

Municipal In-year reports & supporting tables

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: FS184 Matjhabeng ▼

CFO Name: THABO PAYANI

Tel: 0573913450 Fax:

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

Reporting period: M08 February ▼

MTREF: 2020 ▼

Budget Year: 2020/21

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Importants documents which provide essential assistance

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

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

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

FS184 Matjhabeng - Contact Information

A. GENERAL INFORMATION

Municipality	FS184 Matjhabeng
Grade	Grade 5
Province	FS FREE STATE
Web Address	www.matjhabeng.fs.gov.za
e-mail Address	lindsey.williams@matjhabeng.co.za

Set name on 'Instructions' sheet
 † Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	708
City / Town	Welkom
Postal Code	9459
Street address	
Building	Civic Building
Street No. & Name	319 State Way
City / Town	Welkom
Postal Code	9459
General Contacts	
Telephone number	0573913911
Fax number	0573523705

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Mr	Title	
Name	CLLR. B. STOFLE	Name	
Telephone number	0573913283	Telephone number	
Cell number		Cell number	
Fax number	0573521267	Fax number	
E-mail address	bhaki.stofle@matjhabeng.co.za	E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	
Name	NKOSINIANI SPEELMAN	Name	
Telephone number	0573913231	Telephone number	
Cell number	0810108082	Cell number	
Fax number		Fax number	
E-mail address	NKOSINIANI.SPEELMAN@MATJHABENG.CO.ZA	E-mail address	
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Mr
Name		Name	APHELELE MBIZO
Telephone number		Telephone number	0573913231
Cell number		Cell number	0719129495
Fax number		Fax number	
E-mail address		E-mail address	aphelele.mbizoz@matjhabeng.co.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	THABISO TSOALI	Name	MS. M. MAHLOKO
Telephone number	0573913416	Telephone number	0573913416
Cell number	0825583161	Cell number	0782967698
Fax number	0573523705	Fax number	0573523705
E-mail address	825583161	E-mail address	mantoa.mahloko@matjhabeng.co.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	THABO PAYANI	Name	MAMOKETI MATYILI
Telephone number	0573913450	Telephone number	0573913450
Cell number	0825514866	Cell number	07977884923
Fax number		Fax number	0573523705
E-mail address	thabo.panyani@matjhabeng.co.za	E-mail address	mamoketi.matyili@matjhabeng.co.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	LINSEY WILLIAMS	Name	KGALLITSE
Telephone number	0573913339	Telephone number	0573913179
Cell number	0765115358	Cell number	
Fax number		Fax number	
E-mail address	lindsey.williams@matjhabeng.co.za	E-mail address	kgalli.tse@matjhabeng.co.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	Budget Year 2020/21								
		2019/20	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		1 148 753	1 419 831	1 560 458	40 878	932 244	1 009 370	(77 127)	-8%	1 560 458
Executive and council		642 950	758 129	898 756	524	564 722	568 236	(3 514)	-1%	898 756
Finance and administration		505 803	661 702	661 702	40 354	367 522	441 135	(73 613)	-17%	661 702
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		7 014	44 389	44 389	708	5 358	29 592	(24 235)	-82%	44 411
Community and social services		1 493	11 406	11 406	356	2 158	7 604	(5 446)	-72%	11 406
Sport and recreation		280	4 517	4 517	15	77	3 011	(2 934)	-97%	4 540
Public safety		5 241	28 466	28 466	338	3 123	18 977	(15 854)	-84%	28 466
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		13	-	-	0	7	-	7	#DIV/0!	7
Planning and development		13	-	-	0	7	-	7	#DIV/0!	7
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		1 480 998	1 626 289	1 626 289	118 132	1 020 479	1 084 193	(63 713)	-6%	1 398 376
Energy sources		662 691	789 210	789 210	49 743	463 836	526 140	(62 304)	-12%	789 210
Water management		504 013	507 041	507 041	40 916	338 905	338 027	878	0%	338 905
Waste water management		190 914	194 671	194 671	17 068	134 894	129 781	5 113	4%	134 894
Waste management		123 381	135 367	135 367	10 405	82 845	90 245	(7 400)	-8%	135 367
<i>Other</i>	4	251	21 200	21 200	21	166	14 133	(13 967)	-99%	21 366
Total Revenue - Functional	2	2 637 029	3 111 709	3 252 336	159 740	1 958 254	2 137 289	(179 035)	-8%	3 024 618
Expenditure - Functional										
<i>Governance and administration</i>		885 456	715 684	790 504	31 500	459 623	509 804	(50 181)	-10%	680 277
Executive and council		183 938	174 315	184 070	12 964	119 461	120 128	(667)	-1%	130 441
Finance and administration		697 632	536 293	601 358	18 199	337 299	386 291	(48 993)	-13%	544 759
Internal audit		3 887	5 076	5 076	338	2 863	3 384	(521)	-15%	5 076
<i>Community and public safety</i>		277 232	341 145	359 468	20 260	173 755	235 376	(61 621)	-26%	350 882
Community and social services		87 835	144 773	156 661	5 635	52 688	102 006	(49 318)	-48%	148 075
Sport and recreation		72 859	65 373	71 638	4 715	40 291	46 140	(5 849)	-13%	71 638
Public safety		88 510	97 967	97 967	7 723	63 018	65 140	(2 122)	-3%	97 967
Housing		19 068	17 718	17 768	1 399	11 343	11 837	(495)	-4%	17 768
Health		8 961	15 314	15 434	788	6 416	10 253	(3 837)	-37%	15 434
<i>Economic and environmental services</i>		143 498	93 728	126 069	7 613	74 445	77 671	(3 226)	-4%	98 950
Planning and development		30 949	54 754	54 754	4 364	30 249	36 503	(6 254)	-17%	54 754
Road transport		112 550	38 974	71 315	3 249	44 197	41 169	3 028	7%	44 197
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		2 594 098	1 801 129	1 673 994	45 237	659 355	1 143 817	(484 462)	-42%	1 505 097
Energy sources		772 807	642 705	634 224	9 763	163 839	427 988	(264 150)	-62%	619 689
Water management		1 065 008	816 718	452 207	5 594	162 610	384 279	(221 669)	-58%	452 207
Waste water management		400 875	198 168	402 443	20 275	234 015	219 030	14 985	7%	249 494
Waste management		355 408	143 537	185 120	9 605	98 891	112 520	(13 629)	-12%	183 706
<i>Other</i>		4 850	6 679	6 679	397	3 349	4 453	(1 103)	-25%	6 729
Total Expenditure - Functional	3	3 905 135	2 958 364	2 956 713	105 008	1 370 527	1 971 121	(600 594)	-30%	2 641 935
Surplus/ (Deficit) for the year		(1 268 106)	153 345	295 623	54 731	587 726	166 167	421 559	254%	382 683

