# 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.

	Adjusted Budget 2020/21	Special Budget 2021/22	Budget 2022/23
Total Revenue Budget	R 3 252 336 093	R 3 198 436 093	R 3 397 765 904
Total Expenditure Budget	R 2 956 712 716	R 2 961 201 735	R 3 190 968 367
Surplus /(Deficit)	R 295 623 377	R 237 234 358	R 206 797 540
Total Capital Budget	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.

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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**

Description				Bu	dget Year 202	0/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Original Budget	Prior Adjusted	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	А	A1	B	C	D D	E	F	G G	Н		
Financial Performance							-				
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
Total Revenue (excluding capital transfers and	2 958 462	_	-	-	-	-	86 727	86 727	3 045 189	3 240 636	3 221 776
contributions)											
Employ ee costs	836 063	-	-	-	-	-	-	-	836 063	874 522	914 750
Remuneration of councillors	35 948	-	-	-	-	-	- 1	-	35 948	37 601	39 331
Depreciation & asset impairment	123 276	-	-	-	-	-	- 1	-	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	-	-	-	-	- 1	427 367	427 367	973 903	550 069	564 278
Total Expenditure	2 958 364	-	-	-	-	-	(1 651)	(1 651)	2 956 713	3 106 555	3 190 968
Surplus/(Deficit)	98	-	-	-	-	-	88 378	88 378	88 476	134 080	30 808
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental	153 247	-	-	-	-	_	53 900	53 900	207 147	163 862	174 830
Agencies, Households, Non-profit Institutions, Priv ate Enterprises, Public Corporatons, Higher	_	_	_	_	_	_	_	_	_	1 109	1 160
Surplus/(Deficit) after capital transfers &	153 345		-	-	-	-	142 278	142 278	295 623	299 051	206 798
contributions											
Share of surplus/ (deficit) of associate	-	_	-	-	-	-	-	-	_	-	-
Surplus/ (Deficit) for the year	153 345	_	-	-	-	-	142 278	142 278	295 623	299 051	206 798
Capital expenditure & funds sources											
Capital expenditure	153 247	_	_	_	_	_	66 300	66 300	219 547	163 862	174 830
Transfers recognised - capital	153 247	_	_	_	_	- 1	55 508	55 508	208 755	138 862	143 282
	100 247	_	_	_	_	_	-	-	200 733	130 002	143 202
Borrowing	-	-	-		-	-				25.000	24.540
Internally generated funds	452 247	-	-	-	-	_	10 792	10 792	10 792	25 000	31 548
Total sources of capital funds	153 247	_	-	-	_	_	66 300	66 300	219 547	163 862	174 830
Financial position											
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)	-	-	-	-	-	- 1	-	(4 234 415)	12 120 865	11 907 124
Total non current liabilities	-	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	14 047 067	-	-	-	-	-	302 386	302 386	14 349 453	299 051	206 798
Cash flows											
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)		
											32 257
, ,		_	_	_	_	_	231 997	231 997			
Cash/cash equivalents at the year end	(2 715 123)	-	-	-	-	-	231 997	231 997	(2 483 126)	22 033	
Cash/cash equivalents at the year end <u>Cash backing/surplus reconciliation</u>	(2 715 123)										
Cash backing/surplus reconciliation Cash and investments available	(2 715 123) 1 638 715	-	-	-	-	_	236 086	236 086	1 874 801	26 655	32 257
Cash/cash equivalents at the year end  Cash backing/surplus reconciliation  Cash and investments available  Application of cash and investments	1 638 715 (5 726 061)	-	- -		-		236 086 (215 714)	236 086 (215 714)	1 874 801 (5 941 775)	26 655 11 976 695	32 257 11 758 130
Cash backing/surplus reconciliation Cash and investments available	(2 715 123) 1 638 715	-	-	-	-	_	236 086	236 086	1 874 801	26 655	32 257 11 758 130
Cash/cash equivalents at the year end  Cash backing/surplus reconciliation  Cash and investments available  Application of cash and investments	1 638 715 (5 726 061)	-	- -		-		236 086 (215 714)	236 086 (215 714)	1 874 801 (5 941 775)	26 655 11 976 695	32 257 11 758 130
Cash locating/surplus reconciliation Cash and investments available Application of cash and investments Balance - surplus (shortfall)	1 638 715 (5 726 061)	-	- -		-		236 086 (215 714)	236 086 (215 714)	1 874 801 (5 941 775)	26 655 11 976 695	32 257 11 758 130
Cash/cash equivalents at the year end  Cash backing/surplus reconciliation  Cash and investments available  Application of cash and investments  Balance - surplus (shortfall)  Asset Management	(2 715 123) 1 638 715 (5 726 061) 7 364 776	- - -	- - -	- - -	- - -	- - -	236 086 (215 714) <b>451 800</b>	236 086 (215 714) <b>451 800</b>	1 874 801 (5 941 775) <b>7 816 576</b>	26 655 11 976 695 (11 950 041)	32 257 11 758 130 (11 725 872) 5 717 360
Cash cash equivalents at the year end  Cash backing/surplus reconciliation  Cash and investments available  Application of cash and investments  Balance - surplus (shortfall)  Asset Management  Asset register summary (WDV)	(2 715 123) 1 638 715 (5 726 061) 7 364 776 5 689 362	- - -	- - -	- - -	- - -	- - -	236 086 (215 714) <b>451 800</b> 66 300	236 086 (215 714) <b>451 800</b> 66 300	1 874 801 (5 941 775) <b>7 816 576</b> 5 755 662	26 655 11 976 695 (11 950 041) 6 319 097	32 257 11 758 130 (11 725 872)
Cash cash equivalents at the year end  Cash backing/surplus reconciliation  Cash and investments available  Application of cash and investments  Balance - surplus (shortfall)  Asset Management  Asset register summary (WDV)  Depreciation & asset impairment	(2 715 123) 1 638 715 (5 726 061) 7 364 776 5 689 362	- - -	- - - -	- - - -	- - - -	- - -	236 086 (215 714) <b>451 800</b> 66 300	236 086 (215 714) <b>451 800</b> 66 300	1 874 801 (5 941 775) 7 816 576 5 755 662 123 276	26 655 11 976 695 (11 950 041) 6 319 097 160 000	32 257 11 758 130 (11 725 872) 5 717 360
Cash cash equivalents at the year end Cash backing/surplus reconciliation Cash and investments available Application of cash and investments Balance - surplus (shortfall) Asset Management Asset register summary (WDV) Depreciation & asset impairment Renewal and Upgrading of Existing Assets Repairs and Maintenance	1 638 715 (5 726 061) 7 364 776 5 689 362 123 276	- - - -	- - - - -	- - - -	- - - -		236 086 (215 714) <b>451 800</b> 66 300 –	236 086 (215 714) <b>451 800</b> 66 300 –	1 874 801 (5 941 775) <b>7 816 576</b> 5 755 662 123 276	26 655 11 976 695 (11 950 041) 6 319 097 160 000	32 257 11 758 130 (11 725 872) 5 717 360 120 000
Cash locate equivalents at the year end Cash backing/surplus reconciliation Cash and investments available Application of cash and investments Balance - surplus (shortfall) Asset Management Asset register summary (WDV) Depreciation & asset impairment Renewal and Upgrading of Existing Assets Repairs and Maintenance	(2 715 123) 1 638 715 (5 726 061) 7 364 776 5 689 362 123 276 - 13 232	- - - -	- - - - -	- - - -	- - - -		236 086 (215 714) <b>451 800</b> 66 300 –	236 086 (215 714) <b>451 800</b> 66 300 –	1 874 801 (5 941 775) <b>7 816 576</b> 5 755 662 123 276	26 655 11 976 695 (11 950 041) 6 319 097 160 000	32 257 11 758 130 (11 725 872) 5 717 360 120 000 - 21 327
Cash locate equivalents at the year end  Cash backing/surplus reconciliation  Cash and investments available  Application of cash and investments  Balance - surplus (shortfall)  Asset Management  Asset register summary (WDV)  Depreciation & asset impairment  Renewal and Upgrading of Existing Assets  Repairs and Maintenance  Free services  Cost of Free Basic Services provided	1 638 715 (5 726 061) 7 364 776 5 689 362 123 276	- - - -	- - - - -	- - - - -	- - - - -	-	236 086 (215 714) <b>451 800</b> 66 300 - (572)	236 086 (215 714) <b>451 800</b> 66 300 - (572)	1 874 801 (5 941 775) <b>7 816 576</b> 5 755 662 123 276 - 12 660	26 655 11 976 695 (11 950 041) 6 319 097 160 000 - 15 525	32 257 11 758 130 (11 725 872 5 717 360 120 000 - 21 327
Cash locate equivalents at the year end Cash backing/surplus reconciliation Cash and investments available Application of cash and investments Balance - surplus (shortfall) Asset Management Asset register summary (WDV) Depreciation & asset impairment Renewal and Upgrading of Existing Assets Repairs and Maintenance Free services Cost of Free Basic Services provided Revenue cost of free services provided	(2 715 123) 1 638 715 (5 726 061) 7 364 776 5 689 362 123 276 - 13 232	- - - - -	- - - - -	- - - - - -	- - - - -	-	236 086 (215 714) <b>451 800</b> 66 300 - (572)	236 086 (215 714) <b>451 800</b> 66 300 - (572)	1 874 801 (5 941 775) 7 816 576 5 755 662 123 276 - 12 660 39 403	26 655 11 976 695 (11 950 041) 6 319 097 160 000 - 15 525	32 257 11 758 130 (11 725 872 5 717 360 120 000 - 21 327
Cash/cash equivalents at the year end Cash backing/surplus reconciliation Cash and investments available Application of cash and investments Balance - surplus (shortfall) Asset Management Asset register summary (WDV) Depreciation & asset impairment Renewal and Upgrading of Existing Assets Repairs and Maintenance Free services Cost of Free Basic Services provided Revenue cost of free services provided Households below minimum service level	(2 715 123) 1 638 715 (5 726 061) 7 364 776 5 689 362 123 276 - 13 232 39 403 -		- - - - -		- - - - -	-	236 086 (215 714) <b>451 800</b> 66 300 - (572)	236 086 (215 714) <b>451 800</b> 66 300 - (572)	1 874 801 (5 941 775) 7 816 576 5 755 662 123 276 - 12 660 39 403 -	26 655 11 976 695 (11 950 041) 6 319 097 160 000 - 15 525 39 403 -	32 257 11 758 130 (11 725 872 5 717 360 120 000 - 21 327 39 403
Cash / cash equivalents at the year end  Cash backing/surplus reconciliation  Cash and investments available  Application of cash and investments  Balance - surplus (shortfall)  Asset Management  Asset register summary (WDV)  Depreciation & asset impairment  Renewal and Upgrading of Existing Assets  Repairs and Maintenance  Free services  Cost of Free Basic Services provided  Revenue cost of free services provided  Households below minimum service level  Water:	(2 715 123) 1 638 715 (5 726 061) 7 364 776 5 689 362 123 276 - 13 232 39 403 - 1	- - - - -		- - - - - -	- - - - - -	-	236 086 (215 714) <b>451 800</b> 66 300 - - (572)	236 086 (215 714) <b>451 800</b> 66 300 - - (572)	1 874 801 (5 941 775) 7 816 576 5 755 662 123 276 - 12 660 39 403 - 1	26 655 11 976 695 (11 950 041) 6 319 097 160 000 - 15 525 39 403 -	32 257 11 758 130 (11 725 872 5 717 360 120 000 - 21 327 39 403 -
Cash/cash equivalents at the year end Cash backing/surplus reconciliation Cash and investments available Application of cash and investments Balance - surplus (shortfall) Asset Management Asset register summary (WDV) Depreciation & asset impairment Renewal and Upgrading of Existing Assets Repairs and Maintenance Free services Cost of Free Basic Services provided Revenue cost of free services provided Households below minimum service level	(2 715 123) 1 638 715 (5 726 061) 7 364 776 5 689 362 123 276 - 13 232 39 403 -		-	-	- - - - - - -	-	236 086 (215 714) <b>451 800</b> 66 300 - (572)	236 086 (215 714) <b>451 800</b> 66 300 - (572)	1 874 801 (5 941 775) 7 816 576 5 755 662 123 276 - 12 660 39 403 -	26 655 11 976 695 (11 950 041) 6 319 097 160 000 - 15 525 39 403 -	32 257 11 758 130 (11 725 872) 5 717 360 120 000

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

Standard Description	Ref				Bu	dget Year 202	0/21				Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	Α	A1	В	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		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		_	-	_	-	-	_	-	-	-	-	-
Community and public safety		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		_	-	-	-	-	-	-	-	-	_	_
Economic and environmental services		_	-	_	-	_	-	-	_	-	-	_
Planning and development		_	-	-	-	-	-	-	-	-	_	-
Road transport		_	-	-	-	_	_	-	-	-	-	-
Environmental protection		_	-	-	-	_	-	-	-	-	-	-
Trading services		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
Total Revenue - Functional	2	3 111 709	-	-	-	-	-	140 627	140 627	3 252 336	3 405 607	3 397 766
Expenditure - Functional												
Governance and administration		715 684	_	_	_	_	_	72 650	72 650	788 334	775 556	765 134
Ex ecutive 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
Community and public safety		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
Economic and environmental services		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		-	_	_	_	_	_	-	_	-	-	_
Trading services		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
Total Expenditure - Functional	3	2 958 364	_	-	-	-	_	(1 651)	(1 651)	2 956 713	3 106 555	3 190 968
Surplus/ (Deficit) for the year	************	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					Bu	lget Year 2020	0/21				Budget Year +1 2021/22	Budget Year +2 2022/23
	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	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		-	-	-	-	-	- 1	-	-	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	- 1	-	-	-	-	-
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		-	-	-	-	-	- 1	-	-	-	-	-
Vote 09 - Community Services		151 078	-	-	-	-	- 1	-	-	151 078	158 027	165 297
Vote 10 - Public Safety And Transport		29 441	-	-	-	-	-	-	-	29 441	30 795	32 212
Vote 11 - Economic Development		-	-	-	-	-	- 1	-	-	-	-	-
Vote 12 - Engineering Services		3 352	-	-	-	-	- 1	-	-	3 352	3 506	3 668
Vote 13 - Water/ Sew erage		701 712	-	-	-	-	- 1	-	-	701 712	733 991	767 754
Vote 14 - Electricity		789 210	-	-	-	-	- 1	-	-	789 210	837 941	911 969
Vote 15 - Other		23 789	-	-	-	-	-	-	-	23 789	24 883	26 028
Total Revenue by Vote	2	3 111 709	-	-	-	_		140 627	140 627	3 252 336	3 405 607	3 397 766
Expenditure by Vote	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	-	-	-	-	- 1	7 297	7 297	71 237	68 288	70 182
Vote 07 - Finance		344 621	-	-	-	-	- 1	28 760	28 760	373 381	395 358	369 327
Vote 08 - Human Resources		19 683	-	-	-	-	- 1	-	-	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/ Sew erage		964 856	-	-	-	-	- 1	(154 463)	(154 463)	810 394	1 003 728	1 052 105
Vote 14 - Electricity		659 714	-	-	-	-	- 1	290	290	660 004	690 956	712 651
Vote 15 - Other		24 839	-	-	-	-	-	-	-	24 839	24 631	25 580
Total Expenditure by Vote	2	2 958 364	-	-	-	_	-	(1 651)	(1 651)	2 956 713	3 106 555	3 190 968
Surplus/ (Deficit) for the year	2	153 345	-	-	-	-	- 1	142 278	142 278	295 623	299 051	206 798

