**	**91 450**	**153 329**	**167,7%**	**1 468 674**
Capital Transfers and Grants										
National Government:		170 615	153 247	153 247	16 500	21 991	25 541	(3 550)	**-13,9%**	131 946
Integrated National Electrification Programme Grant		15 545	–	–	–	–	–	–		–
Municipal Infrastructure Grant		119 070	118 247	118 247	–	21 991	19 708	2 283	11,6%	131 946
Water Services Infrastructure Grant		36 000	35 000	35 000	16 500	–	5 833	(5 833)	-100,0%	–
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
Total Capital Transfers and Grants	5	**170 615**	**153 247**	**153 247**	**16 500**	**21 991**	**25 541**	**(3 550)**	**-13,9%**	**131 946**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	665 603	701 949	701 949	19 937	266 770	116 992	149 779	128,0%	1 600 620

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		–	–	–	–	–	–	–		–
								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
Total operating expenditure of Transfers and Grants:		–	–	–	–	–	–	–		–
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		91 846	153 247	153 247	–	503	25 541	(25 038)	**-98,0%**	3 020
Integrated National Electrification Programme Grant		12 866	–	–	–	–	–	–		–
Municipal Infrastructure Grant		63 686	118 247	118 247	–	503	19 708	(19 205)	-97,4%	3 020
Municipal Water Infrastructure Grant		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–		–
Water Services Infrastructure Grant		15 295	35 000	35 000	–	–	5 833	(5 833)	-100,0%	–
Provincial Government:		–	–	–	–	–	–	–		–
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
Total capital expenditure of Transfers and Grants		**91 846**	**153 247**	**153 247**	**–**	**503**	**25 541**	**(25 038)**	**-98,0%**	**3 020**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**91 846**	**153 247**	**153 247**	**–**	**503**	**25 541**	**(25 038)**	**-98,0%**	**3 020**

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

Description	Ref	Budget Year 2020/21				
R thousands		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
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 - M02 August

Summary of Employee and Councillor remuneration	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		18 832	23 151	23 151	1 600	3 190	3 859	(669)	-17%	19 137
Pension and UIF Contributions		874	1 004	1 004	73	146	167	(21)	-12%	879
Medical Aid Contributions		595	711	711	49	98	118	(21)	-17%	588
Motor Vehicle Allowance		6 539	7 841	7 841	530	1 060	1 307	(247)	-19%	6 359
Cellphone Allowance		2 901	3 121	3 121	241	483	520	(37)	-7%	2 897
Housing Allowances		–	–	–		–	–	–		–
Other benefits and allowances		36	120	120		–	20	(20)	-100%	–
Sub Total - Councillors		**29 775**	**35 948**	**35 948**	**2 494**	**4 977**	**5 991**	**(1 015)**	**-17%**	**29 860**
% increase	4		**20,7%**	**20,7%**						**0,3%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4 843	9 297	9 297	256	512	1 550	(1 037)	-67%	3 075
Pension and UIF Contributions		116	265	265	–	–	44	(44)	-100%	–
Medical Aid Contributions		62	119	119	2	5	20	(15)	-77%	28
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		707	1 756	1 756	43	85	293	(207)	-71%	511
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**5 728**	**11 438**	**11 438**	**301**	**602**	**1 906**	**(1 304)**	**-68%**	**3 614**
% increase	4		**99,7%**	**99,7%**						**-36,9%**
Other Municipal Staff										
Basic Salaries and Wages		406 094	485 287	485 287	33 017	67 939	80 881	(12 942)	-16%	407 637
Pension and UIF Contributions		68 911	73 987	73 987	6 049	15 577	12 331	3 246	26%	93 461
Medical Aid Contributions		54 842	56 783	56 783	4 764	9 527	9 464	64	1%	57 165
Overtime		–	100	100	–	–	17	(17)	-100%	–
Performance Bonus		30 160	45 798	45 798	1 905	3 810	7 633	(3 823)	-50%	22 860
Motor Vehicle Allowance		40 113	44 801	44 801	3 480	6 960	7 467	(507)	-7%	41 757
Cellphone Allowance		218	236	236	18	35	39	(4)	-10%	213
Housing Allowances		4 103	4 619	4 619	344	687	770	(83)	-11%	4 124
Other benefits and allowances		110 225	85 746	85 746	11 038	22 076	14 291	7 785	54%	132 458
Payments in lieu of leave		10 870	17 810	17 810	1 007	2 014	2 968	(954)	-32%	12 086
Long service awards		4 056	5 319	5 319	1 309	2 619	886	1 732	195%	15 713
Post-retirement benefit obligations	2	10 056	4 139	4 139	880	1 760	690	1 070	155%	10 561
Sub Total - Other Municipal Staff		**739 646**	**824 626**	**824 626**	**63 811**	**133 006**	**137 438**	**(4 432)**	**-3%**	**798 034**
% increase	4		**11,5%**	**11,5%**						**7,9%**
Total Parent Municipality		**775 149**	**872 011**	**872 011**	**66 606**	**138 585**	**145 335**	**(6 751)**	**-5%**	**831 508**
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	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
% 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	2							–		
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		**775 149**	**872 011**	**872 011**	**66 606**	**138 585**	**145 335**	**(6 751)**	**-5%**	**831 508**
% increase	4		**12,5%**	**12,5%**						**7,3%**
TOTAL MANAGERS AND STAFF		**745 374**	**836 063**	**836 063**	**64 113**	**133 608**	**139 344**	**(5 736)**	**-4%**	**801 648**

