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Contact details:

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

Preparation Instructions

FS184 Matjhabeng

Q1 First Quarter

2020

No

Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Importants documents which
provide essential assistance

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

FS184 Matjhabeng - Contact Information

A. GENERAL INFORMATION

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

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

D. MANAGEMENT LEADERSHIP

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

FS184 Matjhabeng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q1 First Quarter

| Description | Ref | Budget Year 2020/21 | | | | | | | | |
|---|-----|---------------------|------------------|------------------|----------------|----------------|----------------|------------------|----------------|--------------------|
| | | 2019/20 | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | |
| <i>Governance and administration</i> | | 1 091 219 | 1 419 831 | 1 506 558 | 47 904 | 433 395 | 363 630 | 69 765 | 19% | 1 506 558 |
| Executive and council | | 622 066 | 758 129 | 844 856 | 3 000 | 285 941 | 198 205 | 87 736 | 44% | 844 856 |
| Finance and administration | | 469 153 | 661 702 | 661 702 | 44 904 | 147 454 | 165 426 | (17 971) | -11% | 661 702 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| <i>Community and public safety</i> | | 7 159 | 44 389 | 44 389 | 456 | 1 291 | 11 097 | (9 806) | -88% | 44 389 |
| Community and social services | | 1 589 | 11 406 | 11 406 | 245 | 895 | 2 851 | (1 957) | -69% | 11 406 |
| Sport and recreation | | 306 | 4 517 | 4 517 | 6 | 12 | 1 129 | (1 117) | -99% | 4 517 |
| Public safety | | 5 265 | 28 466 | 28 466 | 205 | 384 | 7 117 | (6 732) | -95% | 28 466 |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | | 14 | - | - | 0 | 3 | - | 3 | #DIV/0! | - |
| Planning and development | | 14 | - | - | 0 | 3 | - | 3 | #DIV/0! | - |
| Road transport | | - | - | - | - | - | - | - | - | - |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| <i>Trading services</i> | | 1 487 760 | 1 626 289 | 1 626 289 | 133 406 | 402 752 | 406 572 | (3 820) | -1% | 1 626 289 |
| Energy sources | | 663 661 | 789 210 | 789 210 | 72 901 | 199 766 | 197 302 | 2 463 | 1% | 789 210 |
| Water management | | 493 212 | 507 041 | 507 041 | 33 538 | 122 118 | 126 760 | (4 642) | -4% | 507 041 |
| Waste water management | | 200 710 | 194 671 | 194 671 | 16 673 | 50 001 | 48 668 | 1 333 | 3% | 194 671 |
| Waste management | | 130 178 | 135 367 | 135 367 | 10 294 | 30 868 | 33 842 | (2 973) | -9% | 135 367 |
| <i>Other</i> | 4 | 251 | 21 200 | 21 200 | 21 | 63 | 5 300 | (5 237) | -99% | 21 200 |
| Total Revenue - Functional | 2 | 2 586 404 | 3 111 709 | 3 198 436 | 181 787 | 837 504 | 786 600 | 50 904 | 6% | 3 198 436 |
| Expenditure - Functional | | | | | | | | | | |
| <i>Governance and administration</i> | | 795 698 | 715 684 | 729 408 | 66 164 | 147 820 | 180 397 | (32 577) | -18% | 729 408 |
| Executive and council | | 167 996 | 174 315 | 176 465 | 14 616 | 38 805 | 43 794 | (4 989) | -11% | 176 465 |
| Finance and administration | | 623 815 | 536 293 | 547 866 | 51 237 | 107 911 | 135 334 | (27 423) | -20% | 547 866 |
| Internal audit | | 3 887 | 5 076 | 5 076 | 310 | 1 104 | 1 269 | (165) | -13% | 5 076 |
| <i>Community and public safety</i> | | 251 111 | 341 145 | 347 415 | 22 317 | 62 182 | 85 649 | (23 468) | -27% | 347 415 |
| Community and social services | | 75 396 | 144 773 | 151 103 | 6 845 | 19 094 | 36 665 | (17 571) | -48% | 151 103 |
| Sport and recreation | | 65 885 | 65 373 | 66 573 | 5 767 | 14 126 | 16 463 | (2 337) | -14% | 66 573 |
| Public safety | | 85 699 | 97 967 | 96 707 | 7 529 | 22 443 | 24 263 | (1 820) | -8% | 96 707 |
| Housing | | 15 720 | 17 718 | 17 718 | 1 377 | 4 133 | 4 430 | (297) | -7% | 17 718 |
| Health | | 8 410 | 15 314 | 15 314 | 798 | 2 386 | 3 829 | (1 443) | -38% | 15 314 |
| <i>Economic and environmental services</i> | | 59 734 | 93 728 | 93 728 | 6 307 | 13 265 | 22 941 | (9 676) | -42% | 93 728 |
| Planning and development | | 28 349 | 54 754 | 54 754 | 2 991 | 8 570 | 13 689 | (5 118) | -37% | 54 754 |
| Road transport | | 31 385 | 38 974 | 38 974 | 3 316 | 4 695 | 9 253 | (4 558) | -49% | 38 974 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| <i>Trading services</i> | | 2 151 172 | 1 801 129 | 1 778 493 | 67 590 | 139 935 | 448 589 | (308 654) | -69% | 1 778 493 |
| Energy sources | | 763 648 | 642 705 | 642 705 | 7 606 | 18 381 | 160 676 | (142 296) | -89% | 642 705 |
| Water management | | 939 321 | 816 718 | 747 723 | 18 186 | 27 962 | 196 047 | (168 085) | -86% | 747 723 |
| Waste water management | | 312 134 | 198 168 | 237 157 | 24 210 | 58 973 | 55 084 | 3 890 | 7% | 237 157 |
| Waste management | | 136 069 | 143 537 | 150 907 | 17 587 | 34 619 | 36 782 | (2 163) | -6% | 150 907 |
| <i>Other</i> | | 4 759 | 6 679 | 6 679 | 384 | 1 158 | 1 670 | (512) | -31% | 6 679 |
| Total Expenditure - Functional | 3 | 3 262 474 | 2 958 364 | 2 955 722 | 162 761 | 364 360 | 739 247 | (374 887) | -51% | 2 955 722 |
| Surplus/ (Deficit) for the year | | (676 071) | 153 345 | 242 714 | 19 026 | 473 144 | 47 353 | 425 791 | 899% | 242 714 |

