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**Contact details:**

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## Preparation Instructions

FS184 Matjhabeng

Q1 First Quarter

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 TSOALI	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 C2 Monthly Budget Statement - Financial Performance (functional classification) - Q1 First Quarter

Description	Ref	Budget Year 2020/21								
		2019/20	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		<b>1 091 219</b>	<b>1 419 831</b>	<b>1 506 558</b>	<b>47 904</b>	<b>433 395</b>	<b>363 630</b>	69 765	19%	<b>1 506 558</b>
Executive and council		622 066	758 129	844 856	3 000	285 941	198 205	87 736	44%	844 856
Finance and administration		469 153	661 702	661 702	44 904	147 454	165 426	(17 971)	-11%	661 702
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		<b>7 159</b>	<b>44 389</b>	<b>44 389</b>	<b>456</b>	<b>1 291</b>	<b>11 097</b>	(9 806)	-88%	<b>44 389</b>
Community and social services		1 589	11 406	11 406	245	895	2 851	(1 957)	-69%	11 406
Sport and recreation		306	4 517	4 517	6	12	1 129	(1 117)	-99%	4 517
Public safety		5 265	28 466	28 466	205	384	7 117	(6 732)	-95%	28 466
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		<b>14</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>3</b>	<b>-</b>	3	#DIV/0!	<b>-</b>
Planning and development		14	-	-	0	3	-	3	#DIV/0!	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		<b>1 487 760</b>	<b>1 626 289</b>	<b>1 626 289</b>	<b>133 406</b>	<b>402 752</b>	<b>406 572</b>	(3 820)	-1%	<b>1 626 289</b>
Energy sources		663 661	789 210	789 210	72 901	199 766	197 302	2 463	1%	789 210
Water management		493 212	507 041	507 041	33 538	122 118	126 760	(4 642)	-4%	507 041
Waste water management		200 710	194 671	194 671	16 673	50 001	48 668	1 333	3%	194 671
Waste management		130 178	135 367	135 367	10 294	30 868	33 842	(2 973)	-9%	135 367
<i><b>Other</b></i>	4	<b>251</b>	<b>21 200</b>	<b>21 200</b>	<b>21</b>	<b>63</b>	<b>5 300</b>	(5 237)	-99%	<b>21 200</b>
<b>Total Revenue - Functional</b>	2	<b>2 586 404</b>	<b>3 111 709</b>	<b>3 198 436</b>	<b>181 787</b>	<b>837 504</b>	<b>786 600</b>	<b>50 904</b>	<b>6%</b>	<b>3 198 436</b>
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		<b>795 698</b>	<b>715 684</b>	<b>729 408</b>	<b>66 164</b>	<b>147 820</b>	<b>180 397</b>	(32 577)	-18%	<b>729 408</b>
Executive and council		167 996	174 315	176 465	14 616	38 805	43 794	(4 989)	-11%	176 465
Finance and administration		623 815	536 293	547 866	51 237	107 911	135 334	(27 423)	-20%	547 866
Internal audit		3 887	5 076	5 076	310	1 104	1 269	(165)	-13%	5 076
<i><b>Community and public safety</b></i>		<b>251 111</b>	<b>341 145</b>	<b>347 415</b>	<b>22 317</b>	<b>62 182</b>	<b>85 649</b>	(23 468)	-27%	<b>347 415</b>
Community and social services		75 396	144 773	151 103	6 845	19 094	36 665	(17 571)	-48%	151 103
Sport and recreation		65 885	65 373	66 573	5 767	14 126	16 463	(2 337)	-14%	66 573
Public safety		85 699	97 967	96 707	7 529	22 443	24 263	(1 820)	-8%	96 707
Housing		15 720	17 718	17 718	1 377	4 133	4 430	(297)	-7%	17 718
Health		8 410	15 314	15 314	798	2 386	3 829	(1 443)	-38%	15 314
<i><b>Economic and environmental services</b></i>		<b>59 734</b>	<b>93 728</b>	<b>93 728</b>	<b>6 307</b>	<b>13 265</b>	<b>22 941</b>	(9 676)	-42%	<b>93 728</b>
Planning and development		28 349	54 754	54 754	2 991	8 570	13 689	(5 118)	-37%	54 754
Road transport		31 385	38 974	38 974	3 316	4 695	9 253	(4 558)	-49%	38 974
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		<b>2 151 172</b>	<b>1 801 129</b>	<b>1 778 493</b>	<b>67 590</b>	<b>139 935</b>	<b>448 589</b>	(308 654)	-69%	<b>1 778 493</b>
Energy sources		763 648	642 705	642 705	7 606	18 381	160 676	(142 296)	-89%	642 705
Water management		939 321	816 718	747 723	18 186	27 962	196 047	(168 085)	-86%	747 723
Waste water management		312 134	198 168	237 157	24 210	58 973	55 084	3 890	7%	237 157
Waste management		136 069	143 537	150 907	17 587	34 619	36 782	(2 163)	-6%	150 907
<i><b>Other</b></i>		<b>4 759</b>	<b>6 679</b>	<b>6 679</b>	<b>384</b>	<b>1 158</b>	<b>1 670</b>	(512)	-31%	<b>6 679</b>
<b>Total Expenditure - Functional</b>	3	<b>3 262 474</b>	<b>2 958 364</b>	<b>2 955 722</b>	<b>162 761</b>	<b>364 360</b>	<b>739 247</b>	<b>(374 887)</b>	<b>-51%</b>	<b>2 955 722</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(676 071)</b>	<b>153 345</b>	<b>242 714</b>	<b>19 026</b>	<b>473 144</b>	<b>47 353</b>	<b>425 791</b>	<b>899%</b>	<b>242 714</b>

