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Preparation Instructions

Municipality Name: FS184 Matjhabeng ▼

CFO Name: THABO PAYANI

Tel: 0573913450 Fax:

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

Reporting period: M12 June ▼

MTREF: 2020 ▼

Budget Year: 2020/21

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

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Hide Reference columns on all sheets

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Importants documents which provide essential assistance

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

FS184 Matjhabeng - Contact Information

A. GENERAL INFORMATION

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

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

D. MANAGEMENT LEADERSHIP

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

FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - M12 June

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	401 962	399 297	399 297	35 400	424 353	399 297	25 056	6%	424 353
Service charges	1 290 676	1 433 744	1 433 744	108 452	1 339 933	1 433 744	(93 811)	-7%	1 472 690
Investment revenue	2 107	4 089	4 089	104	1 010	4 089	(3 079)	-75%	4 089
Transfers and subsidies	502 012	548 702	635 429	-	629 901	635 429	(5 528)	-1%	635 429
Other own revenue	301 258	572 629	572 629	21 314	288 844	572 629	(283 786)	-50%	572 823
Total Revenue (excluding capital transfers and contributions)	2 498 014	2 958 462	3 045 189	165 269	2 684 041	3 045 189	(361 148)	-12%	3 109 385
Employee costs	699 827	836 063	836 063	79 797	792 915	836 063	(43 148)	-5%	836 063
Remuneration of Councillors	30 274	35 948	35 948	2 369	28 671	35 948	(7 276)	-20%	35 948
Depreciation & asset impairment	253 023	123 276	123 276	-	-	123 276	(123 276)	-100%	123 276
Finance charges	281 932	202 275	95 371	(326)	707	95 371	(94 664)	-99%	95 371
Materials and bulk purchases	1 257 758	1 213 516	678 461	(27 079)	359 255	678 461	(319 206)	-47%	678 461
Transfers and subsidies	1 478	750	1 929	-	1 865	1 929	(64)	-3%	1 929
Other expenditure	1 383 365	546 535	1 179 950	186 464	964 795	1 179 950	(215 154)	-18%	1 179 950
Total Expenditure	3 907 657	2 958 364	2 950 998	241 224	2 148 209	2 950 998	(802 790)	-27%	2 950 998
Surplus/(Deficit)	(1 409 643)	98	94 191	(75 955)	535 833	94 191	441 642	469%	158 387
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	109 084	153 247	207 147	-	195 508	207 147	###	-6%	207 147
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(1 300 559)	153 345	301 338	(75 955)	731 341	301 338	430 003	143%	365 534
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(1 300 559)	153 345	301 338	(75 955)	731 341	301 338	430 003	143%	365 534
Capital expenditure & funds sources									
Capital expenditure	111 898	153 247	229 057	7 722	113 422	229 057	(115 634)	-50%	229 057
Capital transfers recognised	90 799	153 247	211 834	7 722	110 083	211 834	(101 751)	-48%	211 834
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	21 099	-	17 222	-	3 339	17 222	(13 883)	-81%	17 222
Total sources of capital funds	111 898	153 247	229 057	7 722	113 422	229 057	(115 634)	-50%	229 057
Financial position									
Total current assets	3 134 154	3 818 690	4 054 776	-	3 907 547	-	-	-	6 451 041
Total non current assets	5 022 006	5 693 962	5 769 771	-	5 130 752	-	-	-	5 776 876
Total current liabilities	9 547 815	(4 234 415)	(4 234 415)	-	9 696 730	-	-	-	(4 234 415)
Total non current liabilities	-	-	-	-	-	-	-	-	-
Community wealth/Equity	(1 384 261)	14 047 067	14 207 175	-	(577 126)	-	-	-	14 207 175
Cash flows									
Net cash from (used) operating	-	(2 792 083)	(2 560 086)	(22 377)	(11 506)	(2 560 086)	#####	100%	(545 482)
Net cash from (used) investing	-	116 960	112 360	(7 722)	(75 253)	116 960	192 213	164%	116 960
Net cash from (used) financing	21 784	(22 030)	-	12	(19 719)	(40 000)	(20 281)	51%	(19 719)
Cash/cash equivalents at the month/year end	22 865	(2 697 154)	(2 447 726)	-	(47 678)	(2 483 126)	#####	98%	(448 241)
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	141 725	120 234	94 878	87 520	86 722	90 021	599 416	3 365 266	4 585 783
Creditors Age Analysis									
Total Creditors	202 132	85 726	184 439	579 778	8 422 851	-	-	-	9 474 927