FS184 Matjhabeng - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 19/02/2021

Description	Ref				and expend	lget Year 2020					Budget Year +1 2021/22	Budget Year +2 2022/23
Description	IVEI	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		
R thousands	1	Α	A1	В	С	D	E	F	G	Н		
Revenue By Source												
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
Total Revenue (excluding capital transfers and		2 958 462	-	-	-	-	-	86 727	86 727	3 045 189	3 240 636	3 221 776
contributions)		ynoomoomoomoomoomoom									<u> </u>	
Expenditure By Type												
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 ex penditure		155 964	-	-	-	-	-	198 211	198 211	354 175	154 052	159 570
Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		2 958 364	-	-	-	-	-	(1 651)	(1 651)	2 956 713	3 106 555	3 190 968
Surplus/(Deficit)		98	-	-	-	-	-	88 378	88 378	88 476	134 080	30 808
Transfers and subsidies - capital (monetary												
allocations) (National / Provincial and District)		153 247	-	-	-	-	-	53 900	53 900	207 147	163 862	174 830
allocations) (National / Provincial Departmental												
Agencies, Households, Non-profit Institutions,												
Priv ate Enterprises, Public Corporatons, Higher		_	_	_	_	_	_	_	_	_	1 109	1 160
Transfers and subsidies - capital (in-kind - all)		_	_	_	_	_	_	_	_	_	- 100	
Surplus/(Deficit) before taxation		153 345	-	-	-	-	-	142 278	142 278	295 623	299 051	206 798
Tax ation										_	233 361	
Surplus/(Deficit) after taxation		153 345	_	_	_		_	142 278	142 278	295 623	299 051	206 798
Attributable to minorities		.55 540							-	_	200 301	200.00
Surplus/(Deficit) attributable to municipality		153 345		_	_	_	_	142 278	142 278	295 623	299 051	206 798
Share of surplus/ (deficit) of associate		. 30 0 .0										_50.00
Surplus/ (Deficit) for the year		153 345	-	-	-	-	-	142 278	142 278	295 623	299 051	206 798

FS184 Matjhabeng - Table B5 Adjustments Cap	oital	Expenditure	Budget by	vote and fu	nding - 19/0	2/2021					1	1
Description	Ref				Bu	dget Year 202	0/21				Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 5	Accum. Funds	Multi-year capital	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	c	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 01 - Council General	1	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker	1	-	-	-	-	-	-	-	-	-	-	-
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/ Sew erage		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Electricity		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other			-	-	-	-	-	-	-	-	-	
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 01 - Council General		-	-	-	-	-	-	10 792	10 792	10 792	-	-
Vote 02 - Office Of The Executive Mayor	1	-	-	-	-	-	-	-	-	-	-	-
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	1	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	1	2 847	-	-	-	-	-	18 345	18 345	21 192	3 922	3 115
Vote 13 - Water/ Sew erage		107 944	-	-	-	-	-	16 598	16 598	124 542	1	123 033
Vote 14 - Electricity		9 060	-	-	-	-	-	2 616	2 616	11 676	27 387	12 123
Vote 15 - Other	1	450.045	_				_	-	-		400.00-	474 020
Capital single-year expenditure sub-total  Total Capital Expenditure - Vote		153 247 153 247		-	-			66 300 66 300	66 300 66 300	219 547 219 547	163 862 163 862	174 830 174 830
		133 241					·····	00 300	00 300	213 341	103 002	174 030
Capital Expenditure - Functional								40.702	40 700	40.702		
Governance and administration  Executive and council		_	-	-	-	_	-	10 792 10 792	<b>10 792</b> 10 792	<b>10 792</b> 10 792	_	_
Finance and administration		_	_	_	_	_	_	10 192	10 7 92	10 192	_	_
Internal audit									_	_		_
Community and public safety		21 726	-	-	-	_	-	17 950	17 950	39 676	24 863	23 790
Community and social services	1	1 433	-	-	-	-	-	7 650	7 650	9 083	3	1 586
Sport and recreation	1	20 293	-	-	-	-	-	10 300	10 300	30 593	23 364	22 203
Public safety									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Health										-		
Economic and environmental services	1	-	-	-	-	-	-	-	-	-	-	-
Planning and development	1									-		
Road transport	1	-	-	-	-	-	-	-	-	-	_	-
Environmental protection		131 521	-	_	-	_	_	37 558	- 37 558	169 079	138 999	151 040
Trading services Energy sources		9 060	-	_	_	_	_	2 616	2 616	11 676	3	12 123
Water management	1	15 668	-	_	_		_	2 301	2 301	17 969	1	19 466
Waste water management	1	95 123	-	_	-	_	-	32 641	32 641	127 764	1	106 682
Waste management	1	11 670	-	_	-	-	_	-	-	11 670	1	12 769
Other		_	-	-	-	-	-	-	-		-	_
Total Capital Expenditure - Functional	3	153 247	-	-	-	-	_	66 300	66 300	219 547	163 862	174 830
Funded by:												
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									-	-		
Transfers recognised - capital	4	153 247	-	-	-	-	-	55 508	55 508	208 755	138 862	143 282
Borrowing	1								-	-		
Internally generated funds	ļ	-	-	-	-	-	-	10 792	10 792	10 792	·	31 548
Total Capital Funding	<u> </u>	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	_			Bu	dget Year 2020	0/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ker	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets												
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		-	-	-	-	-	-	-	-	-	-	-
Inv entory		300 000	-	-	-	-	-	-	-	300 000	250 000	250 000
Total current assets		4 118 690	-	-	-	-	-	236 086	236 086	4 354 776	6 100 819	6 396 561
Non current assets												
Long-term receivables		600	_	_	_	_	_	_	_	600	_	_
Inv estments		4 000	_	_	_	_	_	_	_	4 000	_	_
Inv estment property		1 055 422	_	_	_	_	_	_	-	1 055 422	1 103 971	1 154 754
Inv estment 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		_	_	_	_	_	_	_	_	_	_	_
Total non current assets	•••••	5 693 962		_			_	66 300	66 300	5 760 262	6 319 097	5 717 360
TOTAL ASSETS		9 812 652	_	-	-	-	_	302 386	302 386	10 115 038	12 419 916	12 113 921
LIABILITIES												
Current liabilities												
Bank overdraft												
Borrowing			-	-	_	-	_	_	_	_	_	_
Consumer deposits		40 000	-	_	_	_	_	_	_	40 000	40 000	40 000
Trade and other pay ables		(4 314 415)	_	_	_	-	_	_	_	(4 314 415)	11 991 296	11 787 124
Provisions		40 000	_	_	_	_	_	_	_	40 000	89 569	80 000
Total current liabilities	•••••	(4 234 415)					_		_	(4 234 415)	12 120 865	11 907 124
		(4 204 410)								(4 234 413)	12 120 003	11 307 124
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	-	_	-	-	-	-	-	-	_		
Total non current liabilities		-										
TOTAL LIABILITIES	4	(4 234 415)		-	-			-	-	(4 234 415)	12 120 865	11 907 124
NET ASSETS	2	14 047 067	_	-	-	-	-	302 386	302 386	14 349 453	299 051	206 798
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		14 047 067	_	-	-	-	-	302 386	302 386	14 349 453	299 051	206 798
Reserves		_	_	-	-	-	-	-	-	_	-	-
TOTAL COMMUNITY WEALTH/EQUITY	1	14 047 067		_	_	_	_	302 386	302 386	14 349 453	299 051	206 798

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

					Bue	dget Year 202	0/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	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		
R thousands		Α	A1	В	С	D	E	F	G	н		
CASH FLOW FROM OPERATING ACTIVITIES											<b></b>	
Receipts											-	
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
Payments											9	
Suppliers and employees		(4 314 415)	-	-	-	-	-	-	-	(4 314 415)	-	-
Finance charges									-	-		
Transfers and Grants	1								-	-	<b></b>	
NET CASH FROM/(USED) OPERATING ACTIVITIES		(2 792 083)	-					231 997	231 997	(2 560 086)	6 655	12 257
CASH FLOWS FROM INVESTING ACTIVITIES											-	
Receipts												
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)	-
Payments												
Capital assets		-	-	-	-	-	-	-	-	-		-
NET CASH FROM/(USED) INVESTING ACTIVITIES		116 960	-	-	-	-	-	-	-	112 360	15 400	20 000
CASH FLOWS FROM FINANCING ACTIVITIES											-	
Receipts											-	
Short term loans									-	-		
Borrowing long term/refinancing									-	-		
Increase (decrease) in consumer deposits		(40 000)	-	-	-	-	-	-	-	-	-	-
Payments											un de la constante de la const	
Repay ment of borrowing	<u> </u>								-	-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(40 000)	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD	Ī	(2 715 123)	-	-	_	-	_	231 997	231 997	(2 447 726)	22 055	32 257
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

Possibility .	D-4				Bud	iget Year 202	0/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	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		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
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	-	-
Cash and investments available:		1 638 715	-	-	-	-	-	236 086	236 086	1 874 801	26 655	32 257
Applications of cash and investments												
Unspent conditional transfers		- 1	-	-	-	-	_	_	_	_	-	_
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		-	-					-	-	_	-	-
Total Application of cash and investments:		(5 726 061)	-	_	-	_	-	(215 714)	(215 714)	(5 941 775)	11 976 695	11 758 130
Surplus(shortfall)		7 364 776	-	-	-	-	-	451 800	451 800	7 816 576	(11 950 041)	(11 725 872)