1106 Main Building - Table 22 - Budget - Budget Comparison - Overall Performance - Budgetary Classification - Of Two Dollars

Program	Item	Fiscal Year					Variance %	Fiscal Year
		2010	2011	2012	2013	2014		
<b>Administrative</b>		1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
<b>Community and Publicity</b>		1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
<b>Education</b>		1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
<b>Health</b>		1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
<b>Recreation and Entertainment</b>		1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
<b>Training</b>		1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
<b>Other</b>		1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
<b>Total</b>		12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000

1. Total Revenue for Overall Budgeted and Actual... 2. Total Revenue for Overall Budgeted and Actual... 3. Total Revenue for Overall Budgeted and Actual...

**FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q1 First Quarter**

Vote Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 01 - Council General		622 073	758 129	844 856	3 000	285 941	198 205	87 736	44,3%	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)	-	-	-	-	-	-	-	-
Vote 06 - Corporate Services		-	212	212	0	0	53	(53)	-100,0%	212
Vote 07 - Finance		451 986	654 786	654 786	43 492	143 129	163 696	(20 567)	-12,6%	654 786
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		132 072	151 078	151 078	10 545	31 775	37 769	(5 995)	-15,9%	151 078
Vote 10 - Public Safety And Transport		5 265	29 441	29 441	205	384	7 360	(6 976)	-94,8%	29 441
Vote 11 - Economic Development		251	-	-	21	63	-	63	#DIV/0!	-
Vote 12 - Engineering Services		-	3 352	3 352	-	-	838	(838)	-100,0%	3 352
Vote 13 - Water/ Sewerage		693 922	701 712	701 712	50 211	172 119	175 428	(3 309)	-1,9%	701 712
Vote 14 - Electricity		663 661	789 210	789 210	72 901	199 766	197 302	2 463	1,2%	789 210
Vote 15 - Other		17 181	23 789	23 789	1 413	4 328	5 947	(1 619)	-27,2%	23 789
<b>Total Revenue by Vote</b>	2	<b>2 586 404</b>	<b>3 111 709</b>	<b>3 198 436</b>	<b>181 787</b>	<b>837 504</b>	<b>786 600</b>	<b>50 904</b>	<b>6,5%</b>	<b>3 198 436</b>
<b>Expenditure by Vote</b>	1									
Vote 01 - Council General		71 238	77 262	77 962	7 729	20 693	19 385	1 307	6,7%	77 962
Vote 02 - Office Of The Executive Mayor		37 491	18 157	19 607	2 178	4 241	4 684	(443)	-9,5%	19 607
Vote 03 - Office Of The Speaker		6 695	6 262	6 262	556	1 672	1 565	107	6,8%	6 262
Vote 04 - Council Whip		30 833	46 333	46 333	2 506	7 259	11 583	(4 324)	-37,3%	46 333
Vote 05 - Office Of The Municipal Manager		85 593	89 211	89 211	7 494	19 371	22 303	(2 932)	-13,1%	89 211
Vote 06 - Corporate Services		56 701	63 941	70 941	3 692	11 002	16 685	(5 684)	-34,1%	70 941
Vote 07 - Finance		426 327	344 621	351 935	32 115	57 290	86 887	(29 597)	-34,1%	351 935
Vote 08 - Human Resources		15 753	19 683	19 683	1 166	3 781	4 921	(1 140)	-23,2%	19 683
Vote 09 - Community Services		251 618	330 638	338 538	28 484	62 843	83 450	(20 607)	-24,7%	338 538
Vote 10 - Public Safety And Transport		161 886	155 112	158 112	16 566	46 484	39 078	7 406	19,0%	158 112
Vote 11 - Economic Development		15 099	21 895	21 895	1 256	3 674	5 474	(1 800)	-32,9%	21 895
Vote 12 - Engineering Services		94 408	135 840	132 954	9 688	20 308	33 099	(12 791)	-38,6%	132 954
Vote 13 - Water/ Sewerage		1 225 350	964 856	937 736	39 006	79 614	238 993	(159 380)	-66,7%	937 736
Vote 14 - Electricity		775 188	659 714	659 714	8 705	21 265	164 929	(143 663)	-87,1%	659 714
Vote 15 - Other		8 295	24 839	24 839	1 620	4 864	6 210	(1 346)	-21,7%	24 839
<b>Total Expenditure by Vote</b>	2	<b>3 262 474</b>	<b>2 958 364</b>	<b>2 955 722</b>	<b>162 761</b>	<b>364 360</b>	<b>739 247</b>	<b>(374 887)</b>	<b>-50,7%</b>	<b>2 955 722</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(676 071)</b>	<b>153 345</b>	<b>242 714</b>	<b>19 026</b>	<b>473 144</b>	<b>47 353</b>	<b>425 791</b>	<b>899,2%</b>	<b>242 714</b>