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands	1	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		–	–	59 895	59 895	59 895	59 895	59 895	59 895	59 895	59 895	59 895	179 684	718 735	–	–
Service charges - electricity revenue		–	–	135 199	135 199	135 199	135 199	135 199	135 199	135 199	135 199	135 199	405 598	1 622 393	291 316	291 021
Service charges - water revenue		–	–	54 449	54 449	54 449	54 449	54 449	54 449	54 449	54 449	54 449	163 347	653 386	6 421	6 716
Service charges - sanitation revenue		–	–	23 432	23 432	23 432	23 432	23 432	23 432	23 432	23 432	23 432	70 295	281 178	–	–
Service charges - refuse		–	–	15 670	15 670	15 670	15 670	15 670	15 670	15 670	15 670	15 670	47 011	188 043	1	1
Rental of facilities and equipment													–			
Interest earned - external investments		–	–	341	341	341	341	341	341	341	341	341	1 022	4 089	–	–
Interest earned - outstanding debtors													–			
Dividends received		–	–	4	4	4	4	4	4	4	4	4	11	46	48	50
Fines, penalties and forfeits		–	–	3 958	3 958	3 958	3 958	3 958	3 958	3 958	3 958	3 958	11 874	47 496	49 680	51 966
Licences and permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	191
Agency services													–			
Transfers and Subsidies - Operational													–			
Other revenue		–	–	(166 086)	(166 086)	(166 086)	(166 086)	(166 086)	(166 086)	(166 086)	(166 086)	(166 086)	(498 259)	(1 993 034)	(340 811)	(337 688)
Cash Receipts by Source		**–**	**–**	**126 861**	**126 861**	**126 861**	**126 861**	**126 861**	**126 861**	**126 861**	**126 861**	**126 861**	**380 583**	**1 522 332**	**6 655**	**12 257**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)													–			
Proceeds on Disposal of Fixed and Intangible Assets		–	–	9 363	9 363	9 363	9 363	9 363	9 363	9 363	9 363	9 363	28 090	112 360	20 000	20 000
Short term loans													–			
Borrowing long term/refinancing													–			
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	600	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	4 000	–
Total Cash Receipts by Source		**–**	**–**	**136 224**	**136 224**	**136 224**	**136 224**	**136 224**	**136 224**	**136 224**	**136 224**	**136 224**	**408 673**	**1 634 692**	**31 255**	**32 257**
Cash Payments by Type													–			
Employee related costs		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Remuneration of councillors													–			
Interest paid		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Water & Sewer		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other materials													–			
Contracted services													–			
Grants and subsidies paid - other municipalities													–			
Grants and subsidies paid - other													–			
General expenses		(211 633)	–	359 535	359 535	359 535	359 535	359 535	359 535	359 535	359 535	359 535	1 290 237	4 314 415	–	–
Cash Payments by Type		**(211 633)**	**–**	**359 535**	**359 535**	**359 535**	**359 535**	**359 535**	**359 535**	**359 535**	**359 535**	**359 535**	**1 290 237**	**4 314 415**	**–**	**–**
Other Cash Flows/Payments by Type																
Capital assets													–			
Repayment of borrowing													–			
Other Cash Flows/Payments													–			
Total Cash Payments by Type		**(211 633)**	**–**	**359 535**	**359 535**	**359 535**	**359 535**	**359 535**	**359 535**	**359 535**	**359 535**	**359 535**	**1 290 237**	**4 314 415**	**–**	**–**
NET INCREASE/(DECREASE) IN CASH HELD		**211 633**	**–**	**(223 310)**	**(223 310)**	**(223 310)**	**(223 310)**	**(223 310)**	**(223 310)**	**(223 310)**	**(223 310)**	**(223 310)**	**(881 564)**	**(2 679 723)**	**31 255**	**32 257**
Cash/cash equivalents at the month/year beginning:		–	–	–	–	–	–	–	–	–	–	–	(223 310)	–	–	–
Cash/cash equivalents at the month/year end:		211 633	–	(223 310)	(223 310)	(223 310)	(223 310)	(223 310)	(223 310)	(223 310)	(223 310)	(223 310)	(1 104 874)	(2 679 723)	31 255	32 257