2016 Midyear Report Table C2 Midyear Budget Summary

Program	Function	2016 Budget		2016 Actual		% Variance	Fiscal Year
		Actual	Change	Actual	Change		
2016 Actual	2016 Budget	639,353	7,782	639,353	7,782	1.2%	639,353
Midyear Actual	Midyear Budget	319,677	3,891	319,677	3,891	1.2%	319,677
2016 Budget	2016 Actual	639,353	639,353	639,353	639,353	100.0%	639,353
Midyear Actual	Midyear Budget	319,677	319,677	319,677	319,677	100.0%	319,677
2016 Budget	2016 Actual	639,353	639,353	639,353	639,353	100.0%	639,353
Midyear Actual	Midyear Budget	319,677	319,677	319,677	319,677	100.0%	319,677

2016 Midyear Report Table C3 Midyear Budget Summary

Program	Function	2016 Budget		2016 Actual		% Variance	Fiscal Year
		Actual	Change	Actual	Change		
2016 Actual	2016 Budget	639,353	7,782	639,353	7,782	1.2%	639,353
Midyear Actual	Midyear Budget	319,677	3,891	319,677	3,891	1.2%	319,677
2016 Budget	2016 Actual	639,353	639,353	639,353	639,353	100.0%	639,353
Midyear Actual	Midyear Budget	319,677	319,677	319,677	319,677	100.0%	319,677

2016 Midyear Report Table C4 Midyear Budget Summary

Program	Function	2016 Budget		2016 Actual		% Variance	Fiscal Year
		Actual	Change	Actual	Change		
2016 Actual	2016 Budget	639,353	7,782	639,353	7,782	1.2%	639,353
Midyear Actual	Midyear Budget	319,677	3,891	319,677	3,891	1.2%	319,677
2016 Budget	2016 Actual	639,353	639,353	639,353	639,353	100.0%	639,353
Midyear Actual	Midyear Budget	319,677	319,677	319,677	319,677	100.0%	319,677