FS184 Matjhabeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q1 First Quarter

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		403 601	399 297	399 297	29 139	87 352	99 824	(12 472)	-12%	399 297
Service charges - electricity revenue		646 751	776 999	776 999	71 611	196 001	194 250	1 751	1%	776 999
Service charges - water revenue		394 097	380 734	380 734	26 474	101 155	95 183	5 971	6%	380 734
Service charges - sanitation revenue		159 442	165 399	165 399	13 693	41 140	41 350	(210)	-1%	165 399
Service charges - refuse revenue		97 148	110 613	110 613	8 357	25 105	27 653	(2 548)	-9%	110 613
Rental of facilities and equipment		17 155	23 663	23 663	1 412	4 325	5 916	(1 591)	-27%	23 663
Interest earned - external investments		2 107	4 089	4 089	2	444	1 022	(579)	-57%	4 089
Interest earned - outstanding debtors		229 960	216 054	216 054	16 103	47 820	54 014	(6 194)	-11%	216 054
Dividends received		21	23	23	10	10	6	4	72%	23
Fines, penalties and forfeits		4 268	23 748	23 748	152	253	5 937	(5 684)	-96%	23 748
Licences and permits		92	-	-	10	24	-	24	#DIV/0!	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		507 012	548 702	635 429	3 000	248 216	145 848	102 368	70%	635 429
Other revenue		9 702	252 961	252 961	11 825	47 936	63 240	(15 305)	-24%	252 961
Gains		(14)	56 180	56 180	-	-	14 045	(14 045)	-100%	56 180
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>2 471 342</b>	<b>2 958 462</b>	<b>3 045 189</b>	<b>181 787</b>	<b>799 779</b>	<b>748 288</b>	<b>51 491</b>	<b>7%</b>	<b>3 045 189</b>
<b>Expenditure By Type</b>										
Employee related costs		700 766	836 063	836 063	62 887	193 017	209 017	(16 001)	-8%	836 063
Remuneration of councillors		30 274	35 948	35 948	2 295	7 272	8 987	(1 715)	-19%	35 948
Debt impairment		243 112	200 000	200 000	500	649	50 000	(49 351)	-99%	200 000
Depreciation & asset impairment		6 616	123 276	123 276	-	-	30 819	(30 819)	-100%	123 276
Finance charges		274 065	202 275	156 275	124	283	43 651	(43 368)	-99%	156 275
Bulk purchases		1 302 709	1 078 988	1 016 068	6 918	8 289	263 455	(255 166)	-97%	1 016 068
Other materials		69 530	134 528	127 835	11 394	13 536	30 969	(17 433)	-56%	127 835
Contracted services		394 003	190 571	228 635	22 966	58 979	52 172	6 807	13%	228 635
Transfers and subsidies		1 430	750	1 265	166	281	239	42	18%	1 265
Other expenditure		239 969	155 964	230 357	55 512	82 055	49 938	32 117	64%	230 357
Losses		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>3 262 474</b>	<b>2 958 364</b>	<b>2 955 722</b>	<b>162 761</b>	<b>364 360</b>	<b>739 247</b>	<b>(374 887)</b>	<b>-51%</b>	<b>2 955 722</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(791 132)	98	89 467	19 026	435 419	9 041	426 378	0	89 467
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		115 062	153 247	153 247	-	37 725	38 312	(587)	(0)	153 247
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(676 071)</b>	<b>153 345</b>	<b>242 714</b>	<b>19 026</b>	<b>473 144</b>	<b>47 353</b>			<b>242 714</b>
Taxation								-		
<b>Surplus/(Deficit) after taxation</b>		<b>(676 071)</b>	<b>153 345</b>	<b>242 714</b>	<b>19 026</b>	<b>473 144</b>	<b>47 353</b>			<b>242 714</b>
Attributable to minorities										
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(676 071)</b>	<b>153 345</b>	<b>242 714</b>	<b>19 026</b>	<b>473 144</b>	<b>47 353</b>			<b>242 714</b>
Share of surplus/ (deficit) of associate										
<b>Surplus/ (Deficit) for the year</b>		<b>(676 071)</b>	<b>153 345</b>	<b>242 714</b>	<b>19 026</b>	<b>473 144</b>	<b>47 353</b>			<b>242 714</b>

