

Municipal In-year reports & supporting tables

mSCOA Version 6.4

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name: FS184 Matjhabeng ▼

CFO Name: THABO PAYANI

Tel: 0573913450 Fax:

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

Reporting period: Q3 Third Quarter ▼

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

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

[MFMA Budget Circular 2011/12](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Council General	Vote 01 Council General	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 - Q3 Third Quarter

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	35 378	318 273	299 473	18 800	6%	318 273
Service charges	1 290 676	1 433 744	1 433 744	106 088	1 017 161	1 075 308	(58 147)	-5%	1 367 715
Investment revenue	2 107	4 089	4 089	17	727	3 067	(2 340)	-76%	4 089
Transfers and subsidies	502 012	548 702	635 429	131 704	627 601	472 235	155 366	33%	627 601
Other own revenue	301 258	572 629	572 629	114 659	313 512	429 472	(115 960)	-27%	572 756
Total Revenue (excluding capital transfers and contributions)	2 498 014	2 958 462	3 045 189	387 845	2 277 274	2 279 555	(2 281)	-0%	2 890 435
Employee costs	713 377	836 063	836 063	64 744	581 690	627 052	(45 361)	-7%	836 063
Remuneration of Councillors	30 274	35 948	35 948	2 364	21 575	26 961	(5 386)	-20%	35 948
Depreciation & asset impairment	253 023	123 276	123 276	-	-	92 457	(92 457)	-100%	123 276
Finance charges	281 932	202 275	107 275	334	654	90 222	(89 568)	-99%	107 275
Materials and bulk purchases	1 257 758	1 213 516	756 299	67 806	347 767	678 886	(331 118)	-49%	756 299
Transfers and subsidies	1 478	750	1 889	97	1 825	1 205	620	51%	1 825
Other expenditure	1 383 365	546 535	1 090 748	89 085	641 445	699 435	(57 989)	-8%	838 489
Total Expenditure	3 921 208	2 958 364	2 951 498	224 430	1 594 957	2 216 218	(621 260)	-28%	2 699 176
Surplus/(Deficit)	(1 423 193)	98	93 691	163 415	682 317	63 338	618 979	977%	191 259
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	109 084	153 247	207 147	-	68 825	136 495	###	-50%	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	(1 314 109)	153 345	300 838	163 415	751 142	199 833	551 309	276%	398 406
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(1 314 109)	153 345	300 838	163 415	751 142	199 833	551 309	276%	398 406
Capital expenditure & funds sources									
Capital expenditure	111 898	153 247	224 978	9 802	77 739	146 440	(68 702)	-47%	220 835
Capital transfers recognised	90 799	153 247	208 755	9 802	75 497	137 501	(62 004)	-45%	208 755
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	21 099	-	16 222	-	2 241	8 939	(6 698)	-75%	16 222
Total sources of capital funds	111 898	153 247	224 978	9 802	77 739	146 440	(68 702)	-47%	224 978
Financial position									
Total current assets	3 134 154	3 818 690	4 054 776	-	3 791 425	-	-	-	6 231 059
Total non current assets	5 022 006	5 693 962	5 765 692	-	5 095 229	-	-	-	5 772 797
Total current liabilities	9 561 366	(4 234 415)	(4 234 415)	-	9 540 717	-	-	-	(4 234 415)
Total non current liabilities	-	-	-	-	-	-	-	-	-
Community wealth/Equity	964 849	14 047 067	14 207 175	-	(646 669)	-	-	-	14 207 175
Cash flows									
Net cash from (used) operating	-	(2 792 083)	(2 560 086)	(39 529)	99 209	(1 920 065)	#####	105%	(546 416)
Net cash from (used) investing	-	116 960	112 360	(9 802)	(39 570)	87 720	127 290	145%	116 960
Net cash from (used) financing	21 784	(22 030)	-	(224)	(19 394)	(30 000)	(10 606)	35%	(19 394)
Cash/cash equivalents at the month/year end	22 865	(2 697 154)	(2 447 726)	-	99 046	(1 862 345)	#####	105%	(448 850)
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	154 248	120 862	110 133	97 094	119 886	103 486	590 220	3 239 898	4 535 827
Creditors Age Analysis									
Total Creditors	175 738	188 204	196 591	343 552	8 235 234	-	-	-	9 139 319

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q3 Third Quarter

Description	Ref	Budget Year 2020/21								
		2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		1 116 892	1 419 831	1 560 458	171 871	1 104 114	1 147 142	(43 028)	-4%	1 358 128
Executive and council		611 088	758 129	898 756	131 703	696 425	650 866	45 559	7%	696 426
Finance and administration		505 803	661 702	661 702	40 168	407 690	496 277	(88 587)	-18%	661 702
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		7 014	44 389	44 389	94 884	100 242	33 291	66 951	201%	137 097
Community and social services		1 493	11 406	11 406	210	2 367	8 554	(6 187)	-72%	11 406
Sport and recreation		280	4 517	4 517	12	89	3 388	(3 299)	-97%	4 542
Public safety		5 241	28 466	28 466	94 663	97 786	21 350	76 437	358%	121 149
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		13	-	-	5	12	-	12	#DIV/0!	12
Planning and development		13	-	-	5	12	-	12	#DIV/0!	12
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		1 482 929	1 626 289	1 626 289	121 065	1 141 544	1 219 717	(78 173)	-6%	1 457 139
Energy sources		662 691	789 210	789 210	51 833	515 669	591 907	(76 238)	-13%	789 210
Water management		504 013	507 041	507 041	41 789	380 693	380 281	413	0%	380 693
Waste water management		190 914	194 671	194 671	16 975	151 869	146 003	5 866	4%	151 869
Waste management		125 312	135 367	135 367	10 468	93 313	101 525	(8 213)	-8%	135 367
<i>Other</i>	4	251	21 200	21 200	21	187	15 900	(15 713)	-99%	21 387
Total Revenue - Functional	2	2 607 098	3 111 709	3 252 336	387 845	2 346 099	2 416 050	(69 951)	-3%	2 973 763
Expenditure - Functional										
<i>Governance and administration</i>		896 263	715 684	832 785	66 313	525 935	590 550	(64 614)	-11%	756 298
Executive and council		197 145	174 315	190 177	18 941	138 403	137 641	762	1%	149 067
Finance and administration		695 231	536 293	637 531	47 035	384 334	449 102	(64 768)	-14%	602 154
Internal audit		3 887	5 076	5 076	336	3 199	3 807	(608)	-16%	5 076
<i>Community and public safety</i>		277 232	341 145	362 009	27 806	201 561	267 035	(65 474)	-25%	342 277
Community and social services		87 835	144 773	157 990	8 848	61 536	116 002	(54 466)	-47%	150 800
Sport and recreation		72 859	65 373	72 301	6 896	47 187	52 681	(5 494)	-10%	72 301
Public safety		88 510	97 967	98 461	9 540	72 558	73 470	(913)	-1%	85 919
Housing		19 068	17 718	17 790	1 521	12 864	13 326	(462)	-3%	17 790
Health		8 961	15 314	15 467	1 001	7 417	11 557	(4 140)	-36%	15 467
<i>Economic and environmental services</i>		143 498	93 728	136 080	8 629	83 074	92 274	(9 200)	-10%	136 080
Planning and development		30 949	54 754	54 200	3 350	33 599	40 927	(7 328)	-18%	54 200
Road transport		112 550	38 974	81 880	5 279	49 475	51 347	(1 871)	-4%	81 880
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		2 599 365	1 801 129	1 613 946	121 289	780 644	1 261 350	(480 705)	-38%	1 596 066
Energy sources		775 095	642 705	636 691	55 921	219 760	480 164	(260 405)	-54%	636 691
Water management		1 067 409	816 718	335 012	20 692	183 302	371 962	(188 660)	-51%	335 012
Waste water management		400 875	198 168	450 562	29 557	263 572	276 913	(13 341)	-5%	433 529
Waste management		355 986	143 537	191 680	15 119	114 011	132 310	(18 300)	-14%	190 833
<i>Other</i>		4 850	6 679	6 679	393	3 743	5 009	(1 267)	-25%	6 761
Total Expenditure - Functional	3	3 921 208	2 958 364	2 951 498	224 430	1 594 957	2 216 218	(621 260)	-28%	2 837 481
Surplus/ (Deficit) for the year		(1 314 109)	153 345	300 838	163 415	751 142	199 833	551 309	276%	136 283

2016 Midyear - Table 10: Budget Performance - Operational Performance Summary - 10 Year Overview

Program	Function	2015 (2014)										10 Year Total	10 Year Avg			
		Actual	2014 Budget	2015 Budget	Actual	2014 Budget	2015 Budget	Actual	2014 Budget	2015 Budget	Actual			2014 Budget	2015 Budget	
Administrative	Administrative	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
Police	Police	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000
Fire	Fire	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Public Works	Public Works	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Community Development	Community Development	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Health	Health	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Education	Education	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Arts and Culture	Arts and Culture	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Other	Other	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Total	Total	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000

1. Actual performance may differ from budget due to various factors including changes in program needs, staffing levels, and other operational requirements.
 2. Budget performance is based on the approved budget for the year.
 3. This report is for informational purposes only and does not constitute a financial statement or audit report.

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q3 Third 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
R thousands										
Revenue by Vote	1									
Vote 01 - Council General		611 096	758 129	898 756	131 704	696 426	650 866	45 560	7,0%	696 426
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		(8)	-	-	(1)	(1)	-	(1)	#DIV/0!	-
Vote 06 - Corporate Services		-	212	212	-	0	159	(159)	-100,0%	212
Vote 07 - Finance		492 042	654 786	654 786	38 749	394 808	491 089	(96 281)	-19,6%	655 774
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		127 085	151 078	151 078	10 689	95 768	113 308	(17 540)	-15,5%	151 103
Vote 10 - Public Safety And Transport		5 241	29 441	29 441	94 663	97 786	22 081	75 706	342,9%	122 124
Vote 11 - Economic Development		251	-	-	21	187	-	187	#DIV/0!	187
Vote 12 - Engineering Services		-	3 352	3 352	-	-	2 514	(2 514)	-100,0%	3 352
Vote 13 - Water/ Sewerage		694 927	701 712	701 712	58 764	532 562	526 284	6 278	1,2%	1 031 096
Vote 14 - Electricity		662 691	789 210	789 210	51 833	515 669	591 907	(76 238)	-12,9%	802 053
Vote 15 - Other		13 774	23 789	23 789	1 424	12 893	17 842	(4 948)	-27,7%	23 801
Total Revenue by Vote	2	2 607 098	3 111 709	3 252 336	387 845	2 346 099	2 416 050	(69 951)	-2,9%	3 486 128
Expenditure by Vote	1									
Vote 01 - Council General		90 581	77 262	87 167	10 525	77 672	62 545	15 127	24,2%	77 672
Vote 02 - Office Of The Executive Mayor		48 044	18 157	22 429	2 912	15 916	15 589	327	2,1%	20 700
Vote 03 - Office Of The Speaker		6 956	6 262	6 262	692	5 071	4 696	375	8,0%	5 071
Vote 04 - Council Whip		30 833	46 333	46 333	2 462	22 420	34 750	(12 329)	-35,5%	46 333
Vote 05 - Office Of The Municipal Manager		105 680	89 211	101 442	13 941	78 505	71 712	6 793	9,5%	94 561
Vote 06 - Corporate Services		66 470	63 941	70 904	4 188	35 128	52 945	(17 817)	-33,7%	70 904
Vote 07 - Finance		478 719	344 621	383 915	10 201	195 745	278 038	(82 293)	-29,6%	369 351
Vote 08 - Human Resources		16 061	19 683	19 683	1 818	12 259	14 763	(2 503)	-17,0%	19 683
Vote 09 - Community Services		492 743	330 638	392 387	29 488	208 301	278 906	(70 605)	-25,3%	377 217
Vote 10 - Public Safety And Transport		147 878	155 112	208 027	28 415	158 184	139 459	18 724	13,4%	171 545
Vote 11 - Economic Development		15 042	21 895	22 086	2 032	12 500	16 531	(4 030)	-24,4%	22 168
Vote 12 - Engineering Services		176 094	135 840	180 137	14 921	118 506	121 774	(3 267)	-2,7%	168 571
Vote 13 - Water/ Sewerage		1 444 125	964 856	732 188	43 793	410 520	612 959	(202 439)	-33,0%	730 154
Vote 14 - Electricity		790 260	659 714	653 700	57 282	229 094	492 921	(263 827)	-53,5%	649 033
Vote 15 - Other		11 723	24 839	24 839	1 762	15 135	18 629	(3 495)	-18,8%	24 839
Total Expenditure by Vote	2	3 921 208	2 958 364	2 951 498	224 430	1 594 957	2 216 218	(621 260)	-28,0%	2 847 803
Surplus/ (Deficit) for the year	2	(1 314 109)	153 345	300 838	163 415	751 142	199 833	551 309	275,9%	638 324

FSIM Mahabang - Table C1 Monthly Budget Statement - Financial Performance (Revenue and expenditure by municipal vote) - A - Q3 Third Quarter

R Account	Vote Description	Ref	2019/20		Budget Year 2020/21					YTD variance %	YTD variance %	Full Year Forecast
			Actual	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance			
Revenue by Vote												
Vote 01 - Council General		1	611 056	758 120	888 756	131 704	896 424	650 896	45 550	7%	656 424	
01.1 - Council			611 056	758 120	888 756	131 704	896 424	650 896	45 550	7%	656 424	
Vote 02 - Office Of The Executive Mayor			-	-	-	-	-	-	-	-	-	
02.1 - Office Of The Executive Mayor			-	-	-	-	-	-	-	-	-	
02.2 - Mayoral Committee			-	-	-	-	-	-	-	-	-	
02.3 - Council Whip			-	-	-	-	-	-	-	-	-	
Vote 03 - Office Of The Speaker			-	-	-	-	-	-	-	-	-	
03.1 - Office Of The Speaker			-	-	-	-	-	-	-	-	-	
Vote 04 - Council Whip			-	-	-	-	-	-	-	-	-	
04.1 - Council Whip Admin			-	-	-	-	-	-	-	-	-	
04.2 - Council Whip Personal			-	-	-	-	-	-	-	-	-	
04.3 - Speaker Personal			-	-	-	-	-	-	-	-	-	
04.4 - Misc. Expenses			-	-	-	-	-	-	-	-	-	
Vote 05 - Office Of The Municipal Manager			(8)	-	(1)	(1)	-	-	(1)	HM/VD	-	
05.1 - Administration			-	-	-	-	-	-	-	-	-	
05.2 - Integrated Development Management			-	-	-	-	-	-	-	-	-	
05.3 - Internal Audit			-	-	-	-	-	-	-	-	-	
05.4 - Operations & Workstudy			-	-	-	-	-	-	-	-	-	
05.5 - Information Communication Technology			-	-	-	-	-	-	-	-	-	
05.6 - Unit Manager: Gen			(8)	-	(1)	(1)	-	-	(1)	HM/VD	-	
05.7 - Unit Manager: Vojipa			-	-	-	-	-	-	-	-	-	
05.8 - Unit Manager: Noneman			-	-	-	-	-	-	-	-	-	
05.9 - Legal Services			-	-	-	-	-	-	-	-	-	
Vote 06 - Corporate Services			-	212	212	-	8	159	(159)	-100%	212	
06.1 - Administration			-	-	-	-	-	-	-	-	-	
06.2 - Customer Care			-	-	-	-	-	-	-	-	-	
06.3 - Liaison			-	212	212	-	8	159	(159)	-100%	212	
06.4 - Help And Offices			-	-	-	-	-	-	-	-	-	
Vote 07 - Finance			452 042	654 796	654 796	38 749	344 881	491 009	(96 211)	-20%	654 796	
07.1 - Administration			51 833	4 089	4 089	96	385	588	(607)	HM/VD	968	
07.2 - Expenditure			386	4 089	4 089	21	21	3 027	(3 006)	-99%	4 089	
07.3 - Salaries			13 440	9 663	9 663	-	305	7 240	(9 939)	-96%	9 663	
07.4 - Supply Chain Management			-	-	-	-	-	-	-	-	-	
07.5 - Budget Control			-	-	-	-	-	-	-	-	-	
07.6 - Financial Planning			-	-	-	-	-	-	-	-	-	
07.7 - Revenue			438 278	619 844	619 844	38 807	303 405	454 883	(71 388)	-5%	619 844	
07.8 - Fuel/Provision Market			-	-	-	-	-	-	-	-	-	
07.9 - Valuation			-	21 359	21 359	-	-	15 930	(15 930)	-100%	21 359	
07.10 - Small Control			-	-	-	-	-	-	-	-	-	
Vote 08 - Human Resources			-	-	-	-	-	-	-	-	-	
08.1 - Administration			-	-	-	-	-	-	-	-	-	
08.2 - Human Labour Relations			-	-	-	-	-	-	-	-	-	
08.3 - Training			-	-	-	-	-	-	-	-	-	
08.4 - Health & Safety			-	-	-	-	-	-	-	-	-	
Vote 09 - Community Services			127 885	151 078	151 078	10 889	95 768	113 398	(17 540)	-5%	151 078	
09.1 - Admin			-	-	-	-	-	-	-	-	-	
09.2 - Welfare			-	-	-	-	-	-	-	-	-	
09.3 - Environmental Health Services			-	-	-	-	-	-	-	-	-	
09.4 - Parks & Recreation			260	4 517	4 517	9	3 388	(3 326)	-60%	4 517		
09.5 - Cemeteries			1 403	11 194	11 194	210	2 397	(9 326)	-12%	11 194		
09.6 - Community Centres			-	-	-	-	-	-	-	-	-	
09.7 - Sauntering/Post			31	-	-	3	25	35	(60)	HM/VD	35	
09.8 - Sporting & Studies			-	-	-	-	-	-	-	-	-	
09.9 - Recreation			3	-	-	-	-	-	-	-	-	
09.10 - Public Care Services			3	-	-	-	-	-	-	-	-	
09.11 - Workshop			-	-	-	-	-	-	-	-	-	
09.12 - Welfare Technical			135 312	135 367	135 367	10 468	95 713	101 225	(8 278)	-6%	135 367	
09.13 - Welfare Support Area			-	-	-	-	-	-	-	-	-	
Vote 10 - Public Safety And Transport			5 241	29 441	29 441	84 843	97 744	23 891	75 766	54%	122 124	
10.1 - Admin			-	-	-	-	-	-	-	-	-	
10.2 - Traffic			-	-	-	-	-	-	-	-	-	
10.3 - Traffic			4 268	24 888	24 888	801	1 445	18 606	(17 161)	-50%	24 888	
10.4 - Disaster Management			-	-	-	-	-	-	-	-	-	
10.5 - Security			1	975	975	-	731	(731)	-100%	975		
10.6 - Fire Services			975	3 668	3 668	84 172	86 942	2 744	(9 388)	341%	36 540	
Vote 11 - Economic Development			301	-	-	197	197	197	197	HM/VD	197	
11.1 - Administration			251	-	-	21	197	197	197	HM/VD	197	
11.2 - Airport			-	-	-	-	-	-	-	-	-	
11.3 - Spatial Planning			-	3 332	3 332	-	-	3 314	(2 514)	-100%	3 332	
11.4 - Planning			-	3 332	3 332	-	-	2 514	(2 514)	-100%	3 332	
11.5 - Project Management Unit			-	-	-	-	-	-	-	-	-	
11.6 - Human San Building Workshop			-	-	-	-	-	-	-	-	-	
11.7 - Roads			-	-	-	-	-	-	-	-	-	
11.8 - Stormwater			-	-	-	-	-	-	-	-	-	
11.9 - Roads & Stormwater Workshop			-	-	-	-	-	-	-	-	-	
Vote 12 - Water Services			684 007	701 712	701 712	58 784	102 462	526 246	4 278	1%	1 031 096	
12.1 - Water			684 007	8 807	8 807	19 955	19 955	65 846	(57 041)	583%	365 340	
12.2 - Water Supply			-	408 534	408 534	-	-	373 900	(373 900)	-100%	408 534	
12.3 - Water Services Network			130 914	194 871	194 871	16 975	105 893	148 322	5 866	4%	151 893	
12.4 - Planning Issues			-	-	-	-	-	-	-	-	-	
Vote 14 - Electricity			602 891	789 219	789 219	51 813	195 669	591 997	(76 238)	-5%	802 933	
14.1 - Electricity			602 891	602 891	602 891	51 813	195 669	591 997	(76 238)	-5%	802 933	
14.2 - Distribution			33	266 389	266 389	-	-	5 214 792	(24 786)	-100%	266 389	
14.3 - Distribution 12KV			-	-	-	-	-	-	-	-	-	
14.4 - Street Lights			-	-	-	-	-	-	-	-	-	
14.5 - Wastewater			-	-	-	-	-	-	-	-	-	
14.6 - Revenue Protection			-	-	-	-	-	-	-	-	-	
14.7 - Wastewater Workshop			-	-	-	-	-	-	-	-	-	
Vote 15 - Other			13 774	23 788	23 788	1 404	12 893	17 842	(4 948)	-30%	23 788	
15.1 - Housing			-	-	-	-	-	-	-	-	-	
15.2 - Administration			13 760	23 788	23 788	1 419	13 832	17 842	(4 968)	-30%	23 788	
15.3 - Safety Programs			-	-	-	-	-	-	-	-	-	
15.4 - Building Inspections			14	-	-	-	-	-	-	-	-	
Total Revenue by Vote		1	2 687 888	5 111 798	5 232 338	387 846	2 348 089	2 416 199	(66 811)	-3%	3 468 128	

Expenditure by Vote		1	56 981	77 362	87 187	10 935	77 872	62 846	15 027	24%	77 872	
01.1 - Council			56 981	77 362	87 187	10 935	77 872	62 846	15 027	24%	77 872	
01.2 - Office Of The Executive Mayor			49 844	18 191	24 248	19 242	19 914	13 988	267	1%	29 708	
02.2 - Mayoral Committee			8 071	11 264	11 264	702	7 023	6 638	465	5%	11 264	
02.3 - Council Whip			885	1 591	1 591	89	679	774	(88)	-2%	1 591	
Vote 03 - Office Of The Speaker			6 996	6 862	6 862	6 862	6 971	6 896	871	1%	6 862	
03.1 - Office Of The Speaker			6 996	6 862	6 862	6 862	6 971	6 896	871	1%	6 862	
Vote 04 - Council Whip			3 866	5 084	5 084	308	2 707	2 733	666	-20%	5 084	
04.1 - Council Whip Admin			2 148	46 296	46 296	1 827	51 563	38 814	426	24%	46 296	
04.3 - Speaker Personal			1 718	5 084	5 084	424	3 611	4 088	476	-6%	5 084	
04.4 - Misc. Expenses			105	1 904	1 904	103	899	625	1 279	-1%	1 904	
Vote 05 - Office Of The Municipal Manager			19 574	22 642	22 642	2 196	15 975	17 376	(1 706)	-50%	22 642	
05.1 - Administration			1 247	6 458	6 457	337	2 933	3 829	6 427	-8%	6 457	
05.2 - Integrated Development Management			3 887	5 076	5 076	136	3 199	3 887	808	-6%	5 076	
05.3 - Internal Audit			48 547	60 395	60 395	6 586	7 952	30 342	26 091	4 249	9%	30 342
05.4 - Operations & Workstudy			1 133	2 926	2 926	96	192	1 934	1 934	100%	2 926	
05.5 - Information Communication Technology			1 024	1 082	1 082	87	778	811	(33)	-4%	1 082	
05.6 - Unit Manager: Gen			-	-	-	-	-	-	-	-	-	
05.7 - Unit Manager: Vojipa			29 387	18 844	29 346	2 965	40 111	18 916	7 304	-4%	29 346	
05.8 - Unit Manager: Noneman			1 484	4 508	4 508	21 128	52 448	(97 117)	-34%	4 508		
05.9 - Legal Services			20 385	25 811	25 812	1 812	13 336	10 323				

FS184 Matjhabeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q3 Third 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										
Revenue By Source										
Property rates		401 962	399 297	399 297	35 378	318 273	299 473	18 800	6%	318 273
Service charges - electricity revenue		645 781	776 999	776 999	50 338	503 385	582 749	(79 364)	-14%	776 999
Service charges - water revenue		404 898	380 734	380 734	33 788	314 704	285 550	29 154	10%	314 704
Service charges - sanitation revenue		149 647	165 399	165 399	13 646	123 898	124 049	(151)	0%	165 399
Service charges - refuse revenue		90 351	110 613	110 613	8 315	75 174	82 960	(7 786)	-9%	110 613
Rental of facilities and equipment		13 748	23 663	23 663	1 419	12 837	17 747	(4 911)	-28%	23 663
Interest earned - external investments		2 107	4 089	4 089	17	727	3 067	(2 340)	-76%	4 089
Interest earned - outstanding debtors		229 141	216 054	216 054	18 069	150 756	162 041	(11 285)	-7%	216 054
Dividends received		21	23	23	-	20	17	3	16%	20
Fines, penalties and forfeits		4 266	23 748	23 748	489	1 440	17 811	(16 371)	-92%	23 748
Licences and permits		91	-	-	22	130	-	130	#DIV/0!	130
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		502 012	548 702	635 429	131 704	627 601	472 235	155 366	33%	627 601
Other revenue		4 100	252 961	252 961	94 658	148 329	189 721	(41 392)	-22%	252 961
Gains		49 890	56 180	56 180	-	-	42 135	(42 135)	-100%	56 180
Total Revenue (excluding capital transfers and contributions)		2 498 014	2 958 462	3 045 189	387 845	2 277 274	2 279 555	(2 281)	0%	2 890 435
Expenditure By Type										
Employee related costs		713 377	836 063	836 063	64 744	581 690	627 052	(45 361)	-7%	836 063
Remuneration of councillors		30 274	35 948	35 948	2 364	21 575	26 961	(5 386)	-20%	35 948
Debt impairment		684 012	200 000	200 000	220	2 957	150 000	(147 043)	-98%	200 000
Depreciation & asset impairment		253 023	123 276	123 276	-	-	92 457	(92 457)	-100%	123 276
Finance charges		281 932	202 275	107 275	334	654	90 222	(89 568)	-99%	107 275
Bulk purchases		1 206 492	1 078 988	560 643	52 669	234 868	550 535	(315 668)	-57%	560 643
Other materials		51 265	134 528	195 657	15 136	112 899	128 350	(15 451)	-12%	195 657
Contracted services		415 821	190 571	496 389	51 101	332 207	297 371	34 835	12%	332 207
Transfers and subsidies		1 478	750	1 889	97	1 825	1 205	620	51%	1 825
Other expenditure		283 532	155 964	394 358	37 763	306 282	252 063	54 219	22%	306 282
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		3 921 208	2 958 364	2 951 498	224 430	1 594 957	2 216 218	(621 260)	-28%	2 699 176
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(1 423 193)	98	93 691	163 415	682 317	63 338	618 979	0	191 259
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	-	68 825	136 495	(67 670)	(0)	207 147
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(1 314 109)	153 345	300 838	163 415	751 142	199 833			398 406
Taxation								-		
Surplus/(Deficit) after taxation		(1 314 109)	153 345	300 838	163 415	751 142	199 833			398 406
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(1 314 109)	153 345	300 838	163 415	751 142	199 833			398 406
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(1 314 109)	153 345	300 838	163 415	751 142	199 833			398 406

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q3 Third Quarter

Vote Description	Ref	Budget Year 2020/21								Full Year Forecast
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
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	-	16 222	-	2 241	8 939	(6 698)	-75%	16 222
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 06 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 07 - Finance		-	-	-	-	-	-	-	-	-
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		29 091	33 396	51 346	857	13 715	33 186	(19 471)	-59%	51 346
Vote 10 - Public Safety And Transport		-	-	-	-	-	-	-	-	-
Vote 11 - Economic Development		-	-	-	-	-	-	-	-	-
Vote 12 - Engineering Services		14 027	2 847	26 364	3 263	22 222	15 557	6 665	43%	22 222
Vote 13 - Water/ Sewerage		34 998	107 944	119 370	5 481	36 944	80 186	(43 242)	-54%	119 370
Vote 14 - Electricity		13 647	9 060	11 676	201	2 616	8 572	(5 955)	-69%	11 676
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	111 898	153 247	224 978	9 802	77 739	146 440	(68 702)	-47%	220 835
Total Capital Expenditure		111 898	153 247	224 978	9 802	77 739	146 440	(68 702)	-47%	220 835
Capital Expenditure - Functional Classification										
Governance and administration		20 134	-	16 222	-	2 241	8 939	(6 698)	-75%	16 222
Executive and council		20 134	-	16 222	-	2 241	8 939	(6 698)	-75%	16 222
Finance and administration		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		24 245	21 726	39 676	857	13 715	24 433	(10 718)	-44%	39 676
Community and social services		17 230	1 433	9 083	-	5 020	5 094	(74)	-1%	9 083
Sport and recreation		7 015	20 293	30 593	857	8 696	19 340	(10 644)	-55%	30 593
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		1 299	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		1 299	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		66 219	131 521	169 079	8 945	61 782	113 068	(51 286)	-45%	169 079
Energy sources		13 647	9 060	11 676	201	2 616	8 572	(5 955)	-69%	11 676
Water management		4 517	15 668	18 319	281	4 137	13 283	(9 147)	-69%	18 319
Waste water management		43 209	95 123	127 414	8 463	55 029	82 460	(27 431)	-33%	127 414
Waste management		4 846	11 670	11 670	-	-	8 753	(8 753)	-100%	11 670
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	111 898	153 247	224 978	9 802	77 739	146 440	(68 702)	-47%	224 978
Funded by:										
National Government		90 799	153 247	208 755	9 802	75 497	137 501	(62 004)	-45%	208 755
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	208 755	9 802	75 497	137 501	(62 004)	-45%	208 755
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds	6	21 099	-	16 222	-	2 241	8 939	(6 698)	-75%	16 222
Total Capital Funding		111 898	153 247	224 978	9 802	77 739	146 440	(68 702)	-47%	224 978

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 Malhaberg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and fund) - A - Q3 Third Quarter

R thousand	Vote Description	Ref	Budget Year 2020/21						YTD variance %	Full Year Forecast	
			2019/20	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
	Capital expenditure - Municipal Vote										
	Expenditure of employer capital appropriation										
	Vote 01 - Council General	1	-	-	-	-	-	-	-		
	01.1 - Council		-	-	-	-	-	-	-		
	Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-		
	02.1 - Office Of The Executive Mayor		-	-	-	-	-	-	-		
	02.2 - Mayoral Committee		-	-	-	-	-	-	-		
	02.3 - Council Whip		-	-	-	-	-	-	-		
	Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-		
	03.1 - Office Of The Speaker		-	-	-	-	-	-	-		
	Vote 04 - Council Whip		-	-	-	-	-	-	-		
	04.1 - Council Whip Admin		-	-	-	-	-	-	-		
	04.2 - Mayor Personnel		-	-	-	-	-	-	-		
	04.3 - Speaker Personnel		-	-	-	-	-	-	-		
	04.4 - Mtrc Secretary		-	-	-	-	-	-	-		
	Vote 05 - Office Of The Municipal Manager		-	-	-	-	-	-	-		
	05.1 - Administration		-	-	-	-	-	-	-		
	05.2 - Integrated Development Management		-	-	-	-	-	-	-		
	05.3 - Internal Audit		-	-	-	-	-	-	-		
	05.4 - Organisation & Workload		-	-	-	-	-	-	-		
	05.5 - Information Communication Technology		-	-	-	-	-	-	-		
	05.6 - Unit Manager - Cg		-	-	-	-	-	-	-		
	05.7 - Unit Manager - Virginia		-	-	-	-	-	-	-		
	05.8 - Unit Manager - Hereneman		-	-	-	-	-	-	-		
	05.9 - Legal Services		-	-	-	-	-	-	-		
	Vote 06 - Corporate Services		-	-	-	-	-	-	-		
	06.1 - Administration		-	-	-	-	-	-	-		
	06.2 - Customer Care		-	-	-	-	-	-	-		
	06.3 - Libraria		-	-	-	-	-	-	-		
	06.4 - Hub And Office		-	-	-	-	-	-	-		
	Vote 07 - Finance		-	-	-	-	-	-	-		
	07.1 - Administration		-	-	-	-	-	-	-		
	07.2 - Expenditure		-	-	-	-	-	-	-		
	07.3 - Salaries		-	-	-	-	-	-	-		
	07.4 - Supply Chain Management		-	-	-	-	-	-	-		
	07.5 - Budget Control		-	-	-	-	-	-	-		
	07.6 - Budget Control		-	-	-	-	-	-	-		
	07.7 - Revenue		-	-	-	-	-	-	-		
	07.8 - Fresh Produce Market		-	-	-	-	-	-	-		
	07.9 - Valuation		-	-	-	-	-	-	-		
	07.10 - Credit Control		-	-	-	-	-	-	-		
	Vote 08 - Human Resources		-	-	-	-	-	-	-		
	08.1 - Administration		-	-	-	-	-	-	-		
	08.2 - Human Labour Relations		-	-	-	-	-	-	-		
	08.3 - Training		-	-	-	-	-	-	-		
	08.4 - Health & Safety		-	-	-	-	-	-	-		
	Vote 09 - Community Services		-	-	-	-	-	-	-		
	09.1 - Admin		-	-	-	-	-	-	-		
	09.2 - Refuse		-	-	-	-	-	-	-		
	09.3 - Environmental Health Services		-	-	-	-	-	-	-		
	09.4 - Parks & Recreation		-	-	-	-	-	-	-		
	09.5 - Cemetery		-	-	-	-	-	-	-		
	09.6 - Community Centres		-	-	-	-	-	-	-		
	09.7 - Swimming Pools		-	-	-	-	-	-	-		
	09.8 - Sportsgrounds & Stadiums		-	-	-	-	-	-	-		
	09.9 - Recreation		-	-	-	-	-	-	-		
	09.10 - Public Open Spaces		-	-	-	-	-	-	-		
	09.11 - Workshop		-	-	-	-	-	-	-		
	09.12 - Refuse Removal		-	-	-	-	-	-	-		
	09.13 - Refuse Dumping Area		-	-	-	-	-	-	-		
	Vote 10 - Public Safety And Transport		-	-	-	-	-	-	-		
	10.1 - Admin		-	-	-	-	-	-	-		
	10.2 - Traffic		-	-	-	-	-	-	-		
	10.3 - Traffic		-	-	-	-	-	-	-		
	10.4 - Disaster Management		-	-	-	-	-	-	-		
	10.5 - Security		-	-	-	-	-	-	-		
	10.6 - Fire Services		-	-	-	-	-	-	-		
	Vote 11 - Economic Development		-	-	-	-	-	-	-		
	11.1 - Administration		-	-	-	-	-	-	-		
	11.2 - Audit		-	-	-	-	-	-	-		
	11.3 - Spatial Planning		-	-	-	-	-	-	-		
	Vote 12 - Engineering Services		-	-	-	-	-	-	-		
	12.1 - Engineering Administration		-	-	-	-	-	-	-		
	12.2 - Planning		-	-	-	-	-	-	-		
	12.3 - Project Management Unit		-	-	-	-	-	-	-		
	12.4 - Intra Serv Building Workshop		-	-	-	-	-	-	-		
	12.5 - Roads		-	-	-	-	-	-	-		
	12.6 - Stormwater		-	-	-	-	-	-	-		
	12.7 - Roads & Stormwater Workshop		-	-	-	-	-	-	-		
	Vote 13 - Water & Sewerage		-	-	-	-	-	-	-		
	13.1 - Water		-	-	-	-	-	-	-		
	13.2 - Water Supply		-	-	-	-	-	-	-		
	13.3 - Water Workshop		-	-	-	-	-	-	-		
	13.4 - Sewerage Network		-	-	-	-	-	-	-		
	13.5 - Puffing Blows		-	-	-	-	-	-	-		
	Vote 14 - Electricity		-	-	-	-	-	-	-		
	14.1 - Electricity		-	-	-	-	-	-	-		
	14.2 - Distribution		-	-	-	-	-	-	-		
	14.3 - Distribution 12KV		-	-	-	-	-	-	-		
	14.4 - Street Lights		-	-	-	-	-	-	-		
	14.5 - Workshop		-	-	-	-	-	-	-		
	14.6 - Revenue Protection		-	-	-	-	-	-	-		
	14.7 - Mechanical Workshop		-	-	-	-	-	-	-		
	Vote 15 - Other		-	-	-	-	-	-	-		
	15.1 - Housing		-	-	-	-	-	-	-		
	15.2 - Administration		-	-	-	-	-	-	-		
	15.3 - Sanitary Properties		-	-	-	-	-	-	-		
	15.4 - Building Inspectors		-	-	-	-	-	-	-		
	Total employer capital expenditure		-	-	-	-	-	-	-		
	Capital expenditure - Municipal Vote										
	Expenditure of employer capital appropriation										
	Vote 01 - Council General	1	20 114	-	16 222	-	2 241	8 933	6 689	-70%	16 222
	01.1 - Council		20 114	-	16 222	-	2 241	8 933	6 689	-70%	16 222
	Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
	02.1 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
	02.2 - Mayoral Committee		-	-	-	-	-	-	-	-	-
	02.3 - Council Whip		-	-	-	-	-	-	-	-	-
	Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
	03.1 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
	Vote 04 - Council Whip		-	-	-	-	-	-	-	-	-
	04.1 - Council Whip Admin		-	-	-	-	-	-	-	-	-
	04.2 - Mayor Personnel		-	-	-	-	-	-	-	-	-
	04.3 - Speaker Personnel		-	-	-	-	-	-	-	-	-
	04.4 - Mtrc Secretary		-	-	-	-	-	-	-	-	-
	Vote 05 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-
	05.1 - Administration		-	-	-	-	-	-	-	-	-
	05.2 - Integrated Development Management		-	-	-	-	-	-	-	-	-
	05.3 - Internal Audit		-	-	-	-	-	-	-	-	-
	05.4 - Organisation & Workload		-	-	-	-	-	-	-	-	-
	05.5 - Information Communication Technology		-	-	-	-	-	-	-	-	-
	05.6 - Unit Manager - Cg		-	-	-	-	-	-	-	-	-
	05.7 - Unit Manager - Virginia		-	-	-	-	-	-	-	-	-
	05.8 - Unit Manager - Hereneman		-	-	-	-	-	-	-	-	-
	05.9 - Legal Services		-	-	-	-	-	-	-	-	-
	Vote 06 - Corporate Services		-	-	-	-	-	-	-	-	-
	06.1 - Administration		-	-	-	-	-	-	-	-	-
	06.2 - Customer Care		-	-	-	-	-	-	-	-	-
	06.3 - Libraria		-	-	-	-	-	-	-	-	-
	06.4 - Hub And Office		-	-	-	-	-	-	-	-	-
	Vote 07 - Finance		-	-	-	-	-	-	-	-	-
	07.1 - Administration		-	-	-	-	-	-	-	-	-
	07.2 - Expenditure		-	-	-	-	-	-	-	-	-
	07.3 - Salaries		-	-	-	-	-	-	-	-	-
	07.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-
	07.5 - Budget Control		-	-	-	-	-	-	-	-	-
	07.6 - Budget Control		-	-	-	-	-	-	-	-	-
	07.7 - Revenue		-	-	-	-	-	-	-	-	-
	07.8 - Fresh Produce Market		-	-	-	-	-	-	-	-	-
	07.9 - Valuation		-	-	-	-	-	-	-	-	-
	07.10 - Credit Control		-	-	-	-	-	-	-	-	-
	Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-
	08.1 - Administration		-	-	-	-	-	-	-	-	-
	08.2 - Human Labour Relations		-	-	-	-	-	-	-	-	-
	08.3 - Training		-	-	-	-	-	-	-	-	-
	08.4 - Health & Safety		-	-	-	-	-	-	-	-	-
	Vote 09 - Community Services		20 001	33 336	91 346	657	13 715	33 166	(9 471)	-29%	91 346
	09.1 - Admin		-	-	-	-	-	-	-	-	-
	09.2 - Refuse		-	-	-	-	-	-	-	-	-
	09.3 - Environmental Health Services		-	-	-	-	-	-	-	-	-
	09.4 - Parks & Recreation		-	-	-	-	-	-	-	-	-
	09.5 - Cemetery		17 202	1 433	9 983	-	5 000	5 004	(76)	-1%	9 983
	09.6 - Community Centres		-	-	-	-	-	-	-	-	-
	09.7 - Swimming Pools		-	-	-	-	-	-	-	-	-
	09.8 - Sportsgrounds & Stadiums		7 011	19 203	20 663	657	6 896	11 940	(9 144)	-27%	20 663
	09.9 - Recreation		-	-	-	-	-	-	-	-	-
	09.10 - Public Open Spaces		-	-	-	-	-	-	-	-	-
	09.11 - Workshop		-	-	-	-	-	-	-	-	-
	09.12 - Refuse Removal		-	-	-	-	-	-	-	-	-
	09.13 - Refuse Dumping Area		4 644	11 670	11 670	-	-	8 753	-	-	11 670
	Vote 10 - Public Safety And Transport		-	-	-	-	-	-	-	-	-
	10.1 - Admin		-	-	-	-	-	-	-	-	-
	10.2 - Traffic		-	-	-	-	-	-	-	-	-
	10.3 - Traffic		-	-	-	-	-	-	-	-	-
	10.4 - Disaster Management		-	-	-	-	-	-	-	-	-
	10.5 - Security		-	-	-	-	-	-	-	-	-
	10.6 - Fire Services		-	-	-	-	-	-	-	-	-
	Vote 11 - Economic Development		-	-	-	-	-	-	-	-	-
	11.1 - Administration		-	-	-	-	-	-	-	-	-
	11.2 - Audit		-	-	-	-	-				

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - Q3 Third Quarter

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	(572 036)	1 867 598
Call investment deposits		69 562	3 203	3 203	568 536	568 536
Consumer debtors		957 474	1 583 976	1 583 976	1 683 409	1 683 409
Other debtors		2 116 802	600 000	600 000	2 110 438	2 110 438
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	3 791 425	6 231 059
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	4 705 670	4 042 539	4 705 670
Biological						
Intangible						
Other non-current assets		7 104	-	-	7 104	7 104
Total non current assets		5 022 006	5 693 962	5 765 692	5 095 229	5 772 797
TOTAL ASSETS		8 156 160	9 512 652	9 820 468	8 886 653	12 003 855
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		17 970	40 000	40 000	19 394	40 000
Trade and other payables		9 041 944	(4 314 415)	(4 314 415)	9 019 871	(4 314 415)
Provisions		501 452	40 000	40 000	501 452	40 000
Total current liabilities		9 561 366	(4 234 415)	(4 234 415)	9 540 717	(4 234 415)
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		-	-	-	-	-
Total non current liabilities		-	-	-	-	-
TOTAL LIABILITIES		9 561 366	(4 234 415)	(4 234 415)	9 540 717	(4 234 415)
NET ASSETS	2	(1 405 206)	13 747 067	14 054 883	(654 064)	16 238 271
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		964 849	14 047 067	14 207 175	(646 669)	14 207 175
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	964 849	14 047 067	14 207 175	(646 669)	14 207 175

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - Q3 Third 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	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	718 735	718 735	-	97 800	539 052	(441 252)	-82%	718 735
Service charges		-	2 745 000	2 745 000	98 784	432 343	2 058 750	#####	-79%	2 745 000
Other revenue		-	(1 945 538)	(1 713 542)	47 440	300 129	(1 285 156)	1 585 285	-123%	300 129
Transfers and Subsidies - Operational								-		
Transfers and Subsidies - Capital								-		
Interest		-	4 089	4 089	17	129	3 067	(2 938)	-96%	4 089
Dividends		-	46	46	-	10	34	(24)	-71%	46
Payments										
Suppliers and employees		-	(4 314 415)	(4 314 415)	(185 770)	(731 201)	(3 235 811)	#####	77%	(4 314 415)
Finance charges								-		
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(2 792 083)	(2 560 086)	(39 529)	99 209	(1 920 065)	#####	105%	(546 416)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	112 360	112 360	-	-	84 270	(84 270)	-100%	112 360
Decrease (increase) in non-current receivables		-	600	-	-	-	450	(450)	-100%	600
Decrease (increase) in non-current investments		-	4 000	-	-	-	3 000	(3 000)	-100%	4 000
Payments										
Capital assets		-	-	-	(9 802)	(39 570)	-	39 570	#DIV/0!	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	116 960	112 360	(9 802)	(39 570)	87 720	127 290	145%	116 960
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits			21 784	(22 030)	-	(224)	(19 394)	10 606	-35%	(19 394)
Payments										
Repayment of borrowing								-		
NET CASH FROM/(USED) FINANCING ACTIVITIES			21 784	(22 030)	-	(224)	(19 394)	(30 000)	35%	(19 394)
NET INCREASE/ (DECREASE) IN CASH HELD			21 784	(2 697 154)	(2 447 726)	(49 555)	40 246	(1 862 345)		(448 850)
Cash/cash equivalents at beginning:			1 081	-	-		58 800			
Cash/cash equivalents at month/year end:			22 865	(2 697 154)	(2 447 726)		99 046	(1 862 345)		(448 850)

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - Q3 Third Quarter

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 - Q3 Third 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
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		7,2%	11,0%	7,8%	0,0%	5,3%
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		937,1%	-30,7%	-30,4%	-1394,8%	-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%	39,7%	-147,2%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,6%	-38,6%	-44,2%	0,0%	-57,5%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		123,1%	73,8%	71,7%	166,6%	131,3%
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		28,6%	28,3%	27,5%	25,5%	28,9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,9%	0,4%	0,5%	0,4%	0,5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		21,4%	11,0%	7,6%	0,0%	5,0%
<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 - Q3 Third Quarter

Description	NT Code	Budget Year 2020/21									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts LLo Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	38 899	42 770	46 542	37 072	61 277	44 433	224 588	1 021 871	1 517 451	1 389 240	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	47 755	25 176	15 118	12 852	12 542	13 061	70 912	180 130	377 546	289 496	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	26 779	12 938	10 239	9 714	9 073	8 859	50 947	299 453	428 002	378 045	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	13 105	12 807	12 180	12 032	11 922	11 842	74 886	457 425	606 198	568 106	-	-
Receivables from Exchange Transactions - Waste Management	1600	7 934	7 660	7 225	7 107	7 040	6 989	45 273	293 633	382 862	360 043	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 335	1 336	1 319	1 316	1 312	1 310	8 888	84 474	101 289	97 300	-	-
Interest on Arrear Debtor Accounts	1810	18 085	17 732	17 230	16 814	16 520	16 205	113 883	904 476	1 120 944	1 067 897	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820											-	-
Other	1900	356	443	280	188	200	788	844	(1 564)	1 535	457	-	-
Total By Income Source	2000	154 248	120 862	110 133	97 094	119 886	103 486	590 220	3 239 898	4 535 827	4 150 584	-	-
2019/20 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	11 413	9 472	5 069	4 625	4 385	4 338	16 205	31 919	87 427	61 473	-	-
Commercial	2300	54 438	27 226	18 794	17 020	16 380	16 519	107 804	617 928	876 109	775 651	-	-
Households	2400	88 397	84 165	86 269	75 449	99 122	82 629	466 211	2 590 050	3 572 291	3 313 460	-	-
Other	2500											-	-
Total By Customer Group	2600	154 248	120 862	110 133	97 094	119 886	103 486	590 220	3 239 898	4 535 827	4 150 584	-	-

FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q3 Third Quarter

Description	NT Code	Budget Year 2020/21								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	49 640	91 440	49 259	766	3 577 858	-	-	-	3 768 964
Bulk Water	0200	58 742	63 717	117 718	304 032	4 656 405	-	-	-	5 200 613
PAYE deductions	0300	11 502	-	-	-	-	-	-	-	11 502
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	13 108	3 397	1 199	-	-	-	-	-	17 704
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	39 690	27 211	27 299	37 187	-	-	-	-	131 386
Auditor General	0800	3 055	2 440	1 117	1 568	970	-	-	-	9 150
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	175 738	188 204	196 591	343 552	8 235 234	-	-	-	9 139 319

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q3 Third 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										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		502 012	548 702	635 429	131 704	627 601	472 235	155 366	32,9%	627 601
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Equitable Share		497 500	543 954	630 681	135 989	622 853	468 674	154 179	32,9%	622 853
Expanded Public Works Programme Integrated Grant		1 236	1 748	1 748	-	1 748	1 311	437	33,3%	1 748
Local Government Financial Management Grant		2 680	3 000	3 000	(4 285)	3 000	2 250	750	33,3%	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	131 704	627 601	472 235	155 366	32,9%	627 601
Capital Transfers and Grants										
National Government:		109 084	153 247	207 147	-	68 825	136 495	(67 670)	-49,6%	207 147
Integrated National Electrification Programme Grant		14 708	-	-	-	(766)	-	(766)	-	-
Municipal Infrastructure Grant		74 681	118 247	162 247	-	53 091	106 285	(53 194)	-50,0%	162 247
Water Services Infrastructure Grant		19 695	35 000	44 900	-	16 500	30 210	(13 710)	-45,4%	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	-	68 825	136 495	(67 670)	-49,6%	207 147
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	611 096	701 949	842 576	131 704	696 426	608 731	87 695	14,4%	834 748

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q3 Third 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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		6 579	-	8 150	410	3 505	5 705	(2 200)	-38,6%	8 150
Equitable Share		3 726	-	5 650	410	2 291	3 955	(1 664)	-42,1%	5 650
Municipal Disaster Relief Grant		2 853	-	2 500	-	1 214	1 750	(536)	-30,6%	2 500
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		6 579	-	8 150	410	3 505	5 705	(2 200)	-38,6%	8 150
Capital expenditure of Transfers and Grants										
National Government:		90 799	153 247	208 755	9 802	75 497	137 501	(62 004)	-45,1%	208 755
Integrated National Electrification Programme Grant		12 866	-	2 616	201	2 616	1 777	839	47,2%	2 616
Municipal Infrastructure Grant		62 639	118 247	161 239	5 848	62 885	105 514	(42 629)	-40,4%	161 239
Municipal Water Infrastructure Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		15 295	35 000	44 900	3 753	9 996	30 210	(20 214)	-66,9%	44 900
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		90 799	153 247	208 755	9 802	75 497	137 501	(62 004)	-45,1%	208 755
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		97 378	153 247	216 905	10 212	79 003	143 206	(64 203)	-44,8%	216 905

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q3 Third Quarter

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 - Q3 Third 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
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		18 832	23 151	23 151	1 500	13 685	17 364	(3 678)	-21%	23 151
Pension and UIF Contributions		952	1 004	1 004	68	630	753	(123)	-16%	1 004
Medical Aid Contributions		602	711	711	46	428	533	(105)	-20%	711
Motor Vehicle Allowance		6 952	7 841	7 841	509	4 651	5 881	(1 229)	-21%	7 841
Cellphone Allowance		2 901	3 121	3 121	241	2 175	2 340	(166)	-7%	3 121
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		36	120	120	-	6	90	(85)	-94%	120
Sub Total - Councillors		30 274	35 948	35 948	2 364	21 575	26 961	(5 386)	-20%	35 948
% increase	4		18,7%	18,7%						18,7%
Senior Managers of the Municipality										
Basic Salaries and Wages		4 843	9 297	9 297	284	2 500	6 973	(4 473)	-64%	9 297
Pension and UIF Contributions		116	265	265	-	199	199	(199)	-100%	265
Medical Aid Contributions		62	119	119	2	21	89	(68)	-76%	119
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		707	1 756	1 756	43	383	1 317	(934)	-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	2 904	8 578	(5 674)	-66%	11 438
% increase	4		99,7%	99,7%						99,7%
Other Municipal Staff										
Basic Salaries and Wages		406 094	485 287	485 287	34 629	314 599	363 966	(49 367)	-14%	485 287
Pension and UIF Contributions		67 894	73 987	73 987	5 913	53 887	55 491	(1 603)	-3%	73 987
Medical Aid Contributions		44 506	56 783	56 783	4 848	42 913	42 588	325	1%	42 913
Overtime		88 213	64 336	64 336	8 332	75 021	48 252	26 769	55%	75 021
Performance Bonus		30 060	45 798	45 798	3 059	18 724	34 349	(15 624)	-45%	45 798
Motor Vehicle Allowance		39 700	44 801	44 801	3 849	33 441	33 601	(159)	0%	44 801
Cellphone Allowance		218	236	236	25	199	177	21	12%	199
Housing Allowances		4 103	4 619	4 619	337	3 083	3 465	(382)	-11%	4 619
Other benefits and allowances		22 077	21 510	21 510	1 916	18 214	16 134	2 080	13%	18 214
Payments in lieu of leave		37 971	17 810	17 810	305	7 657	13 358	(5 700)	-43%	17 810
Long service awards		(6 185)	5 319	5 319	319	3 372	3 989	(617)	-15%	5 319
Post-retirement benefit obligations		(27 000)	4 139	4 139	885	7 675	3 104	4 571	147%	7 675
Sub Total - Other Municipal Staff		707 650	824 626	824 626	64 415	578 786	618 474	(39 688)	-6%	821 642
% increase	4		16,5%	16,5%						16,1%
Total Parent Municipality		743 652	872 011	872 011	67 108	603 265	654 013	(50 748)	-8%	869 028
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		743 652	872 011	872 011	67 108	603 265	654 013	(50 748)	-8%	869 028
% increase	4		17,3%	17,3%						16,9%
TOTAL MANAGERS AND STAFF		713 377	836 063	836 063	64 744	581 690	627 052	(45 361)	-7%	833 080

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q3 Third Quarter

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 Budget	May Budget	June Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands	1															
Cash Receipts By Source																
Property rates		-	-	-	-	21 387	32 306	44 106	-	-	59 895	59 895	501 147	718 735	(380 930)	(403 786)
Service charges - electricity revenue		-	-	-	-	26 667	73 079	67 182	69 342	71 025	135 199	135 199	1 044 699	1 622 393	(598 897)	(634 831)
Service charges - water revenue		-	-	-	-	32 205	23 029	20 767	-	19 429	54 449	54 449	449 060	653 386	(300 487)	(318 516)
Service charges - sanitation revenue		-	-	-	-	2 319	5 292	5 221	-	5 131	23 432	23 432	216 352	281 178	(219 429)	(232 595)
Service charges - refuse		-	-	-	-	1 534	3 594	3 327	-	3 200	15 670	15 670	145 047	188 043	1	1
Rental of facilities and equipment		-	-	-	-	58	169	79	-	75	-	-	(382)	-	(18 812)	(19 941)
Interest earned - external investments		-	-	-	-	2	28	6	76	17	341	341	3 279	4 089	4 334	4 595
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	10	-	-	4	4	28	46	24	26
Fines, penalties and forfeits		-	-	-	-	120	189	144	-	-	3 958	3 958	39 127	47 496	25 173	26 683
Licences and permits		-	-	-	-	14	36	13	-	-	-	-	(63)	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue		-	-	-	-	(7 813)	264 341	347	(5 009)	47 365	(146 753)	(146 753)	(1 766 762)	(1 761 037)	1 827 962	1 937 640
Cash Receipts by Source		-	-	-	-	76 494	402 063	141 201	64 410	146 241	146 194	146 194	631 531	1 754 329	338 938	359 275
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	9 363	9 363	93 633	112 360	60 000	63 600
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	22 030	22 030	(5 331)	2 080
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	155 557	155 557	742 595	1 884 119	397 465	424 910
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		-	-	-	-	72 510	277 195	159 088	36 638	185 770	359 535	359 535	2 864 145	4 314 415	-	-
Cash Payments by Type		-	-	-	-	72 510	277 195	159 088	36 638	185 770	359 535	359 535	2 864 145	4 314 415	-	-
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	7 642	995	18 131	3 000	9 802	-	-	(39 570)	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		-	-	-	-	80 152	278 189	177 218	39 639	195 572	359 535	359 535	2 824 576	4 314 415	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	(3 657)	123 874	(36 017)	24 771	(49 331)	(203 977)	(203 977)	(2 081 981)	(2 430 296)	397 465	424 910
Cash/cash equivalents at the month/year beginning:		58 800	58 800	58 800	58 800	58 800	55 143	179 016	142 999	167 770	118 440	(85 538)	(289 515)	58 800	(2 371 496)	(1 974 031)
Cash/cash equivalents at the month/year end:		58 800	58 800	58 800	58 800	55 143	179 016	142 999	167 770	118 440	(85 538)	(289 515)	(2 371 496)	(2 371 496)	(1 974 031)	(1 549 121)

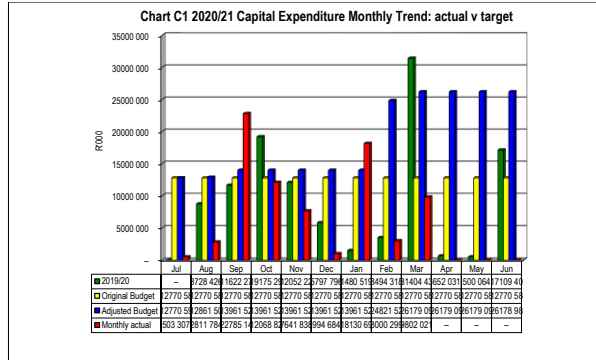
FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q3 Third Quarter

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											
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	-	-	-	-	-	-	-			-

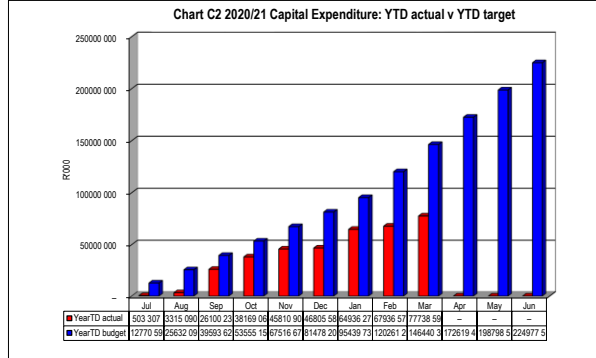
FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q3 Third Quarter

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
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	26 179	–	–	172 619	–	–	–
May	500	12 771	26 179	–	–	198 799	–	–	–
June	17 109	12 771	26 179	–	–	224 978	–	–	–
Total Capital expenditure	112 017	153 247	224 978	77 739					

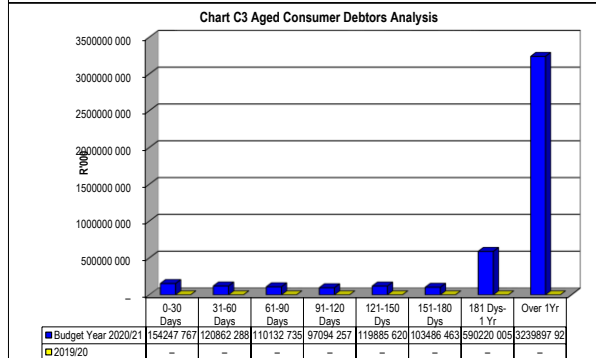
Month	2019/20	Original Budget	Adjusted Budget	Monthly actual
Jul	-	12 771	12 771	503
Aug	8 728	12 771	12 862	2 812
Sep	11 622	12 771	13 962	22 785
Oct	19 175	12 771	13 962	12 099
Nov	12 052	12 771	13 962	7 642
Dec	5 798	12 771	13 962	965
Jan	1 481	12 771	13 962	18 131
Feb	3 484	12 771	24 822	3 000
Mar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



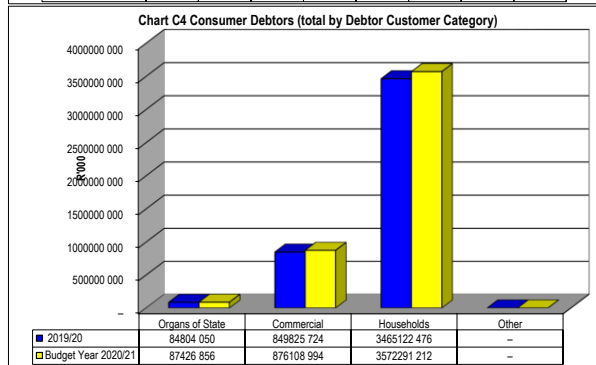
Month	YearTD actual	YearTD budget
Jul	923	12 771
Aug	3 315	25 632
Sep	26 100	39 594
Oct	38 169	53 555
Nov	45 811	67 517
Dec	46 806	81 478
Jan	64 936	95 440
Feb	67 937	120 261
Mar	77 739	146 440
Apr	-	172 619
May	-	198 799
Jun	-	224 978



	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/	154 248	120 862	110 133	97 094	119 886	103 486	590 220	3 239 898
2019/20	-	-	-	-	-	-	-	-



	2019/20	Budget Year 2020/21
Organs of State	84 804	87 427
Commercial	849 826	876 109
Households	3 465 122	3 572 291
Other	-	-



	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2019/20	3 160 534	3 289 147	10 225	-	23 855	-	82 927	6 202	-
Budget Year 2020/	3 768 964	5 200 613	11 502	-	17 704	-	131 386	9 150	-