FS 184 Matjhabeng - Table B9 Asset Manage	umer	t - 19/02/202	61		Bue	dget Year 202	0/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands CAPITAL EXPENDITURE Total New Assets to be adjusted Roads Infrastructure	1	A 153 247 2 847	<u>A1</u>		=	- - -	_	66 300 18 345	66 300 18 345	H 219 547 21 192	163 862 2 978	174 830 3 115
Storm water Infrastructure		9 060	=	=	- - - - -	Ē	=	2 616 2 301	2 616 2 301	11 676 17 969	944	12 123 19 466
Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure		92 435 11 670	=	=	=	- E	=	15 502 -	15 502	107 936 11 670	18 640 77 010 12 207	103 741 12 769
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure		_	Ξ	=	=	Ξ	=	=	=	Ξ.	=	Ξ.
Infrastructure Community Facilities Sport and Recreation Facilities		131 680 11 274 10 293	=	=	=	=	=	38 763 6 445 10 300	38 763 6 445 10 300 16 745	170 443 17 718 20 593	139 166 11 792 12 904	151 215 12 353 11 262
Community Assets Heritage Assets		10 293 21 567 -	=	=	=		=	10 300 16 745 - -	16 745 - -	20 593 38 312 - -	12 904 24 696 -	23 615 -
Non-revenue Generating Investment properties		= =	<u>=</u>	<u>=</u>	<u>=</u>	<u>-</u>	=		=	<u>-</u>	=	=======================================
Operational Buildings Housing Other Assets	6		= =		=		<u> </u>		= =		=	
Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets		=	=	=	=	=	=	=	=	=	=	=
Computer Equipment		=	=	=	=		=	=	=	=	=	Ξ
Machinery and Equipment Transport Assets					_ _ _ _ _	=		10 792	10 792	10 792	=======================================	
Land Zoo's, Marine and Non-biological Animals Total Renewal of Existing Assets to be adjusted	2							=	=	=	=	=
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure			=	=	- - - - - - - - -	Ē	=	=	=	=	=	=
Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure		_	=	=	=	=	=	=	=	=	=	=
Rail Infrastructure		=	=	=	=	Ē	=	=	=	Ξ	=	=
Information and Communication Infrastructure Infrastructure Community Facilities			=	=	<u> </u>				=	<u>=</u>	-	=
Sport and Recreation Facilities Community Assets		=				<u> </u>			=======================================	<u>-</u>		
Heritage Assets Revenue Generating Non-revenue Generating		=	=	=	=	1	=	=	=	Ξ	=	=
Investment properties Operational Buildings		=	=	=	=	Ē	=	Ē	=	=		Ē
Housing Other Assets Biological or Cultivated Assets	6	=	=	=	=	Ē	=	Ē	=	<u>=</u>	=	=
Servitudes Licences and Rights											1 –	
Computer Equipment Furniture and Office Equipment Machinery and Equipment		=	=	=	=	Ē	=	=	=	=	=	=
Land		=	=	=	= = =	=	=	=	=	=	=	=======================================
Zoo's, Marine and Non-biological Animals <u>Total Upgrading of Existing Assets</u> to be adjust  Roads Infrastructure	2a	_	_	_	_	=		-	_	=	_	_
Storm water Infrastructure Electrical Infrastructure		-	=	=	=======================================	=		=	=	=	=	= =
Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure		=	=	Ξ	=	=	=	=	=	_	=	=
Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure		=	Ξ	=	Ē	Ē	=	=	=	=	=	Ξ
Information and Communication Infrastructure Infrastructure Community Facilities			=	=			=		=			
Sport and Recreation Facilities Community Assets			=	=	=	-	-	=	=	=======================================	=	=
Heritage Assets Revenue Generating Non-revenue Generating				<u> </u>	-	=	=				1	_
Non-revenue Generating Investment properties Operational Buildings Housing		=	Ξ	Ξ	=	Ξ.	=	=	=	=	=	Ξ
Other Assets Biological or Gultivated Assets Servitudes	6	=	=	=	Ē	Ξ	=	Ē	=	Ē	=	Ē
Licences and Rights Intangible Assets Computer Equipment			_			-	_	=	- 1			_
Computer Equipment Furniture and Office Equipment Machinery and Equipment		_	=	=	=	=	= =	=	= =	<u> </u>	=	=
Transport Assets Land		=	=	=	=	<u> </u>		=	=	=	=	Ξ.
Zoo's, Marine and Non-biological Animals  Total Capital Expenditure to be adjusted	4	153 247 2 847		_	_		_	66 300 18 345	66 300 18 345	219 547 21 192	163 862	174 830 3 115
Total Capital Expenditure to be adjusted Roads Infrastructure Storm water Infrastructure Electrical Infrastructure		9 060	Ξ	Ξ	=	=	=	2 6 1 6	2 6 1 6	11 676	163 862 2 978 944 27 387	12 123
Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure		15 668 92 435 11 670	- - - - - - - - - - - - - - - - - - -		=	=		2 301 15 502 -	2 301 15 502 -	17 969 107 936 11 670	18 640 77 010 12 207	19 466 103 741 12 769
Rail Infrastructure  Coastal Infrastructure  Information and Communication Infrastructure		=	=	=	=	- E		=	=	=	=	Ξ
Infrastructure Community Facilities Sport and Recreation Facilities		131 680 11 274 10 293	Ξ	Ξ	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	=	38 763 6 445 10 300	38 763 6 445 10 300	170 443 17 718 20 593	139 166 11 792 12 904	151 215 12 353 11 262
Sport and Recirculation Piccilibus Commission Assess Revenue Centraring Revenue Centraring Revenue Centraring Procedure Properties Operational Buildings Other Assess Biological or Cultw and Assets Biological or Cultw and Assets Licanome and Rights		21 567	=	=	Ē	Ē	=	16 745	16 745	38 312	24 696	23 615
Non-revenue Generating Investment properties		=	=	Ξ	=	- - - - - - - - - - - - - - - - - - -	=	=	=	Ξ	=	=
Housing Other Assets			Ξ		=	Ξ.	- - - - - - - - -	= = = = = = = = = = = = = = = = = = = =	= = = = = = = = = = = = = = = = = = = =	Ξ	- - - - - - - - - -	Ξ
Servitudes Licences and Rights		=	=	=	=	- E	=		=	Ξ	=	Ξ.
Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment		=	=	=	Ē	- E	=	=	=	Ξ	=	Ξ
Land		=	-	=	-	Ξ	=	10 792	10 792	10 792	=	<u> </u>
Zoo's, Marine and Non-biological Animals  OTAL CAPITAL EXPENDITURE to be adjusted  ASSET REGISTER SUMMARY - DPF (MDV)	4	153 247			<u> </u>			66 300	66 300	219 547	163 862	174 830
Roads Infrastructure Storm water Infrastructure	5	5 689 362 2 847 -	Ξ	Ē	=	Ξ.	=	66 300 18 345 —	66 300 18 345	5 755 662 21 192 —	6 319 097 2 978 944 27 387	5 717 360 3 115
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure		9 060 15 668 92 435	=	Ξ	=======================================		Ξ	2 616 2 301 15 502	2 616 2 301 15 502	11 676 17 969 107 936	18 640 77 010	12 123 19 466 103 741
Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure		11 670	Ξ	-	-	-	-	-	=	11 670	12 207	12 769
Information and Communication Infrastructure Infrastructure		131 680	_	-	-	_	-	38 763	38 763	170 443	139 166	151 215
Community Assets Heritage Assets		21 567 -	Ξ	Ξ	Ξ	Ξ	Ξ	16 745 - -	16 745 - -	38 312	24 696 - 1 103 971	23 615 - 1 154 754
Investment properties Other Assets Biological or Cultivated Assets		1 055 422	Ξ	Ξ	Ξ	Ξ	=	=	=	1 055 422	- 103 971	1 154 754
Intencible Assets		-	-	-	-	-	-	-	=	=	-	-
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		8 531	=	Ē	=======================================	=======================================	Ξ	10 792	10 792	19 323	8 628	8 656
Land Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	4 472 162 5 689 362		_			_	66 300	- 66 300	4 472 162 - 5 755 662	5 042 636 6 319 097	4 379 120 5 717 360
EXPENDITURE OTHER ITEMS  Depreciation & asset impairment		123 276	_	-		_	-	-	-	123 276	160 000	120 000
Repairs and Maintenance by asset class  Roads Infrastructure	3	13 232 2 000 -	=	=	=	<del></del>	=	(572) 920 -	(572) 920 -	12 660 2 920 -	15 525 2 092 -	21 327 2 188 -
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure		5 375	=	=		_	=	928	339	5 714	7 411	12 945
Sanitation intrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure		=	=	=	_ _ _ _	Ē	=	=	=	=	=	Ξ
Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities		7 375	-	_	=		=	1 259	1 259	8 634	9 503	15 134
Sport and Recreation Facilities		= 1	<u>=</u>	=	=	<u>_</u>		=	= 1		=	=
Community Assets Heritage Assets Revenue Generating Non-revenue Generating		=	Ξ	Ξ.	=	Ξ	=	=	=	=	=	Ξ
Non-revenue Generating Investment properties Operational Buildings			=	=	=	-		=	=	=		<del></del>
Housing Other Assets			_	- 1	<u> </u>			<u>-</u> -	- 1		<del></del>	_
Biological or Cultivated Assets Servitudes Licences and Rights		_	=	=	=	=	=	=	=	Ξ.	=	=
Internation and Figure International Function of Computer Equipment Furniture and Office Equipment		<u> </u>		=	=	Ē	=	=	Ē			Ē
Machinery and Equipment Transport Assets		- 75 5 782	= =	Ξ	= =	=	=	(20) (1 811)	(20) (1 811)	55 3 971	78 5 943	6 112
Land Zoo's, Marine and Non-biological Animals TOTAL EXPENDITURE OTHER ITEMS to be adjusted.	6 ed	136 508	=	=	=	<u> </u>		(572)	- (572)	135 936	175 525	141 327
OTAL EXPENDITURE OTHER TIEMS to be adjusted.  Renewal and upgrading of Existing Assets as % of  Renewal and upgrading of Existing Assets as % of  R&M as a % of PPE	of tota	0.0%	0.0% 0.0%	_	_		_	(312)	(3,2)	0.0%	0.0%	0.0%
R&M as a % of PPE Renewal and upgrading and R&M as a % of PPE		0.2% 0.2%	0.0% 0.0%							0.2% 0.2%	O. 2% O. 2%	O. 4% O. 4%
enewal and upgrading and R&M as a % of PPE		0.2%	0.0%							0.2%	0.2%	0.

					Bu	dget Year 2020	0/21	,	·	·	Budget Year +1 2021/22	Budget Yea +2 2022/23
Description	Ref	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
			7	8	9	10	11	12	13	14		
Household service targets	1	A	A1	В	С	D	E	F	G	Н		
Water:												
Piped water inside dwelling Piped water inside yard (but not in dwelling)		80523.26 40810.06	0 0	0	0	0		0	_	81 41	80523.26 40810.06	80523.1 40810.0
Using public tap (at least min.service level)	2	9281.9	0	0	0	0		0	_	9	9281.9	9281
Other water supply (at least min.service level)		1658.42	0	0	<u> </u>	0	J	0	-	2	2	
Minimum Service Level and Above sub-total Using public tap (< min.service level)	3	132 104.03	- 0	- 0	- 0	- 0	- 0	- 0	-	132 0	132 104.03	13 104.
Other water supply (< min.service level)	3,4	1014.04	0	0	0	0		0	-	1	1014.04	1014.
No water supply  Below Minimum Servic Level sub-total		1	-		-	-	-		-	_ 1	1	
Total number of households	5	133	-		<del>-</del>		-			133	133	13
Sanitation/sewerage:												
Flush toilet (connected to sew erage)		104203.72	0	0	0	0		0	-	104 204	104203.72	104203.
Flush toilet (with septic tank) Chemical toilet		179.78	0	0	0	0	0	0	_	180	179.78	179.
Pit toilet (v entilated)		246.44	0	0	0	0	0	0	-	246	246.44	246.
Other toilet provisions (> min.service level)		9011.22	0	0	0	0	a)	0	_	9 011	9011.22	9011.
Minimum Service Level and Above sub-total  Bucket toilet		113 641 14746	- 0	- 0	- 0	_ 0	0	- 0		113 641 14 746	113 641 14746	113 64 147
Other toilet provisions (< min.service level)									-	-		
No toilet provisions  Below Minimum Servic Level sub-total		2819.92 17 566	0	0	0	0	J	0	_	2 820 17 566	2819.92 17 566	2819.9 17 56
Total number of households	5	17 566	-		-		_ 		-	131 207	131 207	17 56
Energy:												
Electricity (at least min. service level)		102412.99	0	0	0	0	0	0	-	102 413	102412.99	102412.9
Electricity - prepaid (> min.service level)  Minimum Service Level and Above sub-total		102 413	-		_	-	_	_	-	102 413	102 413	102 41
Electricity (< min.service level)		102 410							_	- 102 410	102 410	102 411
Electricity - prepaid (< min. service level)									-	-		
Other energy sources  Below Minimum Servic Level sub-total		30353.53 30 354	0 -	0	0	0 	0 -	0	-	30 354 30 354	30353.53 30 354	30353.5 30 354
Total number of households	5	132 767	-		<del>-</del>	-	-		-	132 767	132 767	132 76
Refuse:												
Removed at least once a week (min.service) Minimum Service Level and Above sub-total		118456.84 118 457	0	0	0	0	Į	0	-	118 457 118 457	118456.84 118 457	118456.8 118 45
Removed less frequently than once a week		177.76	- 0	- 0	- 0	- 0	0	- 0		178	177.76	177.7
Using communal refuse dump		1543.28	0	0	0	0		0	-	1 543	1543.28	1543.2
Using own refuse dump Other rubbish disposal		10416.13 118.17	0 0	0	0	0		0	_	10 416 118	10416.13 118.17	10416.1 118.1
No rubbish disposal		2226.04	0	0	0	0		0	_	2 226	2226.04	2226.0
Below Minimum Servic Level sub-total		14 481	-	_	_	-	-	_	-	14 481	14 481	14 48
Total number of households	5	132 938	-	_	-	-	-	_	-	132 938	132 938	132 938
Households receiving Free Basic Service	15	21								21	21	0.
Water (6 kilolitres per household per month) Sanitation (free minimum level service)		21	-	-	_	-	-	_	_	21	21	2 2
Electricity/other energy (50kwh per household per mont	h)	-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		21	-	-		-	-	_	-	21	21	21
Cost of Free Basic Services provided (R'000)	16					_						
Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households)		_	-	_	_	_	_	_	_	_	_	_
Electricity/other energy (50kwh per indigent household		-	-	_	-	-	-	_	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal		20.402								20.402	20.402	20.40
Formal Settlements (R'000) Total cost of FBS provided		39 403 39 403	-		-					39 403 39 403	39 403 39 403	39 400 39 400
·												
Highest level of free service provided		75750								75.75	7,	7,
Property rates (R'000 v alue threshold) Water (kilolitres per household per month)		75750 6.06	0	0	0	0		0	_	75 750 6	75750 6.06	7575 6.0
Sanitation (kilolitres per household per month)		6.06	0	0	0	0		0	-	6	6.06	6.0
Sanitation (Rand per household per month)		50.5	٥	0	,	٠			-	-	50.5	50
Electricity (kw per household per month) Refuse (average litres per week)		50.5 20.2	0 0	0	0	0		0	-	51 20	50.5 20.2	50. 20.
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) ( impermissable values												
per section 17 of MPRA)									-	-		
Property rates ay ampliance reductions and rehet												
Property rates exemptions, reductions and rebates and impermissable 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 kwh per indigent		-	-	-	-	-	-	_	-	_	-	-
household per month)		_	_	_	_	_	_	_	_	_	_	_
households)		_	-	_	_	-	_	_	_	-	_	_
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies Other	6								_	_		
Total revenue cost of subsidised services provided		-	-		-	-	-	_	-		-	-

#### **PART 2 – SUPPORTING DOCUMENTATION**

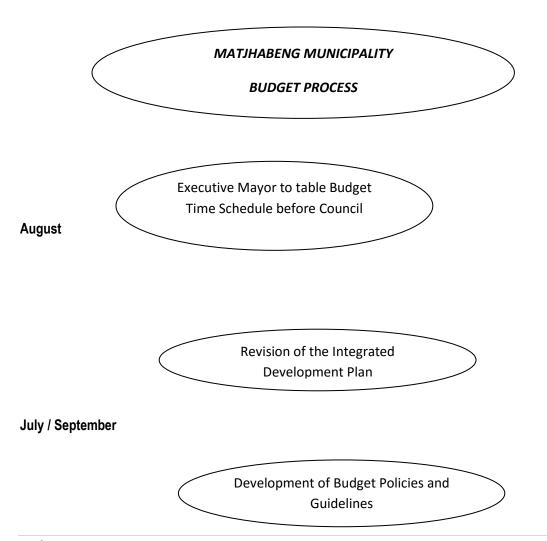
#### 2.1 Overview of Budget Process

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

Revision of the budget by the section 80 Committee

**February** 

Revision of the draft budget by the Mayoral Committee

March

May

Budget Approval

Budget Implementation

#### **MATJHABENG LOCAL MUNICIPALITY**

#### TIME SCHEDULE OF KEY DEADLINES - BUDGET 2019/2020

Month	Mayor and Council	Administration - Municipality
July	Mayor begins planning for next three-year budget in accordance with co-ordination role of budget process  MFMA s 53  Planning includes review of the previous years budget process and completion of the Budget	Accounting officers and senior officials of municipality begin planning for next three-year budget  MFMA s 68, 77  Accounting officers and senior officials of municipality review options and contracts for service delivery  MSA s 76-81
	Evaluation Checklist	
August	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.  MFMA s 21,22, 23;  MSA s 34, Ch 4 as amended	
	Mayor establishes committees and consultation forums for the budget process	
September	Council through the IDP review process determines strategic objectives for service delivery and development for next three-year budgets including eview of provincial and national government sector and strategic plans	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  Engages with Provincial and National sector departments on sector specific programmes for alignment with municipalities plans (schools, libraries, clinics, water, electricity, roads, etc)
October		Accounting officer does initial review of national policies and budget plans and potential price increases of bulk resources with function and department officials  MFMA s 35, 36, 42; MTBPS
November		Accounting officer reviews and drafts initial changes to IDP  MSA s 34
December	Council finalises tariff (rates and service charges) policies for next financial year MSA s 74, 75	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

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)  MFMA s 36
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 MFMA s 16, 22, 23, 87; MSA s 34	Accounting officer publishes tabled budget, plans, and proposed revisions to IDP, invites local community comment and submits to NT, PT and others as prescribed  MFMA s 22 & 37; MSA Ch 4 as amended  Accounting officer reviews any changes in prices for bulk resources as communicated by 15 March  MFMA s 42
April	Consultation with national and provincial treasuries and finalise sector plans for water, sanitation, electricity etc  MFMA s 21	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.  MFMA s 23, 24; MSA Ch 4 as amended	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 MFMA s 16, 24, 26, 53  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.  MFMA s 69; MSA s 57  Accounting officers of municipality publishes adopted budget and plans  MFMA s 75, 87

Month	Mayor and Council	Administration - Municipality
	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.  MFMA s 53; MSA s 38-45, 57(2)	
	Council must finalise a system of delegations.  MFMA s 59, 79, 82; MSA s 59-65	

Abbreviations: IDP - Integrated Development Plan; MFMA - Local Government: Municipal Finance Management Act, No. 56 of 2003; MSA - Local Government: Municipal Systems Act, No. 32 of 2000, as amended; MTBPS - National Treasury annual publication, Medium Term Budget and Policy Statement; NT - National Treasury; PT - Provincial Treasuries; SDBIP - Service Delivery and Budget Implementation Plan