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		1 116 892	1 419 831	1 560 458	40 507	1 355 956	1 560 458	(204 502)	-13%	1 560 458
Executive and council		611 088	758 129	898 756	–	825 404	898 756	(73 352)	-8%	898 756
Finance and administration		505 803	661 702	661 702	40 507	530 552	661 702	(131 151)	-20%	661 702
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		7 014	44 389	44 389	453	12 203	44 389	(32 186)	-73%	47 280
Community and social services		1 493	11 406	11 406	267	3 498	11 406	(7 908)	-69%	11 406
Sport and recreation		280	4 517	4 517	14	131	4 517	(4 386)	-97%	4 551
Public safety		5 241	28 466	28 466	172	8 574	28 466	(19 892)	-70%	31 323
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		13	–	–	1	20	–	20	#DIV/0!	20
Planning and development		13	–	–	1	20	–	20	#DIV/0!	20
Road transport		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		1 482 929	1 626 289	1 626 289	124 289	1 511 124	1 626 289	(115 165)	-7%	1 638 482
Energy sources		662 691	789 210	789 210	55 354	672 293	789 210	(116 917)	-15%	789 210
Water management		504 013	507 041	507 041	41 235	510 792	507 041	3 751	1%	510 792
Waste water management		190 914	194 671	194 671	17 135	203 112	194 671	8 441	4%	203 112
Waste management		125 312	135 367	135 367	10 565	124 927	135 367	(10 440)	-8%	135 367
<i>Other</i>	4	251	21 200	21 200	19	246	21 200	(20 954)	-99%	21 446
Total Revenue - Functional	2	2 607 098	3 111 709	3 252 336	165 269	2 879 549	3 252 336	(372 787)	-11%	3 267 686
Expenditure - Functional										
<i>Governance and administration</i>		882 712	715 684	868 208	69 564	708 023	868 208	(160 185)	-18%	873 081
Executive and council		170 044	174 315	210 300	14 881	187 977	210 300	(22 322)	-11%	210 300
Finance and administration		708 782	536 293	652 832	54 424	515 693	652 832	(137 139)	-21%	657 705
Internal audit		3 887	5 076	5 076	260	4 353	5 076	(723)	-14%	5 076
<i>Community and public safety</i>		277 232	341 145	370 708	27 867	275 658	370 708	(95 050)	-26%	372 225
Community and social services		87 835	144 773	158 426	7 257	81 432	158 426	(76 994)	-49%	158 426
Sport and recreation		72 859	65 373	80 387	10 013	70 079	80 387	(10 308)	-13%	80 387
Public safety		88 510	97 967	98 461	8 380	97 230	98 461	(1 231)	-1%	99 977
Housing		19 068	17 718	17 850	1 354	17 124	17 850	(727)	-4%	17 850
Health		8 961	15 314	15 584	864	9 794	15 584	(5 790)	-37%	15 584
<i>Economic and environmental services</i>		143 498	93 728	143 211	4 774	102 860	143 211	(40 351)	-28%	143 211
Planning and development		30 949	54 754	56 240	3 495	44 127	56 240	(12 113)	-22%	56 240
Road transport		112 550	38 974	86 971	1 279	58 733	86 971	(28 238)	-32%	86 971
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		2 599 365	1 801 129	1 562 192	138 596	1 056 697	1 562 192	(505 495)	-32%	1 562 192
Energy sources		775 095	642 705	597 595	1 288	268 578	597 595	(329 017)	-55%	597 595
Water management		1 067 409	816 718	298 117	97 777	291 906	298 117	(6 211)	-2%	298 117
Waste water management		400 875	198 168	463 726	18 080	340 451	463 726	(123 274)	-27%	463 726
Waste management		355 986	143 537	202 755	21 451	155 762	202 755	(46 993)	-23%	202 755
<i>Other</i>		4 850	6 679	6 679	423	4 971	6 679	(1 708)	-26%	6 892
Total Expenditure - Functional	3	3 907 657	2 958 364	2 950 998	241 224	2 148 209	2 950 998	(802 790)	-27%	2 957 600
Surplus/ (Deficit) for the year		(1 300 559)	153 345	301 338	(75 955)	731 341	301 338	430 003	143%	310 085

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Council General		611 096	758 129	898 756	-	825 409	898 756	(73 347)	-8,2%	898 756
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		(8)	-	-	-	(5)	-	(5)	#DIV/0!	-
Vote 06 - Corporate Services		-	212	212	-	0	212	(212)	-100,0%	212
Vote 07 - Finance		492 042	654 786	654 786	39 091	513 400	654 786	(141 386)	-21,6%	656 164
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		127 085	151 078	151 078	10 846	128 556	151 078	(22 522)	-14,9%	151 112
Vote 10 - Public Safety And Transport		5 241	29 441	29 441	172	8 574	29 441	(20 867)	-70,9%	32 298
Vote 11 - Economic Development		251	-	-	19	246	-	246	#DIV/0!	246
Vote 12 - Engineering Services		-	3 352	3 352	-	-	3 352	(3 352)	-100,0%	3 352
Vote 13 - Water/ Sewerage		694 927	701 712	701 712	58 370	713 905	701 712	12 193	1,7%	1 212 438
Vote 14 - Electricity		662 691	789 210	789 210	55 354	672 293	789 210	(116 917)	-14,8%	958 675
Vote 15 - Other		13 774	23 789	23 789	1 417	17 171	23 789	(6 618)	-27,8%	23 809
Total Revenue by Vote	2	2 607 098	3 111 709	3 252 336	165 269	2 879 549	3 252 336	(372 787)	-11,5%	3 937 062
Expenditure by Vote	1									
Vote 01 - Council General		90 581	77 262	105 512	8 601	107 492	105 512	1 980	1,9%	107 492
Vote 02 - Office Of The Executive Mayor		20 943	18 157	23 926	1 731	19 626	23 926	(4 300)	-18,0%	23 926
Vote 03 - Office Of The Speaker		6 956	6 262	6 262	471	6 663	6 262	401	6,4%	6 663
Vote 04 - Council Whip		30 833	46 333	46 333	2 714	30 421	46 333	(15 912)	-34,3%	46 360
Vote 05 - Office Of The Municipal Manager		105 680	89 211	102 905	5 965	98 569	102 905	(4 336)	-4,2%	107 786
Vote 06 - Corporate Services		66 470	63 941	71 147	7 098	49 436	71 147	(21 711)	-30,5%	71 147
Vote 07 - Finance		492 270	344 621	397 722	37 278	271 050	397 722	(126 672)	-31,8%	399 361
Vote 08 - Human Resources		16 061	19 683	19 683	1 553	16 979	19 683	(2 704)	-13,7%	19 683
Vote 09 - Community Services		492 743	330 638	412 168	37 287	288 938	412 168	(123 230)	-29,9%	412 168
Vote 10 - Public Safety And Transport		147 878	155 112	208 027	10 462	204 738	208 027	(3 289)	-1,6%	209 544
Vote 11 - Economic Development		15 042	21 895	22 086	1 709	16 905	22 086	(5 181)	-23,5%	22 299
Vote 12 - Engineering Services		176 094	135 840	190 128	5 351	145 784	190 128	(44 344)	-23,3%	191 900
Vote 13 - Water/ Sewerage		1 444 125	964 856	705 656	117 054	589 874	705 656	(115 782)	-16,4%	719 651
Vote 14 - Electricity		790 260	659 714	614 603	2 256	281 518	614 603	(333 085)	-54,2%	618 496
Vote 15 - Other		11 723	24 839	24 839	1 693	20 214	24 839	(4 625)	-18,6%	24 839
Total Expenditure by Vote	2	3 907 657	2 958 364	2 950 998	241 224	2 148 209	2 950 998	(802 790)	-27,2%	2 981 315
Surplus/ (Deficit) for the year	2	(1 300 559)	153 345	301 338	(75 955)	731 341	301 338	430 003	142,7%	955 747