1706 Mainland, Table 22: Budget Summary - Financial Performance Summary (continued) - Q1 Data

| Program | Item | 2018 Budget | | | | | 2018 Actual | Variance | Notes |
|----------------------|----------------------------|-------------|----------|---------|---------|----------|-------------|----------|-------|
| | | Revenue | Expenses | Net | Revenue | Expenses | | | |
| Government of Yukon | Government of Yukon | 42,000 | 50,120 | (8,120) | 42,000 | 50,120 | (8,120) | | |
| | Health and Social Services | 1,000 | 1,000 | - | 1,000 | 1,000 | - | | |
| | Police | 1,000 | 1,000 | - | 1,000 | 1,000 | - | | |
| | Fire | 1,000 | 1,000 | - | 1,000 | 1,000 | - | | |
| | Public Works | 1,000 | 1,000 | - | 1,000 | 1,000 | - | | |
| | Community Development | 1,000 | 1,000 | - | 1,000 | 1,000 | - | | |
| | Education | 1,000 | 1,000 | - | 1,000 | 1,000 | - | | |
| | Library and Archives | 1,000 | 1,000 | - | 1,000 | 1,000 | - | | |
| | Arts and Culture | 1,000 | 1,000 | - | 1,000 | 1,000 | - | | |
| | Other | 1,000 | 1,000 | - | 1,000 | 1,000 | - | | |
| Municipal Government | Municipal Government | 1,000 | 1,000 | - | 1,000 | 1,000 | - | | |
| | Health and Social Services | 1,000 | 1,000 | - | 1,000 | 1,000 | - | | |
| | Police | 1,000 | 1,000 | - | 1,000 | 1,000 | - | | |
| | Fire | 1,000 | 1,000 | - | 1,000 | 1,000 | - | | |
| | Public Works | 1,000 | 1,000 | - | 1,000 | 1,000 | - | | |
| | Community Development | 1,000 | 1,000 | - | 1,000 | 1,000 | - | | |
| | Education | 1,000 | 1,000 | - | 1,000 | 1,000 | - | | |
| | Library and Archives | 1,000 | 1,000 | - | 1,000 | 1,000 | - | | |
| | Arts and Culture | 1,000 | 1,000 | - | 1,000 | 1,000 | - | | |
| | Other | 1,000 | 1,000 | - | 1,000 | 1,000 | - | | |
| Regional Government | Regional Government | 1,000 | 1,000 | - | 1,000 | 1,000 | - | | |
| | Health and Social Services | 1,000 | 1,000 | - | 1,000 | 1,000 | - | | |
| | Police | 1,000 | 1,000 | - | 1,000 | 1,000 | - | | |
| | Fire | 1,000 | 1,000 | - | 1,000 | 1,000 | - | | |
| | Public Works | 1,000 | 1,000 | - | 1,000 | 1,000 | - | | |
| | Community Development | 1,000 | 1,000 | - | 1,000 | 1,000 | - | | |
| | Education | 1,000 | 1,000 | - | 1,000 | 1,000 | - | | |
| | Library and Archives | 1,000 | 1,000 | - | 1,000 | 1,000 | - | | |
| | Arts and Culture | 1,000 | 1,000 | - | 1,000 | 1,000 | - | | |
| | Other | 1,000 | 1,000 | - | 1,000 | 1,000 | - | | |

1. Total Revenue for Yukon Government is the sum of all revenue items in this table.
 2. Total Revenue for Municipal Government is the sum of all revenue items in this table.
 3. Total Revenue for Regional Government is the sum of all revenue items in this table.
 4. All amounts are in thousands of dollars unless otherwise specified. The figures are for the period from January 1 to March 31, 2018.

FS184 Matjhabeng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q1 First Quarter

