

# ADJUSTMENT BUDGET OF MATJHABENG LOCAL MUNICIPALITY



**2020/21 TO 2021/23**

**SEPTEMBER 2020**

**MEDIUM TERM REVENUE AND EXPENDITURE FORECASTS**

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## **PART 1 – ANNUAL BUDGET**

### **1.1 MAYOR'S REPORT**

The Matjhabeng Local Municipality Annual Budget for the 2020/21 MTREF is compiled in accordance with the prescripts of the Municipal Finance Management Act 56 of 2003, Municipal Budget and Reporting Regulations and National Treasury's MFMA Circulars.

Section 16 (2) of the Municipal Finance Management Act states that the Municipal Council must at least 90 days before the start of the budget year consider approval of the annual budget to be able to adhere to subsection 1 of section 16, which stipulates "The council of a municipality must for each financial year approve an annual budget for the municipality before the start of that financial year. Section 24(1) of the same act further stipulates that a municipal council must at least 30 days before the start of the new financial year, consider approval of the annual budget.

Section 28(1) of the Municipal Finance Management Act no.56 of 2003 states that a municipality may revise an annual budget through an adjustment budget. The adjustment budget –

- a) Must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year.
- b) May appropriate additional revenues that have become available over and above those anticipated in the annual budget but only to revise or accelerate spending programmes already budget for.
- c) May within a prescribed framework authorize unforeseeable and unavoidable expenditure recommended by the mayor of the municipality.
- d) May authorize the utilization of projected savings in one vote towards spending under another vote.
- e) May authorize spending of funds that were unspent at the end of the past financial year were the under spending could not reasonably have been foreseen at the time to include projected rollovers when that annual budget for the current year was approved by council.
- f) May correct any error in the annual budget and
- g) May provide for any other expenditure within a prescribed framework.

Section 28(5) states that when an adjustment budget is tabled, it must be accompanied by-

- a) An explanation how the adjustments budget affects the annual budget;
- b) A motivation of any material changes to the annual budget;
- c) An explanation of the impact of any increased spending on the annual budget and the annual budgets for the next two financial years; and
- d) Any other supporting documentation that may be prescribed.

The President of South Africa declared a nationwide lockdown for 21 days which commenced on 26 March 2020. The announcement broadly affected how municipalities undertake their financial management responsibilities for the remainder of the 2019/20 and more immediately the 2020/21 MTREF budget preparation process.

As a result, the Minister of Finance issued a conditional Exemption Notice in terms of section 177(1)(b) of the Municipal Finance Management Act, 2003 on 30 March 2020 to facilitate and enable the performance of legislative responsibilities by municipalities during the national state of disaster.

The exemption is conditional in that “any action that was required to be taken in terms of the MFMA must be taken within 30 days after the national state of disaster lapsed or is terminated”. It was further stated that the exemption should enable municipalities to undertake their financial management responsibilities including their budget preparation processes in a manner taking cognizance of the challenges experienced as a result of the announcement of the national state of disaster and the nationwide lockdown.

The Matjhabeng Municipality’s Annual Budget includes an Operational Budget that provides for the annual expenditure and revenue estimates for 2020/21 MTREF, as well as a Capital Budget that provides for the on-going investment in infrastructure necessary to provide services to the community.

The 2020 National Supplementary Budget was delivered by the Minister of Finance in Parliament on the 24 June 2020. The 2020 Supplementary Budget responds to the COVID-19 pandemic and its impact on the economy. This includes the R20 billion allocation for local government announced by the President to assist in funding COVID-19 expenditure. This allocation consists of R11 billion added to the local government equitable share and just over R9 billion that was repurposed for the provision of water and sanitation and for sanitising public transport facilities within existing grant allocations to local government. In terms of Section 28(2)(b) of the Municipal Finance Management Act, 2003 (Act No. 56 of 2003) (MFMA) and Section 23(3) of the Municipal Budget and Reporting Requirements (MBRR), municipalities must adjust their 2020/21 MTREF budgets to account for the revised funding allocations that were made available.

The consolidated Adjusted Revenue Budget for the 2020/21 financial year is R3 252 336 093, inclusive of operating and capital transfers. The Adjusted Expenditure Budget for the 2020/21 MTREF is R 2 956 712 716.

## **1.2 Executive Summary**

The Budget of the municipality is recommended to be adjusted for this financial year due to the approved roll over of unspent conditional grants for the 2019/20 financial year. The Budgeted Financial Performance will be adjusted with the approved roll over amount of R53,9 million. The Capital Budget will also be adjusted. During the financial year the municipality made virements between votes in line with section 28 of the Municipal Finance Management Act.

The municipality had a pay rate of 74% for December 2020 and 78% for January 2021, hence the recommendation that the budgeted pay rate remains unadjusted.

In order to achieve the objective as stated above the municipality will have to develop plans to address all the challenges identified above. These plans should be developed by all departments of the municipality. Each business unit should indicate where costs will be saved and how revenue will be increased or generated.

The Annexure to MFMA Circular 99 states that we must continue to perform our normal billing and credit control in the spirit of good financial management practices in order to ensure we can still honour our service delivery obligation. Collection rates and expenditure must be closely monitored, and we should continue billing consumers.

### **Revised Budget Funding Plan**

The principle objective of the BFP is to ensure financial viability and sustainability of the municipality, a funded budget and to subsequently ensure its ability to meet its obligations in terms of the SDBIP and IDP.

The consolidated Revenue Budget for the 2020/21 financial year is R 3 252 336 093, inclusive of operating and capital transfers. The Expenditure Budget for the 2020/21 MTREF is R 2 956 712 716 and the capital budget is R 219 547 272.

The Operational budget is divided into revenue and expenditure sections. The sources of revenue comprise of property rates, electricity, water, sanitation; refuse removal, grants and subsidies, interest and investment income and other revenue.

	<b>Adjusted Budget 2020/21</b>	<b>Special Budget 2021/22</b>	<b>Budget 2022/23</b>
<b>Total Revenue Budget</b>	R 3 252 336 093	R 3 198 436 093	R 3 397 765 904
<b>Total Expenditure Budget</b>	R 2 956 712 716	R 2 961 201 735	R 3 190 968 367
<b>Surplus /(Deficit)</b>	R 295 623 377	R 237 234 358	R 206 797 540
<b>Total Capital Budget</b>	R 219 547 272	R 159 767 272	R 174 830 000

Additional funding of R 20 billion was made available to municipalities. Details on the allocations of the R20 billion was made available through the 2020/21 adjusted DoRA once the national 2020/21 adjustment budget. The municipality was allocated an additional R86 million through the equitable share as per the Government Gazette no. 43605.

A high-level analysis was performed to understand the factors contributing to the cash flow challenges experienced by the municipality. The factors contributing to the cash flow position were as follow:

- Lack of a fully cash backed budget.
- Escalation of outstanding debtors across all customer group.
- Actions and spending that give rise to unplanned cash outflows.
- Limitation in revenue generation.
- Inadequate cash flow management.
- COVID-19
- Declining economy of the region.

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In order to achieve the objective as stated above the municipality will have to develop plans to address all the challenges identified above. These plans should be developed by all departments of the municipality. Each business unit should indicate where costs will be saved and how revenue will be increased or generated.

The Annexure to MFMA Circular 99 states that we must continue to perform our normal billing and credit control in the spirit of good financial management practices in order to ensure we can still honour our service delivery obligation. Collection rates and expenditure must be closely monitored, and we should continue billing consumers.

The following has been identified as key objectives:

1 Improved liquidity management:

To have sufficient cash to meet our monthly fixed operating commitments without collection additional revenue during the month. The norm should be between 1 month to 3 months.

Our short-term debt should sufficient to cover our short-term liabilities.

2 Improved debtors management:

Achieve average collection rate of 85%.

Shorten/ decrease the net debtor days to 30 days.

3 Improved revenue management:

Growth in the number of active consumer accounts.

Accurate consumer billing.

4. Prudent expenditure management:

Ability to pay creditors within 30 days

The revenue strategy is developed in order to achieve the set objectives, the identified programmes will assist the municipality in achieving the objectives.

# ADJUSTMENT BUDGET TABLES

FS184 Matjhabeng - Table B1 Adjustments Budget Summary - 19/02/2021

Description	Budget Year 2020/21									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
<b>Financial Performance</b>											
Property rates	399 297	-	-	-	-	-	-	-	399 297	417 665	436 878
Service charges	1 433 744	-	-	-	-	-	-	-	1 433 744	1 512 124	1 617 164
Investment revenue	4 089	-	-	-	-	-	-	-	4 089	4 277	4 474
Transfers recognised - operational	548 702	-	-	-	-	-	86 727	86 727	635 429	590 852	632 993
Other own revenue	572 629	-	-	-	-	-	-	-	572 629	715 717	530 267
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2 958 462</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>86 727</b>	<b>86 727</b>	<b>3 045 189</b>	<b>3 240 636</b>	<b>3 221 776</b>
Employee costs	836 063	-	-	-	-	-	-	-	836 063	874 522	914 750
Remuneration of councillors	35 948	-	-	-	-	-	-	-	35 948	37 601	39 331
Depreciation & asset impairment	123 276	-	-	-	-	-	-	-	123 276	160 000	120 000
Finance charges	202 275	-	-	-	-	-	(95 000)	(95 000)	107 275	211 557	221 289
Materials and bulk purchases	1 213 516	-	-	-	-	-	(335 041)	(335 041)	878 475	1 272 056	1 330 570
Transfers and grants	750	-	-	-	-	-	1 023	1 023	1 773	750	750
Other expenditure	546 535	-	-	-	-	-	427 367	427 367	973 903	550 069	564 278
<b>Total Expenditure</b>	<b>2 958 364</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 651)</b>	<b>(1 651)</b>	<b>2 956 713</b>	<b>3 106 555</b>	<b>3 190 968</b>
<b>Surplus/(Deficit)</b>	<b>98</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>88 378</b>	<b>88 378</b>	<b>88 476</b>	<b>134 080</b>	<b>30 808</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	153 247	-	-	-	-	-	53 900	53 900	207 147	163 862	174 830
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher	-	-	-	-	-	-	-	-	-	1 109	1 160
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>153 345</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>142 278</b>	<b>142 278</b>	<b>295 623</b>	<b>299 051</b>	<b>206 798</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>153 345</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>142 278</b>	<b>142 278</b>	<b>295 623</b>	<b>299 051</b>	<b>206 798</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	153 247	-	-	-	-	-	66 300	66 300	219 547	163 862	174 830
Transfers recognised - capital	153 247	-	-	-	-	-	55 508	55 508	208 755	138 862	143 282
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	10 792	10 792	10 792	25 000	31 548
<b>Total sources of capital funds</b>	<b>153 247</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66 300</b>	<b>66 300</b>	<b>219 547</b>	<b>163 862</b>	<b>174 830</b>
<b>Financial position</b>											
Total current assets	4 118 690	-	-	-	-	-	236 086	236 086	4 354 776	6 100 819	6 396 561
Total non current assets	5 693 962	-	-	-	-	-	66 300	66 300	5 760 262	6 319 097	5 717 360
Total current liabilities	(4 234 415)	-	-	-	-	-	-	-	(4 234 415)	12 120 865	11 907 124
Total non current liabilities	-	-	-	-	-	-	-	-	-	-	-
<b>Community wealth/Equity</b>	<b>14 047 067</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>302 386</b>	<b>302 386</b>	<b>14 349 453</b>	<b>299 051</b>	<b>206 798</b>
<b>Cash flows</b>											
Net cash from (used) operating	(2 792 083)	-	-	-	-	-	231 997	231 997	(2 560 086)	6 655	12 257
Net cash from (used) investing	116 960	-	-	-	-	-	-	-	116 960	15 400	20 000
Net cash from (used) financing	(40 000)	-	-	-	-	-	-	-	(40 000)	-	-
<b>Cash/cash equivalents at the year end</b>	<b>(2 715 123)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>231 997</b>	<b>231 997</b>	<b>(2 483 126)</b>	<b>22 055</b>	<b>32 257</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	1 638 715	-	-	-	-	-	236 086	236 086	1 874 801	26 655	32 257
Application of cash and investments	(5 726 061)	-	-	-	-	-	(215 714)	(215 714)	(5 941 775)	11 976 695	11 758 130
<b>Balance - surplus (shortfall)</b>	<b>7 364 776</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>451 800</b>	<b>451 800</b>	<b>7 816 576</b>	<b>(11 950 041)</b>	<b>(11 725 872)</b>
<b>Asset Management</b>											
Asset register summary (WDV)	5 689 362	-	-	-	-	-	66 300	66 300	5 755 662	6 319 097	5 717 360
Depreciation & asset impairment	123 276	-	-	-	-	-	-	-	123 276	160 000	120 000
Renewal and Upgrading of Existing Assets	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	13 232	-	-	-	-	-	(572)	(572)	12 660	15 525	21 327
<b>Free services</b>											
Cost of Free Basic Services provided	39 403	-	-	-	-	-	-	-	39 403	39 403	39 403
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>											
Water:	1	-	-	-	-	-	-	-	1	1	1
Sanitation/sewerage:	18	-	-	-	-	-	-	-	18	18	18
Energy:	30	-	-	-	-	-	-	-	30	30	30
Refuse:	14	-	-	-	-	-	-	-	14	14	14

FS184 Matjhabeng - Table B2 Adjustments Budget Financial Performance (functional classification) - 19/02/2021