## **SUPPORTING TABLES**

					Bue	dget Year 202	0/21				Budget Year +1 2021/22	Budget Ye +2 2022/2
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjuste Budget
R thousands	<u></u>	А	A1	, В	C	D	E	F	12 G	H H		L
REVENUE ITEMS Property rates	1											
Total Property Rates		399 297	-	-	-	-	-	-	-	399 297	417 665	436 8
reductions and rebates and impermissable												
values in excess of section 17 of MPRA)		-	-	_	-	-	_	-	_	-	-	
Net Property Rates		399 297	-			-	-	-		399 297	417 665	436
Service charges - electricity revenue												
Total Service charges - electricity revenue ress kevenue r-oregone (In excess of 50 kwn		776 999	-	-	-	-	-	-	-	776 999	825 169	898
per indigent household per month)									-	-		
less Cost of Free Basis Services (50 kwh per indigent household per month)		_	-	_	_	-	_	-	_	_	_	
Net Service charges - electricity revenue		776 999	-	_		-	-	_	_	776 999	825 169	898
Service charges - water revenue												
Total Service charges - water revenue		380 734	-	-	-	-	-	-	-	380 734	398 247	416
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)		- 200 724				-	-			200 724	200 247	416
Net Service charges - water revenue		380 734	_			_	-			380 734	398 247	416
Service charges - sanitation revenue Total Service charges - sanitation revenue		165 399	-	-	-	-	-	-	_	165 399	173 007	180
less Revenue Foregone (in excess of free												
sanitation service to indigent households) less Cost of Free Basis Services (free									-	-		
sanitation service to indigent households)		_	_	_	_	_	_	_	_	_	_	
Net Service charges - sanitation revenue		165 399	-	-	-	-	-	-	-	165 399	173 007	180
Service charges - refuse revenue												
Total refuse removal revenue		110 613	-	-	-	-	-	-	-	110 613	115 701	121
Total landfill revenue 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)		-	-	_		-	-		_	-	- 445 704	404
Net Service charges - refuse revenue		110 613	-		_	-	-			110 613	115 701	121
Other Revenue By Source Fuel Levy									_	_		
Other Revenue		########	0	0	0	0	0	0	_	252 961	########	######
Total 'Other' Revenue	1	252 961	-							252 961	430 109	231
EXPENDITURE ITEMS												
Employee related costs  Basic Salaries and Wages		494 584	_	_	_	_	_	_	_	494 584	517 498	543
Pension and UIF Contributions		74 252	_	_	_	_	_	_	_	74 252	77 484	81
Medical Aid Contributions		56 903	-	-	-	-	-	-	-	56 903	59 406	62
Overtime		100	-	-	-	-	-	-	-	100	105	
Performance Bonus Motor Vehicle Allowance		45 798 46 557	_	_	_	_	_	_	_	45 798 46 557	47 784 48 967	48 48
Cellphone Allowance		236	_	_	_	_	_	_	_	236	246	1
Housing Allowances		4 619	-	-	-	-	-	-	-	4 619	4 838	4
Other benefits and allowances		85 746	-	-	-	-	-	-	_	85 746	81 713	91
Payments in lieu of leave Long service awards		17 810 5 319	_	_	_	_	_	_	_	17 810 5 319	23 449 5 563	21
Post-retirement benefit obligations	4	4 139	-	-	-	-	-	-	-	4 139	7 468	7
sub-total		836 063	-	-	-	-	-	-	-	836 063	874 522	914
Less: Employees costs capitalised to PPE	1	836 063	-	_	-	-	-	-	_	836 063	874 522	914
Total Employee related costs	1	030 063	-	-	_	_	-	-	_	030 U63	0/4 522	914
Depreciation & asset impairment		400.07-								400.0=-	100.05	
Depreciation of Property , Plant & Equipment Lease amortisation		123 276	-	-	_	-	-	-	_	123 276	120 000	120
Capital asset impairment		-	-	-	_	-	_	-	_	_	40 000	
Total Depreciation & asset impairment	1	123 276	-	-	-	-	-	-	-	123 276	160 000	120
Bulk purchases												
Electricity Bulk Purchases Water Bulk Purchases		438 328 640 660	-	-	-	-	-	(11 755) (369 312)	(11 755) (369 312)	426 573 271 348	461 209 670 130	482 700
Total bulk purchases	1	1 078 988	_					(381 067)	(381 067)	697 921	1 131 339	1 183
Fransfers and grants								, ,	, ,			
Cash transfers and grants		750	-	-	-	-	-	873	873	1 623	750	
Non-cash transfers and grants		_	-	-	-		-	150	150	150	-	
Total transfers and grants		750	-	-	-	-	-	1 023	1 023	1 773	750	
Contracted services Outsourced Services		119 226	_		_	_	_	197 971	197 971	317 198	121 237	126
Consultants and Professional Services		43 451	_ _	_	_	_	_	197 971	197 971	317 198 58 407	45 450	47
Contractors		27 894	-	-	_	_	-	16 229	16 229	44 123	29 330	30
Total contracted services		190 571	-	-	-	-	-	229 156	229 156	419 728	196 016	204
Other Expenditure By Type												
Collection costs  Contributions to 'other' provisions		600	- -	_	_	_	_	100 314	100 314	100 914	628	
Contributions to 'other' provisions Audit fees		7 000		_	_		_	(500)	(500)	6 500	7 322	
Other Expenditure		148 364	_	_	_	-	_	98 397	98 397	246 761	146 103	151
Total Other Expenditure	1	155 964	-	_	-	-	-	198 211	198 211	354 175	154 052	159
Repairs and Maintenance	14											-
Employ ee related costs	1								-	-		
Other materials		32	-	-	-	-	-	30	30	62	33	
Contracted Services	8	13 200	-	-	-	-	-	(602)	(602)	12 598	15 492	21
Other Expenditure												

FS184 Matjhabeng - Supporting Table SB2	Supp	orting detail	to 'Financia	al Position		/02/2021 dget Year 202	n/21				Budget Year	Budget Year
	٠,				Du	uget rear 202	J/21				+1 2021/22	+2 2022/23
Description	Ref	Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	Е	F	G	Н		
ASSETS												
Consumer debtors												
Consumer debtors		1 583 976	-	-	-	-	-	-	-	1 583 976	5 196 564	5 457 834
Less: provision for debt impairment		-	-	-	-	-	-	-	-	-	-	-
Total Consumer debtors	1	1 583 976	-	-	-	-	-	-	-	1 583 976	5 196 564	5 457 834
Debt impairment provision												
Balance at the beginning of the year		-	-	-	-	-	-	-	-	-	-	-
Contributions to the provision		-	-	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
Balance at end of year		- 1	-	-	-	-	-	-	-	-	-	-
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		4 633 940	-	-	-	-	-	66 300	66 300	4 700 240	5 215 126	4 562 606
Leases recognised as PPE	2								-	-		
Less: Accumulated depreciation		-	-	-	-	-	-	-	-	-	-	-
Total Property, plant & equipment	1	4 633 940	-	-	-	-	-	66 300	66 300	4 700 240	5 215 126	4 562 606
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									_	_		
Current portion of long-term liabilities									_	_		
Total Current liabilities - Borrowing				_	_	_	_		_	-		_
Trade and other payables												
Trade Payables		(4 314 415)	_	_	_	_	_	_	_	(4 314 415)	11 991 296	11 787 124
Other creditors		(1011110)							_	(1011110)	11 001 200	
Unspent conditional transfers		_	_	_	_	_	_	_	_	_	_	_
VAT		_	_	_	_	_	_	_	_	_	_	_
Total Trade and other payables	1	(4 314 415)		-	_				_	(4 314 415)	11 991 296	11 787 124
Non current liabilities - Borrowing	Ι.	(								(1011110)		
Borrowing	3								_	_		
Finance leases (including PPP asset element)	ľ								_	_		
Total Non current liabilities - Borrowing			-		-	-			_	_	_	_
Provisions - non current												
Retirement benefits									_	_		
Refuse landfill site rehabilitation									_	_		
Other									_	_		
Total Provisions - non current		-	-	-	-	-	-	-	-	-	-	-
		***************************************									<b>†</b>	İ
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		-	-	-	-	-	-	-	-	-	-	-
GRAP adjustments		_	-	-	_	_	-	-	_	-	_	-
Restated balance												200 700
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	_	-
Other adjustments	4		_		_	_	-		}		200.054	206 700
Accumulated Surplus/(Deficit) Reserves	1	14 047 067	-	-	-	-	-	302 386	302 386	14 349 453	299 051	206 798
Housing Development Fund									-	-		
Capital replacement									-	-		
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves									-	-		
Revaluation	_								-	-		
Total Reserves	2	- 44.047.007	-	-	-	-	-	-	-	- 44.040.455	- 000 054	
TOTAL COMMUNITY WEALTH/EQUITY	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

					Bu	dget Year 202	0/21				Budget Year +1 2021/22	Budget Yea +2 2022/23
Description	Unit of measurement	Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
- Human Resources		***************************************										
Finance And Administration												
Property Services												
roperty Rates (R000 Value Threshold)	Rand Value Threshold	76	-	-	-	-	-	-	-	76	76	7(
Waste Management												
Solid Waste Removal												9
Formal Settlement Households - Refuse	Households	21	-	-	-	-	-	-	-	21	21	2
Informal Settlements (R000)	Rand Value	3 418	-	-	-	-	-	-	-	3 418	3 418	3 41
No Rubbish Disposal	Households	2	-	-	-	-	-	-	-	2	2	
Other Rubbish Disposal	Households	0	-	-	-	-	-	-	-	0	0	
Refuse (Average Litres Per Week)	Av erage Litres Per Week	0	-	-	-	-	-	-	-	0	0	
Removed At Least Once A Week	Households	118	_	-	_	-	_	_	-	118	118	118
Removed Less Frequently Than Once A	Households	0	-	_	_	-	_	_	_	0	0	
Using Communal Refuse Dump	Households	2	_	-	_	_	_	_	_	2	2	
Using Own Refuse Dump	Households	10	_	_	_	_	_	_	_	10	10	10
- Economic Development												
Energy Sources												
Electricity												9
Electricity (At Least Min. Service Level)	Households	102	-	_	_	_	_	_	-	102	102	10:
Electricity (Kwh Per Household Per	Kwh Per Household Per	0	_	_	_	_	_	_	_	0	0	
Other Energy Sources	Households	30	_	_	_	_	_	_	_	30	30	3
Waste Water Management	i louderiolud	00								"	00	ľ
Sewerage Sewerage												
Bucket Toilet	Households	15	_	_	_	_	_	_	_	15	15	1:
Flush Toilet (Connected To Sewerage)	Households	104	_	_		_	_	_	_	104	104	10
Flush Toilet (With Septic Tank)	Households	0	_	_		_	_	_	_	0	0	10-
Formal Settlement Households	Households	21	_	_		_	_	_	_	21	21	2
Informal Settlements (R000)	Rand Value	11 995	_	_			_	_	_	11 995	11 995	11 99
No Toilet Provisions	Households	3	-	-	_	_	_	_	_	3	3	3
		9	-	_				_	_	9	9	
Other Toilet Provisions (> Min.Service Pit Toilet (Ventilated)	Households Households	0	-	-	_	-	-	_	_	0	0	
		0								0	0	
Sanitation (Kilolitres Per Household Per	Kilolitres Per Household	U	-	-	-	-	-	-	-	0	0	
Water Management												
Water Distribution	l la casa ha lala	04										
Formal Settlement Households	Households	21	-	-	-	-	-	-	-	21	21	2
Informal Settlements (R000)	Rand Value	23 990	-	-	-	-	-	-	-	23 990	23 990	23 990
Other Water Supply (< Min. Service	Households	1	-	-	-	-	-	-	-	1	1	
Other Water Supply (At Least	Households	2	-	-	-	-	-	-	-	2	2	1
Piped Water Inside Dwelling	Households	81	-	-	-	-	-	-	-	81	81	8
Piped Water Inside Yard (But Not In	Households	41	-	-	-	-	-	-	-	41	41	4
Using Public Tap (< Min.Service Level)	Households	0	-	-	-	-	-	-	-	0	0	(
Haine Dublic Ton (At Least Min Consider	Households	9	-	-	-	-	-	-	-	9	9	
Using Public Tap (At Least Min.Service Water (Kilolitres Per Household Per	Kilolitres Per Household	0			8	1			3	0	0	

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	Bue	dget Year 2020	0/21	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
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating				6.8%	0.0%	3.6%	6.8%	6.9%
0 1101 1 0 0	Expenditure				0.00/	0.00/	0.00/	0.00/	
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrow ed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl.				0.0%	0.0%	0.0%	0.0%	0.0%
	transfers and grants								
Safety of Capital									
Gearing	Long Term Borrowing/ Funds &				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>	Reserves								
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				-97.3%	0.0%	0.0%	0.0%	0.0%
, ,	debtors > 90 days/current liabilities								
Liquidity Ratio	Monetary Assets/Current Liabilities				-0.4	0.0	-0.4	0.0	0.0
Revenue Management									
Annual Debtors Collection Rate (Payment	Last 12 Mths Receipts/ Last 12 Mths								
Lev el %) Current Debtors Collection Rate (Cash receipts	Billing								
% of Ratepay er & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual				73.8%	0.0%	71.7%	179.7%	189.8%
	Revenue								
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total				0.0%	0.0%	0.0%	0.0%	0.0%
	Debtors > 12 Months Old								
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within								
Creditors to Cash and Investments	MFMA s 65(e))				158.9%	0.0%	176.3%	54371.0%	36541.1%
					130.376	0.076	170.576	34371.076	30341.176
Other Indicators	T-1-13/-1								
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
Electricity Distribution Edsses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and								
	generated less units sold)/units								
	purchased and generated								
	Total Volume Losses (kt)								
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units								
	purchased and generated								
Employee costs	Employee costs/(Total Revenue -				28.3%	0.0%	27.5%	27.0%	28.4%
Employ de door	capital revenue)				20.070	0.070	27.070	21.070	20.470
Remuneration	Total remuneration/(Total Revenue -								
	capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital				0.4%	0.0%	0.4%	0.5%	0.7%
	rev enue)								
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				11.0%	0.0%	7.6%	11.5%	10.6%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating				1139.1%	0.0%	1139.1%	1197.4%	1169.9%
2001 001 01dg0	Grants)/Debt service payments due				1100.170	0.070	1100.170	1157.77	1100.070
	within financial year)								
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual				53.5%	0.0%	52.0%	160.4%	169.4%
	revenue received for services								
iii. Cost cov erage	(Av ailable cash + Investments)/monthly				0.0	0.0	0.0	0.0	0.0
	fix ed operational expenditure								