| Vote Description | Ref | Budget Year 2020/21 | | | | | | | | |
|---|-----|-------------------------------|--------------------|--------------------|-------------------|------------------|------------------|------------------|----------------------|-----------------------|
| | | 2019/20 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue by Vote | 1 | | | | | | | | | |
| Vote 01 - Council General | | 622 073 | 758 129 | 844 856 | 3 000 | 285 941 | 198 205 | 87 736 | 44,3% | 844 856 |
| 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) | - | - | - | - | - | - | - | - |
| Vote 06 - Corporate Services | | - | 212 | 212 | 0 | 0 | 53 | (53) | -100,0% | 212 |
| Vote 07 - Finance | | 451 986 | 654 786 | 654 786 | 43 492 | 143 129 | 163 696 | (20 567) | -12,6% | 654 786 |
| Vote 08 - Human Resources | | - | - | - | - | - | - | - | - | - |
| Vote 09 - Community Services | | 132 072 | 151 078 | 151 078 | 10 545 | 31 775 | 37 769 | (5 995) | -15,9% | 151 078 |
| Vote 10 - Public Safety And Transport | | 5 265 | 29 441 | 29 441 | 205 | 384 | 7 360 | (6 976) | -94,8% | 29 441 |
| Vote 11 - Economic Development | | 251 | - | - | 21 | 63 | - | 63 | #DIV/0! | - |
| Vote 12 - Engineering Services | | - | 3 352 | 3 352 | - | - | 838 | (838) | -100,0% | 3 352 |
| Vote 13 - Water/ Sewerage | | 693 922 | 701 712 | 701 712 | 50 211 | 172 119 | 175 428 | (3 309) | -1,9% | 701 712 |
| Vote 14 - Electricity | | 663 661 | 789 210 | 789 210 | 72 901 | 199 766 | 197 302 | 2 463 | 1,2% | 789 210 |
| Vote 15 - Other | | 17 181 | 23 789 | 23 789 | 1 413 | 4 328 | 5 947 | (1 619) | -27,2% | 23 789 |
| Total Revenue by Vote | 2 | 2 586 404 | 3 111 709 | 3 198 436 | 181 787 | 837 504 | 786 600 | 50 904 | 6,5% | 3 198 436 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 01 - Council General | | 71 238 | 77 262 | 77 962 | 7 729 | 20 693 | 19 385 | 1 307 | 6,7% | 77 962 |
| Vote 02 - Office Of The Executive Mayor | | 37 491 | 18 157 | 19 607 | 2 178 | 4 241 | 4 684 | (443) | -9,5% | 19 607 |
| Vote 03 - Office Of The Speaker | | 6 695 | 6 262 | 6 262 | 556 | 1 672 | 1 565 | 107 | 6,8% | 6 262 |
| Vote 04 - Council Whip | | 30 833 | 46 333 | 46 333 | 2 506 | 7 259 | 11 583 | (4 324) | -37,3% | 46 333 |
| Vote 05 - Office Of The Municipal Manager | | 85 593 | 89 211 | 89 211 | 7 494 | 19 371 | 22 303 | (2 932) | -13,1% | 89 211 |
| Vote 06 - Corporate Services | | 56 701 | 63 941 | 70 941 | 3 692 | 11 002 | 16 685 | (5 684) | -34,1% | 70 941 |
| Vote 07 - Finance | | 426 327 | 344 621 | 351 935 | 32 115 | 57 290 | 86 887 | (29 597) | -34,1% | 351 935 |
| Vote 08 - Human Resources | | 15 753 | 19 683 | 19 683 | 1 166 | 3 781 | 4 921 | (1 140) | -23,2% | 19 683 |
| Vote 09 - Community Services | | 251 618 | 330 638 | 338 538 | 28 484 | 62 843 | 83 450 | (20 607) | -24,7% | 338 538 |
| Vote 10 - Public Safety And Transport | | 161 886 | 155 112 | 158 112 | 16 566 | 46 484 | 39 078 | 7 406 | 19,0% | 158 112 |
| Vote 11 - Economic Development | | 15 099 | 21 895 | 21 895 | 1 256 | 3 674 | 5 474 | (1 800) | -32,9% | 21 895 |
| Vote 12 - Engineering Services | | 94 408 | 135 840 | 132 954 | 9 688 | 20 308 | 33 099 | (12 791) | -38,6% | 132 954 |
| Vote 13 - Water/ Sewerage | | 1 225 350 | 964 856 | 937 736 | 39 006 | 79 614 | 238 993 | (159 380) | -66,7% | 937 736 |
| Vote 14 - Electricity | | 775 188 | 659 714 | 659 714 | 8 705 | 21 265 | 164 929 | (143 663) | -87,1% | 659 714 |
| Vote 15 - Other | | 8 295 | 24 839 | 24 839 | 1 620 | 4 864 | 6 210 | (1 346) | -21,7% | 24 839 |
| Total Expenditure by Vote | 2 | 3 262 474 | 2 958 364 | 2 955 722 | 162 761 | 364 360 | 739 247 | (374 887) | -50,7% | 2 955 722 |
| Surplus/ (Deficit) for the year | 2 | (676 071) | 153 345 | 242 714 | 19 026 | 473 144 | 47 353 | 425 791 | 899,2% | 242 714 |

FS184 Matjhabeng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q1 First Quarter

| Description | Ref | 2019/20 | Budget Year 2020/21 | | | | | | | |
|---|-----|------------------|---------------------|------------------|----------------|----------------|----------------|------------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue By Source | | | | | | | | | | |
| Property rates | | 403 601 | 399 297 | 399 297 | 29 139 | 87 352 | 99 824 | (12 472) | -12% | 399 297 |
| Service charges - electricity revenue | | 646 751 | 776 999 | 776 999 | 71 611 | 196 001 | 194 250 | 1 751 | 1% | 776 999 |
| Service charges - water revenue | | 394 097 | 380 734 | 380 734 | 26 474 | 101 155 | 95 183 | 5 971 | 6% | 380 734 |
| Service charges - sanitation revenue | | 159 442 | 165 399 | 165 399 | 13 693 | 41 140 | 41 350 | (210) | -1% | 165 399 |
| Service charges - refuse revenue | | 97 148 | 110 613 | 110 613 | 8 357 | 25 105 | 27 653 | (2 548) | -9% | 110 613 |
| Rental of facilities and equipment | | 17 155 | 23 663 | 23 663 | 1 412 | 4 325 | 5 916 | (1 591) | -27% | 23 663 |
| Interest earned - external investments | | 2 107 | 4 089 | 4 089 | 2 | 444 | 1 022 | (579) | -57% | 4 089 |
| Interest earned - outstanding debtors | | 229 960 | 216 054 | 216 054 | 16 103 | 47 820 | 54 014 | (6 194) | -11% | 216 054 |
| Dividends received | | 21 | 23 | 23 | 10 | 10 | 6 | 4 | 72% | 23 |
| Fines, penalties and forfeits | | 4 268 | 23 748 | 23 748 | 152 | 253 | 5 937 | (5 684) | -96% | 23 748 |
| Licences and permits | | 92 | - | - | 10 | 24 | - | 24 | #DIV/0! | - |
| Agency services | | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | | 507 012 | 548 702 | 635 429 | 3 000 | 248 216 | 145 848 | 102 368 | 70% | 635 429 |
| Other revenue | | 9 702 | 252 961 | 252 961 | 11 825 | 47 936 | 63 240 | (15 305) | -24% | 252 961 |
| Gains | | (14) | 56 180 | 56 180 | - | - | 14 045 | (14 045) | -100% | 56 180 |
| Total Revenue (excluding capital transfers and contributions) | | 2 471 342 | 2 958 462 | 3 045 189 | 181 787 | 799 779 | 748 288 | 51 491 | 7% | 3 045 189 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 700 766 | 836 063 | 836 063 | 62 887 | 193 017 | 209 017 | (16 001) | -8% | 836 063 |
| Remuneration of councillors | | 30 274 | 35 948 | 35 948 | 2 295 | 7 272 | 8 987 | (1 715) | -19% | 35 948 |
| Debt impairment | | 243 112 | 200 000 | 200 000 | 500 | 649 | 50 000 | (49 351) | -99% | 200 000 |
| Depreciation & asset impairment | | 6 616 | 123 276 | 123 276 | - | - | 30 819 | (30 819) | -100% | 123 276 |
| Finance charges | | 274 065 | 202 275 | 156 275 | 124 | 283 | 43 651 | (43 368) | -99% | 156 275 |
| Bulk purchases | | 1 302 709 | 1 078 988 | 1 016 068 | 6 918 | 8 289 | 263 455 | (255 166) | -97% | 1 016 068 |
| Other materials | | 69 530 | 134 528 | 127 835 | 11 394 | 13 536 | 30 969 | (17 433) | -56% | 127 835 |
| Contracted services | | 394 003 | 190 571 | 228 635 | 22 966 | 58 979 | 52 172 | 6 807 | 13% | 228 635 |
| Transfers and subsidies | | 1 430 | 750 | 1 265 | 166 | 281 | 239 | 42 | 18% | 1 265 |
| Other expenditure | | 239 969 | 155 964 | 230 357 | 55 512 | 82 055 | 49 938 | 32 117 | 64% | 230 357 |
| Losses | | - | - | - | - | - | - | - | - | - |
| Total Expenditure | | 3 262 474 | 2 958 364 | 2 955 722 | 162 761 | 364 360 | 739 247 | (374 887) | -51% | 2 955 722 |
| Surplus/(Deficit) | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | (791 132) | 98 | 89 467 | 19 026 | 435 419 | 9 041 | 426 378 | 0 | 89 467 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | | 115 062 | 153 247 | 153 247 | - | 37 725 | 38 312 | (587) | (0) | 153 247 |
| Transfers and subsidies - capital (in-kind - all) | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | | (676 071) | 153 345 | 242 714 | 19 026 | 473 144 | 47 353 | | | 242 714 |
| Taxation | | | | | | | | - | | |
| Surplus/(Deficit) after taxation | | (676 071) | 153 345 | 242 714 | 19 026 | 473 144 | 47 353 | | | 242 714 |
| Attributable to minorities | | | | | | | | | | |
| Surplus/(Deficit) attributable to municipality | | (676 071) | 153 345 | 242 714 | 19 026 | 473 144 | 47 353 | | | 242 714 |
| Share of surplus/ (deficit) of associate | | | | | | | | | | |
| Surplus/ (Deficit) for the year | | (676 071) | 153 345 | 242 714 | 19 026 | 473 144 | 47 353 | | | 242 714 |