Standard Description	Ref	Budget Year 2020/21									Budget Year	Budget Year	
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget	
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
<b>Revenue - Functional</b>													
<i>Governance and administration</i>		1 419 831	-	-	-	-	-	140 627	140 627	1 560 458	1 623 475	1 498 173	
Executive and council		758 129	-	-	-	-	-	140 627	140 627	898 756	764 714	817 823	
Finance and administration		661 702	-	-	-	-	-	-	-	661 702	858 761	680 350	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
<i>Community and public safety</i>		44 389	-	-	-	-	-	-	-	44 389	46 431	48 566	
Community and social services		11 406	-	-	-	-	-	-	-	11 406	11 930	12 479	
Sport and recreation		4 517	-	-	-	-	-	-	-	4 517	4 725	4 942	
Public safety		28 466	-	-	-	-	-	-	-	28 466	29 776	31 145	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-	-	-	
Planning and development		-	-	-	-	-	-	-	-	-	-	-	
Road transport		-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		1 626 289	-	-	-	-	-	-	-	1 626 289	1 713 526	1 827 831	
Energy sources		789 210	-	-	-	-	-	-	-	789 210	837 941	911 969	
Water management		507 041	-	-	-	-	-	-	-	507 041	530 365	554 761	
Waste water management		194 671	-	-	-	-	-	-	-	194 671	203 626	212 993	
Waste management		135 367	-	-	-	-	-	-	-	135 367	141 594	148 108	
Other		21 200	-	-	-	-	-	-	-	21 200	22 175	23 195	
<b>Total Revenue - Functional</b>	2	3 111 709	-	-	-	-	-	140 627	140 627	3 252 336	3 405 607	3 397 766	
<b>Expenditure - Functional</b>													
<i>Governance and administration</i>		715 684	-	-	-	-	-	72 650	72 650	788 334	775 556	765 134	
Executive and council		174 315	-	-	-	-	-	6 755	6 755	181 070	171 370	181 259	
Finance and administration		536 293	-	-	-	-	-	65 895	65 895	602 188	597 365	576 802	
Internal audit		5 076	-	-	-	-	-	-	-	5 076	6 822	7 073	
<i>Community and public safety</i>		341 145	-	-	-	-	-	13 823	13 823	354 968	354 380	360 745	
Community and social services		144 773	-	-	-	-	-	9 255	9 255	154 028	148 094	151 488	
Sport and recreation		65 373	-	-	-	-	-	4 398	4 398	69 771	70 475	72 152	
Public safety		97 967	-	-	-	-	-	(0)	(0)	97 967	102 340	106 149	
Housing		17 718	-	-	-	-	-	50	50	17 768	17 424	18 226	
Health		15 314	-	-	-	-	-	120	120	15 434	16 048	12 730	
<i>Economic and environmental services</i>		93 728	-	-	-	-	-	32 843	32 843	126 571	96 886	103 863	
Planning and development		54 754	-	-	-	-	-	-	-	54 754	58 097	61 084	
Road transport		38 974	-	-	-	-	-	32 843	32 843	71 818	38 789	42 779	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		1 801 129	-	-	-	-	-	(120 967)	(120 967)	1 680 161	1 872 746	1 953 979	
Energy sources		642 705	-	-	-	-	-	290	290	642 995	673 363	696 173	
Water management		816 718	-	-	-	-	-	(354 420)	(354 420)	462 299	849 375	893 530	
Waste water management		198 168	-	-	-	-	-	193 271	193 271	391 439	206 685	213 223	
Waste management		143 537	-	-	-	-	-	39 892	39 892	183 428	143 323	151 054	
Other		6 679	-	-	-	-	-	-	-	6 679	6 986	7 246	
<b>Total Expenditure - Functional</b>	3	2 958 364	-	-	-	-	-	(1 651)	(1 651)	2 956 713	3 106 555	3 190 968	
<b>Surplus/ (Deficit) for the year</b>		153 345	-	-	-	-	-	142 278	142 278	295 623	299 051	206 798	

FS184 Matjhabeng - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 19/02/2021

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget
		A	A1	B	C	D	E	F	G	H		
<b>Revenue by Vote</b>	1											
Vote 01 - Council General		758 129	-	-	-	-	-	140 627	140 627	898 756	764 714	817 823
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		212	-	-	-	-	-	-	-	212	222	232
Vote 07 - Finance		654 786	-	-	-	-	-	-	-	654 786	851 526	672 783
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		151 078	-	-	-	-	-	-	-	151 078	158 027	165 297
Vote 10 - Public Safety And Transport		29 441	-	-	-	-	-	-	-	29 441	30 795	32 212
Vote 11 - Economic Development		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Engineering Services		3 352	-	-	-	-	-	-	-	3 352	3 506	3 668
Vote 13 - Water/ Sewerage		701 712	-	-	-	-	-	-	-	701 712	733 991	767 754
Vote 14 - Electricity		789 210	-	-	-	-	-	-	-	789 210	837 941	911 969
Vote 15 - Other		23 789	-	-	-	-	-	-	-	23 789	24 883	26 028
<b>Total Revenue by Vote</b>	2	<b>3 111 709</b>	-	-	-	-	-	<b>140 627</b>	<b>140 627</b>	<b>3 252 336</b>	<b>3 405 607</b>	<b>3 397 766</b>
<b>Expenditure by Vote</b>	1											
Vote 01 - Council General		77 262	-	-	-	-	-	4 317	4 317	81 578	68 020	77 457
Vote 02 - Office Of The Executive Mayor		18 157	-	-	-	-	-	2 787	2 787	20 944	18 925	18 083
Vote 03 - Office Of The Speaker		6 262	-	-	-	-	-	-	-	6 262	6 546	6 394
Vote 04 - Council Whip		46 333	-	-	-	-	-	-	-	46 333	48 929	50 132
Vote 05 - Office Of The Municipal Manager		89 211	-	-	-	-	-	6 653	6 653	95 864	98 439	99 219
Vote 06 - Corporate Services		63 941	-	-	-	-	-	7 297	7 297	71 237	68 288	70 182
Vote 07 - Finance		344 621	-	-	-	-	-	28 760	28 760	373 381	395 358	369 327
Vote 08 - Human Resources		19 683	-	-	-	-	-	-	-	19 683	21 246	20 238
Vote 09 - Community Services		330 638	-	-	-	-	-	46 505	46 505	377 143	336 410	344 167
Vote 10 - Public Safety And Transport		155 112	-	-	-	-	-	29 855	29 855	184 967	161 155	167 882
Vote 11 - Economic Development		21 895	-	-	-	-	-	191	191	22 086	23 672	23 877
Vote 12 - Engineering Services		135 840	-	-	-	-	-	26 157	26 157	161 998	140 253	153 674
Vote 13 - Water/ Sewerage		964 856	-	-	-	-	-	(154 463)	(154 463)	810 394	1 003 728	1 052 105
Vote 14 - Electricity		659 714	-	-	-	-	-	290	290	660 004	690 956	712 651
Vote 15 - Other		24 839	-	-	-	-	-	-	-	24 839	24 631	25 580
<b>Total Expenditure by Vote</b>	2	<b>2 958 364</b>	-	-	-	-	-	<b>(1 651)</b>	<b>(1 651)</b>	<b>2 956 713</b>	<b>3 106 555</b>	<b>3 190 968</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>153 345</b>	-	-	-	-	-	<b>142 278</b>	<b>142 278</b>	<b>295 623</b>	<b>299 051</b>	<b>206 798</b>

FS 184 Matjhabeng - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 19/02/2021

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year	
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget	
R thousands	1	A	A1	B	C	D	E	F	G	H			
<b>Revenue By Source</b>													
Property rates	2	399 297	-	-	-	-	-	-	-	399 297	417 665	436 878	
Service charges - electricity revenue	2	776 999	-	-	-	-	-	-	-	776 999	825 169	898 609	
Service charges - water revenue	2	380 734	-	-	-	-	-	-	-	380 734	398 247	416 567	
Service charges - sanitation revenue	2	165 399	-	-	-	-	-	-	-	165 399	173 007	180 966	
Service charges - refuse revenue	2	110 613	-	-	-	-	-	-	-	110 613	115 701	121 023	
Rental of facilities and equipment		23 663	-	-	-	-	-	-	-	23 663	24 752	25 890	
Interest earned - external investments		4 089	-	-	-	-	-	-	-	4 089	4 277	4 474	
Interest earned - outstanding debtors		216 054	-	-	-	-	-	-	-	216 054	225 993	236 389	
Dividends received		23	-	-	-	-	-	-	-	23	24	25	
Fines, penalties and forfeits		23 748	-	-	-	-	-	-	-	23 748	24 840	25 983	
Licences and permits		-	-	-	-	-	-	-	-	-	-	95	
Agency services		-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies		548 702	-	-	-	-	-	86 727	86 727	635 429	590 852	632 993	
Other revenue	2	252 961	-	-	-	-	-	-	-	252 961	430 109	231 885	
Gains		56 180	-	-	-	-	-	-	-	56 180	10 000	10 000	
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>2 958 462</b>	-	-	-	-	-	<b>86 727</b>	<b>86 727</b>	<b>3 045 189</b>	<b>3 240 636</b>	<b>3 221 776</b>	
<b>Expenditure By Type</b>													
Employee related costs		836 063	-	-	-	-	-	-	-	836 063	874 522	914 750	
Remuneration of councillors		35 948	-	-	-	-	-	-	-	35 948	37 601	39 331	
Debt impairment		200 000	-	-	-	-	-	-	-	200 000	200 000	200 000	
Depreciation & asset impairment		123 276	-	-	-	-	-	-	-	123 276	160 000	120 000	
Finance charges		202 275	-	-	-	-	-	(95 000)	(95 000)	107 275	211 557	221 289	
Bulk purchases		1 078 988	-	-	-	-	-	(381 067)	(381 067)	697 921	1 131 339	1 183 381	
Other materials		134 528	-	-	-	-	-	46 025	46 025	180 554	140 717	147 190	
Contracted services		190 571	-	-	-	-	-	229 156	229 156	419 728	196 016	204 708	
Transfers and subsidies		750	-	-	-	-	-	1 023	1 023	1 773	750	750	
Other expenditure		155 964	-	-	-	-	-	198 211	198 211	354 175	154 052	159 570	
Losses		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure</b>		<b>2 958 364</b>	-	-	-	-	-	<b>(1 651)</b>	<b>(1 651)</b>	<b>2 956 713</b>	<b>3 106 555</b>	<b>3 190 968</b>	
<b>Surplus/(Deficit)</b>		<b>98</b>	-	-	-	-	-	<b>88 378</b>	<b>88 378</b>	<b>88 476</b>	<b>134 080</b>	<b>30 808</b>	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		153 247	-	-	-	-	-	53 900	53 900	207 147	163 862	174 830	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Education and Training)		-	-	-	-	-	-	-	-	-	1 109	1 160	
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) before taxation</b>		<b>153 345</b>	-	-	-	-	-	<b>142 278</b>	<b>142 278</b>	<b>295 623</b>	<b>299 051</b>	<b>206 798</b>	
Taxation		-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>		<b>153 345</b>	-	-	-	-	-	<b>142 278</b>	<b>142 278</b>	<b>295 623</b>	<b>299 051</b>	<b>206 798</b>	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>		<b>153 345</b>	-	-	-	-	-	<b>142 278</b>	<b>142 278</b>	<b>295 623</b>	<b>299 051</b>	<b>206 798</b>	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/ (Deficit) for the year</b>		<b>153 345</b>	-	-	-	-	-	<b>142 278</b>	<b>142 278</b>	<b>295 623</b>	<b>299 051</b>	<b>206 798</b>	

FS184 Matjhabeng - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 19/02/2021

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year	
		Original	Prior	Accum.	Multi-year	Unavoid.	Nat. or	Other	Total	Adjusted	Adjusted	+1 2021/22	+2 2022/23
		Budget	Adjusted	Funds	capital	8	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget	Budget
	5	6	7			9	10	11	12				
	A	A1	B	C	D	E	F	G	H				
<b>R thousands</b>													
<b>Capital expenditure - Vote</b>													
<b>Multi-year expenditure to be adjusted</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>Capital multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-	
<b>Single-year expenditure to be adjusted</b>	2												
Vote 01 - Council General		-	-	-	-	-	10 792	10 792	10 792	-	-	-	
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-	
Vote 04 - Council Whip		-	-	-	-	-	-	-	-	-	-	-	
Vote 05 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	
Vote 06 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	
Vote 07 - Finance		-	-	-	-	-	-	-	-	-	-	-	
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-	-	-	
Vote 09 - Community Services		33 396	-	-	-	-	17 950	17 950	51 346	37 070	36 558	-	
Vote 10 - Public Safety And Transport		-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - Economic Development		-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - Engineering Services		2 847	-	-	-	-	18 345	18 345	21 192	3 922	3 115	-	
Vote 13 - Water/ Sewerage		107 944	-	-	-	-	16 598	16 598	124 542	95 483	123 033	-	
Vote 14 - Electricity		9 060	-	-	-	-	2 616	2 616	11 676	27 387	12 123	-	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	
<b>Capital single-year expenditure sub-total</b>		153 247	-	-	-	-	66 300	66 300	219 547	163 862	174 830	-	
<b>Total Capital Expenditure - Vote</b>		153 247	-	-	-	-	66 300	66 300	219 547	163 862	174 830	-	
<b>Capital Expenditure - Functional</b>													
<b>Governance and administration</b>													
Executive and council		-	-	-	-	-	10 792	10 792	10 792	-	-	-	
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
<b>Community and public safety</b>		21 726	-	-	-	-	17 950	17 950	39 676	24 863	23 790	-	
Community and social services		1 433	-	-	-	-	7 650	7 650	9 083	1 499	1 586	-	
Sport and recreation		20 293	-	-	-	-	10 300	10 300	30 593	23 364	22 203	-	
Public safety		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-	-	-	
Planning and development		-	-	-	-	-	-	-	-	-	-	-	
Road transport		-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
<b>Trading services</b>		131 521	-	-	-	-	37 558	37 558	169 079	138 999	151 040	-	
Energy sources		9 060	-	-	-	-	2 616	2 616	11 676	27 387	12 123	-	
Water management		15 668	-	-	-	-	2 301	2 301	17 969	18 640	19 466	-	
Waste water management		95 123	-	-	-	-	32 641	32 641	127 764	80 765	106 682	-	
Waste management		11 670	-	-	-	-	-	-	11 670	12 207	12 769	-	
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure - Functional</b>	3	153 247	-	-	-	-	66 300	66 300	219 547	163 862	174 830	-	
<b>Funded by:</b>													
National Government		153 247	-	-	-	-	55 508	55 508	208 755	138 862	143 282	-	
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	
District Municipality		-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private		-	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	4	153 247	-	-	-	-	55 508	55 508	208 755	138 862	143 282	-	
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>Internally generated funds</b>		-	-	-	-	-	10 792	10 792	-	25 000	31 548	-	
<b>Total Capital Funding</b>		153 247	-	-	-	-	66 300	66 300	219 547	163 862	174 830	-	