t .	tments	Budget - social, economic and demographic statistics and ass	sumptions - 19/	02/2021		2017/18	2018/19	2019/20	Budget Year 2020/21	2020/21 M	edium Term R nditure Frame	levenue &	i	
Description of economic indicator	Ref.	Hasis of calculation	2001 Census	2007 Hurvey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome 414	Outcome	Outcome		
Populablion Permains agest B = 14 Males agest B = 14 Males agest B = 34 Permains agest 15 = 34 Males agest 15 = 34 Unempirely ment	1, 12		40# 59	40H	406	408	406		410 60	414 60				
Windle			38 646 12 072 19 196 24 883 17 988 9 293 6 182	35 646 12 072 19 196 24 883 17 968 9 293 6 162	38 646 12 072 19 196 24 883 17 988 9 283 6 162	38 646 12 072 19 196 24 883 17 988 9 293 6 182	38 646 12 072 19 196 24 883 17 988 9 283 6 162	1 111111	36 002 12 193 19 288 24 829 18 138 9 386 6 214	36 362 12 315 19 582 28 077 18 319 9 480 6 276				
Enverte wrafiles into at hausehalidal < 72 000 per hausehalidal per mente Marsehalida femma uranhira (1000) Navales of poter people in manipula area Navales of poter basedwide in manipula area Navales of poter basedwide in manipula area Navales of poter basedwide (1000)	13		120 289	123 198	123	0	o		o	o				
	3													
bolomial Total number of households De ellings provided by musicipally Do ellings provided by provinces Total new housing dwellings Especial new housing dwellings	- 4													
Contention of the Contention o	7					6.4%	4.8%	0.0%	0.0%	0.0%				
Consumption growth (water)  Colleged or Assess  Property law/service sharges  Rendel of Sections & engagement  before at a college or any angle of the college of the colle					76 76 76 76	76 76 76 76	76 76 76 76	76 76 76 76	76 76 76 76	76 76 76 76				
Detail on the provision of municipal servic	Ret.			2017/18 Outcome	2018/19 Outcome	2019/20 Outcome	Ru Original Budget	Adjusted Budget	Full Year Forecast	2020/21 M Eaper Hudget Year 2020/21	edium Term R nditure Frame Budget Year +1 2021/22	Budget Year +2 2022/23		
	8 10	Control of the Contro		79 726 40 406 9 190 1 642 130 964	79 726 40 406 9 190 1 642 130 964	79 726 40 406 9 190 1 642 130 964	80 523 40 810 9 282 1 658 132 274	80 523 40 810 9 282 1 658	80 523 40 810 9 282 1 658	80 523 40 810 9 282 1 658 132 274	80 523 40 810 9 282 1 658	Ē		
	10	Minimum Service Level and Alasse substituted Using public lay (< min.service level) Office water supply (< min.service level) No water supply (< min.service level) Relice Alastram Service Level substituted Tetal number of households		130 984 103 1 004 1 107 132 971	130 984 103 1 004	130 964 103 1 004 1 107 132 971	133 374 104 1 014 1 118 133 382	133 374 104 1 014 1 118 133 392	132 274 104 1 014 1 118 133 392	133 374 104 1 014 1 118 133 362	133 374 104 1 014 1 118 133 382			
		Wantfall on Amour aure.  Phash total (commodist is noworage)  Phash total (ordin optic lank)  Chemical total  Philotely (ordin optic lank)		103 172 178	103 172 178	103 172 178	104 204 180	104 204 180	104 204 180	104 204 180	104 204 180	=		
		Other battel prior islains. (* min. serv ion level)  Minimum Service Level and Alaces sub-total  Busket battel  Other battel prior islains (< min. serv ion level)  No total prior islains		244 8 922 112 516 14 600 2 792	244 8 922 112 816 14 600 2 792	244 8 922 112 516 14 600 2 792	246 9 011 113 641 14 746 2 820	246 9 011 113 641 14 746 2 820	246 9 011 113 641 14 746 2 820	246 9 011 113 641 14 746 2 820	246 9 011 113 641 14 746 2 820			
		Baltime Ministerson Marriche Lawer and addeded  Total marries have of housestwickin  Billinecknisty (all hands mirr, a new into law of)  Blanchnisty , prepaided (prints, anew into law of)		2 792 17 392 129 908 101 399	2 792 17 392 129 908 101 399	2 792 17 392 129 908 101 399	2 820 17 866 131 207 102 413	2 820 17 566 131 207 102 413	2 820 17 866 131 207 102 413	2 820 17 566 131 207 102 413	2 820 17 566 131 207 102 413	-		
		Section Section for the management of the section o		30 083 30 083 30 083	30 083 30 083 131 482	30 083 30 083 30 083	30 384 30 384 30 384	30 384 30 385 132 767	30 384 30 384 132 767	30 384 30 384 30 384	30 384 30 385 132 767			
		Total marketer of households  Gallenam  All marketers of households  All marketers of the control of the contro		131 462 117 284 117 284 176 1 628 10 313	117 284 117 284	131 452 117 284 117 284 176 1 628 10 313	133 747 118 457 118 457 178 1 543 10 416	118 457	118 467	132 747 118 457 118 457 178 1 543 10 416	118 497 118 497			
		Using own relate dump Office rubish disposal No rubish disposal Felice Ministrae Zervice Level substitut Total number of households		10 313 117 2 204 14 338 131 622	176 1 528 10 313 117 2 304 14 338 131 622	10 313 117 2 204 14 338 131 622	10 416 118 2 226 14 481 132 938	178 1 643 10 416 118 2 226 14 481	178 1 843 10 416 118 2 226 14 481	10 416 118 2 226 14 481 132 938	178 1 843 10 416 118 2 226 14 481 132 838			
Municipal in-house services	Ret			2017/18 Outcome	2018/19 Outcome	2019/20		dget Year 2020	/21		edium Term R nditure Frame Budget Year +1 2021/22	evenue & work Budget Year +2 2022/23		
	0 m	Constitution of the control and control an		79 726 40 406 9 190 1 642 130 964	79 726 40 406 9 190 1 642 130 964	79 726 40 406 9 190 1 642 130 984	BO 0.213	80 823 40 810 9 282 1 688 132 274 104 1 014	HO 623 40 810 9 282 1 658 132 274	80 823 40 810 9 282 1 658	80 623	Ε		
	9	Center Water Augusty (an intent nets Centry use and early Linking problem last (cf. mins.netv line leaves)  Other water augusty (< min.netv line leaves)  No water augusty		103	1 004	1 004	132 274 1 014	132 274 104 1 014	1 014	1 014	9 282 1 658 132 274 104 1 014	Ē		
		Section Action Control of the Contro		1 107 132 071 103 172 178	1 107 132 071 103 172 178	1 107 132 071 103 172 178	1 118 133 362 104 204 180	1 118 133 362 104 204 180	1 118 133 362 104 204 180	1 118 133 362 104 204 180	1 118 133 362 104 204 180	=		
		PH Salari (v endicional) Officer biological prior biologica (v min. serv tice level) Africances Service Level and African sub-folds Bushed soled		244 8 922 112 516 14 600	244 8 922 112 516 14 600	244 8 922 112 516 14 600	246 8 011 113 641 14 746	246 9 011 113 641 14 746	246 9 011 113 641 14 746	246 9 011 113 641 14 746	246 9 011 113 641 14 746	= =		
		No tarted provisiones  Election Advisiones Nervolve Level sude-total  Total number of households  Exercise:		2 792 17 392 129 908 101 399	2 782 17 382 129 808 101 389	2 792 17 392 129 908 101 399	2 820 17 566 131 207 102 413	2 820 17 568 131 207 102 413	2 820 17 566 131 207 102 413	2 820 17 566 131 207 102 413	2 820 17 566 131 207 102 413	-		
		Treat accounts on the material state.  The state of the s		101 389	101 388	101 399	102 413	102 413	102 413	102 413	102 413			
		Eletion Materian Mercelon Level substituted Testa number of households Februar Flammer Flammer and a least since a week		30 083 30 083 131 482 117 284	30 083 30 083 131 482 117 284	30 083 30 083 131 482 117 284	30 384 30 384 132 767 118 487 118 487	30 384 30 384 132 767 118 487	30 384 30 384 132 767 118 487 118 487	30 384 30 384 132 767 118 487 118 487	30 384 30 384 132 767 118 487 118 487	-		
		Amberidat auf Volleckelle eine Auflande Staffbare Material auf Volleckelle eine Auflande eine Auflande Dabing oorn refuse durrep Using oorn refuse durrep Other rubbieth dispensel		1 02H 1 02H 10 313 117	1 02H 1 02H 10 313 117	1 628 10 313 117	178 1 843 10 416 118	1 843 10 416	1 543 1 643 10 416	178 1843 10 416 118	1 843 10 416 118			
Municipal entity services	H	rear faintest assignment according to the sub-total Total number of households		2 204 14 338 131 622 2017/18	2 204 14 338 131 622 2018/19	7 704 14 338 131 622 2019/20	2 226 14 481 132 938	118 2 226 14 481 132 538 dget Year 2020 Adjusted Budget	14 481 132 938 /21	2 224 14 481 132 938 2020/21 M	14 481 132 638 edium Term R nullture Frame Hudgel Year +1 2021/22	levenue &		
Name of municipal entity	Ref.	Secretary of the Control of the Cont		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Forecast	Hudget Year 2020/21	+1 2021/22	Hudget Year +2 2022/23		
	# 10 9 10	Pigned weeker invaline yeard (final real in obverlibring) Univerge probabilis top (of lement entri-new-view leev will) Only the probabilistic operation of the second of t		-	-	_	-	-	-	-		-		
Name of municipal entity	10	Other water supply (< min. service term!) No water supply (< min. service term!) Total raumter of households  Total namber of households  EastIntellination Supposess:		-	-	-	-	-	-	-	===	=		
		Plack botal (convenended to severenges) Plack botal (cell in eagle botal) Plack botal (cell in eagle botal) Pil kiddel (versidated) Other botale provi bisines (> min. serv ice level)												
		Cross transfer for a contract												
Manua of municipal		Electricity (at least min. service level) Electricity - armonial (min. service level)		-	-			-	_	_	_	_	ĺ	
Name of municipal entity	1 1	Minimum Xervice Level and Above sub-total		_	_	_	_	_	_	-	_	_		
		Minimum Nervine Lovet and Aloves salestatel Blackholds (c. rains, servine level)   Blackholds = prepaid (c. rains, servine level)   Cleive energy sources  Blattow Minimum Nervine Lovet solested  Total number of households		-	-	-	-	-	-	-	-	-		
		Administration Surveying Control and Advisors desirability and Control and Advisors desirability and Control and C		=	=======================================	-	-	-	-	=	-	-		
		Treat allowance and transactionals.  "The Committee of the Committee of th		-	-	-	-	=======================================	=	-	=	-		
Name of municipal unity  Services provided by 'external mechanisms'	Piot.			2017/18 Outcome	2018/19 Cutcome	2019/20 Outcome	Bu Original Budget	dget Year 2026 Adjusted Budget		2020/21 M Espec Burger Var	edium Term R militure France +1 2021/22	evenue & work +2 2022/23		
Name of municipal unity  Services provided by 'external mechanisms'	Ret. B 10					2019/20 Outcome		algel Year 2026 Adjusted Budget			ofium Term R	evenue & work   Euriget Year +2 2032/23		
Services provided by 'external mechanians'  Services provided by 'external mechanians'	Ref.	Unsuch that the strate for make 1000.  **Distance of the strate of the s				2019/20 Outcome		dgel Year 2026 Adjusted Budgel			Furding at Year +1 2021/22	Worth  Euriget Year +2 2022/23		
Name of municipal unity  Services provided by 'external mechanisms'	Ret. B 10	Unsuch that the strate for make 1000.  **Distance of the strate of the s				2019/20 Outcome	Bu Stiglad Budget	Adjusted Budget			estium Term R	Studgel Vess		
Services provided by 'external mechanians'  Services provided by 'external mechanians'	Ret. B 10	Unsuch that the strate for make 1000.  **Distance of the strate of the s				2018/20 Cuteams		diget Year 2020 Adjusted Budget			adition Term R	Exercise A. S. 2002/23		
Manus of municipal unity  Genrices provided by "external mechanisms"  Names of service providers.	Ret. B 10	Security of the control of the contr				2018/20 Outcome	Bud Stripfind	Adjust National Residence of the Control of the Con			and the form is a second of the second of th	2 7922/23		
Manus of municipal unity  Genrices provided by "external mechanisms"  Names of service providers.	Ret. B 10	Western Committee and Committe				2018/20 Outsome	The Graphics of the Conference	Agest Vener 2020 Adjusted Burdgest			edium Term R R Rurigel Vern +1 2021/22	work work work work work work work work		
Same of municipal analy  Bervices provided by "external mechanisms."  When of corresponders	Ret. B 10	Western Committee and Committe				2019/20 Cuteams	Backgrath Configuration of the	Ingest Varia 2005			addition France N	The second of th		
Services provided by "external mechanisms."  Services provided by "external mechanisms."  Manual of service providers.	Ret. B 10	Secretary of the second content of the secon				301W/G	Steel	August Vene 2000 and Vene 2000			Budger Very	2 2002(2)		
Service provided by 'esternal mechanisms'  Service provided by 'esternal mechanisms'  Manus of service provides  Manus of service provides  Manus of service provides  Detail of Free Basic Services (FBS) provided	Ret. B 10	The second control of				2016/20 Cuttoms			Pull Year		Vital	2 2035/23	Biological Vision 1 to 100 Color	Burdget Adjust
Services provided by 'external resultanisms'  Services provided by 'external resultanisms'  Homes of service provides  Homes of service provides  Homes of service provides	Ret. B 10	Secretarian de la manufacia del				2018/20 Outcome			Pull Year				Hardust Vers	Hudget 12 2022 Aljus Huds
Money of service provided by 'external mechanisms'  Money of service provides.  Money of service provides.  Money of service provides.  Money of service provides.	Ret. B 10	The company of the co				January Control of the Control of th			Pull Year				Shelland Vein	Budget Aljoud
Services provided by 'external meichanisms'  Services provided by 'external meichanisms'  Names of service provides  Manus of service provides  Contail of Free Blasic Services (FBS) provided	Ret. B 10	Secretarian de la companya del la companya de				Nice Statement of the Control of the			Pull Year				Budget Val	Bud
Services provided by 'external mechanisms'  Services provided by 'external mechanisms'  Matter of service providers  Names of service providers  Names of service providers  October of Free Blooks Services (FBS) provided	Ret. B 10	Secretarian de la companya del la companya de		Outcome		2011/22 Columnia			Pull Year			Adjusted	Budget	Bud
Services provided by "external mechanisms."  Services provided by "external mechanisms."  Month of service provider.  Names of service provider.  Detail of Free Sanic Services (FSS) provided to the provider of the service provider.	Ret. B 10	Secretarian de la contra del la co		Outcome		201-22 Column			Pull Year			Adjusted		23 98
Services provided by 'external mechanisms'  Services provided by 'external mechanisms'  Matter of service providers  Names of service providers  Names of service providers  October of Free Blooks Services (FBS) provided	Ret. B 10	Secretarian de la contra del la co		Guttenme		201-22 Column			Pull Year			Adjusted	Budget	23 98
Services provided by "external mechanisms."  Services provided by "external mechanisms."  Month of service provider.  Names of service provider.  Detail of Free Sanic Services (FSS) provided to the provider of the service provider.	Ret. B 10	Secretarian de la companya del la companya de		Outcome		201-1/2 Chiumma Chiumm			Pull Year			Adjusted		23 98
Services provided by 'external mechanisms'  Services provided by 'external mechanisms'  Monta of service providers  Monta of service providers  Monta of service providers  Detail of Free Basic Services (FBS) provided  Lating and providers  Lating and providers  Detail of Free Basic Services (FBS) provided	Ret. B 10	Security of an action is a security of the control		Outcome		201-102 Columns			Pull Year			Activities of the second secon		23 98
Manue of municipal entity  Services provided by 'external mechanisms'  Manue of service provides.  Manue of service provides.  Manue of service provides.  Outsill of Free Static Services (FSS) provided  The Static Services of Services (FSS) provided  Outsill of Free Static Services (FSS) provided  The Static Services of Services (FSS) provided  Outsill of Free Static Services (FSS) provided  The Static Services of Services (FSS) provided  Outsill of Free Static Services (FSS) provided	Test.	Secretarian de la contra del la co				201-22 201-22 Chianna			Pull Year			Adjusted	73 000 853 71 11 004 017	23 98 97 97 97 97 97 97 97 97 97 97 97 97 97