1 of 2 Pages

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Council General		642 957	758 129	898 756	524	564 722	568 236	(3 513)	-0,6%	898 756
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		(8)	-	-	(0)	(0)	-	(0)	#DIV/0!	-
Vote 06 - Corporate Services		-	212	212	-	0	141	(141)	-100,0%	212
Vote 07 - Finance		492 042	654 786	654 786	38 939	356 060	436 524	(80 464)	-18,4%	655 724
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		125 154	151 078	151 078	10 776	85 079	100 719	(15 639)	-15,5%	151 100
Vote 10 - Public Safety And Transport		5 241	29 441	29 441	338	3 123	19 627	(16 504)	-84,1%	29 441
Vote 11 - Economic Development		251	-	-	21	166	-	166	#DIV/0!	166
Vote 12 - Engineering Services		-	3 352	3 352	-	-	2 235	(2 235)	-100,0%	3 352
Vote 13 - Water/ Sewerage		694 927	701 712	701 712	57 983	473 798	467 808	5 990	1,3%	972 332
Vote 14 - Electricity		662 691	789 210	789 210	49 743	463 836	526 140	(62 304)	-11,8%	750 220
Vote 15 - Other		13 774	23 789	23 789	1 416	11 470	15 859	(4 390)	-27,7%	23 796
Total Revenue by Vote	2	2 637 029	3 111 709	3 252 336	159 740	1 958 254	2 137 289	(179 035)	-8,4%	3 485 099
Expenditure by Vote	1									
Vote 01 - Council General		90 925	77 262	84 549	6 972	67 147	54 338	12 809	23,6%	67 147
Vote 02 - Office Of The Executive Mayor		34 493	18 157	20 973	1 362	13 004	13 308	(305)	-2,3%	18 619
Vote 03 - Office Of The Speaker		6 956	6 262	6 262	410	4 379	4 175	205	4,9%	4 379
Vote 04 - Council Whip		30 833	46 333	46 333	2 494	19 958	30 889	(10 930)	-35,4%	46 333
Vote 05 - Office Of The Municipal Manager		107 853	89 211	95 864	4 266	64 564	61 802	2 763	4,5%	93 363
Vote 06 - Corporate Services		66 470	63 941	71 237	3 124	30 940	46 959	(16 019)	-34,1%	71 237
Vote 07 - Finance		478 719	344 621	373 381	6 176	185 544	242 745	(57 201)	-23,6%	310 457
Vote 08 - Human Resources		16 061	19 683	19 683	1 312	10 442	13 123	(2 681)	-20,4%	19 683
Vote 09 - Community Services		492 164	330 638	383 334	18 885	178 813	241 079	(62 266)	-25,8%	373 341
Vote 10 - Public Safety And Transport		148 105	155 112	184 967	12 652	129 768	116 603	13 165	11,3%	164 718
Vote 11 - Economic Development		15 042	21 895	22 086	1 274	10 469	14 679	(4 210)	-28,7%	22 137
Vote 12 - Engineering Services		176 094	135 840	162 698	10 220	103 585	102 319	1 266	1,2%	122 076
Vote 13 - Water/ Sewerage		1 441 724	964 856	809 273	23 251	366 727	573 216	(206 489)	-36,0%	656 325
Vote 14 - Electricity		787 972	659 714	651 233	10 954	171 813	439 328	(267 515)	-60,9%	629 358
Vote 15 - Other		11 723	24 839	24 839	1 656	13 373	16 560	(3 186)	-19,2%	24 839
Total Expenditure by Vote	2	3 905 135	2 958 364	2 956 713	105 008	1 370 527	1 971 121	(600 594)	-30,5%	2 624 013
Surplus/ (Deficit) for the year	2	(1 268 106)	153 345	295 623	54 731	587 726	166 167	421 559	253,7%	861 086