FS184 Malibang - Table C1 Monthly Budget Statement - Financial Performance (Revenue and expenditure by municipal vote) - A - M12 June

Table with columns: Rowhead, Vote Description, Ref, 2019/20, Original Budget, Adjusted Budget, Monthly actual, YearTD actual, YearTD budget, YTD variance %, YTD variance %, Full Year Forecast.

Revenue by Vote: Includes votes such as 01 - Council General, 02 - Office of The Executive Mayor, 02.1 - Counciling, 02.2 - Municipal Committees, 02.3 - Counciling, 02.4 - Counciling, 02.5 - Counciling, 02.6 - Counciling, 02.7 - Counciling, 02.8 - Counciling, 02.9 - Counciling, 02.10 - Counciling, 02.11 - Counciling, 02.12 - Counciling, 02.13 - Counciling, 02.14 - Counciling, 02.15 - Counciling, 02.16 - Counciling, 02.17 - Counciling, 02.18 - Counciling, 02.19 - Counciling, 02.20 - Counciling, 02.21 - Counciling, 02.22 - Counciling, 02.23 - Counciling, 02.24 - Counciling, 02.25 - Counciling, 02.26 - Counciling, 02.27 - Counciling, 02.28 - Counciling, 02.29 - Counciling, 02.30 - Counciling.

Expenditure by Vote: Includes votes such as 01 - Council General, 02 - Office of The Executive Mayor, 02.1 - Counciling, 02.2 - Municipal Committees, 02.3 - Counciling, 02.4 - Counciling, 02.5 - Counciling, 02.6 - Counciling, 02.7 - Counciling, 02.8 - Counciling, 02.9 - Counciling, 02.10 - Counciling, 02.11 - Counciling, 02.12 - Counciling, 02.13 - Counciling, 02.14 - Counciling, 02.15 - Counciling, 02.16 - Counciling, 02.17 - Counciling, 02.18 - Counciling, 02.19 - Counciling, 02.20 - Counciling, 02.21 - Counciling, 02.22 - Counciling, 02.23 - Counciling, 02.24 - Counciling, 02.25 - Counciling, 02.26 - Counciling, 02.27 - Counciling, 02.28 - Counciling, 02.29 - Counciling, 02.30 - Counciling.

1. Actual Year, e.g. Department, if different to standard structure
2. Actual variance to Financial Performance (Revenue and Expenditure) by Standard Classification of Revenue and Expenditure
3. Always show in 'actual' to relevant Vote