FS184 Matjhabeng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q1 First Quarter

| Vote Description | Ref | Budget Year 2020/21 | | | | | | | | |
|---|-----|-------------------------------|--------------------|--------------------|-------------------|------------------|------------------|-----------------|----------------------|-----------------------|
| | | 2019/20 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 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 | | 20 171 | - | 10 792 | 1 648 | 2 241 | 1 161 | 1 080 | 93% | 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 | | 28 640 | 33 396 | 34 601 | 2 678 | 3 010 | 8 470 | (5 460) | -64% | 34 601 |
| Vote 10 - Public Safety And Transport | | - | - | - | - | - | - | - | - | - |
| Vote 11 - Economic Development | | - | - | - | - | - | - | - | - | - |
| Vote 12 - Engineering Services | | 16 191 | 2 847 | 12 772 | 9 036 | 9 296 | 2 370 | 6 925 | 292% | 12 772 |
| Vote 13 - Water/ Sewerage | | 34 150 | 107 944 | 96 814 | 8 372 | 10 503 | 25 207 | (14 704) | -58% | 96 814 |
| Vote 14 - Electricity | | 12 866 | 9 060 | 10 268 | 1 050 | 1 050 | 2 386 | (1 335) | -56% | 10 268 |
| Vote 15 - Other | | - | - | - | - | - | - | - | - | - |
| Total Capital single-year expenditure | 4 | 112 017 | 153 247 | 165 247 | 22 785 | 26 100 | 39 594 | (13 493) | -34% | 165 247 |
| Total Capital Expenditure | | 112 017 | 153 247 | 165 247 | 22 785 | 26 100 | 39 594 | (13 493) | -34% | 165 247 |
| Capital Expenditure - Functional Classification | | | | | | | | | | |
| Governance and administration | | 20 171 | - | 10 792 | 1 648 | 2 241 | 1 161 | 1 080 | 93% | 10 792 |
| Executive and council | | 20 171 | - | 10 792 | 1 648 | 2 241 | 1 161 | 1 080 | 93% | 10 792 |
| Finance and administration | | - | - | - | - | - | - | - | - | - |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 23 793 | 21 726 | 22 931 | 2 678 | 3 010 | 5 552 | (2 542) | -46% | 22 931 |
| Community and social services | | 17 230 | 1 433 | 2 637 | 1 057 | 1 388 | 479 | 910 | 190% | 2 637 |
| Sport and recreation | | 6 563 | 20 293 | 20 293 | 1 621 | 1 621 | 5 073 | (3 452) | -68% | 20 293 |
| Public safety | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 3 554 | - | - | - | - | - | - | - | - |
| Planning and development | | - | - | - | - | - | - | - | - | - |
| Road transport | | 3 554 | - | - | - | - | - | - | - | - |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | 64 499 | 131 521 | 131 525 | 18 459 | 20 849 | 32 881 | (12 032) | -37% | 131 525 |
| Energy sources | | 12 866 | 9 060 | 10 268 | 1 050 | 1 050 | 2 386 | (1 335) | -56% | 10 268 |
| Water management | | 3 990 | 15 668 | 15 668 | 1 114 | 1 285 | 3 917 | (2 632) | -67% | 15 668 |
| Waste water management | | 42 797 | 95 123 | 93 918 | 16 294 | 18 513 | 23 660 | (5 147) | -22% | 93 918 |
| Waste management | | 4 846 | 11 670 | 11 670 | - | - | 2 918 | (2 918) | -100% | 11 670 |
| Other | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Functional Classification | 3 | 112 017 | 153 247 | 165 247 | 22 785 | 26 100 | 39 594 | (13 493) | -34% | 165 247 |
| Funded by: | | | | | | | | | | |
| National Government | | 91 846 | 153 247 | 154 455 | 21 137 | 23 859 | 38 433 | (14 574) | -38% | 154 455 |
| 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 | | 91 846 | 153 247 | 154 455 | 21 137 | 23 859 | 38 433 | (14 574) | -38% | 154 455 |
| Borrowing | | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 6 | 20 171 | - | 10 792 | 1 648 | 2 241 | 1 161 | 1 080 | 93% | 10 792 |
| Total Capital Funding | | 112 017 | 153 247 | 165 247 | 22 785 | 26 100 | 39 594 | (13 493) | -34% | 165 247 |

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 - Q1 First Quarter

| Description | Ref | 2019/20 | Budget Year 2020/21 | | | |
|--|-----|------------------|---------------------|--------------------|--------------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| R thousands | 1 | | | | | |
| ASSETS | | | | | | |
| Current assets | | | | | | |
| Cash | | (10 762) | 1 631 512 | 1 631 512 | (1 046 449) | 1 631 512 |
| Call investment deposits | | 69 562 | 3 203 | 3 203 | 367 997 | 3 203 |
| Consumer debtors | | 1 455 288 | 1 583 976 | 1 583 976 | 1 739 650 | 1 583 976 |
| Other debtors | | 2 131 299 | 600 000 | 600 000 | 2 146 447 | 600 000 |
| Current portion of long-term receivables | | 1 079 | - | - | 1 079 | - |
| Inventory | | 7 395 | 300 000 | 300 000 | 7 395 | 300 000 |
| Total current assets | | 3 653 860 | 4 118 690 | 4 118 690 | 3 216 117 | 4 118 690 |
| Non current assets | | | | | | |
| Long-term receivables | | - | 600 | 600 | - | 600 |
| Investments | | - | 4 000 | 4 000 | - | 4 000 |
| Investment property | | 995 681 | 1 055 422 | 1 055 422 | 995 681 | 1 055 422 |
| Investments in Associate | | | | | | |
| Property, plant and equipment | | 4 173 529 | 4 633 940 | 4 645 940 | 4 199 629 | 4 645 940 |
| Biological | | | | | | |
| Intangible | | | | | | |
| Other non-current assets | | 7 104 | - | - | 7 104 | - |
| Total non current assets | | 5 176 314 | 5 693 962 | 5 705 962 | 5 202 415 | 5 705 962 |
| TOTAL ASSETS | | 8 830 174 | 9 812 652 | 9 824 652 | 8 418 532 | 9 824 652 |
| LIABILITIES | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | - | - | - | - | - |
| Borrowing | | - | - | - | - | - |
| Consumer deposits | | 40 333 | 40 000 | 40 000 | 40 562 | 40 000 |
| Trade and other payables | | 8 999 848 | (4 314 415) | (4 314 415) | 9 225 855 | (4 314 415) |
| Provisions | | 487 509 | 40 000 | 40 000 | 487 509 | 40 000 |
| Total current liabilities | | 9 527 690 | (4 234 415) | (4 234 415) | 9 753 926 | (4 234 415) |
| Non current liabilities | | | | | | |
| Borrowing | | - | - | - | - | - |
| Provisions | | - | - | - | - | - |
| Total non current liabilities | | - | - | - | - | - |
| TOTAL LIABILITIES | | 9 527 690 | (4 234 415) | (4 234 415) | 9 753 926 | (4 234 415) |
| NET ASSETS | 2 | (697 516) | 14 047 067 | 14 059 067 | (1 335 394) | 14 059 067 |
| COMMUNITY WEALTH/EQUITY | | | | | | |
| Accumulated Surplus/(Deficit) | | 1 027 106 | 14 047 067 | 14 205 784 | (224 372) | 14 205 784 |
| Reserves | | - | - | - | - | - |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 1 027 106 | 14 047 067 | 14 205 784 | (224 372) | 14 205 784 |

FS184 Matjhabeng - Table C7 Monthly Budget Statement - Cash Flow - Q1 First Quarter

| Description | Ref | 2019/20 | Budget Year 2020/21 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Property rates | | - | 718 735 | 718 735 | - | - | 179 684 | (179 684) | -100% | 718 735 |
| Service charges | | - | 2 745 000 | 2 745 000 | - | - | 686 250 | (686 250) | -100% | 2 745 000 |
| Other revenue | | - | (1 945 538) | (1 945 538) | - | - | (486 385) | 486 385 | -100% | (1 945 538) |
| Transfers and Subsidies - Operational | | | | | | | - | - | | |
| Transfers and Subsidies - Capital | | | | | | | - | - | | |
| Interest | | - | 4 089 | 4 089 | - | - | 1 022 | (1 022) | -100% | 4 089 |
| Dividends | | - | 46 | 46 | - | - | 11 | (11) | -100% | 46 |
| Payments | | | | | | | | | | |
| Suppliers and employees | | - | (4 314 415) | (4 314 415) | - | - | (1 078 604) | ##### | 100% | (4 314 415) |
| Finance charges | | | | | | | - | - | | |
| Transfers and Grants | | | | | | | - | - | | |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | - | (2 792 083) | (2 792 083) | - | - | (698 021) | (698 021) | 100% | (2 792 083) |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | - | 112 360 | 112 360 | - | - | 28 090 | (28 090) | -100% | 112 360 |
| Decrease (increase) in non-current receivables | | - | 600 | 600 | - | - | 150 | (150) | -100% | 600 |
| Decrease (increase) in non-current investments | | - | 4 000 | 4 000 | - | - | 1 000 | (1 000) | -100% | 4 000 |
| Payments | | | | | | | | | | |
| Capital assets | | | | | | | - | - | | |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | - | 116 960 | 116 960 | - | - | 29 240 | 29 240 | 100% | 116 960 |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | | | | | | | - | - | | |
| Borrowing long term/refinancing | | | | | | | - | - | | |
| Increase (decrease) in consumer deposits | | (40 333) | (40 000) | (40 000) | (3 333) | (3 333) | (10 000) | 6 667 | -67% | (40 000) |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | | | | | | - | - | | |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | (40 333) | (40 000) | (40 000) | (3 333) | (3 333) | (10 000) | (6 667) | 67% | (40 000) |
| NET INCREASE/ (DECREASE) IN CASH HELD | | (40 333) | (2 715 123) | (2 715 123) | (3 333) | (3 333) | (678 781) | | | (2 715 123) |
| Cash/cash equivalents at beginning: | | 1 081 | - | - | | 58 800 | | | | |
| Cash/cash equivalents at month/year end: | | (39 252) | (2 715 123) | (2 715 123) | | 55 467 | (678 781) | | | (2 715 123) |

FS184 Matjhabeng - Supporting Table SC1 Material variance explanations - Q1 First Quarter

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

FS184 Matjhabeng - Supporting Table SC2 Monthly Budget Statement - performance indicators - Q1 First Quarter

| Description of financial indicator | Basis of calculation | Ref | 2019/20 | Budget Year 2020/21 | | | |
|---|--|-----|-----------------|---------------------|-----------------|---------------|--------------------|
| | | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| <u>Borrowing Management</u> | | | | | | | |
| Capital Charges to Operating Expenditure | Interest & principal paid/Operating Expenditure | | 8,4% | 11,0% | 9,5% | 0,1% | 6,5% |
| 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 | | 876,2% | -30,7% | -30,4% | -4111,9% | -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 | 38,3% | -97,3% | -97,3% | 33,0% | -97,3% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | 0,6% | -38,6% | -38,6% | -7,0% | -38,6% |
| <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 | | 145,2% | 73,8% | 71,7% | 486,0% | 71,7% |
| 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 | | 28,4% | 28,3% | 27,5% | 24,1% | 27,5% |
| Repairs & Maintenance | R&M/Total Revenue - capital revenue | | 0,7% | 0,4% | 0,3% | 0,0% | 0,3% |
| Interest & Depreciation | I&D/Total Revenue - capital revenue | | 11,4% | 11,0% | 9,2% | 0,0% | 6,3% |
| <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 SC3 Monthly Budget Statement - aged debtors - Q1 First Quarter

| Description | NT Code | Budget Year 2020/21 | | | | | | | | | Total over 90 days | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts L.L.o Council Policy | |
|---|-------------|---------------------|------------|------------|-------------|-------------|-------------|--------------|----------|-------|--------------------|--|---|---|
| | | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total | | | | |
| R thousands | | | | | | | | | | | | | | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1200 | | | | | | | | | | - | - | | |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | | | | | | | | | | - | - | | |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | | | | | | | | | | - | - | | |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | | | | | | | | | | - | - | | |
| Receivables from Exchange Transactions - Waste Management | 1600 | | | | | | | | | | - | - | | |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | | | | | | | | | | - | - | | |
| Interest on Arrear Debtor Accounts | 1810 | | | | | | | | | | - | - | | |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | | | | | | | | | | - | - | | |
| Other | 1900 | | | | | | | | | | - | - | | |
| Total By Income Source | 2000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2019/20 - totals only | | | | | | | | | | | | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 2200 | | | | | | | | | | - | - | | |
| Commercial | 2300 | | | | | | | | | | - | - | | |
| Households | 2400 | | | | | | | | | | - | - | | |
| Other | 2500 | | | | | | | | | | - | - | | |
| Total By Customer Group | 2600 | - | - | - | - | - | - | - | - | - | - | - | - | - |

FS184 Matjhabeng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q1 First Quarter

| Description | Ref | 2019/20 | Budget Year 2020/21 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|----------------|----------------|----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| RECEIPTS: | | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | 507 012 | 548 702 | 635 429 | 3 000 | 248 216 | 145 848 | 102 368 | 70,2% | 635 429 |
| Energy Efficiency and Demand Side Management Grant | | 5 000 | - | - | - | - | - | - | - | - |
| Equitable Share | | 497 500 | 543 954 | 630 681 | - | 245 216 | 144 661 | 100 555 | 69,5% | 630 681 |
| Expanded Public Works Programme Integrated Grant | | 1 236 | 1 748 | 1 748 | - | - | 437 | (437) | -100,0% | 1 748 |
| Local Government Financial Management Grant | | 2 680 | 3 000 | 3 000 | 3 000 | 3 000 | 750 | 2 250 | 300,0% | 3 000 |
| Municipal Disaster Relief Grant | | 596 | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership Grant | | - | - | - | - | - | - | - | - | - |
| Other transfers and grants [insert description] | | - | - | - | - | - | - | - | - | - |
| Provincial Government: | | - | - | - | - | - | - | - | - | - |
| Other transfers and grants [insert description] | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | - | - | - | - | - | - | - | - | - |
| Total Operating Transfers and Grants | 5 | 507 012 | 548 702 | 635 429 | 3 000 | 248 216 | 145 848 | 102 368 | 70,2% | 635 429 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 115 062 | 153 247 | 153 247 | - | 37 725 | 38 312 | (587) | -1,5% | 153 247 |
| Integrated National Electrification Programme Grant | | 14 708 | - | - | - | (766) | - | (766) | - | - |
| Municipal Infrastructure Grant | | 82 800 | 118 247 | 118 247 | - | 21 991 | 29 562 | (7 571) | -25,6% | 118 247 |
| Water Services Infrastructure Grant | | 17 554 | 35 000 | 35 000 | - | 16 500 | 8 750 | 7 750 | 88,6% | 35 000 |
| Provincial Government: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | - | - | - | - | - | - | - | - | - |
| Total Capital Transfers and Grants | 5 | 115 062 | 153 247 | 153 247 | - | 37 725 | 38 312 | (587) | -1,5% | 153 247 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | 622 073 | 701 949 | 788 676 | 3 000 | 285 941 | 184 160 | 101 781 | 55,3% | 788 676 |