FS184 Matjhabeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		401 962	399 297	399 297	35 368	282 896	266 198	16 697	6%	282 896
Service charges - electricity revenue		645 781	776 999	776 999	48 278	453 046	517 999	(64 953)	-13%	776 999
Service charges - water revenue		404 898	380 734	380 734	33 055	280 916	253 822	27 094	11%	280 916
Service charges - sanitation revenue		149 647	165 399	165 399	13 798	110 252	110 266	(14)	0%	165 399
Service charges - refuse revenue		90 351	110 613	110 613	8 289	66 859	73 742	(6 883)	-9%	110 613
Rental of facilities and equipment		13 748	23 663	23 663	1 416	11 417	15 775	(4 358)	-28%	23 663
Interest earned - external investments		2 107	4 089	4 089	76	710	2 726	(2 017)	-74%	4 089
Interest earned - outstanding debtors		227 211	216 054	216 054	17 760	132 687	144 036	(11 349)	-8%	216 054
Dividends received		21	23	23	-	20	15	5	31%	21
Fines, penalties and forfeits		4 266	23 748	23 748	147	951	15 832	(14 881)	-94%	23 748
Licences and permits		91	-	-	10	107	-	107	#DIV/0!	107
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		507 012	548 702	635 429	524	495 897	417 838	78 060	19%	495 897
Other revenue		4 100	252 961	252 961	1 018	53 671	168 641	(114 970)	-68%	252 961
Gains		49 890	56 180	56 180	-	-	37 453	(37 453)	-100%	56 180
Total Revenue (excluding capital transfers and contributions)		2 501 083	2 958 462	3 045 189	159 740	1 889 429	2 024 344	(134 915)	-7%	2 689 542
Expenditure By Type										
Employee related costs		699 827	836 063	836 063	65 843	516 946	557 379	(40 433)	-7%	836 063
Remuneration of councillors		30 274	35 948	35 948	2 370	19 210	23 965	(4 755)	-20%	35 948
Debt impairment		684 012	200 000	200 000	686	2 737	133 333	(130 597)	-98%	200 000
Depreciation & asset impairment		252 444	123 276	123 276	-	-	82 184	(82 184)	-100%	123 276
Finance charges		281 932	202 275	107 275	2	320	84 537	(84 217)	-100%	107 275
Bulk purchases		1 201 804	1 078 988	687 830	3 045	182 199	547 166	(364 968)	-67%	687 830
Other materials		51 265	134 528	181 479	4 049	97 763	105 915	(8 152)	-8%	181 479
Contracted services		418 221	190 571	416 299	14 294	281 105	231 032	50 073	22%	281 105
Transfers and subsidies		1 478	750	1 773	298	1 728	978	750	77%	1 728
Other expenditure		283 876	155 964	366 769	14 422	268 519	204 631	63 888	31%	268 519
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		3 905 135	2 958 364	2 956 713	105 008	1 370 527	1 971 121	(600 594)	-30%	2 723 224
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(1 404 051)	98	88 476	54 731	518 901	53 223	465 679	0	(33 682)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		135 946	153 247	207 147	-	68 825	112 945	(44 120)	(0)	207 147
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(1 268 106)	153 345	295 623	54 731	587 726	166 167			173 465
Taxation										
Surplus/(Deficit) after taxation		(1 268 106)	153 345	295 623	54 731	587 726	166 167			173 465
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(1 268 106)	153 345	295 623	54 731	587 726	166 167			173 465
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(1 268 106)	153 345	295 623	54 731	587 726	166 167			173 465

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Vote Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Council General		-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Office Of The Speaker		-	-	-	-	-	-	-	-	-
Vote 04 - Council Whip		-	-	-	-	-	-	-	-	-
Vote 05 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 06 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 07 - Finance		-	-	-	-	-	-	-	-	-
Vote 08 - Human Resources		-	-	-	-	-	-	-	-	-
Vote 09 - Community Services		-	-	-	-	-	-	-	-	-
Vote 10 - Public Safety And Transport		-	-	-	-	-	-	-	-	-
Vote 11 - Economic Development		-	-	-	-	-	-	-	-	-
Vote 12 - Engineering Services		-	-	-	-	-	-	-	-	-
Vote 13 - Water/ Sewerage		-	-	-	-	-	-	-	-	-
Vote 14 - Electricity		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 01 - Council General		20 134	-	10 792	-	2 241	6 512	(4 270)	-66%	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		29 091	33 396	51 346	-	12 859	27 133	(14 274)	-53%	47 283
Vote 10 - Public Safety And Transport		-	-	-	-	-	-	-	-	-
Vote 11 - Economic Development		-	-	-	-	-	-	-	-	-
Vote 12 - Engineering Services		14 027	2 847	21 192	-	18 958	11 954	7 004	59%	18 958
Vote 13 - Water/ Sewerage		34 998	107 944	124 542	3 000	31 463	67 125	(35 662)	-53%	124 542
Vote 14 - Electricity		13 647	9 060	11 676	-	2 415	7 537	(5 122)	-68%	11 475
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	111 898	153 247	219 547	3 000	67 937	120 261	(52 325)	-44%	213 050
Total Capital Expenditure		111 898	153 247	219 547	3 000	67 937	120 261	(52 325)	-44%	213 050
Capital Expenditure - Functional Classification										
Governance and administration		20 134	-	10 792	-	2 241	6 512	(4 270)	-66%	10 792
Executive and council		20 134	-	10 792	-	2 241	6 512	(4 270)	-66%	10 792
Finance and administration		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		24 245	21 726	39 676	-	12 859	19 353	(6 494)	-34%	35 613
Community and social services		17 230	1 433	9 083	-	5 020	3 764	1 256	33%	5 020
Sport and recreation		7 015	20 293	30 593	-	7 839	15 589	(7 750)	-50%	30 593
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		1 299	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		1 299	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		66 219	131 521	169 079	3 000	52 837	94 397	(41 560)	-44%	169 079
Energy sources		13 647	9 060	11 676	-	2 415	7 537	(5 122)	-68%	11 676
Water management		4 517	15 668	17 969	-	3 855	11 604	(7 749)	-67%	17 969
Waste water management		43 209	95 123	127 764	3 000	46 566	67 475	(20 909)	-31%	127 764
Waste management		4 846	11 670	11 670	-	-	7 780	(7 780)	-100%	11 670
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	111 898	153 247	219 547	3 000	67 937	120 261	(52 325)	-44%	215 484
Funded by:										
National Government		90 799	153 247	208 755	3 000	65 695	113 750	(48 054)	-42%	208 755
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		90 799	153 247	208 755	3 000	65 695	113 750	(48 054)	-42%	208 755
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds	6	21 099	-	10 792	-	2 241	6 512	(4 270)	-66%	10 792
Total Capital Funding		111 898	153 247	219 547	3 000	67 937	120 261	(52 325)	-44%	219 547