check revenue
check expenditure

FS184 Matjhabeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		401 962	399 297	399 297	35 400	424 353	399 297	25 056	6%	424 353
Service charges - electricity revenue		645 781	776 999	776 999	53 773	655 350	776 999	(121 649)	-16%	776 999
Service charges - water revenue		404 898	380 734	380 734	32 745	419 680	380 734	38 946	10%	419 680
Service charges - sanitation revenue		149 647	165 399	165 399	13 630	164 794	165 399	(605)	0%	165 399
Service charges - refuse revenue		90 351	110 613	110 613	8 305	100 109	110 613	(10 504)	-9%	110 613
Rental of facilities and equipment		13 748	23 663	23 663	1 416	17 107	23 663	(6 557)	-28%	23 663
Interest earned - external investments		2 107	4 089	4 089	104	1 010	4 089	(3 079)	-75%	4 089
Interest earned - outstanding debtors		229 141	216 054	216 054	19 029	207 095	216 054	(8 960)	-4%	216 054
Dividends received		21	23	23	3	23	23	0	0%	23
Fines, penalties and forfeits		4 266	23 748	23 748	107	2 048	23 748	(21 699)	-91%	23 748
Licences and permits		91	-	-	9	194	-	194	#DIV/0!	194
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		502 012	548 702	635 429	-	629 901	635 429	(5 528)	-1%	635 429
Other revenue		4 100	252 961	252 961	687	62 314	252 961	(190 647)	-75%	252 961
Gains		49 890	56 180	56 180	63	63	56 180	(56 117)	-100%	56 180
Total Revenue (excluding capital transfers and contributions)		2 498 014	2 958 462	3 045 189	165 269	2 684 041	3 045 189	(361 148)	-12%	3 109 385
Expenditure By Type										
Employee related costs		699 827	836 063	836 063	79 797	792 915	836 063	(43 148)	-5%	836 063
Remuneration of councillors		30 274	35 948	35 948	2 369	28 671	35 948	(7 276)	-20%	35 948
Debt impairment		684 012	200 000	200 000	138 027	134 121	200 000	(65 879)	-33%	200 000
Depreciation & asset impairment		253 023	123 276	123 276	-	-	123 276	(123 276)	-100%	123 276
Finance charges		281 932	202 275	95 371	(326)	707	95 371	(94 664)	-99%	95 371
Bulk purchases		1 206 492	1 078 988	478 024	(23 746)	234 798	478 024	(243 226)	-51%	478 024
Other materials		51 265	134 528	200 437	(3 332)	124 457	200 437	(75 981)	-38%	200 437
Contracted services		415 821	190 571	556 441	42 064	474 677	556 441	(81 765)	-15%	556 441
Transfers and subsidies		1 478	750	1 929	-	1 865	1 929	(64)	-3%	1 929
Other expenditure		283 532	155 964	423 508	6 373	355 997	423 508	(67 511)	-16%	423 508
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		3 907 657	2 958 364	2 950 998	241 224	2 148 209	2 950 998	(802 790)	-27%	2 950 998
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(1 409 643)	98	94 191	(75 955)	535 833	94 191	441 642	0	158 387
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		109 084	153 247	207 147	-	195 508	207 147	(11 639)	(0)	207 147
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(1 300 559)	153 345	301 338	(75 955)	731 341	301 338			365 534
Taxation								-		
Surplus/(Deficit) after taxation		(1 300 559)	153 345	301 338	(75 955)	731 341	301 338			365 534
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(1 300 559)	153 345	301 338	(75 955)	731 341	301 338			365 534
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(1 300 559)	153 345	301 338	(75 955)	731 341	301 338			365 534

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Council General		-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 06 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 07 - Finance		-	-	-	-	-	-	-	-	-
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety And Transport		-	-	-	-	-	-	-	-	-
Vote 11 - Economic Development		-	-	-	-	-	-	-	-	-
Vote 12 - Engineering Services		-	-	-	-	-	-	-	-	-
Vote 13 - Water/ Sewerage		-	-	-	-	-	-	-	-	-
Vote 14 - Electricity		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 01 - Council General		20 134	-	17 222	-	3 339	17 222	(13 883)	-81%	17 222
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 06 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 07 - Finance		-	-	-	-	-	-	-	-	-
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		29 091	33 396	50 346	3 637	21 335	50 346	(29 011)	-58%	50 346
Vote 10 - Public Safety And Transport		-	-	-	-	-	-	-	-	-
Vote 11 - Economic Development		-	-	-	-	-	-	-	-	-
Vote 12 - Engineering Services		14 027	2 847	37 824	1 708	37 181	37 824	(643)	-2%	37 824
Vote 13 - Water/ Sewerage		34 998	107 944	113 751	2 377	48 951	113 751	(64 800)	-57%	113 751
Vote 14 - Electricity		13 647	9 060	9 913	-	2 616	9 913	(7 296)	-74%	9 913
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	111 898	153 247	229 057	7 722	113 422	229 057	(115 634)	-50%	229 057
Total Capital Expenditure		111 898	153 247	229 057	7 722	113 422	229 057	(115 634)	-50%	229 057
Capital Expenditure - Functional Classification										
Governance and administration		20 134	-	17 222	-	3 339	17 222	(13 883)	-81%	17 222
Executive and council		20 134	-	17 222	-	3 339	17 222	(13 883)	-81%	17 222
Finance and administration		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		24 245	21 726	38 676	3 137	19 335	38 676	(19 341)	-50%	38 676
Community and social services		17 230	1 433	9 083	932	7 675	9 083	(1 408)	-16%	9 083
Sport and recreation		7 015	20 293	29 593	2 205	11 660	29 593	(17 933)	-61%	29 593
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		1 299	-	5 257	-	4 636	5 257	(622)	-12%	5 257
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		1 299	-	5 257	-	4 636	5 257	(622)	-12%	5 257
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		66 219	131 521	167 901	4 584	86 113	167 901	(81 788)	-49%	167 901
Energy sources		13 647	9 060	9 913	-	2 616	9 913	(7 296)	-74%	9 913
Water management		4 517	15 668	13 062	-	5 249	13 062	(7 813)	-60%	13 062
Waste water management		43 209	95 123	133 256	4 084	76 247	133 256	(57 009)	-43%	133 256
Waste management		4 846	11 670	11 670	500	2 000	11 670	(9 670)	-83%	11 670
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	111 898	153 247	229 057	7 722	113 422	229 057	(115 634)	-50%	229 057
Funded by:										
National Government		90 799	153 247	211 834	7 722	110 083	211 834	(101 751)	-48%	211 834
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		90 799	153 247	211 834	7 722	110 083	211 834	(101 751)	-48%	211 834
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds	6	21 099	-	17 222	-	3 339	17 222	(13 883)	-81%	17 222
Total Capital Funding		111 898	153 247	229 057	7 722	113 422	229 057	(115 634)	-50%	229 057