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q1 First Quarter

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		20 171	-	10 792	1 648	2 241	1 161	1 080	93%	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		28 640	33 396	34 601	2 678	3 010	8 470	(5 460)	-64%	34 601
Vote 10 - Public Safety And Transport		-	-	-	-	-	-	-	-	-
Vote 11 - Economic Development		-	-	-	-	-	-	-	-	-
Vote 12 - Engineering Services		16 191	2 847	12 772	9 036	9 296	2 370	6 925	292%	12 772
Vote 13 - Water/ Sewerage		34 150	107 944	96 814	8 372	10 503	25 207	(14 704)	-58%	96 814
Vote 14 - Electricity		12 866	9 060	10 268	1 050	1 050	2 386	(1 335)	-56%	10 268
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	112 017	153 247	165 247	22 785	26 100	39 594	(13 493)	-34%	165 247
<b>Total Capital Expenditure</b>		112 017	153 247	165 247	22 785	26 100	39 594	(13 493)	-34%	165 247
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		20 171	-	10 792	1 648	2 241	1 161	1 080	93%	10 792
Executive and council		20 171	-	10 792	1 648	2 241	1 161	1 080	93%	10 792
Finance and administration		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		23 793	21 726	22 931	2 678	3 010	5 552	(2 542)	-46%	22 931
Community and social services		17 230	1 433	2 637	1 057	1 388	479	910	190%	2 637
Sport and recreation		6 563	20 293	20 293	1 621	1 621	5 073	(3 452)	-68%	20 293
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		3 554	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		3 554	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		64 499	131 521	131 525	18 459	20 849	32 881	(12 032)	-37%	131 525
Energy sources		12 866	9 060	10 268	1 050	1 050	2 386	(1 335)	-56%	10 268
Water management		3 990	15 668	15 668	1 114	1 285	3 917	(2 632)	-67%	15 668
Waste water management		42 797	95 123	93 918	16 294	18 513	23 660	(5 147)	-22%	93 918
Waste management		4 846	11 670	11 670	-	-	2 918	(2 918)	-100%	11 670
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	112 017	153 247	165 247	22 785	26 100	39 594	(13 493)	-34%	165 247
<b>Funded by:</b>										
National Government		91 846	153 247	154 455	21 137	23 859	38 433	(14 574)	-38%	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>		91 846	153 247	154 455	21 137	23 859	38 433	(14 574)	-38%	154 455
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>	6	20 171	-	10 792	1 648	2 241	1 161	1 080	93%	10 792
<b>Total Capital Funding</b>		112 017	153 247	165 247	22 785	26 100	39 594	(13 493)	-34%	165 247