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

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 By Source										
Property rates								–		
Service charges - electricity revenue								–		
Service charges - water revenue								–		
Service charges - sanitation revenue								–		
Service charges - refuse revenue								–		
Rental of facilities and equipment								–		
Interest earned - external investments								–		
Interest earned - outstanding debtors								–		
Dividends received								–		
Fines, penalties and forfeits								–		
Licences and permits								–		
Agency services								–		
Transfers and subsidies								–		
Other revenue								–		
Gains								–		
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–		–
Expenditure By Type										
Employee related costs								–		
Remuneration of councillors								–		
Debt impairment								–		
Depreciation & asset impairment								–		
Finance charges								–		
Bulk purchases								–		
Other materials								–		
Contracted services								–		
Transfers and subsidies								–		
Other expenditure								–		
Losses								–		
Total Expenditure		–	–	–	–	–	–	–		–
Surplus/(Deficit)		–	–	–	–	–	–	–		–
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 Corporatons, Higher Educational Institutions)								–		
Transfers and subsidies - capital (in-kind - all)								–		
Surplus/(Deficit) after capital transfers & contributions		–	–	–	–	–	–	–		–
Taxation								–		
Surplus/(Deficit) after taxation		–	–	–	–	–	–	–		–

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

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

FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

Month	2019/20	Budget Year 2020/21							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	–	12 771	12 771	503	503	12 771	12 267	96,1%	0%
August	8 728	12 771	12 771	2 812	3 315	25 541	22 226	87,0%	2%
September	11 622	12 771	12 771	–		38 312	–		
October	19 175	12 771	12 771	–		51 082	–		
November	12 052	12 771	12 771	–		63 853	–		
December	5 798	12 771	12 771	–		76 624	–		
January	1 481	12 771	12 771	–		89 394	–		
February	3 494	12 771	12 771	–		102 165	–		
March	31 404	12 771	12 771	–		114 935	–		
April	652	12 771	12 771	–		127 706	–		
May	500	12 771	12 771	–		140 477	–		
June	17 109	12 771	12 770	–		153 247	–		
Total Capital expenditure	**112 017**	**153 247**	**153 247**	**3 315**					

FS184 Matjhabeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**64 660**	**131 680**	**131 680**	**2 219**	**2 390**	**21 947**	19 556	**89,1%**	**14 342**
Roads Infrastructure		12 637	2 847	2 847	260	260	475	215	**45,2%**	1 559
Roads		12 637	2 847	2 847	260	260	475	215	**45,2%**	1 559
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares								–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation								–		–
Electrical Infrastructure		12 866	9 060	9 060	–	–	1 510	1 510	**100,0%**	–
Power Plants								–		–
HV Substations								–		–
HV Switching Station								–		–
HV Transmission Conductors								–		–
MV Substations								–		–
MV Switching Stations								–		–
MV Networks		12 866	–	–	–	–	–	–		–
LV Networks		–	9 060	9 060	–	–	1 510	1 510	**100,0%**	–
Capital Spares								–		–
Water Supply Infrastructure		3 990	15 668	15 668	–	172	2 611	2 440	**93,4%**	1 029
Dams and Weirs								–		–
Boreholes								–		–
Reservoirs								–		–
Pump Stations								–		–
Water Treatment Works								–		–
Bulk Mains								–		–
Distribution		2 383	6 689	6 689	–	–	1 115	1 115	**100,0%**	–
Distribution Points							–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		1 607	8 980	8 980	–	172	1 497	1 325	**88,5%**	1 029
Sanitation Infrastructure		30 321	92 435	92 435	1 959	1 959	15 406	13 447	**87,3%**	11 753
Pump Station		3 150	51 997	51 997	–	–	8 666	8 666	**100,0%**	–
Reticulation		15 456	39 935	39 935	1 959	1 959	6 656	4 697	**70,6%**	11 753
Waste Water Treatment Works		4 236	–	–	–	–	–	–		–
Outfall Sewers		7 479	503	503	–	–	84	84	**100,0%**	–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares							–	–		–
Solid Waste Infrastructure		4 846	11 670	11 670	–	–	1 945	1 945	**100,0%**	–
Landfill Sites		4 846	11 670	11 670	–	–	1 945	1 945	**100,0%**	–
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		**23 632**	**21 567**	**21 567**	**–**	**332**	**3 594**	**3 263**	**90,8%**	**1 991**
Community Facilities		17 069	11 274	11 274	–	332	1 879	1 547	**82,3%**	1 991
Halls								–		
Centres		–	–	–	–	–	–	–		–
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations								–		
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria		17 069	1 274	1 274	–	332	212	(119)	-56,3%	1 991
Police							–	–		
Purls							–	–		
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves							–	–		–
Public Ablution Facilities							–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls							–	–		–
Abattoirs							–	–		–
Airports							–	–		–
Taxi Ranks/Bus Terminals		–	10 000	10 000	–	–	1 667	1 667	100,0%	–
Capital Spares								–		–
Sport and Recreation Facilities		6 563	10 293	10 293	–	–	1 716	1 716	**100,0%**	–
Indoor Facilities		6 563	10 293	10 293	–	–	1 716	1 716	100,0%	–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares								–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage								–		
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points								–		
Building Plan Offices								–		
Workshops								–		
Yards								–		
Stores								–		
Laboratories								–		
Training Centres								–		
Manufacturing Plant								–		
Depots								–		
Capital Spares								–		
Housing		–	–	–	–	–	–	–		–
Staff Housing								–		
Social Housing		–	–	–	–	–	–	–		–
Capital Spares								–		
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets								–		
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes								–		
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications								–		
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Machinery and Equipment								–		
Transport Assets		**20 171**	**–**	**–**	**593**	**593**	**–**	**(593)**	#DIV/0!	**3 558**
Transport Assets		20 171	–	–	593	593	–	(593)	#DIV/0!	3 558
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land								–		
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals								–		
Total Capital Expenditure on new assets	1	**108 463**	**153 247**	**153 247**	**2 812**	**3 315**	**25 541**	**22 226**	87,0%	**19 891**

FS184 Matjhabeng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

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								%	
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**3 554**	–	–	–	–	–	–		–
Roads Infrastructure		3 554	–	–	–	–	–	–		–
Roads		3 554	–	–	–	–	–	–		–
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 Conductors								–		
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								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works								–		
Outfall Sewers								–		
Toilet 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								–		
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations								–		
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police								–		
Purls								–		
Public Open Space								–		
Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals								–		
Capital Spares								–		
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities								–		
Outdoor Facilities								–		
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices								–		
Pay/Enquiry Points								–		
Building Plan Offices								–		
Workshops								–		
Yards								–		
Stores								–		
Laboratories								–		
Training Centres								–		
Manufacturing Plant								–		
Depots								–		
Capital Spares								–		
Housing		–	–	–	–	–	–	–		–
Staff Housing								–		
Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes								–		
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications								–		
Load 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	**3 554**	–	–	–	–	–	–		–

References

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

check balance	-	-	-	-0	-0	-		-0

FS184 Matjhabeng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited 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		**12 409**	**7 375**	**7 375**	**–**	**–**	**1 229**	1 229	**100,0%**	**–**
Roads Infrastructure		1 707	2 000	2 000	–	–	333	333	**100,0%**	–
Roads								–		
Road Structures								–		
Road Furniture		1 707	2 000	2 000	–	–	333	333	**100,0%**	–
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks								–		
Capital Spares								–		
Water Supply Infrastructure		10 702	5 375	5 375	–	–	896	896	**100,0%**	–
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution		10 702	5 375	5 375	–	–	896	896	**100,0%**	–
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works								–		
Outfall Sewers								–		
Toilet 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								–		
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations								–		
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria								–		
Police								–		
Purls								–		
Public Open Space								–		
Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals								–		
Capital Spares								–		
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities								–		
Outdoor Facilities								–		
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage								–		
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices								–		
Pay/Enquiry Points								–		
Building Plan Offices								–		
Workshops								–		
Yards								–		
Stores								–		
Laboratories								–		
Training Centres								–		
Manufacturing Plant								–		
Depots								–		
Capital Spares								–		
Housing		–	–	–	–	–	–	–		–
Staff Housing								–		
Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets								–		
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes								–		
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications								–		
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Computer Equipment								–		
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		**43**	**75**	**75**	**–**	**–**	**13**	**13**	100,0%	**–**
Machinery and Equipment		43	75	75	–	–	13	13	100,0%	–
Transport Assets		**4 034**	**5 782**	**5 827**	**–**	**–**	**964**	**964**	100,0%	**–**
Transport Assets		4 034	5 782	5 827	–	–	964	964	100,0%	–
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land								–		
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals								–		
Total Repairs and Maintenance Expenditure	1	**16 486**	**13 232**	**13 277**	**–**	**–**	**2 205**	**2 205**	**100,0%**	**–**

FS184 Matjhabeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		–	**80 136**	**80 136**	–	–	**6 678**	6 678	**100,0%**	–
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads		–	–	–	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	40 068	40 068	–	–	3 339	3 339	**100,0%**	–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	40 068	40 068	–	–	3 339	3 339	**100,0%**	–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	40 068	40 068	–	–	3 339	3 339	**100,0%**	–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	40 068	40 068	–	–	3 339	3 339	**100,0%**	–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet 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		–	**43 140**	**43 140**	–	–	**3 595**	**3 595**	**100,0%**	–
Community Facilities		–	43 140	43 140	–	–	3 595	3 595	**100,0%**	–
Halls		–	–	–	–	–	–	–		–
Centres		–	43 140	43 140	–	–	3 595	3 595	100,0%	–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities								–		
Outdoor Facilities								–		
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes								–		
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications								–		
Load 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 Depreciation	1	–	**123 276**	**123 276**	–	–	**10 273**	**10 273**	**100,0%**	–

FS184 Matjhabeng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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 Conductors								–		
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								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station								–		
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works								–		
Outfall Sewers								–		
Toilet 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		–	–	–	–	–	–	–		–
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations								–		
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria								–		
Police								–		
Purls								–		
Public Open Space								–		
Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals								–		
Capital Spares								–		
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities								–		
Outdoor Facilities								–		
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points								–		
Building Plan Offices								–		
Workshops								–		
Yards								–		
Stores								–		
Laboratories								–		
Training Centres								–		
Manufacturing Plant								–		
Depots								–		
Capital Spares								–		
Housing		–	–	–	–	–	–	–		–
Staff Housing								–		
Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes								–		
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications								–		
Load 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	–	–	–	–	–	–	–		–

References

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

check balance	-	-	-	-0	-0	-			-0

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

Month	2019/20	Original Budge	Adjusted Budg	Monthly actual
Jul	–	12 771	12 771	503
Aug	8 728	12 771	12 771	2 812
Sep	11 622	12 771	12 771	–
Oct	19 175	12 771	12 771	–
Nov	12 052	12 771	12 771	–
Dec	5 798	12 771	12 771	–
Jan	1 481	12 771	12 771	–
Feb	3 494	12 771	12 771	–
Mar	31 404	12 771	12 771	–
Apr	652	12 771	12 771	–
May	500	12 771	12 771	–
Jun	17 109	12 771	12 770	–

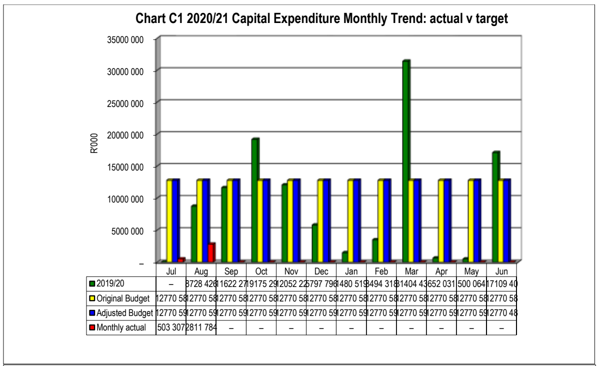

Chart C2 2020/21 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	503	12 771
Aug	3 315	25 541
Sep		38 312
Oct		51 082
Nov		63 853
Dec		76 624
Jan		89 394
Feb		102 165
Mar		114 935
Apr		127 706
May		140 477
Jun		153 247

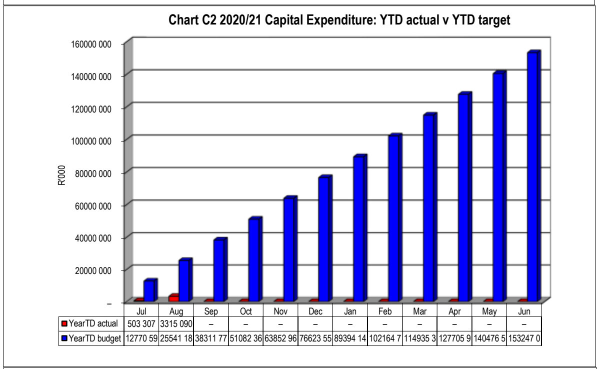

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2020/	173 409	113 692	93 418	81 545	77 353	80 583	569 340	2 895 444
2019/20	–	–	–	–	–	–	–	–

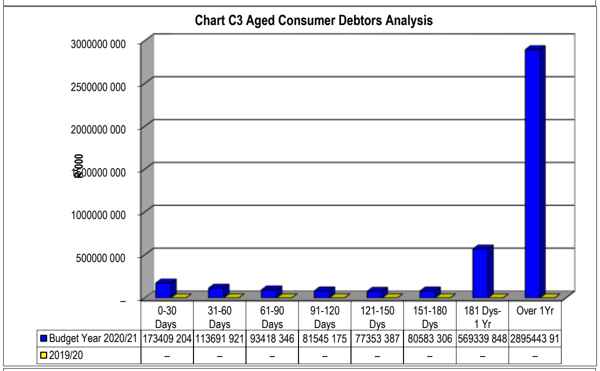

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2019/20	Budget Year 2020/21
Organs of State	58 430	60 237
Commercial	776 190	800 196
Households	3 127 621	3 224 352
Other	–	–

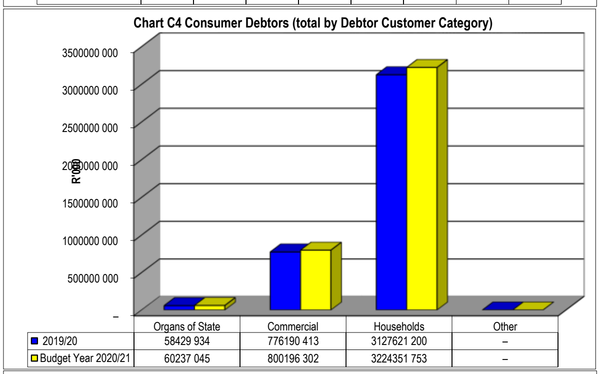

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2019/20	–	–	–	–	–	–	–	–	–
Budget Year 2020/	3 485 108	4 128 263	9 956	–	25 132	–	105 167	2 722	–