References

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

FS184 Matjhabeng - Table C6 Monthly Budget Statement - Financial Position - M08 February

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		(10 762)	1 631 512	1 867 598	(345 477)	1 867 598
Call investment deposits		69 562	3 203	3 203	292 017	292 017
Consumer debtors		953 762	1 583 976	1 583 976	1 608 244	1 608 244
Other debtors		2 116 844	600 000	600 000	2 114 766	2 114 766
Current portion of long-term receivables		1 079	-	-	1 079	1 079
Inventory		7 395	300 000	300 000	7 395	300 000
Total current assets		3 137 880	4 118 690	4 354 776	3 678 023	6 183 703
Non current assets						
Long-term receivables		-	600	600	-	600
Investments		-	4 000	4 000	-	4 000
Investment property		1 045 585	1 055 422	1 055 422	1 045 585	1 055 422
Investments in Associate						
Property, plant and equipment		3 967 571	4 633 940	4 700 240	4 030 992	4 700 240
Biological						
Intangible						
Other non-current assets		7 104	-	-	7 104	7 104
Total non current assets		5 020 261	5 693 962	5 760 262	5 083 682	5 767 366
TOTAL ASSETS		8 158 140	9 812 652	10 115 038	8 761 705	11 951 069
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		34 483	40 000	40 000	35 601	40 000
Trade and other payables		8 991 667	(4 314 415)	(4 314 415)	9 006 388	(4 314 415)
Provisions		487 509	40 000	40 000	487 509	40 000
Total current liabilities		9 513 660	(4 234 415)	(4 234 415)	9 529 498	(4 234 415)
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		-	-	-	-	-
Total non current liabilities		-	-	-	-	-
TOTAL LIABILITIES		9 513 660	(4 234 415)	(4 234 415)	9 529 498	(4 234 415)
NET ASSETS	2	(1 355 519)	14 047 067	14 349 453	(767 793)	16 185 484
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		961 138	14 047 067	14 207 175	(767 793)	14 207 175
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	961 138	14 047 067	14 207 175	(767 793)	14 207 175

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - M08 February

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	718 735	718 735	-	97 800	479 157	(381 357)	-80%	718 735
Service charges		-	2 745 000	2 745 000	69 342	333 559	1 830 000	#####	-82%	2 745 000
Other revenue		-	(1 945 538)	(1 713 542)	(5 009)	252 688	(1 142 361)	1 395 050	-122%	252 688
Transfers and Subsidies - Operational								-		
Transfers and Subsidies - Capital								-		
Interest		-	4 089	4 089	76	111	2 726	(2 615)	-96%	4 089
Dividends		-	46	46	-	10	30	(20)	-67%	46
Payments										
Suppliers and employees		-	(4 314 415)	(4 314 415)	(36 638)	(545 430)	(2 876 277)	#####	81%	(4 314 415)
Finance charges								-		
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(2 792 083)	(2 560 086)	27 771	138 738	(1 706 724)	#####	108%	(593 856)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	112 360	112 360	-	-	74 907	(74 907)	-100%	112 360
Decrease (increase) in non-current receivables		-	600	-	-	-	400	(400)	-100%	600
Decrease (increase) in non-current investments		-	4 000	-	-	-	2 667	(2 667)	-100%	4 000
Payments										
Capital assets		-	-	-	(3 000)	(29 768)	-	29 768	#DIV/0!	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	116 960	112 360	(3 000)	(29 768)	77 973	107 741	138%	116 960
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits		5 270	(5 517)	-	(17)	(35 601)	(26 667)	(8 934)	34%	(40 000)
Payments										
Repayment of borrowing								-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		5 270	(5 517)	-	(17)	(35 601)	(26 667)	8 934	-34%	(40 000)
NET INCREASE/ (DECREASE) IN CASH HELD		5 270	(2 680 640)	(2 447 726)	24 754	73 370	(1 655 418)			(516 896)
Cash/cash equivalents at beginning:		1 081	-	-		58 800				
Cash/cash equivalents at month/year end:		6 352	(2 680 640)	(2 447 726)		132 170	(1 655 418)			(516 896)