FS184 Matjhabeng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q1 First Quarter

| Description | Ref | 2019/20 | Budget Year 2020/21 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|-----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| EXPENDITURE | | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 6 579 | - | 8 150 | 133 | 133 | 815 | (682) | -83,6% | 8 150 |
| Equitable Share | | 3 726 | - | 5 650 | - | - | 565 | (565) | -100,0% | 5 650 |
| Municipal Disaster Relief Grant | | 2 853 | - | 2 500 | 133 | 133 | 250 | (117) | -46,7% | 2 500 |
| Provincial Government: | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| Total operating expenditure of Transfers and Grants: | | 6 579 | - | 8 150 | 133 | 133 | 815 | (682) | -83,6% | 8 150 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 91 846 | 153 247 | 154 455 | 21 137 | 23 859 | 38 433 | (14 574) | -37,9% | 154 455 |
| Integrated National Electrification Programme Grant | | 12 866 | - | 1 208 | 1 050 | 1 050 | 121 | 930 | 769,6% | 1 208 |
| Municipal Infrastructure Grant | | 63 686 | 118 247 | 118 247 | 20 086 | 22 808 | 29 562 | (6 753) | -22,8% | 118 247 |
| Municipal Water Infrastructure Grant | | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant | | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant | | 15 295 | 35 000 | 35 000 | - | - | 8 750 | (8 750) | -100,0% | 35 000 |
| Provincial Government: | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| Total capital expenditure of Transfers and Grants | | 91 846 | 153 247 | 154 455 | 21 137 | 23 859 | 38 433 | (14 574) | -37,9% | 154 455 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | 98 425 | 153 247 | 162 605 | 21 270 | 23 992 | 39 248 | (15 255) | -38,9% | 162 605 |

FS184 Matjhabeng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q1 First Quarter

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

FS184 Matjhabeng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q1 First Quarter

| Summary of Employee and Councillor remuneration | Ref | 2019/20 | | Budget Year 2020/21 | | | | | | |
|---|-----|-----------------|-----------------|---------------------|----------------|----------------|----------------|-----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | A | B | C | | | | | D | |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | | |
| Basic Salaries and Wages | | 18 832 | 23 151 | 23 151 | 1 436 | 4 614 | 5 788 | (1 173) | -20% | 23 151 |
| Pension and UIF Contributions | | 952 | 1 004 | 1 004 | 69 | 216 | 251 | (35) | -14% | 1 004 |
| Medical Aid Contributions | | 602 | 711 | 711 | 48 | 145 | 178 | (32) | -18% | 711 |
| Motor Vehicle Allowance | | 6 952 | 7 841 | 7 841 | 501 | 1 572 | 1 960 | (389) | -20% | 7 841 |
| Cellphone Allowance | | 2 901 | 3 121 | 3 121 | 241 | 724 | 780 | (56) | -7% | 3 121 |
| Housing Allowances | | - | - | - | - | - | - | - | - | - |
| Other benefits and allowances | | 36 | 120 | 120 | - | - | 30 | (30) | -100% | 120 |
| Sub Total - Councillors | | 30 274 | 35 948 | 35 948 | 2 295 | 7 272 | 8 987 | (1 715) | -19% | 35 948 |
| % increase | 4 | | 18,7% | 18,7% | | | | | | 18,7% |
| Senior Managers of the Municipality | | | | | | | | | | |
| Basic Salaries and Wages | | 4 843 | 9 297 | 9 297 | 284 | 796 | 2 324 | (1 528) | -66% | 9 297 |
| Pension and UIF Contributions | | 116 | 265 | 265 | - | - | 66 | (66) | -100% | 265 |
| Medical Aid Contributions | | 62 | 119 | 119 | 2 | 7 | 30 | (23) | -77% | 119 |
| Overtime | | - | - | - | - | - | - | - | - | - |
| Performance Bonus | | - | - | - | - | - | - | - | - | - |
| Motor Vehicle Allowance | | 707 | 1 756 | 1 756 | 43 | 128 | 439 | (311) | -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 | 931 | 2 859 | (1 928) | -67% | 11 438 |
| % increase | 4 | | 99,7% | 99,7% | | | | | | 99,7% |
| Other Municipal Staff | | | | | | | | | | |
| Basic Salaries and Wages | | 406 094 | 485 287 | 485 287 | 35 232 | 105 015 | 121 322 | (16 307) | -13% | 485 287 |
| Pension and UIF Contributions | | 68 833 | 73 987 | 73 987 | 6 038 | 18 121 | 18 497 | (376) | -2% | 73 987 |
| Medical Aid Contributions | | 44 506 | 56 783 | 56 783 | 4 721 | 14 214 | 14 196 | 18 | 0% | 56 783 |
| Overtime | | - | 100 | 100 | - | - | 25 | (25) | -100% | 100 |
| Performance Bonus | | 30 060 | 45 798 | 45 798 | 1 096 | 6 339 | 11 450 | (5 111) | -45% | 45 798 |
| Motor Vehicle Allowance | | 39 700 | 44 801 | 44 801 | 3 473 | 10 278 | 11 200 | (923) | -8% | 44 801 |
| Cellphone Allowance | | 218 | 236 | 236 | 19 | 56 | 59 | (3) | -6% | 236 |
| Housing Allowances | | 4 103 | 4 619 | 4 619 | 346 | 1 033 | 1 155 | (122) | -11% | 4 619 |
| Other benefits and allowances | | 110 289 | 85 746 | 85 746 | 10 053 | 29 601 | 21 437 | 8 164 | 38% | 85 746 |
| Payments in lieu of leave | | 24 420 | 17 810 | 17 810 | 349 | 3 009 | 4 453 | (1 444) | -32% | 17 810 |
| Long service awards | | (6 185) | 5 319 | 5 319 | 397 | 1 865 | 1 330 | 536 | 40% | 5 319 |
| Post-retirement benefit obligations | | (27 000) | 4 139 | 4 139 | 833 | 2 554 | 1 035 | 1 520 | 147% | 4 139 |
| Sub Total - Other Municipal Staff | | 695 038 | 824 626 | 824 626 | 62 558 | 192 086 | 206 158 | (14 072) | -7% | 824 626 |
| % increase | 4 | | 18,6% | 18,6% | | | | | | 18,6% |
| Total Parent Municipality | | 731 040 | 872 011 | 872 011 | 65 182 | 200 288 | 218 004 | (17 716) | -8% | 872 011 |
| 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 | | 731 040 | 872 011 | 872 011 | 65 182 | 200 288 | 218 004 | (17 716) | -8% | 872 011 |
| % increase | 4 | | 19,3% | 19,3% | | | | | | 19,3% |
| TOTAL MANAGERS AND STAFF | | 700 766 | 836 063 | 836 063 | 62 887 | 193 017 | 209 017 | (16 001) | -8% | 836 063 |

FS184 Matjhabeng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q1 First Quarter

| Description | Ref | Budget Year 2020/21 | | | | | | | | | | | | 2020/21 Medium Term Revenue & Expenditure Framework | | | |
|--|-----|---------------------|----------------|--------------|----------------|------------|------------|----------------|-------------|--------------|--------------|-------------|-------------|---|------------------------|------------------------|--|
| | | July Outcome | August Outcome | Sept Outcome | October Budget | Nov Budget | Dec Budget | January Budget | Feb Budget | 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 | | - | - | - | 59 895 | 59 895 | 59 895 | 59 895 | 59 895 | 59 895 | 59 895 | 59 895 | 239 578 | 718 735 | - | - | |
| Service charges - electricity revenue | | - | - | - | 135 199 | 135 199 | 135 199 | 135 199 | 135 199 | 135 199 | 135 199 | 135 199 | 540 798 | 1 622 393 | 291 316 | 291 021 | |
| Service charges - water revenue | | - | - | - | 54 449 | 54 449 | 54 449 | 54 449 | 54 449 | 54 449 | 54 449 | 54 449 | 217 795 | 653 386 | 6 421 | 6 716 | |
| Service charges - sanitation revenue | | - | - | - | 23 432 | 23 432 | 23 432 | 23 432 | 23 432 | 23 432 | 23 432 | 23 432 | 93 726 | 281 178 | - | - | |
| Service charges - refuse | | - | - | - | 15 670 | 15 670 | 15 670 | 15 670 | 15 670 | 15 670 | 15 670 | 15 670 | 62 681 | 188 043 | 1 | 1 | |
| Rental of facilities and equipment | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Interest earned - external investments | | - | - | - | 341 | 341 | 341 | 341 | 341 | 341 | 341 | 341 | 1 363 | 4 089 | - | - | |
| Interest earned - outstanding debtors | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Dividends received | | - | - | - | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 15 | 46 | 48 | 50 | |
| Fines, penalties and forfeits | | - | - | - | 3 958 | 3 958 | 3 958 | 3 958 | 3 958 | 3 958 | 3 958 | 3 958 | 15 832 | 47 496 | 49 680 | 51 966 | |
| Licences and permits | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 191 | |
| Agency services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and Subsidies - Operational | | | | | | | | | | | | | | | | | |
| Other revenue | | - | - | - | (166 086) | (166 086) | (166 086) | (166 086) | (166 086) | (166 086) | (166 086) | (166 086) | (664 345) | (1 993 034) | (340 811) | (337 688) | |
| Cash Receipts by Source | | | | | | | | | | | | | | | | | |
| 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 | 9 363 | 9 363 | 9 363 | 9 363 | 9 363 | 37 453 | 112 360 | 20 000 | 20 000 | |
| Short term loans | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | | - | - | - | - | - | - | - | - | - | - | - | (333) | (333) | - | - | |
| Decrease (increase) in non-current receivables | | - | - | - | - | - | - | - | - | - | - | - | (600) | (600) | 600 | - | |
| Decrease (increase) in non-current investments | | - | - | - | - | - | - | - | - | - | - | - | (4 000) | (4 000) | 4 000 | - | |
| Total Cash Receipts by Source | | | | | | | | | | | | | | | | | |
| 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 | | - | - | - | 359 535 | 359 535 | 359 535 | 359 535 | 359 535 | 359 535 | 359 535 | 359 535 | 1 438 138 | 4 314 415 | - | - | |
| Cash Payments by Type | | | | | | | | | | | | | | | | | |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | | | |
| Capital assets | | | | | | | | | | | | | | | | | |
| Repayment of borrowing | | | | | | | | | | | | | | | | | |
| Other Cash Flows/Payments | | | | | | | | | | | | | | | | | |
| Total Cash Payments by Type | | | | | | | | | | | | | | | | | |
| NET INCREASE/(DECREASE) IN CASH HELD | | | | | | | | | | | | | | | | | |
| Cash/cash equivalents at the month/year beginning: | | 58 800 | 58 800 | 58 800 | 58 800 | (164 510) | (387 821) | (611 131) | (834 441) | (1 057 751) | (1 281 062) | (1 504 372) | (1 727 682) | 58 800 | (2 625 856) | (2 594 601) | |
| Cash/cash equivalents at the month/year end: | | 58 800 | 58 800 | 58 800 | (164 510) | (387 821) | (611 131) | (834 441) | (1 057 751) | (1 281 062) | (1 504 372) | (1 727 682) | (2 625 856) | (2 594 601) | (2 562 344) | | |

FS184 Matjhabeng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q1 First Quarter

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

FS184 Matjhabeng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q1 First Quarter

| Month | 2019/20 | Budget Year 2020/21 | | | | | | | |
|--|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|----------------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | % spend of Original Budget |
| R thousands | | | | | | | | | |
| Monthly expenditure performance trend | | | | | | | | | |
| July | – | 12 771 | 12 771 | 503 | 503 | 12 771 | 12 267 | 96,1% | 0% |
| August | 8 728 | 12 771 | 12 862 | 2 812 | 3 315 | 25 632 | 22 317 | 87,1% | 2% |
| September | 11 622 | 12 771 | 13 962 | 22 785 | 26 100 | 39 594 | 13 493 | 34,1% | 17% |
| October | 19 175 | 12 771 | 13 962 | – | – | 53 555 | – | – | – |
| November | 12 052 | 12 771 | 13 962 | – | – | 67 517 | – | – | – |
| December | 5 798 | 12 771 | 13 962 | – | – | 81 478 | – | – | – |
| January | 1 481 | 12 771 | 13 962 | – | – | 95 440 | – | – | – |
| February | 3 494 | 12 771 | 13 962 | – | – | 109 401 | – | – | – |
| March | 31 404 | 12 771 | 13 962 | – | – | 123 363 | – | – | – |
| April | 652 | 12 771 | 13 962 | – | – | 137 324 | – | – | – |
| May | 500 | 12 771 | 13 962 | – | – | 151 286 | – | – | – |
| June | 17 109 | 12 771 | 13 961 | – | – | 165 247 | – | – | – |
| Total Capital expenditure | 112 017 | 153 247 | 165 247 | 26 100 | | | | | |