FS184 Matjhabeng - Table B6 Adjustments Budget Financial Position - 19/02/2021

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
	A	A1	B	C	D	E	F	G	H			
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		1 631 512	-	-	-	-	-	236 086	236 086	1 867 598	23 328	24 401
Call investment deposits	1	3 203	-	-	-	-	-	-	-	3 203	3 326	7 856
Consumer debtors	1	1 583 976	-	-	-	-	-	-	-	1 583 976	5 196 564	5 457 834
Other debtors		600 000	-	-	-	-	-	-	-	600 000	627 600	656 470
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		300 000	-	-	-	-	-	-	-	300 000	250 000	250 000
<b>Total current assets</b>		<b>4 118 690</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>236 086</b>	<b>236 086</b>	<b>4 354 776</b>	<b>6 100 819</b>	<b>6 396 561</b>
<b>Non current assets</b>												
Long-term receivables		600	-	-	-	-	-	-	-	600	-	-
Investments		4 000	-	-	-	-	-	-	-	4 000	-	-
Investment property		1 055 422	-	-	-	-	-	-	-	1 055 422	1 103 971	1 154 754
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	4 633 940	-	-	-	-	-	66 300	66 300	4 700 240	5 215 126	4 562 606
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
<b>Total non current assets</b>		<b>5 693 962</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66 300</b>	<b>66 300</b>	<b>5 760 262</b>	<b>6 319 097</b>	<b>5 717 360</b>
<b>TOTAL ASSETS</b>		<b>9 812 652</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>302 386</b>	<b>302 386</b>	<b>10 115 038</b>	<b>12 419 916</b>	<b>12 113 921</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		40 000	-	-	-	-	-	-	-	40 000	40 000	40 000
Trade and other payables		(4 314 415)	-	-	-	-	-	-	-	(4 314 415)	11 991 296	11 787 124
Provisions		40 000	-	-	-	-	-	-	-	40 000	89 569	80 000
<b>Total current liabilities</b>		<b>(4 234 415)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4 234 415)</b>	<b>12 120 865</b>	<b>11 907 124</b>
<b>Non current liabilities</b>												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	-	-	-	-	-	-	-	-	-	-	-
<b>Total non current liabilities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>(4 234 415)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4 234 415)</b>	<b>12 120 865</b>	<b>11 907 124</b>
<b>NET ASSETS</b>	2	<b>14 047 067</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>302 386</b>	<b>302 386</b>	<b>14 349 453</b>	<b>299 051</b>	<b>206 798</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		14 047 067	-	-	-	-	-	302 386	302 386	14 349 453	299 051	206 798
Reserves		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>14 047 067</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>302 386</b>	<b>302 386</b>	<b>14 349 453</b>	<b>299 051</b>	<b>206 798</b>

FS184 Matjhabeng - Table B7 Adjustments Budget Cash Flows - 19/02/2021

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
	3	4	5	6	7	8	9	10				
		A1	B	C	D	E	F	G	H			
<b>R thousands</b>												
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		718 735	-	-	-	-	-	-	718 735	-	-	
Service charges		2 745 000	-	-	-	-	-	2 745 000	297 738	297 739		
Other revenue		(1 945 538)	-	-	-	-	231 997	231 997	(1 713 542)	(291 131)	(285 532)	
Transfers and Subsidies - Operational	1	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	1	-	-	-	-	-	-	-	-	-	-	
Interest		4 089	-	-	-	-	-	4 089	-	-		
Dividends		46	-	-	-	-	-	46	48	50		
<b>Payments</b>												
Suppliers and employees		(4 314 415)	-	-	-	-	-	(4 314 415)	-	-		
Finance charges		-	-	-	-	-	-	-	-	-		
Transfers and Grants	1	-	-	-	-	-	-	-	-	-		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(2 792 083)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>231 997</b>	<b>231 997</b>	<b>(2 560 086)</b>	<b>6 655</b>	<b>12 257</b>	
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		112 360	-	-	-	-	-	112 360	20 000	20 000		
Decrease (increase) in non-current receivables		600	-	-	-	-	-	-	(600)	-		
Decrease (increase) in non-current investments		4 000	-	-	-	-	-	-	(4 000)	-		
<b>Payments</b>												
Capital assets		-	-	-	-	-	-	-	-	-		
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>116 960</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>112 360</b>	<b>15 400</b>	<b>20 000</b>	
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits		(40 000)	-	-	-	-	-	-	-	-		
<b>Payments</b>												
Repayment of borrowing		-	-	-	-	-	-	-	-	-		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(40 000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(2 715 123)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>231 997</b>	<b>231 997</b>	<b>(2 447 726)</b>	<b>22 055</b>	<b>32 257</b>	
Cash/cash equivalents at the year begin:	2	-	-	-	-	-	-	-	-	-		
Cash/cash equivalents at the year end:	2	(2 715 123)	-	-	-	-	231 997	231 997	(2 447 726)	22 055	32 257	

FS184 Matjhabeng - Table B8 Cash backed reserves/accumulated surplus reconciliation - 19/02/2021

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
		3	4	5	6	7	8	9	10			
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	(2 715 123)	-	-	-	-	-	231 997	231 997	(2 483 126)	22 055	32 257
Other current investments > 90 days		4 349 838	-	-	-	-	-	4 089	4 089	4 353 927	4 600	-
Non current assets - Investments	1	4 000	-	-	-	-	-	-	-	4 000	-	-
<b>Cash and investments available:</b>		<b>1 638 715</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>236 086</b>	<b>236 086</b>	<b>1 874 801</b>	<b>26 655</b>	<b>32 257</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(5 726 061)	-	-	-	-	-	(215 714)	(215 714)	(5 941 775)	11 976 695	11 758 130
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>(5 726 061)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(215 714)</b>	<b>(215 714)</b>	<b>(5 941 775)</b>	<b>11 976 695</b>	<b>11 758 130</b>
<b>Surplus(shortfall)</b>		<b>7 364 776</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>451 800</b>	<b>451 800</b>	<b>7 816 576</b>	<b>(11 950 041)</b>	<b>(11 725 872)</b>



FS184 Matjhabeng - Table B10 Basic service delivery measurement - 19/02/2021

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
	A	A1	B	C	D	E	F	G	H			
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling		80523.26	0	0	0	0	0	0	81	80523.26	80523.26	
Piped water inside yard (but not in dwelling)		40810.06	0	0	0	0	0	0	41	40810.06	40810.06	
Using public tap (at least min.service level)	2	9281.9	0	0	0	0	0	0	9	9281.9	9281.9	
Other water supply (at least min.service level)		1658.42	0	0	0	0	0	0	2	1658.42	1658.42	
<i>Minimum Service Level and Above sub-total</i>		132	-	-	-	-	-	-	132	132	132	
Using public tap (< min.service level)	3	104.03	0	0	0	0	0	0	0	104.03	104.03	
Other water supply (< min.service level)	3,4	1014.04	0	0	0	0	0	0	1	1014.04	1014.04	
No water supply												
<i>Below Minimum Service Level sub-total</i>		1	-	-	-	-	-	-	1	1	1	
<b>Total number of households</b>	5	133	-	-	-	-	-	-	133	133	133	
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)		104203.72	0	0	0	0	0	0	104 204	104203.72	104203.72	
Flush toilet (with septic tank)		179.78	0	0	0	0	0	0	180	179.78	179.78	
Chemical toilet												
Pit toilet (ventilated)		246.44	0	0	0	0	0	0	246	246.44	246.44	
Other toilet provisions (> min.service level)		9011.22	0	0	0	0	0	0	9 011	9011.22	9011.22	
<i>Minimum Service Level and Above sub-total</i>		113 641	-	-	-	-	-	-	113 641	113 641	113 641	
Bucket toilet		14746	0	0	0	0	0	0	14 746	14746	14746	
Other toilet provisions (< min.service level)												
No toilet provisions		2819.92	0	0	0	0	0	0	2 820	2819.92	2819.92	
<i>Below Minimum Service Level sub-total</i>		17 566	-	-	-	-	-	-	17 566	17 566	17 566	
<b>Total number of households</b>	5	131 207	-	-	-	-	-	-	131 207	131 207	131 207	
<b>Energy:</b>												
Electricity (at least min. service level)		102412.99	0	0	0	0	0	0	102 413	102412.99	102412.99	
Electricity - prepaid (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>		102 413	-	-	-	-	-	-	102 413	102 413	102 413	
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources		30353.53	0	0	0	0	0	0	30 354	30353.53	30353.53	
<i>Below Minimum Service Level sub-total</i>		30 354	-	-	-	-	-	-	30 354	30 354	30 354	
<b>Total number of households</b>	5	132 767	-	-	-	-	-	-	132 767	132 767	132 767	
<b>Refuse:</b>												
Removed at least once a week (min.service)		118456.84	0	0	0	0	0	0	118 457	118456.84	118456.84	
<i>Minimum Service Level and Above sub-total</i>		118 457	-	-	-	-	-	-	118 457	118 457	118 457	
Removed less frequently than once a week		177.76	0	0	0	0	0	0	178	177.76	177.76	
Using communal refuse dump		1543.28	0	0	0	0	0	0	1 543	1543.28	1543.28	
Using own refuse dump		10416.13	0	0	0	0	0	0	10 416	10416.13	10416.13	
Other rubbish disposal		118.17	0	0	0	0	0	0	118	118.17	118.17	
No rubbish disposal		2226.04	0	0	0	0	0	0	2 226	2226.04	2226.04	
<i>Below Minimum Service Level sub-total</i>		14 481	-	-	-	-	-	-	14 481	14 481	14 481	
<b>Total number of households</b>	5	132 938	-	-	-	-	-	-	132 938	132 938	132 938	
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)		21	-	-	-	-	-	-	21	21	21	
Sanitation (free minimum level service)		21	-	-	-	-	-	-	21	21	21	
Electricity/other energy (50kw h per household per month)		-	-	-	-	-	-	-	-	-	-	
Refuse (removed at least once a week)		21	-	-	-	-	-	-	21	21	21	
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	
Electricity/other energy (50kw h per indigent household)		-	-	-	-	-	-	-	-	-	-	
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	-	
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		39 403	-	-	-	-	-	-	39 403	39 403	39 403	
<b>Total cost of FBS provided</b>		39 403	-	-	-	-	-	-	39 403	39 403	39 403	
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)		75750	0	0	0	0	0	0	75 750	75750	75750	
Water (kilolitres per household per month)		6.06	0	0	0	0	0	0	6	6.06	6.06	
Sanitation (kilolitres per household per month)		6.06	0	0	0	0	0	0	6	6.06	6.06	
Sanitation (Rand per household per month)												
Electricity (kw per household per month)		50.5	0	0	0	0	0	0	51	50.5	50.5	
Refuse (average litres per week)		20.2	0	0	0	0	0	0	20	20.2	20.2	
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)												
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA												
Water (in excess of 6 kilolitres per indigent household per month)												
Sanitation (in excess of free sanitation service to indigent households)												
Electricity/other energy (in excess of 50 kw h per indigent household per month)												
households)												
Municipal Housing - rental rebates												
Housing - top structure subsidies												
Other												
<b>Total revenue cost of subsidised services provided</b>	6											