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - M08 February

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source R thousands Variances was not Calculated			
2	Expenditure By Type Variances was not Calculated			
3	Capital Expenditure Variances was not Calculated			
4	Financial Position Variances was not Calculated			
5	Cash Flow Variances was not Calculated			
6	Measureable performance			
7	Municipal Entities			

FS184 Matjhabeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

Description of financial indicator	Basis of calculation	Ref	2019/20	Budget Year 2020/21			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		7,2%	11,0%	7,8%	0,0%	5,3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		935,5%	-30,7%	-30,4%	-1173,0%	-30,4%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	33,0%	-97,3%	-102,8%	38,6%	-146,0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,6%	-38,6%	-44,2%	-0,6%	-51,0%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		122,8%	73,8%	71,7%	197,1%	138,5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		28,0%	28,3%	27,5%	27,4%	31,1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,9%	0,4%	0,4%	0,4%	0,5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		21,4%	11,0%	7,6%	0,0%	5,3%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		507 012	548 702	635 429	524	495 897	417 838	78 060	18,7%	495 897
Energy Efficiency and Demand Side Management Grant		5 000	-	-	-	-	-	-	-	-
Equitable Share		497 500	543 954	630 681	-	486 864	414 672	72 192	17,4%	486 864
Expanded Public Works Programme Integrated Grant		1 236	1 748	1 748	524	1 748	1 165	583	50,0%	1 748
Local Government Financial Management Grant		2 680	3 000	3 000	-	7 285	2 000	5 285	264,3%	7 285
Municipal Disaster Relief Grant		596	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	507 012	548 702	635 429	524	495 897	417 838	78 060	18,7%	495 897
Capital Transfers and Grants										
National Government:		135 946	153 247	207 147	-	68 825	112 945	(44 120)	-39,1%	207 147
Integrated National Electrification Programme Grant		15 545	-	-	-	(766)	-	(766)	-	-
Municipal Infrastructure Grant		100 705	118 247	162 247	-	53 091	87 631	(34 540)	-39,4%	162 247
Water Services Infrastructure Grant		19 695	35 000	44 900	-	16 500	25 313	(8 813)	-34,8%	44 900
Provincial Government:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	135 946	153 247	207 147	-	68 825	112 945	(44 120)	-39,1%	207 147
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	642 957	701 949	842 576	524	564 722	530 782	33 940	6,4%	703 044

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		6 579	-	8 150	(132)	3 096	4 890	(1 794)	-36,7%	8 150
Equitable Share		3 726	-	5 650	(132)	1 882	3 390	(1 508)	-44,5%	5 650
Municipal Disaster Relief Grant		2 853	-	2 500	-	1 214	1 500	(286)	-19,1%	2 500
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		6 579	-	8 150	(132)	3 096	4 890	(1 794)	-36,7%	8 150
Capital expenditure of Transfers and Grants										
National Government:		90 799	153 247	208 755	3 000	65 695	113 750	(48 054)	-42,2%	208 554
Integrated National Electrification Programme Grant		12 866	-	2 616	-	2 415	1 497	918	61,3%	2 415
Municipal Infrastructure Grant		62 639	118 247	161 239	(359)	57 037	86 939	(29 902)	-34,4%	161 239
Municipal Water Infrastructure Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		15 295	35 000	44 900	3 359	6 243	25 313	(19 070)	-75,3%	44 900
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		90 799	153 247	208 755	3 000	65 695	113 750	(48 054)	-42,2%	208 554
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		97 378	153 247	216 905	2 868	68 791	118 640	(49 849)	-42,0%	216 704

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Finance Management		-	-	-	-	
Epwp Incentive		-	-	-	-	
Provincial Government:		-	-	-	-	
		-	-	-	-	
District Municipality:		-	-	-	-	
		-	-	-	-	
Other grant providers:		-	-	-	-	
		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (Mig)		-	-	-	-	
Provincial Government:		-	-	-	-	
		-	-	-	-	
District Municipality:		-	-	-	-	
		-	-	-	-	
Other grant providers:		-	-	-	-	
		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