References

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

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		(10 762)	1 631 512	1 867 598	(675 895)	1 867 598
Call investment deposits		69 562	3 203	3 203	638 815	638 815
Consumer debtors		957 474	1 583 976	1 583 976	1 748 283	1 748 283
Other debtors		2 116 802	600 000	600 000	2 195 267	2 195 267
Current portion of long-term receivables		1 079	-	-	1 079	1 079
Inventory		-	-	-	-	-
Total current assets		3 134 154	3 818 690	4 054 776	3 907 547	6 451 041
Non current assets						
Long-term receivables		-	600	600	-	600
Investments		-	4 000	4 000	-	4 000
Investment property		1 045 585	1 055 422	1 055 422	1 045 585	1 055 422
Investments in Associate						
Property, plant and equipment		3 969 317	4 633 940	4 709 749	4 078 062	4 709 749
Biological						
Intangible						
Other non-current assets		7 104	-	-	7 104	7 104
Total non current assets		5 022 006	5 693 962	5 769 771	5 130 752	5 776 876
TOTAL ASSETS		8 156 160	9 512 652	9 824 547	9 038 299	12 227 916
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		17 970	40 000	40 000	19 719	40 000
Trade and other payables		9 041 944	(4 314 415)	(4 314 415)	9 181 204	(4 314 415)
Provisions		487 902	40 000	40 000	495 807	40 000
Total current liabilities		9 547 815	(4 234 415)	(4 234 415)	9 696 730	(4 234 415)
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		-	-	-	-	-
Total non current liabilities		-	-	-	-	-
TOTAL LIABILITIES		9 547 815	(4 234 415)	(4 234 415)	9 696 730	(4 234 415)
NET ASSETS	2	(1 391 655)	13 747 067	14 058 962	(658 431)	16 462 331
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		(1 384 261)	14 047 067	14 207 175	(577 126)	14 207 175
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	(1 384 261)	14 047 067	14 207 175	(577 126)	14 207 175

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	718 735	718 735	25 778	123 578	718 735	(595 157)	-83%	718 735
Service charges		-	2 745 000	2 745 000	98 197	642 801	2 745 000	#####	-77%	2 745 000
Other revenue		-	(1 945 538)	(1 713 542)	875	301 063	(1 713 542)	2 014 605	-118%	301 063
Transfers and Subsidies - Operational		-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital		-	-	-	-	-	-	-	-	-
Interest		-	4 089	4 089	-	308	4 089	(3 781)	-92%	4 089
Dividends		-	46	46	3	13	46	(33)	-71%	46
Payments										
Suppliers and employees		-	(4 314 415)	(4 314 415)	(147 230)	(1 079 268)	(4 314 415)	#####	75%	(4 314 415)
Finance charges		-	-	-	-	-	-	-	-	-
Transfers and Grants		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(2 792 083)	(2 560 086)	(22 377)	(11 506)	(2 560 086)	#####	100%	(545 482)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	112 360	112 360	-	-	112 360	(112 360)	-100%	112 360
Decrease (increase) in non-current receivables		-	600	-	-	-	600	(600)	-100%	600
Decrease (increase) in non-current investments		-	4 000	-	-	-	4 000	(4 000)	-100%	4 000
Payments										
Capital assets		-	-	-	(7 722)	(75 253)	-	75 253	#DIV/0!	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	116 960	112 360	(7 722)	(75 253)	116 960	192 213	164%	116 960
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		21 784	(22 030)	-	12	(19 719)	(40 000)	20 281	-51%	(19 719)
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		21 784	(22 030)	-	12	(19 719)	(40 000)	(20 281)	51%	(19 719)
NET INCREASE/ (DECREASE) IN CASH HELD		21 784	(2 697 154)	(2 447 726)	(30 087)	(106 478)	(2 483 126)			(448 241)
Cash/cash equivalents at beginning:		1 081	-	-	-	58 800	-	-	-	-
Cash/cash equivalents at month/year end:		22 865	(2 697 154)	(2 447 726)	-	(47 678)	(2 483 126)	-	-	(448 241)

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - M12 June

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

FS184 Matjhabeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

Description of financial indicator	Basis of calculation	Ref	2019/20	Budget Year 2020/21			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		7,2%	11,0%	7,4%	0,0%	4,4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-653,2%	-30,7%	-30,4%	-1590,8%	-30,4%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	32,8%	-90,2%	-95,8%	40,3%	-152,3%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,6%	-38,6%	-44,2%	-0,4%	-59,2%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		123,1%	73,8%	71,7%	147,0%	126,9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		28,0%	28,3%	27,5%	29,5%	26,9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,9%	0,4%	0,6%	0,7%	0,6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		21,4%	11,0%	7,2%	0,0%	4,2%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

FS184 Matjhabeng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description	NT Code	Budget Year 2020/21										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts LLo Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	33 687	44 406	31 280	28 610	30 557	35 226	240 553	1 059 932	1 504 252	1 394 879	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	43 786	24 003	15 515	12 896	10 725	10 240	66 487	186 953	370 606	287 302	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	23 334	10 888	9 401	8 468	8 129	7 916	49 899	309 126	427 160	383 537	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	13 025	12 621	11 962	11 738	11 621	11 562	75 635	482 226	630 391	592 783	-	-	
Receivables from Exchange Transactions - Waste Management	1600	7 880	7 508	7 062	6 914	6 838	6 801	45 650	308 584	397 237	374 787	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 327	1 323	1 317	1 317	1 323	1 310	9 064	88 115	105 096	101 129	-	-	
Interest on Arrear Debtor Accounts	1810	18 368	18 116	17 962	17 420	17 195	16 745	110 625	947 755	1 164 186	1 109 739	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820											-	-	
Other	1900	316	1 370	378	157	333	222	1 502	(17 425)	(13 146)	(15 210)	-	-	
Total By Income Source	2000	141 725	120 234	94 878	87 520	86 722	90 021	599 416	3 365 266	4 585 783	4 228 946	-	-	
2019/20 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	9 844	7 767	4 635	4 610	4 121	4 114	17 177	33 518	85 786	63 540	-	-	
Commercial	2300	50 245	27 221	21 394	18 478	17 095	16 350	110 162	649 709	910 655	811 794	-	-	
Households	2400	81 635	85 246	68 849	64 433	65 506	69 557	472 077	2 682 039	3 589 342	3 353 612	-	-	
Other	2500											-	-	
Total By Customer Group	2600	141 725	120 234	94 878	87 520	86 722	90 021	599 416	3 365 266	4 585 783	4 228 946	-	-	