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 - Q1 First Quarter**

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	1 631 512	(1 046 449)	1 631 512
Call investment deposits		69 562	3 203	3 203	367 997	3 203
Consumer debtors		1 455 288	1 583 976	1 583 976	1 739 650	1 583 976
Other debtors		2 131 299	600 000	600 000	2 146 447	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>3 653 860</b>	<b>4 118 690</b>	<b>4 118 690</b>	<b>3 216 117</b>	<b>4 118 690</b>
<b>Non current assets</b>						
Long-term receivables		-	600	600	-	600
Investments		-	4 000	4 000	-	4 000
Investment property		995 681	1 055 422	1 055 422	995 681	1 055 422
Investments in Associate						
Property, plant and equipment		4 173 529	4 633 940	4 645 940	4 199 629	4 645 940
Biological						
Intangible						
Other non-current assets		7 104	-	-	7 104	-
<b>Total non current assets</b>		<b>5 176 314</b>	<b>5 693 962</b>	<b>5 705 962</b>	<b>5 202 415</b>	<b>5 705 962</b>
<b>TOTAL ASSETS</b>		<b>8 830 174</b>	<b>9 812 652</b>	<b>9 824 652</b>	<b>8 418 532</b>	<b>9 824 652</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		40 333	40 000	40 000	40 562	40 000
Trade and other payables		8 999 848	(4 314 415)	(4 314 415)	9 225 855	(4 314 415)
Provisions		487 509	40 000	40 000	487 509	40 000
<b>Total current liabilities</b>		<b>9 527 690</b>	<b>(4 234 415)</b>	<b>(4 234 415)</b>	<b>9 753 926</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>9 527 690</b>	<b>(4 234 415)</b>	<b>(4 234 415)</b>	<b>9 753 926</b>	<b>(4 234 415)</b>
<b>NET ASSETS</b>	2	<b>(697 516)</b>	<b>14 047 067</b>	<b>14 059 067</b>	<b>(1 335 394)</b>	<b>14 059 067</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		1 027 106	14 047 067	14 205 784	(224 372)	14 205 784
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>1 027 106</b>	<b>14 047 067</b>	<b>14 205 784</b>	<b>(224 372)</b>	<b>14 205 784</b>

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - Q1 First Quarter

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	-	-	179 684	(179 684)	-100%	718 735
Service charges		-	2 745 000	2 745 000	-	-	686 250	(686 250)	-100%	2 745 000
Other revenue		-	(1 945 538)	(1 945 538)	-	-	(486 385)	486 385	-100%	(1 945 538)
Transfers and Subsidies - Operational							-	-		
Transfers and Subsidies - Capital							-	-		
Interest		-	4 089	4 089	-	-	1 022	(1 022)	-100%	4 089
Dividends		-	46	46	-	-	11	(11)	-100%	46
<b>Payments</b>										
Suppliers and employees		-	(4 314 415)	(4 314 415)	-	-	(1 078 604)	#####	100%	(4 314 415)
Finance charges							-	-		
Transfers and Grants							-	-		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	(2 792 083)	(2 792 083)	-	-	(698 021)	(698 021)	100%	(2 792 083)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	112 360	112 360	-	-	28 090	(28 090)	-100%	112 360
Decrease (increase) in non-current receivables		-	600	600	-	-	150	(150)	-100%	600
Decrease (increase) in non-current investments		-	4 000	4 000	-	-	1 000	(1 000)	-100%	4 000
<b>Payments</b>										
Capital assets							-	-		
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	116 960	116 960	-	-	29 240	29 240	100%	116 960
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans							-	-		
Borrowing long term/refinancing							-	-		
Increase (decrease) in consumer deposits		(40 333)	(40 000)	(40 000)	(3 333)	(3 333)	(10 000)	6 667	-67%	(40 000)
<b>Payments</b>										
Repayment of borrowing							-	-		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		(40 333)	(40 000)	(40 000)	(3 333)	(3 333)	(10 000)	(6 667)	67%	(40 000)
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		(40 333)	(2 715 123)	(2 715 123)	(3 333)	(3 333)	(678 781)			(2 715 123)
Cash/cash equivalents at beginning:		1 081	-	-		58 800				
Cash/cash equivalents at month/year end:		(39 252)	(2 715 123)	(2 715 123)		55 467	(678 781)			(2 715 123)

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - Q1 First Quarter

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 - Q1 First Quarter**

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		8,4%	11,0%	9,5%	0,1%	6,5%
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		876,2%	-30,7%	-30,4%	-4111,9%	-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	38,3%	-97,3%	-97,3%	33,0%	-97,3%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,6%	-38,6%	-38,6%	-7,0%	-38,6%
<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		145,2%	73,8%	71,7%	486,0%	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		28,4%	28,3%	27,5%	24,1%	27,5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,7%	0,4%	0,3%	0,0%	0,3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		11,4%	11,0%	9,2%	0,0%	6,3%
<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 - Q1 First Quarter

Description	NT Code	Budget Year 2020/21									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts L.L.o 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										-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300										-	-		
Receivables from Non-exchange Transactions - Property Rates	1400										-	-		
Receivables from Exchange Transactions - Waste Water Management	1500										-	-		
Receivables from Exchange Transactions - Waste Management	1600										-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700										-	-		
Interest on Arrear Debtor Accounts	1810										-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820										-	-		
Other	1900										-	-		
<b>Total By Income Source</b>	<b>2000</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>2019/20 - totals only</b>														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200										-	-		
Commercial	2300										-	-		
Households	2400										-	-		
Other	2500										-	-		
<b>Total By Customer Group</b>	<b>2600</b>	-	-	-	-	-	-	-	-	-	-	-	-	-





FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q1 First Quarter

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		507 012	548 702	635 429	3 000	248 216	145 848	102 368	70,2%	635 429
Energy Efficiency and Demand Side Management Grant		5 000	-	-	-	-	-	-	-	-
Equitable Share		497 500	543 954	630 681	-	245 216	144 661	100 555	69,5%	630 681
Expanded Public Works Programme Integrated Grant		1 236	1 748	1 748	-	-	437	(437)	-100,0%	1 748
Local Government Financial Management Grant		2 680	3 000	3 000	3 000	3 000	750	2 250	300,0%	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	<b>507 012</b>	<b>548 702</b>	<b>635 429</b>	<b>3 000</b>	<b>248 216</b>	<b>145 848</b>	<b>102 368</b>	<b>70,2%</b>	<b>635 429</b>
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		115 062	153 247	153 247	-	37 725	38 312	(587)	-1,5%	153 247
Integrated National Electrification Programme Grant		14 708	-	-	-	(766)	-	(766)	-	-
Municipal Infrastructure Grant		82 800	118 247	118 247	-	21 991	29 562	(7 571)	-25,6%	118 247
Water Services Infrastructure Grant		17 554	35 000	35 000	-	16 500	8 750	7 750	88,6%	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	<b>115 062</b>	<b>153 247</b>	<b>153 247</b>	<b>-</b>	<b>37 725</b>	<b>38 312</b>	<b>(587)</b>	<b>-1,5%</b>	<b>153 247</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	<b>622 073</b>	<b>701 949</b>	<b>788 676</b>	<b>3 000</b>	<b>285 941</b>	<b>184 160</b>	<b>101 781</b>	<b>55,3%</b>	<b>788 676</b>

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q1 First Quarter

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		6 579	-	8 150	133	133	815	(682)	-83,6%	8 150
Equitable Share		3 726	-	5 650	-	-	565	(565)	-100,0%	5 650
Municipal Disaster Relief Grant		2 853	-	2 500	133	133	250	(117)	-46,7%	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>133</b>	<b>133</b>	<b>815</b>	<b>(682)</b>	<b>-83,6%</b>	<b>8 150</b>
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		91 846	153 247	154 455	21 137	23 859	38 433	(14 574)	-37,9%	154 455
Integrated National Electrification Programme Grant		12 866	-	1 208	1 050	1 050	121	930	769,6%	1 208
Municipal Infrastructure Grant		63 686	118 247	118 247	20 086	22 808	29 562	(6 753)	-22,8%	118 247
Municipal Water Infrastructure Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		15 295	35 000	35 000	-	-	8 750	(8 750)	-100,0%	35 000
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>91 846</b>	<b>153 247</b>	<b>154 455</b>	<b>21 137</b>	<b>23 859</b>	<b>38 433</b>	<b>(14 574)</b>	<b>-37,9%</b>	<b>154 455</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>98 425</b>	<b>153 247</b>	<b>162 605</b>	<b>21 270</b>	<b>23 992</b>	<b>39 248</b>	<b>(15 255)</b>	<b>-38,9%</b>	<b>162 605</b>

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q1 First Quarter

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 - Q1 First Quarter

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	1 436	4 614	5 788	(1 173)	-20%	23 151
Pension and UIF Contributions		952	1 004	1 004	69	216	251	(35)	-14%	1 004
Medical Aid Contributions		602	711	711	48	145	178	(32)	-18%	711
Motor Vehicle Allowance		6 952	7 841	7 841	501	1 572	1 960	(389)	-20%	7 841
Cellphone Allowance		2 901	3 121	3 121	241	724	780	(56)	-7%	3 121
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		36	120	120	-	-	30	(30)	-100%	120
<b>Sub Total - Councillors</b>		<b>30 274</b>	<b>35 948</b>	<b>35 948</b>	<b>2 295</b>	<b>7 272</b>	<b>8 987</b>	<b>(1 715)</b>	<b>-19%</b>	<b>35 948</b>
% increase	4		18,7%	18,7%						18,7%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		4 843	9 297	9 297	284	796	2 324	(1 528)	-66%	9 297
Pension and UIF Contributions		116	265	265	-	-	66	(66)	-100%	265
Medical Aid Contributions		62	119	119	2	7	30	(23)	-77%	119
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		707	1 756	1 756	43	128	439	(311)	-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>931</b>	<b>2 859</b>	<b>(1 928)</b>	<b>-67%</b>	<b>11 438</b>
% increase	4		99,7%	99,7%						99,7%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		406 094	485 287	485 287	35 232	105 015	121 322	(16 307)	-13%	485 287
Pension and UIF Contributions		68 833	73 987	73 987	6 038	18 121	18 497	(376)	-2%	73 987
Medical Aid Contributions		44 506	56 783	56 783	4 721	14 214	14 196	18	0%	56 783
Overtime		-	100	100	-	-	25	(25)	-100%	100
Performance Bonus		30 060	45 798	45 798	1 096	6 339	11 450	(5 111)	-45%	45 798
Motor Vehicle Allowance		39 700	44 801	44 801	3 473	10 278	11 200	(923)	-8%	44 801
Cellphone Allowance		218	236	236	19	56	59	(3)	-6%	236
Housing Allowances		4 103	4 619	4 619	346	1 033	1 155	(122)	-11%	4 619
Other benefits and allowances		110 289	85 746	85 746	10 053	29 601	21 437	8 164	38%	85 746
Payments in lieu of leave		24 420	17 810	17 810	349	3 009	4 453	(1 444)	-32%	17 810
Long service awards		(6 185)	5 319	5 319	397	1 865	1 330	536	40%	5 319
Post-retirement benefit obligations		(27 000)	4 139	4 139	833	2 554	1 035	1 520	147%	4 139
<b>Sub Total - Other Municipal Staff</b>		<b>695 038</b>	<b>824 626</b>	<b>824 626</b>	<b>62 558</b>	<b>192 086</b>	<b>206 158</b>	<b>(14 072)</b>	<b>-7%</b>	<b>824 626</b>
% increase	4		18,6%	18,6%						18,6%
<b>Total Parent Municipality</b>		<b>731 040</b>	<b>872 011</b>	<b>872 011</b>	<b>65 182</b>	<b>200 288</b>	<b>218 004</b>	<b>(17 716)</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>
% increase	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% increase	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% increase	4									
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>731 040</b>	<b>872 011</b>	<b>872 011</b>	<b>65 182</b>	<b>200 288</b>	<b>218 004</b>	<b>(17 716)</b>	<b>-8%</b>	<b>872 011</b>
% increase	4		19,3%	19,3%						19,3%
<b>TOTAL MANAGERS AND STAFF</b>		<b>700 766</b>	<b>836 063</b>	<b>836 063</b>	<b>62 887</b>	<b>193 017</b>	<b>209 017</b>	<b>(16 001)</b>	<b>-8%</b>	<b>836 063</b>

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q1 First Quarter

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Budget	Nov Budget	Dec Budget	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		-	-	-	59 895	59 895	59 895	59 895	59 895	59 895	59 895	59 895	239 578	718 735	-	-
Service charges - electricity revenue		-	-	-	135 199	135 199	135 199	135 199	135 199	135 199	135 199	135 199	540 798	1 622 393	291 316	291 021
Service charges - water revenue		-	-	-	54 449	54 449	54 449	54 449	54 449	54 449	54 449	54 449	217 795	653 386	6 421	6 716
Service charges - sanitation revenue		-	-	-	23 432	23 432	23 432	23 432	23 432	23 432	23 432	23 432	93 726	281 178	-	-
Service charges - refuse		-	-	-	15 670	15 670	15 670	15 670	15 670	15 670	15 670	15 670	62 681	188 043	1	1
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	341	341	341	341	341	341	341	341	1 363	4 089	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	4	4	4	4	4	4	4	4	15	46	48	50
Fines, penalties and forfeits		-	-	-	3 958	3 958	3 958	3 958	3 958	3 958	3 958	3 958	15 832	47 496	49 680	51 966
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	191
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers and Subsidies - Operational</b>																
Other revenue		-	-	-	(166 086)	(166 086)	(166 086)	(166 086)	(166 086)	(166 086)	(166 086)	(166 086)	(664 345)	(1 993 034)	(340 811)	(337 688)
<b>Cash Receipts by Source</b>		-	-	-	126 861	126 861	126 861	126 861	126 861	126 861	126 861	126 861	507 444	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	9 363	9 363	9 363	37 453	112 360	20 000	20 000
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	(333)	(333)	-	-
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>		-	-	-	136 224	136 224	136 224	136 224	136 224	136 224	136 224	136 224	539 964	1 629 759	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		-	-	-	359 535	359 535	359 535	359 535	359 535	359 535	359 535	359 535	1 438 138	4 314 415	-	-
<b>Cash Payments by Type</b>		-	-	-	359 535	359 535	359 535	359 535	359 535	359 535	359 535	359 535	1 438 138	4 314 415	-	-
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		-	-	-	359 535	359 535	359 535	359 535	359 535	359 535	359 535	359 535	1 438 138	4 314 415	-	-
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		-	-	-	(223 310)	(223 310)	(223 310)	(223 310)	(223 310)	(223 310)	(223 310)	(223 310)	(898 174)	(2 684 656)	31 255	32 257
Cash/cash equivalents at the month/year beginning:		58 800	58 800	58 800	58 800	(164 510)	(387 821)	(611 131)	(834 441)	(1 057 751)	(1 281 062)	(1 504 372)	(1 727 682)	58 800	(2 625 856)	(2 594 601)
Cash/cash equivalents at the month/year end:		58 800	58 800	58 800	(164 510)	(387 821)	(611 131)	(834 441)	(1 057 751)	(1 281 062)	(1 504 372)	(1 727 682)	(2 625 856)	(2 594 601)	(2 562 344)	-





FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q1 First Quarter

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 - Q1 First Quarter

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	–	–	53 555	–	–	–
November	12 052	12 771	13 962	–	–	67 517	–	–	–
December	5 798	12 771	13 962	–	–	81 478	–	–	–
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>26 100</b>					



FS14 Maithaberg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Q1 First Quarter

Description	Ref	2019/20			Budget Year 2020/21				Full Year Forecast	
		Actual Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		YTD variance %
<b>in thousands</b>										
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-Class</b>										
<b>Infrastructure</b>		3 954	--	--	--	--	--	--	--	--
Roads Infrastructure		3 954	--	--	--	--	--	--	--	--
Roads		3 954	--	--	--	--	--	--	--	--
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										
Tidal 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										
Cinema										
Cafes										
Clinical Care Centres										
Fire/Incubance Stations										
Trading Stations										
Museums										
Galleries										
Theatres										
Libraries										
Comptaria/Comptaria										
Public										
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 opportunities</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	3 954	--	--	--	--	--	--	--	--

**Definitions**  
 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 Maitland - Supporting Table SC13a Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Q1 First Quarter

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									
Cafes									
Clinical Care Centres									
Fire/ambulance Stations									
Trading Stations									
Museums									
Galleries									
Theatres									
Libraries									
Comptax/Cenabria									
Public									
Parks									
Public Open Space									
Nature Reserves									
Public Abseck Facilities									
Markets									
Stalls									
Abseck									
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 Plants									
Building Plan Offices									
Workshops									
Halls									
Stores									
Laboratories									
Training Centres									
Manufacturing/Plant									
Depots									
Capital Spares									
Housing									
Staff Housing									
Social Housing									
Capital Spares									
<b>Biological or Cultural Assets</b>									
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								

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