FS184 Matjhabeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration	Ref	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		18 832	23 151	23 151	1 500	12 186	15 434	(3 249)	-21%	23 151
Pension and UIF Contributions		952	1 004	1 004	68	562	669	(108)	-16%	1 004
Medical Aid Contributions		602	711	711	46	382	474	(92)	-19%	711
Motor Vehicle Allowance		6 952	7 841	7 841	513	4 143	5 227	(1 085)	-21%	7 841
Cellphone Allowance		2 901	3 121	3 121	243	1 933	2 080	(147)	-7%	3 121
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		36	120	120	-	6	80	(74)	-93%	120
Sub Total - Councillors		30 274	35 948	35 948	2 370	19 210	23 965	(4 755)	-20%	35 948
% increase	4		18,7%	18,7%						18,7%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4 843	9 297	9 297	284	2 216	6 198	(3 982)	-64%	9 297
Pension and UIF Contributions		116	265	265	-	-	177	(177)	-100%	265
Medical Aid Contributions		62	119	119	2	19	79	(61)	-76%	119
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		707	1 756	1 756	43	341	1 171	(830)	-71%	1 756
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5 728	11 438	11 438	329	2 576	7 625	(5 050)	-66%	11 438
% increase	4		99,7%	99,7%						99,7%
Other Municipal Staff										
Basic Salaries and Wages		406 094	485 287	485 287	34 649	279 970	323 525	(43 555)	-13%	485 287
Pension and UIF Contributions		67 894	73 987	73 987	5 927	47 974	49 325	(1 351)	-3%	73 987
Medical Aid Contributions		44 506	56 783	56 783	4 870	38 064	37 856	208	1%	38 064
Overtime		-	100	100	-	-	67	(67)	-100%	100
Performance Bonus		30 060	45 798	45 798	2 536	15 665	30 532	(14 867)	-49%	45 798
Motor Vehicle Allowance		39 700	44 801	44 801	3 941	29 593	29 868	(275)	-1%	44 801
Cellphone Allowance		218	236	236	25	174	158	17	10%	174
Housing Allowances		4 103	4 619	4 619	337	2 747	3 080	(334)	-11%	4 619
Other benefits and allowances		110 289	85 746	85 746	11 619	82 987	57 165	25 822	45%	82 987
Payments in lieu of leave		24 420	17 810	17 810	615	7 353	11 874	(4 521)	-38%	17 810
Long service awards		(6 185)	5 319	5 319	161	3 053	3 546	(493)	-14%	5 319
Post-retirement benefit obligations		(27 000)	4 139	4 139	834	6 791	2 759	4 031	146%	6 791
Sub Total - Other Municipal Staff		694 099	824 626	824 626	65 515	514 371	549 754	(35 384)	-6%	805 737
% increase	4		18,8%	18,8%						16,1%
Total Parent Municipality		730 101	872 011	872 011	68 213	536 157	581 345	(45 188)	-8%	853 122
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		730 101	872 011	872 011	68 213	536 157	581 345	(45 188)	-8%	853 122
% increase	4		19,4%	19,4%						16,8%
TOTAL MANAGERS AND STAFF		699 827	836 063	836 063	65 843	516 946	557 379	(40 433)	-7%	817 174

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework			
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Budget	April Budget	May Budget	June Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
R thousands	1																
Cash Receipts By Source																	
Property rates		-	-	-	-	21 387	32 306	44 106	-	59 895	59 895	59 895	441 252	718 735	-	-	
Service charges - electricity revenue		-	-	-	-	26 667	73 079	67 182	69 342	135 199	135 199	135 199	980 524	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	76	341	341	341	2 955	4 089	-	-	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	10	-	4	4	4	24	46	48	50	
Fines, penalties and forfeits		-	-	-	-	120	189	144	-	3 958	3 958	3 958	35 169	47 496	49 680	51 966	
Licences and permits		-	-	-	-	14	36	13	-	-	-	-	(63)	-	-	191	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational																	
Other revenue		-	-	-	-	(7 813)	264 341	347	(5 009)	(146 753)	(146 753)	(146 753)	(1 572 644)	(1 761 037)	(340 811)	(337 688)	
Cash Receipts by Source		-	-	-	-	76 494	402 063	141 201	64 410	146 194	146 194	146 194	631 578	1 754 329	6 655	12 257	
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	9 363	9 363	9 363	84 270	112 360	20 000	20 000	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	5 517	5 517	-	-	
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	(600)	(600)	600	-	
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	(4 000)	(4 000)	4 000	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source		-	-	-	-	76 494	402 063	141 201	64 410	155 557	155 557	155 557	716 765	1 867 605	31 255	32 257	
Cash Payments by Type																	
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		-	-	-	-	72 510	277 195	159 088	36 638	359 535	359 535	359 535	2 690 381	4 314 415	-	-	
Cash Payments by Type		-	-	-	-	72 510	277 195	159 088	36 638	359 535	359 535	359 535	2 690 381	4 314 415	-	-	
Other Cash Flows/Payments by Type																	
Capital assets		-	-	-	-	7 642	995	18 131	3 000	-	-	-	(29 768)	-	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		-	-	-	-	80 152	278 189	177 218	39 639	359 535	359 535	359 535	2 660 613	4 314 415	-	-	
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	(3 657)	123 874	(36 017)	24 771	(203 977)	(203 977)	(203 977)	(1 943 849)	(2 446 810)	31 255	32 257	
Cash/cash equivalents at the month/year beginning:		58 800	58 800	58 800	58 800	58 800	55 143	179 016	142 999	167 770	(36 207)	(240 184)	(444 161)	58 800	(2 388 010)	(2 356 755)	
Cash/cash equivalents at the month/year end:		58 800	58 800	58 800	58 800	55 143	179 016	142 999	167 770	(36 207)	(240 184)	(444 161)	(2 388 010)	(2 356 755)	(2 324 498)		