## **PART 2 – SUPPORTING DOCUMENTATION**

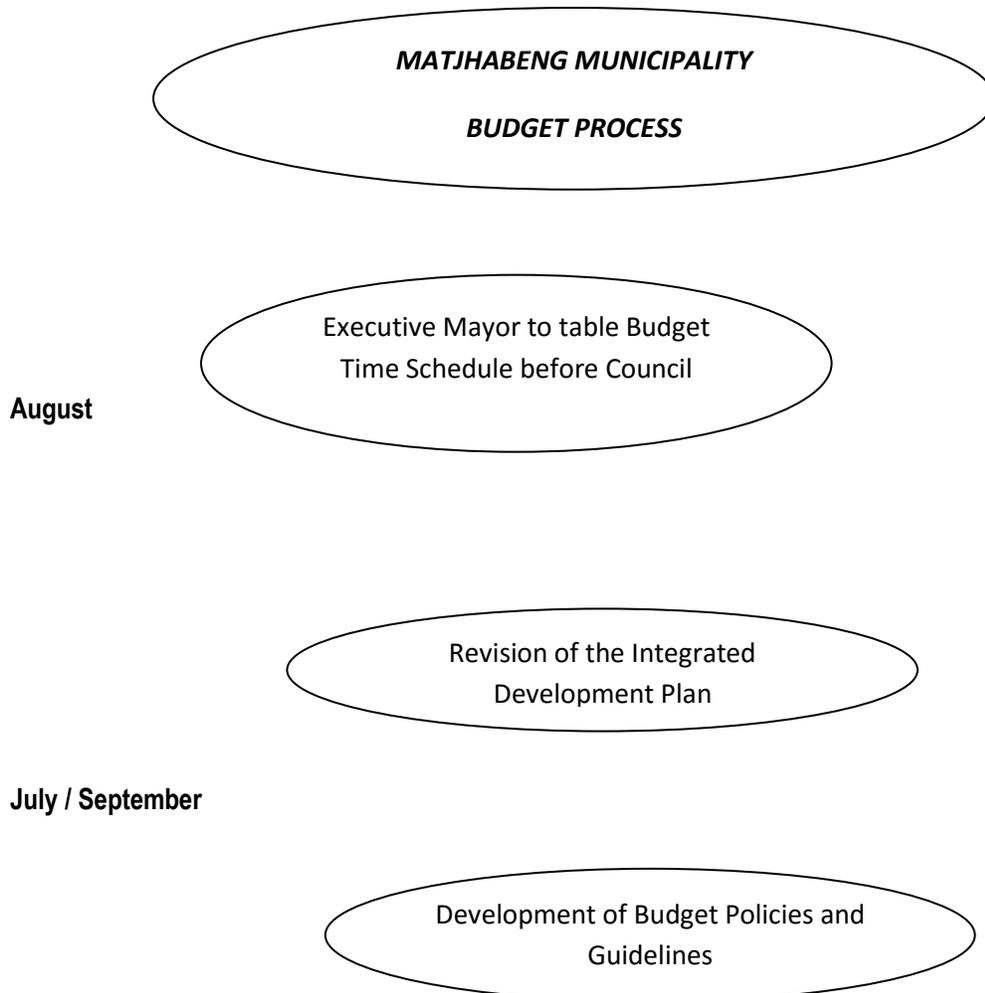
### **2.1 Overview of Budget Process**

Section 21 (1) (b) of the Municipal Finance Management Act states that a municipality must at least 10 months before the start of the budget year, table in the municipal council a time schedule outlining the key deadlines for the preparation, tabling and approval of the annual budget.

Each and every municipality must prepare a draft budget by 30 March of each year.

The final authority to approve the budget and to set tariffs for a financial year rest with the council, and the budget must be approved by 30 May of each financial year, so as to give effect to all relevant legislation.

Below the Budget and IDP time line.



**October**

**November**

Preparation and adoption of  
Operational Plans

**November / December**

Preparation and submission of the  
departmental budgets

**December**

Preparation of the draft capital –  
and operating budget

**January**

Revision of the budget by the Budget  
Committee

**February**

Revision of the budget by the section  
80 Committee

**March**

Revision of the draft budget by the  
Mayoral Committee

**April**



**May**



**July**



**MATJHABENG LOCAL MUNICIPALITY**  
**TIME SCHEDULE OF KEY DEADLINES – BUDGET 2019/2020**

Month	Mayor and Council	Administration - Municipality
<b>July</b>	<p>Mayor begins planning for next three-year budget in accordance with co-ordination role of budget process  <b>MFMA s 53</b></p> <p>Planning includes review of the previous years budget process and completion of the Budget Evaluation Checklist</p>	<p>Accounting officers and senior officials of municipality begin planning for next three-year budget  <b>MFMA s 68, 77</b></p> <p>Accounting officers and senior officials of municipality review options and contracts for service delivery  <b>MSA s 76-81</b></p>
<b>August</b>	<p>Mayor tables in Council a time schedule outlining key deadlines for: preparing, tabling and approving the budget; reviewing the IDP (as per s 34 of MSA) and budget related policies and consultation processes at least 10 months before the start of the budget year.  <b>MFMA s 21,22, 23;</b>  <b>MSA s 34, Ch 4 as amended</b></p> <p>Mayor establishes committees and consultation forums for the budget process</p>	
<b>September</b>	<p>Council through the IDP review process determines strategic objectives for service delivery and development for next three-year budgets including review of provincial and national government sector and strategic plans</p>	<p>Budget offices of municipality determine revenue projections and proposed rate and service charges and drafts initial allocations to functions and departments for the next financial year after taking into account strategic objectives</p> <p>Engages with Provincial and National sector departments on sector specific programmes for alignment with municipalities plans (schools, libraries, clinics, water, electricity, roads, etc)</p>
<b>October</b>		<p>Accounting officer does initial review of national policies and budget plans and potential price increases of bulk resources with function and department officials  <b>MFMA s 35, 36, 42; MTBPS</b></p>
<b>November</b>		<p>Accounting officer reviews and drafts initial changes to IDP  <b>MSA s 34</b></p>
<b>December</b>	<p>Council finalises tariff (rates and service charges) policies for next financial year  <b>MSA s 74, 75</b></p>	<p>Accounting officer and senior officials consolidate and prepare proposed budget and plans for next financial year taking into account previous years performance as per audited financial statements</p>

Month	Mayor and Council	Administration - Municipality
January		Accounting officer reviews proposed national and provincial allocations to municipality for incorporation into the draft budget for tabling. (Proposed national and provincial allocations for three years must be available by 20 January) <b>MFMA s 36</b>
February		Accounting officer finalises and submits to Mayor proposed budgets and plans for next three-year budgets taking into account the recent mid-year review and any corrective measures proposed as part of the oversight report for the previous years audited financial statements and annual report. Mid-year budget and performance assessment conducted by PT & NT.
March	Mayor tables municipality budget, resolutions, plans, and proposed revisions to IDP at least 90 days before start of budget year <b>MFMA s 16, 22, 23, 87; MSA s 34</b>	Accounting officer publishes tabled budget, plans, and proposed revisions to IDP, invites local community comment and submits to NT, PT and others as prescribed <b>MFMA s 22 &amp; 37; MSA Ch 4 as amended</b>  Accounting officer reviews any changes in prices for bulk resources as communicated by 15 March <b>MFMA s 42</b>
April	Consultation with national and provincial treasuries and finalise sector plans for water, sanitation, electricity etc <b>MFMA s 21</b>	Accounting officer assists the Mayor in revising budget documentation in accordance with consultative processes and taking into account the results from the third quarterly review of the current year
May	Public hearings on the budget, and council debate. Council consider views of the local community, NT, PT, other provincial and national organs of state and municipalities. Mayor to be provided with an opportunity to respond to submissions during consultation and table amendments for council consideration. Council to consider approval of budget and plans at least 30 days before start of budget year. <b>MFMA s 23, 24; MSA Ch 4 as amended</b>	Accounting officer assists the Mayor in preparing the final budget documentation for consideration for approval at least 30 days before the start of the budget year taking into account consultative processes and any other new information of a material nature. Budget and Benchmark Assessment ( PT & NT).
June	Council must approve annual budget by resolution, setting taxes and tariffs, approving changes to IDP and budget related policies, approving measurable performance objectives for revenue by source and expenditure by vote before start of budget year <b>MFMA s 16, 24, 26, 53</b>  Mayor must approve SDBIP within 28 days after approval of the budget and ensure that annual performance contracts are concluded in accordance with s 57(2) of the MSA. Mayor to ensure that the annual performance agreements are linked to the measurable performance	Accounting officer submits to the mayor no later than 14 days after approval of the budget a draft of the SDBIP and annual performance agreements required by s 57(1)(b) of the MSA. <b>MFMA s 69; MSA s 57</b>  Accounting officers of municipality publishes adopted budget and plans <b>MFMA s 75, 87</b>

Month	Mayor and Council	Administration - Municipality
	<p>objectives approved with the budget and SDBIP. The mayor submits the approved SDBIP and performance agreements to council, MEC for local government and makes public within 14 days after approval.</p> <p><b>MFMA s 53; MSA s 38-45, 57(2)</b></p> <p>Council must finalise a system of delegations. <b>MFMA s 59, 79, 82; MSA s 59-65</b></p>	
<p><b>Abbreviations:</b> <b>IDP</b> - Integrated Development Plan; <b>MFMA</b> - Local Government: Municipal Finance Management Act, No. 56 of 2003; <b>MSA</b> - Local Government: Municipal Systems Act, No. 32 of 2000, as amended; <b>MTBPS</b> - National Treasury annual publication, Medium Term Budget and Policy Statement; <b>NT</b> - National Treasury; <b>PT</b> - Provincial Treasuries; <b>SDBIP</b> - Service Delivery and Budget Implementation Plan</p>		

# SUPPORTING TABLES

FS184 Matjhabeng - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 19/02/2021

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H	+1 2021/22	+2 2022/23
<b>R thousands</b>												
<b>REVENUE ITEMS</b>												
<b>Property rates</b>												
Total Property Rates		399 297	-	-	-	-	-	-	-	399 297	417 665	436 878
<i>less Revenue Foregone (in excess of 17 of MPRA) reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Net Property Rates</b>		<b>399 297</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>399 297</b>	<b>417 665</b>	<b>436 878</b>
<b>Service charges - electricity revenue</b>												
Total Service charges - electricity revenue		776 999	-	-	-	-	-	-	-	776 999	825 169	898 609
<i>less Revenue Foregone (in excess of 50 kwh per indigent household per month) less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - electricity revenue</b>		<b>776 999</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>776 999</b>	<b>825 169</b>	<b>898 609</b>
<b>Service charges - water revenue</b>												
Total Service charges - water revenue		380 734	-	-	-	-	-	-	-	380 734	398 247	416 567
<i>less Revenue Foregone (in excess of 6 kilolitres per indigent household per month) less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - water revenue</b>		<b>380 734</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>380 734</b>	<b>398 247</b>	<b>416 567</b>
<b>Service charges - sanitation revenue</b>												
Total Service charges - sanitation revenue		165 399	-	-	-	-	-	-	-	165 399	173 007	180 966
<i>less Revenue Foregone (in excess of free sanitation service to indigent households) less Cost of Free Basis Services (free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - sanitation revenue</b>		<b>165 399</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>165 399</b>	<b>173 007</b>	<b>180 966</b>
<b>Service charges - refuse revenue</b>												
Total refuse removal revenue		110 613	-	-	-	-	-	-	-	110 613	115 701	121 023
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-
<i>less Revenue Foregone (in excess of one removal a week to indigent households) less Cost of Free Basis Services (removed once a week to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - refuse revenue</b>		<b>110 613</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>110 613</b>	<b>115 701</b>	<b>121 023</b>
<b>Other Revenue By Source</b>												
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Other Revenue		#####	0	0	0	0	0	0	-	252 961	#####	#####
<b>Total 'Other' Revenue</b>	1	<b>252 961</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>252 961</b>	<b>430 109</b>	<b>231 885</b>
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		494 584	-	-	-	-	-	-	-	494 584	517 498	543 644
Pension and UIF Contributions		74 252	-	-	-	-	-	-	-	74 252	77 484	81 721
Medical Aid Contributions		56 903	-	-	-	-	-	-	-	56 903	59 406	62 491
Overtime		100	-	-	-	-	-	-	-	100	105	-
Performance Bonus		45 798	-	-	-	-	-	-	-	45 798	47 784	48 800
Motor Vehicle Allowance		46 557	-	-	-	-	-	-	-	46 557	48 967	48 989
Cellphone Allowance		236	-	-	-	-	-	-	-	236	246	263
Housing Allowances		4 619	-	-	-	-	-	-	-	4 619	4 838	4 984
Other benefits and allowances		85 746	-	-	-	-	-	-	-	85 746	81 713	91 337
Payments in lieu of leave		17 810	-	-	-	-	-	-	-	17 810	23 449	21 074
Long service awards		5 319	-	-	-	-	-	-	-	5 319	5 563	3 728
Post-retirement benefit obligations		4 139	-	-	-	-	-	-	-	4 139	7 468	7 722
<b>sub-total</b>	4	<b>836 063</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>836 063</b>	<b>874 522</b>	<b>914 750</b>
<i>Less: Employees costs capitalised to PPE</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Employee related costs</b>	1	<b>836 063</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>836 063</b>	<b>874 522</b>	<b>914 750</b>
<b>Depreciation &amp; asset impairment</b>												
Depreciation of Property, Plant & Equipment		123 276	-	-	-	-	-	-	-	123 276	120 000	120 000
Lease amortisation		-	-	-	-	-	-	-	-	-	-	-
Capital asset impairment		-	-	-	-	-	-	-	-	-	40 000	-
<b>Total Depreciation &amp; asset impairment</b>	1	<b>123 276</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>123 276</b>	<b>160 000</b>	<b>120 000</b>
<b>Bulk purchases</b>												
Electricity Bulk Purchases		438 328	-	-	-	-	(11 755)	(11 755)	(11 755)	426 573	461 209	482 424
Water Bulk Purchases		640 660	-	-	-	-	(369 312)	(369 312)	(369 312)	271 348	670 130	700 956
<b>Total bulk purchases</b>	1	<b>1 078 988</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(381 067)</b>	<b>(381 067)</b>	<b>(381 067)</b>	<b>697 921</b>	<b>1 131 339</b>	<b>1 183 381</b>
<b>Transfers and grants</b>												
Cash transfers and grants		750	-	-	-	-	873	873	873	1 623	750	750
Non-cash transfers and grants		-	-	-	-	-	150	150	150	150	-	-
<b>Total transfers and grants</b>		<b>750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 023</b>	<b>1 023</b>	<b>1 023</b>	<b>1 773</b>	<b>750</b>	<b>750</b>
<b>Contracted services</b>												
Outsourced Services		119 226	-	-	-	-	197 971	197 971	197 971	317 198	121 237	126 488
Consultants and Professional Services		43 451	-	-	-	-	14 956	14 956	14 956	58 407	45 450	47 540
Contractors		27 894	-	-	-	-	16 229	16 229	16 229	44 123	29 330	30 679
<b>Total contracted services</b>		<b>190 571</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>229 156</b>	<b>229 156</b>	<b>229 156</b>	<b>419 728</b>	<b>196 016</b>	<b>204 708</b>
<b>Other Expenditure By Type</b>												
Collection costs		600	-	-	-	-	100 314	100 314	100 314	100 914	628	656
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-
Audit fees		7 000	-	-	-	-	(500)	(500)	(500)	6 500	7 322	7 659
<i>Other Expenditure</i>		148 364	-	-	-	-	98 397	98 397	98 397	246 761	146 103	151 255
<b>Total Other Expenditure</b>	1	<b>155 964</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>198 211</b>	<b>198 211</b>	<b>198 211</b>	<b>354 175</b>	<b>154 052</b>	<b>159 570</b>
<b>Repairs and Maintenance</b>												
Employee related costs		-	-	-	-	-	-	-	-	-	-	-
Other materials		32	-	-	-	-	30	30	30	62	33	35
Contracted Services		13 200	-	-	-	-	(602)	(602)	(602)	12 598	15 492	21 293
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	15	<b>13 232</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(572)</b>	<b>(572)</b>	<b>(572)</b>	<b>12 660</b>	<b>15 525</b>	<b>21 327</b>

