

## Preparation Instructions

FS184 Matjhabeng

Mid-Year Assessment

2020

No

Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Importants documents which  
provide essential assistance

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

**FS184 Matjhabeng - Contact Information**

**A. GENERAL INFORMATION**

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

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

**B. CONTACT INFORMATION**

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

**C. POLITICAL LEADERSHIP**

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

**D. MANAGEMENT LEADERSHIP**

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

**FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - Mid-Year Assessment**

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	401 962	399 297	399 297	35 390	212 165	199 649	12 516	6%	399 297
Service charges	1 290 676	1 433 744	1 433 744	106 750	687 051	716 872	(29 821)	-4%	1 433 744
Investment revenue	2 107	4 089	4 089	28	628	2 045	(1 417)	-69%	4 089
Transfers and subsidies	507 012	548 702	635 429	242 085	490 301	309 042	181 259	59%	635 429
Other own revenue	299 327	572 629	572 629	19 206	158 799	286 315	(127 516)	-45%	572 629
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2 501 083</b>	<b>2 958 462</b>	<b>3 045 189</b>	<b>403 459</b>	<b>1 548 944</b>	<b>1 513 922</b>	<b>35 022</b>	<b>2%</b>	<b>3 045 189</b>
Employee costs	699 827	836 063	836 063	64 817	386 164	418 035	(31 871)	-8%	836 063
Remuneration of Councillors	30 274	35 948	35 948	2 392	14 453	17 974	(3 521)	-20%	35 948
Depreciation & asset impairment	252 444	123 276	123 276	-	-	61 638	(61 638)	-100%	123 276
Finance charges	281 932	202 275	117 275	-	243	73 168	(72 925)	-100%	117 275
Materials and bulk purchases	1 253 069	1 213 516	956 973	119 846	210 973	534 233	(323 260)	-61%	956 973
Transfers and subsidies	1 478	750	1 481	129	1 228	640	589	92%	1 481
Other expenditure	1 386 109	546 535	885 696	144 756	428 997	372 634	56 362	15%	885 696
<b>Total Expenditure</b>	<b>3 905 135</b>	<b>2 958 364</b>	<b>2 956 713</b>	<b>331 939</b>	<b>1 042 057</b>	<b>1 478 322</b>	<b>(436 265)</b>	<b>-30%</b>	<b>2 956 713</b>
<b>Surplus/(Deficit)</b>	<b>(1 404 051)</b>	<b>98</b>	<b>88 476</b>	<b>71 520</b>	<b>506 887</b>	<b>35 600</b>	<b>471 287</b>	<b>1324%</b>	<b>88 476</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	135 946	153 247	153 247	-	68 825	76 623	(7 799)	-10%	153 247
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(1 268 106)</b>	<b>153 345</b>	<b>241 723</b>	<b>71 520</b>	<b>575 712</b>	<b>112 224</b>	<b>463 489</b>	<b>413%</b>	<b>241 723</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(1 268 106)</b>	<b>153 345</b>	<b>241 723</b>	<b>71 520</b>	<b>575 712</b>	<b>112 224</b>	<b>463 489</b>	<b>413%</b>	<b>241 723</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>111 898</b>	<b>153 247</b>	<b>165 247</b>	<b>995</b>	<b>46 806</b>	<b>81 478</b>	<b>(34 673)</b>	<b>-43%</b>	<b>165 247</b>
Capital transfers recognised	90 799	153 247	154 455	995	44 564	77 107	(32 543)	-42%	154 455
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	21 099	-	10 792	-	2 241	4 371	(2 130)	-49%	10 792
<b>Total sources of capital funds</b>	<b>111 898</b>	<b>153 247</b>	<b>165 247</b>	<b>995</b>	<b>46 806</b>	<b>81 478</b>	<b>(34 673)</b>	<b>-43%</b>	<b>165 247</b>
<b>Financial position</b>									
Total current assets	3 137 880	4 118 690	4 354 776	-	3 552 975	-	-	-	4 354 776
Total non current assets	5 020 261	5 693 962	5 705 962	-	5 067 066	-	-	-	5 705 962
Total current liabilities	9 513 660	(4 234 415)	(4 234 415)	-	9 399 848	-	-	-	(4 234 415)
Total non current liabilities	-	-	-	-	-	-	-	-	-
Community wealth/Equity	961 138	14 047 067	14 205 784	-	(779 807)	-	-	-	14 205 784
<b>Cash flows</b>									
Net cash from (used) operating	-	(2 792 083)	(2 792 083)	124 868	128 853	(1 396 042)	#####	109%	(2 792 083)
Net cash from (used) investing	-	116 960	116 960	(995)	(8 637)	58 480	67 117	115%	116 960
Net cash from (used) financing	(34 483)	(40 000)	(40 000)	(3 333)	(3 333)	(20 000)	(16 667)	83%	(40 000)
<b>Cash/cash equivalents at the month/year end</b>	<b>(33 402)</b>	<b>(2 715 123)</b>	<b>(2 715 123)</b>	<b>-</b>	<b>175 683</b>	<b>(1 357 562)</b>	<b>#####</b>	<b>113%</b>	<b>(2 715 123)</b>
<b>Debtors &amp; creditors analysis</b>									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<b>Debtors Age Analysis</b>									
Total By Income Source	153 686	163 373	117 230	117 317	97 623	94 064	535 456	3 064 291	4 343 040
<b>Creditors Age Analysis</b>									
Total Creditors	202 396	77 040	147 939	242 347	8 158 583	-	-	-	8 828 306

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Mid-Year Assessment

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		<b>1 148 753</b>	<b>1 419 831</b>	<b>1 506 558</b>	<b>282 352</b>	<b>846 113</b>	<b>744 606</b>	101 507	14%	<b>1 506 558</b>
Executive and council		642 950	758 129	844 856	242 085	559 126	413 755	145 370	35%	844 856
Finance and administration		505 803	661 702	661 702	40 267	286 988	330 851	(43 863)	-13%	661 702
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		<b>7 014</b>	<b>44 389</b>	<b>44 389</b>	<b>423</b>	<b>4 072</b>	<b>22 194</b>	(18 123)	-82%	<b>44 389</b>
Community and social services		1 493	11 406	11 406	181	1 523	5 703	(4 180)	-73%	11 406
Sport and recreation		280	4 517	4 517	11	56	2 258	(2 202)	-98%	4 517
Public safety		5 241	28 466	28 466	231	2 493	14 233	(11 740)	-82%	28 466
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		<b>13</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>4</b>	<b>-</b>	4	#DIV/0!	<b>-</b>
Planning and development		13	-	-	0	4	-	4	#DIV/0!	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		<b>1 480 998</b>	<b>1 626 289</b>	<b>1 626 289</b>	<b>120 662</b>	<b>767 455</b>	<b>813 144</b>	(45 690)	-6%	<b>1 626 289</b>
Energy sources		662 691	789 210	789 210	54 626	357 241	394 605	(37 364)	-9%	789 210
Water management		504 013	507 041	507 041	38 754	247 531	253 520	(5 989)	-2%	507 041
Waste water management		190 914	194 671	194 671	16 871	100 676	97 336	3 340	3%	194 671
Waste management		123 381	135 367	135 367	10 412	62 007	67 684	(5 677)	-8%	135 367
<i><b>Other</b></i>	4	<b>251</b>	<b>21 200</b>	<b>21 200</b>	<b>21</b>	<b>125</b>	<b>10 600</b>	<b>(10 475)</b>	<b>-99%</b>	<b>21 200</b>
<b>Total Revenue - Functional</b>	2	<b>2 637 029</b>	<b>3 111 709</b>	<b>3 198 436</b>	<b>403 459</b>	<b>1 617 769</b>	<b>1 590 545</b>	<b>27 224</b>	<b>2%</b>	<b>3 198 436</b>
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		<b>885 456</b>	<b>715 684</b>	<b>766 519</b>	<b>74 611</b>	<b>340 144</b>	<b>370 757</b>	(30 613)	-8%	<b>766 519</b>
Executive and council		183 938	174 315	179 419	20 698	90 144	88 757	1 387	2%	179 419
Finance and administration		697 632	536 293	582 024	53 520	247 811	279 462	(31 651)	-11%	582 024
Internal audit		3 887	5 076	5 076	393	2 189	2 538	(349)	-14%	5 076
<i><b>Community and public safety</b></i>		<b>277 232</b>	<b>341 145</b>	<b>353 517</b>	<b>23 995</b>	<b>129 365</b>	<b>174 134</b>	(44 769)	-26%	<b>353 517</b>
Community and social services		87 835	144 773	153 619	6 880	38 825	75 286	(36 461)	-48%	153 619
Sport and recreation		72 859	65 373	68 809	4 993	29 661	33 587	(3 927)	-12%	68 809
Public safety		88 510	97 967	97 967	9 785	47 489	48 726	(1 237)	-3%	97 967
Housing		19 068	17 718	17 768	1 564	8 584	8 872	(288)	-3%	17 768
Health		8 961	15 314	15 354	774	4 807	7 663	(2 855)	-37%	15 354
<i><b>Economic and environmental services</b></i>		<b>143 498</b>	<b>93 728</b>	<b>126 571</b>	<b>26 629</b>	<b>60 358</b>	<b>53 372</b>	6 986	13%	<b>126 571</b>
Planning and development		30 949	54 754	54 754	4 230	22 127	27 377	(5 250)	-19%	54 754
Road transport		112 550	38 974	71 818	22 399	38 230	25 995	12 235	47%	71 818
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		<b>2 594 098</b>	<b>1 801 129</b>	<b>1 703 427</b>	<b>206 259</b>	<b>509 679</b>	<b>876 719</b>	(367 041)	-42%	<b>1 703 427</b>
Energy sources		772 807	642 705	648 950	74 774	112 667	322 245	(209 578)	-65%	648 950
Water management		1 065 008	816 718	551 939	44 219	138 154	336 696	(198 542)	-59%	551 939
Waste water management		400 875	198 168	332 439	68 729	180 620	139 124	41 496	30%	332 439
Waste management		355 408	143 537	170 099	18 538	78 237	78 654	(417)	-1%	170 099
<i><b>Other</b></i>		<b>4 850</b>	<b>6 679</b>	<b>6 679</b>	<b>445</b>	<b>2 511</b>	<b>3 339</b>	<b>(828)</b>	<b>-25%</b>	<b>6 679</b>
<b>Total Expenditure - Functional</b>	3	<b>3 905 135</b>	<b>2 958 364</b>	<b>2 956 713</b>	<b>331 939</b>	<b>1 042 057</b>	<b>1 478 322</b>	<b>(436 265)</b>	<b>-30%</b>	<b>2 956 713</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(1 268 106)</b>	<b>153 345</b>	<b>241 723</b>	<b>71 520</b>	<b>575 712</b>	<b>112 224</b>	<b>463 489</b>	<b>413%</b>	<b>241 723</b>



**FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Mid-Year Assessment**

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 01 - Council General		642 957	758 129	844 856	242 085	559 126	413 755	145 371	35,1%	844 856
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		(8)	-	-	-	(0)	-	(0)	#DIV/0!	-
Vote 06 - Corporate Services		-	212	212	-	0	106	(106)	-100,0%	212
Vote 07 - Finance		492 042	654 786	654 786	38 837	278 347	327 393	(49 045)	-15,0%	654 786
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		125 154	151 078	151 078	10 604	63 586	75 539	(11 953)	-15,8%	151 078
Vote 10 - Public Safety And Transport		5 241	29 441	29 441	231	2 493	14 721	(12 228)	-83,1%	29 441
Vote 11 - Economic Development		251	-	-	21	125	-	125	#DIV/0!	-
Vote 12 - Engineering Services		-	3 352	3 352	-	-	1 676	(1 676)	-100,0%	3 352
Vote 13 - Water/ Sewerage		694 927	701 712	701 712	55 625	348 207	350 856	(2 649)	-0,8%	701 712
Vote 14 - Electricity		662 691	789 210	789 210	54 626	357 241	394 605	(37 364)	-9,5%	789 210
Vote 15 - Other		13 774	23 789	23 789	1 431	8 644	11 895	(3 250)	-27,3%	23 789
<b>Total Revenue by Vote</b>	2	<b>2 637 029</b>	<b>3 111 709</b>	<b>3 198 436</b>	<b>403 459</b>	<b>1 617 769</b>	<b>1 590 545</b>	<b>27 224</b>	<b>1,7%</b>	<b>3 198 436</b>
<b>Expenditure by Vote</b>	1									
Vote 01 - Council General		90 925	77 262	80 631	14 002	50 385	39 635	10 749	27,1%	80 631
Vote 02 - Office Of The Executive Mayor		34 493	18 157	19 891	1 899	9 996	9 673	323	3,3%	19 891
Vote 03 - Office Of The Speaker		6 956	6 262	6 262	593	3 408	3 131	277	8,8%	6 262
Vote 04 - Council Whip		30 833	46 333	46 333	2 581	14 938	23 167	(8 228)	-35,5%	46 333
Vote 05 - Office Of The Municipal Manager		107 853	89 211	90 364	11 875	50 482	44 770	5 712	12,8%	90 364
Vote 06 - Corporate Services		66 470	63 941	71 277	5 688	23 159	34 819	(11 660)	-33,5%	71 277
Vote 07 - Finance		478 719	344 621	363 381	23 654	133 163	177 427	(44 263)	-24,9%	363 381
Vote 08 - Human Resources		16 061	19 683	19 683	1 302	7 861	9 842	(1 981)	-20,1%	19 683
Vote 09 - Community Services		492 164	330 638	362 363	28 702	137 306	173 189	(35 883)	-20,7%	362 363
Vote 10 - Public Safety And Transport		148 105	155 112	180 612	23 195	96 861	83 292	13 569	16,3%	180 612
Vote 11 - Economic Development		15 042	21 895	22 086	1 336	7 719	10 975	(3 255)	-29,7%	22 086
Vote 12 - Engineering Services		176 094	135 840	161 998	35 810	81 498	72 269	9 228	12,8%	161 998
Vote 13 - Water/ Sewerage		1 441 724	964 856	841 034	103 616	296 931	452 964	(156 033)	-34,4%	841 034
Vote 14 - Electricity		787 972	659 714	665 959	75 821	118 247	330 749	(212 502)	-64,2%	665 959
Vote 15 - Other		11 723	24 839	24 839	1 866	10 103	12 420	(2 317)	-18,7%	24 839
<b>Total Expenditure by Vote</b>	2	<b>3 905 135</b>	<b>2 958 364</b>	<b>2 956 713</b>	<b>331 939</b>	<b>1 042 057</b>	<b>1 478 322</b>	<b>(436 265)</b>	<b>-29,5%</b>	<b>2 956 713</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(1 268 106)</b>	<b>153 345</b>	<b>241 723</b>	<b>71 520</b>	<b>575 712</b>	<b>112 224</b>	<b>463 489</b>	<b>413,0%</b>	<b>241 723</b>

**FS18 Malabar - Table C1 Monthly Budget Statement - Financial Performance (Revenue and expenditure by municipal vote) - A - Mid-Year Assessment**