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

Description			2017/18	2018/19	2019/20	Mediu	m Term Reve	nue and Expe	enditure Fram	ework
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2021/22	Budget Year +2 2022/23
Funding measures										
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 Ratepay er & 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 renew al % 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

				Budget Year +1 2021/22	Budget Year +2 2022/23					
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		A	A1	В	С	D	Е	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		548 702	-	-	-	86 727	86 727	635 429	590 852	632 993
Local Gov ernment 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 Dev elopment Partnership Grant		-	-	-	-	-	- -	- -	-	-
Provincial Government:		_	-	-	-	-	-	-	-	-
	5						-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
							-	-		
Other grant providers:		-	-	-	-	-	-	-	_	-
							-	-		
Total Operating Transfers and Grants	6	548 702	-	-	-	86 727	86 727	635 429	590 852	632 993
Capital Transfers and Grants										
National Government:		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
							-	-		
Provincial Government:		-	-	-	-	-	-	-	-	-
							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Total Capital Transfers and Grants	6	153 247	-	-	-	53 900	53 900	207 147	163 862	174 830
TOTAL RECEIPTS OF TRANSFERS & GRANTS		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

FS184 Matjhabeng - Supporting Table SB8 Adjustmer		augui onpo			dget Year 2020				Budget Year +1 2021/22	Budget Year +2 2022/23 Adjusted Budget
Description	Ref	Original Budget	Prior Adjusted 2	capital 3	Nat. or Prov. Govt 4	Other Adjusts. 5	Total Adjusts. 6	Adjusted Budget 7	Adjusted Budget	
R thousands		A	A1	В	С	D	Е	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
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:					_	_			_	
District Municipality.		_			_	_			_	_
							_	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
							-	-		
Total operating expenditure of Transfers and Grants:		_	-	-	-	8 150	8 150	8 150	_	-
Capital expenditure of Transfers and Grants										
National Government:	ll	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		-	-	-	-	- 0.000	-	-	-	-
Water Services Infrastructure Grant		35 000	-	-	-	9 900	9 900	44 900 –	-	-
Provincial Government:	ľ	-		_	-	-	_	_	_	_
							-	-		
							-	-		
District Municipality:		-	_	-	-	-	_	-	-	-
							- -	- -		
Other grant providers:		-	-	-	-	-	-	-	-	-
							-	_		
Total capital expenditure of Transfers and Grants		153 247			-	55 508	- 55 508	208 755	138 862	143 282
Total capital expenditure of Transfers and Grants		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

FS184 Matjhabeng - Supporting Table SB9 Adjustmen		g		Budget Year +1 2021/22	Budget Year +2 2022/23					
Description	Ref	Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
			2	3	4	5	6	7		
R thousands		A	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:		-	-	-	-	-			-	-
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current y ear receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	440	440	-	-
Conditions still to be met - transferred to liabilities		-	-	(440)	-	-	(440)	(440	-	-
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current y ear receipts							-	-		
Conditions met - transferred to revenue		-	_	-	-	-	-	-	_	-
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							_	_		
Current year receipts							-	-		
Conditions met - transferred to revenue		-		-	-	_	-	_	_	_
Conditions still to be met - transferred to liabilities							_	_		
Other grant providers:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		-		_	-	-	-	-	<del>-</del>	_
Conditions still to be met - transferred to liabilities							_	_		
Total operating transfers and grants revenue				_	_	_	440	440		_
Total operating transfers and grants - CTBM	2	_		(440)	ļ	_	(440)	(440)	<b> </b>	_
				,				, , , , ,		
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts					-			-		_
Conditions met - transferred to revenue			_		-		-	-	<b></b>	_
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	_	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current y ear receipts							-	-		ļ
Conditions met - transferred to revenue		-	_	_	-	-	-	-	_	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Total capital transfers and grants revenue		-	_	_	-	-	-	-	_	_
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	_	-	-	-	440	440	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-		(440)	_	_	(440)	(440)	_	_

Summary of remuneration	Das	Origin -!	Deia-	Accur		dget Year 202		Other-	Total	Adinated	6/
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% chan
			5	6	7	8	9	10	11	12	
R thousands Councillors (Political Office Bearers plus Other)		A	A1	В	С	D	E	F	G	Н	-
Basic Salaries and Wages		23 151	-			-		-	-	23 151	0.09
Pension and UIF Contributions		1 004	-			-		-	-	1 004	0.09
Medical Aid Contributions  Motor Vehicle Allowance		711 7 841	_			_		_	-	711 7 841	0.09
Cellphone Allowance		3 121	_			_		_	_	3 121	0.07
Housing Allowances		-	-			-		-	-	-	
Other benefits and allowances		120	-						-	120	
Sub Total - Councillors % increase		35 948	_ (0)					-	-	35 948	0.09
Senior Managers of the Municipality			(0)							_	
Basic Salaries and Wages		9 297	-	_		_		_	_	9 297	0.09
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	5	_	-	-		_		-	_	-	J
ub Total - Senior Managers of Municipality		11 438	-	-		-		-	-	11 438	0.0
% increase			(0)							-	
ther Municipal Staff											1
Basic Salaries and Wages Pension and UIF Contributions		485 287 73 987	_	_	_	_	_	_	_	485 287 73 987	0.0
Medical Aid Contributions		56 783	_	_	_	_	_	_	_	56 783	
Overtime		100	-	-	-	-	-	-	-	100	0.0
Performance Bonus		45 798	-	_	-	_	_	_	-	45 798 44 801	_
Motor Vehicle Allowance Cellphone Allowance		44 801 236	_	_	_	_	_	_	_	236	0.0
Housing Allowances		4 619	_	-	-	-	-	_	-	4 619	0.,
Other benefits and allowances		85 746	-	-	-	-	-	-	-	85 746	
Payments in lieu of leave		17 810	-	-	-	-	-	-	-	17 810	0.0
Long service awards Post-retirement benefit obligations	5	5 319 4 139			_		_		-	5 319 4 139	0.0
ub Total - Other Municipal Staff	ľ	824 626	-	-	-	-	-			824 626	0.0
% increase											
otal Parent Municipality		872 011	-	-	-	-	-		-	872 011	0.0
oard Members of Entities  Basic Salaries and Wages											
Pension and UIF Contributions									_	_	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance Cellphone Allowance									_	_	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Board Fees									-	_	
Payments in lieu of leave Long service awards									_	_	
Post-retirement benefit obligations	5								_	-	
ub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	1
% increase											
enior Managers of Entities											
Basic Salaries and Wages									_	_	
Pension and UIF Contributions Medical Aid Contributions									_	_	
Overtime									_	_	
Performance Bonus									-	-	
Motor Vehicle Allowance Cellphone Allowance									-	-	
Cellphone Allowance Housing Allowances									_	_	
Other benefits and allowances									_	_	
Payments in lieu of leave									-	-	
Long service awards	1_								-	-	
Post-retirement benefit obligations  ib Total - Senior Managers of Entities	5			_		-	<u> </u>				-
% increase		_	_	_	_	_	_	_	_	_	
her Staff of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions Overtime									_	_	
Performance Bonus									_	_	
Motor Vehicle Allowance									-	_	1
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances Payments in lieu of leave									_	_	
Long service awards									_	_	
Post-retirement benefit obligations	5								_	_	
ub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	1
% increase otal Municipal Entities							_				-
oral municipal citutes			<del>-</del>	-	_	<del>-</del>				ļ <u>-</u> -	1
OTAL SALARY, ALLOWANCES & BENEFITS		872 011	_	_	-	_	_	_	_	872 011	0.0
			š	å			<u>د </u>		ļ	-12 011	4 ***
% increase			I								

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

FS184 Matjnabeng - Supporting 1		05.27.0,0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	шпи охропи	Budget Ye		10/02/2021					Mediun	n Term Reven	ue and
							Buaget re	ar 2020/21						Exper	nditure Frame	ework
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	2020/21	Budget Year +1 2021/22	+2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands										Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue by Vote		000 770	40.474	0.000	04.400		040.005	5.070	504	00.000	00.000	00.000	00.444	000 750	704744	047.000
Vote 01 - Council General	l	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 Mayo	or I	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		_	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Council Whip	l	-	-	-	- (0)	- (0)	-	- (0)	-	-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manag	ger I	_	-	-	(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 Dev elopment		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/ Sew erage		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
Total Revenue by Vote		449 282	206 435	181 787	217 610	159 195	403 459	180 745	4 142	278 762	278 762	278 762	613 395	3 252 336	3 405 607	3 397 766
Expenditure by Vote																
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 Mayo	r	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 Manag	ger	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/ Sew erage		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
Total Expenditure by Vote		91 335	110 264	162 761	120 358	225 399	331 939	223 463	22 198	246 400	246 400	246 400	929 796	2 956 713	3 106 555	3 190 968
Surplus/ (Deficit)	*********	357 948	96 171	19 026	97 252	(66 204)	71 520	(42 717)	(18 056)	32 362	32 362	32 362	(316 401)	295 623	299 051	206 798

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

FS184 Matjhabeng - Supporting Ta	aDIE	o D I o Aujus	imenis bud	yet - month	ny revenue a	and expend	iture (Turicti	Unai Ciassit	ication) - 19	IUZ/ZUZ I						
							Budget Ye	ar 2020/21							m Term Rever	
Description - Standard classification	Ref	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	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands										Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue - Functional					~~~~~										1	
Governance and administration		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
Ex ecutive 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													-	_	_	_
Community and public safety		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													_	_	_	_
Economic and environmental service	es	0	2	0	1	0	0	2	-	-	-	-	(7)	-	_	_
Planning and development		0	2	0	1	0	0	2	_	-	-	-	(7)	-	_	_
Road transport		_	-	-	_	_	_	_	_	_	-	_		_	_	_
Environmental protection													_	_	_	_
Trading services		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
Other		21	21	21	21	21	21	21	_	1 767	1 767	1 767	15 754	21 200	22 175	23 195
Total Revenue - Functional		449 282	206 435	181 787	217 610	159 195	403 459	180 745	4 142	278 762	278 762	278 762	613 395	3 252 336	3 405 607	3 397 766
Expenditure - Functional	Ī													*	İ	
Governance and administration		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
Ex ecutive 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	33 020	692	393	336	1 231	423	423	423	1 282	5 076	6 822	7 073
Community and public safety		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	4 993 9 785	7 806	473 27	8 207	8 207	8 207	18 025	97 967	102 340	106 149
Housing		1 337	1 419	1 377	204	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	1 403	1 295	1 403	5 873	15 434	16 048	12 730
Economic and environmental service		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		093	000	3 310	2 4 10	0717	22 339	2 / 10	2 000	1 031	1 031	1 031	0 031	71010	30 109	42 119
Trading services		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	24 043 41 008	68 729	33 121	9 111	43 653	43 653	43 653	247 663 37 630	391 439	206 685	213 223
-		7 819	9 213	17 587	4 605	20 476	18 538	11 049	2 202	43 653 17 812	45 653 17 812	45 655 17 812	38 504	183 428	143 323	151 054
Waste management  Other		7 819 393	9 213 380	384	4 605	20 476	18 538	11 049 441	2 202 <b>21</b>	17 812 <b>557</b>	17 812 557	17 812 <b>557</b>	38 504 2 036	183 428 6 679	6 986	7 246
Total Expenditure - Functional		91 335	110 264	162 761	120 358	225 399	331 939	223 463	22 198	246 400	246 400	246 400	929 796	2 956 713	3 106 555	3 190 968
Surplus/ (Deficit) 1.		357 948	96 171	19 026	97 252	(66 204)	71 520	(42 717)	(18 056)	32 362	32 362	32 362	(316 401)	295 623	299 051	206 798

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

		stments Bud		,			Budget Ye	ar 2020/21	, , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	yeroorooroorooroo	·			n Term Rever	
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	2020/21	Budget Year +1 2021/22	+2 2022/23
D. 4		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
Revenue By Source		00.400		00.400	#0.000	00.455	0# 000	0.5.000		00.075	00.000					
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
Div idends 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
Total Revenue		427 291	190 701	181 787	186 510	159 195	403 459	180 745	4 142	255 211	255 211	255 211	545 725	3 045 189	3 240 636	3 221 776
Expenditure By Type																
Employ ee 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 ex penditure		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		_	_	_	_	_	_	_	_	_	_	_	(== 111)		_	_
Total Expenditure		91 335	110 264	162 761	120 358	225 399	331 939	223 463	22 198	246 400	246 400	246 400	929 796	2 956 713	3 106 555	3 190 968
Surplus/(Deficit)		335 957	80 437	19 026	66 152	(66 204)	71 520	(42 717)	(18 056)	8 811	8 811	8 811	(384 072)	88 476	134 080	30 808
Transfers and subsidies - capital (monetary		000 001	00 <del>1</del> 37	15 020	00 132	(00 204)	71 020	(42 / 17)	(10 000)	0 011	0011	0011	(007 012)	00 470	10-7 000	50 000
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 Corporatons, Higher Educational															1 109	1 160
		-	-	_	-	-	-	_	-	-	_	_	_	_	1 109	1 100
Transfers and subsidies - capital (in-kind - all)  Surplus/(Deficit) after capital transfers & contribution		357 948	96 171	19 026	97 252	(66 204)	71 520	(42 717)	(18 056)	32 362	32 362	32 362	(316 401)	295 623	299 051	206 798