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description	NT Code	Budget Year 2020/21								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	90 037	–	57 536	48 292	3 766 446	–	–	–	3 962 312
Bulk Water	0200	64 997	54 810	70 280	429 122	4 656 405	–	–	–	5 275 614
PAYE deductions	0300									–
VAT (output less input)	0400									–
Pensions / Retirement deductions	0500	4 554	4 670	4 875	4 518	–	–	–	–	18 617
Loan repayments	0600									–
Trade Creditors	0700	41 834	26 066	50 418	97 847	–	–	–	–	216 165
Auditor General	0800	709	179	1 330	–	–	–	–	–	2 218
Other	0900									–
Total By Customer Type	1000	202 132	85 726	184 439	579 778	8 422 851	–	–	–	9 474 927

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		502 012	548 702	635 429	-	629 901	635 429	(5 528)	-0.9%	637 729
Energy Efficiency and Demand Side Management Grant		-	-	-	-	2 300	-	2 300		2 300
Equitable Share		497 500	543 954	630 681	-	622 853	630 681	(7 828)	-1.2%	630 681
Expanded Public Works Programme Integrated Grant		1 236	1 748	1 748	-	1 748	1 748	-	0.0%	1 748
Local Government Financial Management Grant		2 680	3 000	3 000	-	3 000	3 000	-	0.0%	3 000
Municipal Disaster Relief Grant		596	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	502 012	548 702	635 429	-	629 901	635 429	(5 528)	-0.9%	637 729
Capital Transfers and Grants										
National Government:		109 084	153 247	207 147	-	195 508	207 147	(11 639)	-5.6%	207 147
Integrated National Electrification Programme Grant		14 708	-	-	-	(766)	-	(766)		-
Municipal Infrastructure Grant		74 681	118 247	162 247	-	161 274	162 247	(973)	-0.6%	162 247
Water Services Infrastructure Grant		19 695	35 000	44 900	-	35 000	44 900	(9 900)	-22.0%	44 900
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	109 084	153 247	207 147	-	195 508	207 147	(11 639)	-5.6%	207 147
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	611 096	701 949	842 576	-	825 409	842 576	(17 167)	-2.0%	844 876

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		6 579	-	8 150	608	4 113	8 150	(4 037)	-49,5%	8 150
Equitable Share		3 726	-	5 650	608	2 899	5 650	(2 751)	-48,7%	5 650
Expanded Public Works Programme Integrated Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		2 853	-	2 500	-	1 214	2 500	(1 286)	-51,4%	2 500
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		6 579	-	8 150	608	4 113	8 150	(4 037)	-49,5%	8 150
Capital expenditure of Transfers and Grants										
National Government:		90 799	153 247	211 834	7 722	110 083	211 834	(101 751)	-48,0%	211 834
Integrated National Electrification Programme Grant		12 866	-	2 616	-	2 616	2 616	(0)	0,0%	2 616
Municipal Infrastructure Grant		62 639	118 247	164 318	7 722	93 655	164 318	(70 663)	-43,0%	164 318
Municipal Water Infrastructure Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		15 295	35 000	44 900	-	13 812	44 900	(31 088)	-69,2%	44 900
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		90 799	153 247	211 834	7 722	110 083	211 834	(101 751)	-48,0%	211 834
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		97 378	153 247	219 984	8 329	114 197	219 984	(105 787)	-48,1%	219 984

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

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

FS184 Matjhabeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration	Ref	Budget Year 2020/21								
		2019/20	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		18 832	23 151	23 151	1 501	18 188	23 151	(4 964)	-21%	23 151
Pension and UIF Contributions		952	1 004	1 004	68	834	1 004	(170)	-17%	1 004
Medical Aid Contributions		602	711	711	45	563	711	(148)	-21%	711
Motor Vehicle Allowance		6 952	7 841	7 841	509	6 178	7 841	(1 663)	-21%	7 841
Cellphone Allowance		2 901	3 121	3 121	246	2 903	3 121	(217)	-7%	3 121
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		36	120	120	-	6	120	(115)	-95%	120
Sub Total - Councillors		30 274	35 948	35 948	2 369	28 671	35 948	(7 276)	-20%	35 948
% increase	4		18,7%	18,7%						18,7%
Senior Managers of the Municipality										
Basic Salaries and Wages		4 843	9 297	9 297	284	3 351	9 297	(5 946)	-64%	9 297
Pension and UIF Contributions		116	265	265	-	-	265	(265)	-100%	265
Medical Aid Contributions		62	119	119	2	28	119	(91)	-76%	119
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		707	1 756	1 756	43	511	1 756	(1 245)	-71%	1 756
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5 728	11 438	11 438	329	3 891	11 438	(7 547)	-66%	11 438
% increase	4		99,7%	99,7%						99,7%
Other Municipal Staff										
Basic Salaries and Wages		406 094	485 287	485 287	34 789	418 765	485 287	(66 522)	-14%	485 287
Pension and UIF Contributions		67 894	73 987	73 987	5 952	71 710	73 987	(2 277)	-3%	73 987
Medical Aid Contributions		44 506	56 783	56 783	4 821	57 409	56 783	626	1%	57 409
Overtime		88 213	64 336	64 336	9 393	103 437	64 336	39 101	61%	103 437
Performance Bonus		30 060	45 798	45 798	9 039	31 562	45 798	(14 236)	-31%	45 798
Motor Vehicle Allowance		39 700	44 801	44 801	3 881	45 330	44 801	529	1%	45 330
Cellphone Allowance		218	236	236	26	278	236	42	18%	278
Housing Allowances		4 103	4 619	4 619	336	4 096	4 619	(524)	-11%	4 619
Other benefits and allowances		22 077	21 510	21 510	1 933	24 143	21 510	2 632	12%	24 143
Payments in lieu of leave		24 420	17 810	17 810	8 337	18 201	17 810	391	2%	18 201
Long service awards		(6 185)	5 319	5 319	187	3 925	5 319	(1 393)	-26%	5 319
Post-retirement benefit obligations		(27 000)	4 139	4 139	773	10 169	4 139	6 030	146%	10 169
Sub Total - Other Municipal Staff		694 099	824 626	824 626	79 468	789 024	824 626	(35 602)	-4%	873 976
% increase	4		18,8%	18,8%						25,9%
Total Parent Municipality		730 101	872 011	872 011	82 165	821 586	872 011	(50 425)	-6%	921 361
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		730 101	872 011	872 011	82 165	821 586	872 011	(50 425)	-6%	921 361
% increase	4		19,4%	19,4%						26,2%
TOTAL MANAGERS AND STAFF		699 827	836 063	836 063	79 797	792 915	836 063	(43 148)	-5%	885 414

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Outcome	May Outcome	June Outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands	1															
Cash Receipts By Source																
Property rates		-	-	-	-	21 387	32 306	44 106	-	-	-	-	620 936	718 735	(380 930)	(403 786)
Service charges - electricity revenue		-	-	-	-	26 667	73 079	67 182	69 342	71 025	55 668	42 871	1 216 559	1 622 393	(641 979)	(634 831)
Service charges - water revenue		-	-	-	-	32 205	23 029	20 767	-	19 429	5 667	-	552 291	653 386	(300 487)	(318 516)
Service charges - sanitation revenue		-	-	-	-	2 319	5 292	5 221	-	5 131	5 049	-	258 168	281 178	(131 492)	(232 595)
Service charges - refuse		-	-	-	-	1 534	3 594	3 327	-	3 200	3 006	-	173 381	188 043	(87 937)	1
Rental of facilities and equipment		-	-	-	-	58	169	79	-	75	60	-	(441)	-	(18 812)	(19 941)
Interest earned - external investments		-	-	-	-	2	28	6	76	17	2	177	3 781	4 089	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	10	-	-	-	-	36	46	24	26
Fines, penalties and forfeits		-	-	-	-	120	189	144	-	-	-	-	47 043	47 496	25 173	26 683
Licences and permits		-	-	-	-	14	36	13	-	-	-	-	(63)	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		-	-	-	-	-	-	-	-	-	-	-	-	-	(567 659)	-
Other revenue		-	-	-	-	(7 813)	264 341	347	(5 009)	47 365	-	-	(2 060 269)	(1 761 037)	2 596 772	1 937 640
Cash Receipts by Source		-	-	-	-	76 494	402 063	141 201	64 410	146 241	69 452	43 048	811 419	1 754 329	492 673	354 680
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-	###	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	###	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	112 360	112 360	60 000	63 600
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	22 030	22 030	44 669	(47 920)
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	(600)	(600)	162	(26)
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	(4 000)	(4 000)	3 695	(18)
Total Cash Receipts by Source		-	-	-	-	76 494	402 063	141 201	64 410	146 241	69 452	43 048	941 209	1 884 119	443 131	370 316
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	-	-	797 598	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	387 263	-
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	556 712	-
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		-	-	-	-	72 510	277 195	159 088	36 638	185 770	135 132	65 706	3 382 376	4 314 415	467 015	-
Cash Payments by Type		-	-	-	-	72 510	277 195	159 088	36 638	185 770	135 132	65 706	3 382 376	4 314 415	2 208 588	-
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	7 642	995	18 131	3 000	9 802	13 601	14 361	(67 532)	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		-	-	-	-	80 152	278 189	177 218	39 639	195 572	148 733	80 067	3 314 845	4 314 415	2 208 588	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	(3 657)	123 874	(36 017)	24 771	(49 331)	(79 281)	(37 019)	(2 373 635)	(2 430 296)	(1 765 457)	370 316
Cash/cash equivalents at the month/year beginning:		58 800	58 800	58 800	58 800	58 800	55 143	179 016	142 999	167 770	118 440	39 158	2 139	58 800	(2 371 496)	(4 136 953)
Cash/cash equivalents at the month/year end:		58 800	58 800	58 800	58 800	55 143	179 016	142 999	167 770	118 440	39 158	2 139	(2 371 496)	(2 371 496)	(4 136 953)	(3 766 637)

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

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

FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

Month	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	–	12 771	12 771	503	503	12 771	12 267	96,1%	0%
August	8 728	12 771	12 862	2 812	3 315	25 632	22 317	87,1%	2%
September	11 622	12 771	13 962	22 785	26 100	39 594	13 493	34,1%	17%
October	19 175	12 771	13 962	12 069	38 169	53 555	15 386	28,7%	25%
November	12 052	12 771	13 962	7 642	45 811	67 517	21 706	32,1%	30%
December	5 798	12 771	13 962	995	46 806	81 478	34 673	42,6%	31%
January	1 481	12 771	13 962	18 131	64 936	95 440	30 503	32,0%	42%
February	3 494	12 771	24 822	3 000	67 937	120 261	52 325	43,5%	44%
March	31 404	12 771	26 179	9 802	77 739	146 440	68 702	46,9%	51%
April	652	12 771	27 539	13 601	91 340	173 979	82 639	47,5%	0
May	500	12 771	27 539	14 361	105 701	201 518	95 817	47,5%	0
June	17 109	12 771	27 539	7 722	113 422	229 057	115 634	50,5%	0
Total Capital expenditure	112 017	153 247	229 057	113 422					

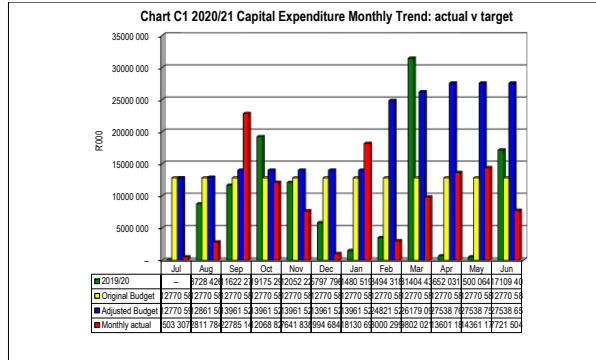
FS184 Multi-agency - Supporting Table SC13a Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - MT2 June

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

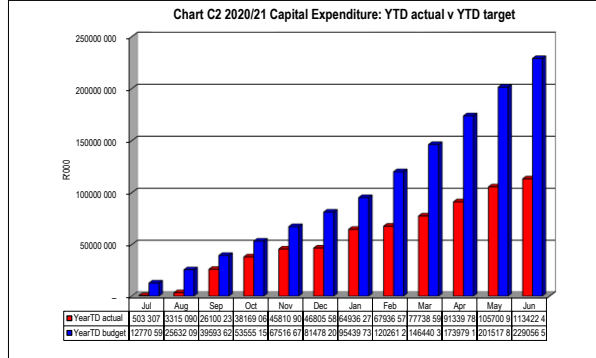
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to total capital expenditure in Table C5

check balance

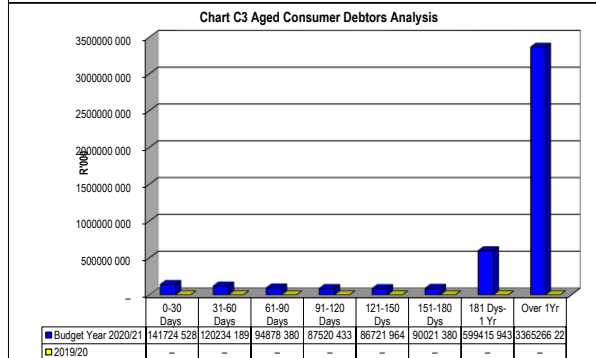
Month	2019/20	Original Budget	Adjusted Budget	Monthly actual
Jul	-	12 771	12 771	503
Aug	8 728	12 771	12 862	2 812
Sep	11 622	12 771	13 962	22 785
Oct	19 175	12 771	13 962	12 099
Nov	12 052	12 771	13 962	7 642
Dec	5 798	12 771	13 962	965
Jan	1 481	12 771	13 962	18 131
Feb	3 484	12 771	24 822	3 000
Mar	31 404	12 771	26 179	9 802
Apr	652	12 771	27 539	13 601
May	500	12 771	27 539	14 361
Jun	17 109	12 771	27 539	7 722



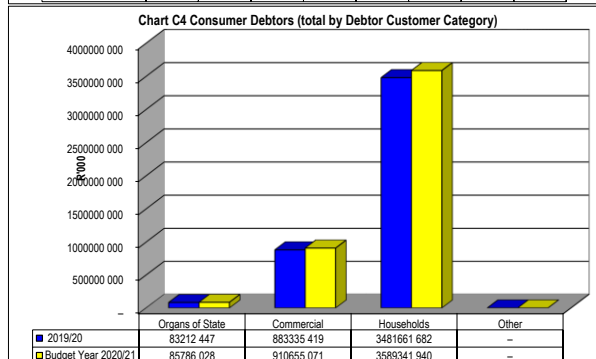
Month	YearTD actual	YearTD budget
Jul	933	12 771
Aug	3 315	25 632
Sep	26 100	39 594
Oct	38 169	53 555
Nov	45 811	67 517
Dec	46 806	81 478
Jan	64 936	95 440
Feb	67 937	120 261
Mar	77 739	146 440
Apr	91 940	173 979
May	105 701	201 518
Jun	113 422	229 057



	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr
Budget Year 2020/21	141 725	120 234	94 878	87 520	86 722	90 021	599 416	3 365 266
2019/20	-	-	-	-	-	-	-	-



	2019/20	Budget Year 2020/21
Organs of State	83 212	85 786
Commercial	883 335	910 655
Households	3 481 662	3 589 342
Other	-	-



	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2019/20	3 337 945	3 941 486	-	-	12 721	-	171 332	5 721	-
Budget Year 2020/21	3 962 312	5 275 614	-	-	18 617	-	216 165	2 218	-