R Account	Vote Description	Ref	2019/20			Budget Year 2020/21				YTD variance %	Full Year Forecast
			Actual	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		
<b>Revenue by Vote</b>											
<b>Vote 01 - Council General</b>		<b>1</b>	<b>642 957</b>	<b>758 120</b>	<b>844 856</b>	<b>242 985</b>	<b>599 126</b>	<b>413 795</b>	<b>165 371</b>	<b>35%</b>	<b>644 856</b>
01.1 - Council			642 957	758 120	844 856	242 985	599 126	413 795	165 371	35%	644 856
<b>Vote 02 - Office Of The Executive Mayor</b>											
02.1 - Office Of The Executive Mayor											
02.2 - Mayoral Committee											
02.3 - Council Whip											
<b>Vote 03 - Office Of The Speaker</b>											
03.1 - Office Of The Speaker											
<b>Vote 04 - Council Whip</b>											
04.1 - Council Whip Admin											
04.2 - Council Whip Personal											
04.3 - Speaker Personal											
04.4 - Misc Services											
<b>Vote 05 - Office Of The Municipal Manager</b>											
05.1 - Administration											
05.2 - Integrated Development Management											
05.3 - Internal Audit											
05.4 - Operations & Workstudy											
05.5 - Information Communication Technology											
05.6 - Unit Manager Vigilance											
05.7 - Unit Manager Vigilance											
05.8 - Unit Manager Vigilance											
05.9 - Legal Services											
05.1 - Administration			212	212	212	212	186	186	(26)	-12%	212
05.2 - Customer Care											
05.3 - License			212	212	212	212	106	106	(106)	-50%	212
<b>Vote 06 - Hub And Offices</b>											
06.4 - Hub And Offices			482 042	654 786	654 786	38 817	279 147	327 393	(49 046)	-15%	654 786
07.1 - Administration			51 839	4 089	4 089	41	791	791	(750)	-19%	4 089
07.2 - Expansion			386	4 089	4 089	2	2 045	2 045	(2 043)	-50%	4 089
07.3 - Salaries			13 440	9 663	9 663	3	305	4 826	(4 521)	-94%	9 663
07.4 - Supply Chain Management											
07.5 - Budget Control											
07.6 - Revenue			436 378	619 844	619 844	38 774	277 246	339 922	(62 676)	-11%	619 844
07.7 - Fuel/Police Market								15 800	(15 800)	-100%	21 200
07.8 - Valuation			21 200	21 200	21 200	21 200	21 200	21 200	0	0%	21 200
07.9 - Valuation											
<b>Vote 08 - Human Resources</b>											
08.1 - Administration											
08.2 - Human Labour Relations											
08.3 - Training											
08.4 - Health & Safety											
<b>Vote 09 - Community Services</b>											
09.1 - Admin			125 154	151 078	151 078	10 864	63 981	75 539	(11 553)	-16%	151 078
09.2 - Refuse											
09.3 - Environmental Health Services											
09.4 - Parks & Recreation			280	4 517	4 517	9	40	2 218	(2 179)	-96%	4 517
09.5 - Clinics			1 403	11 194	11 194	181	1 523	5 037	(4 514)	-75%	11 194
09.6 - Community Centres											
09.7 - Sporting/Pool											
09.8 - Campgrounds & Studios			31			3	17	17	0	0%	
09.9 - Recreation											
09.10 - Public Care Services											
09.11 - Workshop											
09.12 - Welfare Removal			133 361	155 367	155 367	10 412	62 007	67 584	(6 577)	-8%	155 367
09.13 - Refuse Dumping Area											
<b>Vote 10 - Public Safety And Transport</b>											
10.1 - Admin			5 241	29 441	29 441	231	2 463	14 724	(12 261)	-40%	29 441
10.2 - Traffic											
10.3 - Traffic			4 268	24 888	24 888	100	663	12 404	(11 741)	-56%	24 888
10.4 - Disaster Management											
10.5 - Security			1	975	975	1	487	487	(486)	-100%	975
10.6 - Fire Services			975	3 958	3 958	21	1 830	1 829	1	0%	3 958
<b>Vote 11 - Economic Development</b>											
11.1 - Administration			251			21	125	125	126	100%	
11.2 - Airport											
11.3 - Spatial Planning				3 332	3 332			1 876	(1 476)	-44%	3 332
11.4 - Engineering Services				3 332	3 332			1 876	(1 476)	-44%	3 332
11.5 - Planning											
12.3 - Project Management Unit											
12.4 - Human San Building Workshop											
12.5 - Roads											
12.6 - Roads											
12.7 - Roads & Domestic Workshop											
<b>Vote 13 - Water Sewerage</b>											
13.1 - Water Supply			684 827	701 712	701 712	56 825	240 227	356 956	(240 227)	-34%	701 712
13.2 - Water Supply			684 827	701 712	701 712	56 825	240 227	356 956	(240 227)	-34%	701 712
13.3 - Sewerage Network			130 914	194 071	194 071	16 871	100 076	97 136	3 340	3%	194 071
13.4 - Sewerage Network											
<b>Vote 14 - Electricity</b>											
14.1 - Electricity			662 891	789 210	789 210	54 626	207 241	394 400	(37 559)	-5%	789 210
14.2 - Distribution			33	266 389	266 389			143 195	(143 195)	-100%	266 389
14.3 - Distribution											
14.4 - Street Lights											
14.5 - Workshop											
14.6 - Warehouse Protection											
14.7 - Warehouse Protection											
<b>Vote 15 - Other</b>											
15.1 - Housing			13 774	23 789	23 789	1 431	8 644	11 895	(3 251)	-14%	23 789
15.2 - Administration											
15.3 - Sanitary Properties			13 774	23 789	23 789	1 431	8 644	11 895	(3 251)	-14%	23 789
15.4 - Sanitary Properties											
<b>Total Revenue by Vote</b>		<b>1</b>	<b>2 637 829</b>	<b>3 111 709</b>	<b>3 188 438</b>	<b>403 439</b>	<b>1 617 769</b>	<b>1 996 346</b>	<b>(378 577)</b>	<b>-21%</b>	<b>3 188 438</b>
<b>Expenditure by Vote</b>											
<b>Vote 01 - Council General</b>											
01.1 - Council			56 955	77 262	80 611	14 802	59 385	39 835	10 749	27%	80 611
01.2 - Office Of The Executive Mayor			26 637	5 622	7 350	1 012	4 728	3 465	1 333	39%	7 350
02.2 - Mayoral Committee			8 871	11 264	11 264	782	4 752	5 752	(500)	-11%	11 264
02.3 - Council Whip			885	1 591	1 591	125	471	516	(49)	-6%	1 591
<b>Vote 03 - Office Of The Speaker</b>											
03.1 - Office Of The Speaker			3 896	6 262	6 262	393	3 494	3 111	277	8%	6 262
03.2 - Council Whip			3 896	6 262	6 262	393	3 494	3 111	277	8%	6 262
04.1 - Council Whip Admin			3 986	5 044	5 044	308	1 843	2 522	(679)	-33%	5 044
04.2 - Council Whip Personal			2 165	34 409	34 409	1 750	10 106	24 208	(13 092)	-42%	34 409
04.3 - Speaker Personal			4 307	5 423	5 423	414	2 401	2 712	(310)	-11%	5 423
04.4 - Misc Services			168	1 276	1 276	108	588	688	(580)	-36%	1 276
<b>Vote 05 - Office Of The Municipal Manager</b>											
05.1 - Administration			16 214	22 642	22 642	1 439	10 200	11 327	(1 127)	-10%	22 642
05.2 - Integrated Development Management			3 247	6 439	6 439	322	1 951	2 219	(268)	-13%	6 439
05.3 - Internal Audit			3 887	5 076	5 076	393	2 189	2 538	(349)	-16%	5 076
05.4 - Operations & Workstudy											
05.5 - Information Communication Technology			46 547	34 942	34 942	8 432	20 944	17 270	3 674	21%	34 942
05.6 - Unit Manager Vigilance			1 133	2 978	2 978	97	646	1 289	(643)	-25%	2 978
05.7 - Unit Manager Vigilance			1 024	1 082	1 082	87	518	541	(23)	-4%	1 082
05.8 - Unit Manager Vigilance											
05.9 - Legal Services			36 741	16 844	16 844	1 107	13 990	8 887	5 103	63%	16 844
<b>Vote 06 - Hub And Offices</b>											
06.1 - Administration			20 382	25 811	25 714	3 227	9 958	10 831	(873)	-30%	25 714
06.2 - Customer Care			16 197								
06.3 - License			13 107	17 775	17 775	344	5 424	8 887	(3 463)	-30%	17 775
06.4 - Hub And Offices			49 795	25 662	25 714	2 516	8 705	15 107	(6 392)	-30%	25 714
<b>Vote 07 - Finance</b>											
07.1 - Administration			80 147	27 333	33 999	4 344	8 174	14 562	7 313	30%	



FS184 Matjhabeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Mid-Year Assessment

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		401 962	399 297	399 297	35 390	212 165	199 649	12 516	6%	399 297
Service charges - electricity revenue		645 781	776 999	776 999	53 208	349 365	388 499	(39 135)	-10%	776 999
Service charges - water revenue		404 898	380 734	380 734	31 463	204 949	190 367	14 582	8%	380 734
Service charges - sanitation revenue		149 647	165 399	165 399	13 714	82 520	82 699	(180)	0%	165 399
Service charges - refuse revenue		90 351	110 613	110 613	8 366	50 218	55 306	(5 088)	-9%	110 613
Rental of facilities and equipment		13 748	23 663	23 663	1 431	8 595	11 832	(3 236)	-27%	23 663
Interest earned - external investments		2 107	4 089	4 089	28	628	2 045	(1 417)	-69%	4 089
Interest earned - outstanding debtors		227 211	216 054	216 054	16 884	97 632	108 027	(10 396)	-10%	216 054
Dividends received		21	23	23	-	10	11	(2)	-14%	23
Fines, penalties and forfeits		4 266	23 748	23 748	189	661	11 874	(11 213)	-94%	23 748
Licences and permits		91	-	-	36	84	-	84	#DIV/0!	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		507 012	548 702	635 429	242 085	490 301	309 042	181 259	59%	635 429
Other revenue		4 100	252 961	252 961	667	51 818	126 481	(74 663)	-59%	252 961
Gains		49 890	56 180	56 180	-	-	28 090	(28 090)	-100%	56 180
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>2 501 083</b>	<b>2 958 462</b>	<b>3 045 189</b>	<b>403 459</b>	<b>1 548 944</b>	<b>1 513 922</b>	<b>35 022</b>	<b>2%</b>	<b>3 045 189</b>
<b>Expenditure By Type</b>										
Employee related costs		699 827	836 063	836 063	64 817	386 164	418 035	(31 871)	-8%	836 063
Remuneration of councillors		30 274	35 948	35 948	2 392	14 453	17 974	(3 521)	-20%	35 948
Debt impairment		684 012	200 000	200 000	434	1 745	100 000	(98 255)	-98%	200 000
Depreciation & asset impairment		252 444	123 276	123 276	-	-	61 638	(61 638)	-100%	123 276
Finance charges		281 932	202 275	117 275	-	243	73 168	(72 925)	-100%	117 275
Bulk purchases		1 201 804	1 078 988	789 161	78 859	135 604	463 216	(327 612)	-71%	789 161
Other materials		51 265	134 528	167 812	40 987	75 369	71 017	4 352	6%	167 812
Contracted services		418 221	190 571	364 373	91 771	220 165	142 003	78 162	55%	364 373
Transfers and subsidies		1 478	750	1 481	129	1 228	640	589	92%	1 481
Other expenditure		283 876	155 964	321 323	52 551	207 086	130 631	76 455	59%	321 323
Losses		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>3 905 135</b>	<b>2 958 364</b>	<b>2 956 713</b>	<b>331 939</b>	<b>1 042 057</b>	<b>1 478 322</b>	<b>(436 265)</b>	<b>-30%</b>	<b>2 956 713</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(1 404 051)	98	88 476	71 520	506 887	35 600	471 287	0	88 476
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		135 946	153 247	153 247	-	68 825	76 623	(7 799)	(0)	153 247
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(1 268 106)</b>	<b>153 345</b>	<b>241 723</b>	<b>71 520</b>	<b>575 712</b>	<b>112 224</b>			<b>241 723</b>
Taxation								-		
<b>Surplus/(Deficit) after taxation</b>		<b>(1 268 106)</b>	<b>153 345</b>	<b>241 723</b>	<b>71 520</b>	<b>575 712</b>	<b>112 224</b>			<b>241 723</b>
Attributable to minorities										
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(1 268 106)</b>	<b>153 345</b>	<b>241 723</b>	<b>71 520</b>	<b>575 712</b>	<b>112 224</b>			<b>241 723</b>
Share of surplus/ (deficit) of associate										
<b>Surplus/ (Deficit) for the year</b>		<b>(1 268 106)</b>	<b>153 345</b>	<b>241 723</b>	<b>71 520</b>	<b>575 712</b>	<b>112 224</b>			<b>241 723</b>

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Mid-Year Assessment

Vote Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 01 - Council General		-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 06 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 07 - Finance		-	-	-	-	-	-	-	-	-
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety And Transport		-	-	-	-	-	-	-	-	-
Vote 11 - Economic Development		-	-	-	-	-	-	-	-	-
Vote 12 - Engineering Services		-	-	-	-	-	-	-	-	-
Vote 13 - Water/ Sewerage		-	-	-	-	-	-	-	-	-
Vote 14 - Electricity		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 01 - Council General		20 134	-	10 792	-	2 241	4 371	(2 130)	-49%	10 792
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 06 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 07 - Finance		-	-	-	-	-	-	-	-	-
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		29 091	33 396	37 046	290	9 005	17 886	(8 882)	-50%	37 046
Vote 10 - Public Safety And Transport		-	-	-	-	-	-	-	-	-
Vote 11 - Economic Development		-	-	-	-	-	-	-	-	-
Vote 12 - Engineering Services		14 027	2 847	19 988	2 093	15 195	7 336	7 859	107%	19 988
Vote 13 - Water/ Sewerage		34 998	107 944	85 745	(1 546)	17 949	46 417	(28 468)	-61%	85 745
Vote 14 - Electricity		13 647	9 060	11 676	158	2 415	5 468	(3 052)	-56%	11 676
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	111 898	153 247	165 247	995	46 806	81 478	(34 673)	-43%	165 247
<b>Total Capital Expenditure</b>		111 898	153 247	165 247	995	46 806	81 478	(34 673)	-43%	165 247
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		20 134	-	10 792	-	2 241	4 371	(2 130)	-49%	10 792
Executive and council		20 134	-	10 792	-	2 241	4 371	(2 130)	-49%	10 792
Finance and administration		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		24 245	21 726	25 376	290	9 005	12 051	(3 046)	-25%	25 376
Community and social services		17 230	1 433	5 083	290	5 020	1 904	3 115	164%	5 083
Sport and recreation		7 015	20 293	20 293	-	3 985	10 147	(6 162)	-61%	20 293
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		1 299	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		1 299	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		66 219	131 521	129 079	705	35 560	65 056	(29 496)	-45%	129 079
Energy sources		13 647	9 060	11 676	158	2 415	5 468	(3 052)	-56%	11 676
Water management		4 517	15 668	17 969	546	3 501	8 422	(4 921)	-58%	17 969
Waste water management		43 209	95 123	87 764	-	29 644	45 331	(15 687)	-35%	87 764
Waste management		4 846	11 670	11 670	-	-	5 835	(5 835)	-100%	11 670
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	111 898	153 247	165 247	995	46 806	81 478	(34 673)	-43%	165 247
<b>Funded by:</b>										
National Government		90 799	153 247	154 455	995	44 564	77 107	(32 543)	-42%	154 455
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		90 799	153 247	154 455	995	44 564	77 107	(32 543)	-42%	154 455
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>	6	21 099	-	10 792	-	2 241	4 371	(2 130)	-49%	10 792
<b>Total Capital Funding</b>		111 898	153 247	165 247	995	46 806	81 478	(34 673)	-43%	165 247

References

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

2. Include capital component of PPP unitary payment

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

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

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



**FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - Mid-Year Assessment**

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		(10 762)	1 631 512	1 867 598	(267 246)	1 867 598
Call investment deposits		69 562	3 203	3 203	209 439	3 203
Consumer debtors		953 762	1 583 976	1 583 976	1 475 936	1 583 976
Other debtors		2 116 844	600 000	600 000	2 126 373	600 000
Current portion of long-term receivables		1 079	-	-	1 079	-
Inventory		7 395	300 000	300 000	7 395	300 000
<b>Total current assets</b>		<b>3 137 880</b>	<b>4 118 690</b>	<b>4 354 776</b>	<b>3 552 975</b>	<b>4 354 776</b>
<b>Non current assets</b>						
Long-term receivables		-	600	600	-	600
Investments		-	4 000	4 000	-	4 000
Investment property		1 045 585	1 055 422	1 055 422	1 045 585	1 055 422
Investments in Associate						
Property, plant and equipment		3 967 571	4 633 940	4 645 940	4 014 377	4 645 940
Biological						
Intangible						
Other non-current assets		7 104	-	-	7 104	-
<b>Total non current assets</b>		<b>5 020 261</b>	<b>5 693 962</b>	<b>5 705 962</b>	<b>5 067 066</b>	<b>5 705 962</b>
<b>TOTAL ASSETS</b>		<b>8 158 140</b>	<b>9 812 652</b>	<b>10 060 738</b>	<b>8 620 041</b>	<b>10 060 738</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		34 483	40 000	40 000	35 452	40 000
Trade and other payables		8 991 667	(4 314 415)	(4 314 415)	8 876 887	(4 314 415)
Provisions		487 509	40 000	40 000	487 509	40 000
<b>Total current liabilities</b>		<b>9 513 660</b>	<b>(4 234 415)</b>	<b>(4 234 415)</b>	<b>9 399 848</b>	<b>(4 234 415)</b>
<b>Non current liabilities</b>						
Borrowing		-	-	-	-	-
Provisions		-	-	-	-	-
<b>Total non current liabilities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>9 513 660</b>	<b>(4 234 415)</b>	<b>(4 234 415)</b>	<b>9 399 848</b>	<b>(4 234 415)</b>
<b>NET ASSETS</b>	2	<b>(1 355 519)</b>	<b>14 047 067</b>	<b>14 295 153</b>	<b>(779 807)</b>	<b>14 295 153</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		961 138	14 047 067	14 205 784	(779 807)	14 205 784
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>961 138</b>	<b>14 047 067</b>	<b>14 205 784</b>	<b>(779 807)</b>	<b>14 205 784</b>

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - Mid-Year Assessment

Description	Ref	2019/20	Budget Year 2020/21								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>	1										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates		-	718 735	718 735	32 306	53 694	359 368	(305 674)	-85%	718 735	
Service charges		-	2 745 000	2 745 000	104 993	167 719	1 372 500	#####	-88%	2 745 000	
Other revenue		-	(1 945 538)	(1 945 538)	264 735	257 114	(972 769)	1 229 884	-126%	(1 945 538)	
Transfers and Subsidies - Operational								-			
Transfers and Subsidies - Capital								-			
Interest		-	4 089	4 089	28	30	2 045	(2 015)	-99%	4 089	
Dividends		-	46	46	-	-	23	(23)	-100%	46	
<b>Payments</b>											
Suppliers and employees		-	(4 314 415)	(4 314 415)	(277 195)	(349 704)	(2 157 208)	#####	84%	(4 314 415)	
Finance charges								-			
Transfers and Grants								-			
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>			-	(2 792 083)	(2 792 083)	124 868	128 853	(1 396 042)	#####	109%	(2 792 083)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		-	112 360	112 360	-	-	56 180	(56 180)	-100%	112 360	
Decrease (increase) in non-current receivables		-	600	600	-	-	300	(300)	-100%	600	
Decrease (increase) in non-current investments		-	4 000	4 000	-	-	2 000	(2 000)	-100%	4 000	
<b>Payments</b>											
Capital assets		-	-	-	(995)	(8 637)	-	8 637	#DIV/0!	-	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>			-	116 960	116 960	(995)	(8 637)	58 480	67 117	115%	116 960
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans								-			
Borrowing long term/refinancing								-			
Increase (decrease) in consumer deposits			(34 483)	(40 000)	(40 000)	(3 333)	(3 333)	(20 000)	16 667	-83%	(40 000)
<b>Payments</b>											
Repayment of borrowing								-			
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>			(34 483)	(40 000)	(40 000)	(3 333)	(3 333)	(20 000)	(16 667)	83%	(40 000)
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>			(34 483)	(2 715 123)	(2 715 123)	120 540	116 883	(1 357 562)			(2 715 123)
Cash/cash equivalents at beginning:			1 081	-	-		58 800				
Cash/cash equivalents at month/year end:			(33 402)	(2 715 123)	(2 715 123)		175 683	(1 357 562)			(2 715 123)

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - Mid-Year Assessment

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

**FS184 Matjhabeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - Mid-Year Assessment**

Description of financial indicator	Basis of calculation	Ref	2019/20	Budget Year 2020/21			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		7,2%	11,0%	8,1%	0,0%	5,2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		935,5%	-30,7%	-30,4%	-1138,3%	-30,4%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	33,0%	-97,3%	-102,8%	37,8%	-102,8%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,6%	-38,6%	-44,2%	-0,6%	-44,2%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		122,8%	73,8%	71,7%	232,6%	71,7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		28,0%	28,3%	27,5%	24,9%	27,5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,9%	0,4%	0,4%	0,3%	0,4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		21,4%	11,0%	7,9%	0,0%	5,0%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

FS184 Matjhabeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - Mid-Year Assessment

Description	NT Code	Budget Year 2020/21									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts LLo Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	39 047	67 576	46 984	52 488	34 235	37 345	187 656	964 052	1 429 382	1 275 775		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	46 637	35 944	20 126	17 592	17 457	12 244	52 295	171 893	374 189	271 481		
Receivables from Non-exchange Transactions - Property Rates	1400	28 007	18 580	11 520	10 282	9 821	9 080	48 358	284 887	420 535	362 428		
Receivables from Exchange Transactions - Waste Water Management	1500	13 292	13 872	12 474	12 112	11 942	11 234	70 895	430 446	576 268	536 630		
Receivables from Exchange Transactions - Waste Management	1600	8 063	8 228	7 403	7 178	7 069	6 877	43 383	277 267	365 468	341 774		
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 332	1 322	1 317	1 313	1 311	1 308	8 701	80 831	97 436	93 464		
Interest on Arrear Debtor Accounts	1810	17 001	16 607	16 281	16 050	15 677	15 674	122 371	851 424	1 071 285	1 021 397		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	306	1 245	1 125	303	110	102	1 795	3 492	8 477	5 801		
<b>Total By Income Source</b>	<b>2000</b>	<b>153 686</b>	<b>163 373</b>	<b>117 230</b>	<b>117 317</b>	<b>97 623</b>	<b>94 064</b>	<b>535 456</b>	<b>3 064 291</b>	<b>4 343 040</b>	<b>3 908 751</b>	-	-
<b>2019/20 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	12 177	9 713	6 194	6 341	5 253	2 564	9 093	30 173	81 507	53 424		
Commercial	2300	53 150	40 465	22 291	18 492	17 880	16 568	104 396	583 773	857 016	741 109		
Households	2400	88 359	113 195	88 745	92 484	74 489	74 931	421 967	2 450 345	3 404 518	3 114 218		
Other	2500	-	-	-	-	-	-	-	-	-	-		
<b>Total By Customer Group</b>	<b>2600</b>	<b>153 686</b>	<b>163 373</b>	<b>117 230</b>	<b>117 317</b>	<b>97 623</b>	<b>94 064</b>	<b>535 456</b>	<b>3 064 291</b>	<b>4 343 040</b>	<b>3 908 751</b>	-	-



**FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - Mid-Year Assessment**

Description	NT Code	Budget Year 2020/21								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	49 235	-	47 213	50 040	3 502 162	-	-	-	3 648 650
Bulk Water	0200	56 370	54 001	53 000	186 314	4 656 405	-	-	-	5 006 090
PAYE deductions	0300	12 276	3	3	3	16	-	-	-	12 301
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	12 913	-	-	-	-	-	-	-	12 913
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	70 035	22 066	47 723	5 990	-	-	-	-	145 813
Auditor General	0800	1 568	970	-	-	-	-	-	-	2 538
Other	0900	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>202 396</b>	<b>77 040</b>	<b>147 939</b>	<b>242 347</b>	<b>8 158 583</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 828 306</b>



FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Mid-Year Assessment

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		507 012	548 702	635 429	242 085	490 301	309 042	181 259	58,7%	635 429
Energy Efficiency and Demand Side Management Grant		5 000	-	-	-	-	-	-	-	-
Equitable Share		497 500	543 954	630 681	242 085	486 864	306 668	180 196	58,8%	630 681
Expanded Public Works Programme Integrated Grant		1 236	1 748	1 748	-	437	874	(437)	-50,0%	1 748
Local Government Financial Management Grant		2 680	3 000	3 000	-	3 000	1 500	1 500	100,0%	3 000
Municipal Disaster Relief Grant		596	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	507 012	548 702	635 429	242 085	490 301	309 042	181 259	58,7%	635 429
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		135 946	153 247	153 247	-	68 825	76 623	(7 799)	-10,2%	153 247
Integrated National Electrification Programme Grant		15 545	-	-	-	(766)	-	(766)	-	-
Municipal Infrastructure Grant		100 705	118 247	118 247	-	53 091	59 123	(6 032)	-10,2%	118 247
Water Services Infrastructure Grant		19 695	35 000	35 000	-	16 500	17 500	(1 000)	-5,7%	35 000
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	135 946	153 247	153 247	-	68 825	76 623	(7 799)	-10,2%	153 247
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	642 957	701 949	788 676	242 085	559 126	385 665	173 461	45,0%	788 676

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Mid-Year Assessment

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		6 579	-	8 150	353	1 538	3 260	(1 722)	-52,8%	8 150
Equitable Share		3 726	-	5 650	324	324	2 260	(1 936)	-85,7%	5 650
Municipal Disaster Relief Grant		2 853	-	2 500	29	1 214	1 000	214	21,4%	2 500
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>6 579</b>	<b>-</b>	<b>8 150</b>	<b>353</b>	<b>1 538</b>	<b>3 260</b>	<b>(1 722)</b>	<b>-52,8%</b>	<b>8 150</b>
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		90 799	153 247	154 455	995	44 564	77 107	(32 543)	-42,2%	154 455
Integrated National Electrification Programme Grant		12 866	-	2 616	158	2 415	938	1 477	157,6%	2 616
Municipal Infrastructure Grant		62 639	118 247	116 839	836	41 570	58 669	(17 099)	-29,1%	116 839
Municipal Water Infrastructure Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		15 295	35 000	35 000	-	579	17 500	(16 921)	-96,7%	35 000
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>90 799</b>	<b>153 247</b>	<b>154 455</b>	<b>995</b>	<b>44 564</b>	<b>77 107</b>	<b>(32 543)</b>	<b>-42,2%</b>	<b>154 455</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>97 378</b>	<b>153 247</b>	<b>162 605</b>	<b>1 348</b>	<b>46 102</b>	<b>80 367</b>	<b>(34 264)</b>	<b>-42,6%</b>	<b>162 605</b>

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Mid-Year Assessment

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

FS184 Matjhabeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Mid-Year Assessment

Summary of Employee and Councillor remuneration	Ref	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		18 832	23 151	23 151	1 518	9 168	11 576	(2 408)	-21%	23 151
Pension and UIF Contributions		952	1 004	1 004	69	424	502	(78)	-16%	1 004
Medical Aid Contributions		602	711	711	48	288	355	(67)	-19%	711
Motor Vehicle Allowance		6 952	7 841	7 841	516	3 118	3 921	(802)	-20%	7 841
Cellphone Allowance		2 901	3 121	3 121	241	1 448	1 560	(112)	-7%	3 121
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		36	120	120	-	6	60	(54)	-90%	120
<b>Sub Total - Councillors</b>		<b>30 274</b>	<b>35 948</b>	<b>35 948</b>	<b>2 392</b>	<b>14 453</b>	<b>17 974</b>	<b>(3 521)</b>	<b>-20%</b>	<b>35 948</b>
<b>% increase</b>	4		18,7%	18,7%						18,7%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		4 843	9 297	9 297	284	1 648	4 649	(3 000)	-65%	9 297
Pension and UIF Contributions		116	265	265	-	-	132	(132)	-100%	265
Medical Aid Contributions		62	119	119	2	14	60	(46)	-77%	119
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		707	1 756	1 756	43	256	878	(622)	-71%	1 756
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>5 728</b>	<b>11 438</b>	<b>11 438</b>	<b>329</b>	<b>1 918</b>	<b>5 719</b>	<b>(3 801)</b>	<b>-66%</b>	<b>11 438</b>
<b>% increase</b>	4		99,7%	99,7%						99,7%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		406 094	485 287	485 287	35 094	210 577	242 644	(32 067)	-13%	485 287
Pension and UIF Contributions		67 894	73 987	73 987	5 963	36 105	36 994	(889)	-2%	73 987
Medical Aid Contributions		44 506	56 783	56 783	4 678	28 309	28 392	(83)	0%	56 783
Overtime		-	100	100	-	-	50	(50)	-100%	100
Performance Bonus		30 060	45 798	45 798	1 118	11 244	22 899	(11 655)	-51%	45 798
Motor Vehicle Allowance		39 700	44 801	44 801	4 019	21 766	22 401	(635)	-3%	44 801
Cellphone Allowance		218	236	236	25	125	118	6	5%	236
Housing Allowances		4 103	4 619	4 619	343	2 069	2 310	(241)	-10%	4 619
Other benefits and allowances		110 289	85 746	85 746	11 357	60 616	42 874	17 742	41%	85 746
Payments in lieu of leave		24 420	17 810	17 810	877	5 859	8 905	(3 046)	-34%	17 810
Long service awards		(6 185)	5 319	5 319	131	2 496	2 659	(163)	-6%	5 319
Post-retirement benefit obligations		(27 000)	4 139	4 139	883	5 080	2 070	3 011	145%	4 139
<b>Sub Total - Other Municipal Staff</b>		<b>694 099</b>	<b>824 626</b>	<b>824 626</b>	<b>64 488</b>	<b>384 246</b>	<b>412 316</b>	<b>(28 070)</b>	<b>-7%</b>	<b>824 626</b>
<b>% increase</b>	4		18,8%	18,8%						18,8%
<b>Total Parent Municipality</b>		<b>730 101</b>	<b>872 011</b>	<b>872 011</b>	<b>67 208</b>	<b>400 616</b>	<b>436 008</b>	<b>(35 392)</b>	<b>-8%</b>	<b>872 011</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>730 101</b>	<b>872 011</b>	<b>872 011</b>	<b>67 208</b>	<b>400 616</b>	<b>436 008</b>	<b>(35 392)</b>	<b>-8%</b>	<b>872 011</b>
<b>% increase</b>	4		19,4%	19,4%						19,4%
<b>TOTAL MANAGERS AND STAFF</b>		<b>699 827</b>	<b>836 063</b>	<b>836 063</b>	<b>64 817</b>	<b>386 164</b>	<b>418 035</b>	<b>(31 871)</b>	<b>-8%</b>	<b>836 063</b>

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Mid-Year Assessment

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousands</b>	1															
<b>Cash Receipts By Source</b>																
Property rates		-	-	-	-	21 387	32 306	59 895	59 895	59 895	59 895	59 895	365 569	718 735	-	-
Service charges - electricity revenue		-	-	-	-	26 667	73 079	135 199	135 199	135 199	135 199	135 199	846 650	1 622 393	291 316	291 021
Service charges - water revenue		-	-	-	-	32 205	23 029	54 449	54 449	54 449	54 449	54 449	325 908	653 386	6 421	6 716
Service charges - sanitation revenue		-	-	-	-	2 319	5 292	23 432	23 432	23 432	23 432	23 432	156 409	281 178	-	-
Service charges - refuse		-	-	-	-	1 534	3 594	15 670	15 670	15 670	15 670	15 670	104 563	188 043	1	1
Rental of facilities and equipment		-	-	-	-	58	169	-	-	-	-	-	(227)	-	-	-
Interest earned - external investments		-	-	-	-	2	28	341	341	341	341	341	2 355	4 089	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	4	4	4	4	4	27	46	48	50
Fines, penalties and forfeits		-	-	-	-	120	189	3 958	3 958	3 958	3 958	3 958	27 397	47 496	49 680	51 966
Licences and permits		-	-	-	-	14	36	-	-	-	-	-	(51)	-	-	191
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue		-	-	-	-	(7 813)	264 341	(166 086)	(166 086)	(166 086)	(166 086)	(166 086)	(1 419 131)	(1 993 034)	(340 811)	(337 688)
<b>Cash Receipts by Source</b>		-	-	-	-	76 494	402 063	126 861	126 861	126 861	126 861	126 861	409 470	1 522 332	6 655	12 257
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	9 363	9 363	9 363	9 363	9 363	65 543	112 360	20 000	20 000
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	5 517	5 517	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	(600)	(600)	600	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	(4 000)	(4 000)	4 000	-
<b>Total Cash Receipts by Source</b>		-	-	-	-	76 494	402 063	136 224	136 224	136 224	136 224	136 224	475 930	1 635 609	31 255	32 257
<b>Cash Payments by Type</b>																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		-	-	-	-	72 510	277 195	359 535	359 535	359 535	359 535	359 535	2 167 038	4 314 415	-	-
<b>Cash Payments by Type</b>		-	-	-	-	72 510	277 195	359 535	359 535	359 535	359 535	359 535	2 167 038	4 314 415	-	-
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		-	-	-	-	7 642	995	-	-	-	-	-	(8 637)	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		-	-	-	-	80 152	278 189	359 535	359 535	359 535	359 535	359 535	2 158 401	4 314 415	-	-
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		-	-	-	-	(3 657)	123 874	(223 310)	(223 310)	(223 310)	(223 310)	(223 310)	(1 682 472)	(2 678 806)	31 255	32 257
Cash/cash equivalents at the month/year beginning:		58 800	58 800	58 800	58 800	58 800	55 143	179 016	(44 294)	(267 604)	(490 914)	(714 225)	(937 535)	58 800	(2 620 006)	(2 588 752)
Cash/cash equivalents at the month/year end:		58 800	58 800	58 800	58 800	55 143	179 016	(44 294)	(267 604)	(490 914)	(714 225)	(937 535)	(2 620 006)	(2 588 752)	(2 556 495)	-





FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Mid-Year Assessment

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

**FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Mid-Year Assessment**

Month	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	–	12 771	12 771	503	503	12 771	12 267	96,1%	0%
August	8 728	12 771	12 862	2 812	3 315	25 632	22 317	87,1%	2%
September	11 622	12 771	13 962	22 785	26 100	39 594	13 493	34,1%	17%
October	19 175	12 771	13 962	12 069	38 169	53 555	15 386	28,7%	25%
November	12 052	12 771	13 962	7 642	45 811	67 517	21 706	32,1%	30%
December	5 798	12 771	13 962	995	46 806	81 478	34 673	42,6%	31%
January	1 481	12 771	13 962	–	–	95 440	–	–	–
February	3 494	12 771	13 962	–	–	109 401	–	–	–
March	31 404	12 771	13 962	–	–	123 363	–	–	–
April	652	12 771	13 962	–	–	137 324	–	–	–
May	500	12 771	13 962	–	–	151 286	–	–	–
June	17 109	12 771	13 961	–	–	165 247	–	–	–
<b>Total Capital expenditure</b>	<b>112 017</b>	<b>153 247</b>	<b>165 247</b>	<b>46 806</b>					



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

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

**Notes**

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

check balance

FS14 Matibabeng - Supporting Table SC13: Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Mid-Year Assessment

Description	R 1	2019/20			Budget Year 2020/21				Full Year Forecast	
		Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		YTD variance %
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		16 891	7 375	7 375	2 892	4 148	3 428	(720)	-21.9%	7 375
Roads Infrastructure		2 941	2 000	2 000	--	--	742	742	100.0%	2 000
Roads		--	--	--	--	--	--	--	--	--
Road Structures		--	--	--	--	--	--	--	--	--
Road Furniture		--	--	--	--	--	--	--	--	--
Capital Spans		2 941	2 000	2 000	--	--	742	742	100.0%	2 000
Storm water Infrastructure		--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--
Electrical Infrastructure		--	--	--	--	--	--	--	--	--
Power Plants		--	--	--	--	--	--	--	--	--
HV Substations		--	--	--	--	--	--	--	--	--
HV Switching Station		--	--	--	--	--	--	--	--	--
HV Transmission Conductions		--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--
MV Switching Stations		--	--	--	--	--	--	--	--	--
MV Networks		--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
Water Supply Infrastructure		13 860	5 375	5 375	2 892	4 148	2 688	(1 461)	-54.4%	5 375
Dams and Weirs		--	--	--	--	--	--	--	--	--
Reservoirs		--	--	--	--	--	--	--	--	--
Pump Stations		--	--	--	--	--	--	--	--	--
Water Treatment Works		--	--	--	--	--	--	--	--	--
Bulk Mains		--	--	--	--	--	--	--	--	--
Distributor		13 860	5 375	5 375	2 892	4 148	2 688	(1 461)	-54.4%	5 375
Distribution Points		--	--	--	--	--	--	--	--	--
PIV Stations		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
Sanitation Infrastructure		--	--	--	--	--	--	--	--	--
Pump Station		--	--	--	--	--	--	--	--	--
Retreatment		--	--	--	--	--	--	--	--	--
Waste Water Treatment Works		--	--	--	--	--	--	--	--	--
Outfall Sewers		--	--	--	--	--	--	--	--	--
Toilet Facilities		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure		--	--	--	--	--	--	--	--	--
Landfill Sites		--	--	--	--	--	--	--	--	--
Waste Transfer Stations		--	--	--	--	--	--	--	--	--
Waste Processing Facilities		--	--	--	--	--	--	--	--	--
Waste Drop-off Points		--	--	--	--	--	--	--	--	--
Waste Separator Facilities		--	--	--	--	--	--	--	--	--
Electricity Generation Facilities		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--
Rail Lines		--	--	--	--	--	--	--	--	--
Rail Structures		--	--	--	--	--	--	--	--	--
Rail Furniture		--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--
Sea Pumps		--	--	--	--	--	--	--	--	--
Pier		--	--	--	--	--	--	--	--	--
Revetments		--	--	--	--	--	--	--	--	--
Promenades		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--
Data Centres		--	--	--	--	--	--	--	--	--
Cable Layers		--	--	--	--	--	--	--	--	--
Distribution Layers		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
<b>Community Assets</b>		--	--	--	--	--	--	--	--	--
Community Facilities		--	--	--	--	--	--	--	--	--
Halls		--	--	--	--	--	--	--	--	--
Centres		--	--	--	--	--	--	--	--	--
Catchers		--	--	--	--	--	--	--	--	--
Clinic/Care Centres		--	--	--	--	--	--	--	--	--
Fire/ambulance Stations		--	--	--	--	--	--	--	--	--
Trading Stations		--	--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--	--
Comptrol/Conservators		--	--	--	--	--	--	--	--	--
Police		--	--	--	--	--	--	--	--	--
Parks		--	--	--	--	--	--	--	--	--
Public Open Space		--	--	--	--	--	--	--	--	--
Nature Reserves		--	--	--	--	--	--	--	--	--
Public Abolition Facilities		--	--	--	--	--	--	--	--	--
Markets		--	--	--	--	--	--	--	--	--
Stalls		--	--	--	--	--	--	--	--	--
Busstops		--	--	--	--	--	--	--	--	--
Airports		--	--	--	--	--	--	--	--	--
Taxi Ranks/Bus Terminals		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities		--	--	--	--	--	--	--	--	--
Indoor Facilities		--	--	--	--	--	--	--	--	--
Outdoor Facilities		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
<b>Heritage assets</b>		--	--	--	--	--	--	--	--	--
Monuments		--	--	--	--	--	--	--	--	--
Historic Buildings		--	--	--	--	--	--	--	--	--
Works of Art		--	--	--	--	--	--	--	--	--
Conservation Areas		--	--	--	--	--	--	--	--	--
Other Heritage		--	--	--	--	--	--	--	--	--
<b>Investment properties</b>		--	--	--	--	--	--	--	--	--
Revered/Conserving		--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--
Non-revered/Conserving		--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--
<b>Other assets</b>		--	--	--	--	--	--	--	--	--
Operational Buildings		--	--	--	--	--	--	--	--	--
Municipal Offices		--	--	--	--	--	--	--	--	--
Pay/Equity Points		--	--	--	--	--	--	--	--	--
Building Plan Offices		--	--	--	--	--	--	--	--	--
Workshops		--	--	--	--	--	--	--	--	--
Yards		--	--	--	--	--	--	--	--	--
Stores		--	--	--	--	--	--	--	--	--
Laboratories		--	--	--	--	--	--	--	--	--
Training Centres		--	--	--	--	--	--	--	--	--
Manufacturing Plant		--	--	--	--	--	--	--	--	--
Depots		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--
Staff Housing		--	--	--	--	--	--	--	--	--
Social Housing		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
<b>Biological or Cultural Assets</b>		--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--
<b>Intangible Assets</b>		--	--	--	--	--	--	--	--	--
Services		--	--	--	--	--	--	--	--	--
Licences and Rights		--	--	--	--	--	--	--	--	--
Water Rights		--	--	--	--	--	--	--	--	--
Effluent Licences		--	--	--	--	--	--	--	--	--
Solid Waste Licences		--	--	--	--	--	--	--	--	--
Computer Software and Applications		--	--	--	--	--	--	--	--	--
Lead Settlement Software Applications		--	--	--	--	--	--	--	--	--
Unspecified		--	--	--	--	--	--	--	--	--
<b>Computers/Equipment</b>		--	--	--	--	--	--	--	--	--
Computer Equipment		--	--	--	--	--	--	--	--	--
<b>Furniture and Office Equipment</b>		--	--	--	--	--	--	--	--	--
Furniture and Office Equipment		--	--	--	--	--	--	--	--	--
<b>Machinery and Equipment</b>		95	75	95	--	31	31	(6)	-1.1%	95
Machinery and Equipment		95	75	95	--	31	31	(6)	-1.1%	95
<b>Transport Assets</b>		5 838	5 782	4 910	95	1 066	2 331	1 265	54.3%	4 910
Transport Assets		5 838	5 782	4 910	95	1 066	2 331	1 265	54.3%	4 910
<b>Land</b>		--	--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--	--
<b>Zoo's, Marine and Non-biological Animals</b>		--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--
<b>Total Repairs and Maintenance Expenditure</b>	1	22 734	13 232	11 940	2 897	5 245	5 791	546	9.4%	11 940

FS184 Matlabeung - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Mid-Year Assessment

Description	Ref	2019/20				Budget Year 2020/21				
		Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Depreciation by Asset Class/Sub-class</b>	1	217 402	89 136	89 136	--	--	40 068	40 068	100.0%	89 136
<b>Infrastructure</b>		88 321	--	--	--	--	--	--	--	--
Roads Infrastructure		88 321	--	--	--	--	--	--	--	--
Roads		--	--	--	--	--	--	--	--	--
Road Structures		--	--	--	--	--	--	--	--	--
Road Furniture		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
Storm water Infrastructure		--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--
Electrical Infrastructure		81 435	40 068	40 068	--	--	20 034	20 034	100.0%	40 068
Power Plants		--	--	--	--	--	--	--	--	--
HV Substations		33 523	40 068	40 068	--	--	20 034	20 034	100.0%	40 068
HV Switching Station		--	--	--	--	--	--	--	--	--
HV Transmission Conductor		--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--
MV Switching Stations		--	--	--	--	--	--	--	--	--
MV Networks		47 912	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
Water Supply Infrastructure		15 799	40 068	40 068	--	--	20 034	20 034	100.0%	40 068
Dams and Weirs		--	--	--	--	--	--	--	--	--
Boreholes		--	--	--	--	--	--	--	--	--
Reservoirs		--	--	--	--	--	--	--	--	--
Pump Stations		--	--	--	--	--	--	--	--	--
Water Treatment Works		--	--	--	--	--	--	--	--	--
Bulk Mains		--	--	--	--	--	--	--	--	--
Distributor		15 799	40 068	40 068	--	--	20 034	20 034	100.0%	40 068
Distribution Points		--	--	--	--	--	--	--	--	--
PIV Stations		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
Sanitation Infrastructure		20 312	--	--	--	--	--	--	--	--
Pump Station		--	--	--	--	--	--	--	--	--
Retreatment		20 312	--	--	--	--	--	--	--	--
Waste Water Treatment Works		--	--	--	--	--	--	--	--	--
Outfall Sewers		--	--	--	--	--	--	--	--	--
Toler Facilities		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure		6 616	--	--	--	--	--	--	--	--
Landfill Sites		6 616	--	--	--	--	--	--	--	--
Waste Transfer Stations		--	--	--	--	--	--	--	--	--
Waste Processing Facilities		--	--	--	--	--	--	--	--	--
Waste Drop-off Points		--	--	--	--	--	--	--	--	--
Waste Separation Facilities		--	--	--	--	--	--	--	--	--
Electricity Generation Facilities		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--
Rail Lines		--	--	--	--	--	--	--	--	--
Rail Structures		--	--	--	--	--	--	--	--	--
Rail Furniture		--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--
Sea Pumps		--	--	--	--	--	--	--	--	--
Pier		--	--	--	--	--	--	--	--	--
Revetments		--	--	--	--	--	--	--	--	--
Promenades		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--
Data Centres		--	--	--	--	--	--	--	--	--
Cable Layers		--	--	--	--	--	--	--	--	--
Distribution Layers		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
<b>Community Assets</b>		12 367	43 140	43 140	--	--	21 570	21 570	100.0%	43 140
Community Facilities		12 367	43 140	43 140	--	--	21 570	21 570	100.0%	43 140
Halls		--	--	--	--	--	--	--	--	--
Centres		12 367	43 140	43 140	--	--	21 570	21 570	100.0%	43 140
Citizens		--	--	--	--	--	--	--	--	--
Citizens/Care Centres		--	--	--	--	--	--	--	--	--
Fire/ambulance Stations		--	--	--	--	--	--	--	--	--
Feeding Stations		--	--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--	--
Composites/Conservatories		--	--	--	--	--	--	--	--	--
Police		--	--	--	--	--	--	--	--	--
Parks		--	--	--	--	--	--	--	--	--
Public Open Space		--	--	--	--	--	--	--	--	--
Nature Reserves		--	--	--	--	--	--	--	--	--
Public Ablution Facilities		--	--	--	--	--	--	--	--	--
Markets		--	--	--	--	--	--	--	--	--
Stalls		--	--	--	--	--	--	--	--	--
Abattoirs		--	--	--	--	--	--	--	--	--
Airports		--	--	--	--	--	--	--	--	--
Taxi Ranks/Bus Terminals		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities		--	--	--	--	--	--	--	--	--
Indoor Facilities		--	--	--	--	--	--	--	--	--
Outdoor Facilities		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
<b>Heritage assets</b>		--	--	--	--	--	--	--	--	--
Monuments		--	--	--	--	--	--	--	--	--
Historic Buildings		--	--	--	--	--	--	--	--	--
Works of Art		--	--	--	--	--	--	--	--	--
Conservation Areas		--	--	--	--	--	--	--	--	--
Other Heritage		--	--	--	--	--	--	--	--	--
<b>Investment properties</b>		--	--	--	--	--	--	--	--	--
Reversion Generating		--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--
Non-reversion Generating		--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--
<b>Other assets</b>		3 911	--	--	--	--	--	--	--	--
Operational Buildings		3 911	--	--	--	--	--	--	--	--
Municipal Offices		3 911	--	--	--	--	--	--	--	--
Pay/Equity Points		--	--	--	--	--	--	--	--	--
Building Plan Offices		--	--	--	--	--	--	--	--	--
Workshops		--	--	--	--	--	--	--	--	--
Yards		--	--	--	--	--	--	--	--	--
Stores		--	--	--	--	--	--	--	--	--
Laboratories		--	--	--	--	--	--	--	--	--
Training Centres		--	--	--	--	--	--	--	--	--
Manufacturing Plant		--	--	--	--	--	--	--	--	--
Depots		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--
Staff Housing		--	--	--	--	--	--	--	--	--
Social Housing		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
<b>Biological or Cultivated Assets</b>		--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--
<b>Intangible Assets</b>		--	--	--	--	--	--	--	--	--
Services		--	--	--	--	--	--	--	--	--
Licences and Rights		--	--	--	--	--	--	--	--	--
Water Rights		--	--	--	--	--	--	--	--	--
Effluent Licences		--	--	--	--	--	--	--	--	--
Solid Waste Licences		--	--	--	--	--	--	--	--	--
Computer Software and Applications		--	--	--	--	--	--	--	--	--
Lead Settlement Software Applications		--	--	--	--	--	--	--	--	--
Unspecified		--	--	--	--	--	--	--	--	--
<b>Computers/Equipment</b>		--	--	--	--	--	--	--	--	--
Computer Equipment		--	--	--	--	--	--	--	--	--
<b>Furniture and Office Equipment</b>		--	--	--	--	--	--	--	--	--
Furniture and Office Equipment		--	--	--	--	--	--	--	--	--
<b>Machinery and Equipment</b>		10 187	--	--	--	--	--	--	--	--
Machinery and Equipment		10 187	--	--	--	--	--	--	--	--
<b>Transport Assets</b>		9 099	--	--	--	--	--	--	--	--
Transport Assets		9 099	--	--	--	--	--	--	--	--
<b>Land</b>		--	--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--	--
<b>Zoo's, Marine and Non-biological Animals</b>		--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--
<b>Total Depreciation</b>	1	252 444	123 276	123 276	--	--	61 638	61 638	100.0%	123 276

FS14 Multi-Users - Supporting Table SC13a Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Mid-Year

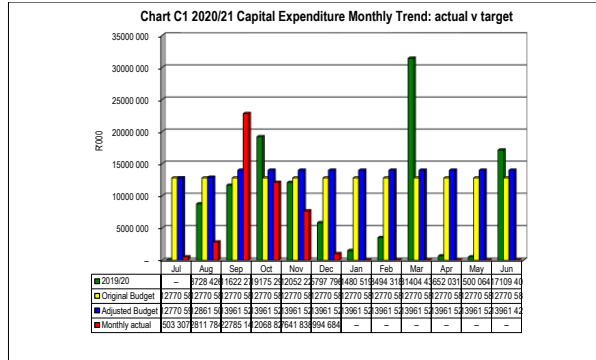
Description	Ref	2019/20			Budget Year 2020/21				Full Year Forecast
		Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>									
Roads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

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

check balance

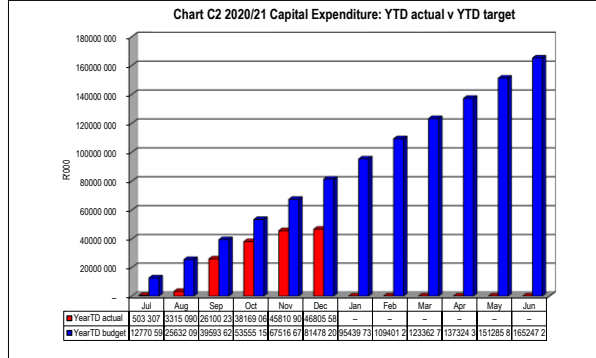
**Chart C1 2020/21 Capital Expenditure Monthly Trend: actual v target**

Month	2019/20	Original Budget	Adjusted Budget	Monthly actual
Jul	-	12 771	12 771	503
Aug	8 728	12 771	12 862	2 812
Sep	11 622	12 771	13 962	22 785
Oct	19 175	12 771	13 962	12 099
Nov	12 052	12 771	13 962	7 642
Dec	5 798	12 771	13 962	995
Jan	1 481	12 771	13 962	-
Feb	3 484	12 771	13 962	-
Mar	31 404	12 771	13 962	-
Apr	652	12 771	13 962	-
May	500	12 771	13 962	-
Jun	17 109	12 771	13 961	-



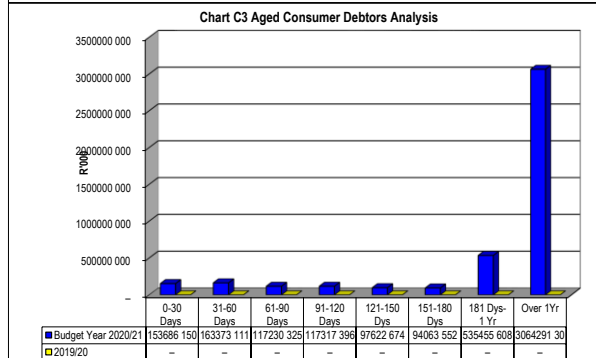
**Chart C2 2020/21 Capital Expenditure: YTD actual v YTD target**

Month	YearTD actual	YearTD budget
Jul	923	12 771
Aug	3 315	25 632
Sep	26 100	39 594
Oct	38 169	53 555
Nov	45 811	67 517
Dec	46 806	81 478
Jan	95 440	95 440
Feb	109 401	109 401
Mar	123 363	123 363
Apr	137 324	137 324
May	151 285	151 285
Jun	165 247	165 247



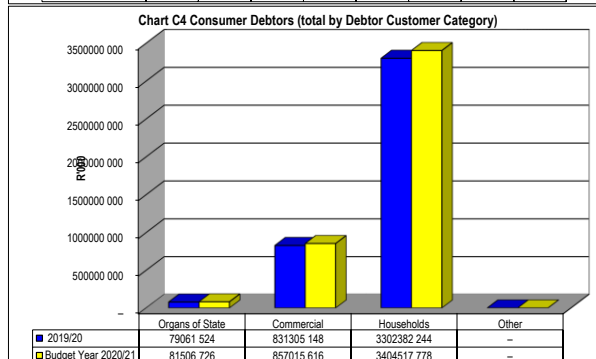
**Chart C3 Aged Consumer Debtors Analysis**

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr
Budget Year 2020/21	153 686	163 373	117 230	117 317	97 623	94 064	535 456	3 064 291
2019/20	-	-	-	-	-	-	-	-



**Chart C4 Consumer Debtors (total by Debtor Customer Category)**

	2019/20	Budget Year 2020/21
Organs of State	79 062	81 507
Commercial	831 305	857 016
Households	3 302 382	3 404 518
Other	-	-



**Chart C5 Aged Creditors Analysis**

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2019/20	2 700 258	3 175 107	15 713	-	-	-	74 046	1 399	-
Budget Year 2020/21	3 648 650	5 006 090	12 301	-	12 913	-	145 813	2 538	-