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

						,	Budget Ye	ar 2020/21							n Term Reven	
Monthly cash flows	Ref	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	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
Cash Receipts By Source	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													-			
Div idends 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)
Cash Receipts by Source			-	_	-	76 494	402 063	141 201		146 194	146 194	146 194	695 988	1 754 329	6 655	12 257
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary																
allocations) (National / Provincial and District)													-			
allocations) (National / Provincial Departmental																
Agencies, Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educational													_			
Proceeds on Disposal of Fixed and Intangible Assets													_			
Short term loans													_			
													_			
Borrowing long term/refinancing													- F F47	E E47		
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	5 517	5 517	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	(600)		600	-
Decrease (increase) in non-current investments			-	-	-	-	-	-	-	-	-	-	(4 000)		4 000	
Total Cash Receipts by Source		-	-	-	-	76 494	402 063	141 201	-	146 194	146 194	146 194	696 904	1 755 245	11 255	12 257
Cash Payments by Type																
Employ ee related costs													-			
Remuneration of councillors													-			
Finance charges													-			
Bulk purchases - Electricity													-			
Bulk purchases - Water & Sew er													-			
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	-	-
Cash Payments by Type			-	-	-	72 510	277 195	159 088	_	359 535	359 535	359 535	2 727 019	4 314 415	-	_
Other Cash Flows/Payments by Type							-									
Capital assets		-	-	-	-	7 642	995	18 131	-	-	-	-	(26 767)	-	-	-
Repay ment of borrowing													-			
Other Cash Flows/Payments													-			
Total Cash Payments by Type		_	-	-	-	80 152	278 189	177 218	-	359 535	359 535	359 535	2 700 252	4 314 415	-	-
																1
NET INCREASE/(DECREASE) IN CASH HELD		_	_	_	_	(2 657)	122 274	(36 017)	_	(213 3/11)	(212 2/11)	(213 3/11)	(2 003 3/18)	(2 550 170)	11 255	12 257
NET INCREASE/(DECREASE) IN CASH HELD  Cash/cash equiv alents at the month/y ear beginning:		-	-	-	-	(3 657)	<b>123 874</b> (3 657)	( <b>36 017</b> ) 120 216	- 84 199	<b>(213 341)</b> 84 199	<b>(213 341)</b> (129 141)	(213 341) (342 482)	(2 003 348) (555 822)		<b>11 255</b> (2 559 170)	<b>12 257</b> (2 547 915)

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

75 104 marjinaneng - Supporting Table S					,	200000000000000000000000000000000000000	Budget Ye		900000000000000000000000000000000000000	puococcoccoccoccocco	q:::::::::::::::::::::::::::::::::::::	900000000000000000000000000000000000000		Medium Term R Fi	evenue and E ramework	xpenditure
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	+2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands										Budget	Budget	Budget	Budget		Budget	Budget
Multi-year expenditure appropriation	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/ Sew erage		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Single-year expenditure appropriation																
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/ Sew erage		172	1 959	8 372	6 302	2 690	(1 546)	10 514	_	14 354	14 354	14 354	53 016	124 542	1	
Vote 14 - Electricity		_	-	1 050	1 206	-	158	-	_	1 035	1 035	1 035	6 156	11 676	1	12 123
Vote 15 - Other		_	_	_	_	_	-	_	_	_	_	_	_	_	_	-
Capital single-year expenditure sub-total	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
Total Capital Expenditure	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	

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

		***************************************					Budget Ye	ar 2020/21	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	yearan and a second					n Term Reven nditure Frame	
Description	Ref	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	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
Capital Expenditure - Functional																
Governance and administration		-	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													-	-	-	-
Community and public safety		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													-	-	-	-
Economic and environmental services		-	-	-	-	-		-	-	-	-	-	-	-	-	-
Planning and development													-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection													-	-	-	-
Trading services		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
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		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 SB18a	Adj	ustments Bu	dget - capita	al expenditu				2/2021			Budget V-	Budget V
Description	Ref	Original Budget	Prior Adjusted 7	Accum. Funds	Multi-year capital 9	Unfore. Unavoid.	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts. 13	Adjusted Budget 14	Budget Year +1 2021/22 Adjusted Budget	Budget Year +2 2022/23 Adjusted Budget
R thousands Capital expenditure on new assets by Asset Class/S	ub-cl	A A	A1	В	С	D	E	F	G	Н		
Infrastructure Roads Infrastructure		131 680 2 847 2 847						<b>38 763</b> 18 345	38 763 18 345	170 443 21 192 21 192	139 166 2 978	151 215 3 115 3 115
Roads Road Structures		-	_		_	=	_	18 345 -	18 345 -	-	2 978 -	-
Road Furniture Capital Spares		-	-	-	-	-	-	-	_	_	-	-
Storm water Infrastructure Drainage Collection		_ _	_ _	-	-		_	-	_	_	944	_
Storm water Conveyance Attenuation		-	-	-	-	-	-	-	_		944	-
Electrical Infrastructure Power Plants HV Substations		9 060	_	_	-	_	_	2 616	2 616 -	11 676 - -	27 387	12 123
HV Switching Station HV Transmission Conductors									_	=		
MV Substations MV Switching Stations									-	=		
MV Networks LV Networks		9 060		_	_	_	=	2 616	2 616	2 616 9 060	27 269 118	12 000 123
Capital Spares Water Supply Infrastructure		15 668	_	_	_	_	_	2 301	2 301	17 969	18 640	19 466
Dams and Weirs Boreholes		15 000		_	_			2 501	-	_	10 040	13 400
Reservoirs Pump Stations									_	=		
Water Treatment Works Bulk Mains									_	=		
Distribution Distribution Points		6 689	-	-	-	-	-	1 385	1 385	8 074	15 738	16 777
PRV Stations Capital Spares		- 8 980	Ξ	Ξ	Ξ	Ξ	Ξ	_ 916	_ 916	9 896	- 2 902	- 2 690
Sanitation Infrastructure Pump Station		92 435 51 997	-	_	_ _ _		_	15 502 (28 230)	15 502 (28 230)	107 936 23 767	77 010 25 212	103 741 71 592
Reticulation Waste Water Treatment Works		39 935 -	Ξ	=	Ξ	Ξ	Ξ	23 305 17 019	23 305 17 019	63 240 17 019	30 162 21 110	31 599 -
Outfall Sewers Toilet Facilities		503 -	_	_	_	_	_	3 408 -	3 408 -	3 910	526 -	550 -
Capital Spares Solid Waste Infrastructure		11 670 11 670	-	-	-	_	-	-	_	- 11 670	12 207 12 207	12 769
Landfill Sites Waste Transfer Stations	1	11 670	-	-	-	-	-	-	_ _ _	11 670	12 207	12 769
Waste Processing Facilities Waste Drop-off Points	1								_	-		
Waste Separation Facilities Electricity Generation Facilities									_	=		
Capital Spares Rail Infrastructure		_	_	-	-	_	-	-	_	-	_	_
Rail Lines Rail Structures	1								_ _ _	=		
Rall Furniture Drainage Collection	1								_	_		
Storm water Conveyance Attenuation	1								_	=		
MV Substations LV Networks									_	=		
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	-	_	_	-	-
Sand Pumps Piers									=	_		
Revetments Promenades									- 1	_		
Capital Spares Information and Communication Infrastructure		-	-	-	-	-	-	-	_	=	-	-
Data Centres Core Layers									_	=		
Distribution Layers Capital Spares									_	=		
Community Assets Community Facilities		21 567 11 274	<del></del>	-				<b>16 745</b> 6 445	16 745 6 445	38 312 17 718	24 696 11 792	23 615 12 353
Halls Centres		_	_	-	-	_	_	-	_	_	-	_
Créches Clinics/Care Centres									_	_		
Fire/Ambulance Stations Testing Stations Museums									_	_		
Museums Galleries Theatres									_	=		
i neatres Libraries Cemeteries/Crematoria		1 274						6 445	- - 6 445	- - 7 718	1 332	1 412
Police Puris		12/4	_	_	-	_	_	6 445	-	-	1 332	1412
Pullic Open Space Nature Reserves		-	-	-	-	-	-	-	_	=	-	-
Public Ablution Facilities Markets		_	_		_	_	_	_	_	=	_	_
Stalls Abattoirs									_	_		
Airports Taxi Ranks/Bus Terminals		10 000	_	_	_	_	_	_	_	10 000	10 460	10 941
Capital Spares Sport and Recreation Facilities		10 293	_	-	-	_	_	10 300	10 300	20 593	12 904	11 262
Indoor Facilities Outdoor Facilities		10 293 -	Ξ	_	_	_	Ξ	10 300 -	10 300 -	20 593	12 904 -	11 262 -
Capital Spares Heritage assets		_	-	-	-	-	_	_	_	_	-	_
Monuments Historic Buildings									_	=		
Works of Art Conservation Areas									_	_		
Other Heritage		_	_	_	_	_	_	_	_	_	_	_
Investment properties Revenue Generating Improved Property		_	-	-	-	-	-	-	=		-	_
Unimproved Property Non-revenue Generating	1	-	-	-	-	_	-	-	=	Ξ	-	-
Improved Property Unimproved Property									_	_		
Other assets Operational Buildings Mulcipal Offices			=	=			<del></del>			<del></del>		=
Pay/Enquiry Points		-	-	-	-	-	-	-	_	_	-	-
Building Plan Offices Workshops Yorks									=	=		
Yards Stores	1								- 1	_		
Laboratories Training Centres Manufacturing Plant									=	=		
Depots									-	-		
Capital Spares Housing Staff Housing	1	-	-	-	-	-	-	-	=	Ξ	-	-
Social Housing Capital Spares		-	-	-	-	-	-	-	_	=	-	-
Biological or Cultivated Assets Biological or Cultivated Assets		_		_	_			_		=		
Intangible Assets	1								_			
Servitudes Licences and Rights <i>Water Rights</i>		-	-	-	-	-	-	-	=	=	-	-
Effluent Licenses Solid Waste Licenses									-	=		
Computer Software and Applications Load Settlement Software Applications	1								_	=		
Unspecified Computer Equipment									=	=		
Computer Equipment					_		-					
Furniture and Office Equipment Furniture and Office Equipment		_ 		_	_		=	_				
Machinery and Equipment Machinery and Equipment	1			_	_							_
Transport Assets Transport Assets								10 792 10 792	<b>10 792</b> 10 792	<b>10 792</b> 10 792		
Land Land		_	_	_	_	_		_	_		_	_
Zoo's, Marine and Non-biological Animals		_	-	_	-	-	_	_	_		_	_
Zoo's, Marine and Non-biological Animals  Total Capital Expenditure on new assets to be adjus	s 1	153 247						66 300	- 66 300	- 219 547	163 862	174 830

FS184 Matjhabeng - Supporting Table SB186	Adj	ustments Bu	dget - expen	diture on re				- 19/02/2021			Budget Year	Budget Year
Description	Ref	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
R thousands Repairs and maintenance expenditure by Asset Cla	55/511	A b-class	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Roads Infrastructure		7 375					_	<b>1 259</b> 920	<b>1 259</b> 920	8 <b>634</b> 2 920	9 503 2 092	15 134 2 188
Roads Roads Road Structures		2 000	_	_	_	_	_	920	-	2 920 - -	2 092	2 100
Road Furniture Capital Spares		2 000	-	-	-	-	-	920	920 -	2 920	2 092	2 188
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									_	_		
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		_	-	-	_	-	-	-	- 1	-	-	-
Pump Station Reticulation									_	=		
Waste Water Treatment Works Outfall Sewers									_	_		
Toilet Facilities Capital Spares									_	_		
Solid Waste Infrastructure Landfill Sites Waste Transfer Stations	1	-	-	_	_	_	_	-	_	=	_	_
Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points	1								- 1	-		
Waste Drop-ort Points Waste Separation Facilities Electricity Generation Facilities	1								_	=		
Capital Spares Rail Infrastructure	1	_	_	_	_	_		_		_	_	_
Rail Lines Rail Structures	1									=		
Rall Furniture Drainage Collection									_ 1	_		
Storm water Conveyance Attenuation									_	=		
MV Substations LV Networks									_	_		
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	-	- 1	=	-	-
Sand Pumps Piers Revetments									=	=		
Promenades Capital Spares									_	=		
Information and Communication Infrastructure  Data Centres		-	-	-	-	-	-	-	_ 1	=	-	-
Core Layers Distribution Layers									_	_		
Capital Spares Community Assets		_	_	_	_	_	_	_	-	_	_	_
Community Facilities Halls		-	-	-	-	-	-	-	_		-	_
Centres Créches									=	=		
Clinics/Care Centres Fire/Ambulance Stations									- 1	_		
Testing Stations Museums									=	=		
Galleries Theatres									_	_		
Libraries Cemeteries/Crematoria									_	=		
Police Purls Public Open Space									_	=		
Nature Reserves Public Ablution Facilities									-	=		
Markets Stalls									_	=		
Abattoirs Airports									=	_		
Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities									_ =	-		
Sport and Recreation Facilities Indoor Facilities Outdoor Facilities		_	-	-	_	_	-	-	_	=	-	_
Capital Spares									_	=		
Heritage assets  Monuments Historic Buildings	1	_			_		_	_			_	······
Historic Buildings Works of Art Conservation Areas	1								_	=		
Other Heritage	1								-	=		
Investment properties Revenue Generating Improved Property	1	=	=======================================	=	====	=====	=	===		<del></del>	====	<u>-</u>
Unimproved Property Non-revenue Generating	1	_	-	_	-	-	_	-	=	Ξ	_	-
Improved Property Unimproved Property	1								_	_		
Other assets Operational Buildings	1	=			<u> </u>	=	<u> </u>	<u> </u>		<del></del>	<u> </u>	
Municipal Offices Pay/Enquiry Points	1								_	_		
Building Plan Offices Workshops Yards	1								= = = = = = = = = = = = = = = = = = = =	=		
Yards Stores Laboratories	1								_	=		
Training Centres  Manufacturing Plant	1								_	=		
Depots Capital Spares Housing	1								- 1	_		
Staff Housing	1	-	-	-	-	-	-	-	=	=	-	-
Social Housing Capital Spares	1								_	Ξ		
Biological or Cultivated Assets Biological or Cultivated Assets	1		_	_	_	_	_	_		<del>-</del>	-	_
Intangible Assets Servitudes Licences and Rights	1											
Water Rights	1	-	-	-	-	-	-	-	- 1	-	-	-
Effluent Licenses Solid Waste Licenses	1								_	=		
Computer Software and Applications Load Settlement Software Applications Unproposited	1								- 1	_		
Unspecified  Computer Equipment	1	_		_		_	_	_	_		_	
Computer Equipment  Furniture and Office Equipment	1	_	-	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment  Machinery and Equipment	1	- 75	-	-	_	-	_	- (20)	- (20)	- 55	- 78	- 82
Machinery and Equipment	1	75 75 5 782				=	_	(20) (20) (1 811)	(20) (20) (1 811)	55 3 971	78	82 82 6 112
Transport Assets Transport Assets	1	5 782					-	(1 811)	(1 811)	3 971 3 971	5 943 5 943	6 112
Land Land	1	_	_	_			_		=	=	_	_
	1	- 1	_			_	_					_
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Total Repairs and Maintenance Expenditure to be		13 232						(572)	(572)	12 660	15 525	21 327