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

Description	Ref	2019/20	Budget Year 2020/21								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Revenue By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Revenue	1	-	-	-	-	-	-	-			-
Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Expenditure	2	-	-	-	-	-	-	-			-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-			-
Capital Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Capital Expenditure	3	-	-	-	-	-	-	-			-

FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

Month	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	–	12 771	12 771	503	503	12 771	12 267	96,1%	0%
August	8 728	12 771	12 862	2 812	3 315	25 632	22 317	87,1%	2%
September	11 622	12 771	13 962	22 785	26 100	39 594	13 493	34,1%	17%
October	19 175	12 771	13 962	12 069	38 169	53 555	15 386	28,7%	25%
November	12 052	12 771	13 962	7 642	45 811	67 517	21 706	32,1%	30%
December	5 798	12 771	13 962	995	46 806	81 478	34 673	42,6%	31%
January	1 481	12 771	13 962	18 131	64 936	95 440	30 503	32,0%	42%
February	3 494	12 771	24 822	3 000	67 937	120 261	52 325	43,5%	44%
March	31 404	12 771	24 822	–		145 083	–		
April	652	12 771	24 822	–		169 904	–		
May	500	12 771	24 822	–		194 726	–		
June	17 109	12 771	24 821	–		219 547	–		
Total Capital expenditure	112 017	153 247	219 547	67 937					

FS184 Matibabeng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 February

Description	Ref	2019/20			Budget Year 2020/21				Full Year Forecast
		Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class									
Infrastructure									
Roads Infrastructure									
Roads									
Road Structures									
Road Furniture									
Capital Spares									
Storm water Infrastructure									
Drainage Collection									
Storm water Conveyance									
Attenuation									
Electrical Infrastructure									
Power Plants									
HV Substations									
HV Switching Station									
HV Transmission Conductor									
MV Substations									
MV Switching Stations									
MV Networks									
LV Networks									
Capital Spares									
Water Supply Infrastructure									
Dams and Weirs									
Boreholes									
Reservoirs									
Pump Stations									
Water Treatment Works									
Bulk Mains									
Distribution									
Distribution Points									
RVV Stations									
Capital Spares									
Sanitation Infrastructure									
Pump Station									
Retreatment									
Waste Water Treatment Works									
Outfall Sewers									
Total Facilities									
Capital Spares									
Solid Waste Infrastructure									
Landfill Sites									
Waste Transfer Stations									
Waste Processing Facilities									
Waste Drop-off Points									
Waste Separation Facilities									
Electricity Generation Facilities									
Capital Spares									
Rail Infrastructure									
Rail Lines									
Rail Structures									
Rail Furniture									
Drainage Collection									
Storm water Conveyance									
Attenuation									
MV Substations									
LV Networks									
Capital Spares									
Coastal Infrastructure									
Sand Pumps									
Piers									
Revetments									
Promenades									
Capital Spares									
Information and Communication Infrastructure									
Data Centres									
Core Layers									
Distribution Layers									
Capital Spares									
Community Assets									
Community Facilities									
Halls									
Centres									
Cafes									
Clinical Care Centres									
Fire/Amulance Stations									
Trading Stations									
Museums									
Galleries									
Theatres									
Libraries									
Comptax/Counselling									
Police									
Parks									
Public Open Space									
Nature Reserves									
Public Abolition Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Rank/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities									
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage assets									
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment opportunities									
Revenue Generating									
Improved Property									
Unimproved Property									
Non-revenue Generating									
Improved Property									
Unimproved Property									
Other assets									
Operational Buildings									
Municipal Offices									
Physiotherapy Plants									
Building Plan Offices									
Workshops									
Halls									
Stores									
Laboratories									
Training Centres									
Manufacturing/Plant									
Depots									
Capital Spares									
Housing									
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultural Assets									
Biological or Cultural Assets									
Intangible Assets									
Services									
Licenses and Rights									
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Local Settlement Software Applications									
Unspecified									
Computer Equipment									
Computer Equipment									
Furniture and Office Equipment									
Furniture and Office Equipment									
Machinery and Equipment									
Machinery and Equipment									
Transport Assets									
Transport Assets									
Land									
Land									
Zoo's, Marine and Non-biological Animals									
Zoo's, Marine and Non-biological Animals									
Total Capital Expenditure on upgrading of existing assets	1								

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to total capital expenditure in Table C5

check balance

-1 400 000