FS184 Matjhabeng - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 19/02/2021

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H	+1 2021/22	+2 2022/23	
<b>ASSETS</b>												
<b>Consumer debtors</b>												
Consumer debtors		1 583 976	-	-	-	-	-	-	-	1 583 976	5 196 564	5 457 834
Less: provision for debt impairment		-	-	-	-	-	-	-	-	-	-	-
<b>Total Consumer debtors</b>	1	1 583 976	-	-	-	-	-	-	-	1 583 976	5 196 564	5 457 834
<b>Debt impairment provision</b>												
Balance at the beginning of the year		-	-	-	-	-	-	-	-	-	-	-
Contributions to the provision		-	-	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
<b>Balance at end of year</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)	2	4 633 940	-	-	-	-	-	66 300	66 300	4 700 240	5 215 126	4 562 606
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		-	-	-	-	-	-	-	-	-	-	-
<b>Total Property, plant &amp; equipment</b>	1	4 633 940	-	-	-	-	-	66 300	66 300	4 700 240	5 215 126	4 562 606
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		-	-	-	-	-	-	-	-	-	-	-
<b>Total Current liabilities - Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Trade and other payables</b>												
Trade Payables		(4 314 415)	-	-	-	-	-	-	-	(4 314 415)	11 991 296	11 787 124
Other creditors		-	-	-	-	-	-	-	-	-	-	-
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
VAT		-	-	-	-	-	-	-	-	-	-	-
<b>Total Trade and other payables</b>	1	(4 314 415)	-	-	-	-	-	-	-	(4 314 415)	11 991 296	11 787 124
<b>Non current liabilities - Borrowing</b>												
Borrowing	3	-	-	-	-	-	-	-	-	-	-	-
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non current liabilities - Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Provisions - non current</b>												
Retirement benefits		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Total Provisions - non current</b>		-	-	-	-	-	-	-	-	-	-	-
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		-	-	-	-	-	-	-	-	-	-	-
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		153 345	-	-	-	-	-	142 278	142 278	295 623	299 051	206 798
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		13 893 722	-	-	-	-	-	160 108	160 108	14 053 830	-	-
<b>Accumulated Surplus/(Deficit)</b>	1	14 047 067	-	-	-	-	-	302 386	302 386	14 349 453	299 051	206 798
<b>Reserves</b>												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
<b>Total Reserves</b>	2	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	14 047 067	-	-	-	-	-	302 386	302 386	14 349 453	299 051	206 798

FS184 Matjhabeng - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 19/02/2021

Description	Unit of measurement	Budget Year 2020/21									Budget Year	Budget Year	
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget	
		A	A1	B	C	D	E	F	G	H	Budget	Budget	
<b>08 - Human Resources</b>													
Finance And Administration													
Property Services													
Property Rates (R000 Value Threshold)	Rand Value Threshold	76	-	-	-	-	-	-	-	-	76	76	76
<b>Waste Management</b>													
<b>Solid Waste Removal</b>													
Formal Settlement Households - Refuse	Households	21	-	-	-	-	-	-	-	-	21	21	21
Informal Settlements (R000)	Rand Value	3 418	-	-	-	-	-	-	-	-	3 418	3 418	3 418
No Rubbish Disposal	Households	2	-	-	-	-	-	-	-	-	2	2	2
Other Rubbish Disposal	Households	0	-	-	-	-	-	-	-	-	0	0	0
Refuse (Average Litres Per Week)	Average Litres Per Week	0	-	-	-	-	-	-	-	-	0	0	0
Removed At Least Once A Week	Households	118	-	-	-	-	-	-	-	-	118	118	118
Removed Less Frequently Than Once A	Households	0	-	-	-	-	-	-	-	-	0	0	0
Using Communal Refuse Dump	Households	2	-	-	-	-	-	-	-	-	2	2	2
Using Own Refuse Dump	Households	10	-	-	-	-	-	-	-	-	10	10	10
<b>11 - Economic Development</b>													
<b>Energy Sources</b>													
<b>Electricity</b>													
Electricity (At Least Min. Service Level)	Households	102	-	-	-	-	-	-	-	-	102	102	102
Electricity (Kwh Per Household Per	Kwh Per Household Per	0	-	-	-	-	-	-	-	-	0	0	0
Other Energy Sources	Households	30	-	-	-	-	-	-	-	-	30	30	30
<b>Waste Water Management</b>													
<b>Sewerage</b>													
Bucket Toilet	Households	15	-	-	-	-	-	-	-	-	15	15	15
Flush Toilet (Connected To Sewerage)	Households	104	-	-	-	-	-	-	-	-	104	104	104
Flush Toilet (With Septic Tank)	Households	0	-	-	-	-	-	-	-	-	0	0	0
Formal Settlement Households	Households	21	-	-	-	-	-	-	-	-	21	21	21
Informal Settlements (R000)	Rand Value	11 995	-	-	-	-	-	-	-	-	11 995	11 995	11 995
No Toilet Provisions	Households	3	-	-	-	-	-	-	-	-	3	3	3
Other Toilet Provisions (> Min. Service	Households	9	-	-	-	-	-	-	-	-	9	9	9
Pit Toilet (Ventilated)	Households	0	-	-	-	-	-	-	-	-	0	0	0
Sanitation (Kilolitres Per Household Per	Kilolitres Per Household	0	-	-	-	-	-	-	-	-	0	0	0
<b>Water Management</b>													
<b>Water Distribution</b>													
Formal Settlement Households	Households	21	-	-	-	-	-	-	-	-	21	21	21
Informal Settlements (R000)	Rand Value	23 990	-	-	-	-	-	-	-	-	23 990	23 990	23 990
Other Water Supply (< Min. Service	Households	1	-	-	-	-	-	-	-	-	1	1	1
Other Water Supply (At Least	Households	2	-	-	-	-	-	-	-	-	2	2	2
Piped Water Inside Dwelling	Households	81	-	-	-	-	-	-	-	-	81	81	81
Piped Water Inside Yard (But Not In	Households	41	-	-	-	-	-	-	-	-	41	41	41
Using Public Tap (< Min. Service Level)	Households	0	-	-	-	-	-	-	-	-	0	0	0
Using Public Tap (At Least Min. Service	Households	9	-	-	-	-	-	-	-	-	9	9	9
Water (Kilolitres Per Household Per	Kilolitres Per Household	0	-	-	-	-	-	-	-	-	0	0	0

FS184 Matjhabeng - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 19/02/2021

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	Budget Year 2020/21			Budget Year +1 2021/22	Budget Year +2 2022/23
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Borrowing Management</b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				6.8%	0.0%	3.6%	6.8%	6.9%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure ex cl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities				-97.3%	0.0%	-102.8%	50.3%	53.7%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				-97.3%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				-0.4	0.0	-0.4	0.0	0.0
<b>Revenue Management</b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				73.8%	0.0%	71.7%	179.7%	189.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					158.9%	0.0%	176.3%	54371.0%	36541.1%
<b>Other Indicators</b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				28.3%	0.0%	27.5%	27.0%	28.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				0.4%	0.0%	0.4%	0.5%	0.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				11.0%	0.0%	7.6%	11.5%	10.6%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year				1139.1%	0.0%	1139.1%	1197.4%	1169.9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				53.5%	0.0%	52.0%	160.4%	169.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0



FS184 Matjhabeng - Supporting Table SB6 Adjustments Budget - funding measurement - 19/02/2021

Description	Ref	MFMA section	2017/18	2018/19	2019/20	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b				(2 715 123)	-	(2 447 726)	22 055	32 257
Cash + investments at the yr end less applications - R'000	2	18(1)b				7 364 776	-	7 816 576	(11 950 041)	(11 725 872)
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				153 345	-	295 623	299 051	206 798
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-0.7%	0.4%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	64.6%	0.0%	74.5%	0.3%	0.5%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				10.8%	0.0%	10.8%	10.2%	9.6%
Capital payments % of capital expenditure	8	18(1)c,19				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							166.7%	5.0%
Long term receivables % change - incr(decr)	12	18(1)a							-100.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				0.2%	0.0%	0.2%	0.2%	0.4%
Asset renewal % of capital budget	14	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%

FS184 Matjhabeng - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 19/02/2021

Description	Ref	Budget Year 2020/21						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	+1 2021/22	+2 2022/23
<b>R thousands</b>										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		548 702	-	-	-	86 727	86 727	635 429	590 852	632 993
Local Government Equitable Share										
Equitable Share	3	543 954	-	-	-	86 727	86 727	630 681	587 652	629 693
Expanded Public Works Programme Integrated Grant		1 748	-	-	-	-	-	1 748	-	-
Local Government Financial Management Grant		3 000	-	-	-	-	-	3 000	3 200	3 300
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>	5	-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	6	548 702	-	-	-	86 727	86 727	635 429	590 852	632 993
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		153 247	-	-	-	53 900	53 900	207 147	163 862	174 830
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	10 000	12 000
Municipal Infrastructure Grant		118 247	-	-	-	44 000	44 000	162 247	128 862	136 630
Water Services Infrastructure Grant		35 000	-	-	-	9 900	9 900	44 900	25 000	26 200
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	6	153 247	-	-	-	53 900	53 900	207 147	163 862	174 830
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		701 949	-	-	-	140 627	140 627	842 576	754 714	807 823

FS184 Matjhabeng - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 19/02/2021

Description	Ref	Budget Year 2020/21						Budget Year	Budget Year	
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Budget	
R thousands		2	3	4	5	6	7	+1 2021/22	+2 2022/23	
		A	A1	B	C	D	E	F		
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		-	-	-	-	8 150	8 150	8 150	-	-
Equitable Share		-	-	-	-	5 650	5 650	5 650	-	-
Municipal Disaster Relief Grant		-	-	-	-	2 500	2 500	2 500	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		-	-	-	-	8 150	8 150	8 150	-	-
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		153 247	-	-	-	55 508	55 508	208 755	138 862	143 282
Integrated National Electrification Programme Grant		-	-	-	-	2 616	2 616	2 616	27 269	12 000
Municipal Infrastructure Grant		118 247	-	-	-	42 992	42 992	161 239	111 593	131 282
Municipal Water Infrastructure Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		35 000	-	-	-	9 900	9 900	44 900	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		153 247	-	-	-	55 508	55 508	208 755	138 862	143 282
<b>Total capital expenditure of Transfers and Grants</b>		153 247	-	-	-	63 658	63 658	216 905	138 862	143 282

FS184 Matjhabeng - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 19/02/2021

Description	Ref	Budget Year 2020/21						Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Budget
		A	2	3	4	5	6	7	
		A1	A1	B	C	D	E	F	
<b>R thousands</b>									
<b>Operating transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	440	440	-
Conditions still to be met - transferred to liabilities		-	-	(440)	-	-	(440)	(440)	-
<b>Provincial Government:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>District Municipality:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Other grant providers:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Total operating transfers and grants revenue</b>		-	-	-	-	-	440	440	-
<b>Total operating transfers and grants - CTBM</b>	2	-	-	(440)	-	-	(440)	(440)	-
<b>Capital transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Provincial Government:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>District Municipality:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Other grant providers:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Total capital transfers and grants revenue</b>		-	-	-	-	-	-	-	-
<b>Total capital transfers and grants - CTBM</b>		-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		-	-	-	-	-	440	440	-
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		-	-	(440)	-	-	(440)	(440)	-

FS184 Matjhabeng - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 19/02/2021

Summary of remuneration	Ref	Budget Year 2020/21										% change
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjus. 10 F	Total Adjus. 11 G	Adjusted Budget 12 H		
<b>R thousands</b>												
<b>Councillors (Political Office Bearers plus Other)</b>												
Basic Salaries and Wages		23 151	-	-	-	-	-	-	-	-	23 151	0.0%
Pension and UIF Contributions		1 004	-	-	-	-	-	-	-	-	1 004	0.0%
Medical Aid Contributions		711	-	-	-	-	-	-	-	-	711	0.0%
Motor Vehicle Allowance		7 841	-	-	-	-	-	-	-	-	7 841	0.0%
Cellphone Allowance		3 121	-	-	-	-	-	-	-	-	3 121	-
Housing Allowances		-	-	-	-	-	-	-	-	-	-	-
Other benefits and allowances		120	-	-	-	-	-	-	-	-	120	-
<b>Sub Total - Councillors</b>		<b>35 948</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35 948</b>	<b>0.0%</b>
<b>% Increase</b>			<b>(0)</b>									
<b>Senior Managers of the Municipality</b>												
Basic Salaries and Wages		9 297	-	-	-	-	-	-	-	-	9 297	0.0%
Pension and UIF Contributions		265	-	-	-	-	-	-	-	-	265	0.0%
Medical Aid Contributions		119	-	-	-	-	-	-	-	-	119	0.0%
Overtime		-	-	-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		1 756	-	-	-	-	-	-	-	-	1 756	0.0%
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>	5	<b>11 438</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 438</b>	<b>0.0%</b>
<b>% Increase</b>			<b>(0)</b>									
<b>Other Municipal Staff</b>												
Basic Salaries and Wages		485 287	-	-	-	-	-	-	-	-	485 287	0.0%
Pension and UIF Contributions		73 987	-	-	-	-	-	-	-	-	73 987	0.0%
Medical Aid Contributions		56 783	-	-	-	-	-	-	-	-	56 783	0.0%
Overtime		100	-	-	-	-	-	-	-	-	100	0.0%
Performance Bonus		45 798	-	-	-	-	-	-	-	-	45 798	-
Motor Vehicle Allowance		44 801	-	-	-	-	-	-	-	-	44 801	0.0%
Cellphone Allowance		236	-	-	-	-	-	-	-	-	236	0.0%
Housing Allowances		4 619	-	-	-	-	-	-	-	-	4 619	-
Other benefits and allowances		85 746	-	-	-	-	-	-	-	-	85 746	-
Payments in lieu of leave		17 810	-	-	-	-	-	-	-	-	17 810	0.0%
Long service awards		5 319	-	-	-	-	-	-	-	-	5 319	0.0%
Post-retirement benefit obligations		4 139	-	-	-	-	-	-	-	-	4 139	0.0%
<b>Sub Total - Other Municipal Staff</b>	5	<b>824 626</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>824 626</b>	<b>0.0%</b>
<b>% Increase</b>												
<b>Total Parent Municipality</b>		<b>872 011</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>872 011</b>	<b>0.0%</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>	5	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% Increase</b>												
<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>	5	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% Increase</b>												
<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>	5	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% Increase</b>												
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</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>872 011</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>872 011</b>	<b>0.0%</b>
<b>% Increase</b>												
<b>TOTAL MANAGERS AND STAFF</b>		<b>836 063</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>836 063</b>	<b>0.0%</b>

FS184 Matjhabeng - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 19/02/2021

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 01 - Council General		266 770	16 171	3 000	31 100	-	242 085	5 072	524	82 630	82 630	82 630	86 144	898 756	764 714	817 823
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		-	-	-	(0)	(0)	-	(0)	-	-	-	-	0	-	-	-
Vote 06 - Corporate Services		-	0	0	-	-	-	-	-	18	18	18	159	212	222	232
Vote 07 - Finance		45 344	54 293	43 492	63 505	32 876	38 837	38 774	453	54 565	54 565	54 565	173 516	654 786	851 526	672 783
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		10 537	10 694	10 545	10 613	10 594	10 604	10 717	170	12 590	12 590	12 590	38 835	151 078	158 027	165 297
Vote 10 - Public Safety And Transport		86	93	205	1 043	834	231	293	103	2 453	2 453	2 453	19 192	29 441	30 795	32 212
Vote 11 - Economic Development		21	21	21	21	21	21	21	-	-	-	-	(146)	-	-	-
Vote 12 - Engineering Services		-	-	-	-	-	-	-	-	279	279	279	2 514	3 352	3 506	3 668
Vote 13 - Water/ Sewerage		61 077	60 831	50 211	54 861	65 602	55 625	67 608	(117)	58 476	58 476	58 476	110 586	701 712	733 991	767 754
Vote 14 - Electricity		64 038	62 826	72 901	55 013	47 837	54 626	56 852	3 006	65 767	65 767	65 767	174 808	789 210	837 941	911 969
Vote 15 - Other		1 409	1 506	1 413	1 455	1 431	1 431	1 409	2	1 982	1 982	1 982	7 786	23 789	24 883	26 028
<b>Total Revenue by Vote</b>		<b>449 282</b>	<b>206 435</b>	<b>181 787</b>	<b>217 610</b>	<b>159 195</b>	<b>403 459</b>	<b>180 745</b>	<b>4 142</b>	<b>278 762</b>	<b>278 762</b>	<b>278 762</b>	<b>613 395</b>	<b>3 252 336</b>	<b>3 405 607</b>	<b>3 397 766</b>
<b>Expenditure by Vote</b>																
Vote 01 - Council General		6 535	6 429	7 729	5 158	10 532	14 002	9 791	493	6 959	6 959	6 959	34	81 578	68 020	77 457
Vote 02 - Office Of The Executive Mayor		875	1 188	2 178	1 279	2 577	1 899	1 646	382	1 910	1 910	1 910	3 189	20 944	18 925	18 083
Vote 03 - Office Of The Speaker		556	560	556	514	628	593	562	-	522	522	522	727	6 262	6 546	6 394
Vote 04 - Council Whip		2 386	2 367	2 506	-	5 099	2 581	2 526	-	3 861	3 861	3 861	17 285	46 333	48 929	50 132
Vote 05 - Office Of The Municipal Manager		3 654	8 223	7 494	7 936	11 300	11 875	9 816	274	8 516	8 516	8 516	9 745	95 864	98 439	99 219
Vote 06 - Corporate Services		3 724	3 585	3 692	45	6 425	5 688	4 657	834	6 070	6 070	6 070	24 378	71 237	68 288	70 182
Vote 07 - Finance		6 170	19 004	32 115	28 487	23 732	23 654	46 204	51	32 659	32 659	32 659	95 984	373 381	395 358	369 327
Vote 08 - Human Resources		1 306	1 308	1 166	165	2 613	1 302	1 268	25	1 640	1 640	1 640	5 608	19 683	21 246	20 238
Vote 09 - Community Services		15 838	18 521	28 484	6 620	39 141	28 702	22 622	2 887	34 326	34 326	34 326	111 350	377 143	336 410	344 167
Vote 10 - Public Safety And Transport		11 579	18 339	16 566	3 717	23 466	23 195	20 255	605	17 091	17 091	17 091	15 973	184 967	161 155	167 882
Vote 11 - Economic Development		1 197	1 221	1 256	-	2 709	1 336	1 476	-	1 852	1 852	1 852	7 335	22 086	23 672	23 877
Vote 12 - Engineering Services		5 609	5 011	9 688	6 168	19 212	35 810	11 868	4 675	14 955	14 955	14 955	19 092	161 998	140 253	153 674
Vote 13 - Water/ Sewerage		25 008	15 600	39 006	53 446	60 254	103 616	46 545	9 028	59 238	59 238	59 238	280 174	810 394	1 003 728	1 052 105
Vote 14 - Electricity		5 312	7 249	8 705	6 823	14 338	75 821	42 612	2 943	54 731	54 731	54 731	332 009	660 004	690 956	712 651
Vote 15 - Other		1 583	1 660	1 620	-	3 373	1 866	1 614	-	2 070	2 070	2 070	6 912	24 839	24 631	25 580
<b>Total Expenditure by Vote</b>		<b>91 335</b>	<b>110 264</b>	<b>162 761</b>	<b>120 358</b>	<b>225 399</b>	<b>331 939</b>	<b>223 463</b>	<b>22 198</b>	<b>246 400</b>	<b>246 400</b>	<b>246 400</b>	<b>929 796</b>	<b>2 956 713</b>	<b>3 106 555</b>	<b>3 190 968</b>
<b>Surplus/ (Deficit)</b>		<b>357 948</b>	<b>96 171</b>	<b>19 026</b>	<b>97 252</b>	<b>(66 204)</b>	<b>71 520</b>	<b>(42 717)</b>	<b>(18 056)</b>	<b>32 362</b>	<b>32 362</b>	<b>32 362</b>	<b>(316 401)</b>	<b>295 623</b>	<b>299 051</b>	<b>206 798</b>

FS184 Matjhabeng - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 19/02/2021

Description - Standard classification	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		313 523	71 968	47 904	96 059	34 307	282 352	45 252	979	137 772	137 772	137 772	254 798	1 560 458	1 623 475	1 498 173
Executive and council		266 770	16 171	3 000	31 100	(0)	242 085	5 072	524	82 630	82 630	82 630	86 144	898 756	764 714	817 823
Finance and administration		46 753	55 797	44 904	64 959	34 307	40 267	40 180	455	55 142	55 142	55 142	168 654	661 702	858 761	680 350
Internal audit																
<b>Community and public safety</b>		325	510	456	1 313	1 044	423	578	309	3 699	3 699	3 699	28 334	44 389	46 431	48 566
Community and social services		237	412	245	252	195	181	279	203	950	950	950	6 549	11 406	11 930	12 479
Sport and recreation		1	5	6	18	15	11	6	3	376	376	376	3 323	4 517	4 725	4 942
Public safety		86	93	205	1 043	834	231	293	103	2 372	2 372	2 372	18 461	28 466	29 776	31 145
Housing																
Health																
<b>Economic and environmental services</b>		0	2	0	1	0	0	2	-	-	-	-	(7)	-	-	-
Planning and development		0	2	0	1	0	0	2	-	-	-	-	(7)	-	-	-
Road transport																
Environmental protection																
<b>Trading services</b>		135 413	133 933	133 406	120 217	123 823	120 662	134 892	2 854	135 524	135 524	135 524	314 516	1 626 289	1 713 526	1 827 831
Energy sources		64 038	62 826	72 901	55 013	47 837	54 626	56 852	3 006	65 767	65 767	65 767	174 808	789 210	837 941	911 969
Water management		44 393	44 187	33 538	38 109	48 550	38 754	50 458	(119)	42 253	42 253	42 253	82 410	507 041	530 365	554 761
Waste water management		16 684	16 643	16 673	16 752	17 052	16 871	17 150	2	16 223	16 223	16 223	28 175	194 671	203 626	212 993
Waste management		10 298	10 276	10 294	10 343	10 384	10 412	10 432	(36)	11 281	11 281	11 281	29 122	135 367	141 594	148 108
<b>Other</b>		21	21	21	21	21	21	21	-	1 767	1 767	1 767	15 754	21 200	22 175	23 195
<b>Total Revenue - Functional</b>		<b>449 282</b>	<b>206 435</b>	<b>181 787</b>	<b>217 610</b>	<b>159 195</b>	<b>403 459</b>	<b>180 745</b>	<b>4 142</b>	<b>278 762</b>	<b>278 762</b>	<b>278 762</b>	<b>613 395</b>	<b>3 252 336</b>	<b>3 405 607</b>	<b>3 397 766</b>
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		28 633	53 023	66 164	46 930	70 783	74 611	87 979	2 257	69 742	69 742	69 742	148 728	788 334	775 556	765 134
Executive and council		12 024	12 164	14 616	7 105	23 537	20 698	16 353	960	15 386	15 386	15 386	27 455	181 070	171 370	181 259
Finance and administration		16 152	40 522	51 237	39 826	46 554	53 520	71 289	1 297	53 933	53 933	53 933	119 992	602 188	597 365	576 802
Internal audit		457	337	310	-	692	393	336	-	423	423	423	1 282	5 076	6 822	7 073
<b>Community and public safety</b>		19 375	20 490	22 317	2 364	40 824	23 995	24 130	1 539	30 123	30 123	30 123	109 564	354 968	354 380	360 745
Community and social services		5 415	6 833	6 845	865	11 986	6 880	8 227	991	13 137	13 137	13 137	66 572	154 028	148 094	151 488
Sport and recreation		4 043	4 316	5 767	1 215	9 326	4 993	5 916	473	6 001	6 001	6 001	15 718	69 771	70 475	72 152
Public safety		7 769	7 145	7 529	254	15 007	9 785	7 806	27	8 207	8 207	8 207	18 025	97 967	102 340	106 149
Housing		1 337	1 419	1 377	-	2 887	1 564	1 361	-	1 483	1 483	1 483	3 376	17 768	17 424	18 226
Health		810	777	798	30	1 618	774	820	48	1 295	1 295	1 295	5 873	15 434	16 048	12 730
<b>Economic and environmental services</b>		3 713	3 245	6 307	5 775	14 688	26 629	6 474	4 194	12 200	12 200	12 200	18 945	126 571	96 886	103 863
Planning and development		3 020	2 559	2 991	3 356	5 971	4 230	3 757	1 627	4 563	4 563	4 563	13 554	54 754	58 097	61 084
Road transport		693	686	3 316	2 418	8 717	22 399	2 718	2 568	7 637	7 637	7 637	5 391	71 818	38 789	42 779
Environmental protection																
<b>Trading services</b>		39 221	33 125	67 590	65 267	98 217	206 259	104 439	14 186	133 778	133 778	133 778	650 523	1 680 161	1 872 746	1 953 979
Energy sources		4 422	6 353	7 606	6 823	12 690	74 774	41 408	2 474	53 313	53 313	53 313	326 506	642 995	673 363	696 173
Water management		4 735	5 041	18 186	41 930	24 043	44 219	18 861	398	19 000	19 000	19 000	247 883	462 299	849 375	893 530
Waste water management		22 245	12 518	24 210	11 910	41 008	68 729	33 121	9 111	43 653	43 653	43 653	37 630	391 439	206 685	213 223
Waste management		7 819	9 213	17 587	4 605	20 476	18 538	11 049	2 202	17 812	17 812	17 812	38 504	183 428	143 323	151 054
<b>Other</b>		393	380	384	22	887	445	441	21	557	557	557	2 036	6 679	6 986	7 246
<b>Total Expenditure - Functional</b>		<b>91 335</b>	<b>110 264</b>	<b>162 761</b>	<b>120 358</b>	<b>225 399</b>	<b>331 939</b>	<b>223 463</b>	<b>22 198</b>	<b>246 400</b>	<b>246 400</b>	<b>246 400</b>	<b>929 796</b>	<b>2 956 713</b>	<b>3 106 555</b>	<b>3 190 968</b>
<b>Surplus/ (Deficit) 1.</b>		<b>357 948</b>	<b>96 171</b>	<b>19 026</b>	<b>97 252</b>	<b>(66 204)</b>	<b>71 520</b>	<b>(42 717)</b>	<b>(18 056)</b>	<b>32 362</b>	<b>32 362</b>	<b>32 362</b>	<b>(316 401)</b>	<b>295 623</b>	<b>299 051</b>	<b>206 798</b>

FS184 Matjhabeng - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 19/02/2021

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
Property rates		29 183	29 030	29 139	59 968	29 455	35 390	35 363	1	33 275	33 275	33 275	51 944	399 297	417 665	436 878
Service charges - electricity revenue		62 802	61 588	71 611	53 703	46 453	53 208	55 404	3 006	64 750	64 750	64 750	174 974	776 999	825 169	898 609
Service charges - water revenue		37 387	37 293	26 474	30 995	41 337	31 463	42 912	(119)	31 728	31 728	31 728	37 808	380 734	398 247	416 567
Service charges - sanitation revenue		13 728	13 720	13 693	13 716	13 951	13 714	13 935	2	13 783	13 783	13 783	27 593	165 399	173 007	180 966
Service charges - refuse revenue		8 374	8 375	8 357	8 372	8 375	8 366	8 351	(36)	9 218	9 218	9 218	24 426	110 613	115 701	121 023
Rental of facilities and equipment		1 408	1 505	1 412	1 424	1 415	1 431	1 407	2	1 972	1 972	1 972	7 743	23 663	24 752	25 890
Interest earned - external investments		3	439	2	154	2	28	6	78	341	341	341	2 356	4 089	4 277	4 474
Interest earned - outstanding debtors		15 965	15 752	16 103	16 288	16 640	16 884	17 295	-	18 005	18 005	18 005	47 114	216 054	225 993	236 389
Dividends received		-	-	10	-	-	-	10	-	2	2	2	(3)	23	24	25
Fines, penalties and forfeits		44	57	152	99	120	189	144	71	1 979	1 979	1 979	16 936	23 748	24 840	25 983
Licences and permits		12	2	10	10	14	36	13	5	-	-	-	(102)	-	-	95
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		244 779	437	3 000	-	-	242 085	5 072	524	54 398	54 398	54 398	(23 662)	635 429	590 852	632 993
Other revenue		13 607	22 503	11 825	1 782	1 433	667	835	607	21 080	21 080	21 080	136 462	252 961	430 109	231 885
Gains		-	-	-	-	-	-	-	-	4 682	4 682	4 682	42 135	56 180	10 000	10 000
<b>Total Revenue</b>		<b>427 291</b>	<b>190 701</b>	<b>181 787</b>	<b>186 510</b>	<b>159 195</b>	<b>403 459</b>	<b>180 745</b>	<b>4 142</b>	<b>255 211</b>	<b>255 211</b>	<b>255 211</b>	<b>545 725</b>	<b>3 045 189</b>	<b>3 240 636</b>	<b>3 221 776</b>
<b>Expenditure By Type</b>																
Employee related costs		66 017	64 113	62 887	821	127 509	64 817	64 939	-	69 672	69 672	69 672	175 943	836 063	874 522	914 750
Remuneration of councillors		2 483	2 494	2 295	-	4 789	2 392	2 388	-	2 996	2 996	2 996	10 120	35 948	37 601	39 331
Debt impairment		77	71	500	647	14	434	306	35	16 667	16 667	16 667	147 915	200 000	200 000	200 000
Depreciation & asset impairment		-	-	-	-	-	-	-	-	10 273	10 273	10 273	92 457	123 276	160 000	120 000
Finance charges		-	159	124	(43)	3	-	75	2	5 684	5 684	5 684	89 902	107 275	211 557	221 289
Bulk purchases		62	1 309	6 918	36 529	11 928	78 859	43 549	304	37 184	37 184	37 184	406 912	697 921	1 131 339	1 183 381
Other materials		70	2 073	11 394	10 258	10 587	40 987	18 346	4 049	18 706	18 706	18 706	26 672	180 554	140 717	147 190
Contracted services		16 978	19 035	22 966	34 716	34 701	91 771	46 646	8 542	47 003	47 003	47 003	3 366	419 728	196 016	204 708
Transfers and subsidies		-	115	166	819	-	129	202	298	199	199	199	(552)	1 773	750	750
Other expenditure		5 648	20 896	55 512	36 612	35 868	52 551	47 011	8 968	38 016	38 016	38 016	(22 939)	354 175	154 052	159 570
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>91 335</b>	<b>110 284</b>	<b>162 761</b>	<b>120 358</b>	<b>225 399</b>	<b>331 939</b>	<b>223 463</b>	<b>22 198</b>	<b>246 400</b>	<b>246 400</b>	<b>246 400</b>	<b>929 796</b>	<b>2 956 713</b>	<b>3 106 555</b>	<b>3 190 968</b>
<b>Surplus/(Deficit)</b>		<b>335 957</b>	<b>80 437</b>	<b>19 026</b>	<b>66 152</b>	<b>(66 204)</b>	<b>71 520</b>	<b>(42 717)</b>	<b>(18 056)</b>	<b>8 811</b>	<b>8 811</b>	<b>8 811</b>	<b>(384 072)</b>	<b>88 476</b>	<b>134 080</b>	<b>30 808</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		21 991	15 734	-	31 100	-	-	-	-	23 551	23 551	23 551	67 670	207 147	163 862	174 830
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational		-	-	-	-	-	-	-	-	-	-	-	-	-	1 109	1 160
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>357 948</b>	<b>96 171</b>	<b>19 026</b>	<b>97 252</b>	<b>(66 204)</b>	<b>71 520</b>	<b>(42 717)</b>	<b>(18 056)</b>	<b>32 362</b>	<b>32 362</b>	<b>32 362</b>	<b>(316 401)</b>	<b>295 623</b>	<b>299 051</b>	<b>206 798</b>

FS184 Matjhabeng - Supporting Table SB15 Adjustments Budget - monthly cash flow - 19/02/2021

Monthly cash flows	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	1															
Property rates		-	-	-	-	21 387	32 306	44 106	-	59 895	59 895	59 895	441 252	718 735	-	-
Service charges - electricity revenue		-	-	-	-	26 667	73 079	67 182	-	135 199	135 199	135 199	1 049 866	1 622 393	291 316	291 021
Service charges - water revenue		-	-	-	-	32 205	23 029	20 767	-	54 449	54 449	54 449	414 039	653 386	6 421	6 716
Service charges - sanitation revenue		-	-	-	-	2 319	5 292	5 221	-	23 432	23 432	23 432	198 051	281 178	-	-
Service charges - refuse		-	-	-	-	1 534	3 594	3 327	-	15 670	15 670	15 670	132 577	188 043	1	1
Rental of facilities and equipment		-	-	-	-	58	169	79	-	-	-	-	(306)	-	-	-
Interest earned - external investments		-	-	-	-	2	28	6	-	341	341	341	3 031	4 089	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	10	-	4	4	4	24	46	48	50
Fines, penalties and forfeits		-	-	-	-	120	189	144	-	3 958	3 958	3 958	35 169	47 496	49 680	51 966
Licences and permits		-	-	-	-	14	36	13	-	-	-	-	(63)	-	-	191
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue		-	-	-	-	(7 813)	264 341	347	-	(146 753)	(146 753)	(146 753)	(1 577 653)	(1 761 037)	(340 811)	(337 688)
<b>Cash Receipts by Source</b>		-	-	-	-	<b>76 494</b>	<b>402 063</b>	<b>141 201</b>	-	<b>146 194</b>	<b>146 194</b>	<b>146 194</b>	<b>695 988</b>	<b>1 754 329</b>	<b>6 655</b>	<b>12 257</b>
<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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	5 517	5 517	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	(600)	(600)	600	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	(4 000)	(4 000)	4 000	-
<b>Total Cash Receipts by Source</b>		-	-	-	-	<b>76 494</b>	<b>402 063</b>	<b>141 201</b>	-	<b>146 194</b>	<b>146 194</b>	<b>146 194</b>	<b>696 904</b>	<b>1 755 245</b>	<b>11 255</b>	<b>12 257</b>
<b>Cash Payments by Type</b>																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	72 510	277 195	159 088	-	359 535	359 535	359 535	2 727 019	4 314 415	-	-
<b>Cash Payments by Type</b>		-	-	-	-	<b>72 510</b>	<b>277 195</b>	<b>159 088</b>	-	<b>359 535</b>	<b>359 535</b>	<b>359 535</b>	<b>2 727 019</b>	<b>4 314 415</b>	-	-
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		-	-	-	-	7 642	995	18 131	-	-	-	-	(26 767)	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		-	-	-	-	<b>80 152</b>	<b>278 189</b>	<b>177 218</b>	-	<b>359 535</b>	<b>359 535</b>	<b>359 535</b>	<b>2 700 252</b>	<b>4 314 415</b>	-	-
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		-	-	-	-	<b>(3 657)</b>	<b>123 874</b>	<b>(36 017)</b>	-	<b>(213 341)</b>	<b>(213 341)</b>	<b>(213 341)</b>	<b>(2 003 348)</b>	<b>(2 559 170)</b>	<b>11 255</b>	<b>12 257</b>
Cash/cash equivalents at the monthly year beginning:		-	-	-	-	-	(3 657)	120 216	84 199	84 199	(129 141)	(342 482)	(555 822)	-	(2 559 170)	(2 547 915)
Cash/cash equivalents at the monthly year end:		-	-	-	-	(3 657)	120 216	84 199	84 199	(129 141)	(342 482)	(555 822)	(2 559 170)	(2 559 170)	(2 547 915)	(2 535 658)

FS184 Matjhabeng - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 19/02/2021

Description - Municipal Vote	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget				
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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>Capital Multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure appropriation</b>		-	593	1 648	-	-	-	-	-	1 070	1 070	1 070	5 340	10 792	-	-
Vote 01 - Council General		-	593	1 648	-	-	-	-	-	1 070	1 070	1 070	5 340	10 792	-	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Finance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		332	-	2 678	3 481	2 224	290	3 854	-	6 053	6 053	6 053	20 328	51 346	37 070	36 558
Vote 10 - Public Safety And Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Engineering Services		-	260	9 036	1 079	2 727	2 093	3 763	-	2 309	2 309	2 309	(4 694)	21 192	3 922	3 115
Vote 13 - Water/ Sewerage		172	1 959	8 372	6 302	2 690	(1 546)	10 514	-	14 354	14 354	14 354	53 016	124 542	95 483	123 033
Vote 14 - Electricity		-	-	1 050	1 206	-	158	-	-	1 035	1 035	1 035	6 156	11 676	27 387	12 123
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	3	503	2 812	22 785	12 069	7 642	995	18 131	-	24 822	24 822	24 822	80 146	219 547	163 862	174 830
<b>Total Capital Expenditure</b>	2	503	2 812	22 785	12 069	7 642	995	18 131	-	24 822	24 822	24 822	80 146	219 547	163 862	174 830

FS184 Matjhabeng - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 19/02/2021

Description	Ref	Budget Year 2020/21											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
<b>Capital Expenditure - Functional</b>																
<i>Governance and administration</i>		-	593	1 648	-	-	-	-	1 070	1 070	1 070	5 340	10 792	-	-	
Executive and council		-	593	1 648	-	-	-	-	1 070	1 070	1 070	5 340	10 792	-	-	
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Community and public safety</i>		332	-	2 678	3 481	2 224	290	3 854	-	5 081	5 081	5 081	11 575	39 676	24 863	23 790
Community and social services		332	-	1 057	2 217	1 124	290	-	-	1 330	1 330	1 330	74	9 083	1 499	1 586
Sport and recreation		-	-	1 621	1 264	1 100	-	3 854	-	3 751	3 751	3 751	11 501	30 593	23 364	22 203
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		172	2 219	18 459	8 588	5 418	705	14 277	-	18 671	18 671	18 671	63 231	169 079	138 999	151 040
Energy sources		-	-	1 050	1 206	-	158	-	-	1 035	1 035	1 035	6 156	11 676	27 387	12 123
Water management		172	-	1 114	648	1 021	546	355	-	1 591	1 591	1 591	9 340	17 969	18 640	19 466
Waste water management		-	2 219	16 294	6 734	4 397	-	13 922	-	15 072	15 072	15 072	38 982	127 764	80 765	106 682
Waste management		-	-	-	-	-	-	-	-	973	973	973	8 753	11 670	12 207	12 769
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>		<b>503</b>	<b>2 812</b>	<b>22 785</b>	<b>12 069</b>	<b>7 642</b>	<b>995</b>	<b>18 131</b>	<b>-</b>	<b>24 822</b>	<b>24 822</b>	<b>24 822</b>	<b>80 146</b>	<b>219 547</b>	<b>163 862</b>	<b>174 830</b>



F5184 Matjhabeng - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 19/02/2021													
Description	Ref	Budget Year 2020/21										Budget Year	Budget Year
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget 15 I	Adjusted Budget 16 J	
<b>R thousands</b>													
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>													
<b>Infrastructure</b>		7 375						1 259	1 259	8 634	9 503	15 134	
Roads Infrastructure		2 000						920	920	2 920	2 092	2 188	
Roads													
Road Structures													
Road Furniture		2 000						920	920	2 920	2 092	2 188	
Capital Spares													
Storm water Infrastructure													
Drainage Collection													
Storm water Conveyance													
Attenuation													
Electrical Infrastructure													
Power Plants													
HV Substations													
HV Switching Station													
HV Transmission Conductors													
MV Substations													
MV Switching Stations													
MV Networks													
LV Networks													
Capital Spares													
Water Supply Infrastructure		5 375						339	339	5 714	7 411	12 945	
Dams and Weirs													
Boreholes													
Reservoirs													
Pump Stations													
Water Treatment Works													
Bulk Mains													
Distribution		5 375						339	339	5 714	7 411	12 945	
Distribution Points													
PRV Stations													
Capital Spares													
Sanitation Infrastructure													
Pump Station													
Retiulation													
Waste Water Treatment Works													
Outfall Sewers													
Toilet 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													
Crochets													
Clinics/Care Centres													
Fire/Ambulance Stations													
Testing Stations													
Museums													
Galleries													
Theatres													
Libraries													
Cemeteries/Crematoria													
Police													
Parks													
Public Open Space													
Nature Reserves													
Public Ablution Facilities													
Markets													
Stalls													
Abattoirs													
Airports													
Taxi Ranks/Bus Terminals													
Capital Spares													
Sport and Recreation Facilities													
Indoor Facilities													
Outdoor Facilities													
Capital Spares													
<b>Heritage Assets</b>													
Monuments													
Historic Buildings													
Works of Art													
Conservation Areas													
Other Heritage													
<b>Investment Properties</b>													
Revenue Generating													
Improved Property													
Unimproved Property													
Non-revenue Generating													
Improved Property													
Unimproved Property													
<b>Other Assets</b>													
Operational Buildings													
Municipal Offices													
Pay/Enquiry Points													
Building Plan Offices													
Workshops													
Yards													
Stores													
Laboratories													
Training Centres													
Manufacturing Plant													
Depots													
Capital Spares													
Housing													
Staff Housing													
Social Housing													
Capital Spares													
<b>Biological or Cultivated Assets</b>													
Biological or Cultivated Assets													
<b>Intangible Assets</b>													
Servitudes													
Licences and Rights													
Water Rights													
Effluent Licences													
Solid Waste Licences													
Computer Software and Applications													
Land 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>		75						(20)	(20)	55	78	82	
Machinery and Equipment		75						(20)	(20)	55	78	82	
<b>Transport Assets</b>		5 782						(1 811)	(1 811)	3 971	5 943	6 112	
Transport Assets		5 782						(1 811)	(1 811)	3 971	5 943	6 112	
<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 to be</b>	1	13 232						(572)	(572)	12 660	15 525	21 327	

FS 184 Matjhabeng - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 19/02/2021												
Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22 Adjusted Budget	+2 2022/23 Adjusted Budget
		A	A1	B	C	D	E	F	G	H	I	J
<b>R thousands</b>												
<b>Depreciation by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		80 136								80 136	80 000	80 000
Roads Infrastructure												
Roads												
Road Structures												
Road Furniture												
Capital Spares												
Storm water Infrastructure												
Drainage Collection												
Storm water Conveyance												
Attenuation												
Electrical Infrastructure		40 068								40 068	40 000	40 000
Power Plants												
HV Substations		40 068								40 068	40 000	40 000
HV Switching Station												
HV Transmission Conductors												
MV Substations												
MV Switching Stations												
MV Networks												
LV Networks												
Capital Spares												
Water Supply Infrastructure		40 068								40 068	40 000	40 000
Dams and Weirs												
Boreholes												
Reservoirs												
Pump Stations												
Water Treatment Works												
Bulk Mains												
Distribution												
Distribution Points		40 068								40 068	40 000	40 000
PRV Stations												
Capital Spares												
Sanitation Infrastructure												
Pump Station												
Retiulation												
Waste Water Treatment Works												
Outfall Sewers												
Toilet 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												
Cone Layers												
Distribution Layers												
Capital Spares												
<b>Community Assets</b>		43 140								43 140	40 000	40 000
Community Facilities		43 140								43 140	40 000	40 000
Halls												
Centres		43 140								43 140	40 000	40 000
Croches												
Clinics/Care Centres												
Fire/Ambulance Stations												
Testing Stations												
Museums												
Galleries												
Theatres												
Libraries												
Cemeteries/Crematoria												
Police												
Parks												
Public Open Space												
Nature Reserves												
Public Ablution Facilities												
Markets												
Stalls												
Abattoirs												
Airports												
Taxi Ranks/Bus Terminals												
Capital Spares												
Sport and Recreation Facilities												
Indoor Facilities												
Outdoor Facilities												
Capital Spares												
<b>Heritage Assets</b>												
Monuments												
Historic Buildings												
Works of Art												
Conservation Areas												
Other Heritage												
<b>Investment Properties</b>												
Revenue Generating												
Improved Property												
Unimproved Property												
Non-revenue Generating												
Improved Property												
Unimproved Property												
<b>Other assets</b>												
Operational Buildings												
Municipal Offices												
Pay/Equity Houses												
Building Plan Offices												
Workshops												
Yards												
Stores												
Laboratories												
Training Centres												
Manufacturing Plant												
Depots												
Capital Spares												
Housing												
Staff Housing												
Social Housing												
Capital Spares												
<b>Biological or Cultivated Assets</b>												
Biological or Cultivated Assets												
<b>Intangible Assets</b>												
Service Licences												
Licences and Rights												
Water Rights												
Effluent Licences												
Solid Waste Licences												
Computer Software and Applications												
Load Settlement Software Applications												
Unspecified												
<b>Computer Equipment</b>											40 000	
Computer Equipment											40 000	
<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 Depreciation to be adjusted</b>	1	123 276								123 276	160 000	120 000

FS184 Matjhabeng - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 19/02/2021

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework						
												Budget Year 2020/21		Budget Year +1 2021/22		Budget Year +2 2022/23		
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
Parent municipality:																		
List all capital projects grouped by Function																		
Executive And Council	Non-Infrastructure:New:Transport Assets		NEW	and responsive economic and sustainable	Growth		Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY	0	0	-	10 792	-	-	-	-	
Community And Social Services	Infrastructure:New:Sanitation Infrastructure:Retiulation		NEW	and responsive economic and sustainable	Growth		Sanitation Infrastructure	Retiulation	R-WHOLE OF MUNICIPALITY	0	0	159	1 364	166	166	174	174	
Community And Social Services	Capital:Non-Infrastructure:New:Community Assets:Communi		NEW	and responsive economic and sustainable	Growth		Community Facilities	Cemeteries/Crematoria	R-WARD 1	0	0	1 274	7 718	1 332	1 332	1 412	1 412	
Sport And Recreation	Capital:Non-Infrastructure:New:Community Assets:Communi		NEW	and responsive economic and sustainable	Growth		Community Facilities	Taxi Ranks/Bus Terminals	R-WARD 32	0	0	10 000	10 000	10 460	10 460	10 941	10 941	
Sport And Recreation	Capital:Non-Infrastructure:New:Community Assets:Sport And		NEW	and responsive economic and sustainable	Growth		Sport And Recreation Facilities	Indoor Facilities	R-WARD 13	0	0	-	-	2 137	2 137	-	-	
Sport And Recreation	Capital:Non-Infrastructure:New:Community Assets:Sport And		NEW	and responsive economic and sustainable	Growth		Sport And Recreation Facilities	Indoor Facilities	R-WARD 4	0	0	10 293	20 593	10 767	10 767	11 262	11 262	
Road Transport	Capital:Infrastructure:Existing:Renewal:Roads Infrastructure		RENEWAL	and responsive economic and sustainable	Inclusion and Access		Roads Infrastructure	Roads	R-WARD 28	0	0	-	-	-	-	-	-	
Road Transport	Capital:Infrastructure:New:Roads Infrastructure:Roads		NEW	and responsive economic and sustainable	Growth		Roads Infrastructure	Roads	R-WARD 25	0	0	-	-	-	-	-	-	
Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:Mv Netw		NEW	and responsive economic and sustainable	Growth		Electrical Infrastructure	Mv Networks	R-WARD 12	0	0	-	-	10 000	10 000	12 000	12 000	
Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:Mv Netw		NEW	and responsive economic and sustainable	Growth		Electrical Infrastructure	Mv Networks	R-WARD 32	0	0	-	2 616	17 269	17 269	-	-	
Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:Lv Netw		NEW	and responsive economic and sustainable	Growth		Electrical Infrastructure	Lv Networks	R-WARD 11	0	0	113	113	118	118	123	123	
Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:Lv Netw		NEW	and responsive economic and sustainable	Growth		Electrical Infrastructure	Lv Networks	R-WARD 29	0	0	5 707	5 707	-	-	-	-	
Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:Lv Netw		NEW	and responsive economic and sustainable	Growth		Electrical Infrastructure	Lv Networks	R-WARD 30	0	0	3 240	3 240	-	-	-	-	
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Distri		NEW	and responsive economic and sustainable	Growth		Water Supply Infrastructure	Distribution	R-WARD 12	0	0	-	448	1 441	1 441	-	-	
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Distri		NEW	and responsive economic and sustainable	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF MUNICIPALITY	0	0	6 689	7 626	14 297	14 297	16 777	16 777	
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Capit		NEW	and responsive economic and sustainable	Growth		Water Supply Infrastructure	Capital Spares	R-WARD 18	0	0	2 000	2 000	2 092	2 092	2 168	2 168	
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Capit		NEW	and responsive economic and sustainable	Growth		Water Supply Infrastructure	Capital Spares	R-WHOLE OF MUNICIPALITY	0	0	6 980	7 896	810	810	501	501	
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Pump Sta		NEW	and responsive economic and sustainable	Growth		Sanitation Infrastructure	Pump Station	R-WARD 14	0	0	-	-	436	436	-	-	
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Pump Sta		NEW	and responsive economic and sustainable	Growth		Sanitation Infrastructure	Pump Station	R-WARD 2	0	0	-	-	814	814	-	-	
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Pump Sta		NEW	and responsive economic and sustainable	Growth		Sanitation Infrastructure	Pump Station	R-WHOLE OF MUNICIPALITY	0	0	51 997	23 767	23 961	23 961	71 592	71 592	
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Retiulati		NEW	and responsive economic and sustainable	Growth		Sanitation Infrastructure	Retiulation	R-WARD 11	0	0	4 776	16 976	4 995	4 995	5 225	5 225	
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Retiulati		NEW	and responsive economic and sustainable	Growth		Sanitation Infrastructure	Retiulation	R-WARD 33	0	0	35 000	44 900	25 000	25 000	26 200	26 200	
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Waste W		NEW	and responsive economic and sustainable	Growth		Sanitation Infrastructure	Waste Water Treatment Works	R-WARD 10	0	0	-	16 500	14 849	14 849	-	-	
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Waste W		NEW	and responsive economic and sustainable	Growth		Sanitation Infrastructure	Waste Water Treatment Works	R-WARD 24	0	0	-	507	5 536	5 536	-	-	
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Waste W		NEW	and responsive economic and sustainable	Growth		Sanitation Infrastructure	Waste Water Treatment Works	R-WARD 3	0	0	-	-	42	42	-	-	
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Waste W		NEW	and responsive economic and sustainable	Growth		Sanitation Infrastructure	Waste Water Treatment Works	R-WHOLE OF MUNICIPALITY	0	0	-	12	684	684	-	-	
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Outfall Se		NEW	and responsive economic and sustainable	Growth		Sanitation Infrastructure	Outfall Sewers	R-WARD 18	0	0	503	3 910	526	526	550	550	
Waste Water Management	Capital:Infrastructure:New:Roads Infrastructure:Roads		NEW	and responsive economic and sustainable	Growth		Roads Infrastructure	Roads	R-WARD 19	0	0	2 233	2 233	2 336	2 336	2 444	2 444	
Waste Water Management	Capital:Infrastructure:New:Roads Infrastructure:Roads		NEW	and responsive economic and sustainable	Growth		Roads Infrastructure	Roads	R-WARD 4	0	0	614	18 958	642	642	671	671	
Waste Water Management	Capital:Infrastructure:New:Storm Water Infrastructure:Storm		NEW	and responsive economic and sustainable	Growth		Storm Water Infrastructure	Storm Water Conveyance	R-WARD 19	0	0	-	-	944	944	-	-	
Waste Management	Capital:Infrastructure:New:Solid Waste Infrastructure:Landfill		NEW	and responsive economic and sustainable	Growth		Solid Waste Infrastructure	Landfill Sites	R-WARD 11	0	0	766	766	801	801	838	838	
Waste Management	Capital:Infrastructure:New:Solid Waste Infrastructure:Landfill		NEW	and responsive economic and sustainable	Growth		Solid Waste Infrastructure	Landfill Sites	R-WARD 35	0	0	10 904	10 904	11 406	11 406	11 931	11 931	

**Quality Certificate**

I, ....., Municipal Manager of .....,

hereby certify that the annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the annual budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

Print name: .....

Municipal Manager of ..... (FS184)

Signature: .....

Date: .....

Print name: .....

Chief Financial Officer of ..... (FS184)

Signature: .....

Date: .....