FS184 Matjhabeng - Supporting Table SB186	d Adj	ustments Bu	dget - depre	ciation by a							Budget Year	Budget Year
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	+1 2021/22 Adjusted	+2 2022/23 Adjusted
		Budget	Adjusted 7	Funds 8	capital 9	Unavoid. 10	Govt 11	Adjusts. 12	Adjusts.	Budget 14	Budget	Budget
R thousands Depreciation by Asset Class/Sub-class		Α	A1	В	СС	D	E	F	G	н		
Infrastructure Roads Infrastructure		80 136 -	=		<u> </u>	=	_		<u> </u>	80 136	80 000	80 000
Roads Road Structures		_	=	-	=	-	-	_	-	=	_	=
Road Furniture Capital Spares		_	_	Ξ	_	Ξ	Ξ	_	=	_	_	-
Storm water Infrastructure  Drainage Collection  Storm water Conveyance			=		= =	_		-	-	_	_	_
Attenuation		_	=	_	-	-	-	_	-	_	-	_
Electrical Infrastructure Power Plants HV Substations		40 068 - 40 068	_	=	=	=	_	=	- - -	40 068 - 40 068	40 000 - 40 000	40 000 - 40 000
HV Switching Station HV Transmission Conductors		-	Ē	=	=	=	=	=	_	-	-	-
MV Substations MV Switching Stations		_	=	_	Ξ	Ξ	Ξ	=	_	_	_	_
MV Networks LV Networks		_	_	_	Ξ	_	_	_	- - -	_	_	_
Capital Spares Water Supply Infrastructure		40 068	=	_	=	_	_	_	_	40 068	40 000	40 000
Dams and Weirs Boreholes		Ξ		_	Ξ	Ξ	Ξ	Ξ	_	_	_	Ξ
Reservoirs Pump Stations		_		_	_	_	_	_	- - - - -	_	_	_
Water Treatment Works Bulk Mains		Ξ	=	_	Ξ	Ξ	_	=	- - -	_	_	_
Distribution Distribution Points		40 068 -	-	_	_	_	_	_	- 1	40 068	40 000 -	40 000 -
PRV Stations Capital Spares		Ξ	_	_	=	Ξ	_	=	-	_	_	=
Sanitation Infrastructure Pump Station		_	-	_	-	_	_	_	_	_	_	-
Reticulation Waste Water Treatment Works	1	=		_	_	_	_	Ξ	- - -	_	=	_
Outfall Sewers Toilet Facilities		Ξ	_	_	_	Ξ	_	Ξ	- - -	_	_	_
Capital Spares Solid Waste Infrastructure		_ _ _	=		- - -	-		-	_	- - -		=
Landfill Sites Waste Transfer Stations		_	_	_	_	-	-	_	- - -	-	-	-
Waste Processing Facilities Waste Drop-off Points		_	Ξ.	_	_	_	_	Ξ	- - -	-	_	=
Waste Separation Facilities Electricity Generation Facilities		_	=	_	Ξ	_	_	=	_	-	_	=
Capital Spares Rail Infrastructure		_	=	_	_	_	_	_	_	_	_	_
Rall Lines Rall Structures												
Rail Furniture Drainage Collection									_	_		
Storm water Conveyance Attenuation MV Substations	1								_	-		
MV Substations LV Networks Capital Spares									_	=		
Coastal Infrastructure		-	-	-	-	-	-	-	- - -	_	-	-
Sand Pumps Piers Revetments									- - -	-		
Promenades									- 1	-		
Capital Spares Information and Communication Infrastructure		-	-	-	-	-	-	-	- - -	-	-	-
Data Centres Core Layers Distribution Layers									- - -	_		
Capital Spares									_	-		
Community Assets Community Facilities		<b>43 140</b> 43 140				<u> </u>				43 140 43 140	<b>40 000</b> 40 000	<b>40 000</b> 40 000
Halls Centres		- 43 140	_	_	=	_	_	Ξ	_	- 43 140	40 000	40 000
Créches Clinics/Care Centres		Ξ	_	_	_	Ξ	_	_	_	_	_	_
Fire/Ambulance Stations Testing Stations		_	=	_	_	- - -	_	_	- - -	_ _ _	_	=
Museums Galleries		_	-	_	_	-	_	_	- 1	-	_	_
Theatres Libraries		=	=	_	= =	- - -	=	=	- - -	=	=	- - - - - -
Cemeteries/Crematoria Police Puris		-	_	_	_	_	-	-	_	=	=	=
Public Open Space		Ξ.	Ξ.	_	Ξ.	Ξ	_	_	- - -		_	=
Nature Reserves Public Ablution Facilities Markets		Ξ	=	=	=	=	=	=	-	=	_	=
Stalls Abattoirs		=	=	=	=	=	-	=	_ _ _	= =	=	= =
Abattors Airports Taxi Ranks/Bus Terminals		=	=	=	=	=	=	=	_	=		=
Capital Spares Sport and Recreation Facilities		=	=	=	=	=	=	=	- - -	=	_	=
Indoor Facilities Outdoor Facilities	1								_	_		
Capital Spares Heritage assets		_	_						-	_		
Monuments Historic Buildings	1			_	_		_	_		=	_	_
Works of Art Conservation Areas									_	_		
Other Heritage Investment properties	1	-	-	_	_	-	_	-	_	_	_	-
Improved Property		=	=	=	=	=	=	=	=	=	=	=
Unimproved Property Non-revenue Generating	1	=	Ξ	=	=	=	=	=	=	=	=	=
Improved Property Unimproved Property									_	_		
Other assets Operational Buildings	1	=	Ξ	=		=	=		<u>-</u>	<u> </u>		<u> </u>
Municipal Offices Pay/Enquiry Points		Ξ	=	-	=	=	_	=		_	_	_
Building Plan Offices Workshops	1		Ξ	=	_	Ξ	=	_		-	_	- - - - - -
Yards Stores		_	=	-	=	_ _ _	-	_	-	-	_	_
Laboratories Training Centres	1	_	=	_ 	Ξ.	- - -	Ξ	Ξ	_	=	_ 	Ξ
Manufacturing Plant Depots		_	-	-	=	-	_	=	_	-	-	-
Capital Spares Housing Staff Housina	1	=	=	=	=	=	=	=	=	=	=	=
Start Housing Social Housing Capital Spares		=	Ξ.	=	=	=	=	Ξ	_	=	=	=
Biological or Cultivated Assets	1	_	_	_			_		_		_	
Biological or Cultivated Assets Intangible Assets		_	_	_			_		_	_		
Servitudes Licences and Rights	1	-	_	-	-	-	-	-	=	=	-	_
Water Rights Effluent Licenses									_	_		
Solid Waste Licenses Computer Software and Applications									_	=		
Load Settlement Software Applications Unspecified	1								=	_		
Computer Equipment Computer Equipment		_	_								40 000 40 000	
Furniture and Office Equipment Furniture and Office Equipment	1	_	-	_	_		_		_	_	-	_
Machinery and Equipment		_	_	_	_		_	_				_
Machinery and Equipment  Transport Assets	1	<u> </u>	_	_	_				_		_	_
Transport Assets		-	-	_	_	-	_	-	_		-	_
Land Land	1	=	-	=	_	=	=	=	=	-	=	=
Zoo's, Marine and Non-biological Animals	1	-	_	_		_	_				_	-
Zoo's, Marine and Non-biological Animals  Total Depreciation to be adjusted		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	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Teri	m Revenue and	d Expenditure	Framework	
				'								Budget Ye	ar 2020/21	Budget Year	+1 2021/22	Budget Year	ır +2 2022/2
												Original	Adjusted	Original	Adjusted	Original	Adjuste
R thousands												Budget	Budget	Budget	Budget	Budget	Budgel
Parent municipality:													-		•	-	$\Box$
List all capital projects grouped by Funct	tion																į
Executive And Council	1:Non-Infrastructure:New:Transport		NEW		Growth		Transport Assets	Transport Assets	R-WHOLE OF MUNICIPALITY	0	0	-	10 792	-	-	-	
Community And Social Services	ructure:New:Sanitation Infrastructur	3	NEW	and responsive econon	Growth		Sanitation Infrastructure	Reticulation	R-WHOLE OF MUNICIPALITY	0	0	159	1 364	166	166	174	
Community And Social Services	Capital:Non-Infrastructure:New:Commu	ınity Assets:Commu	NEW	nsive and sustainable	Growth		Community Facilities	Cemeteries/Crematoria	R-WARD 1	0	0	1 274	7 718	1 332	1 332	1 412	1
Sport And Recreation	Capital:Non-Infrastructure:New:Commu	ınity Assets:Commu	NEW	e and development-ori	Growth		Community Facilities	Taxi Ranks/Bus Terminals	R-WARD 32	0	0	10 000	10 000	10 460	10 460	10 941	10
Sport And Recreation	Capital:Non-Infrastructure:New:Commu	ınity Assets:Sport Ar	NEW	healthy life for all Sout	Growth		Sport And Recreation Facilities	Indoor Facilities	R-WARD 13	0	0	-	-	2 137	2 137	-	
Sport And Recreation	Capital:Non-Infrastructure:New:Commu	inity Assets:Sport Ar	NEW	healthy life for all Sout	Growth		Sport And Recreation Facilities	Indoor Facilities	R-WARD 4	0	0	10 293	20 593	10 767	10 767	11 262	11
Road Transport	Capital:Infrastructure:Existing:Renewal:	Roads Infrastructure	RENEWAL	and responsive econom	Inclusion and Access		Roads Infrastructure	Roads	R-WARD 28	0	0	-	-	-	-	-	
Road Transport	Capital:Infrastructure:New:Roads Infras	tructure:Roads	NEW	and responsive econon	Growth		Roads Infrastructure	Roads	R-WARD 25	0	0	-	-	-	-	-	
Energy Sources	Capital:Infrastructure:New:Electrical Infr	astructure:Mv Netw	NEW	and responsive econom	Growth		Electrical Infrastructure	Mv Networks	R-WARD 12	0	0	-	-	10 000	10 000	12 000	12
Energy Sources	Capital:Infrastructure:New:Electrical Infr	astructure:Mv Netw	NEW	and responsive econon	Growth		Electrical Infrastructure	Mv Networks	R-WARD 32	0	0	-	2 616	17 269	17 269	-	
Energy Sources	Capital:Infrastructure:New:Electrical Infr	astructure:Lv Netwo	NEW	and responsive econom	Growth		Electrical Infrastructure	Lv Networks	R-WARD 11	0	0	113	113	118	118	123	
Energy Sources	Capital:Infrastructure:New:Electrical Infr	astructure:Lv Netwo	NEW	and responsive econon	Growth		Electrical Infrastructure	Lv Networks	R-WARD 29	0	0	5 707	5 707	-	-	-	
Energy Sources	Capital: Infrastructure: New: Electrical Infr	astructure:Lv Netwo	NEW	and responsive econon	Growth		Electrical Infrastructure	Lv Networks	R-WARD 30	0	0	3 240	3 240	-	-	-	
Water Management	Capital:Infrastructure:New:Water Supply	/ Infrastructure:Distrit	NEW	and responsive econon	Growth		Water Supply Infrastructure	Distribution	R-WARD 12	0	0	-	448	1 441	1 441	-	
Water Management	Capital:Infrastructure:New:Water Supply			and responsive econon	Growth		Water Supply Infrastructure	Distribution	R-WHOLE OF MUNICIPALITY	0	0	6 689	7 626	14 297	14 297	16 777	16
Water Management	Capital:Infrastructure:New:Water Supply	/ Infrastructure:Capit	NEW	and responsive econom	Growth		Water Supply Infrastructure	Capital Spares	R-WARD 18	0	0	2 000	2 000	2 092	2 092	2 188	2
Water Management	Capital:Infrastructure:New:Water Supply	/ Infrastructure:Capit	NEW	and responsive econom	Growth		Water Supply Infrastructure	Capital Spares	R-WHOLE OF MUNICIPALITY	0	0	6 980	7 896	810	810	501	
Waste Water Management	Capital:Infrastructure:New:Sanitation Inf	rastructure:Pump Sta	NEW	and responsive econon	Growth		Sanitation Infrastructure	Pump Station	R-WARD 14	0	0	-	_	436	436	-	
Waste Water Management	Capital:Infrastructure:New:Sanitation Inf	rastructure:Pump Sta	NEW	and responsive econor	Growth		Sanitation Infrastructure	Pump Station	R-WARD 2	0	0	-	_	814	814	-	
Waste Water Management	Capital:Infrastructure:New:Sanitation Inf	rastructure:Pump Sta	NEW	and responsive econon	Growth		Sanitation Infrastructure	Pump Station	R-WHOLE OF MUNICIPALITY	0	0	51 997	23 767	23 961	23 961	71 592	71
Waste Water Management	Capital:Infrastructure:New:Sanitation Inf	rastructure:Reticulati	NEW	and responsive econon	Growth		Sanitation Infrastructure	Reticulation	R-WARD 11	0	0	4 776	16 976	4 995	4 995	5 225	5
Waste Water Management	Capital:Infrastructure:New:Sanitation Inf	rastructure:Reticulati	NEW	and responsive econom	Growth		Sanitation Infrastructure	Reticulation	R-WARD 33	0	0	35 000	44 900	25 000	25 000	26 200	26
Waste Water Management	Capital:Infrastructure:New:Sanitation Inf	rastructure:Waste W	NEW	and responsive econom	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 Inf	rastructure:Waste W	NEW	and responsive econom	Growth		Sanitation Infrastructure	Waste Water Treatment Works	R-WARD 24	0	0	-	507	5 536	5 536	-	
Waste Water Management	Capital:Infrastructure:New:Sanitation Inf	rastructure:Waste W	NEW	and responsive econom	Growth		Sanitation Infrastructure	Waste Water Treatment Works	R-WARD 3	0	0	-	_	42	42	-	
Waste Water Management	Capital:Infrastructure:New:Sanitation Inf	rastructure:Waste W	NEW	and responsive econom	Growth		Sanitation Infrastructure	Waste Water Treatment Works	R-WHOLE OF MUNICIPALITY	0	0	-	12	684	684	_	
Waste Water Management	Capital:Infrastructure:New:Sanitation Inf	3		and responsive econor	Growth		Sanitation Infrastructure	Outfall Sewers	R-WARD 18	0	0	503	3 910	526	526	550	
Waste Water Management	Capital:Infrastructure:New:Roads Infras	tructure:Roads	NEW	and responsive econon	Growth		Roads Infrastructure	Roads	R-WARD 19	0	0	2 233	2 233	2 336	2 336	2 444	
Waste Water Management	Capital:Infrastructure:New:Roads Infras		NEW	and responsive econon	Growth		Roads Infrastructure	Roads	R-WARD 4	0	0	614	18 958	642	642	671	
Waste Water Management	Capital:Infrastructure:New:Storm Water	Infrastructure: Storm	NEW	and responsive econom	Growth		Storm Water Infrastructure	Storm Water Conveyance	R-WARD 19	0	0	_	_	944	944	_	
Waste Management	Capital:Infrastructure:New:Solid Waste	- 1	NEW	and responsive econom	Growth		Solid Waste Infrastructure	Landfill Sites	R-WARD 11	0	0	766	766	801	801	838	
Waste Management	Capital:Infrastructure:New:Solid Waste			and responsive econon	Growth		Solid Waste Infrastructure	Landfill Sites	R-WARD 35	0	0	10 904	10 904	11 406	11 406	11 931	11
					O.O.		-310 11000 1111001001010	20.000			·	.0 304	.0 001				4

#### **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: