

# Municipal In-year reports & supporting tables

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### Preparation Instructions

Municipality Name: FS184 Matjhabeng ▼

CFO Name: THABO PAYANI

Tel: 0573913450 Fax:

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

Reporting period: Q4 Fourth 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

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

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	LINDEY 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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

**FS184 Matjhabeng - Table C1 Monthly Budget Statement Summary - Q4 Fourth 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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	401 962	399 297	399 297	35 400	424 353	399 297	25 056	6%	424 353
Service charges	1 290 676	1 433 744	1 433 744	108 452	1 339 933	1 433 744	(93 811)	-7%	1 472 690
Investment revenue	2 107	4 089	4 089	104	1 010	4 089	(3 079)	-75%	4 089
Transfers and subsidies	502 012	548 702	635 429	-	629 901	635 429	(5 528)	-1%	635 429
Other own revenue	301 258	572 629	572 629	21 314	288 844	572 629	(283 786)	-50%	572 823
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2 498 014</b>	<b>2 958 462</b>	<b>3 045 189</b>	<b>165 269</b>	<b>2 684 041</b>	<b>3 045 189</b>	<b>(361 148)</b>	<b>-12%</b>	<b>3 109 385</b>
Employee costs	699 827	836 063	836 063	79 797	792 915	836 063	(43 148)	-5%	836 063
Remuneration of Councillors	30 274	35 948	35 948	2 369	28 671	35 948	(7 276)	-20%	35 948
Depreciation & asset impairment	253 023	123 276	123 276	-	-	123 276	(123 276)	-100%	123 276
Finance charges	281 932	202 275	95 371	(326)	707	95 371	(94 664)	-99%	95 371
Materials and bulk purchases	1 257 758	1 213 516	678 461	(27 079)	359 255	678 461	(319 206)	-47%	678 461
Transfers and subsidies	1 478	750	1 929	-	1 865	1 929	(64)	-3%	1 929
Other expenditure	1 383 365	546 535	1 179 950	186 464	964 795	1 179 950	(215 154)	-18%	1 179 950
<b>Total Expenditure</b>	<b>3 907 657</b>	<b>2 958 364</b>	<b>2 950 998</b>	<b>241 224</b>	<b>2 148 209</b>	<b>2 950 998</b>	<b>(802 790)</b>	<b>-27%</b>	<b>2 950 998</b>
<b>Surplus/(Deficit)</b>	<b>(1 409 643)</b>	<b>98</b>	<b>94 191</b>	<b>(75 955)</b>	<b>535 833</b>	<b>94 191</b>	<b>441 642</b>	<b>469%</b>	<b>158 387</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	109 084	153 247	207 147	-	195 508	207 147	###	-6%	207 147
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(1 300 559)</b>	<b>153 345</b>	<b>301 338</b>	<b>(75 955)</b>	<b>731 341</b>	<b>301 338</b>	<b>430 003</b>	<b>143%</b>	<b>365 534</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(1 300 559)</b>	<b>153 345</b>	<b>301 338</b>	<b>(75 955)</b>	<b>731 341</b>	<b>301 338</b>	<b>430 003</b>	<b>143%</b>	<b>365 534</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>111 898</b>	<b>153 247</b>	<b>229 057</b>	<b>7 722</b>	<b>113 422</b>	<b>229 057</b>	<b>(115 634)</b>	<b>-50%</b>	<b>229 057</b>
Capital transfers recognised	90 799	153 247	211 834	7 722	110 083	211 834	(101 751)	-48%	211 834
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	21 099	-	17 222	-	3 339	17 222	(13 883)	-81%	17 222
<b>Total sources of capital funds</b>	<b>111 898</b>	<b>153 247</b>	<b>229 057</b>	<b>7 722</b>	<b>113 422</b>	<b>229 057</b>	<b>(115 634)</b>	<b>-50%</b>	<b>229 057</b>
<b>Financial position</b>									
Total current assets	3 134 154	3 818 690	4 054 776	-	3 907 547	-	-	-	6 451 041
Total non current assets	5 022 006	5 693 962	5 769 771	-	5 130 752	-	-	-	5 776 876
Total current liabilities	9 547 815	(4 234 415)	(4 234 415)	-	9 696 730	-	-	-	(4 234 415)
Total non current liabilities	-	-	-	-	-	-	-	-	-
Community wealth/Equity	(1 384 261)	14 047 067	14 207 175	-	(577 126)	-	-	-	14 207 175
<b>Cash flows</b>									
Net cash from (used) operating	-	(2 792 083)	(2 560 086)	(22 377)	(11 506)	(2 560 086)	#####	100%	(545 482)
Net cash from (used) investing	-	116 960	112 360	(7 722)	(75 253)	116 960	192 213	164%	116 960
Net cash from (used) financing	21 784	(22 030)	-	12	(19 719)	(40 000)	(20 281)	51%	(19 719)
<b>Cash/cash equivalents at the month/year end</b>	<b>22 865</b>	<b>(2 697 154)</b>	<b>(2 447 726)</b>	<b>-</b>	<b>(47 678)</b>	<b>(2 483 126)</b>	<b>#####</b>	<b>98%</b>	<b>(448 241)</b>
<b>Debtors &amp; creditors analysis</b>									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<b>Debtors Age Analysis</b>									
Total By Income Source	141 725	120 234	94 878	87 520	86 722	90 021	599 416	3 365 266	4 585 783
<b>Creditors Age Analysis</b>									
Total Creditors	202 132	85 726	184 439	579 778	8 422 851	-	-	-	9 474 927

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q4 Fourth 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>1 116 892</b>	<b>1 419 831</b>	<b>1 560 458</b>	<b>40 507</b>	<b>1 355 956</b>	<b>1 560 458</b>	(204 502)	-13%	<b>1 560 458</b>
Executive and council		611 088	758 129	898 756	–	825 404	898 756	(73 352)	-8%	898 756
Finance and administration		505 803	661 702	661 702	40 507	530 552	661 702	(131 151)	-20%	661 702
Internal audit		–	–	–	–	–	–	–	–	–
<i><b>Community and public safety</b></i>		<b>7 014</b>	<b>44 389</b>	<b>44 389</b>	<b>453</b>	<b>12 203</b>	<b>44 389</b>	(32 186)	-73%	<b>47 280</b>
Community and social services		1 493	11 406	11 406	267	3 498	11 406	(7 908)	-69%	11 406
Sport and recreation		280	4 517	4 517	14	131	4 517	(4 386)	-97%	4 551
Public safety		5 241	28 466	28 466	172	8 574	28 466	(19 892)	-70%	31 323
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i><b>Economic and environmental services</b></i>		<b>13</b>	<b>–</b>	<b>–</b>	<b>1</b>	<b>20</b>	<b>–</b>	<b>20</b>	#DIV/0!	<b>20</b>
Planning and development		13	–	–	1	20	–	20	#DIV/0!	20
Road transport		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i><b>Trading services</b></i>		<b>1 482 929</b>	<b>1 626 289</b>	<b>1 626 289</b>	<b>124 289</b>	<b>1 511 124</b>	<b>1 626 289</b>	(115 165)	-7%	<b>1 638 482</b>
Energy sources		662 691	789 210	789 210	55 354	672 293	789 210	(116 917)	-15%	789 210
Water management		504 013	507 041	507 041	41 235	510 792	507 041	3 751	1%	510 792
Waste water management		190 914	194 671	194 671	17 135	203 112	194 671	8 441	4%	203 112
Waste management		125 312	135 367	135 367	10 565	124 927	135 367	(10 440)	-8%	135 367
<i><b>Other</b></i>	4	<b>251</b>	<b>21 200</b>	<b>21 200</b>	<b>19</b>	<b>246</b>	<b>21 200</b>	<b>(20 954)</b>	<b>-99%</b>	<b>21 446</b>
<b>Total Revenue - Functional</b>	2	<b>2 607 098</b>	<b>3 111 709</b>	<b>3 252 336</b>	<b>165 269</b>	<b>2 879 549</b>	<b>3 252 336</b>	<b>(372 787)</b>	<b>-11%</b>	<b>3 267 686</b>
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		<b>882 712</b>	<b>715 684</b>	<b>868 208</b>	<b>69 564</b>	<b>708 023</b>	<b>868 208</b>	(160 185)	-18%	<b>873 081</b>
Executive and council		170 044	174 315	210 300	14 881	187 977	210 300	(22 322)	-11%	210 300
Finance and administration		708 782	536 293	652 832	54 424	515 693	652 832	(137 139)	-21%	657 705
Internal audit		3 887	5 076	5 076	260	4 353	5 076	(723)	-14%	5 076
<i><b>Community and public safety</b></i>		<b>277 232</b>	<b>341 145</b>	<b>370 708</b>	<b>27 867</b>	<b>275 658</b>	<b>370 708</b>	(95 050)	-26%	<b>372 225</b>
Community and social services		87 835	144 773	158 426	7 257	81 432	158 426	(76 994)	-49%	158 426
Sport and recreation		72 859	65 373	80 387	10 013	70 079	80 387	(10 308)	-13%	80 387
Public safety		88 510	97 967	98 461	8 380	97 230	98 461	(1 231)	-1%	99 977
Housing		19 068	17 718	17 850	1 354	17 124	17 850	(727)	-4%	17 850
Health		8 961	15 314	15 584	864	9 794	15 584	(5 790)	-37%	15 584
<i><b>Economic and environmental services</b></i>		<b>143 498</b>	<b>93 728</b>	<b>143 211</b>	<b>4 774</b>	<b>102 860</b>	<b>143 211</b>	(40 351)	-28%	<b>143 211</b>
Planning and development		30 949	54 754	56 240	3 495	44 127	56 240	(12 113)	-22%	56 240
Road transport		112 550	38 974	86 971	1 279	58 733	86 971	(28 238)	-32%	86 971
Environmental protection		–	–	–	–	–	–	–	–	–
<i><b>Trading services</b></i>		<b>2 599 365</b>	<b>1 801 129</b>	<b>1 562 192</b>	<b>138 596</b>	<b>1 056 697</b>	<b>1 562 192</b>	(505 495)	-32%	<b>1 562 192</b>
Energy sources		775 095	642 705	597 595	1 288	268 578	597 595	(329 017)	-55%	597 595
Water management		1 067 409	816 718	298 117	97 777	291 906	298 117	(6 211)	-2%	298 117
Waste water management		400 875	198 168	463 726	18 080	340 451	463 726	(123 274)	-27%	463 726
Waste management		355 986	143 537	202 755	21 451	155 762	202 755	(46 993)	-23%	202 755
<i><b>Other</b></i>		<b>4 850</b>	<b>6 679</b>	<b>6 679</b>	<b>423</b>	<b>4 971</b>	<b>6 679</b>	<b>(1 708)</b>	<b>-26%</b>	<b>6 892</b>
<b>Total Expenditure - Functional</b>	3	<b>3 907 657</b>	<b>2 958 364</b>	<b>2 950 998</b>	<b>241 224</b>	<b>2 148 209</b>	<b>2 950 998</b>	<b>(802 790)</b>	<b>-27%</b>	<b>2 957 600</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(1 300 559)</b>	<b>153 345</b>	<b>301 338</b>	<b>(75 955)</b>	<b>731 341</b>	<b>301 338</b>	<b>430 003</b>	<b>143%</b>	<b>310 085</b>



**FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q4 Fourth 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		611 096	758 129	898 756	-	825 409	898 756	(73 347)	-8,2%	898 756
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		(8)	-	-	-	(5)	-	(5)	#DIV/0!	-
Vote 06 - Corporate Services		-	212	212	-	0	212	(212)	-100,0%	212
Vote 07 - Finance		492 042	654 786	654 786	39 091	513 400	654 786	(141 386)	-21,6%	656 164
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		127 085	151 078	151 078	10 846	128 556	151 078	(22 522)	-14,9%	151 112
Vote 10 - Public Safety And Transport		5 241	29 441	29 441	172	8 574	29 441	(20 867)	-70,9%	32 298
Vote 11 - Economic Development		251	-	-	19	246	-	246	#DIV/0!	246
Vote 12 - Engineering Services		-	3 352	3 352	-	-	3 352	(3 352)	-100,0%	3 352
Vote 13 - Water/ Sewerage		694 927	701 712	701 712	58 370	713 905	701 712	12 193	1,7%	1 212 438
Vote 14 - Electricity		662 691	789 210	789 210	55 354	672 293	789 210	(116 917)	-14,8%	958 675
Vote 15 - Other		13 774	23 789	23 789	1 417	17 171	23 789	(6 618)	-27,8%	23 809
<b>Total Revenue by Vote</b>	2	<b>2 607 098</b>	<b>3 111 709</b>	<b>3 252 336</b>	<b>165 269</b>	<b>2 879 549</b>	<b>3 252 336</b>	<b>(372 787)</b>	<b>-11,5%</b>	<b>3 937 062</b>
<b>Expenditure by Vote</b>	1									
Vote 01 - Council General		90 581	77 262	105 512	8 601	107 492	105 512	1 980	1,9%	107 492
Vote 02 - Office Of The Executive Mayor		20 943	18 157	23 926	1 731	19 626	23 926	(4 300)	-18,0%	23 926
Vote 03 - Office Of The Speaker		6 956	6 262	6 262	471	6 663	6 262	401	6,4%	6 663
Vote 04 - Council Whip		30 833	46 333	46 333	2 714	30 421	46 333	(15 912)	-34,3%	46 360
Vote 05 - Office Of The Municipal Manager		105 680	89 211	102 905	5 965	98 569	102 905	(4 336)	-4,2%	107 786
Vote 06 - Corporate Services		66 470	63 941	71 147	7 098	49 436	71 147	(21 711)	-30,5%	71 147
Vote 07 - Finance		492 270	344 621	397 722	37 278	271 050	397 722	(126 672)	-31,8%	399 361
Vote 08 - Human Resources		16 061	19 683	19 683	1 553	16 979	19 683	(2 704)	-13,7%	19 683
Vote 09 - Community Services		492 743	330 638	412 168	37 287	288 938	412 168	(123 230)	-29,9%	412 168
Vote 10 - Public Safety And Transport		147 878	155 112	208 027	10 462	204 738	208 027	(3 289)	-1,6%	209 544
Vote 11 - Economic Development		15 042	21 895	22 086	1 709	16 905	22 086	(5 181)	-23,5%	22 299
Vote 12 - Engineering Services		176 094	135 840	190 128	5 351	145 784	190 128	(44 344)	-23,3%	191 900
Vote 13 - Water/ Sewerage		1 444 125	964 856	705 656	117 054	589 874	705 656	(115 782)	-16,4%	719 651
Vote 14 - Electricity		790 260	659 714	614 603	2 256	281 518	614 603	(333 085)	-54,2%	618 496
Vote 15 - Other		11 723	24 839	24 839	1 693	20 214	24 839	(4 625)	-18,6%	24 839
<b>Total Expenditure by Vote</b>	2	<b>3 907 657</b>	<b>2 958 364</b>	<b>2 950 998</b>	<b>241 224</b>	<b>2 148 209</b>	<b>2 950 998</b>	<b>(802 790)</b>	<b>-27,2%</b>	<b>2 981 315</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(1 300 559)</b>	<b>153 345</b>	<b>301 338</b>	<b>(75 955)</b>	<b>731 341</b>	<b>301 338</b>	<b>430 003</b>	<b>142,7%</b>	<b>955 747</b>



**FS184 Malabarburg - Table C1 Monthly Budget Statement - Financial Performance (Revenue and expenditure by municipal vote) - A - Q4 Fourth Quarter**

R Account	Vote Description	Ref	2019/20		Budget Year 2020/21		YTD variance %	YTD variance %	Full Year Forecast		
			Audited	Original	Adjusted	Monthly actual				YearTD actual	YearTD budget
<b>Revenue by Vote</b>											
1	<b>Vote 01 - Council General</b>		611 096	758 120	888 756	854 493	858 756	(73 347)	-8%	858 756	
	01.1 - Council		611 096	758 120	888 756	854 493	858 756	(73 347)	-8%	858 756	
	<b>Vote 02 - Office Of The Executive Mayor</b>										
	02.1 - Office Of The Executive Mayor										
	02.2 - Mayoral Committee										
	02.3 - Council Whip										
	<b>Vote 03 - Office Of The Speaker</b>										
	03.1 - Office Of The Speaker										
	<b>Vote 04 - Council Whip</b>										
	04.1 - Council Whip Admin										
	04.2 - Council Whip Personal										
	04.3 - Speaker Personal										
	04.4 - Misc Services										
	<b>Vote 05 - Office Of The Municipal Manager</b>										
	05.1 - Administration										
	05.2 - Integrated Development Management										
	05.3 - Internal Audit										
	05.4 - Operations & Workstudy										
	05.5 - Information Communication Technology										
	05.6 - Unit Manager - Cpl										
	05.7 - Unit Manager - Vigilant										
	05.8 - Unit Manager - Nonemanant										
	05.9 - Legal Services										
	<b>Vote 06 - Corporate Services</b>			212	212		0	212	0%	212	
	06.1 - Administration										
	06.2 - Customer Care										
	06.3 - Licenses			212	212		0	212	0%	212	
	06.4 - Misc And Offices										
	<b>Vote 07 - Finance</b>		482 042	654 784	654 784	39 991	314 403	654 788	(413 395)	-22%	654 784
	07.1 - Administration		5 839	4 089	4 089	195	1 377	1 377	0%	1 377	
	07.2 - Expenditure		386	4 089	4 089	26	4 089	4 089	0%	4 089	
	07.3 - Salaries		13 440	9 663	9 663	171	1 954	9 663	(7 689)	-80%	9 663
	07.4 - Supply Chain Management										
	07.5 - Budget Control										
	07.6 - Finance										
	07.7 - Revenue		436 378	619 844	619 844	38 764	100 043	619 844	(109 801)	-16%	619 844
	07.8 - Fund Balance Market										
	07.9 - Valuation			21 399	21 399			21 399	(21 399)	-100%	21 399
	07.10 - Staff Control										
	<b>Vote 08 - Human Resources</b>										
	08.1 - Administration										
	08.2 - Human Labour Relations										
	08.3 - Training										
	08.4 - Health & Safety										
	<b>Vote 09 - Community Services</b>		127 885	151 078	151 078	10 846	128 556	151 078	(22 522)	-15%	151 078
	09.1 - Admin										
	09.2 - Welfare										
	09.3 - Environmental Health Services										
	09.4 - Parks & Recreation		268	4 517	4 517	12	4 517	4 517	(4 250)	-96%	4 517
	09.5 - Clinics		1 403	11 194	11 194	207	3 498	11 194	(7 696)	-68%	11 194
	09.6 - Community Centres										
	09.7 - Sporting Clubs										
	09.8 - Sportspersons & Students		31			3	34		34	100%	34
	09.9 - Recreation										
	09.10 - Public Open Spaces										
	09.11 - Workshop										
	09.12 - Welfare Removal		135 312	150 367	150 367	10 866	124 827	150 367	(10 440)	-8%	150 367
	09.13 - Welfare Dumping Area										
	<b>Vote 10 - Public Safety And Transport</b>		5 241	29 441	29 441	172	1 814	29 441	(20 467)	-71%	29 441
	10.1 - Admin										
	10.2 - Traffic										
	10.3 - Traffic		4 268	24 888	24 888	108	2 059	24 888	(22 749)	-92%	24 888
	10.4 - Disaster Management										
	10.5 - Security		1	975	975			975	(975)	-100%	975
	10.6 - Fire Services		975	3 668	3 668	84	6 594	3 668	2 837	76%	3 668
	<b>Vote 11 - Economic Development</b>		261			18	248	248	87	33%	248
	11.1 - Administration		251			18	248	248	87	33%	248
	11.2 - Support										
	11.3 - Spatial Planning			3 382	3 382			3 382	(3 382)	-100%	3 382
	11.4 - Engineering Services			3 382	3 382			3 382	(3 382)	-100%	3 382
	11.5 - Planning										
	11.6 - Project Management Unit										
	11.7 - Human Resources Building Workshop										
	11.8 - Roads										
	11.9 - Stormwater										
	11.10 - Roads & Stormwater Workshop										
	<b>Vote 12 - Water Sewerage</b>		684 807	701 712	701 712	68 210	710 905	701 712	(12 389)	-2%	710 905
	12.1 - Water		584 807	618 501	618 501	41 236	618 501	618 501	33 694	5%	618 501
	12.2 - Water Supply			408 534	408 534			408 534	(408 534)	-100%	408 534
	12.3 - Sewerage										
	12.4 - Sewerage Network		190 914	194 671	194 671	17 135	203 121	194 671	8 441	4%	203 121
	12.5 - Sewerage Works										
	12.6 - Electricity		482 891	789 219	789 219	69 219	672 219	789 219	(116 617)	-15%	789 219
	14.1 - Electricity		482 891	789 219	789 219	69 219	672 219	789 219	(116 617)	-15%	789 219
	14.2 - Distribution		33	286 389	286 389	0	6	286 389	(286 383)	-100%	286 389
	14.3 - Street Lights										
	14.4 - Street Lights										
	14.5 - Wastewater										
	14.6 - Wastewater Pollution										
	14.7 - Wastewater Workshop										
	<b>Vote 15 - Other</b>		13 174	23 789	23 789	1 417	17 171	23 789	(6 618)	-28%	23 789
	15.1 - Housing										
	15.2 - Administration										
	15.3 - Supply Properties		13 174	23 789	23 789	1 416	17 170	23 789	(6 618)	-28%	23 789
	15.4 - Building Inspectors										
	<b>Total Revenue by Vote</b>		2 687 888	3 111 798	3 252 338	165 289	2 879 540	3 252 338	(372 797)	-11%	3 252 338
<b>Expenditure by Vote</b>											
1	<b>Vote 01 - Council General</b>		56 981	77 262	165 512	8 861	107 482	165 512	1 930	2%	165 512
	01.1 - Council		56 981	77 262	165 512	8 861	107 482	165 512	1 930	2%	165 512
	<b>Vote 02 - Office Of The Executive Mayor</b>		29 842	18 517	23 506	1 734	19 844	23 506	2 166	9%	23 506
	02.1 - Office Of The Executive Mayor		11 886	5 622	11 420	889	9 370	11 420	(2 039)	-18%	11 420
	02.2 - Mayoral Committee		8 917	11 264	11 420	772	9 388	11 420	(2 032)	-18%	11 420
	02.3 - Council Whip		886	1 591	1 591	89	887	1 591	(704)	-44%	1 591
	<b>Vote 03 - Office Of The Speaker</b>		6 862	6 862	6 862	671	6 862	6 862	671	10%	6 862
	03.1 - Office Of The Speaker		3 866	6 862	6 862	671	6 862	6 862	671	10%	6 862
	<b>Vote 04 - Council Whip</b>		21 468	46 399	46 399	2 174	34 411	46 399	(4 889)	-11%	46 399
	04.1 - Council Whip Admin		3 866	5 004	5 004	308	3 866	5 004	(1 138)	-23%	5 004
	04.2 - Council Whip Personal		17 602	41 395	41 395	1 766	20 545	41 395	(4 889)	-11%	41 395
	04.3 - Speaker Personal		1 007	5 403	5 403	511	5 137	5 403	(266)	-5%	5 403
	04.4 - Misc Services										
	<b>Vote 05 - Office Of The Municipal Manager</b>		108 686	1 276	1 276	110	1 276	1 276	27	2%	1 276
	05.1 - Administration		108 686	89 211	108 686	5 996	100 369	108 686	(4 326)	-4%	108 686
	05.2 - Integrated Development Management		16 214	22 642	24 607	1 179	21 460	24 607	(3 146)	-13%	24 607
	05.3 - Internal Audit		1 847	6 439	6 437	332	4 031	6 437	(4 407)	-68%	6 437
	05.4 - Operations & Workstudy		3 887	5 076	5 076	200	4 333	5 076	(743)	-15%	5 076
	05.5 - Information Communication Technology		46 347	34 342	36 869	6 116	30 201	36 869	(11 578)	-31%	36 869
	05.6 - Unit Manager - Cpl		1 133	2 378	2 378	99	1 226	2 378	(1 152)	-49%	2 378
	05.7 - Unit Manager - Vigilant		1 024	1 082	1 082	87	1 088	1 082	6	1%	1 082
	05.8 - Unit Manager - Nonemanant										
	05.9 - Legal Services		28 387	16 844	26 240	4 335	31 119	26 240	4 873	19%	26 240
	<b>Vote 06 - Corporate Services</b>		21 399	15 147	15 147	1 808	15 147	15 147	15 147	100%	15 147
	06.1 - Administration		21 399	25 811	25 812	4 800	23 228	25 812	(4 602)	-18%	25 812
	06.2 - Customer Care										
	06.3 - Licenses		10 187	17 775	17 775	777	9 835	17 775	(7 938)	-45%	17 775
	06.4 - Misc And Offices		49 796	25 662	27 372</						

FS184 Matjhabeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q4 Fourth 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		401 962	399 297	399 297	35 400	424 353	399 297	25 056	6%	424 353
Service charges - electricity revenue		645 781	776 999	776 999	53 773	655 350	776 999	(121 649)	-16%	776 999
Service charges - water revenue		404 898	380 734	380 734	32 745	419 680	380 734	38 946	10%	419 680
Service charges - sanitation revenue		149 647	165 399	165 399	13 630	164 794	165 399	(605)	0%	165 399
Service charges - refuse revenue		90 351	110 613	110 613	8 305	100 109	110 613	(10 504)	-9%	110 613
Rental of facilities and equipment		13 748	23 663	23 663	1 416	17 107	23 663	(6 557)	-28%	23 663
Interest earned - external investments		2 107	4 089	4 089	104	1 010	4 089	(3 079)	-75%	4 089
Interest earned - outstanding debtors		229 141	216 054	216 054	19 029	207 095	216 054	(8 960)	-4%	216 054
Dividends received		21	23	23	3	23	23	0	0%	23
Fines, penalties and forfeits		4 266	23 748	23 748	107	2 048	23 748	(21 699)	-91%	23 748
Licences and permits		91	-	-	9	194	-	194	#DIV/0!	194
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		502 012	548 702	635 429	-	629 901	635 429	(5 528)	-1%	635 429
Other revenue		4 100	252 961	252 961	687	62 314	252 961	(190 647)	-75%	252 961
Gains		49 890	56 180	56 180	63	63	56 180	(56 117)	-100%	56 180
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>2 498 014</b>	<b>2 958 462</b>	<b>3 045 189</b>	<b>165 269</b>	<b>2 684 041</b>	<b>3 045 189</b>	<b>(361 148)</b>	<b>-12%</b>	<b>3 109 385</b>
<b>Expenditure By Type</b>										
Employee related costs		699 827	836 063	836 063	79 797	792 915	836 063	(43 148)	-5%	836 063
Remuneration of councillors		30 274	35 948	35 948	2 369	28 671	35 948	(7 276)	-20%	35 948
Debt impairment		684 012	200 000	200 000	138 027	134 121	200 000	(65 879)	-33%	200 000
Depreciation & asset impairment		253 023	123 276	123 276	-	-	123 276	(123 276)	-100%	123 276
Finance charges		281 932	202 275	95 371	(326)	707	95 371	(94 664)	-99%	95 371
Bulk purchases		1 206 492	1 078 988	478 024	(23 746)	234 798	478 024	(243 226)	-51%	478 024
Other materials		51 265	134 528	200 437	(3 332)	124 457	200 437	(75 981)	-38%	200 437
Contracted services		415 821	190 571	556 441	42 064	474 677	556 441	(81 765)	-15%	556 441
Transfers and subsidies		1 478	750	1 929	-	1 865	1 929	(64)	-3%	1 929
Other expenditure		283 532	155 964	423 508	6 373	355 997	423 508	(67 511)	-16%	423 508
Losses		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>3 907 657</b>	<b>2 958 364</b>	<b>2 950 998</b>	<b>241 224</b>	<b>2 148 209</b>	<b>2 950 998</b>	<b>(802 790)</b>	<b>-27%</b>	<b>2 950 998</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(1 409 643)	98	94 191	(75 955)	535 833	94 191	441 642	0	158 387
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		109 084	153 247	207 147	-	195 508	207 147	(11 639)	(0)	207 147
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(1 300 559)</b>	<b>153 345</b>	<b>301 338</b>	<b>(75 955)</b>	<b>731 341</b>	<b>301 338</b>			<b>365 534</b>
Taxation								-		
<b>Surplus/(Deficit) after taxation</b>		<b>(1 300 559)</b>	<b>153 345</b>	<b>301 338</b>	<b>(75 955)</b>	<b>731 341</b>	<b>301 338</b>			<b>365 534</b>
Attributable to minorities										
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(1 300 559)</b>	<b>153 345</b>	<b>301 338</b>	<b>(75 955)</b>	<b>731 341</b>	<b>301 338</b>			<b>365 534</b>
Share of surplus/ (deficit) of associate										
<b>Surplus/ (Deficit) for the year</b>		<b>(1 300 559)</b>	<b>153 345</b>	<b>301 338</b>	<b>(75 955)</b>	<b>731 341</b>	<b>301 338</b>			<b>365 534</b>

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q4 Fourth 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		20 134	-	17 222	-	3 339	17 222	(13 883)	-81%	17 222
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 06 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 07 - Finance		-	-	-	-	-	-	-	-	-
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		29 091	33 396	50 346	3 637	21 335	50 346	(29 011)	-58%	50 346
Vote 10 - Public Safety And Transport		-	-	-	-	-	-	-	-	-
Vote 11 - Economic Development		-	-	-	-	-	-	-	-	-
Vote 12 - Engineering Services		14 027	2 847	37 824	1 708	37 181	37 824	(643)	-2%	37 824
Vote 13 - Water/ Sewerage		34 998	107 944	113 751	2 377	48 951	113 751	(64 800)	-57%	113 751
Vote 14 - Electricity		13 647	9 060	9 913	-	2 616	9 913	(7 296)	-74%	9 913
Vote 15 - Other		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	111 898	153 247	229 057	7 722	113 422	229 057	(115 634)	-50%	229 057
<b>Total Capital Expenditure</b>		111 898	153 247	229 057	7 722	113 422	229 057	(115 634)	-50%	229 057
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		20 134	-	17 222	-	3 339	17 222	(13 883)	-81%	17 222
Executive and council		20 134	-	17 222	-	3 339	17 222	(13 883)	-81%	17 222
Finance and administration		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		24 245	21 726	38 676	3 137	19 335	38 676	(19 341)	-50%	38 676
Community and social services		17 230	1 433	9 083	932	7 675	9 083	(1 408)	-16%	9 083
Sport and recreation		7 015	20 293	29 593	2 205	11 660	29 593	(17 933)	-61%	29 593
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		1 299	-	5 257	-	4 636	5 257	(622)	-12%	5 257
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		1 299	-	5 257	-	4 636	5 257	(622)	-12%	5 257
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		66 219	131 521	167 901	4 584	86 113	167 901	(81 788)	-49%	167 901
Energy sources		13 647	9 060	9 913	-	2 616	9 913	(7 296)	-74%	9 913
Water management		4 517	15 668	13 062	-	5 249	13 062	(7 813)	-60%	13 062
Waste water management		43 209	95 123	133 256	4 084	76 247	133 256	(57 009)	-43%	133 256
Waste management		4 846	11 670	11 670	500	2 000	11 670	(9 670)	-83%	11 670
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	111 898	153 247	229 057	7 722	113 422	229 057	(115 634)	-50%	229 057
<b>Funded by:</b>										
National Government		90 799	153 247	211 834	7 722	110 083	211 834	(101 751)	-48%	211 834
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		90 799	153 247	211 834	7 722	110 083	211 834	(101 751)	-48%	211 834
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>	6	21 099	-	17 222	-	3 339	17 222	(13 883)	-81%	17 222
<b>Total Capital Funding</b>		111 898	153 247	229 057	7 722	113 422	229 057	(115 634)	-50%	229 057

References

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

**FS184 Makhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and fundal) - A - Q4 Fourth 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	YTD variance		
	<b>Capital expenditure - Municipal Vote</b>										
	<b>Expenditure of multi-year capital appropriation</b>										
	Vote 01 - Council General										
	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 & Workstudy										
	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 - Libraries										
	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 - Fuel/ 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 - Cemeteries										
	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 - Item 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 - Sewerage Network										
	13.4 - Pumping Works										
	Vote 14 - Electricity										
	14.1 - Electricity										
	14.2 - Distribution										
	14.3 - Distribution 12KV										
	14.4 - Street Lights										
	14.5 - Revenue Protection										
	14.6 - Mechanical Workshop										
	Vote 15 - Other										
	15.1 - Housing										
	15.2 - Administration										
	15.3 - Sanitary Properties										
	15.4 - Building Inspectors										
	<b>Total municipal capital expenditure</b>										
	<b>Capital expenditure - Municipal Vote</b>										
	<b>Expenditure of multi-year capital appropriation</b>										
	Vote 01 - Council General		20 114	-	17 222	-	3 339	17 222	(15 863)	41%	17 222
	01.1 - Council		20 114	-	17 222	-	3 339	17 222	(15 863)	41%	17 222
	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 & Workstudy										
	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 - Libraries										
	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 - Fuel/ 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		20 901	33 336	30 346	3 637	21 315	30 346	(20 011)	28%	30 346
	09.1 - Admin										
	09.2 - Refuse										
	09.3 - Environmental Health Services										
	09.4 - Parks & Recreation										
	09.5 - Cemeteries		17 220	1 433	9 083	932	7 675	9 083	(1 468)	-16%	9 083
	09.6 - Community Centres										
	09.7 - Swimming Pools										
	09.8 - Sportsgrounds & Stadiums		7 011	19 203	20 643	2 205	11 860	20 643	(8 833)	42%	20 643
	09.9 - Recreation										
	09.10 - Public Open Spaces										
	09.11 - Workshop										
	09.12 - Refuse Removal										
	09.13 - Refuse Dumping Area		4 844	11 670	11 670	500	2 000	11 670			11 670
	Vote 10 - Public Safety And Transport										
	10.1 - Admin										
	10.2 - Traffic										
	10.3 - Traffic										
	10.4 - Disaster Management										
	10.5 - Security			</							

**FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - Q4 Fourth 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	1 867 598	(675 895)	1 867 598
Call investment deposits		69 562	3 203	3 203	638 815	638 815
Consumer debtors		957 474	1 583 976	1 583 976	1 748 283	1 748 283
Other debtors		2 116 802	600 000	600 000	2 195 267	2 195 267
Current portion of long-term receivables		1 079	-	-	1 079	1 079
Inventory		-	-	-	-	-
<b>Total current assets</b>		<b>3 134 154</b>	<b>3 818 690</b>	<b>4 054 776</b>	<b>3 907 547</b>	<b>6 451 041</b>
<b>Non current assets</b>						
Long-term receivables		-	600	600	-	600
Investments		-	4 000	4 000	-	4 000
Investment property		1 045 585	1 055 422	1 055 422	1 045 585	1 055 422
Investments in Associate						
Property, plant and equipment		3 969 317	4 633 940	4 709 749	4 078 062	4 709 749
Biological						
Intangible						
Other non-current assets		7 104	-	-	7 104	7 104
<b>Total non current assets</b>		<b>5 022 006</b>	<b>5 693 962</b>	<b>5 769 771</b>	<b>5 130 752</b>	<b>5 776 876</b>
<b>TOTAL ASSETS</b>		<b>8 156 160</b>	<b>9 512 652</b>	<b>9 824 547</b>	<b>9 038 299</b>	<b>12 227 916</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		17 970	40 000	40 000	19 719	40 000
Trade and other payables		9 041 944	(4 314 415)	(4 314 415)	9 181 204	(4 314 415)
Provisions		487 902	40 000	40 000	495 807	40 000
<b>Total current liabilities</b>		<b>9 547 815</b>	<b>(4 234 415)</b>	<b>(4 234 415)</b>	<b>9 696 730</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>9 547 815</b>	<b>(4 234 415)</b>	<b>(4 234 415)</b>	<b>9 696 730</b>	<b>(4 234 415)</b>
<b>NET ASSETS</b>	2	<b>(1 391 655)</b>	<b>13 747 067</b>	<b>14 058 962</b>	<b>(658 431)</b>	<b>16 462 331</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		(1 384 261)	14 047 067	14 207 175	(577 126)	14 207 175
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>(1 384 261)</b>	<b>14 047 067</b>	<b>14 207 175</b>	<b>(577 126)</b>	<b>14 207 175</b>

**FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - Q4 Fourth 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	25 778	123 578	718 735	(595 157)	-83%	718 735
Service charges		-	2 745 000	2 745 000	98 197	642 801	2 745 000	#####	-77%	2 745 000
Other revenue		-	(1 945 538)	(1 713 542)	875	301 063	(1 713 542)	2 014 605	-118%	301 063
Transfers and Subsidies - Operational		-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital		-	-	-	-	-	-	-	-	-
Interest		-	4 089	4 089	-	308	4 089	(3 781)	-92%	4 089
Dividends		-	46	46	3	13	46	(33)	-71%	46
<b>Payments</b>										
Suppliers and employees		-	(4 314 415)	(4 314 415)	(147 230)	(1 079 268)	(4 314 415)	#####	75%	(4 314 415)
Finance charges		-	-	-	-	-	-	-	-	-
Transfers and Grants		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	(2 792 083)	(2 560 086)	(22 377)	(11 506)	(2 560 086)	#####	100%	(545 482)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	112 360	112 360	-	-	112 360	(112 360)	-100%	112 360
Decrease (increase) in non-current receivables		-	600	-	-	-	600	(600)	-100%	600
Decrease (increase) in non-current investments		-	4 000	-	-	-	4 000	(4 000)	-100%	4 000
<b>Payments</b>										
Capital assets		-	-	-	(7 722)	(75 253)	-	75 253	#DIV/0!	-
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	116 960	112 360	(7 722)	(75 253)	116 960	192 213	164%	116 960
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		21 784	(22 030)	-	12	(19 719)	(40 000)	20 281	-51%	(19 719)
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		21 784	(22 030)	-	12	(19 719)	(40 000)	(20 281)	51%	(19 719)
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		21 784	(2 697 154)	(2 447 726)	(30 087)	(106 478)	(2 483 126)			(448 241)
Cash/cash equivalents at beginning:		1 081	-	-	-	58 800	-	-	-	-
Cash/cash equivalents at month/year end:		22 865	(2 697 154)	(2 447 726)	-	(47 678)	(2 483 126)	-	-	(448 241)

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - Q4 Fourth 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 - Q4 Fourth 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		7,2%	11,0%	7,4%	0,0%	4,4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-653,2%	-30,7%	-30,4%	-1590,8%	-30,4%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	32,8%	-90,2%	-95,8%	40,3%	-152,3%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,6%	-38,6%	-44,2%	-0,4%	-59,2%
<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		123,1%	73,8%	71,7%	147,0%	126,9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		28,0%	28,3%	27,5%	29,5%	26,9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,9%	0,4%	0,6%	0,7%	0,6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		21,4%	11,0%	7,2%	0,0%	4,2%
<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 - Q4 Fourth 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			
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	33 687	44 406	31 280	28 610	30 557	35 226	240 553	1 059 932	1 504 252	1 394 879	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	43 786	24 003	15 515	12 896	10 725	10 240	66 487	186 953	370 606	287 302	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	23 334	10 888	9 401	8 468	8 129	7 916	49 899	309 126	427 160	383 537	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	13 025	12 621	11 962	11 738	11 621	11 562	75 635	482 226	630 391	592 783	-	-
Receivables from Exchange Transactions - Waste Management	1600	7 880	7 508	7 062	6 914	6 838	6 801	45 650	308 584	397 237	374 787	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 327	1 323	1 317	1 317	1 323	1 310	9 064	88 115	105 096	101 129	-	-
Interest on Arrear Debtor Accounts	1810	18 368	18 116	17 962	17 420	17 195	16 745	110 625	947 755	1 164 186	1 109 739	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	316	1 370	378	157	333	222	1 502	(17 425)	(13 146)	(15 210)	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>141 725</b>	<b>120 234</b>	<b>94 878</b>	<b>87 520</b>	<b>86 722</b>	<b>90 021</b>	<b>599 416</b>	<b>3 365 266</b>	<b>4 585 783</b>	<b>4 228 946</b>	<b>-</b>	<b>-</b>
<b>2019/20 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	9 844	7 767	4 635	4 610	4 121	4 114	17 177	33 518	85 786	63 540	-	-
Commercial	2300	50 245	27 221	21 394	18 478	17 095	16 350	110 162	649 709	910 655	811 794	-	-
Households	2400	81 635	85 246	68 849	64 433	65 506	69 557	472 077	2 682 039	3 589 342	3 353 612	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>141 725</b>	<b>120 234</b>	<b>94 878</b>	<b>87 520</b>	<b>86 722</b>	<b>90 021</b>	<b>599 416</b>	<b>3 365 266</b>	<b>4 585 783</b>	<b>4 228 946</b>	<b>-</b>	<b>-</b>

**FS184 Matjhabeng - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q4 Fourth 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	
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	90 037	–	57 536	48 292	3 766 446	–	–	–	3 962 312
Bulk Water	0200	64 997	54 810	70 280	429 122	4 656 405	–	–	–	5 275 614
PAYE deductions	0300									–
VAT (output less input)	0400									–
Pensions / Retirement deductions	0500	4 554	4 670	4 875	4 518	–	–	–	–	18 617
Loan repayments	0600									–
Trade Creditors	0700	41 834	26 066	50 418	97 847	–	–	–	–	216 165
Auditor General	0800	709	179	1 330	–	–	–	–	–	2 218
Other	0900									–
<b>Total By Customer Type</b>	<b>1000</b>	<b>202 132</b>	<b>85 726</b>	<b>184 439</b>	<b>579 778</b>	<b>8 422 851</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>9 474 927</b>



FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q4 Fourth 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>		502 012	548 702	635 429	-	629 901	635 429	(5 528)	-0.9%	637 729
Energy Efficiency and Demand Side Management Grant		-	-	-	-	2 300	-	2 300		2 300
Equitable Share		497 500	543 954	630 681	-	622 853	630 681	(7 828)	-1.2%	630 681
Expanded Public Works Programme Integrated Grant		1 236	1 748	1 748	-	1 748	1 748	-	0.0%	1 748
Local Government Financial Management Grant		2 680	3 000	3 000	-	3 000	3 000	-	0.0%	3 000
Municipal Disaster Relief Grant		596	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
<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>502 012</b>	<b>548 702</b>	<b>635 429</b>	<b>-</b>	<b>629 901</b>	<b>635 429</b>	<b>(5 528)</b>	<b>-0.9%</b>	<b>637 729</b>
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		109 084	153 247	207 147	-	195 508	207 147	(11 639)	-5.6%	207 147
Integrated National Electrification Programme Grant		14 708	-	-	-	(766)	-	(766)		-
Municipal Infrastructure Grant		74 681	118 247	162 247	-	161 274	162 247	(973)	-0.6%	162 247
Water Services Infrastructure Grant		19 695	35 000	44 900	-	35 000	44 900	(9 900)	-22.0%	44 900
<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>109 084</b>	<b>153 247</b>	<b>207 147</b>	<b>-</b>	<b>195 508</b>	<b>207 147</b>	<b>(11 639)</b>	<b>-5.6%</b>	<b>207 147</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	<b>611 096</b>	<b>701 949</b>	<b>842 576</b>	<b>-</b>	<b>825 409</b>	<b>842 576</b>	<b>(17 167)</b>	<b>-2.0%</b>	<b>844 876</b>

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q4 Fourth 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>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		6 579	-	8 150	608	4 113	8 150	(4 037)	-49,5%	8 150
Equitable Share		3 726	-	5 650	608	2 899	5 650	(2 751)	-48,7%	5 650
Expanded Public Works Programme Integrated Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		2 853	-	2 500	-	1 214	2 500	(1 286)	-51,4%	2 500
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>6 579</b>	<b>-</b>	<b>8 150</b>	<b>608</b>	<b>4 113</b>	<b>8 150</b>	<b>(4 037)</b>	<b>-49,5%</b>	<b>8 150</b>
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		90 799	153 247	211 834	7 722	110 083	211 834	(101 751)	-48,0%	211 834
Integrated National Electrification Programme Grant		12 866	-	2 616	-	2 616	2 616	(0)	0,0%	2 616
Municipal Infrastructure Grant		62 639	118 247	164 318	7 722	93 655	164 318	(70 663)	-43,0%	164 318
Municipal Water Infrastructure Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		15 295	35 000	44 900	-	13 812	44 900	(31 088)	-69,2%	44 900
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>90 799</b>	<b>153 247</b>	<b>211 834</b>	<b>7 722</b>	<b>110 083</b>	<b>211 834</b>	<b>(101 751)</b>	<b>-48,0%</b>	<b>211 834</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>97 378</b>	<b>153 247</b>	<b>219 984</b>	<b>8 329</b>	<b>114 197</b>	<b>219 984</b>	<b>(105 787)</b>	<b>-48,1%</b>	<b>219 984</b>

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q4 Fourth Quarter

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<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 - Q4 Fourth 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	1 501	18 188	23 151	(4 964)	-21%	23 151
Pension and UIF Contributions		952	1 004	1 004	68	834	1 004	(170)	-17%	1 004
Medical Aid Contributions		602	711	711	45	563	711	(148)	-21%	711
Motor Vehicle Allowance		6 952	7 841	7 841	509	6 178	7 841	(1 663)	-21%	7 841
Cellphone Allowance		2 901	3 121	3 121	246	2 903	3 121	(217)	-7%	3 121
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		36	120	120	-	6	120	(115)	-95%	120
<b>Sub Total - Councillors</b>		<b>30 274</b>	<b>35 948</b>	<b>35 948</b>	<b>2 369</b>	<b>28 671</b>	<b>35 948</b>	<b>(7 276)</b>	<b>-20%</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	3 351	9 297	(5 946)	-64%	9 297
Pension and UIF Contributions		116	265	265	-	-	265	(265)	-100%	265
Medical Aid Contributions		62	119	119	2	28	119	(91)	-76%	119
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		707	1 756	1 756	43	511	1 756	(1 245)	-71%	1 756
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>5 728</b>	<b>11 438</b>	<b>11 438</b>	<b>329</b>	<b>3 891</b>	<b>11 438</b>	<b>(7 547)</b>	<b>-66%</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	34 789	418 765	485 287	(66 522)	-14%	485 287
Pension and UIF Contributions		67 894	73 987	73 987	5 952	71 710	73 987	(2 277)	-3%	73 987
Medical Aid Contributions		44 506	56 783	56 783	4 821	57 409	56 783	626	1%	57 409
Overtime		88 213	64 336	64 336	9 393	103 437	64 336	39 101	61%	103 437
Performance Bonus		30 060	45 798	45 798	9 039	31 562	45 798	(14 236)	-31%	45 798
Motor Vehicle Allowance		39 700	44 801	44 801	3 881	45 330	44 801	529	1%	45 330
Cellphone Allowance		218	236	236	26	278	236	42	18%	278
Housing Allowances		4 103	4 619	4 619	336	4 096	4 619	(524)	-11%	4 619
Other benefits and allowances		22 077	21 510	21 510	1 933	24 143	21 510	2 632	12%	24 143
Payments in lieu of leave		24 420	17 810	17 810	8 337	18 201	17 810	391	2%	18 201
Long service awards		(6 185)	5 319	5 319	187	3 925	5 319	(1 393)	-26%	5 319
Post-retirement benefit obligations		(27 000)	4 139	4 139	773	10 169	4 139	6 030	146%	10 169
<b>Sub Total - Other Municipal Staff</b>		<b>694 099</b>	<b>824 626</b>	<b>824 626</b>	<b>79 468</b>	<b>789 024</b>	<b>824 626</b>	<b>(35 602)</b>	<b>-4%</b>	<b>873 976</b>
% increase	4		18,8%	18,8%						25,9%
<b>Total Parent Municipality</b>		<b>730 101</b>	<b>872 011</b>	<b>872 011</b>	<b>82 165</b>	<b>821 586</b>	<b>872 011</b>	<b>(50 425)</b>	<b>-6%</b>	<b>921 361</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>730 101</b>	<b>872 011</b>	<b>872 011</b>	<b>82 165</b>	<b>821 586</b>	<b>872 011</b>	<b>(50 425)</b>	<b>-6%</b>	<b>921 361</b>
% increase	4		19,4%	19,4%						26,2%
<b>TOTAL MANAGERS AND STAFF</b>		<b>699 827</b>	<b>836 063</b>	<b>836 063</b>	<b>79 797</b>	<b>792 915</b>	<b>836 063</b>	<b>(43 148)</b>	<b>-5%</b>	<b>885 414</b>

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q4 Fourth 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 Outcome	May Outcome	June Outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
<b>R thousands</b>	1																
<b>Cash Receipts By Source</b>																	
Property rates		-	-	-	-	21 387	32 306	44 106	-	-	-	-	620 936	718 735	(380 930)	(403 786)	
Service charges - electricity revenue		-	-	-	-	26 667	73 079	67 182	69 342	71 025	55 668	42 871	1 216 559	1 622 393	(641 979)	(634 831)	
Service charges - water revenue		-	-	-	-	32 205	23 029	20 767	-	19 429	5 667	-	552 291	653 386	(300 487)	(318 516)	
Service charges - sanitation revenue		-	-	-	-	2 319	5 292	5 221	-	5 131	5 049	-	258 168	281 178	(131 492)	(232 595)	
Service charges - refuse		-	-	-	-	1 534	3 594	3 327	-	3 200	3 006	-	173 381	188 043	(87 937)	1	
Rental of facilities and equipment		-	-	-	-	58	169	79	-	75	60	-	(441)	-	(18 812)	(19 941)	
Interest earned - external investments		-	-	-	-	2	28	6	76	17	2	177	3 781	4 089	-	-	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	10	-	-	-	-	36	46	24	26	
Fines, penalties and forfeits		-	-	-	-	120	189	144	-	-	-	-	47 043	47 496	25 173	26 683	
Licences and permits		-	-	-	-	14	36	13	-	-	-	-	(63)	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational		-	-	-	-	-	-	-	-	-	-	-	-	-	(567 659)	-	
Other revenue		-	-	-	-	(7 813)	264 341	347	(5 009)	47 365	-	-	(2 060 269)	(1 761 037)	2 596 772	1 937 640	
<b>Cash Receipts by Source</b>		-	-	-	-	76 494	402 063	141 201	64 410	146 241	69 452	43 048	811 419	1 754 329	492 673	354 680	
<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		-	-	-	-	-	-	-	-	-	-	-	112 360	112 360	60 000	63 600	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	22 030	22 030	44 669	(47 920)	
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	(600)	(600)	162	(26)	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	(4 000)	(4 000)	3 695	(18)	
<b>Total Cash Receipts by Source</b>		-	-	-	-	76 494	402 063	141 201	64 410	146 241	69 452	43 048	941 209	1 884 119	443 131	370 316	
<b>Cash Payments by Type</b>																	
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	-	-	797 598	-	
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	387 263	-	
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	556 712	-	
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General expenses		-	-	-	-	72 510	277 195	159 088	36 638	185 770	135 132	65 706	3 382 376	4 314 415	467 015	-	
<b>Cash Payments by Type</b>		-	-	-	-	72 510	277 195	159 088	36 638	185 770	135 132	65 706	3 382 376	4 314 415	2 208 588	-	
<b>Other Cash Flows/Payments by Type</b>																	
Capital assets		-	-	-	-	7 642	995	18 131	3 000	9 802	13 601	14 361	(67 532)	-	-	-	
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Cash Payments by Type</b>		-	-	-	-	80 152	278 189	177 218	39 639	195 572	148 733	80 067	3 314 845	4 314 415	2 208 588	-	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		-	-	-	-	(3 657)	123 874	(36 017)	24 771	(49 331)	(79 281)	(37 019)	(2 373 635)	(2 430 296)	(1 765 457)	370 316	
Cash/cash equivalents at the month/year beginning:		58 800	58 800	58 800	58 800	58 800	55 143	179 016	142 999	167 770	118 440	39 158	2 139	58 800	(2 371 496)	(4 136 953)	
Cash/cash equivalents at the month/year end:		58 800	58 800	58 800	58 800	55 143	179 016	142 999	167 770	118 440	39 158	2 139	(2 371 496)	(2 371 496)	(4 136 953)	(3 766 637)	





FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q4 Fourth 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 - Q4 Fourth 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	12 069	38 169	53 555	15 386	28,7%	25%
November	12 052	12 771	13 962	7 642	45 811	67 517	21 706	32,1%	30%
December	5 798	12 771	13 962	995	46 806	81 478	34 673	42,6%	31%
January	1 481	12 771	13 962	18 131	64 936	95 440	30 503	32,0%	42%
February	3 494	12 771	24 822	3 000	67 937	120 261	52 325	43,5%	44%
March	31 404	12 771	26 179	9 802	77 739	146 440	68 702	46,9%	51%
April	652	12 771	27 539	13 601	91 340	173 979	82 639	47,5%	0
May	500	12 771	27 539	14 361	105 701	201 518	95 817	47,5%	0
June	17 109	12 771	27 539	7 722	113 422	229 057	115 634	50,5%	0
<b>Total Capital expenditure</b>	<b>112 017</b>	<b>153 247</b>	<b>229 057</b>	<b>113 422</b>					

FS14 Matibabeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q4 Fourth Quarter

Description	Ref	2019/20				Budget Year 2020/21				
		Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		69 559	131 609	124 922	4 994	82 113	174 422	82 113	42.2%	175 399
<b>Roads Infrastructure</b>		12 905	2 847	37 624	1 708	37 181	37 624	643	1.7%	37 624
Roads		12 905	2 847	37 624	1 708	37 181	37 624	643	1.7%	37 624
Road Structures		--	--	--	--	--	--	--	--	--
Road Furniture		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
<b>Storm water Infrastructure</b>		--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--
<b>Electrical Infrastructure</b>		13 647	9 900	9 913	--	2 616	9 913	7 296	73.6%	9 913
Power Plants		--	--	--	--	--	--	--	--	--
HV Substations		--	--	--	--	--	--	--	--	--
HV Switching Station		--	--	--	--	--	--	--	--	--
HV Transmission Conductor		--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--
MV Switching Stations		--	--	--	--	--	--	--	--	--
MV Networks		13 647	--	2 616	--	2 616	2 616	0	0.0%	2 616
LV Networks		--	9 900	7 296	--	--	7 296	7 296	100.0%	7 296
Capital Spans		--	--	--	--	--	--	--	--	--
<b>Water Supply Infrastructure</b>		4 517	15 668	13 062	--	5 248	13 062	7 813	50.8%	13 062
Dams and Weirs		--	--	--	--	--	--	--	--	--
Reservoirs		--	--	--	--	--	--	--	--	--
Pump Stations		--	--	--	--	--	--	--	--	--
Water Treatment Works		--	--	--	--	--	--	--	--	--
Bulk Mains		--	--	--	--	--	--	--	--	--
Distributors		2 921	6 669	3 103	--	1 457	3 103	1 646	53.0%	3 103
Distribution Points		--	--	--	--	--	--	--	--	--
HY Stations		--	--	--	--	--	--	--	--	--
Capital Spans		1 596	8 999	9 959	--	3 752	9 959	6 167	61.9%	9 959
<b>Sanitation Infrastructure</b>		30 643	52 435	102 063	2 377	45 000	102 063	56 967	55.8%	102 890
Pump Station		3 163	51 897	19 569	1 832	19 531	19 569	336	0.4%	19 531
Refillstation		15 461	39 595	62 743	--	16 863	62 743	45 880	73.1%	62 743
Waste Water Treatment Works		4 236	--	16 305	545	5 742	16 305	10 563	64.8%	16 305
Outfall Sewers		7 796	503	3 910	--	2 910	3 910	1 400	35.8%	3 910
Toilet Facilities		--	--	--	--	--	--	--	--	--
Capital Spans		4 846	11 670	11 670	500	2 000	11 670	9 670	82.9%	11 670
<b>Solid Waste Infrastructure</b>		4 846	11 670	11 670	500	2 000	11 670	9 670	82.9%	11 670
Landfill Sites		4 846	11 670	11 670	500	2 000	11 670	9 670	82.9%	11 670
Waste Transfer Stations		--	--	--	--	--	--	--	--	--
Waste Processing Facilities		--	--	--	--	--	--	--	--	--
Waste Drop-off Points		--	--	--	--	--	--	--	--	--
Waste Separator Facilities		--	--	--	--	--	--	--	--	--
Electricity Generation Facilities		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
<b>Rail Infrastructure</b>		--	--	--	--	--	--	--	--	--
Rail Lines		--	--	--	--	--	--	--	--	--
Rail Structures		--	--	--	--	--	--	--	--	--
Rail Furniture		--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
<b>Coastal Infrastructure</b>		--	--	--	--	--	--	--	--	--
Sea Pumps		--	--	--	--	--	--	--	--	--
Pier		--	--	--	--	--	--	--	--	--
Revetments		--	--	--	--	--	--	--	--	--
Promenades		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
<b>Information and Communication Infrastructure</b>		--	--	--	--	--	--	--	--	--
Data Centres		--	--	--	--	--	--	--	--	--
Cable Layers		--	--	--	--	--	--	--	--	--
Distribution Layers		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
<b>Community Assets</b>		24 084	21 567	37 312	3 137	17 871	37 312	19 341	51.8%	37 312
<b>Community Facilities</b>		17 069	11 274	16 718	932	6 310	16 718	10 408	62.3%	16 718
Halls		--	--	--	--	--	--	--	--	--
Centres		--	--	--	--	--	--	--	--	--
Catchers		--	--	--	--	--	--	--	--	--
Child/Car Centres		--	--	--	--	--	--	--	--	--
Fire/ambulance Stations		--	--	--	--	--	--	--	--	--
Feeding Stations		--	--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--	--
Composites/Composites		17 069	1 274	7 718	932	6 310	7 718	1 408	18.2%	7 718
Parks		--	--	--	--	--	--	--	--	--
Public Open Space		--	--	--	--	--	--	--	--	--
Nature Reserves		--	--	--	--	--	--	--	--	--
Public Ablution Facilities		--	--	--	--	--	--	--	--	--
Markets		--	--	--	--	--	--	--	--	--
Stalls		--	--	--	--	--	--	--	--	--
Abattoirs		--	--	--	--	--	--	--	--	--
Airports		--	10 000	9 000	--	--	9 000	9 000	100.0%	9 000
Taxi Ranks/Bus Terminals		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
<b>Sport and Recreation Facilities</b>		7 015	10 293	20 593	2 205	11 660	20 593	8 933	43.4%	20 593
Indoor Facilities		7 015	10 293	20 593	2 205	11 660	20 593	8 933	43.4%	20 593
Outdoor Facilities		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
<b>Heritage assets</b>		--	--	--	--	--	--	--	--	--
Monuments		--	--	--	--	--	--	--	--	--
Historic Buildings		--	--	--	--	--	--	--	--	--
Works of Art		--	--	--	--	--	--	--	--	--
Conservation Areas		--	--	--	--	--	--	--	--	--
Other Heritage		--	--	--	--	--	--	--	--	--
<b>Investment properties</b>		--	--	--	--	--	--	--	--	--
Reverend/Governing		--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--
Non-reverend/Governing		--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--
<b>Other assets</b>		--	--	--	--	--	--	--	--	--
<b>Operational Buildings</b>		--	--	--	--	--	--	--	--	--
Municipal Offices		--	--	--	--	--	--	--	--	--
Pay/Equity Points		--	--	--	--	--	--	--	--	--
Building Plan Offices		--	--	--	--	--	--	--	--	--
Workshops		--	--	--	--	--	--	--	--	--
Yards		--	--	--	--	--	--	--	--	--
Stores		--	--	--	--	--	--	--	--	--
Laboratories		--	--	--	--	--	--	--	--	--
Training Centres		--	--	--	--	--	--	--	--	--
Manufacturing Plant		--	--	--	--	--	--	--	--	--
Depots		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
<b>Housing</b>		--	--	--	--	--	--	--	--	--
Staff Housing		--	--	--	--	--	--	--	--	--
Social Housing		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
<b>Biological or Cultural Assets</b>		--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--
<b>Intangible Assets</b>		--	--	--	--	--	--	--	--	--
Services		--	--	--	--	--	--	--	--	--
Licences and Rights		--	--	--	--	--	--	--	--	--
Water Rights		--	--	--	--	--	--	--	--	--
Effluent Licences		--	--	--	--	--	--	--	--	--
Solid Waste Licences		--	--	--	--	--	--	--	--	--
Computer Software and Applications		--	--	--	--	--	--	--	--	--
Lead Settlement Software Applications		--	--	--	--	--	--	--	--	--
Unspecified		--	--	--	--	--	--	--	--	--
<b>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>		20 134	--	17 222	--	3 338	17 222	13 883	80.6%	17 222
Transport Assets		20 134	--	17 222	--	3 338	17 222	13 883	80.6%	17 222
<b>Land</b>		--	--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--	--
<b>Zoo's, Marine and Non-biological Animals</b>		--	--	--	--	--	--	--	--	--

FS184 Maitland - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Q4 Fourth 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>R thousands</b>									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>		1 122	--	--	--	--	--	--	--
Roads Infrastructure		1 122	--	--	--	--	--	--	--
Roads		1 122	--	--	--	--	--	--	--
Road Structures		--	--	--	--	--	--	--	--
Road Furniture		--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--
Storm water Infrastructure		--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--
Electrical Infrastructure		--	--	--	--	--	--	--	--
Power Plants		--	--	--	--	--	--	--	--
HV Substations		--	--	--	--	--	--	--	--
HV Switching Station		--	--	--	--	--	--	--	--
HV Transmission Conductor		--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--
MV Switching Stations		--	--	--	--	--	--	--	--
MV Networks		--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--
Water Supply Infrastructure		--	--	--	--	--	--	--	--
Dams and Weirs		--	--	--	--	--	--	--	--
Boreholes		--	--	--	--	--	--	--	--
Reservoirs		--	--	--	--	--	--	--	--
Pump Stations		--	--	--	--	--	--	--	--
Water Treatment Works		--	--	--	--	--	--	--	--
Bulk Mains		--	--	--	--	--	--	--	--
Distribution		--	--	--	--	--	--	--	--
Distribution Points		--	--	--	--	--	--	--	--
RVV Stations		--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--
Sanitation Infrastructure		--	--	--	--	--	--	--	--
Pump Station		--	--	--	--	--	--	--	--
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		--	--	--	--	--	--	--	--
Comptrol/Comptrol		--	--	--	--	--	--	--	--
Parks		--	--	--	--	--	--	--	--
Public Open Space		--	--	--	--	--	--	--	--
Nature Reserves		--	--	--	--	--	--	--	--
Public Abolition Facilities		--	--	--	--	--	--	--	--
Markets		--	--	--	--	--	--	--	--
Stalls		--	--	--	--	--	--	--	--
Stadiums		--	--	--	--	--	--	--	--
Airports		--	--	--	--	--	--	--	--
Taxi Ranks/Bus Terminals		--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--
Sport and Recreation Facilities		--	--	--	--	--	--	--	--
Indoor Facilities		--	--	--	--	--	--	--	--
Outdoor Facilities		--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--
<b>Heritage assets</b>		--	--	--	--	--	--	--	--
Monuments		--	--	--	--	--	--	--	--
Historic Buildings		--	--	--	--	--	--	--	--
Works of Art		--	--	--	--	--	--	--	--
Conservation Areas		--	--	--	--	--	--	--	--
Other Heritage		--	--	--	--	--	--	--	--
<b>Investment expenditure</b>		--	--	--	--	--	--	--	--
Revenue Generating		--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--
<b>Other assets</b>		--	--	--	--	--	--	--	--
Operational Buildings		--	--	--	--	--	--	--	--
Municipal Offices		--	--	--	--	--	--	--	--
Physiotherapy 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>		--	--	--	--	--	--	--	--
<b>Intangible Assets</b>		--	--	--	--	--	--	--	--
Services		--	--	--	--	--	--	--	--
Licences and Rights		--	--	--	--	--	--	--	--
Water Rights		--	--	--	--	--	--	--	--
Effluent Licences		--	--	--	--	--	--	--	--
Solid Waste Licences		--	--	--	--	--	--	--	--
Computer Software and Applications		--	--	--	--	--	--	--	--
Local Settlement Software Applications		--	--	--	--	--	--	--	--
Unspecified		--	--	--	--	--	--	--	--
<b>Computer Equipment</b>		--	--	--	--	--	--	--	--
Computer Equipment		--	--	--	--	--	--	--	--
<b>Furniture and Office Equipment</b>		--	--	--	--	--	--	--	--
Furniture and Office Equipment		--	--	--	--	--	--	--	--
<b>Machinery and Equipment</b>		--	--	--	--	--	--	--	--
Machinery and Equipment		--	--	--	--	--	--	--	--
<b>Transport Assets</b>		--	--	--	--	--	--	--	--
Transport Assets		--	--	--	--	--	--	--	--
<b>Land</b>		--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--
<b>Zoo's, Marine and Non-biological Animals</b>		--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--
<b>Total Capital Expenditure on renewal of existing assets</b>	1	1 122	--	--	--	--	--	--	--

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

FS184 Matlhabeng - Supporting Table SC13c: Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q4 Fourth Quarter

Description	Ref	2019/20			Budget Year 2020/21					
		Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		16 891	7 375	13 677	3 617	16 079	13 677	(2 402)	-17.6%	16 079
Roads Infrastructure		2 941	2 000	2 500	--	2 500	2 500	--	--	2 500
Roads		--	--	--	--	--	--	--	--	--
Road Structures		--	--	--	--	--	--	--	--	--
Road Furniture		--	--	--	--	--	--	--	--	--
Capital Spans		2 941	2 000	2 500	--	2 500	2 500	--	--	2 500
Storm water Infrastructure		--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--
Electrical Infrastructure		--	--	--	--	--	--	--	--	--
Power Plants		--	--	--	--	--	--	--	--	--
HV Substations		--	--	--	--	--	--	--	--	--
HV Switching Station		--	--	--	--	--	--	--	--	--
HV Transmission Conductions		--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--
MV Switching Stations		--	--	--	--	--	--	--	--	--
MV Networks		--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
Water Supply Infrastructure		13 860	5 375	10 757	3 617	13 158	10 757	(2 402)	-22.3%	13 158
Dams and Weirs		--	--	--	--	--	--	--	--	--
Reservoirs		--	--	--	--	--	--	--	--	--
Reservoirs		--	--	--	--	--	--	--	--	--
Pump Stations		--	--	--	--	--	--	--	--	--
Water Treatment Works		--	--	--	--	--	--	--	--	--
Bulk Mains		--	--	--	--	--	--	--	--	--
Distributor		13 860	5 375	10 757	3 617	13 158	10 757	(2 402)	-22.3%	13 158
Distribution Points		--	--	--	--	--	--	--	--	--
PIV Stations		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
Sanitation Infrastructure		--	--	--	--	--	--	--	--	--
Pump Station		--	--	--	--	--	--	--	--	--
Retreatment		--	--	--	--	--	--	--	--	--
Waste Water Treatment Works		--	--	--	--	--	--	--	--	--
Outfall Sewers		--	--	--	--	--	--	--	--	--
Treatment Facilities		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure		--	--	--	--	--	--	--	--	--
Landfill Sites		--	--	--	--	--	--	--	--	--
Waste Transfer Stations		--	--	--	--	--	--	--	--	--
Waste Processing Facilities		--	--	--	--	--	--	--	--	--
Waste Drop-off Points		--	--	--	--	--	--	--	--	--
Waste Separator Facilities		--	--	--	--	--	--	--	--	--
Electricity Generation Facilities		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--
Rail Lines		--	--	--	--	--	--	--	--	--
Rail Structures		--	--	--	--	--	--	--	--	--
Rail Furniture		--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--
Sea Pumps		--	--	--	--	--	--	--	--	--
Piers		--	--	--	--	--	--	--	--	--
Revetments		--	--	--	--	--	--	--	--	--
Promenades		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--
Data Centres		--	--	--	--	--	--	--	--	--
Cable Layers		--	--	--	--	--	--	--	--	--
Distribution Layers		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
<b>Community Assets</b>		--	--	--	--	--	--	--	--	--
Community Facilities		--	--	--	--	--	--	--	--	--
Halls		--	--	--	--	--	--	--	--	--
Centres		--	--	--	--	--	--	--	--	--
Catchers		--	--	--	--	--	--	--	--	--
Child/Car Centres		--	--	--	--	--	--	--	--	--
Fire/ambulance Stations		--	--	--	--	--	--	--	--	--
Trading Stations		--	--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--	--
Composites/Consortia		--	--	--	--	--	--	--	--	--
Parks		--	--	--	--	--	--	--	--	--
Parks		--	--	--	--	--	--	--	--	--
Public Open Space		--	--	--	--	--	--	--	--	--
Nature Reserves		--	--	--	--	--	--	--	--	--
Public Abolition Facilities		--	--	--	--	--	--	--	--	--
Markets		--	--	--	--	--	--	--	--	--
Stalls		--	--	--	--	--	--	--	--	--
Abattoirs		--	--	--	--	--	--	--	--	--
Airports		--	--	--	--	--	--	--	--	--
Taxi Ranks/Bus Terminals		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities		--	--	--	--	--	--	--	--	--
Indoor Facilities		--	--	--	--	--	--	--	--	--
Outdoor Facilities		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
<b>Heritage assets</b>		--	--	--	--	--	--	--	--	--
Monuments		--	--	--	--	--	--	--	--	--
Historic Buildings		--	--	--	--	--	--	--	--	--
Works of Art		--	--	--	--	--	--	--	--	--
Conservation Areas		--	--	--	--	--	--	--	--	--
Other Heritage		--	--	--	--	--	--	--	--	--
<b>Investment properties</b>		--	--	--	--	--	--	--	--	--
Revered/Conserving		--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--
Non-revered/Conserving		--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--
<b>Other assets</b>		--	--	--	--	--	--	--	--	--
Operational Buildings		--	--	--	--	--	--	--	--	--
Municipal Offices		--	--	--	--	--	--	--	--	--
Pay/Equity Points		--	--	--	--	--	--	--	--	--
Building Plan Offices		--	--	--	--	--	--	--	--	--
Workshops		--	--	--	--	--	--	--	--	--
Yards		--	--	--	--	--	--	--	--	--
Stores		--	--	--	--	--	--	--	--	--
Laboratories		--	--	--	--	--	--	--	--	--
Training Centres		--	--	--	--	--	--	--	--	--
Manufacturing Plant		--	--	--	--	--	--	--	--	--
Depots		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--
Staff Housing		--	--	--	--	--	--	--	--	--
Social Housing		--	--	--	--	--	--	--	--	--
Capital Spans		--	--	--	--	--	--	--	--	--
<b>Biological or Cultural Assets</b>		--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--
<b>Intangible Assets</b>		--	--	--	--	--	--	--	--	--
Services		--	--	--	--	--	--	--	--	--
Licences and Rights		--	--	--	--	--	--	--	--	--
Water Rights		--	--	--	--	--	--	--	--	--
Effluent Licences		--	--	--	--	--	--	--	--	--
Solid Waste Licences		--	--	--	--	--	--	--	--	--
Computer Software and Applications		--	--	--	--	--	--	--	--	--
Lead Settlement Software Applications		--	--	--	--	--	--	--	--	--
Unspecified		--	--	--	--	--	--	--	--	--
<b>Computer Equipment</b>		--	--	--	--	--	--	--	--	--
Computer Equipment		--	--	--	--	--	--	--	--	--
<b>Furniture and Office Equipment</b>		--	--	--	--	--	--	--	--	--
Furniture and Office Equipment		--	--	--	--	--	--	--	--	--
<b>Machinery and Equipment</b>		95	75	107	52	88	107	19	17.6%	107
Machinery and Equipment		95	75	107	52	88	107	19	17.6%	107
<b>Transport Assets</b>		5 838	5 782	4 204	--	2 962	4 204	1 242	25.5%	4 204
Transport Assets		5 838	5 782	4 204	--	2 962	4 204	1 242	25.5%	4 204
<b>Land</b>		--	--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--	--
<b>Zoo's, Marine and Non-biological Animals</b>		--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--
<b>Total Repairs and Maintenance Expenditure</b>	1	22 734	13 232	17 988	3 729	19 126	17 888	(1 141)	-6.3%	20 396

FS184 Matibabeng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q4 Fourth Quarter

Description	2019/20				Budget Year 2020/21					
	Revised Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>Infrastructure by Asset Class/Sub-class</b>	<b>218 902</b>	<b>89 136</b>	<b>89 136</b>	--	--	<b>89 136</b>	<b>89 136</b>	<b>100.0%</b>	<b>89 136</b>	
<b>Infrastructure</b>	<b>88 321</b>	--	--	--	--	--	--	--	--	
Roads Infrastructure	88 321	--	--	--	--	--	--	--	--	
Roads	--	--	--	--	--	--	--	--	--	
Road Structures	--	--	--	--	--	--	--	--	--	
Road Furniture	--	--	--	--	--	--	--	--	--	
Capital Spans	--	--	--	--	--	--	--	--	--	
Storm water Infrastructure	--	--	--	--	--	--	--	--	--	
Drainage Collection	--	--	--	--	--	--	--	--	--	
Storm water Conveyance	--	--	--	--	--	--	--	--	--	
Attenuation	--	--	--	--	--	--	--	--	--	
Electrical Infrastructure	81 435	40 068	40 068	--	--	40 068	40 068	100.0%	40 068	
Power Plants	--	--	--	--	--	--	--	--	--	
HV Substations	33 523	40 068	40 068	--	--	40 068	40 068	100.0%	40 068	
HV Switching Station	--	--	--	--	--	--	--	--	--	
HV Transmission Conductions	--	--	--	--	--	--	--	--	--	
MV Substations	--	--	--	--	--	--	--	--	--	
MV Switching Stations	--	--	--	--	--	--	--	--	--	
MV Networks	--	--	--	--	--	--	--	--	--	
LV Networks	47 912	--	--	--	--	--	--	--	--	
Capital Spans	--	--	--	--	--	--	--	--	--	
Water Supply Infrastructure	15 799	40 068	40 068	--	--	40 068	40 068	100.0%	40 068	
Dams and Weirs	--	--	--	--	--	--	--	--	--	
Reservoirs	--	--	--	--	--	--	--	--	--	
Reservoirs	--	--	--	--	--	--	--	--	--	
Pump Stations	--	--	--	--	--	--	--	--	--	
Water Treatment Works	--	--	--	--	--	--	--	--	--	
Bulk Mains	--	--	--	--	--	--	--	--	--	
Distributor	15 799	40 068	40 068	--	--	40 068	40 068	100.0%	40 068	
Distribution Points	--	--	--	--	--	--	--	--	--	
PIV Stations	--	--	--	--	--	--	--	--	--	
Capital Spans	--	--	--	--	--	--	--	--	--	
Sanitation Infrastructure	20 312	--	--	--	--	--	--	--	--	
Pump Station	--	--	--	--	--	--	--	--	--	
Reticulation	20 312	--	--	--	--	--	--	--	--	
Waste Water Treatment Works	--	--	--	--	--	--	--	--	--	
Outfall Sewers	--	--	--	--	--	--	--	--	--	
Toler Facilities	--	--	--	--	--	--	--	--	--	
Capital Spans	--	--	--	--	--	--	--	--	--	
Solid Waste Infrastructure	7 194	--	--	--	--	--	--	--	--	
Landfill Sites	7 194	--	--	--	--	--	--	--	--	
Waste Transfer Stations	--	--	--	--	--	--	--	--	--	
Waste Processing Facilities	--	--	--	--	--	--	--	--	--	
Waste Drop-off Points	--	--	--	--	--	--	--	--	--	
Waste Separator Facilities	--	--	--	--	--	--	--	--	--	
Electricity Generation Facilities	--	--	--	--	--	--	--	--	--	
Capital Spans	--	--	--	--	--	--	--	--	--	
Rail Infrastructure	--	--	--	--	--	--	--	--	--	
Rail Lines	--	--	--	--	--	--	--	--	--	
Rail Structures	--	--	--	--	--	--	--	--	--	
Rail Furniture	--	--	--	--	--	--	--	--	--	
Drainage Collection	--	--	--	--	--	--	--	--	--	
Storm water Conveyance	--	--	--	--	--	--	--	--	--	
Attenuation	--	--	--	--	--	--	--	--	--	
MV Substations	--	--	--	--	--	--	--	--	--	
LV Networks	--	--	--	--	--	--	--	--	--	
Capital Spans	--	--	--	--	--	--	--	--	--	
Coastal Infrastructure	--	--	--	--	--	--	--	--	--	
Sea Pumps	--	--	--	--	--	--	--	--	--	
Pier	--	--	--	--	--	--	--	--	--	
Revetments	--	--	--	--	--	--	--	--	--	
Promenades	--	--	--	--	--	--	--	--	--	
Capital Spans	--	--	--	--	--	--	--	--	--	
Information and Communication Infrastructure	--	--	--	--	--	--	--	--	--	
Data Centres	--	--	--	--	--	--	--	--	--	
Cable Layers	--	--	--	--	--	--	--	--	--	
Distribution Layers	--	--	--	--	--	--	--	--	--	
Capital Spans	--	--	--	--	--	--	--	--	--	
<b>Community Assets</b>	<b>12 367</b>	<b>43 140</b>	<b>43 140</b>	--	--	<b>43 140</b>	<b>43 140</b>	<b>100.0%</b>	<b>43 140</b>	
Community Facilities	12 367	43 140	43 140	--	--	43 140	43 140	100.0%	43 140	
Halls	--	--	--	--	--	--	--	--	--	
Centres	12 367	43 140	43 140	--	--	43 140	43 140	100.0%	43 140	
Catchees	--	--	--	--	--	--	--	--	--	
Child/Car Centres	--	--	--	--	--	--	--	--	--	
Fire/ambulance Stations	--	--	--	--	--	--	--	--	--	
Feeding Stations	--	--	--	--	--	--	--	--	--	
Museums	--	--	--	--	--	--	--	--	--	
Galleries	--	--	--	--	--	--	--	--	--	
Theatres	--	--	--	--	--	--	--	--	--	
Libraries	--	--	--	--	--	--	--	--	--	
Composites/Consultants	--	--	--	--	--	--	--	--	--	
Parks	--	--	--	--	--	--	--	--	--	
Parks	--	--	--	--	--	--	--	--	--	
Public Open Space	--	--	--	--	--	--	--	--	--	
Nature Reserves	--	--	--	--	--	--	--	--	--	
Public Ablution Facilities	--	--	--	--	--	--	--	--	--	
Markets	--	--	--	--	--	--	--	--	--	
Stalls	--	--	--	--	--	--	--	--	--	
Abattoirs	--	--	--	--	--	--	--	--	--	
Airports	--	--	--	--	--	--	--	--	--	
Taxi Ranks/Bus Terminals	--	--	--	--	--	--	--	--	--	
Capital Spans	--	--	--	--	--	--	--	--	--	
Sport and Recreation Facilities	--	--	--	--	--	--	--	--	--	
Indoor Facilities	--	--	--	--	--	--	--	--	--	
Outdoor Facilities	--	--	--	--	--	--	--	--	--	
Capital Spans	--	--	--	--	--	--	--	--	--	
<b>Heritage assets</b>	--	--	--	--	--	--	--	--	--	
Monuments	--	--	--	--	--	--	--	--	--	
Historic Buildings	--	--	--	--	--	--	--	--	--	
Works of Art	--	--	--	--	--	--	--	--	--	
Conservation Areas	--	--	--	--	--	--	--	--	--	
Other Heritage	--	--	--	--	--	--	--	--	--	
<b>Investment properties</b>	--	--	--	--	--	--	--	--	--	
Revered/Conserving	--	--	--	--	--	--	--	--	--	
Improved Property	--	--	--	--	--	--	--	--	--	
Unimproved Property	--	--	--	--	--	--	--	--	--	
Non-revered/Conserving	--	--	--	--	--	--	--	--	--	
Improved Property	--	--	--	--	--	--	--	--	--	
Unimproved Property	--	--	--	--	--	--	--	--	--	
<b>Other assets</b>	<b>3 911</b>	--	--	--	--	--	--	--	--	
Operational Buildings	3 911	--	--	--	--	--	--	--	--	
Municipal Offices	3 911	--	--	--	--	--	--	--	--	
Pay/Equity Points	--	--	--	--	--	--	--	--	--	
Building Plan Offices	--	--	--	--	--	--	--	--	--	
Workshops	--	--	--	--	--	--	--	--	--	
Yards	--	--	--	--	--	--	--	--	--	
Stores	--	--	--	--	--	--	--	--	--	
Laboratories	--	--	--	--	--	--	--	--	--	
Training Centres	--	--	--	--	--	--	--	--	--	
Manufacturing Plant	--	--	--	--	--	--	--	--	--	
Depots	--	--	--	--	--	--	--	--	--	
Capital Spans	--	--	--	--	--	--	--	--	--	
Housing	--	--	--	--	--	--	--	--	--	
Staff Housing	--	--	--	--	--	--	--	--	--	
Social Housing	--	--	--	--	--	--	--	--	--	
Capital Spans	--	--	--	--	--	--	--	--	--	
<b>Biological or Cultural Assets</b>	--	--	--	--	--	--	--	--	--	
Biological or Cultivated Assets	--	--	--	--	--	--	--	--	--	
<b>Intangible Assets</b>	--	--	--	--	--	--	--	--	--	
Services	--	--	--	--	--	--	--	--	--	
Licences and Rights	--	--	--	--	--	--	--	--	--	
Water Rights	--	--	--	--	--	--	--	--	--	
Effluent Licences	--	--	--	--	--	--	--	--	--	
Solid Waste Licences	--	--	--	--	--	--	--	--	--	
Computer Software and Applications	--	--	--	--	--	--	--	--	--	
Lead Settlement Software Applications	--	--	--	--	--	--	--	--	--	
Unspecified	--	--	--	--	--	--	--	--	--	
<b>Computer Equipment</b>	--	--	--	--	--	--	--	--	--	
Computer Equipment	--	--	--	--	--	--	--	--	--	
<b>Furniture and Office Equipment</b>	--	--	--	--	--	--	--	--	--	
Furniture and Office Equipment	--	--	--	--	--	--	--	--	--	
<b>Machinery and Equipment</b>	<b>10 187</b>	--	--	--	--	--	--	--	--	
Machinery and Equipment	10 187	--	--	--	--	--	--	--	--	
<b>Transport Assets</b>	<b>9 099</b>	--	--	--	--	--	--	--	--	
Transport Assets	9 099	--	--	--	--	--	--	--	--	
<b>Land</b>	--	--	--	--	--	--	--	--	--	
Land	--	--	--	--	--	--	--	--	--	
<b>Zoo's, Marine and Non-biological Animals</b>	--	--	--	--	--	--	--	--	--	
Zoo's, Marine and Non-biological Animals	--	--	--	--	--	--	--	--	--	
<b>Total Depreciation</b>	<b>1</b>	<b>253 023</b>	<b>123 276</b>	<b>123 276</b>	--	--	<b>123 276</b>	<b>123 276</b>	<b>100.0%</b>	<b>123 276</b>

FS184 Multi-Users - Supporting Table SC13a Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Q4 Fourth

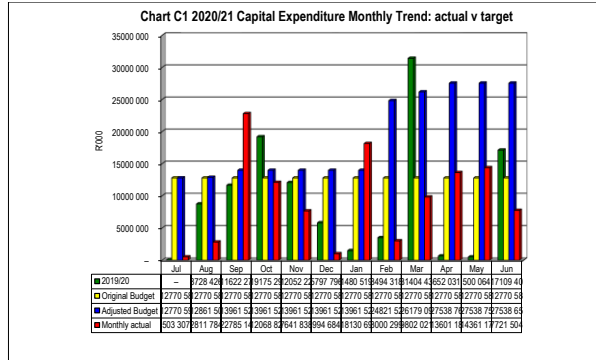
Description	Ref	2019/20			Budget Year 2020/21				Full Year Forecast
		Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	
<b>in thousands</b>									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>									
<b>Infrastructure</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/Alarm Stations									
Trading Stations									
Museums									
Galleries									
Theatres									
Libraries									
Comptex/Cinema									
Public									
Parks									
Public Open Space									
Nature Reserves									
Public Absement Facilities									
Markets									
Stalls									
Absement									
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

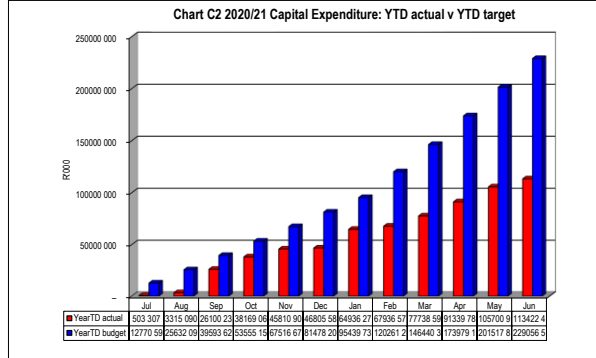
check balance



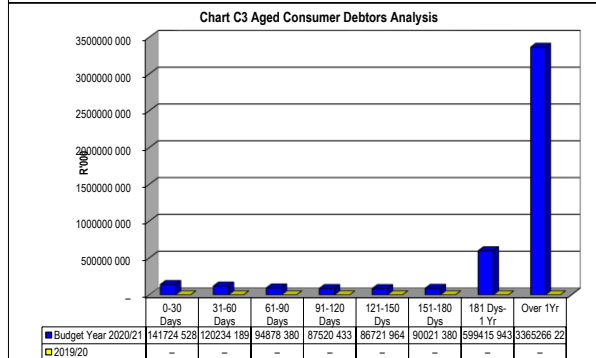
Month	2019/20	Original Budget	Adjusted Budget	Monthly actual
Jul	-	12 771	12 771	503
Aug	8 728	12 771	12 862	2 812
Sep	11 622	12 771	13 962	22 785
Oct	19 175	12 771	13 962	12 099
Nov	12 052	12 771	13 962	7 642
Dec	5 798	12 771	13 962	965
Jan	1 481	12 771	13 962	18 131
Feb	3 484	12 771	24 822	3 000
Mar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



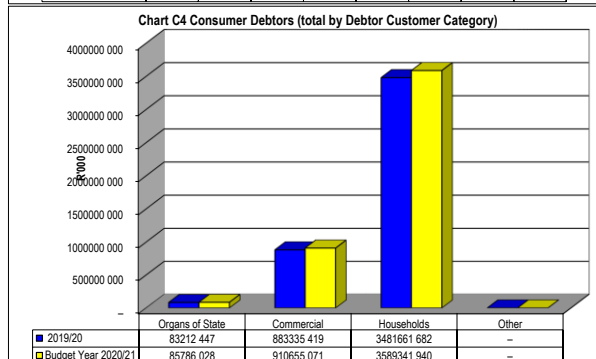
Month	YearTD actual	YearTD budget
Jul	933	12 771
Aug	3 315	25 632
Sep	26 100	39 594
Oct	38 169	53 555
Nov	45 811	67 517
Dec	46 806	81 478
Jan	64 936	95 440
Feb	67 937	120 261
Mar	77 739	146 440
Apr	91 940	173 979
May	105 701	201 518
Jun	113 422	229 057



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



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



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

